



Position and Prices Sheet of 10/06/2024

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	10/06/2024	2,756,735.98	2,341,048.226	1.1776	1.1776	1.1776	0.128	8.265
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	10/06/2024	7,718,002.83	6,138,535.948	1.2573	1.2573	1.2573	0.127	8.744
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	10/06/2024	14,911,991.19	6,402,109.907	2.3292	2.3292	2.3059	0.683	15.136
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	10/06/2024	2,387,825.27	1,113,003.648	2.1454	2.1669	2.1239	-0.635	11.618
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	10/06/2024	172,644.59	86,609.022	1.9934	2.0233	1.9735	0.677	14.662
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	10/06/2024	312,235.73	145,844.796	2.1409	2.1730	2.1195	-0.636	11.488
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	10/06/2024	698,756.52	178,923.113	3.9053	3.9053	3.9053	0.673	14.825
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	10/06/2024	539,544.89	270,604.132	1.9939	1.9939	1.9939	0.677	14.664
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	10/06/2024	220,162.24	105,500.070	2.0868	2.0868	2.0868	0.680	15.178
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	10/06/2024	82,624,362.46	41,441,367.680	1.9938	2.0137	1.9739	0.677	14.659
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	10/06/2024	1,628,203.98	837,554.508	1.9440	1.9634	1.9246	0.673	14.535
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	10/06/2024	71,461,708.57	187,102,909.401	0.3819	0.3857	0.3781	-0.052	12.688
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	10/06/2024	20,233,307.15	44,518,507.236	0.4545	0.4545	0.4500	-0.044	13.483
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	10/06/2024	26,828,518.44	70,225,566.297	0.3820	0.3877	0.3782	-0.052	12.684
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	10/06/2024	4,506,068.88	3,385,308.647	1.3311	1.3311	1.3311	0.015	0.979
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	10/06/2024	48,576,303.66	37,515,265.158	1.2948	1.2948	1.2948	0.008	0.700
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	10/06/2024	1,677,944.76	1,295,892.857	1.2948	1.3000	1.2948	0.008	0.700
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	10/06/2024	3,137,737.42	2,121,364.628	1.4791	1.4791	1.4717	0.149	1.454
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	10/06/2024	166,125,091.31	116,752,658.706	1.4229	1.4300	1.4158	0.148	1.288
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	10/06/2024	498,784.73	353,201.655	1.4122	1.4157	1.4122	0.149	1.291

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



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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	10/06/2024	1,082,604.24	760,994.300	1.4226	1.4226	1.4226	0.141	1.289
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	10/06/2024	5,492,217.00	3,860,327.091	1.4227	1.4341	1.4227	0.141	1.289
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	10/06/2024	8,336,003.50	6,427,807.156	1.2969	1.3164	1.2839	-0.284	4.885
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	10/06/2024	23,675,277.30	18,277,432.722	1.2953	1.3083	1.2823	-0.293	4.874
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	10/06/2024	4,932,918.17	4,004,204.845	1.2319	1.2442	1.2196	-0.291	4.186
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	10/06/2024	34,778,558.97	19,438,691.941	1.7891	1.7963	1.7891	0.090	3.071
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	10/06/2024	4,482,562.05	345,549.957	12.9723	12.9723	12.9723	0.094	3.191
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	10/06/2024	52,505,308.03	28,241,688.326	1.8591	1.8591	1.8591	0.092	3.255
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	10/06/2024	211,898,708.13	118,416,473.091	1.7894	1.7894	1.7894	0.089	3.070
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	10/06/2024	22,210,646.50	12,412,394.501	1.7894	1.7939	1.7715	0.089	1.469
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	10/06/2024	18,803,272.10	529,386.653	35.5190	35.7854	35.2526	-0.589	-1.979
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	10/06/2024	5,752,490.81	141,947.964	40.5253	40.5253	40.2214	-0.581	-1.564
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	10/06/2024	2,834,224.03	79,798.404	35.5173	35.9613	35.5173	-0.589	-1.980
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGLI LX	10/06/2024	1,178,119.51	44,327.156	26.5778	26.9100	26.5778	-0.589	-2.514
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	10/06/2024	908,048.59	26,677.153	34.0384	34.2937	33.6980	-0.589	-1.979
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	10/06/2024	85,655,162.82	8,531,089.144	10.0404	10.0605	9.8396	-0.121	0.398
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	10/06/2024	2,593,665.92	258,316.704	10.0406	10.0607	9.8398	-0.122	0.400
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	10/06/2024	685,553.06	54,208.418	12.6466	12.6466	12.3937	-0.013	0.351
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	10/06/2024	879,888.26	66,563.168	13.2188	13.2188	12.9544	-0.020	-0.037
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	10/06/2024	145,320,403.87	14,424,886.437	10.0743	10.0944	9.8728	-0.005	0.743
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	10/06/2024	170,755.28	16,948.932	10.0747	10.0948	10.0747	-0.005	0.720
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	10/06/2024	733,699.44	57,319.857	12.8001	12.8001	12.5441	-0.026	0.286
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	10/06/2024	275,387.13	23,706.129	11.6167	11.6167	11.6167	-0.198	-0.527

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



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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	10/06/2024	24,460,221.82	2,594,370.436	9.4282	9.4518	9.4282	-0.079	-0.075
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	10/06/2024	18,806,048.51	1,941,551.633	9.6861	9.6861	9.6861	-0.076	0.124
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	10/06/2024	77,035.23	8,168.313	9.4310	9.4310	9.4310	-0.079	-0.072
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	10/06/2024	1,289,416.67	136,351.829	9.4565	9.4565	9.4565	-0.080	-0.072
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	10/06/2024	177,021.65	15,729.761	11.2539	11.2539	11.2539	-0.252	-0.230
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	10/06/2024	5,452,165.41	424,035.456	12.8578	12.8578	12.7614	-0.125	-0.779
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	10/06/2024	44,423.15	3,543.868	12.5352	12.5665	12.5352	-0.129	-0.969
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	10/06/2024	521,652.95	41,565.993	12.5500	12.6253	12.5500	-0.129	-0.978
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	10/06/2024	65,414,867.44	5,220,255.452	12.5310	12.6250	12.4370	-0.128	-0.979
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	10/06/2024	146,833.86	11,505.538	12.7620	12.7620	12.7620	-0.125	-0.797
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	10/06/2024	2,027,761.53	192,541.599	10.5316	10.6106	10.4526	-0.126	1.397
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	10/06/2024	5,537,286.69	502,434.567	11.0209	11.0209	11.0209	-0.116	1.663
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	10/06/2024	2,188,278.77	207,863.624	10.5275	10.6328	10.5275	-0.118	1.402
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	10/06/2024	2,895,166.53	286,422.762	10.1080	10.1838	10.0069	-0.135	0.725
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	10/06/2024	692,661.79	71,640.595	9.6686	9.7411	9.6686	-0.135	0.726
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	10/06/2024	164,329.17	13,663.533	12.0268	12.0268	12.0268	-0.111	-0.018
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	10/06/2024	73,731,400.85	4,387,007.242	16.8068	16.9329	16.6807	-0.136	2.113
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	10/06/2024	41,820,607.52	2,290,084.801	18.2616	18.2616	18.1246	-0.130	2.476
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	10/06/2024	27,600,444.46	1,642,469.740	16.8042	17.0143	16.8042	-0.137	2.113
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	10/06/2024	18,544,920.65	1,465,841.398	12.6514	12.8095	12.6514	-0.137	1.290
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	10/06/2024	75,327,277.09	4,815,252.570	15.6435	15.7608	15.4871	-0.136	2.113
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	10/06/2024	26,150,301.13	2,061,934.777	12.6824	12.8092	12.5556	0.784	9.232
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	10/06/2024	85,589.15	6,748.625	12.6825	12.8093	12.6825	0.785	9.232

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



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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	10/06/2024	1,276,000.24	100,609.838	12.6827	12.8095	12.5559	0.785	9.232
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	10/06/2024	81,632.55	33,331.645	2.4491	2.4858	2.4246	-0.151	7.838
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	10/06/2024	4,735,857.49	2,185,980.027	2.1665	2.1665	2.1448	1.172	10.784
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	10/06/2024	231,976.53	101,042.001	2.2958	2.3188	2.2958	1.168	10.855
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	10/06/2024	1,382,363.22	606,984.420	2.2774	2.3116	2.2546	1.168	10.785
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	10/06/2024	3,669,510.05	1,498,970.451	2.4480	2.4786	2.4235	-0.151	7.837
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	10/06/2024	245,592,736.41	107,841,642.016	2.2773	2.3058	2.2545	1.168	10.780
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	10/06/2024	31,517.18	11,578.624	2.7220	2.7220	2.6948	1.178	11.388
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	10/06/2024	8,547,611.15	7,707,935.605	1.1089	1.1228	1.0978	0.956	6.074
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	10/06/2024	12,169.21	9,250.837	1.3155	1.3155	1.3023	0.967	6.561
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	10/06/2024	73,135.07	61,322.821	1.1926	1.2105	1.1926	-0.359	3.246
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	10/06/2024	717,645.84	695,047.997	1.0325	1.0325	1.0222	0.958	6.028
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	10/06/2024	555,330.73	465,690.220	1.1925	1.2074	1.1806	-0.351	3.256
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	10/06/2024	314,073.99	283,084.028	1.1095	1.1261	1.0984	0.965	6.081
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	10/06/2024	4,666,250.34	4,207,461.076	1.1090	1.1201	1.0979	0.956	6.074
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	10/06/2024	3,317,778.01	2,044,759.937	1.6226	1.6226	1.6226	0.402	4.691
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	10/06/2024	1,704,651.06	1,084,669.617	1.5716	1.5716	1.5559	0.402	4.717
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	10/06/2024	17,073,178.98	9,786,157.293	1.7446	1.7620	1.7272	-0.903	1.928
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	10/06/2024	4,914,632.19	3,027,654.370	1.6232	1.6435	1.6070	0.402	4.729
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	10/06/2024	1,738,114.71	975,848.737	1.7811	1.7811	1.7633	0.406	5.011
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	10/06/2024	108,803,353.05	67,037,091.431	1.6230	1.6392	1.6068	0.402	4.716
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	10/06/2024	995,914.04	570,802.116	1.7448	1.7666	1.7274	-0.903	1.928

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



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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	10/06/2024	130,273.71	5,590.979	23.3007	23.5920	23.0677	-0.621	5.396
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	10/06/2024	1,241,600.93	57,354.690	21.6478	21.9725	21.4313	0.692	8.277
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	10/06/2024	564,078.84	25,462.772	22.1531	22.3746	21.9316	0.694	8.399
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	10/06/2024	106,415.08	4,790.544	22.2136	22.2136	21.9915	0.700	8.769
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	10/06/2024	78,572,415.11	3,629,426.567	21.6487	21.9193	21.4322	0.692	8.277
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	10/06/2024	1,787,097.64	81,982.258	21.7986	21.7986	21.5806	0.691	8.277
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	10/06/2024	943,273.07	39,985.981	23.5901	23.5901	23.3542	-0.621	5.396
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	10/06/2024	9,305,321.23	399,332.972	23.3022	23.3022	23.0692	-0.620	5.390
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	10/06/2024	25,590,958.16	2,318,873.720	11.0359	11.0359	11.0359	0.248	6.516
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	10/06/2024	13,006,997.63	8,539,485.161	1.5232	1.5232	1.5232	0.369	7.959
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	10/06/2024	127,935.88	86,171.255	1.4847	1.4847	1.4847	0.372	7.955
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	10/06/2024	622,518.79	423,025.241	1.4716	1.4716	1.4716	0.368	7.754
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	10/06/2024	166,182,845.75	15,755,918.512	10.5473	10.5473	10.5473	0.365	5.227
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	10/06/2024	169,487.47	100,010.001	1.6947	1.6947	1.6947	0.558	9.974
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	10/06/2024	91,264.29	55,514.146	1.6440	1.6440	1.6440	0.557	9.717
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	10/06/2024	69,979.33	41,368.120	1.6916	1.6916	1.6916	0.553	1.555
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	10/06/2024	337,884,286.07	30,283,748.550	11.1573	11.2131	11.0457	-0.108	2.074
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	10/06/2024	265,941.92	23,081.468	11.5219	11.5219	11.5219	-0.104	2.307
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	10/06/2024	1,347,587.25	120,780.609	11.1573	11.2689	11.1573	-0.108	2.074
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	10/06/2024	8,024,416.82	719,243.970	11.1567	11.2404	11.1567	-0.108	2.074
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	10/06/2024	3,614,017.08	165,629.755	21.8199	21.8199	21.6017	-0.108	2.074
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	10/06/2024	135,707,664.66	9,758,898.930	13.9060	14.0103	13.8017	0.114	4.372
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	10/06/2024	13,231,816.06	486,819.089	27.1802	27.1802	27.1802	0.115	4.345
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	10/06/2024	103,524.56	7,444.419	13.9063	14.0454	13.9063	0.114	4.372

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



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

844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	10/06/2024	8,584,801.88	617,375.744	13.9053	14.0444	13.9053	0.114	4.372
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	10/06/2024	55,361.31	2,996.802	18.4735	18.6582	18.4735	0.545	9.243
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	10/06/2024	26,142,972.05	1,414,839.314	18.4777	18.6625	18.2929	0.545	9.243
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	10/06/2024	411,961.73	22,294.155	18.4785	18.7095	18.4785	0.545	9.243
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	10/06/2024	34,171.03	2,016.779	16.9434	17.1552	16.7740	1.170	8.286
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	10/06/2024	6,690,760.79	394,896.820	16.9431	17.1125	16.7737	1.170	8.286
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	10/06/2024	27,655,569.14	1,517,728.607	18.2217	18.4039	18.0395	-0.148	5.405
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	10/06/2024	641,206.51	35,194.570	18.2189	18.4466	18.0367	-0.148	5.405
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	10/06/2024	468,219.37	368,494.992	1.2706	1.2706	1.2706	0.087	4.447
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	10/06/2024	89,433,284.22	69,170,647.235	1.2929	1.2929	1.2929	0.093	4.637
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	10/06/2024	52,593,560.12	33,777,946.906	1.5570	1.5570	1.5570	0.478	9.271
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	10/06/2024	1,403,091.81	915,470.197	1.5326	1.5326	1.5326	0.472	9.066

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,544,589.66	0.511299723898	8,970,543.85
EUR	2,772,469,913.62	1.000000000000	2,772,469,913.62
USD	118,584,723.38	0.929713648196	110,249,835.79
		<b>Totals</b>	<b>2,891,690,293.26</b>

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