



Position and Prices Sheet of 10/12/2024

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	10/12/2024	7,999,361.95	6,118,985.948	1.3073	1.3073	1.3073	-0.023	13.069
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	10/12/2024	2,435,325.28	1,999,117.722	1.2182	1.2182	1.2182	-0.025	11.998
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	10/12/2024	16,244,495.42	6,574,963.284	2.4707	2.4707	2.4460	-0.198	22.130
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	10/12/2024	1,466,028.58	715,196.735	2.0498	2.0703	2.0293	-0.204	20.768
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	10/12/2024	133,037,947.41	63,203,955.586	2.1049	2.1259	2.0839	-0.199	21.048
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	10/12/2024	233,624.96	105,500.070	2.2145	2.2145	2.2145	-0.194	22.227
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	10/12/2024	202,461.99	96,202.793	2.1045	2.1361	2.0835	-0.204	21.053
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	10/12/2024	2,515,608.78	1,134,792.536	2.2168	2.2390	2.1946	-0.587	15.332
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	10/12/2024	759,540.08	360,821.239	2.1050	2.1050	2.1050	-0.204	21.054
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	10/12/2024	322,630.79	145,844.796	2.2122	2.2454	2.1901	-0.584	15.201
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	10/12/2024	788,572.77	191,255.588	4.1231	4.1231	4.1231	-0.201	21.228
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	10/12/2024	21,342,377.69	45,970,490.645	0.4643	0.4643	0.4597	-0.536	15.930
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	10/12/2024	75,490,463.83	195,011,834.085	0.3871	0.3910	0.3832	-0.540	14.222
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	10/12/2024	25,749,550.13	66,500,873.849	0.3872	0.3930	0.3833	-0.539	14.218
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	10/12/2024	50,921,982.87	38,165,857.697	1.3342	1.3342	1.3342	-0.022	3.764
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	10/12/2024	1,721,496.76	1,290,279.385	1.3342	1.3395	1.3342	-0.022	3.764
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	10/12/2024	688,755.39	500,680.820	1.3756	1.3756	1.3756	-0.022	4.354
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	10/12/2024	168,030,260.31	114,292,670.245	1.4702	1.4776	1.4628	0.041	4.655
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	10/12/2024	3,021,062.71	1,973,621.406	1.5307	1.5307	1.5230	0.039	4.993
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	10/12/2024	482,805.29	330,879.994	1.4592	1.4628	1.4592	0.041	4.662

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	10/12/2024	4,708,070.36	3,202,853.221	1.4700	1.4818	1.4700	0.041	4.656
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	10/12/2024	1,015,013.32	690,535.321	1.4699	1.4699	1.4699	0.041	4.656
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	10/12/2024	21,921,979.49	16,240,599.280	1.3498	1.3633	1.3363	-0.237	9.287
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	10/12/2024	8,363,928.78	6,188,973.964	1.3514	1.3717	1.3379	-0.236	9.292
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	10/12/2024	4,698,849.42	3,705,809.496	1.2680	1.2807	1.2553	-0.228	7.240
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	10/12/2024	225,433,798.38	122,770,515.563	1.8362	1.8362	1.8362	0.082	5.766
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	10/12/2024	40,773,620.28	21,330,129.857	1.9116	1.9116	1.9116	0.084	6.171
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	10/12/2024	44,668,607.33	24,330,600.461	1.8359	1.8432	1.8359	0.082	5.767
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	10/12/2024	4,535,151.17	340,261.114	13.3284	13.3284	13.3284	0.082	6.023
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	10/12/2024	131,897,660.70	71,840,160.766	1.8360	1.8406	1.8176	0.082	4.111
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	10/12/2024	19,998,529.37	523,071.349	38.2329	38.5196	37.9462	-0.047	5.511
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	10/12/2024	1,069,072.53	29,178.596	36.6389	36.9137	36.2725	-0.047	5.510
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	10/12/2024	1,358,076.29	47,946.620	28.3248	28.6789	28.3248	-0.047	3.894
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	10/12/2024	3,049,165.03	79,756.071	38.2311	38.7090	38.2311	-0.047	5.509
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	10/12/2024	6,482,226.16	147,892.377	43.8307	43.8307	43.5020	-0.044	6.465
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	10/12/2024	2,734,708.79	258,316.704	10.5867	10.6079	10.3750	0.086	5.861
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	10/12/2024	89,592,101.12	8,462,981.838	10.5864	10.6076	10.3747	0.086	5.858
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	10/12/2024	820,085.71	61,245.904	13.3900	13.3900	13.1222	0.000	1.258
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	10/12/2024	211,470,702.49	20,626,288.235	10.2520	10.2620	10.0470	0.020	2.520
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	10/12/2024	148,220,014.00	14,356,275.078	10.3244	10.3450	10.1179	0.020	3.244
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	10/12/2024	174,994.69	16,948.932	10.3248	10.3454	10.3248	0.020	3.220
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	10/12/2024	607,811.13	46,591.505	13.0455	13.0455	12.7846	0.009	2.209
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	10/12/2024	66,412,862.08	6,593,250.483	10.0729	10.2744	10.0729	0.009	0.729

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	LFTMBIV LX	10/12/2024	113,136,866.76	11,211,204.625	10.0910	10.1010	9.8890	0.020	0.910	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	10/12/2024	148,065.35	12,151.853	12.1846	12.1846	12.1846	0.007	4.336	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	10/12/2024	7,986,342.38	798,176.223	10.0057	10.0057	10.0057	0.061	3.428	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	10/12/2024	50,127,177.66	5,158,740.847	9.7169	9.7412	9.7169	0.060	2.985	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	10/12/2024	1,186,569.65	121,740.660	9.7467	9.7467	9.7467	0.060	2.995	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	10/12/2024	79,398.34	8,168.307	9.7203	9.7203	9.7203	0.060	2.993	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	10/12/2024	173,068.62	14,788.518	11.7029	11.7029	11.7029	0.003	3.750	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	10/12/2024	18,243,909.24	1,353,818.700	13.4759	13.4759	13.3748	0.063	3.990	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	10/12/2024	65,247.09	4,977.495	13.1084	13.1412	13.1084	0.062	3.559	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	10/12/2024	588,417.92	44,833.480	13.1245	13.2032	13.1245	0.062	3.555	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	10/12/2024	152,255,322.12	11,619,160.965	13.1038	13.2021	13.0055	0.062	3.547	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	10/12/2024	153,865.00	11,505.538	13.3731	13.3731	13.3731	0.063	3.954	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	10/12/2024	6,676,130.25	606,942.256	10.9996	11.0821	10.9171	0.076	5.903	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	10/12/2024	2,847,936.52	273,727.635	10.4043	10.4823	10.3003	0.073	3.678	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	10/12/2024	498,931.89	50,105.092	9.9577	10.0324	9.9577	0.070	3.738	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	10/12/2024	2,398,373.93	218,398.818	10.9816	11.0914	10.9816	0.073	5.776	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	10/12/2024	5,791,500.24	502,434.567	11.5269	11.5269	11.5269	0.074	6.331	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	10/12/2024	157,737.77	12,722.422	12.3984	12.3984	12.3984	0.003	3.071	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	10/12/2024	73,674,905.18	4,171,175.694	17.6629	17.7954	17.5304	-0.003	7.315	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	10/12/2024	43,520,586.71	2,258,585.734	19.2690	19.2690	19.1245	-0.001	8.129	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	10/12/2024	30,535,590.46	1,729,073.641	17.6601	17.8809	17.6601	-0.003	7.314	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	10/12/2024	18,879,338.77	1,441,323.817	13.0986	13.2623	13.0986	-0.003	4.870	

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	10/12/2024	76,359,344.42	4,644,642.337	16.4403	16.5636	16.2759	-0.003	7.314
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	10/12/2024	22,147,179.55	1,627,918.110	13.6046	13.7406	13.4686	-0.383	17.175
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	10/12/2024	72,458.91	5,326.012	13.6047	13.7407	13.6047	-0.383	17.175
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	10/12/2024	1,049,927.67	77,172.915	13.6049	13.7409	13.4689	-0.382	17.175
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	10/12/2024	87,520.47	33,331.645	2.6257	2.6651	2.5994	-0.816	15.614
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	10/12/2024	4,787,926.38	2,017,439.264	2.3733	2.3733	2.3496	-0.428	21.359
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	10/12/2024	318,763.53	126,649.946	2.5169	2.5421	2.5169	-0.427	21.531
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	10/12/2024	1,433,393.66	574,551.490	2.4948	2.5322	2.4699	-0.427	21.360
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	10/12/2024	3,571,513.34	1,360,768.884	2.6246	2.6574	2.5984	-0.816	15.616
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	10/12/2024	263,522,625.59	105,632,477.138	2.4947	2.5259	2.4698	-0.427	21.355
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	10/12/2024	35,147.64	11,715.056	3.0002	3.0002	2.9702	-0.425	22.773
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	10/12/2024	10,315,138.38	9,134,125.392	1.1293	1.1434	1.1180	-0.564	8.026
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	10/12/2024	12,573.15	9,337.644	1.3465	1.3465	1.3330	-0.561	9.072
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	10/12/2024	72,892.34	61,322.821	1.1887	1.2065	1.1887	-0.950	2.909
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	10/12/2024	716,987.95	682,234.455	1.0509	1.0509	1.0404	-0.568	7.917
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	10/12/2024	521,323.24	438,629.058	1.1885	1.2034	1.1766	-0.950	2.909
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	10/12/2024	319,840.70	283,084.028	1.1298	1.1467	1.1185	-0.572	8.022
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	10/12/2024	4,558,426.15	4,036,127.712	1.1294	1.1407	1.1181	-0.563	8.025
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	10/12/2024	3,522,061.27	2,038,269.122	1.7280	1.7280	1.7280	-0.064	11.491
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	10/12/2024	1,771,484.47	1,058,447.064	1.6737	1.6737	1.6570	-0.066	11.521
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	10/12/2024	16,253,645.91	8,938,579.330	1.8184	1.8366	1.8002	-0.449	6.240
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	10/12/2024	5,104,937.14	2,953,078.960	1.7287	1.7503	1.7114	-0.064	11.536

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	10/12/2024	1,834,102.51	963,878.349	1.9028	1.9028	1.8838	-0.063	12.187	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	10/12/2024	103,302,369.79	59,765,759.407	1.7285	1.7458	1.7112	-0.064	11.523	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	10/12/2024	760,343.30	418,109.974	1.8185	1.8412	1.8003	-0.454	6.233	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	10/12/2024	51,099.07	2,080.455	24.5615	24.8685	24.3159	-0.680	11.099	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	10/12/2024	1,120,508.68	48,060.158	23.3147	23.6644	23.0816	-0.293	16.614	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	10/12/2024	535,879.88	22,431.772	23.8893	24.1282	23.6504	-0.293	16.894	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	10/12/2024	115,197.41	4,790.544	24.0468	24.0468	23.8063	-0.291	17.745	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	10/12/2024	97,422,138.33	4,178,386.659	23.3157	23.6071	23.0825	-0.293	16.614	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	10/12/2024	1,815,287.60	77,321.709	23.4771	23.4771	23.2423	-0.293	16.614	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	10/12/2024	965,805.05	38,840.857	24.8657	24.8657	24.6170	-0.680	11.095	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	10/12/2024	8,240,285.91	335,483.926	24.5624	24.5624	24.3168	-0.680	11.090	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	10/12/2024	35,549,585.18	2,963,415.072	11.9962	11.9962	11.9962	-0.057	15.784	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	10/12/2024	18,493,861.24	11,117,680.738	1.6635	1.6635	1.6635	-0.072	17.903	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	10/12/2024	167,345.48	103,219.340	1.6213	1.6213	1.6213	-0.068	17.887	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	10/12/2024	814,070.39	507,617.466	1.6037	1.6037	1.6037	-0.075	17.427	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	10/12/2024	166,490,709.02	14,905,877.019	11.1695	11.1695	11.1695	-0.031	11.434	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	10/12/2024	185,680.42	100,010.001	1.8566	1.8566	1.8566	-0.140	20.480	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	10/12/2024	112,832.12	62,810.832	1.7964	1.7964	1.7964	-0.139	19.888	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	10/12/2024	157,912.08	85,606.992	1.8446	1.8446	1.8446	-0.141	10.740	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	10/12/2024	313,592,072.05	26,727,842.329	11.7328	11.7915	11.6155	-0.032	7.339	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	10/12/2024	280,376.94	23,081.468	12.1473	12.1473	12.1473	-0.030	7.860	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	10/12/2024	1,312,616.27	111,875.584	11.7328	11.8501	11.7328	-0.032	7.339	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	10/12/2024	7,158,890.43	610,190.882	11.7322	11.8202	11.7322	-0.032	7.339	

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	10/12/2024	3,821,925.75	166,566.603	22.9453	22.9453	22.7158	-0.031	7.338
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	10/12/2024	134,970,633.56	9,067,037.628	14.8859	14.9975	14.7743	-0.076	11.727
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	10/12/2024	13,796,062.41	474,168.975	29.0952	29.0952	29.0952	-0.076	11.697
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	10/12/2024	110,818.75	7,444.419	14.8862	15.0351	14.8862	-0.075	11.726
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	10/12/2024	8,334,426.91	559,918.219	14.8851	15.0340	14.8851	-0.076	11.727
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	10/12/2024	60,340.48	2,996.802	20.1350	20.3364	20.1350	-0.111	19.068
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	10/12/2024	28,373,255.97	1,408,830.538	20.1396	20.3410	19.9382	-0.111	19.068
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	10/12/2024	295,143.47	14,654.218	20.1405	20.3923	20.1405	-0.111	19.069
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	10/12/2024	37,526.49	2,016.779	18.6071	18.8397	18.4210	0.020	18.919
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	10/12/2024	7,079,922.83	380,501.886	18.6068	18.7929	18.4207	0.020	18.919
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	10/12/2024	28,258,914.78	1,442,895.195	19.5849	19.7807	19.3891	-0.367	13.291
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	10/12/2024	717,070.78	36,620.905	19.5809	19.8257	19.3851	-0.367	13.285
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	10/12/2024	570,647.80	416,058.482	1.3716	1.3716	1.3716	-0.036	12.750
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	10/12/2024	88,672,894.70	63,400,536.773	1.3986	1.3986	1.3986	-0.043	13.192
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	10/12/2024	52,936,637.44	30,952,835.458	1.7102	1.7102	1.7102	-0.088	20.022
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	10/12/2024	2,220,242.01	1,321,703.698	1.6798	1.6798	1.6798	-0.083	19.542

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,406,560.93	0.511299723898	9,411,269.52
EUR	3,495,799,758.89	1.000000000000	3,495,799,758.89
USD	115,670,888.78	0.949938254013	109,880,202.13
Totals			3,615,091,230.54

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