



Position and Prices Sheet of 08/05/2024

Code	Fund	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	08/05/2024	7,612,860.78	6,138,535.948	1.2402	1.2402	1.2402	1.340	7.265
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	08/05/2024	2,721,674.81	2,341,048.226	1.1626	1.1626	1.1626	1.325	6.886
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	08/05/2024	14,536,600.68	6,402,109.907	2.2706	2.2706	2.2479	2.293	12.239
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	08/05/2024	2,362,943.92	1,127,903.801	2.0950	2.1160	2.0741	2.736	8.995
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	08/05/2024	168,440.66	86,609.022	1.9448	1.9740	1.9254	2.277	11.867
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	08/05/2024	304,915.52	145,844.796	2.0907	2.1221	2.0698	2.737	8.874
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	08/05/2024	545,682.62	143,212.589	3.8103	3.8103	3.8103	2.276	12.031
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	08/05/2024	523,263.06	268,987.912	1.9453	1.9453	1.9453	2.277	11.870
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	08/05/2024	70,240,034.54	36,108,737.931	1.9452	1.9647	1.9257	2.277	11.864
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	08/05/2024	214,604.43	105,500.070	2.0342	2.0342	2.0342	2.298	12.275
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	08/05/2024	1,588,920.82	837,554.508	1.8971	1.9161	1.8781	2.275	11.772
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	08/05/2024	70,248,762.23	182,254,276.649	0.3854	0.3893	0.3815	1.314	13.721
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	08/05/2024	20,390,195.27	44,518,507.236	0.4580	0.4580	0.4534	1.350	14.357
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	08/05/2024	26,329,463.34	68,292,562.260	0.3855	0.3913	0.3816	1.314	13.717
202	EUROBANK I (LF) SP BEST PERFORMERS III EUR	LFSPEBI LX	08/05/2024	556,751.11	44,805.313	12.4260	12.4260	12.1775	1.116	2.693
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	08/05/2024	48,320,189.88	37,426,344.617	1.2911	1.2911	1.2911	0.210	0.412
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	08/05/2024	4,498,834.69	3,391,568.056	1.3265	1.3265	1.3265	0.219	0.630
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	08/05/2024	1,673,063.09	1,295,892.857	1.2911	1.2963	1.2911	0.210	0.412
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	08/05/2024	169,991,956.62	119,500,393.521	1.4225	1.4296	1.4154	0.120	1.260
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	08/05/2024	3,135,832.41	2,121,364.628	1.4782	1.4782	1.4708	0.129	1.392

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	08/05/2024	1,072,675.28	754,203.380	1.4223	1.4223	1.4223	0.120	1.267
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	08/05/2024	5,766,185.72	4,053,920.277	1.4224	1.4338	1.4224	0.120	1.267
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	08/05/2024	498,659.86	353,201.655	1.4118	1.4153	1.4118	0.121	1.262
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	08/05/2024	23,953,315.06	18,304,282.846	1.3086	1.3217	1.2955	0.918	5.951
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	08/05/2024	8,337,824.07	6,363,915.546	1.3102	1.3299	1.2971	0.917	5.960
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	08/05/2024	5,240,538.16	4,210,724.755	1.2446	1.2570	1.2322	0.924	5.260
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	08/05/2024	4,369,084.56	338,982.301	12.8888	12.8888	12.8888	0.049	2.526
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	08/05/2024	51,966,361.94	28,136,365.712	1.8469	1.8469	1.8469	0.049	2.577
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	08/05/2024	212,341,974.70	119,405,130.100	1.7783	1.7783	1.7783	0.045	2.431
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	08/05/2024	33,005,286.71	18,562,685.822	1.7780	1.7851	1.7780	0.045	2.431
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	08/05/2024	13,482,362.19	7,581,387.370	1.7784	1.7828	1.7606	0.045	0.845
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	08/05/2024	19,034,057.12	528,350.186	36.0255	36.2957	35.7553	0.405	-0.581
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	08/05/2024	5,829,500.82	141,947.964	41.0679	41.0679	40.7599	0.421	-0.246
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	08/05/2024	2,874,638.00	79,798.404	36.0238	36.4741	36.0238	0.405	-0.582
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGLD LX	08/05/2024	1,206,895.70	44,771.496	26.9568	27.2938	26.9568	0.405	-1.124
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	08/05/2024	927,767.96	26,873.300	34.5238	34.7827	34.1786	0.405	-0.581
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	08/05/2024	50,946,036.05	5,077,120.326	10.0344	10.0545	9.8337	0.255	0.338
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	08/05/2024	2,162,449.87	215,501.713	10.0345	10.0546	9.8338	0.256	0.339
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	08/05/2024	703,181.03	55,610.118	12.6448	12.6448	12.3919	0.022	0.336
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	08/05/2024	882,993.63	66,738.168	13.2307	13.2307	12.9661	0.035	0.053
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	08/05/2024	88,521,684.14	8,810,119.281	10.0477	10.0678	9.8467	0.118	0.477
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	08/05/2024	170,299.49	16,948.932	10.0478	10.0679	10.0478	0.118	0.451
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	08/05/2024	749,421.85	58,458.617	12.8197	12.8197	12.5633	0.279	0.440

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	08/05/2024	285,284.68	24,365.039	11.7088	11.7088	11.7088	0.429	0.262
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	08/05/2024	22,697,976.88	2,404,345.527	9.4404	9.4640	9.4404	0.203	0.054
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	08/05/2024	18,663,027.61	1,925,081.294	9.6947	9.6947	9.6947	0.210	0.213
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	08/05/2024	77,134.47	8,168.313	9.4431	9.4431	9.4431	0.203	0.056
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	08/05/2024	1,291,078.06	136,351.829	9.4687	9.4687	9.4687	0.202	0.057
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	08/05/2024	199,759.17	17,612.869	11.3417	11.3417	11.3417	0.439	0.548
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	08/05/2024	5,413,655.42	419,007.675	12.9202	12.9202	12.8233	0.314	-0.298
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	08/05/2024	88,811.28	7,048.336	12.6003	12.6318	12.6003	0.306	-0.455
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	08/05/2024	524,394.50	41,565.993	12.6160	12.6917	12.6160	0.308	-0.458
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	08/05/2024	55,469,057.28	4,403,360.904	12.5970	12.6915	12.5025	0.307	-0.458
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	08/05/2024	147,551.44	11,505.538	12.8244	12.8244	12.8244	0.314	-0.312
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	08/05/2024	1,581,895.66	150,628.094	10.5020	10.5808	10.4232	0.424	1.112
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	08/05/2024	5,522,020.20	502,434.567	10.9905	10.9905	10.9905	0.458	1.383
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	08/05/2024	2,182,284.24	207,863.624	10.4986	10.6036	10.4986	0.428	1.124
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	08/05/2024	2,807,659.16	278,579.971	10.0785	10.1541	9.9777	0.419	0.431
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	08/05/2024	732,613.52	75,995.448	9.6402	9.7125	9.6402	0.419	0.430
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	08/05/2024	164,791.92	13,663.533	12.0607	12.0607	12.0607	0.364	0.264
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	08/05/2024	74,702,409.95	4,449,112.100	16.7904	16.9163	16.6645	0.173	2.013
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	08/05/2024	41,612,897.69	2,282,579.170	18.2306	18.2306	18.0939	0.186	2.302
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	08/05/2024	32,440,770.34	1,932,416.899	16.7877	16.9975	16.7877	0.174	2.013
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	08/05/2024	18,548,594.67	1,467,558.768	12.6391	12.7971	12.6391	0.174	1.191
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	08/05/2024	76,094,475.37	4,869,032.735	15.6283	15.7455	15.4720	0.174	2.014
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	08/05/2024	26,350,047.19	2,116,380.452	12.4505	12.5750	12.3260	1.740	7.235

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	08/05/2024	84,024.24	6,748.625	12.4506	12.5751	12.4506	1.741	7.235
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	08/05/2024	1,252,670.36	100,609.838	12.4508	12.5753	12.3263	1.741	7.235
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	08/05/2024	79,668.04	33,331.645	2.3902	2.4261	2.3663	2.106	5.244
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	08/05/2024	4,366,969.69	2,067,331.555	2.1124	2.1124	2.0913	1.651	8.018
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	08/05/2024	251,265.13	112,262.001	2.2382	2.2606	2.2382	1.653	8.073
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	08/05/2024	1,446,769.67	651,534.870	2.2206	2.2539	2.1984	1.653	8.022
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	08/05/2024	3,580,992.43	1,498,883.092	2.3891	2.4190	2.3652	2.103	5.242
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	08/05/2024	238,950,622.48	107,612,302.275	2.2205	2.2483	2.1983	1.648	8.017
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	08/05/2024	35,869.23	13,529.890	2.6511	2.6511	2.6246	1.668	8.487
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	08/05/2024	8,415,336.37	7,518,483.829	1.1193	1.1333	1.1081	0.503	7.069
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	08/05/2024	12,153.39	9,161.800	1.3265	1.3265	1.3132	0.523	7.452
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	08/05/2024	73,886.21	61,322.821	1.2049	1.2230	1.2049	0.955	4.311
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	08/05/2024	762,214.01	731,319.978	1.0422	1.0422	1.0318	0.501	7.024
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	08/05/2024	567,094.24	470,729.120	1.2047	1.2198	1.1927	0.955	4.312
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	08/05/2024	317,005.25	283,084.028	1.1198	1.1366	1.1086	0.503	7.066
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	08/05/2024	4,743,986.31	4,238,000.521	1.1194	1.1306	1.1082	0.503	7.068
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	08/05/2024	3,274,797.73	2,020,497.529	1.6208	1.6208	1.6208	1.079	4.574
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	08/05/2024	1,654,703.78	1,054,049.150	1.5699	1.5699	1.5542	1.082	4.604
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	08/05/2024	17,314,428.37	9,926,386.964	1.7443	1.7617	1.7269	1.531	1.910
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	08/05/2024	4,969,410.69	3,064,780.781	1.6215	1.6418	1.6053	1.085	4.620
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	08/05/2024	1,739,418.14	978,217.254	1.7782	1.7782	1.7604	1.092	4.841
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	08/05/2024	111,181,920.90	68,578,221.062	1.6212	1.6374	1.6050	1.079	4.600

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	08/05/2024	995,740.62	570,802.116	1.7445	1.7663	1.7271	1.537	1.910	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	08/05/2024	128,029.61	5,590.979	22.8993	23.1855	22.6703	2.390	3.580	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	08/05/2024	1,219,080.15	57,354.690	21.2551	21.5739	21.0425	1.934	6.313	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	08/05/2024	581,069.40	26,720.428	21.7463	21.9638	21.5288	1.938	6.408	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	08/05/2024	104,388.60	4,790.544	21.7906	21.7906	21.5727	1.951	6.697	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	08/05/2024	80,393,823.91	3,782,166.453	21.2560	21.5217	21.0434	1.934	6.312	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	08/05/2024	1,753,166.11	81,911.415	21.4032	21.4032	21.1892	1.934	6.313	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	08/05/2024	931,727.08	40,188.912	23.1837	23.1837	22.9519	2.391	3.580	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	08/05/2024	9,505,495.95	415,069.336	22.9010	22.9010	22.6720	2.391	3.576	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	08/05/2024	24,093,397.22	2,202,994.861	10.9367	10.9367	10.9367	1.357	5.558	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	08/05/2024	12,182,462.16	8,098,648.733	1.5043	1.5043	1.5043	1.464	6.620	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	08/05/2024	118,319.61	80,693.911	1.4663	1.4663	1.4663	1.460	6.617	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	08/05/2024	597,208.16	410,766.263	1.4539	1.4539	1.4539	1.458	6.458	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	08/05/2024	164,541,813.39	15,737,530.397	10.4554	10.4554	10.4554	1.179	4.310	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	08/05/2024	166,647.54	100,010.001	1.6663	1.6663	1.6663	0.829	8.131	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	08/05/2024	85,911.37	53,122.594	1.6172	1.6172	1.6172	0.829	7.928	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	08/05/2024	25,940.71	15,582.028	1.6648	1.6648	1.6648	0.830	-0.054	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	08/05/2024	342,835,401.17	30,738,507.776	11.1533	11.2091	11.0418	0.618	2.037	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	08/05/2024	265,723.78	23,081.468	11.5124	11.5124	11.5124	0.626	2.222	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	08/05/2024	1,327,099.96	118,986.935	11.1533	11.2648	11.1533	0.618	2.037	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	08/05/2024	8,170,823.65	732,628.853	11.1527	11.2363	11.1527	0.617	2.038	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	08/05/2024	3,676,190.63	168,539.486	21.8120	21.8120	21.5939	0.618	2.037	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	08/05/2024	137,540,051.15	9,926,425.937	13.8559	13.9598	13.7520	1.117	3.996	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	08/05/2024	13,325,692.23	492,045.404	27.0822	27.0822	27.0822	1.117	3.969
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	08/05/2024	103,151.70	7,444.419	13.8562	13.9948	13.8562	1.117	3.996
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	08/05/2024	8,734,393.58	630,404.520	13.8552	13.9938	13.8552	1.117	3.996
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	08/05/2024	54,631.72	2,996.802	18.2300	18.4123	18.2300	1.694	7.803
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	08/05/2024	25,774,479.51	1,413,525.700	18.2342	18.4165	18.0519	1.694	7.803
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	08/05/2024	354,620.03	19,447.273	18.2349	18.4628	18.2349	1.694	7.803
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	08/05/2024	33,727.36	2,016.779	16.7234	16.9324	16.5562	1.333	6.880
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	08/05/2024	6,678,498.33	399,358.366	16.7231	16.8903	16.5559	1.333	6.880
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	08/05/2024	27,458,255.58	1,525,288.492	18.0020	18.1820	17.8220	1.787	4.134
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	08/05/2024	633,469.43	35,194.570	17.9991	18.2241	17.8191	1.787	4.134
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	08/05/2024	450,667.59	356,208.858	1.2652	1.2652	1.2652	1.192	4.003
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	08/05/2024	89,558,174.02	69,592,278.740	1.2869	1.2869	1.2869	1.195	4.152
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	08/05/2024	52,619,405.58	34,310,852.623	1.5336	1.5336	1.5336	1.590	7.629
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	08/05/2024	1,323,655.18	876,496.320	1.5102	1.5102	1.5102	1.588	7.472

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,547,565.48	0.511299723898	8,972,065.39
EUR	2,655,047,615.38	1.000000000000	2,655,047,615.38
USD	118,428,734.66	0.930838685656	110,238,047.71
		Totals	2,774,257,728.48

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