



Position and Prices Sheet of 09/10/2024

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	09/10/2024	7,819,704.89	6,138,535.948	1.2739	1.2739	1.2739	0.228	10.180
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	09/10/2024	2,377,139.46	1,999,117.722	1.1891	1.1891	1.1891	0.219	9.322
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	09/10/2024	15,476,685.95	6,574,963.284	2.3539	2.3539	2.3304	0.628	16.357
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	09/10/2024	1,498,084.71	765,550.559	1.9569	1.9765	1.9373	0.627	15.295
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	09/10/2024	108,675,038.74	54,104,634.320	2.0086	2.0287	1.9885	0.626	15.510
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	09/10/2024	222,552.13	105,500.070	2.1095	2.1095	2.1095	0.630	16.431
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	09/10/2024	188,358.92	93,792.806	2.0082	2.0383	1.9881	0.621	15.513
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	09/10/2024	2,470,264.32	1,121,949.967	2.2018	2.2238	2.1798	0.397	14.552
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	09/10/2024	735,015.32	365,911.462	2.0087	2.0087	2.0087	0.626	15.516
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	09/10/2024	320,444.87	145,844.796	2.1972	2.2302	2.1752	0.398	14.420
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	09/10/2024	742,739.66	188,777.129	3.9345	3.9345	3.9345	0.627	15.683
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	09/10/2024	20,734,386.37	45,970,490.645	0.4510	0.4510	0.4465	-0.265	12.609
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	09/10/2024	71,020,957.10	188,344,890.127	0.3771	0.3809	0.3733	-0.264	11.272
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	09/10/2024	25,676,970.18	68,077,133.802	0.3772	0.3829	0.3734	-0.264	11.268
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	09/10/2024	49,918,581.22	37,559,882.111	1.3290	1.3290	1.3290	-0.068	3.360
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	09/10/2024	1,714,800.35	1,290,279.385	1.3290	1.3343	1.3290	-0.068	3.360
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	09/10/2024	4,626,921.88	3,379,954.883	1.3689	1.3689	1.3689	-0.066	3.846
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	09/10/2024	159,240,932.08	109,927,720.181	1.4486	1.4558	1.4414	-0.014	3.118
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	09/10/2024	2,975,217.00	1,973,621.406	1.5075	1.5075	1.5000	-0.013	3.402
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	09/10/2024	464,870.92	323,330.752	1.4378	1.4414	1.4378	-0.007	3.127

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



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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	09/10/2024	4,987,188.28	3,443,158.767	1.4484	1.4600	1.4484	-0.014	3.118
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	09/10/2024	1,002,977.26	692,497.249	1.4483	1.4483	1.4483	-0.014	3.119
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	09/10/2024	21,308,328.34	16,171,051.237	1.3177	1.3309	1.3045	-0.106	6.688
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	09/10/2024	8,160,589.14	6,185,803.335	1.3192	1.3390	1.3060	-0.106	6.688
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	09/10/2024	4,699,517.15	3,796,748.687	1.2378	1.2502	1.2254	-0.105	4.685
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	09/10/2024	214,596,356.98	118,088,777.850	1.8172	1.8172	1.8172	0.011	4.671
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	09/10/2024	52,480,267.52	27,759,843.976	1.8905	1.8905	1.8905	0.016	4.999
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	09/10/2024	38,836,759.39	21,374,849.476	1.8169	1.8242	1.8169	0.011	4.672
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	09/10/2024	4,434,131.61	336,301.401	13.1850	13.1850	13.1850	0.015	4.883
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	09/10/2024	72,425,052.25	39,858,180.851	1.8171	1.8216	1.7989	0.017	3.039
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	09/10/2024	19,544,564.08	526,448.771	37.1253	37.4037	36.8469	-0.044	2.454
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	09/10/2024	1,028,271.60	28,902.288	35.5775	35.8443	35.2217	-0.044	2.454
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	09/10/2024	1,318,733.06	47,946.620	27.5042	27.8480	27.5042	-0.044	0.884
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	09/10/2024	2,977,715.88	80,210.943	37.1236	37.5876	37.1236	-0.044	2.453
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	09/10/2024	6,284,251.43	147,892.377	42.4921	42.4921	42.1734	-0.041	3.214
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	09/10/2024	2,684,125.13	258,316.704	10.3908	10.4116	10.1830	-0.029	3.902
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	09/10/2024	88,319,919.61	8,500,035.795	10.3905	10.4113	10.1827	-0.029	3.899
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	09/10/2024	811,492.55	61,245.904	13.2497	13.2497	12.9847	-0.010	0.197
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	09/10/2024	210,020,941.23	20,660,332.480	10.1650	10.1750	9.9620	0.000	1.650
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	09/10/2024	147,573,854.63	14,381,846.582	10.2611	10.2816	10.0559	-0.013	2.611
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	09/10/2024	173,922.03	16,948.932	10.2615	10.2820	10.2615	-0.013	2.587
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	09/10/2024	650,515.24	50,621.174	12.8507	12.8507	12.5937	-0.023	0.682
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	09/10/2024	29,995,423.96	2,993,341.065	10.0207	10.2211	10.0207	0.009	0.207

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



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

	FUND EUR										
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND EUR		09/10/2024	12,567,818.76	1,255,875.948	10.0070	10.0170	9.8070	0.010	0.070	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	09/10/2024	237,739.57	20,411.396	11.6474	11.6474	11.6474	-0.023	-0.264	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	09/10/2024	7,960,153.24	804,313.346	9.8968	9.8968	9.8968	-0.023	2.302	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	09/10/2024	32,956,149.34	3,426,271.667	9.6187	9.6427	9.6187	-0.024	1.944	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	09/10/2024	1,280,210.50	132,693.255	9.6479	9.6479	9.6479	-0.025	1.951	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	09/10/2024	78,593.56	8,168.307	9.6218	9.6218	9.6218	-0.024	1.950	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	09/10/2024	164,205.82	14,788.518	11.1036	11.1036	11.1036	-0.042	-1.563	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	09/10/2024	17,326,090.72	1,307,016.703	13.2562	13.2562	13.1568	-0.060	2.295	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	09/10/2024	64,232.11	4,977.495	12.9045	12.9368	12.9045	-0.060	1.948	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	09/10/2024	579,264.31	44,833.480	12.9204	12.9979	12.9204	-0.060	1.944	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	09/10/2024	109,599,634.04	8,495,975.918	12.9002	12.9970	12.8034	-0.060	1.938	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	09/10/2024	151,367.23	11,505.538	13.1560	13.1560	13.1560	-0.059	2.266	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	09/10/2024	3,913,512.91	362,301.924	10.8018	10.8828	10.7208	0.037	3.998	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	09/10/2024	2,828,407.47	276,667.407	10.2231	10.2998	10.1209	0.035	1.872	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	09/10/2024	682,823.05	69,768.031	9.7870	9.8604	9.7870	0.035	1.960	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	09/10/2024	2,164,235.19	200,564.765	10.7907	10.8986	10.7907	0.035	3.938	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	09/10/2024	5,685,785.76	502,434.567	11.3165	11.3165	11.3165	0.037	4.390	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	09/10/2024	149,548.36	12,722.422	11.7547	11.7547	11.7547	-0.003	-2.280	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	09/10/2024	73,051,395.42	4,224,310.596	17.2931	17.4228	17.1634	-0.002	5.068	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	09/10/2024	42,662,577.73	2,264,477.584	18.8399	18.8399	18.6986	0.001	5.721	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	09/10/2024	28,424,041.81	1,643,917.495	17.2904	17.5065	17.2904	-0.002	5.068	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	09/10/2024	18,827,919.32	1,468,134.410	12.8244	12.9847	12.8244	-0.002	2.675	

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



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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	09/10/2024	75,609,467.36	4,697,368.833	16.0961	16.2168	15.9351	-0.002	5.067
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	09/10/2024	22,709,444.09	1,778,791.495	12.7668	12.8945	12.6391	0.445	9.959
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	09/10/2024	47,207.52	3,697.625	12.7670	12.8947	12.7670	0.445	9.960
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	09/10/2024	1,154,644.28	90,439.534	12.7670	12.8947	12.6393	0.445	9.958
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	09/10/2024	85,442.10	33,331.645	2.5634	2.6019	2.5378	0.242	12.870
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	09/10/2024	4,696,552.31	2,109,883.986	2.2260	2.2260	2.2037	0.469	13.827
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	09/10/2024	255,341.20	108,191.437	2.3601	2.3837	2.3601	0.473	13.959
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	09/10/2024	1,336,371.23	571,104.063	2.3400	2.3751	2.3166	0.472	13.830
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	09/10/2024	3,471,865.21	1,354,966.579	2.5623	2.5943	2.5367	0.243	12.872
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	09/10/2024	250,721,764.71	107,151,015.409	2.3399	2.3691	2.3165	0.472	13.825
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	09/10/2024	32,700.65	11,644.794	2.8082	2.8082	2.7801	0.476	14.916
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	09/10/2024	9,180,915.79	8,094,386.371	1.1342	1.1484	1.1229	-0.167	8.494
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	09/10/2024	12,488.74	9,250.837	1.3500	1.3500	1.3365	-0.163	9.356
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	09/10/2024	76,201.31	61,322.821	1.2426	1.2612	1.2426	-0.401	7.575
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	09/10/2024	739,515.00	700,486.401	1.0557	1.0557	1.0451	-0.170	8.410
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	09/10/2024	544,900.16	438,557.322	1.2425	1.2580	1.2301	-0.393	7.585
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	09/10/2024	321,238.40	283,084.028	1.1348	1.1518	1.1235	-0.167	8.500
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	09/10/2024	4,613,911.95	4,067,480.102	1.1343	1.1456	1.1230	-0.167	8.494
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	09/10/2024	3,482,516.87	2,101,864.211	1.6569	1.6569	1.6569	0.109	6.904
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	09/10/2024	1,695,840.67	1,056,729.314	1.6048	1.6048	1.5888	0.112	6.930
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	09/10/2024	16,601,240.04	9,147,832.015	1.8148	1.8329	1.7967	-0.116	6.029
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	09/10/2024	4,935,028.78	2,977,291.110	1.6576	1.6783	1.6410	0.115	6.949

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



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

	BALANCED BLEND GLOBAL EUR										
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	09/10/2024	1,778,755.80	975,949.331	1.8226	1.8226	1.8044	0.110	7.458	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	09/10/2024	103,116,267.24	62,218,030.216	1.6573	1.6739	1.6407	0.109	6.929	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	09/10/2024	762,028.07	419,866.961	1.8149	1.8376	1.7968	-0.121	6.023	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	09/10/2024	50,131.27	2,080.455	24.0963	24.3975	23.8553	0.301	8.995	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	09/10/2024	1,051,425.42	47,845.300	21.9755	22.3051	21.7557	0.530	9.916	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	09/10/2024	504,881.71	22,431.772	22.5074	22.7325	22.2823	0.531	10.132	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	09/10/2024	108,391.92	4,790.544	22.6262	22.6262	22.3999	0.533	10.789	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	09/10/2024	84,402,474.07	3,840,577.828	21.9765	22.2512	21.7567	0.530	9.916	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	09/10/2024	1,775,433.18	80,232.692	22.1286	22.1286	21.9073	0.530	9.916	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	09/10/2024	946,861.17	38,814.091	24.3948	24.3948	24.1509	0.301	8.991	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	09/10/2024	8,629,867.13	358,127.328	24.0972	24.0972	23.8562	0.301	8.986	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	09/10/2024	31,737,335.44	2,767,345.850	11.4685	11.4685	11.4685	0.367	10.691	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	09/10/2024	16,355,901.75	10,329,564.034	1.5834	1.5834	1.5834	0.425	12.226	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	09/10/2024	145,629.27	94,362.722	1.5433	1.5433	1.5433	0.423	12.216	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	09/10/2024	732,910.29	479,768.487	1.5276	1.5276	1.5276	0.421	11.855	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	09/10/2024	166,985,148.37	15,652,491.660	10.6683	10.6683	10.6683	0.341	6.434	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	09/10/2024	172,688.86	100,010.001	1.7267	1.7267	1.7267	0.495	12.051	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	09/10/2024	94,553.97	56,546.155	1.6722	1.6722	1.6722	0.499	11.599	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	09/10/2024	117,573.36	68,426.421	1.7182	1.7182	1.7182	0.491	3.152	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	09/10/2024	324,152,224.09	28,364,353.220	11.4282	11.4853	11.3139	0.109	4.552	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	09/10/2024	272,860.46	23,081.468	11.8216	11.8216	11.8216	0.109	4.968	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	09/10/2024	1,325,560.65	115,990.445	11.4282	11.5425	11.4282	0.109	4.552	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	09/10/2024	7,636,066.32	668,212.619	11.4276	11.5133	11.4276	0.109	4.553	

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



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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	09/10/2024	3,643,868.33	163,039.663	22.3496	22.3496	22.1261	0.108	4.552
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	09/10/2024	131,201,767.68	9,149,445.127	14.3399	14.4474	14.2324	0.249	7.629
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	09/10/2024	13,325,299.48	475,427.040	28.0281	28.0281	28.0281	0.249	7.600
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	09/10/2024	106,754.08	7,444.419	14.3401	14.4835	14.3401	0.248	7.628
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	09/10/2024	8,377,091.62	584,212.895	14.3391	14.4825	14.3391	0.248	7.628
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	09/10/2024	57,170.88	2,996.802	19.0773	19.2681	19.0773	0.436	12.813
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	09/10/2024	26,757,515.03	1,402,262.532	19.0817	19.2725	18.8909	0.436	12.814
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	09/10/2024	313,797.50	16,444.218	19.0825	19.3210	19.0825	0.436	12.814
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	09/10/2024	35,166.24	2,016.779	17.4368	17.6548	17.2624	0.440	11.439
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	09/10/2024	6,661,505.66	382,043.684	17.4365	17.6109	17.2621	0.440	11.440
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	09/10/2024	27,639,246.82	1,446,872.333	19.1028	19.2938	18.9118	0.211	10.502
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	09/10/2024	687,557.60	35,997.981	19.0999	19.3386	18.9089	0.211	10.502
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	09/10/2024	532,706.11	403,856.619	1.3190	1.3190	1.3190	0.281	8.426
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	09/10/2024	88,296,212.33	65,691,668.982	1.3441	1.3441	1.3441	0.291	8.781
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	09/10/2024	52,158,836.14	32,166,064.115	1.6215	1.6215	1.6215	0.471	13.797
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	09/10/2024	1,802,495.37	1,130,886.854	1.5939	1.5939	1.5939	0.473	13.429

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,711,907.47	0.511299723898	9,056,093.40
EUR	3,153,088,568.70	1.000000000000	3,153,088,568.70
USD	118,546,353.52	0.912658574427	108,192,346.01
Totals			3,270,337,008.11

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