



Position and Prices Sheet of 02/01/2025

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	02/01/2025	2,411,546.80	1,999,117.722	1.2063	1.2063	1.2063	0.075	0.075
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	02/01/2025	7,926,318.54	6,118,985.948	1.2954	1.2954	1.2954	0.085	0.085
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	02/01/2025	16,172,293.50	6,574,963.284	2.4597	2.4597	2.4351	0.503	0.503
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	02/01/2025	2,696,045.16	1,246,744.671	2.1625	2.1841	2.1409	-0.157	-0.157
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	02/01/2025	201,444.00	96,202.793	2.0940	2.1254	2.0731	0.499	0.499
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	02/01/2025	314,726.58	145,844.796	2.1580	2.1904	2.1364	-0.157	-0.157
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	02/01/2025	780,420.83	190,234.897	4.1024	4.1024	4.1024	0.497	0.497
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	02/01/2025	755,819.36	360,868.244	2.0944	2.0944	2.0944	0.494	0.494
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	02/01/2025	232,598.76	105,500.070	2.2047	2.2047	2.2047	0.501	0.501
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	02/01/2025	139,460,061.83	66,590,160.107	2.0943	2.1152	2.0734	0.499	0.499
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	02/01/2025	1,423,811.29	698,220.735	2.0392	2.0596	2.0188	0.498	0.498
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	02/01/2025	77,339,384.53	196,090,299.963	0.3944	0.3983	0.3905	0.973	0.973
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	02/01/2025	21,766,260.21	45,970,490.645	0.4735	0.4735	0.4688	0.981	0.981
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	02/01/2025	26,064,742.77	66,068,932.499	0.3945	0.4004	0.3906	0.973	0.973
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	02/01/2025	688,702.57	500,680.820	1.3755	1.3755	1.3755	0.022	0.022
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	02/01/2025	50,683,471.59	38,004,288.326	1.3336	1.3336	1.3336	0.023	0.023
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	02/01/2025	1,720,716.86	1,290,279.385	1.3336	1.3389	1.3336	0.023	0.023
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	02/01/2025	3,016,768.60	1,973,621.406	1.5285	1.5285	1.5209	0.052	0.052
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	02/01/2025	172,625,504.27	117,634,920.841	1.4675	1.4748	1.4602	0.055	0.055
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	02/01/2025	481,926.39	330,879.994	1.4565	1.4601	1.4565	0.048	0.048

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	02/01/2025	1,013,179.52	690,535.321	1.4672	1.4672	1.4672	0.048	0.048
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	02/01/2025	4,699,643.25	3,202,853.221	1.4673	1.4790	1.4673	0.048	0.048
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	02/01/2025	8,272,294.53	6,115,322.334	1.3527	1.3730	1.3392	0.438	0.438
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	02/01/2025	21,725,881.92	16,079,945.740	1.3511	1.3646	1.3376	0.439	0.439
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	02/01/2025	4,676,443.23	3,705,660.792	1.2620	1.2746	1.2494	0.438	0.438
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	02/01/2025	45,878,085.24	24,828,802.055	1.8478	1.8552	1.8478	0.043	0.043
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	02/01/2025	4,334,784.20	323,083.828	13.4169	13.4169	13.4169	0.041	0.041
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	02/01/2025	41,047,668.30	21,330,129.857	1.9244	1.9244	1.9244	0.042	0.042
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	02/01/2025	230,427,360.56	124,683,430.318	1.8481	1.8481	1.8481	0.038	0.038
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	02/01/2025	142,156,156.95	78,620,375.893	1.8081	1.8126	1.7900	0.039	0.039
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	02/01/2025	19,578,894.15	523,519.982	37.3986	37.6791	37.1181	-0.010	-0.010
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	02/01/2025	6,344,564.60	147,892.377	42.8999	42.8999	42.5782	-0.005	-0.005
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	02/01/2025	2,982,625.47	79,756.071	37.3968	37.8643	37.3968	-0.011	-0.011
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGDI LX	02/01/2025	1,249,819.63	45,311.516	27.5828	27.9276	27.5828	-0.011	-0.011
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	02/01/2025	1,025,857.08	29,178.596	35.1579	35.4216	34.8063	-0.011	-0.011
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	02/01/2025	88,971,544.74	8,458,243.324	10.5189	10.5399	10.3085	-0.027	-0.027
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	02/01/2025	2,717,288.20	258,316.704	10.5192	10.5402	10.3088	-0.027	-0.027
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	02/01/2025	211,309,507.03	20,613,795.494	10.2510	10.2610	10.0460	0.000	0.000
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	02/01/2025	148,181,318.82	14,348,626.661	10.3272	10.3479	10.1207	0.000	0.000
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	02/01/2025	175,042.31	16,948.932	10.3276	10.3483	10.3276	0.000	0.000
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	02/01/2025	614,538.82	46,591.505	13.1899	13.1899	12.9261	0.010	0.010
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND EUR	LFLEADF LX	02/01/2025	68,880,860.35	7,027,733.927	9.8013	9.9973	9.8013	0.010	0.010
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND EUR	LFTMBIV LX	02/01/2025	157,635,758.91	15,611,788.397	10.0970	10.1070	9.8950	0.010	0.010

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	02/01/2025	148,761.86	12,151.853	12.2419	12.2419	12.2419	0.073	0.073
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	02/01/2025	57,215,424.86	5,907,662.934	9.6850	9.7092	9.6850	-0.024	-0.024
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	02/01/2025	79,138.02	8,168.307	9.6884	9.6884	9.6884	-0.024	-0.024
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	02/01/2025	1,182,679.38	121,740.660	9.7147	9.7147	9.7147	-0.025	-0.025
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	02/01/2025	7,962,374.38	798,174.542	9.9757	9.9757	9.9757	-0.022	-0.022
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	02/01/2025	173,118.83	14,788.518	11.7063	11.7063	11.7063	0.050	0.050
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	02/01/2025	49,063,552.18	3,667,660.117	13.3773	13.3773	13.2770	-0.027	-0.027
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	02/01/2025	64,752.47	4,977.495	13.0090	13.0415	13.0090	-0.029	-0.029
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	02/01/2025	583,956.67	44,833.480	13.0250	13.1032	13.0250	-0.029	-0.029
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	02/01/2025	167,699,622.06	12,895,663.815	13.0043	13.1018	12.9068	-0.029	-0.029
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	02/01/2025	152,737.71	11,505.538	13.2751	13.2751	13.2751	-0.027	-0.027
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	02/01/2025	7,772,603.42	707,656.010	10.9836	11.0660	10.9012	-0.002	-0.002
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	02/01/2025	5,786,504.95	502,434.567	11.5169	11.5169	11.5169	0.001	0.001
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	02/01/2025	2,828,769.33	273,727.635	10.3342	10.4117	10.2309	-0.003	-0.003
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	02/01/2025	495,685.64	50,105.092	9.8929	9.9671	9.8929	-0.002	-0.002
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	02/01/2025	2,395,564.76	218,398.818	10.9688	11.0785	10.9688	-0.002	-0.002
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	02/01/2025	158,280.90	12,722.422	12.4411	12.4411	12.4411	0.015	0.015
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	02/01/2025	73,729,554.25	4,188,494.376	17.6029	17.7349	17.4709	-0.015	-0.015
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	02/01/2025	57,395,118.20	2,987,289.942	19.2131	19.2131	19.0690	-0.011	-0.011
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	02/01/2025	30,049,322.67	1,707,333.368	17.6001	17.8201	17.6001	-0.016	-0.016
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	02/01/2025	18,067,640.68	1,393,360.028	12.9670	13.1291	12.9670	-0.015	-0.015
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	02/01/2025	73,720,063.13	4,628,207.997	15.9284	16.0479	15.7691	-0.016	-0.016
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	02/01/2025	21,563,446.25	1,607,949.466	13.4105	13.5446	13.2764	0.582	0.582

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	02/01/2025	71,425.22	5,326.012	13.4106	13.5447	13.4106	0.582	0.582
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	02/01/2025	1,034,949.46	77,172.915	13.4108	13.5449	13.2767	0.583	0.583
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	02/01/2025	84,979.20	33,331.645	2.5495	2.5877	2.5240	0.082	0.082
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	02/01/2025	5,079,354.66	2,161,106.685	2.3503	2.3503	2.3268	0.742	0.742
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	02/01/2025	315,715.75	126,649.946	2.4928	2.5177	2.4928	0.744	0.744
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	02/01/2025	1,419,552.66	574,551.490	2.4707	2.5078	2.4460	0.742	0.742
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	02/01/2025	3,561,160.00	1,397,401.246	2.5484	2.5803	2.5229	0.082	0.082
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	02/01/2025	262,855,520.65	106,392,393.939	2.4706	2.5015	2.4459	0.742	0.742
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	02/01/2025	34,858.81	11,723.049	2.9735	2.9735	2.9438	0.749	0.749
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	02/01/2025	10,824,570.07	9,663,935.726	1.1201	1.1341	1.1089	0.197	0.197
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	02/01/2025	12,478.79	9,337.644	1.3364	1.3364	1.3230	0.202	0.202
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	02/01/2025	70,883.84	61,322.821	1.1559	1.1732	1.1559	-0.465	-0.465
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	02/01/2025	711,944.14	683,041.718	1.0423	1.0423	1.0319	0.192	0.192
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	02/01/2025	501,740.58	434,114.571	1.1558	1.1702	1.1442	-0.456	-0.456
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	02/01/2025	317,235.64	283,084.028	1.1206	1.1374	1.1094	0.188	0.188
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	02/01/2025	4,496,337.90	4,013,845.744	1.1202	1.1314	1.1090	0.197	0.197
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	02/01/2025	3,466,601.27	2,023,956.122	1.7128	1.7128	1.7128	0.499	0.499
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	02/01/2025	1,756,996.09	1,059,095.464	1.6590	1.6590	1.6424	0.503	0.503
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	02/01/2025	15,596,151.85	8,825,727.740	1.7671	1.7848	1.7494	-0.164	-0.164
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	02/01/2025	5,060,085.83	2,953,078.960	1.7135	1.7349	1.6964	0.499	0.499
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	02/01/2025	1,818,734.52	963,890.951	1.8869	1.8869	1.8680	0.501	0.501
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	02/01/2025	102,083,332.74	59,583,978.529	1.7133	1.7304	1.6962	0.499	0.499

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	02/01/2025	616,296.59	348,725.759	1.7673	1.7894	1.7496	-0.158	-0.158	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	02/01/2025	49,402.27	2,080.455	23.7459	24.0427	23.5084	-0.087	-0.087	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	02/01/2025	1,084,793.99	47,184.566	22.9904	23.3353	22.7605	0.571	0.571	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	02/01/2025	528,510.86	22,431.772	23.5608	23.7964	23.3252	0.572	0.572	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	02/01/2025	113,668.56	4,790.544	23.7277	23.7277	23.4904	0.577	0.577	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	02/01/2025	100,744,303.66	4,381,822.296	22.9914	23.2788	22.7615	0.571	0.571	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	02/01/2025	1,791,713.12	77,394.020	23.1505	23.1505	22.9190	0.571	0.571	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	02/01/2025	944,085.78	39,271.441	24.0400	24.0400	23.7996	-0.087	-0.087	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	02/01/2025	7,939,339.52	334,333.358	23.7468	23.7468	23.5093	-0.087	-0.087	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	02/01/2025	35,939,161.14	3,029,518.002	11.8630	11.8630	11.8630	0.567	0.567	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	02/01/2025	18,711,570.53	11,367,510.715	1.6461	1.6461	1.6461	0.667	0.667	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	02/01/2025	181,927.62	113,402.356	1.6043	1.6043	1.6043	0.665	0.665	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	02/01/2025	839,931.78	529,424.546	1.5865	1.5865	1.5865	0.660	0.660	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	02/01/2025	161,321,263.53	14,616,981.965	11.0366	11.0366	11.0366	0.451	0.451	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	02/01/2025	184,252.34	100,010.001	1.8423	1.8423	1.8423	0.705	0.705	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	02/01/2025	116,425.37	65,334.889	1.7820	1.7820	1.7820	0.706	0.706	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	02/01/2025	163,928.78	89,609.536	1.8294	1.8294	1.8294	0.705	0.705	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	02/01/2025	307,313,821.26	26,410,850.972	11.6359	11.6941	11.5195	0.166	0.166	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	02/01/2025	278,150.78	23,081.468	12.0508	12.0508	12.0508	0.169	0.169	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	02/01/2025	1,301,776.01	111,875.584	11.6359	11.7523	11.6359	0.165	0.165	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	02/01/2025	7,097,777.41	610,019.760	11.6353	11.7226	11.6353	0.165	0.165	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	02/01/2025	3,834,515.35	168,506.853	22.7558	22.7558	22.5282	0.166	0.166	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	02/01/2025	135,643,528.90	9,195,846.556	14.7505	14.8611	14.6399	0.333	0.333	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	02/01/2025	13,752,028.29	476,992.136	28.8307	28.8307	28.8307	0.333	0.333
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	02/01/2025	109,811.27	7,444.419	14.7508	14.8983	14.7508	0.333	0.333
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	02/01/2025	8,248,745.26	559,246.406	14.7498	14.8973	14.7498	0.334	0.334
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	02/01/2025	59,819.48	2,996.802	19.9611	20.1607	19.9611	0.603	0.603
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	02/01/2025	28,831,901.60	1,444,072.931	19.9657	20.1654	19.7660	0.604	0.604
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	02/01/2025	292,595.08	14,654.218	19.9666	20.2162	19.9666	0.604	0.604
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	02/01/2025	37,428.93	2,016.779	18.5588	18.7908	18.3732	0.779	0.779
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	02/01/2025	7,068,329.25	380,869.025	18.5584	18.7440	18.3728	0.779	0.779
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	02/01/2025	28,103,858.97	1,467,435.570	19.1517	19.3432	18.9602	0.119	0.119
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	02/01/2025	701,210.46	36,620.905	19.1478	19.3871	18.9563	0.119	0.119
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	02/01/2025	577,888.13	426,639.175	1.3545	1.3545	1.3545	0.452	0.452
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	02/01/2025	87,304,780.16	63,190,904.714	1.3816	1.3816	1.3816	0.458	0.458
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	02/01/2025	52,222,918.97	30,841,881.030	1.6932	1.6932	1.6932	0.732	0.732
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	02/01/2025	2,255,693.70	1,356,646.245	1.6627	1.6627	1.6627	0.727	0.727

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,366,964.47	0.511299723898	9,391,023.86
EUR	3,623,792,382.93	1.000000000000	3,623,792,382.93
USD	114,272,771.82	0.968898362562	110,718,701.50
<b>Totals</b>			<b>3,743,902,108.29</b>

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