



Position and Prices Sheet of 08/07/2024

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	08/07/2024	2,626,057.06	2,197,210.714	1.1952	1.1952	1.1952	0.008	9.883
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	08/07/2024	7,839,491.00	6,138,535.948	1.2771	1.2771	1.2771	0.016	10.457
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	08/07/2024	15,227,745.81	6,402,109.907	2.3786	2.3786	2.3548	-0.008	17.578
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	08/07/2024	2,430,074.22	1,101,915.066	2.2053	2.2274	2.1832	0.082	14.734
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	08/07/2024	176,174.21	86,609.022	2.0341	2.0646	2.0138	-0.020	17.003
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	08/07/2024	320,958.92	145,844.796	2.2007	2.2337	2.1787	0.082	14.602
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	08/07/2024	731,207.55	183,481.812	3.9852	3.9852	3.9852	-0.018	17.174
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	08/07/2024	634,285.97	311,750.412	2.0346	2.0346	2.0346	-0.020	17.005
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	08/07/2024	224,838.11	105,500.070	2.1312	2.1312	2.1312	-0.009	17.629
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	08/07/2024	92,371,108.94	45,402,062.129	2.0345	2.0548	2.0142	-0.020	16.999
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	08/07/2024	1,591,669.67	802,511.508	1.9834	2.0032	1.9636	-0.020	16.856
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	08/07/2024	71,949,016.31	187,373,885.328	0.3840	0.3878	0.3802	0.708	13.308
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	08/07/2024	20,366,140.05	44,518,507.236	0.4575	0.4575	0.4529	0.727	14.232
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	08/07/2024	27,134,458.40	70,647,494.045	0.3841	0.3899	0.3803	0.708	13.304
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	08/07/2024	4,528,012.37	3,374,912.817	1.3417	1.3417	1.3417	0.007	1.783
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	08/07/2024	48,988,400.47	37,551,728.593	1.3046	1.3046	1.3046	0.000	1.462
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	08/07/2024	1,683,212.23	1,290,279.385	1.3045	1.3097	1.3045	0.000	1.454
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	08/07/2024	3,147,237.98	2,121,364.628	1.4836	1.4836	1.4762	0.047	1.763
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	08/07/2024	163,222,755.83	114,399,283.484	1.4268	1.4339	1.4197	0.042	1.566
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	08/07/2024	440,552.92	311,109.655	1.4161	1.4196	1.4161	0.042	1.571

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	08/07/2024	985,298.85	690,704.951	1.4265	1.4265	1.4265	0.042	1.566
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	08/07/2024	5,375,436.58	3,767,949.349	1.4266	1.4380	1.4266	0.042	1.566
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	08/07/2024	8,107,686.20	6,178,228.932	1.3123	1.3320	1.2992	0.459	6.130
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	08/07/2024	24,049,966.10	18,348,401.305	1.3107	1.3238	1.2976	0.460	6.121
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	08/07/2024	4,982,816.15	4,022,951.957	1.2386	1.2510	1.2262	0.462	4.753
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	08/07/2024	35,965,348.57	20,035,811.878	1.7951	1.8023	1.7951	0.028	3.416
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	08/07/2024	4,480,124.16	344,156.363	13.0177	13.0177	13.0177	0.026	3.552
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	08/07/2024	52,688,591.13	28,238,296.205	1.8659	1.8659	1.8659	0.032	3.632
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	08/07/2024	211,501,490.80	117,804,805.582	1.7954	1.7954	1.7954	0.028	3.416
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	08/07/2024	28,990,560.93	16,148,269.357	1.7953	1.7998	1.7773	0.028	1.803
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	08/07/2024	18,982,486.32	527,097.352	36.0132	36.2833	35.7431	0.321	-0.615
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	08/07/2024	5,836,802.13	141,947.964	41.1193	41.1193	40.8109	0.329	-0.121
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	08/07/2024	2,858,455.84	79,376.074	36.0116	36.4617	36.0116	0.322	-0.616
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGLI LX	08/07/2024	1,188,344.99	44,327.156	26.8085	27.1436	26.8085	0.321	-1.668
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	08/07/2024	904,331.19	26,203.263	34.5122	34.7710	34.1671	0.322	-0.614
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	08/07/2024	86,498,279.91	8,528,092.321	10.1427	10.1630	9.9398	0.163	1.421
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	08/07/2024	2,620,116.17	258,316.704	10.1430	10.1633	9.9401	0.163	1.424
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	08/07/2024	686,522.96	54,208.418	12.6645	12.6645	12.4112	0.002	0.493
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	08/07/2024	852,172.14	64,374.044	13.2378	13.2378	12.9730	-0.008	0.107
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	08/07/2024	51,234,693.29	5,106,879.435	10.0320	10.0420	9.8310	0.030	0.320
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	08/07/2024	145,887,167.35	14,414,007.673	10.1212	10.1414	9.9188	0.020	1.212
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	08/07/2024	171,550.62	16,948.932	10.1216	10.1418	10.1216	0.020	1.189
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	08/07/2024	735,130.91	57,319.857	12.8251	12.8251	12.5686	-0.013	0.482

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	08/07/2024	255,110.34	21,823.436	11.6897	11.6897	11.6897	0.557	0.098
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	08/07/2024	26,265,204.57	2,769,493.234	9.4838	9.5075	9.4838	0.042	0.514
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	08/07/2024	77,489.73	8,168.313	9.4866	9.4866	9.4866	0.042	0.517
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	08/07/2024	1,266,020.40	133,092.021	9.5124	9.5124	9.5124	0.042	0.519
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	08/07/2024	18,884,364.81	1,937,539.817	9.7466	9.7466	9.7466	0.046	0.749
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	08/07/2024	167,013.36	14,788.518	11.2934	11.2934	11.2934	0.504	0.120
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	08/07/2024	5,497,616.61	423,851.557	12.9706	12.9706	12.8733	0.100	0.091
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	08/07/2024	61,939.21	4,900.049	12.6405	12.6721	12.6405	0.096	-0.137
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	08/07/2024	428,305.97	33,841.881	12.6561	12.7320	12.6561	0.096	-0.141
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	08/07/2024	74,191,752.28	5,871,237.020	12.6365	12.7313	12.5417	0.096	-0.145
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	08/07/2024	148,117.57	11,505.538	12.8736	12.8736	12.8736	0.100	0.071
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	08/07/2024	2,464,791.37	232,548.516	10.5990	10.6785	10.5195	0.130	2.046
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	08/07/2024	5,573,957.58	502,434.567	11.0939	11.0939	11.0939	0.130	2.337
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	08/07/2024	2,888,071.20	285,630.862	10.1112	10.1870	10.0101	0.138	0.757
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	08/07/2024	692,881.00	71,640.595	9.6716	9.7441	9.6716	0.138	0.757
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	08/07/2024	2,177,466.63	205,564.951	10.5926	10.6985	10.5926	0.124	2.029
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	08/07/2024	153,630.34	12,722.422	12.0756	12.0756	12.0756	0.551	0.387
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	08/07/2024	73,349,530.91	4,333,770.137	16.9251	17.0520	16.7982	0.154	2.832
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	08/07/2024	42,110,263.06	2,288,418.310	18.4015	18.4015	18.2635	0.161	3.261
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	08/07/2024	27,840,834.18	1,645,192.007	16.9225	17.1340	16.9225	0.154	2.832
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	08/07/2024	18,337,641.96	1,450,344.840	12.6436	12.8016	12.6436	0.154	1.227
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	08/07/2024	74,736,838.79	4,744,100.133	15.7536	15.8718	15.5961	0.154	2.832
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	08/07/2024	25,794,520.49	1,985,167.962	12.9936	13.1235	12.8637	0.453	11.912

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	08/07/2024	87,689.38	6,748.625	12.9937	13.1236	12.9937	0.453	11.912
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	08/07/2024	1,269,302.52	97,684.638	12.9939	13.1238	12.8640	0.453	11.912
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	08/07/2024	84,187.86	33,331.645	2.5258	2.5637	2.5005	0.178	11.215
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	08/07/2024	4,847,533.23	2,185,546.126	2.2180	2.2180	2.1958	0.077	13.418
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	08/07/2024	225,877.35	96,088.563	2.3507	2.3742	2.3507	0.077	13.506
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	08/07/2024	1,354,330.98	580,860.580	2.3316	2.3666	2.3083	0.073	13.421
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	08/07/2024	3,700,556.03	1,465,768.947	2.5247	2.5563	2.4995	0.179	11.215
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	08/07/2024	249,329,052.66	106,938,886.704	2.3315	2.3606	2.3082	0.073	13.416
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	08/07/2024	32,321.79	11,587.434	2.7894	2.7894	2.7615	0.086	14.147
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	08/07/2024	8,787,038.24	7,844,621.172	1.1201	1.1341	1.1089	-0.107	7.146
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	08/07/2024	12,301.68	9,250.837	1.3298	1.3298	1.3165	-0.098	7.720
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	08/07/2024	74,416.26	61,322.821	1.2135	1.2317	1.2135	-0.008	5.056
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	08/07/2024	676,355.74	648,556.935	1.0429	1.0429	1.0325	-0.105	7.096
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	08/07/2024	548,805.96	452,296.063	1.2134	1.2286	1.2013	0.000	5.065
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	08/07/2024	317,245.89	283,084.028	1.1207	1.1375	1.1095	-0.107	7.152
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	08/07/2024	4,645,142.24	4,146,550.041	1.1202	1.1314	1.1090	-0.107	7.145
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	08/07/2024	3,346,964.53	2,038,096.603	1.6422	1.6422	1.6422	0.165	5.955
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	08/07/2024	1,720,640.78	1,081,760.662	1.5906	1.5906	1.5747	0.164	5.983
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	08/07/2024	17,207,383.80	9,674,161.890	1.7787	1.7965	1.7609	0.265	3.920
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	08/07/2024	4,906,804.93	2,986,707.649	1.6429	1.6634	1.6265	0.165	6.000
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	08/07/2024	1,760,017.30	975,862.201	1.8036	1.8036	1.7856	0.172	6.338
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	08/07/2024	107,897,959.62	65,684,790.913	1.6427	1.6591	1.6263	0.165	5.987

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	08/07/2024	924,692.27	519,831.118	1.7788	1.8010	1.7610	0.265	3.914	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	08/07/2024	49,766.73	2,080.455	23.9211	24.2201	23.6819	0.305	8.202	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	08/07/2024	1,168,982.05	52,987.634	22.0614	22.3923	21.8408	0.203	10.346	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	08/07/2024	540,872.98	23,952.772	22.5808	22.8066	22.3550	0.205	10.491	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	08/07/2024	108,533.58	4,790.544	22.6558	22.6558	22.4292	0.211	10.934	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	08/07/2024	77,460,030.29	3,510,953.856	22.0624	22.3382	21.8418	0.203	10.346	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	08/07/2024	1,791,817.02	80,657.793	22.2151	22.2151	21.9929	0.203	10.346	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	08/07/2024	978,879.76	40,420.478	24.2174	24.2174	23.9752	0.304	8.198	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	08/07/2024	9,177,392.03	383,640.700	23.9218	23.9218	23.6826	0.304	8.193	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	08/07/2024	27,351,711.40	2,434,590.676	11.2346	11.2346	11.2346	0.270	8.434	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	08/07/2024	14,052,327.87	9,052,950.777	1.5522	1.5522	1.5522	0.271	10.015	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	08/07/2024	132,868.56	87,818.575	1.5130	1.5130	1.5130	0.272	10.012	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	08/07/2024	668,006.07	445,578.168	1.4992	1.4992	1.4992	0.268	9.775	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	08/07/2024	168,538,338.43	15,689,607.942	10.7420	10.7420	10.7420	0.232	7.169	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	08/07/2024	172,493.04	100,010.001	1.7248	1.7248	1.7248	0.128	11.927	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	08/07/2024	90,065.67	53,852.470	1.6725	1.6725	1.6725	0.126	11.619	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	08/07/2024	93,455.33	54,323.332	1.7204	1.7204	1.7204	0.122	3.284	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	08/07/2024	334,643,709.29	29,695,110.724	11.2693	11.3256	11.1566	0.184	3.099	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	08/07/2024	268,717.92	23,081.468	11.6422	11.6422	11.6422	0.188	3.375	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	08/07/2024	1,361,119.27	120,780.609	11.2694	11.3821	11.2694	0.185	3.100	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	08/07/2024	8,091,925.92	718,084.179	11.2688	11.3533	11.2688	0.185	3.100	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	08/07/2024	3,643,763.96	165,332.837	22.0390	22.0390	21.8186	0.185	3.099	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	08/07/2024	135,307,509.44	9,607,297.092	14.0838	14.1894	13.9782	0.253	5.706	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	08/07/2024	13,352,656.13	485,063.726	27.5276	27.5276	27.5276	0.253	5.679
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	08/07/2024	104,848.08	7,444.419	14.0841	14.2249	14.0841	0.253	5.706
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	08/07/2024	8,359,873.46	593,610.742	14.0831	14.2239	14.0831	0.253	5.707
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	08/07/2024	56,284.58	2,996.802	18.7815	18.9693	18.7815	0.302	11.064
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	08/07/2024	26,750,057.55	1,423,947.138	18.7859	18.9738	18.5980	0.303	11.065
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	08/07/2024	308,932.72	16,444.218	18.7867	19.0215	18.7867	0.302	11.065
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	08/07/2024	34,906.74	2,016.779	17.3082	17.5246	17.1351	0.143	10.617
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	08/07/2024	6,859,453.37	396,320.522	17.3078	17.4809	17.1347	0.142	10.617
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	08/07/2024	28,177,027.01	1,502,718.280	18.7507	18.9382	18.5632	0.244	8.465
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	08/07/2024	659,822.36	35,194.570	18.7478	18.9821	18.5603	0.244	8.465
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	08/07/2024	488,888.22	378,502.691	1.2916	1.2916	1.2916	0.256	6.173
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	08/07/2024	89,946,534.06	68,413,603.096	1.3147	1.3147	1.3147	0.259	6.402
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	08/07/2024	52,987,676.80	33,343,768.717	1.5891	1.5891	1.5891	0.284	11.524
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	08/07/2024	1,533,672.01	980,783.838	1.5637	1.5637	1.5637	0.276	11.280

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,727,627.64	0.511299723898	9,064,131.12
EUR	2,856,388,458.49	1.000000000000	2,856,388,458.49
USD	119,533,588.28	0.922934933087	110,321,724.30
		Totals	2,975,774,313.91

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