



Position and Prices Sheet of 09/07/2024

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	09/07/2024	2,622,002.27	2,197,210.714	1.1933	1.1933	1.1933	-0.159	9.709
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	09/07/2024	7,827,603.78	6,138,535.948	1.2752	1.2752	1.2752	-0.149	10.292
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	09/07/2024	15,183,996.20	6,402,109.907	2.3717	2.3717	2.3480	-0.290	17.237
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	09/07/2024	2,418,334.62	1,101,915.066	2.1947	2.2166	2.1728	-0.481	14.182
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	09/07/2024	175,663.58	86,609.022	2.0282	2.0586	2.0079	-0.290	16.664
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	09/07/2024	319,408.36	145,844.796	2.1901	2.2230	2.1682	-0.482	14.050
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	09/07/2024	729,317.53	183,539.526	3.9736	3.9736	3.9736	-0.291	16.833
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	09/07/2024	632,447.51	311,750.412	2.0287	2.0287	2.0287	-0.290	16.666
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	09/07/2024	224,192.65	105,500.070	2.1250	2.1250	2.1250	-0.291	17.287
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	09/07/2024	92,562,736.00	45,628,506.541	2.0286	2.0489	2.0083	-0.290	16.660
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	09/07/2024	1,587,045.26	802,511.508	1.9776	1.9974	1.9578	-0.292	16.514
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	09/07/2024	72,069,925.29	187,711,981.472	0.3839	0.3877	0.3801	-0.026	13.278
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	09/07/2024	20,364,490.83	44,518,507.236	0.4574	0.4574	0.4528	-0.022	14.207
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	09/07/2024	27,259,149.89	70,980,912.870	0.3840	0.3898	0.3802	-0.026	13.274
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	09/07/2024	4,528,450.24	3,374,912.817	1.3418	1.3418	1.3418	0.007	1.790
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	09/07/2024	48,967,258.88	37,532,508.173	1.3047	1.3047	1.3047	0.008	1.470
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	09/07/2024	1,683,347.45	1,290,279.385	1.3046	1.3098	1.3046	0.008	1.462
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	09/07/2024	3,145,899.76	2,121,364.628	1.4830	1.4830	1.4756	-0.040	1.722
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	09/07/2024	162,884,308.81	114,211,041.271	1.4262	1.4333	1.4191	-0.042	1.523
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	09/07/2024	440,363.70	311,109.655	1.4155	1.4190	1.4155	-0.042	1.528

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	09/07/2024	984,914.84	690,722.476	1.4259	1.4259	1.4259	-0.042	1.524
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	09/07/2024	5,310,352.53	3,723,919.282	1.4260	1.4374	1.4260	-0.042	1.524
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	09/07/2024	8,103,522.77	6,178,228.932	1.3116	1.3313	1.2985	-0.053	6.074
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	09/07/2024	24,049,414.11	18,357,407.358	1.3101	1.3232	1.2970	-0.046	6.072
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	09/07/2024	4,980,257.39	4,022,951.957	1.2380	1.2504	1.2256	-0.048	4.702
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	09/07/2024	36,043,261.86	20,056,361.725	1.7971	1.8043	1.7971	0.111	3.532
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	09/07/2024	4,503,981.66	345,592.869	13.0326	13.0326	13.0326	0.114	3.670
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	09/07/2024	52,723,296.36	28,224,428.974	1.8680	1.8680	1.8680	0.113	3.749
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	09/07/2024	211,598,043.26	117,724,438.384	1.7974	1.7974	1.7974	0.111	3.531
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	09/07/2024	29,452,905.86	16,387,129.787	1.7973	1.8018	1.7793	0.111	1.917
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	09/07/2024	18,959,827.34	527,836.844	35.9199	36.1893	35.6505	-0.259	-0.873
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	09/07/2024	5,821,819.22	141,947.964	41.0138	41.0138	40.7062	-0.257	-0.377
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	09/07/2024	2,851,043.92	79,376.074	35.9182	36.3672	35.9182	-0.259	-0.874
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	09/07/2024	1,185,263.64	44,327.156	26.7390	27.0732	26.7390	-0.259	-1.923
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	09/07/2024	901,986.28	26,203.263	34.4227	34.6809	34.0785	-0.259	-0.872
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	09/07/2024	86,497,986.81	8,528,092.321	10.1427	10.1630	9.9398	0.000	1.421
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	09/07/2024	2,620,107.29	258,316.704	10.1430	10.1633	9.9401	0.000	1.424
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	09/07/2024	686,459.46	54,208.418	12.6633	12.6633	12.4100	-0.009	0.483
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	09/07/2024	851,956.33	64,374.044	13.2345	13.2345	12.9698	-0.025	0.082
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	09/07/2024	55,184,519.08	5,499,818.697	10.0340	10.0440	9.8330	0.020	0.340
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	09/07/2024	145,893,889.55	14,414,007.673	10.1217	10.1419	9.9193	0.005	1.217
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	09/07/2024	171,558.53	16,948.932	10.1221	10.1423	10.1221	0.005	1.194
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	09/07/2024	734,892.87	57,319.857	12.8209	12.8209	12.5645	-0.033	0.449

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	09/07/2024	254,559.27	21,823.436	11.6645	11.6645	11.6645	-0.216	-0.117
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	09/07/2024	26,311,900.85	2,776,226.455	9.4776	9.5013	9.4776	-0.065	0.448
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	09/07/2024	77,439.23	8,168.313	9.4804	9.4804	9.4804	-0.065	0.451
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	09/07/2024	1,265,195.29	133,092.021	9.5062	9.5062	9.5062	-0.065	0.453
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	09/07/2024	18,850,101.55	1,935,262.085	9.7403	9.7403	9.7403	-0.065	0.684
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	09/07/2024	166,632.73	14,788.518	11.2677	11.2677	11.2677	-0.228	-0.108
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	09/07/2024	5,481,764.73	423,194.434	12.9533	12.9533	12.8562	-0.133	-0.042
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	09/07/2024	61,855.77	4,900.049	12.6235	12.6551	12.6235	-0.134	-0.272
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	09/07/2024	427,728.91	33,841.881	12.6390	12.7148	12.6390	-0.135	-0.276
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	09/07/2024	74,509,454.72	5,904,333.931	12.6195	12.7141	12.5249	-0.135	-0.280
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	09/07/2024	147,919.66	11,505.538	12.8564	12.8564	12.8564	-0.134	-0.063
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	09/07/2024	2,476,260.05	233,762.946	10.5930	10.6724	10.5136	-0.057	1.988
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	09/07/2024	5,571,042.27	502,434.567	11.0881	11.0881	11.0881	-0.052	2.283
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	09/07/2024	2,886,314.74	285,630.862	10.1051	10.1809	10.0040	-0.060	0.697
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	09/07/2024	692,459.60	71,640.595	9.6657	9.7382	9.6657	-0.061	0.696
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	09/07/2024	2,176,328.09	205,564.951	10.5871	10.6930	10.5871	-0.052	1.977
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	09/07/2024	153,361.85	12,722.422	12.0545	12.0545	12.0545	-0.175	0.212
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	09/07/2024	73,262,838.94	4,329,022.042	16.9236	17.0505	16.7967	-0.009	2.823
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	09/07/2024	42,088,369.86	2,287,376.051	18.4003	18.4003	18.2623	-0.007	3.254
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	09/07/2024	27,838,428.57	1,645,192.007	16.9211	17.1326	16.9211	-0.008	2.824
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	09/07/2024	18,336,057.49	1,450,344.840	12.6426	12.8006	12.6426	-0.008	1.219
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	09/07/2024	74,701,518.33	4,742,267.815	15.7523	15.8704	15.5948	-0.008	2.823
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	09/07/2024	25,749,896.13	1,981,162.840	12.9974	13.1274	12.8674	0.029	11.945

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	09/07/2024	87,714.66	6,748.625	12.9974	13.1274	12.9974	0.028	11.944
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	09/07/2024	1,269,668.22	97,684.638	12.9976	13.1276	12.8676	0.028	11.944
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	09/07/2024	84,064.31	33,331.645	2.5221	2.5599	2.4969	-0.146	11.052
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	09/07/2024	4,874,958.30	2,196,874.850	2.2190	2.2190	2.1968	0.045	13.469
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	09/07/2024	225,984.81	96,088.563	2.3518	2.3753	2.3518	0.047	13.559
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	09/07/2024	1,354,969.69	580,860.580	2.3327	2.3677	2.3094	0.047	13.475
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	09/07/2024	3,695,125.60	1,465,768.947	2.5209	2.5524	2.4957	-0.151	11.048
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	09/07/2024	249,464,920.14	106,946,723.930	2.3326	2.3618	2.3093	0.047	13.470
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	09/07/2024	32,338.12	11,587.434	2.7908	2.7908	2.7629	0.050	14.204
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	09/07/2024	8,838,686.43	7,854,695.583	1.1253	1.1394	1.1140	0.464	7.643
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	09/07/2024	12,358.46	9,250.837	1.3359	1.3359	1.3225	0.459	8.214
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	09/07/2024	74,612.74	61,322.821	1.2167	1.2350	1.2167	0.264	5.333
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	09/07/2024	679,522.06	648,619.261	1.0476	1.0476	1.0371	0.451	7.579
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	09/07/2024	550,255.16	452,296.063	1.2166	1.2318	1.2044	0.264	5.342
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	09/07/2024	318,701.31	283,084.028	1.1258	1.1427	1.1145	0.455	7.639
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	09/07/2024	4,666,452.65	4,146,550.041	1.1254	1.1367	1.1141	0.464	7.642
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	09/07/2024	3,347,163.37	2,038,096.603	1.6423	1.6423	1.6423	0.006	5.962
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	09/07/2024	1,720,743.00	1,081,760.662	1.5907	1.5907	1.5748	0.006	5.990
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	09/07/2024	17,129,531.50	9,648,520.864	1.7754	1.7932	1.7576	-0.186	3.728
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	09/07/2024	4,907,096.44	2,986,707.649	1.6430	1.6635	1.6266	0.006	6.007
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	09/07/2024	1,760,152.39	975,862.201	1.8037	1.8037	1.7857	0.006	6.344
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	09/07/2024	107,755,186.70	65,593,980.400	1.6428	1.6592	1.6264	0.006	5.994

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	09/07/2024	922,954.89	519,831.118	1.7755	1.7977	1.7577	-0.186	3.721	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	09/07/2024	49,629.90	2,080.455	23.8553	24.1535	23.6167	-0.275	7.904	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	09/07/2024	1,168,031.31	52,987.634	22.0435	22.3742	21.8231	-0.081	10.256	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	09/07/2024	540,436.83	23,952.772	22.5626	22.7882	22.3370	-0.081	10.402	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	09/07/2024	108,448.34	4,790.544	22.6380	22.6380	22.4116	-0.079	10.847	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	09/07/2024	77,320,000.91	3,507,459.508	22.0444	22.3200	21.8240	-0.082	10.256	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	09/07/2024	1,790,409.70	80,660.044	22.1970	22.1970	21.9750	-0.081	10.256	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	09/07/2024	976,287.66	40,424.607	24.1508	24.1508	23.9093	-0.275	7.901	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	09/07/2024	9,103,274.47	381,591.704	23.8561	23.8561	23.6175	-0.275	7.895	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	09/07/2024	27,436,205.33	2,441,847.456	11.2358	11.2358	11.2358	0.011	8.445	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	09/07/2024	14,067,776.07	9,058,583.548	1.5530	1.5530	1.5530	0.052	10.072	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	09/07/2024	134,467.24	88,832.898	1.5137	1.5137	1.5137	0.046	10.063	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	09/07/2024	668,316.82	445,578.168	1.4999	1.4999	1.4999	0.047	9.826	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	09/07/2024	168,547,055.78	15,680,826.925	10.7486	10.7486	10.7486	0.061	7.235	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	09/07/2024	172,555.44	100,010.001	1.7254	1.7254	1.7254	0.035	11.966	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	09/07/2024	90,096.92	53,852.470	1.6730	1.6730	1.6730	0.030	11.652	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	09/07/2024	93,486.72	54,323.332	1.7209	1.7209	1.7209	0.029	3.314	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	09/07/2024	334,043,293.83	29,664,542.775	11.2607	11.3170	11.1481	-0.076	3.020	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	09/07/2024	268,515.97	23,081.468	11.6334	11.6334	11.6334	-0.076	3.297	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	09/07/2024	1,360,077.21	120,780.609	11.2607	11.3733	11.2607	-0.077	3.020	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	09/07/2024	8,085,730.81	718,084.179	11.2601	11.3446	11.2601	-0.077	3.020	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	09/07/2024	3,640,974.32	165,332.837	22.0221	22.0221	21.8019	-0.077	3.020	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	09/07/2024	135,049,064.76	9,594,598.776	14.0755	14.1811	13.9699	-0.059	5.644	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	09/07/2024	13,345,138.35	485,076.386	27.5114	27.5114	27.5114	-0.059	5.616
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	09/07/2024	104,786.31	7,444.419	14.0758	14.2166	14.0758	-0.059	5.644
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	09/07/2024	8,243,783.91	585,712.596	14.0748	14.2155	14.0748	-0.059	5.644
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	09/07/2024	56,251.60	2,996.802	18.7705	18.9582	18.7705	-0.059	10.999
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	09/07/2024	26,707,459.41	1,422,513.392	18.7748	18.9625	18.5871	-0.059	11.000
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	09/07/2024	308,751.64	16,444.218	18.7757	19.0104	18.7757	-0.059	11.000
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	09/07/2024	34,977.97	2,016.779	17.3435	17.5603	17.1701	0.204	10.843
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	09/07/2024	6,854,093.96	395,204.439	17.3432	17.5166	17.1698	0.205	10.843
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	09/07/2024	28,179,900.10	1,502,723.613	18.7526	18.9401	18.5651	0.010	8.476
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	09/07/2024	659,887.31	35,194.570	18.7497	18.9841	18.5622	0.010	8.476
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	09/07/2024	488,693.27	378,502.691	1.2911	1.2911	1.2911	-0.039	6.132
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	09/07/2024	89,841,669.96	68,360,308.400	1.3142	1.3142	1.3142	-0.038	6.361
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	09/07/2024	52,998,790.82	33,323,754.085	1.5904	1.5904	1.5904	0.082	11.615
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	09/07/2024	1,534,897.12	980,783.838	1.5650	1.5650	1.5650	0.083	11.372

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,715,430.20	0.511299723898	9,057,894.57
EUR	2,860,013,257.83	1.000000000000	2,860,013,257.83
USD	119,342,323.19	0.924727205474	110,359,093.02
		Totals	2,979,430,245.42

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