



Position and Prices Sheet of 12/07/2024

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	12/07/2024	2,625,062.73	2,197,210.714	1.1947	1.1947	1.1947	0.151	9.837
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	12/07/2024	7,837,393.46	6,138,535.948	1.2768	1.2768	1.2768	0.165	10.431
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	12/07/2024	15,259,442.12	6,402,109.907	2.3835	2.3835	2.3597	0.438	17.820
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	12/07/2024	2,402,310.83	1,081,682.863	2.2209	2.2431	2.1987	0.762	15.545
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	12/07/2024	176,522.88	86,609.022	2.0382	2.0688	2.0178	0.439	17.239
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	12/07/2024	323,226.57	145,844.796	2.2162	2.2494	2.1940	0.759	15.409
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	12/07/2024	734,400.74	183,919.089	3.9931	3.9931	3.9931	0.438	17.406
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	12/07/2024	636,168.31	312,057.995	2.0386	2.0386	2.0386	0.438	17.235
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	12/07/2024	225,308.12	105,500.070	2.1356	2.1356	2.1356	0.437	17.872
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	12/07/2024	94,744,711.32	46,476,757.605	2.0385	2.0589	2.0181	0.434	17.229
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	12/07/2024	1,594,775.44	802,511.508	1.9872	2.0071	1.9673	0.435	17.080
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	12/07/2024	72,605,443.58	187,946,073.930	0.3863	0.3902	0.3824	0.312	13.986
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	12/07/2024	20,492,888.77	44,518,507.236	0.4603	0.4603	0.4557	0.327	14.931
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	12/07/2024	27,405,188.00	70,923,171.448	0.3864	0.3922	0.3825	0.312	13.982
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	12/07/2024	4,544,339.16	3,374,912.817	1.3465	1.3465	1.3465	0.104	2.147
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	12/07/2024	49,101,627.91	37,505,753.621	1.3092	1.3092	1.3092	0.107	1.820
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	12/07/2024	1,689,170.77	1,290,279.385	1.3092	1.3144	1.3092	0.107	1.820
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	12/07/2024	3,155,132.72	2,121,364.628	1.4873	1.4873	1.4799	0.020	2.017
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	12/07/2024	162,897,814.29	113,889,441.740	1.4303	1.4375	1.4231	0.021	1.815
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	12/07/2024	451,677.53	318,174.296	1.4196	1.4231	1.4196	0.021	1.822

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	12/07/2024	987,759.08	690,722.476	1.4300	1.4300	1.4300	0.021	1.816
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	12/07/2024	5,325,776.14	3,723,919.282	1.4302	1.4416	1.4302	0.021	1.823
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	12/07/2024	8,158,830.46	6,178,228.932	1.3206	1.3404	1.3074	0.205	6.801
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	12/07/2024	24,220,854.40	18,362,941.693	1.3190	1.3322	1.3058	0.198	6.793
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	12/07/2024	5,014,248.36	4,022,951.957	1.2464	1.2589	1.2339	0.201	5.413
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	12/07/2024	36,117,108.15	20,097,970.602	1.7971	1.8043	1.7971	0.061	3.532
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	12/07/2024	4,514,959.57	346,436.906	13.0326	13.0326	13.0326	0.058	3.670
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	12/07/2024	52,703,213.53	28,213,487.177	1.8680	1.8680	1.8680	0.059	3.749
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	12/07/2024	211,289,382.17	117,555,729.034	1.7974	1.7974	1.7974	0.061	3.531
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	12/07/2024	30,556,524.15	17,001,603.405	1.7973	1.8018	1.7793	0.056	1.917
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	12/07/2024	19,121,164.55	527,078.487	36.2776	36.5497	36.0055	-0.028	0.115
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	12/07/2024	5,880,267.99	141,947.964	41.4255	41.4255	41.1148	-0.025	0.623
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	12/07/2024	2,879,441.57	79,376.074	36.2759	36.7293	36.2759	-0.028	0.113
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGLI LX	12/07/2024	1,197,069.39	44,327.156	27.0053	27.3429	27.0053	-0.027	-0.946
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	12/07/2024	910,970.46	26,203.263	34.7655	35.0262	34.4178	-0.028	0.115
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	12/07/2024	86,802,956.61	8,528,092.321	10.1785	10.1989	9.9749	0.001	1.779
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	12/07/2024	2,629,345.12	258,316.704	10.1788	10.1992	9.9752	0.001	1.782
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	12/07/2024	683,114.32	54,208.418	12.6016	12.6016	12.3496	-0.469	-0.006
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	12/07/2024	852,627.17	64,374.044	13.2449	13.2449	12.9800	-0.017	0.160
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	12/07/2024	63,885,331.62	6,360,291.051	10.0440	10.0540	9.8430	0.020	0.440
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	12/07/2024	146,069,173.76	14,413,504.229	10.1342	10.1545	9.9315	-0.001	1.342
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	12/07/2024	171,770.66	16,948.932	10.1346	10.1549	10.1346	-0.001	1.319
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	12/07/2024	735,748.47	57,319.857	12.8358	12.8358	12.5791	-0.026	0.566

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	12/07/2024	255,967.31	21,823.436	11.7290	11.7290	11.7290	-0.018	0.435
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	12/07/2024	26,857,031.93	2,827,740.625	9.4977	9.5214	9.4977	-0.031	0.661
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	12/07/2024	77,603.66	8,168.313	9.5006	9.5006	9.5006	-0.031	0.665
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	12/07/2024	1,278,905.06	134,249.161	9.5264	9.5264	9.5264	-0.030	0.667
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	12/07/2024	18,873,566.32	1,933,494.501	9.7614	9.7614	9.7614	-0.030	0.902
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	12/07/2024	167,473.21	14,788.518	11.3245	11.3245	11.3245	-0.052	0.395
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	12/07/2024	5,497,712.69	422,666.036	13.0072	13.0072	12.9096	-0.068	0.373
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	12/07/2024	62,111.00	4,900.049	12.6756	12.7073	12.6756	-0.069	0.140
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	12/07/2024	568,988.09	44,833.480	12.6911	12.7672	12.6911	-0.070	0.135
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	12/07/2024	76,522,072.92	6,038,903.233	12.6715	12.7665	12.5765	-0.069	0.131
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	12/07/2024	148,534.97	11,505.538	12.9099	12.9099	12.9099	-0.068	0.353
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	12/07/2024	2,592,450.43	243,814.582	10.6329	10.7126	10.5532	0.095	2.372
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	12/07/2024	5,591,773.42	502,434.567	11.1294	11.1294	11.1294	0.100	2.664
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	12/07/2024	2,897,505.32	285,630.862	10.1442	10.2203	10.0428	0.090	1.086
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	12/07/2024	695,144.35	71,640.595	9.7032	9.7760	9.7032	0.090	1.087
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	12/07/2024	2,184,274.60	205,564.951	10.6257	10.7320	10.6257	0.099	2.348
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	12/07/2024	153,541.91	12,722.422	12.0686	12.0686	12.0686	0.076	0.329
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	12/07/2024	73,515,194.21	4,329,886.247	16.9786	17.1059	16.8513	0.067	3.157
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	12/07/2024	42,212,780.58	2,286,568.223	18.4612	18.4612	18.3227	0.069	3.596
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	12/07/2024	28,028,073.22	1,651,043.279	16.9760	17.1882	16.9760	0.067	3.157
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	12/07/2024	18,375,467.83	1,448,761.955	12.6836	12.8421	12.6836	0.067	1.548
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	12/07/2024	74,912,947.42	4,740,311.190	15.8034	15.9219	15.6454	0.067	3.157
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	12/07/2024	25,769,390.66	1,971,291.173	13.0723	13.2030	12.9416	-0.125	12.590

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	12/07/2024	88,220.65	6,748.625	13.0724	13.2031	13.0724	-0.125	12.590
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	12/07/2024	1,276,992.39	97,684.638	13.0726	13.2033	12.9419	-0.125	12.590
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	12/07/2024	84,939.84	33,331.645	2.5483	2.5865	2.5228	0.311	12.206
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	12/07/2024	4,892,104.15	2,197,211.236	2.2265	2.2265	2.2042	-0.009	13.853
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	12/07/2024	226,747.76	96,088.563	2.3598	2.3834	2.3598	-0.008	13.945
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	12/07/2024	1,359,527.12	580,860.580	2.3405	2.3756	2.3171	-0.013	13.854
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	12/07/2024	3,702,208.54	1,453,440.927	2.5472	2.5790	2.5217	0.311	12.207
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	12/07/2024	250,137,758.14	106,875,700.039	2.3405	2.3698	2.3171	-0.009	13.854
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	12/07/2024	32,474.22	11,596.027	2.8005	2.8005	2.7725	-0.007	14.601
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	12/07/2024	8,963,040.60	7,916,710.154	1.1322	1.1464	1.1209	-0.291	8.303
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	12/07/2024	12,435.20	9,250.837	1.3442	1.3442	1.3308	-0.297	8.886
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	12/07/2024	75,597.36	61,322.821	1.2328	1.2513	1.2328	0.032	6.727
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	12/07/2024	683,704.03	648,643.098	1.0541	1.0541	1.0436	-0.293	8.246
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	12/07/2024	557,516.69	452,296.063	1.2326	1.2480	1.2203	0.024	6.728
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	12/07/2024	320,653.59	283,084.028	1.1327	1.1497	1.1214	-0.299	8.299
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	12/07/2024	4,695,037.91	4,146,550.041	1.1323	1.1436	1.1210	-0.291	8.302
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	12/07/2024	3,358,564.54	2,041,141.114	1.6454	1.6454	1.6454	-0.146	6.162
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	12/07/2024	1,724,053.84	1,081,776.326	1.5937	1.5937	1.5778	-0.144	6.190
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	12/07/2024	16,999,589.65	9,490,382.076	1.7912	1.8091	1.7733	0.173	4.651
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	12/07/2024	4,916,466.88	2,986,707.649	1.6461	1.6667	1.6296	-0.146	6.207
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	12/07/2024	1,763,629.27	975,875.496	1.8072	1.8072	1.7891	-0.144	6.550
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	12/07/2024	107,624,441.25	65,389,525.739	1.6459	1.6624	1.6294	-0.146	6.194

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	12/07/2024	931,216.14	519,831.118	1.7914	1.8138	1.7735	0.179	4.650	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	12/07/2024	50,188.75	2,080.455	24.1239	24.4254	23.8827	0.186	9.119	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	12/07/2024	1,112,821.41	50,271.733	22.1361	22.4681	21.9147	-0.136	10.719	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	12/07/2024	542,719.76	23,952.772	22.6579	22.8845	22.4313	-0.136	10.869	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	12/07/2024	108,913.33	4,790.544	22.7351	22.7351	22.5077	-0.133	11.322	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	12/07/2024	77,287,086.37	3,491,291.452	22.1371	22.4138	21.9157	-0.136	10.719	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	12/07/2024	1,797,626.60	80,646.195	22.2903	22.2903	22.0674	-0.136	10.719	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	12/07/2024	987,281.38	40,424.607	24.4228	24.4228	24.1786	0.186	9.116	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	12/07/2024	9,205,784.06	381,591.704	24.1247	24.1247	23.8835	0.186	9.110	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	12/07/2024	27,671,518.57	2,451,670.574	11.2868	11.2868	11.2868	-0.027	8.938	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	12/07/2024	14,180,818.46	9,090,962.131	1.5599	1.5599	1.5599	-0.026	10.561	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	12/07/2024	135,064.75	88,832.898	1.5204	1.5204	1.5204	-0.026	10.550	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	12/07/2024	684,517.84	454,376.113	1.5065	1.5065	1.5065	-0.027	10.310	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	12/07/2024	169,082,705.57	15,670,853.634	10.7896	10.7896	10.7896	-0.250	7.644	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	12/07/2024	173,862.71	100,010.001	1.7385	1.7385	1.7385	0.352	12.816	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	12/07/2024	90,775.48	53,852.470	1.6856	1.6856	1.6856	0.345	12.493	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	12/07/2024	94,187.67	54,323.332	1.7338	1.7338	1.7338	0.347	4.088	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	12/07/2024	333,480,205.88	29,536,379.405	11.2905	11.3470	11.1776	-0.007	3.293	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	12/07/2024	269,237.84	23,081.468	11.6647	11.6647	11.6647	-0.005	3.575	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	12/07/2024	1,382,726.44	122,467.893	11.2905	11.4034	11.2905	-0.007	3.293	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	12/07/2024	7,905,775.00	700,249.439	11.2899	11.3746	11.2899	-0.007	3.293	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	12/07/2024	3,650,132.16	165,311.244	22.0804	22.0804	21.8596	-0.007	3.292	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	12/07/2024	135,273,121.67	9,572,685.352	14.1312	14.2372	14.0252	0.005	6.062	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	12/07/2024	13,396,211.95	485,016.038	27.6201	27.6201	27.6201	0.004	6.034
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	12/07/2024	105,200.43	7,444.419	14.1314	14.2727	14.1314	0.004	6.061
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	12/07/2024	8,276,363.61	585,712.596	14.1304	14.2717	14.1304	0.004	6.062
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	12/07/2024	56,481.02	2,996.802	18.8471	19.0356	18.8471	-0.025	11.452
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	12/07/2024	26,750,149.53	1,418,999.775	18.8514	19.0399	18.6629	-0.025	11.452
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	12/07/2024	310,010.89	16,444.218	18.8523	19.0880	18.8523	-0.025	11.453
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	12/07/2024	34,886.49	2,016.779	17.2981	17.5143	17.1251	-0.440	10.553
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	12/07/2024	6,836,165.88	395,204.439	17.2978	17.4708	17.1248	-0.440	10.553
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	12/07/2024	28,308,887.25	1,502,998.023	18.8349	19.0232	18.6466	-0.119	8.952
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	12/07/2024	662,786.76	35,194.570	18.8321	19.0675	18.6438	-0.119	8.953
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	12/07/2024	504,828.30	389,163.981	1.2972	1.2972	1.2972	-0.031	6.634
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	12/07/2024	90,116,229.21	68,244,918.805	1.3205	1.3205	1.3205	-0.030	6.871
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	12/07/2024	52,871,032.31	33,098,669.598	1.5974	1.5974	1.5974	-0.025	12.106
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	12/07/2024	1,577,662.00	1,003,756.051	1.5718	1.5718	1.5718	-0.019	11.856

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,780,744.85	0.511299723898	9,091,289.93
EUR	2,878,842,224.64	1.000000000000	2,878,842,224.64
USD	119,626,671.66	0.918273645546	109,850,019.89
		Totals	2,997,783,534.46

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