



Position and Prices Sheet of 21/03/2025

Code	Fund	CURRENCY	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1	YTD
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	21/03/2025	7,920,230.45	6,118,985.948	1.2944	1.2944	1.2944	-0.023%	0.008%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	21/03/2025	2,453,323.05	2,039,728.508	1.2028	1.2028	1.2028	-0.025%	-0.216%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	21/03/2025	13,306,100.13	5,427,673.284	2.4515	2.4515	2.4270	0.086%	0.168%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	21/03/2025	1,355,583.82	668,661.735	2.0273	2.0476	2.0070	0.084%	-0.089%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	21/03/2025	149,882,714.99	71,948,231.139	2.0832	2.1040	2.0624	0.086%	-0.034%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	21/03/2025	231,868.86	105,500.070	2.1978	2.1978	2.1978	0.087%	0.187%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	21/03/2025	123,344.23	59,217.005	2.0829	2.1141	2.0621	0.082%	-0.034%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	21/03/2025	2,892,533.67	1,281,884.107	2.2565	2.2791	2.2339	0.031%	4.183%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	21/03/2025	801,809.06	384,863.907	2.0834	2.0834	2.0834	0.086%	-0.034%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	21/03/2025	328,408.06	145,844.796	2.2518	2.2856	2.2293	0.031%	4.182%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	21/03/2025	790,497.66	193,717.323	4.0807	4.0807	4.0807	0.086%	-0.034%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	21/03/2025	24,599,961.71	45,990,410.162	0.5349	0.5349	0.5296	-0.650%	14.075%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	21/03/2025	91,130,217.87	205,214,165.610	0.4441	0.4485	0.4397	-0.649%	13.697%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	21/03/2025	27,210,998.25	61,259,771.583	0.4442	0.4509	0.4398	-0.649%	13.693%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	21/03/2025	51,152,369.43	37,889,565.862	1.3500	1.3500	1.3500	0.022%	1.253%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	21/03/2025	1,741,893.99	1,290,279.385	1.3500	1.3554	1.3500	0.030%	1.253%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	21/03/2025	698,069.99	500,680.820	1.3942	1.3942	1.3942	0.029%	1.382%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	21/03/2025	182,548,683.49	122,937,437.503	1.4849	1.4923	1.4775	-0.007%	1.241%

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EUROBANK F.M.C S.A. (LUX)

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	21/03/2025	3,054,689.23	1,973,621.406	1.5478	1.5478	1.5401	-0.006%	1.316%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	21/03/2025	433,456.75	294,091.477	1.4739	1.4776	1.4739	-0.007%	1.243%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	21/03/2025	4,394,516.71	2,959,729.936	1.4848	1.4967	1.4848	-0.007%	1.241%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	21/03/2025	995,180.21	670,302.458	1.4847	1.4847	1.4847	-0.007%	1.241%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	21/03/2025	22,455,549.25	15,785,468.307	1.4225	1.4367	1.4083	-0.259%	5.746%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	21/03/2025	7,970,232.66	5,596,140.743	1.4242	1.4456	1.4100	-0.259%	5.747%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	21/03/2025	4,878,647.62	3,694,247.260	1.3206	1.3338	1.3074	-0.257%	5.101%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	21/03/2025	235,371,680.94	126,747,003.406	1.8570	1.8570	1.8570	0.054%	0.520%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	21/03/2025	41,310,653.38	21,344,160.040	1.9355	1.9355	1.9355	0.057%	0.619%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	21/03/2025	75,525,777.31	40,677,866.579	1.8567	1.8641	1.8567	0.059%	0.525%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	21/03/2025	4,603,372.39	341,246.502	13.4899	13.4899	13.4899	0.057%	0.585%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	21/03/2025	211,294,798.58	117,196,509.604	1.8029	1.8074	1.7849	0.055%	-0.249%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	21/03/2025	19,773,555.48	536,754.649	36.8391	37.1154	36.5628	0.101%	-1.506%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	21/03/2025	986,691.86	28,490.670	34.6321	34.8918	34.2858	0.101%	-1.506%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	21/03/2025	1,120,515.24	41,459.836	27.0265	27.3643	27.0265	0.100%	-2.027%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	21/03/2025	2,616,390.16	71,024.424	36.8379	37.2984	36.8379	0.101%	-1.505%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	21/03/2025	6,260,265.07	147,892.377	42.3299	42.3299	42.0124	0.102%	-1.334%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	21/03/2025	88,970,087.04	8,427,932.098	10.5566	10.5777	10.3455	0.029%	0.332%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	21/03/2025	2,706,537.19	256,376.704	10.5569	10.5780	10.3458	0.029%	0.332%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	21/03/2025	211,509,000.85	20,520,155.288	10.3070	10.3170	10.1010	0.010%	0.546%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	21/03/2025	148,367,573.11	14,293,831.013	10.3798	10.4006	10.1722	0.000%	0.509%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	21/03/2025	175,934.16	16,948.932	10.3803	10.4011	10.3803	0.001%	0.510%

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EUROBANK F.M.C S.A. (LUX)

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	21/03/2025	598,944.45	45,189.743	13.2540	13.2540	12.9889	-0.006%	0.496%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	21/03/2025	71,681,713.28	7,002,375.493	10.2368	10.4415	10.2368	-0.350%	4.454%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	21/03/2025	199,488,041.58	19,630,772.498	10.1620	10.1720	9.9590	0.059%	0.654%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	21/03/2025	140,319.04	11,398.768	12.3100	12.3100	12.3100	0.097%	0.629%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	21/03/2025	206,221,916.97	20,523,505.766	10.0481	10.0581	9.8471	0.030%	0.481%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	21/03/2025	1,200,307.98	119,438.657	10.0496	10.0697	10.0496	0.030%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	21/03/2025	70,166,138.67	7,220,421.115	9.7177	9.7420	9.7177	0.064%	0.314%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	21/03/2025	7,997,056.12	798,174.542	10.0192	10.0192	10.0192	0.066%	0.414%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	21/03/2025	1,093,151.45	112,143.353	9.7478	9.7478	9.7478	0.064%	0.316%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	21/03/2025	173,662.79	14,788.518	11.7431	11.7431	11.7431	0.096%	0.364%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	21/03/2025	52,198,389.72	3,905,883.391	13.3640	13.3640	13.2638	0.098%	-0.126%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	21/03/2025	64,626.64	4,977.495	12.9838	13.0163	12.9838	0.098%	-0.223%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	21/03/2025	488,060.84	37,543.784	12.9998	13.0778	12.9998	0.098%	-0.223%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	21/03/2025	214,489,680.80	16,526,037.974	12.9789	13.0762	12.8816	0.098%	-0.224%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	21/03/2025	152,572.97	11,505.538	13.2608	13.2608	13.2608	0.098%	-0.135%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	21/03/2025	13,097,157.63	1,189,324.286	11.0123	11.0949	10.9297	-0.098%	0.259%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	21/03/2025	2,447,501.62	237,756.402	10.2942	10.3714	10.1913	-0.098%	-0.390%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	21/03/2025	493,811.21	50,105.092	9.8555	9.9294	9.8555	-0.098%	-0.380%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	21/03/2025	2,369,580.82	215,471.475	10.9972	11.1072	10.9972	-0.098%	0.257%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	21/03/2025	5,808,816.56	502,434.567	11.5613	11.5613	11.5613	-0.097%	0.386%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	21/03/2025	158,791.50	12,722.422	12.4812	12.4812	12.4812	0.068%	0.338%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	21/03/2025	72,993,385.73	4,145,597.648	17.6074	17.7395	17.4753	0.057%	0.010%

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EUROBANK F.M.C S.A. (LUX)

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	21/03/2025	59,140,719.67	3,072,089.799	19.2510	19.2510	19.1066	0.059%	0.186%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	21/03/2025	29,864,197.34	1,696,373.477	17.6047	17.8248	17.6047	0.057%	0.010%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	21/03/2025	18,223,798.62	1,416,007.502	12.8698	13.0307	12.8698	0.057%	-0.765%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	21/03/2025	69,555,884.90	4,365,636.531	15.9326	16.0521	15.7733	0.057%	0.011%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	21/03/2025	18,331,469.06	1,445,589.525	12.6810	12.8078	12.5542	-0.531%	-4.889%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	21/03/2025	67,539.46	5,326.012	12.6811	12.8079	12.6811	-0.531%	-4.889%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	21/03/2025	883,584.00	69,676.561	12.6812	12.8080	12.5544	-0.531%	-4.889%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	21/03/2025	84,069.06	33,331.645	2.5222	2.5600	2.4970	-0.493%	-0.989%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	21/03/2025	5,011,091.60	2,260,806.345	2.2165	2.2165	2.1943	-0.436%	-4.994%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	21/03/2025	332,023.89	141,188.939	2.3516	2.3751	2.3516	-0.436%	-4.963%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	21/03/2025	1,297,007.59	556,650.189	2.3300	2.3650	2.3067	-0.436%	-4.995%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	21/03/2025	3,483,645.76	1,381,782.978	2.5211	2.5526	2.4959	-0.493%	-0.990%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	21/03/2025	273,671,605.79	117,459,025.597	2.3299	2.3590	2.3066	-0.436%	-4.995%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	21/03/2025	33,084.21	11,767.162	2.8116	2.8116	2.7835	-0.432%	-4.737%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	21/03/2025	9,719,244.72	9,011,953.674	1.0785	1.0920	1.0677	-0.526%	-3.524%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	21/03/2025	12,041.37	9,337.644	1.2896	1.2896	1.2767	-0.525%	-3.307%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	21/03/2025	71,596.35	61,322.821	1.1675	1.1850	1.1675	-0.588%	0.534%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	21/03/2025	684,420.90	682,120.757	1.0034	1.0034	0.9934	-0.525%	-3.547%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	21/03/2025	512,279.56	438,822.792	1.1674	1.1820	1.1557	-0.588%	0.543%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	21/03/2025	296,103.76	274,423.020	1.0790	1.0952	1.0682	-0.535%	-3.532%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	21/03/2025	4,249,679.90	3,940,042.021	1.0786	1.0894	1.0678	-0.526%	-3.524%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	21/03/2025	3,221,851.59	1,925,779.122	1.6730	1.6730	1.6730	-0.292%	-1.837%

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EUROBANK F.M.C S.A. (LUX)

747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	21/03/2025	1,696,414.24	1,046,886.587	1.6204	1.6204	1.6042	-0.295%	-1.836%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	21/03/2025	15,479,394.98	8,548,780.930	1.8107	1.8288	1.7926	-0.347%	2.299%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	21/03/2025	4,769,969.66	2,849,943.789	1.6737	1.6946	1.6570	-0.292%	-1.836%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	21/03/2025	1,779,026.75	963,960.119	1.8455	1.8455	1.8270	-0.292%	-1.704%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	21/03/2025	96,503,728.27	57,666,352.185	1.6735	1.6902	1.6568	-0.292%	-1.836%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	21/03/2025	757,640.18	418,382.482	1.8109	1.8335	1.7928	-0.347%	2.305%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	21/03/2025	49,008.49	2,080.455	23.5566	23.8511	23.3210	-0.508%	-0.884%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	21/03/2025	838,961.91	38,588.241	21.7414	22.0675	21.5240	-0.452%	-4.893%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	21/03/2025	457,042.09	20,501.772	22.2928	22.5157	22.0699	-0.451%	-4.840%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	21/03/2025	107,728.43	4,790.544	22.4877	22.4877	22.2628	-0.449%	-4.679%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	21/03/2025	103,355,237.76	4,753,670.989	21.7422	22.0140	21.5248	-0.452%	-4.894%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	21/03/2025	1,688,414.29	77,122.230	21.8927	21.8927	21.6738	-0.452%	-4.893%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	21/03/2025	903,801.93	37,897.779	23.8484	23.8484	23.6099	-0.507%	-0.884%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	21/03/2025	7,500,896.62	318,407.615	23.5575	23.5575	23.3219	-0.508%	-0.884%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	21/03/2025	36,903,100.96	3,207,850.264	11.5040	11.5040	11.5040	-0.285%	-2.476%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	21/03/2025	19,540,333.30	12,280,530.446	1.5912	1.5912	1.5912	-0.338%	-2.691%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	21/03/2025	188,572.63	121,555.218	1.5513	1.5513	1.5513	-0.347%	-2.660%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	21/03/2025	849,778.53	554,386.553	1.5328	1.5328	1.5328	-0.345%	-2.747%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	21/03/2025	148,993,324.26	14,073,627.024	10.5867	10.5867	10.5867	-0.345%	-3.643%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	21/03/2025	177,538.04	100,010.001	1.7752	1.7752	1.7752	-0.382%	-2.963%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	21/03/2025	97,441.14	56,811.663	1.7152	1.7152	1.7152	-0.383%	-3.069%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	21/03/2025	206,680.60	117,483.232	1.7592	1.7592	1.7592	-0.385%	-3.160%

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EUROBANK F.M.C S.A. (LUX)

831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	21/03/2025	298,686,446.49	26,012,767.026	11.4823	11.5397	11.3675	-0.051%	-1.156%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	21/03/2025	274,779.23	23,081.468	11.9048	11.9048	11.9048	-0.050%	-1.045%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	21/03/2025	1,207,825.25	105,189.794	11.4823	11.5971	11.4823	-0.051%	-1.157%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	21/03/2025	7,336,319.62	638,955.644	11.4817	11.5678	11.4817	-0.051%	-1.157%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	21/03/2025	3,774,821.13	168,102.512	22.4555	22.4555	22.2309	-0.051%	-1.156%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	21/03/2025	131,823,781.36	9,157,020.068	14.3959	14.5039	14.2879	-0.178%	-2.079%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	21/03/2025	13,321,517.55	473,441.061	28.1376	28.1376	28.1376	-0.177%	-2.079%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	21/03/2025	107,171.42	7,444.419	14.3962	14.5402	14.3962	-0.178%	-2.079%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	21/03/2025	7,468,617.10	518,827.657	14.3952	14.5392	14.3952	-0.177%	-2.078%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	21/03/2025	57,594.87	2,996.802	19.2188	19.4110	19.2188	-0.345%	-3.138%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	21/03/2025	28,374,152.82	1,476,039.073	19.2232	19.4154	19.0310	-0.345%	-3.138%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	21/03/2025	259,072.74	13,476.459	19.2241	19.4644	19.2241	-0.345%	-3.138%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	21/03/2025	35,118.60	2,016.779	17.4132	17.6309	17.2391	-0.342%	-5.442%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	21/03/2025	6,614,979.64	379,889.247	17.4129	17.5870	17.2388	-0.342%	-5.442%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	21/03/2025	27,308,258.98	1,448,672.981	18.8505	19.0390	18.6620	-0.397%	-1.455%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	21/03/2025	690,184.36	36,620.905	18.8467	19.0823	18.6582	-0.397%	-1.456%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	21/03/2025	545,955.86	413,634.336	1.3199	1.3199	1.3199	-0.204%	-2.114%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	21/03/2025	82,136,003.20	60,978,552.786	1.3470	1.3470	1.3470	-0.200%	-2.058%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	21/03/2025	49,608,078.31	30,397,464.753	1.6320	1.6320	1.6320	-0.391%	-2.909%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	21/03/2025	2,433,534.87	1,519,310.050	1.6017	1.6017	1.6017	-0.392%	-2.968%

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EUROBANK F.M.C S.A. (LUX)

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,886,836.34	0.511299723898	9,145,534.48
EUR	4,049,581,642.08	1.000000000000	4,049,581,642.08
USD	113,654,051.41	0.923616883717	104,972,800.79
		Totals	4,163,699,977.35

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