



Position and Prices Sheet of 10/07/2024

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	10/07/2024	2,632,198.90	2,197,210.714	1.1980	1.1980	1.1980	0.394	10.141
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	10/07/2024	7,858,262.60	6,138,535.948	1.2802	1.2802	1.2802	0.392	10.725
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	10/07/2024	15,353,342.37	6,402,109.907	2.3982	2.3982	2.3742	1.117	18.547
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	10/07/2024	2,447,730.66	1,101,915.066	2.2213	2.2435	2.1991	1.212	15.566
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	10/07/2024	177,618.18	86,609.022	2.0508	2.0816	2.0303	1.114	17.964
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	10/07/2024	323,290.94	145,844.796	2.2167	2.2500	2.1945	1.215	15.435
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	10/07/2024	737,432.66	183,539.526	4.0178	4.0178	4.0178	1.112	18.132
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	10/07/2024	639,484.76	311,750.412	2.0513	2.0513	2.0513	1.114	17.965
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	10/07/2024	226,693.54	105,500.070	2.1488	2.1488	2.1488	1.120	18.600
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	10/07/2024	94,076,257.36	45,864,264.998	2.0512	2.0717	2.0307	1.114	17.960
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	10/07/2024	1,604,693.18	802,511.508	1.9996	2.0196	1.9796	1.112	17.811
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	10/07/2024	72,130,790.84	187,777,500.148	0.3841	0.3879	0.3803	0.052	13.337
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	10/07/2024	20,375,450.03	44,518,507.236	0.4577	0.4577	0.4531	0.066	14.282
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	10/07/2024	27,272,653.08	70,980,912.870	0.3842	0.3900	0.3804	0.052	13.333
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	10/07/2024	4,529,411.93	3,374,912.817	1.3421	1.3421	1.3421	0.022	1.813
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	10/07/2024	48,957,049.71	37,517,330.315	1.3049	1.3049	1.3049	0.015	1.485
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	10/07/2024	1,683,677.37	1,290,279.385	1.3049	1.3101	1.3049	0.023	1.485
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	10/07/2024	3,148,853.39	2,121,364.628	1.4844	1.4844	1.4770	0.094	1.818
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	10/07/2024	162,930,172.64	114,137,102.342	1.4275	1.4346	1.4204	0.091	1.616
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	10/07/2024	450,784.30	318,174.296	1.4168	1.4203	1.4168	0.092	1.621

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	10/07/2024	985,822.91	690,722.476	1.4272	1.4272	1.4272	0.091	1.616
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	10/07/2024	5,315,283.02	3,723,919.282	1.4273	1.4387	1.4273	0.091	1.616
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	10/07/2024	8,120,734.23	6,178,228.932	1.3144	1.3341	1.3013	0.213	6.300
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	10/07/2024	24,102,131.89	18,358,655.081	1.3128	1.3259	1.2997	0.206	6.291
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	10/07/2024	4,990,835.20	4,022,951.957	1.2406	1.2530	1.2282	0.210	4.922
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	10/07/2024	36,104,731.93	20,097,970.602	1.7964	1.8036	1.7964	-0.039	3.491
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	10/07/2024	4,513,349.74	346,436.906	13.0279	13.0279	13.0279	-0.036	3.633
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	10/07/2024	52,718,939.85	28,232,191.204	1.8673	1.8673	1.8673	-0.037	3.710
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	10/07/2024	211,336,161.26	117,622,063.541	1.7967	1.7967	1.7967	-0.039	3.491
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	10/07/2024	29,798,528.11	16,585,542.487	1.7967	1.8012	1.7787	-0.033	1.883
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	10/07/2024	19,046,266.04	527,669.707	36.0951	36.3658	35.8244	0.488	-0.389
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	10/07/2024	5,850,366.52	141,947.964	41.2149	41.2149	40.9058	0.490	0.111
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	10/07/2024	2,864,949.12	79,376.074	36.0934	36.5446	36.0934	0.488	-0.390
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGDI LX	10/07/2024	1,191,044.44	44,327.156	26.8694	27.2053	26.8694	0.488	-1.445
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	10/07/2024	906,385.48	26,203.263	34.5906	34.8500	34.2447	0.488	-0.388
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	10/07/2024	86,578,240.04	8,528,092.321	10.1521	10.1724	9.9491	0.093	1.515
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	10/07/2024	2,622,538.24	258,316.704	10.1524	10.1727	9.9494	0.093	1.518
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	10/07/2024	686,369.99	54,208.418	12.6617	12.6617	12.4085	-0.013	0.471
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	10/07/2024	852,110.96	64,374.044	13.2369	13.2369	12.9722	0.018	0.100
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	10/07/2024	57,859,306.70	5,764,671.664	10.0370	10.0470	9.8360	0.030	0.370
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	10/07/2024	145,933,315.23	14,414,007.673	10.1244	10.1446	9.9219	0.027	1.244
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	10/07/2024	171,604.90	16,948.932	10.1248	10.1450	10.1248	0.027	1.221
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	10/07/2024	735,104.49	57,319.857	12.8246	12.8246	12.5681	0.029	0.478

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	10/07/2024	255,356.28	21,823.436	11.7010	11.7010	11.7010	0.313	0.195
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	10/07/2024	26,482,315.74	2,791,847.340	9.4856	9.5093	9.4856	0.084	0.533
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	10/07/2024	77,504.69	8,168.313	9.4885	9.4885	9.4885	0.085	0.537
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	10/07/2024	1,277,274.00	134,249.161	9.5142	9.5142	9.5142	0.084	0.538
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	10/07/2024	18,877,183.30	1,936,381.854	9.7487	9.7487	9.7487	0.086	0.771
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	10/07/2024	167,127.25	14,788.518	11.3011	11.3011	11.3011	0.296	0.188
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	10/07/2024	5,495,956.03	423,547.885	12.9760	12.9760	12.8787	0.175	0.133
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	10/07/2024	61,963.39	4,900.049	12.6455	12.6771	12.6455	0.174	-0.098
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	10/07/2024	428,473.13	33,841.881	12.6610	12.7370	12.6610	0.174	-0.103
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	10/07/2024	75,153,172.80	5,945,000.433	12.6414	12.7362	12.5466	0.174	-0.107
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	10/07/2024	148,178.68	11,505.538	12.8789	12.8789	12.8789	0.175	0.112
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	10/07/2024	153,672.57	12,722.422	12.0789	12.0789	12.0789	0.202	0.415
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	10/07/2024	73,389,521.03	4,330,074.370	16.9488	17.0759	16.8217	0.149	2.976
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	10/07/2024	18,363,299.39	1,450,344.840	12.6613	12.8196	12.6613	0.148	1.369
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	10/07/2024	27,978,944.00	1,651,043.279	16.9462	17.1580	16.9462	0.148	2.976
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	10/07/2024	42,161,157.45	2,287,882.454	18.4280	18.4280	18.2898	0.151	3.410
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	10/07/2024	74,781,635.71	4,740,311.190	15.7757	15.8940	15.6179	0.149	2.976
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	10/07/2024	25,773,858.11	1,978,588.043	13.0264	13.1567	12.8961	0.223	12.195
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	10/07/2024	87,910.54	6,748.625	13.0264	13.1567	13.0264	0.223	12.194
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	10/07/2024	1,272,503.52	97,684.638	13.0266	13.1569	12.8963	0.223	12.194
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	10/07/2024	3,710,873.52	1,465,768.947	2.5317	2.5633	2.5064	0.428	11.524
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	10/07/2024	84,422.56	33,331.645	2.5328	2.5708	2.5075	0.424	11.523
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	10/07/2024	4,890,759.58	2,196,874.850	2.2262	2.2262	2.2039	0.324	13.837

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

724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBEBLE LX	10/07/2024	1,359,361.57	580,860.580	2.3403	2.3754	2.3169	0.326	13.844
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	10/07/2024	226,718.25	96,088.563	2.3595	2.3831	2.3595	0.327	13.930
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	10/07/2024	32,468.09	11,596.027	2.7999	2.7999	2.7719	0.326	14.576
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	10/07/2024	250,162,266.83	106,899,185.023	2.3402	2.3695	2.3168	0.326	13.840
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	10/07/2024	4,671,540.97	4,146,550.041	1.1266	1.1379	1.1153	0.107	7.757
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	10/07/2024	12,372.27	9,250.837	1.3374	1.3374	1.3240	0.112	8.335
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	10/07/2024	8,871,278.24	7,875,071.577	1.1265	1.1406	1.1152	0.107	7.758
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	10/07/2024	319,048.82	283,084.028	1.1270	1.1439	1.1157	0.107	7.754
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	10/07/2024	74,770.07	61,322.821	1.2193	1.2376	1.2193	0.214	5.558
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	10/07/2024	680,261.13	648,619.261	1.0488	1.0488	1.0383	0.115	7.702
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	10/07/2024	551,415.49	452,296.063	1.2191	1.2343	1.2069	0.205	5.559
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	10/07/2024	3,354,369.28	2,041,141.114	1.6434	1.6434	1.6434	0.067	6.033
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	10/07/2024	107,720,604.70	65,529,808.232	1.6438	1.6602	1.6274	0.061	6.058
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	10/07/2024	1,761,365.22	975,875.496	1.8049	1.8049	1.7869	0.067	6.415
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	10/07/2024	1,721,875.35	1,081,760.662	1.5917	1.5917	1.5758	0.063	6.057
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	10/07/2024	17,158,239.29	9,648,520.864	1.7783	1.7961	1.7605	0.163	3.897
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	10/07/2024	4,910,325.61	2,986,707.649	1.6441	1.6647	1.6277	0.067	6.078
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	10/07/2024	924,501.68	519,831.118	1.7785	1.8007	1.7607	0.169	3.896
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	10/07/2024	9,132,748.36	381,591.704	23.9333	23.9333	23.6940	0.324	8.245
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	10/07/2024	1,794,381.32	80,660.044	22.2462	22.2462	22.0237	0.222	10.500
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS USD	LFREPBU LX	10/07/2024	49,790.59	2,080.455	23.9325	24.2317	23.6932	0.324	8.254
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	10/07/2024	1,170,622.32	52,987.634	22.0924	22.4238	21.8715	0.222	10.501

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

753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	10/07/2024	541,639.43	23,952.772	22.6128	22.8389	22.3867	0.222	10.648
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	10/07/2024	108,691.96	4,790.544	22.6889	22.6889	22.4620	0.225	11.096
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	10/07/2024	77,386,589.16	3,502,710.160	22.0933	22.3695	21.8724	0.222	10.500
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	10/07/2024	979,448.62	40,424.607	24.2290	24.2290	23.9867	0.324	8.250
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	10/07/2024	27,626,195.79	2,452,639.724	11.2639	11.2639	11.2639	0.250	8.717
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	10/07/2024	14,134,294.91	9,079,175.629	1.5568	1.5568	1.5568	0.245	10.341
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	10/07/2024	134,796.57	88,832.898	1.5174	1.5174	1.5174	0.244	10.332
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	10/07/2024	669,946.14	445,578.168	1.5035	1.5035	1.5035	0.240	10.090
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	10/07/2024	168,935,430.10	15,682,912.078	10.7719	10.7719	10.7719	0.217	7.468
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	10/07/2024	173,244.65	100,010.001	1.7323	1.7323	1.7323	0.400	12.414
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	10/07/2024	90,455.44	53,852.470	1.6797	1.6797	1.6797	0.400	12.100
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	10/07/2024	93,857.69	54,323.332	1.7278	1.7278	1.7278	0.401	3.728
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	10/07/2024	333,913,508.58	29,596,107.776	11.2823	11.3387	11.1695	0.192	3.218
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGI LX	10/07/2024	269,036.07	23,081.468	11.6559	11.6559	11.6559	0.193	3.497
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	10/07/2024	1,381,728.95	122,467.893	11.2824	11.3952	11.2824	0.193	3.218
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	10/07/2024	7,900,071.84	700,249.439	11.2818	11.3664	11.2818	0.193	3.219
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	10/07/2024	3,647,975.43	165,332.837	22.0644	22.0644	21.8438	0.192	3.218
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	10/07/2024	135,137,095.57	9,578,982.394	14.1077	14.2135	14.0019	0.229	5.886
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	10/07/2024	13,372,895.47	484,978.027	27.5742	27.5742	27.5742	0.228	5.858
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	10/07/2024	105,025.55	7,444.419	14.1080	14.2491	14.1080	0.229	5.886
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	10/07/2024	8,262,605.92	585,712.596	14.1069	14.2480	14.1069	0.228	5.885
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	10/07/2024	56,412.82	2,996.802	18.8243	19.0125	18.8243	0.287	11.317
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH EUR	LFFOFGH LX	10/07/2024	26,759,339.93	1,421,203.306	18.8287	19.0170	18.6404	0.287	11.318
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	10/07/2024	309,636.57	16,444.218	18.8295	19.0649	18.8295	0.287	11.318

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



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

874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	10/07/2024	34,981.21	2,016.779	17.3451	17.5619	17.1716	0.009	10.853
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US EUR	LFBBLUS LX	10/07/2024	6,854,728.18	395,204.439	17.3448	17.5182	17.1714	0.009	10.853
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	10/07/2024	28,198,160.41	1,502,030.375	18.7734	18.9611	18.5857	0.111	8.596
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	10/07/2024	660,619.67	35,194.570	18.7705	19.0051	18.5828	0.111	8.597
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	10/07/2024	489,971.54	378,502.691	1.2945	1.2945	1.2945	0.263	6.412
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	10/07/2024	90,100,122.88	68,377,313.711	1.3177	1.3177	1.3177	0.266	6.645
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	10/07/2024	53,028,402.87	33,262,147.775	1.5943	1.5943	1.5943	0.245	11.889
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	10/07/2024	1,538,581.16	980,783.838	1.5687	1.5687	1.5687	0.236	11.635

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,758,303.56	0.511299723898	9,079,815.71
EUR	2,854,244,394.10	1.000000000000	2,854,244,394.10
USD	119,466,150.87	0.923787528868	110,361,340.30
		Totals	2,973,685,550.10

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