



Position and Prices Sheet of 03/01/2025

Code	Fund	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 %	YTD %
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	03/01/2025	2,413,468.60	1,999,117.722	1.2073	1.2073	1.2073	0.083	0.158
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	03/01/2025	7,932,855.47	6,118,985.948	1.2964	1.2964	1.2964	0.077	0.162
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	03/01/2025	16,246,624.81	6,574,963.284	2.4710	2.4710	2.4463	0.459	0.964
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	03/01/2025	2,702,844.21	1,246,859.871	2.1677	2.1894	2.1460	0.240	0.083
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	03/01/2025	202,364.71	96,202.793	2.1035	2.1351	2.0825	0.454	0.955
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	03/01/2025	315,491.12	145,844.796	2.1632	2.1956	2.1416	0.241	0.083
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	03/01/2025	785,444.38	190,588.349	4.1212	4.1212	4.1212	0.458	0.958
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	03/01/2025	759,324.09	360,892.117	2.1040	2.1040	2.1040	0.458	0.955
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	03/01/2025	233,668.36	105,500.070	2.2149	2.2149	2.2149	0.463	0.966
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	03/01/2025	140,208,023.88	66,642,707.917	2.1039	2.1249	2.0829	0.458	0.960
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	03/01/2025	1,430,308.95	698,220.735	2.0485	2.0690	2.0280	0.456	0.956
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	03/01/2025	77,822,662.62	196,251,833.687	0.3965	0.4005	0.3925	0.532	1.510
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	03/01/2025	21,885,182.03	45,970,490.645	0.4761	0.4761	0.4713	0.549	1.536
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	03/01/2025	26,160,784.89	65,954,864.058	0.3966	0.4025	0.3926	0.532	1.510
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	03/01/2025	688,503.53	500,680.820	1.3751	1.3751	1.3751	-0.029	-0.007
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	03/01/2025	50,667,994.90	38,004,288.326	1.3332	1.3332	1.3332	-0.030	-0.008
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	03/01/2025	1,720,191.42	1,290,279.385	1.3332	1.3385	1.3332	-0.030	-0.008
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	03/01/2025	3,017,216.70	1,973,621.406	1.5288	1.5288	1.5212	0.020	0.072
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	03/01/2025	172,703,851.03	117,671,596.106	1.4677	1.4750	1.4604	0.014	0.068
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	03/01/2025	481,994.85	330,879.994	1.4567	1.4603	1.4567	0.014	0.062

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	03/01/2025	1,013,323.45	690,535.321	1.4674	1.4674	1.4674	0.014	0.061
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	03/01/2025	4,700,310.86	3,202,853.221	1.4675	1.4792	1.4675	0.014	0.061
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	03/01/2025	8,285,057.95	6,115,322.334	1.3548	1.3751	1.3413	0.155	0.594
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	03/01/2025	21,761,200.97	16,081,274.398	1.3532	1.3667	1.3397	0.155	0.595
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	03/01/2025	4,683,658.57	3,705,660.792	1.2639	1.2765	1.2513	0.151	0.589
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	03/01/2025	46,097,674.12	24,936,717.665	1.8486	1.8560	1.8486	0.043	0.087
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	03/01/2025	4,336,713.06	323,083.828	13.4229	13.4229	13.4229	0.045	0.086
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	03/01/2025	41,066,092.39	21,330,129.857	1.9253	1.9253	1.9253	0.047	0.088
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	03/01/2025	230,563,084.08	124,702,247.526	1.8489	1.8489	1.8489	0.043	0.081
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	03/01/2025	142,398,979.30	78,720,191.284	1.8089	1.8134	1.7908	0.044	0.083
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	03/01/2025	19,539,868.12	523,768.711	37.3063	37.5861	37.0265	-0.247	-0.257
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	03/01/2025	6,329,076.38	147,892.377	42.7951	42.7951	42.4741	-0.244	-0.250
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	03/01/2025	2,975,266.72	79,756.071	37.3046	37.7709	37.3046	-0.247	-0.257
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	03/01/2025	1,246,736.07	45,311.516	27.5148	27.8587	27.5148	-0.247	-0.257
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	03/01/2025	1,023,326.07	29,178.596	35.0711	35.3341	34.7204	-0.247	-0.257
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	03/01/2025	88,829,741.13	8,458,243.324	10.5022	10.5232	10.2922	-0.159	-0.185
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	03/01/2025	2,712,957.37	258,316.704	10.5024	10.5234	10.2924	-0.160	-0.186
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	03/01/2025	211,231,428.18	20,613,795.494	10.2470	10.2570	10.0420	-0.039	-0.039
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	03/01/2025	148,092,475.87	14,344,149.897	10.3242	10.3448	10.1177	-0.029	-0.029
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	03/01/2025	174,991.96	16,948.932	10.3247	10.3453	10.3247	-0.028	-0.028
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	03/01/2025	614,246.13	46,591.505	13.1837	13.1837	12.9200	-0.047	-0.037
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND EUR	LFLEADF LX	03/01/2025	68,560,687.71	7,027,733.927	9.7557	9.9508	9.7557	-0.465	-0.455
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND EUR	LFTMBIV LX	03/01/2025	159,434,102.07	15,792,361.332	10.0960	10.1060	9.8940	-0.010	0.000

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	03/01/2025	148,642.98	12,151.853	12.2321	12.2321	12.2321	-0.080	-0.007
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	03/01/2025	57,229,061.09	5,916,323.927	9.6731	9.6973	9.6731	-0.123	-0.147
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	03/01/2025	79,041.01	8,168.307	9.6765	9.6765	9.6765	-0.123	-0.147
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	03/01/2025	1,181,229.49	121,740.660	9.7028	9.7028	9.7028	-0.122	-0.147
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	03/01/2025	7,952,710.07	798,174.542	9.9636	9.9636	9.9636	-0.121	-0.143
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	03/01/2025	172,950.43	14,788.518	11.6949	11.6949	11.6949	-0.097	-0.048
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	03/01/2025	48,960,625.40	3,667,660.117	13.3493	13.3493	13.2492	-0.209	-0.236
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	03/01/2025	64,615.84	4,977.495	12.9816	13.0141	12.9816	-0.211	-0.240
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	03/01/2025	582,724.52	44,833.480	12.9975	13.0755	12.9975	-0.211	-0.240
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	03/01/2025	167,530,787.33	12,909,920.915	12.9769	13.0742	12.8796	-0.211	-0.240
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	03/01/2025	152,417.13	11,505.538	13.2473	13.2473	13.2473	-0.209	-0.236
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	03/01/2025	7,793,716.56	709,989.878	10.9772	11.0595	10.8949	-0.058	-0.060
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	03/01/2025	5,783,235.96	502,434.567	11.5104	11.5104	11.5104	-0.056	-0.056
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	03/01/2025	2,827,129.34	273,727.635	10.3283	10.4058	10.2250	-0.057	-0.060
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	03/01/2025	495,398.27	50,105.092	9.8872	9.9614	9.8872	-0.058	-0.060
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	03/01/2025	2,394,175.92	218,398.818	10.9624	11.0720	10.9624	-0.058	-0.060
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	03/01/2025	158,040.91	12,722.422	12.4222	12.4222	12.4222	-0.152	-0.137
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	03/01/2025	73,740,690.23	4,189,455.247	17.6015	17.7335	17.4695	-0.008	-0.023
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	03/01/2025	57,391,879.81	2,987,289.942	19.2120	19.2120	19.0679	-0.006	-0.017
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	03/01/2025	30,046,968.27	1,707,333.368	17.5988	17.8188	17.5988	-0.007	-0.023
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	03/01/2025	18,066,225.06	1,393,360.028	12.9659	13.1280	12.9659	-0.008	-0.024
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	03/01/2025	73,685,236.99	4,626,384.056	15.9272	16.0467	15.7679	-0.008	-0.023
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	03/01/2025	21,658,115.12	1,603,809.435	13.5042	13.6392	13.3692	0.699	1.285

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	03/01/2025	71,923.98	5,326.012	13.5043	13.6393	13.5043	0.699	1.285
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	03/01/2025	1,042,176.46	77,172.915	13.5044	13.6394	13.3694	0.698	1.285
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	03/01/2025	85,411.29	33,331.645	2.5625	2.6009	2.5369	0.510	0.593
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	03/01/2025	5,117,657.76	2,161,770.319	2.3673	2.3673	2.3436	0.723	1.470
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	03/01/2025	318,000.21	126,649.946	2.5109	2.5360	2.5109	0.726	1.475
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	03/01/2025	1,429,818.36	574,551.490	2.4886	2.5259	2.4637	0.724	1.472
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	03/01/2025	3,579,267.27	1,397,401.246	2.5614	2.5934	2.5358	0.510	0.593
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	03/01/2025	264,998,566.40	106,489,710.276	2.4885	2.5196	2.4636	0.725	1.472
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	03/01/2025	35,112.08	11,723.049	2.9951	2.9951	2.9651	0.726	1.481
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	03/01/2025	10,846,118.94	9,677,006.181	1.1208	1.1348	1.1096	0.062	0.259
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	03/01/2025	12,487.09	9,337.644	1.3373	1.3373	1.3239	0.067	0.270
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	03/01/2025	70,777.84	61,322.821	1.1542	1.1715	1.1542	-0.147	-0.611
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	03/01/2025	712,896.25	683,521.426	1.0430	1.0430	1.0326	0.067	0.260
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	03/01/2025	500,990.18	434,114.571	1.1541	1.1685	1.1426	-0.147	-0.603
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	03/01/2025	317,437.84	283,084.028	1.1214	1.1382	1.1102	0.071	0.259
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	03/01/2025	4,499,203.75	4,013,845.744	1.1209	1.1321	1.1097	0.062	0.259
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	03/01/2025	3,467,876.92	2,023,956.122	1.7134	1.7134	1.7134	0.035	0.534
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	03/01/2025	1,758,242.86	1,059,457.128	1.6596	1.6596	1.6430	0.036	0.539
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	03/01/2025	15,568,634.32	8,825,727.740	1.7640	1.7816	1.7464	-0.175	-0.339
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	03/01/2025	5,061,947.84	2,953,078.960	1.7141	1.7355	1.6970	0.035	0.534
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	03/01/2025	1,819,435.22	963,890.951	1.8876	1.8876	1.8687	0.037	0.538
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	03/01/2025	102,129,616.75	59,589,065.796	1.7139	1.7310	1.6968	0.035	0.534

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	03/01/2025	615,209.22	348,725.759	1.7642	1.7863	1.7466	-0.175	-0.333	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	03/01/2025	49,617.24	2,080.455	23.8492	24.1473	23.6107	0.435	0.348	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	03/01/2025	1,091,841.85	47,184.566	23.1398	23.4869	22.9084	0.650	1.224	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	03/01/2025	531,948.26	22,431.772	23.7141	23.9512	23.4770	0.651	1.227	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	03/01/2025	114,410.27	4,790.544	23.8825	23.8825	23.6437	0.652	1.233	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	03/01/2025	101,499,452.67	4,386,170.357	23.1408	23.4301	22.9094	0.650	1.224	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	03/01/2025	1,804,752.83	77,454.062	23.3009	23.3009	23.0679	0.650	1.224	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	03/01/2025	948,193.99	39,271.441	24.1446	24.1446	23.9032	0.435	0.347	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	03/01/2025	7,973,887.81	334,333.358	23.8501	23.8501	23.6116	0.435	0.348	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	03/01/2025	35,945,426.36	3,035,279.165	11.8425	11.8425	11.8425	-0.173	0.393	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	03/01/2025	18,724,838.02	11,392,073.136	1.6437	1.6437	1.6437	-0.146	0.520	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	03/01/2025	182,803.49	114,113.682	1.6019	1.6019	1.6019	-0.150	0.515	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	03/01/2025	838,705.25	529,424.546	1.5842	1.5842	1.5842	-0.145	0.514	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	03/01/2025	161,348,122.26	14,617,834.352	11.0378	11.0378	11.0378	0.011	0.462	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	03/01/2025	184,332.23	100,010.001	1.8431	1.8431	1.8431	0.043	0.749	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	03/01/2025	117,791.63	66,073.879	1.7827	1.7827	1.7827	0.039	0.746	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	03/01/2025	163,995.72	89,609.536	1.8301	1.8301	1.8301	0.038	0.743	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	03/01/2025	306,761,188.85	26,385,124.161	11.6263	11.6844	11.5100	-0.083	0.084	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	03/01/2025	277,925.20	23,081.468	12.0411	12.0411	12.0411	-0.080	0.088	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	03/01/2025	1,300,702.09	111,875.584	11.6263	11.7426	11.6263	-0.083	0.083	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	03/01/2025	7,091,921.96	610,019.760	11.6257	11.7129	11.6257	-0.083	0.083	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	03/01/2025	3,831,401.95	168,509.050	22.7371	22.7371	22.5097	-0.082	0.083	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	03/01/2025	135,698,016.45	9,205,846.994	14.7404	14.8510	14.6298	-0.068	0.265	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	03/01/2025	13,744,555.32	477,059.746	28.8110	28.8110	28.8110	-0.068	0.265
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	03/01/2025	109,736.05	7,444.419	14.7407	14.8881	14.7407	-0.068	0.265
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	03/01/2025	8,243,094.44	559,246.406	14.7396	14.8870	14.7396	-0.069	0.265
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	03/01/2025	59,851.24	2,996.802	19.9717	20.1714	19.9717	0.053	0.657
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	03/01/2025	28,900,032.50	1,446,717.112	19.9763	20.1761	19.7765	0.053	0.657
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	03/01/2025	292,750.44	14,654.218	19.9772	20.2269	19.9772	0.053	0.657
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	03/01/2025	37,556.93	2,016.779	18.6222	18.8550	18.4360	0.342	1.123
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	03/01/2025	7,092,679.52	380,878.724	18.6219	18.8081	18.4357	0.342	1.124
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	03/01/2025	28,140,020.76	1,467,444.590	19.1762	19.3680	18.9844	0.128	0.247
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	03/01/2025	702,108.41	36,620.905	19.1723	19.4120	18.9806	0.128	0.247
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	03/01/2025	576,616.07	426,639.175	1.3515	1.3515	1.3515	-0.221	0.230
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	03/01/2025	87,251,076.97	63,290,618.987	1.3786	1.3786	1.3786	-0.217	0.240
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	03/01/2025	52,233,971.47	30,886,010.176	1.6912	1.6912	1.6912	-0.118	0.613
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	03/01/2025	2,252,921.37	1,356,646.245	1.6607	1.6607	1.6607	-0.120	0.606

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,361,401.65	0.511299723898	9,388,179.59
EUR	3,629,631,928.35	1.000000000000	3,629,631,928.35
USD	114,329,143.51	0.970968055151	111,009,946.12
Totals			3,750,030,054.07

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.