



Position and Prices Sheet of 10/05/2024

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	10/05/2024	7,624,713.51	6,138,535.948	1.2421	1.2421	1.2421	0.153	7.430
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	10/05/2024	2,725,760.85	2,341,048.226	1.1643	1.1643	1.1643	0.146	7.042
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	10/05/2024	14,601,592.55	6,402,109.907	2.2807	2.2807	2.2579	0.445	12.739
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	10/05/2024	2,376,250.93	1,127,903.801	2.1068	2.1279	2.0857	0.563	9.609
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	10/05/2024	169,185.07	86,609.022	1.9534	1.9827	1.9339	0.442	12.361
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	10/05/2024	306,632.64	145,844.796	2.1025	2.1340	2.0815	0.564	9.488
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	10/05/2024	548,575.40	143,338.333	3.8271	3.8271	3.8271	0.441	12.525
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	10/05/2024	525,600.70	269,000.763	1.9539	1.9539	1.9539	0.442	12.364
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	10/05/2024	71,371,459.62	36,528,969.145	1.9538	1.9733	1.9343	0.442	12.358
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	10/05/2024	215,564.83	105,500.070	2.0433	2.0433	2.0433	0.447	12.777
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	10/05/2024	1,595,920.78	837,554.508	1.9055	1.9246	1.8864	0.443	12.267
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	10/05/2024	70,908,898.03	182,590,339.038	0.3883	0.3922	0.3844	0.752	14.577
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	10/05/2024	20,545,692.41	44,518,507.236	0.4615	0.4615	0.4569	0.764	15.231
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	10/05/2024	26,527,976.95	68,292,562.260	0.3884	0.3942	0.3845	0.752	14.572
202	EUROBANK I (LF) SP BEST PERFORMERS III EUR	LFSPEBI LX	10/05/2024	551,910.32	44,805.313	12.3180	12.3180	12.0716	-0.869	1.801
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	10/05/2024	48,306,484.11	37,426,588.595	1.2907	1.2907	1.2907	-0.031	0.381
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	10/05/2024	4,506,496.38	3,398,218.836	1.3261	1.3261	1.3261	-0.030	0.599
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	10/05/2024	1,672,577.62	1,295,892.857	1.2907	1.2959	1.2907	-0.031	0.381
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	10/05/2024	170,066,614.96	119,507,608.920	1.4231	1.4302	1.4160	0.042	1.303
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	10/05/2024	3,137,088.12	2,121,364.628	1.4788	1.4788	1.4714	0.041	1.434

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	10/05/2024	1,073,161.63	754,259.627	1.4228	1.4228	1.4228	0.035	1.303
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	10/05/2024	5,768,369.89	4,053,920.277	1.4229	1.4343	1.4229	0.035	1.303
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	10/05/2024	498,848.74	353,201.655	1.4124	1.4159	1.4124	0.042	1.305
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	10/05/2024	24,007,533.96	18,315,452.207	1.3108	1.3239	1.2977	0.168	6.129
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	10/05/2024	8,351,601.09	6,363,915.546	1.3123	1.3320	1.2992	0.160	6.130
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	10/05/2024	5,249,197.38	4,210,724.755	1.2466	1.2591	1.2341	0.161	5.430
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	10/05/2024	4,372,249.23	338,982.301	12.8982	12.8982	12.8982	0.073	2.601
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	10/05/2024	52,028,009.11	28,149,135.843	1.8483	1.8483	1.8483	0.076	2.655
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	10/05/2024	212,487,646.66	119,402,217.133	1.7796	1.7796	1.7796	0.073	2.506
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	10/05/2024	33,034,635.51	18,566,002.335	1.7793	1.7864	1.7793	0.073	2.506
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	10/05/2024	13,600,444.17	7,642,359.153	1.7796	1.7840	1.7618	0.067	0.913
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	10/05/2024	18,997,256.57	528,928.894	35.9165	36.1859	35.6471	-0.303	-0.882
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	10/05/2024	5,812,167.11	141,947.964	40.9458	40.9458	40.6387	-0.297	-0.542
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	10/05/2024	2,865,941.24	79,798.404	35.9148	36.3637	35.9148	-0.303	-0.883
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	10/05/2024	1,203,244.42	44,771.496	26.8752	27.2111	26.8752	-0.303	-1.424
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	10/05/2024	924,961.15	26,873.300	34.4193	34.6774	34.0751	-0.303	-0.882
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	10/05/2024	52,809,811.86	5,264,318.150	10.0317	10.0518	9.8311	-0.027	0.311
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	10/05/2024	2,181,847.92	217,494.837	10.0317	10.0518	9.8311	-0.028	0.311
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	10/05/2024	703,060.65	55,610.118	12.6427	12.6427	12.3898	-0.017	0.320
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	10/05/2024	882,630.89	66,738.168	13.2253	13.2253	12.9608	-0.041	0.012
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	10/05/2024	90,297,243.02	8,985,537.122	10.0492	10.0693	9.8482	0.015	0.492
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	10/05/2024	170,324.21	16,948.932	10.0493	10.0694	10.0493	0.015	0.466
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	10/05/2024	748,976.08	58,458.617	12.8121	12.8121	12.5559	-0.059	0.380

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	10/05/2024	284,902.19	24,365.039	11.6931	11.6931	11.6931	-0.134	0.128
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	10/05/2024	22,824,991.74	2,420,039.769	9.4317	9.4553	9.4317	-0.092	-0.038
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	10/05/2024	18,661,704.45	1,926,680.494	9.6859	9.6859	9.6859	-0.091	0.122
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	10/05/2024	77,063.10	8,168.313	9.4344	9.4344	9.4344	-0.092	-0.036
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	10/05/2024	1,289,883.54	136,351.829	9.4600	9.4600	9.4600	-0.092	-0.035
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	10/05/2024	198,620.59	17,612.869	11.2770	11.2770	11.2770	-0.570	-0.026
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	10/05/2024	5,411,101.89	419,492.208	12.8992	12.8992	12.8025	-0.163	-0.460
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	10/05/2024	88,664.69	7,048.336	12.5795	12.6109	12.5795	-0.165	-0.619
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	10/05/2024	523,529.01	41,565.993	12.5951	12.6707	12.5951	-0.166	-0.623
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	10/05/2024	56,198,860.92	4,468,674.420	12.5762	12.6705	12.4819	-0.165	-0.622
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	10/05/2024	147,311.18	11,505.538	12.8035	12.8035	12.8035	-0.163	-0.474
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	10/05/2024	1,612,864.52	153,697.401	10.4938	10.5725	10.4151	-0.078	1.033
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	10/05/2024	5,517,929.93	502,434.567	10.9824	10.9824	10.9824	-0.074	1.308
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	10/05/2024	2,180,487.84	207,863.624	10.4900	10.5949	10.4900	-0.082	1.041
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	10/05/2024	2,805,588.75	278,579.971	10.0710	10.1465	9.9703	-0.074	0.357
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	10/05/2024	732,073.27	75,995.448	9.6331	9.7053	9.6331	-0.074	0.356
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	10/05/2024	164,670.59	13,663.533	12.0518	12.0518	12.0518	-0.074	0.190
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	10/05/2024	74,749,764.07	4,451,295.392	16.7928	16.9187	16.6669	0.014	2.028
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	10/05/2024	41,634,015.72	2,283,310.593	18.2341	18.2341	18.0973	0.019	2.321
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	10/05/2024	32,219,831.92	1,918,980.796	16.7901	17.0000	16.7901	0.014	2.028
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	10/05/2024	18,551,249.61	1,467,558.768	12.6409	12.7989	12.6409	0.014	1.206
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	10/05/2024	76,055,000.32	4,865,810.234	15.6305	15.7477	15.4742	0.014	2.028
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	10/05/2024	26,433,420.18	2,116,742.422	12.4878	12.6127	12.3629	0.300	7.556

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	10/05/2024	84,275.68	6,748.625	12.4878	12.6127	12.4878	0.299	7.555
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	10/05/2024	1,256,418.99	100,609.838	12.4880	12.6129	12.3631	0.299	7.555
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	10/05/2024	80,779.73	33,331.645	2.4235	2.4599	2.3993	1.393	6.710
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	10/05/2024	4,423,682.07	2,067,851.684	2.1393	2.1393	2.1179	1.273	9.394
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	10/05/2024	254,466.33	112,262.001	2.2667	2.2894	2.2667	1.273	9.450
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	10/05/2024	1,465,189.74	651,534.870	2.2488	2.2825	2.2263	1.270	9.393
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	10/05/2024	3,631,022.79	1,498,908.206	2.4224	2.4527	2.3982	1.394	6.709
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	10/05/2024	242,489,484.72	107,833,124.525	2.2487	2.2768	2.2262	1.270	9.389
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	10/05/2024	36,328.34	13,529.890	2.6850	2.6850	2.6582	1.279	9.874
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	10/05/2024	8,468,006.09	7,536,432.827	1.1236	1.1376	1.1124	0.384	7.480
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	10/05/2024	12,201.00	9,161.800	1.3317	1.3317	1.3184	0.392	7.874
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	10/05/2024	74,261.09	61,322.821	1.2110	1.2292	1.2110	0.506	4.839
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	10/05/2024	765,363.72	731,520.803	1.0463	1.0463	1.0358	0.393	7.445
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	10/05/2024	569,971.50	470,729.120	1.2108	1.2259	1.1987	0.506	4.840
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	10/05/2024	318,229.60	283,084.028	1.1242	1.1411	1.1130	0.393	7.486
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	10/05/2024	4,762,308.68	4,238,000.521	1.1237	1.1349	1.1125	0.384	7.480
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	10/05/2024	3,277,604.30	2,020,497.529	1.6222	1.6222	1.6222	0.086	4.665
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	10/05/2024	1,656,221.98	1,054,112.848	1.5712	1.5712	1.5555	0.083	4.691
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	10/05/2024	17,323,641.98	9,911,233.918	1.7479	1.7654	1.7304	0.206	2.121
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	10/05/2024	4,973,669.55	3,064,780.781	1.6228	1.6431	1.6066	0.080	4.704
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	10/05/2024	1,740,969.26	978,217.254	1.7797	1.7797	1.7619	0.084	4.929
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	10/05/2024	111,279,884.25	68,579,871.914	1.6226	1.6388	1.6064	0.086	4.691

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	10/05/2024	997,796.91	570,802.116	1.7481	1.7700	1.7306	0.206	2.121	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	10/05/2024	128,924.86	5,590.979	23.0594	23.3476	22.8288	0.699	4.304	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	10/05/2024	1,226,124.83	57,354.690	21.3779	21.6986	21.1641	0.578	6.927	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	10/05/2024	584,435.34	26,720.428	21.8722	22.0909	21.6535	0.579	7.024	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	10/05/2024	104,997.71	4,790.544	21.9177	21.9177	21.6985	0.583	7.320	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	10/05/2024	80,822,118.49	3,780,469.614	21.3789	21.6461	21.1651	0.578	6.927	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	10/05/2024	1,763,820.39	81,935.724	21.5269	21.5269	21.3116	0.578	6.927	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	10/05/2024	938,398.62	40,195.598	23.3458	23.3458	23.1123	0.699	4.304	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	10/05/2024	9,571,963.46	415,069.336	23.0611	23.0611	22.8305	0.699	4.300	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	10/05/2024	24,218,305.99	2,208,108.404	10.9679	10.9679	10.9679	0.285	5.860	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	10/05/2024	12,266,844.34	8,123,992.228	1.5100	1.5100	1.5100	0.379	7.024	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	10/05/2024	118,767.34	80,693.911	1.4718	1.4718	1.4718	0.375	7.017	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	10/05/2024	601,337.62	412,056.482	1.4594	1.4594	1.4594	0.378	6.861	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	10/05/2024	165,387,235.11	15,742,989.563	10.5055	10.5055	10.5055	0.479	4.810	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	10/05/2024	167,144.19	100,010.001	1.6713	1.6713	1.6713	0.300	8.456	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	10/05/2024	86,164.86	53,122.594	1.6220	1.6220	1.6220	0.297	8.249	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	10/05/2024	42,440.79	25,419.210	1.6696	1.6696	1.6696	0.288	0.234	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	10/05/2024	343,064,805.88	30,759,078.400	11.1533	11.2091	11.0418	0.000	2.037	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	10/05/2024	265,731.01	23,081.468	11.5127	11.5127	11.5127	0.003	2.225	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	10/05/2024	1,327,099.87	118,986.935	11.1533	11.2648	11.1533	0.000	2.037	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	10/05/2024	8,170,823.11	732,628.853	11.1527	11.2363	11.1527	0.000	2.038	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	10/05/2024	3,676,339.59	168,546.329	21.8120	21.8120	21.5939	0.000	2.037	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	10/05/2024	137,745,185.63	9,926,004.493	13.8772	13.9813	13.7731	0.154	4.156	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	10/05/2024	13,346,933.21	492,074.889	27.1238	27.1238	27.1238	0.154	4.128
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	10/05/2024	103,309.93	7,444.419	13.8775	14.0163	13.8775	0.154	4.156
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	10/05/2024	8,747,791.87	630,404.520	13.8765	14.0153	13.8765	0.154	4.156
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	10/05/2024	54,880.15	2,996.802	18.3129	18.4960	18.3129	0.455	8.293
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	10/05/2024	25,872,134.93	1,412,457.785	18.3171	18.5003	18.1339	0.455	8.294
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	10/05/2024	356,232.76	19,447.273	18.3179	18.5469	18.3179	0.455	8.294
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	10/05/2024	33,758.94	2,016.779	16.7390	16.9482	16.5716	0.093	6.980
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	10/05/2024	6,685,191.52	399,384.678	16.7387	16.9061	16.5713	0.093	6.980
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	10/05/2024	27,438,134.15	1,520,918.601	18.0405	18.2209	17.8601	0.214	4.357
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	10/05/2024	634,827.87	35,194.570	18.0377	18.2632	17.8573	0.214	4.357
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	10/05/2024	451,340.98	356,208.858	1.2671	1.2671	1.2671	0.150	4.159
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	10/05/2024	89,611,743.79	69,528,401.722	1.2889	1.2889	1.2889	0.155	4.314
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	10/05/2024	52,859,785.76	34,308,662.842	1.5407	1.5407	1.5407	0.463	8.127
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	10/05/2024	1,345,738.29	887,031.077	1.5171	1.5171	1.5171	0.457	7.963

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,571,848.20	0.511299723898	8,984,481.13
EUR	2,668,350,266.93	1.000000000000	2,668,350,266.93
USD	118,558,164.64	0.927729845069	109,989,947.71
		<b>Totals</b>	<b>2,787,324,695.78</b>

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