



Position and Prices Sheet of 14/10/2024

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	14/10/2024	7,862,698.50	6,138,535.948	1.2809	1.2809	1.2809	0.282	10.785
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	14/10/2024	2,389,877.27	1,999,117.722	1.1955	1.1955	1.1955	0.277	9.911
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	14/10/2024	15,672,036.10	6,574,963.284	2.3836	2.3836	2.3598	0.829	17.825
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	14/10/2024	1,516,747.28	765,550.559	1.9813	2.0011	1.9615	0.819	16.732
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	14/10/2024	111,130,641.19	54,644,518.048	2.0337	2.0540	2.0134	0.818	16.953
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	14/10/2024	225,363.72	105,500.070	2.1361	2.1361	2.1361	0.826	17.899
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	14/10/2024	190,712.03	93,792.806	2.0333	2.0638	2.0130	0.818	16.957
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	14/10/2024	2,492,515.97	1,122,390.463	2.2207	2.2429	2.1985	0.607	15.535
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	14/10/2024	744,222.59	365,923.699	2.0338	2.0338	2.0338	0.818	16.959
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	14/10/2024	323,204.44	145,844.796	2.2161	2.2493	2.1939	0.608	15.404
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	14/10/2024	789,334.81	198,144.601	3.9836	3.9836	3.9836	0.817	17.127
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	14/10/2024	20,562,910.11	45,970,490.645	0.4473	0.4473	0.4428	-0.512	11.685
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	14/10/2024	70,637,614.84	188,930,797.194	0.3739	0.3776	0.3702	-0.506	10.328
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	14/10/2024	25,283,921.24	67,608,519.603	0.3740	0.3796	0.3703	-0.505	10.324
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	14/10/2024	49,976,181.59	37,553,534.415	1.3308	1.3308	1.3308	0.015	3.500
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	14/10/2024	1,717,069.13	1,290,279.385	1.3308	1.3361	1.3308	0.015	3.500
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	14/10/2024	4,633,422.89	3,379,954.883	1.3709	1.3709	1.3709	0.022	3.998
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	14/10/2024	159,598,270.61	110,068,896.722	1.4500	1.4573	1.4428	-0.007	3.218
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	14/10/2024	2,978,229.74	1,973,621.406	1.5090	1.5090	1.5015	-0.007	3.505
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	14/10/2024	465,316.51	323,330.752	1.4391	1.4427	1.4391	-0.007	3.220

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	14/10/2024	4,880,185.68	3,366,056.223	1.4498	1.4614	1.4498	-0.007	3.218
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	14/10/2024	1,003,938.64	692,497.249	1.4497	1.4497	1.4497	-0.007	3.218
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	14/10/2024	21,133,329.98	16,095,406.601	1.3130	1.3261	1.2999	-0.190	6.307
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	14/10/2024	8,068,378.14	6,137,703.287	1.3146	1.3343	1.3015	-0.182	6.316
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	14/10/2024	4,682,826.10	3,796,748.687	1.2334	1.2457	1.2211	-0.186	4.313
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	14/10/2024	214,842,803.98	118,092,031.102	1.8193	1.8193	1.8193	0.027	4.792
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	14/10/2024	52,550,576.63	27,764,411.810	1.8927	1.8927	1.8927	0.026	5.121
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	14/10/2024	39,043,105.26	21,464,361.293	1.8190	1.8263	1.8190	0.027	4.793
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	14/10/2024	4,438,028.83	336,208.465	13.2002	13.2002	13.2002	0.029	5.004
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	14/10/2024	75,522,545.36	41,516,340.620	1.8191	1.8236	1.8009	0.027	3.153
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	14/10/2024	19,249,341.09	518,110.478	37.1530	37.4316	36.8744	0.071	2.530
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	14/10/2024	1,029,037.90	28,902.288	35.6040	35.8710	35.2480	0.071	2.530
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	14/10/2024	1,319,715.80	47,946.620	27.5247	27.8688	27.5247	0.071	0.959
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	14/10/2024	2,979,934.96	80,210.943	37.1512	37.6156	37.1512	0.071	2.529
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	14/10/2024	6,289,755.30	147,892.377	42.5293	42.5293	42.2103	0.079	3.304
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	14/10/2024	2,687,772.41	258,316.704	10.4050	10.4258	10.1969	0.037	4.044
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	14/10/2024	88,394,396.31	8,495,659.312	10.4047	10.4255	10.1966	0.037	4.041
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	14/10/2024	818,122.67	61,245.904	13.3580	13.3580	13.0908	0.007	1.016
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	14/10/2024	210,168,464.28	20,660,332.480	10.1730	10.1830	9.9700	0.029	1.730
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	14/10/2024	147,673,538.58	14,381,767.057	10.2681	10.2886	10.0627	0.021	2.681
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	14/10/2024	174,040.48	16,948.932	10.2685	10.2890	10.2685	0.020	2.657
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	14/10/2024	657,176.91	50,621.174	12.9823	12.9823	12.7227	0.014	1.713
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	14/10/2024	32,946,534.29	3,286,494.838	10.0248	10.2253	10.0248	0.016	0.248

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	14/10/2024	19,843,331.81	1,981,676.880	10.0130	10.0230	9.8130	0.020	0.130	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	14/10/2024	244,846.10	20,411.396	11.9956	11.9956	11.9956	0.066	2.718	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	14/10/2024	7,920,496.48	799,982.284	9.9008	9.9008	9.9008	0.012	2.343	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	14/10/2024	33,779,566.97	3,510,671.438	9.6220	9.6461	9.6220	0.009	1.979	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	14/10/2024	1,280,650.89	132,693.255	9.6512	9.6512	9.6512	0.008	1.986	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	14/10/2024	78,620.61	8,168.307	9.6251	9.6251	9.6251	0.009	1.985	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	14/10/2024	171,053.38	14,788.518	11.5666	11.5666	11.5666	0.066	2.542	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	14/10/2024	17,394,833.22	1,311,390.740	13.2644	13.2644	13.1649	0.005	2.358	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	14/10/2024	64,267.93	4,977.495	12.9117	12.9440	12.9117	0.001	2.005	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	14/10/2024	579,587.46	44,833.480	12.9276	13.0052	12.9276	0.001	2.001	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	14/10/2024	112,193,704.09	8,692,217.010	12.9074	13.0042	12.8106	0.001	1.995	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	14/10/2024	151,460.09	11,505.538	13.1641	13.1641	13.1641	0.004	2.329	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	14/10/2024	4,071,084.43	376,098.742	10.8245	10.9057	10.7433	0.102	4.217	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	14/10/2024	2,834,123.93	276,667.407	10.2438	10.3206	10.1414	0.098	2.079	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	14/10/2024	684,194.88	69,768.031	9.8067	9.8803	9.8067	0.097	2.165	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	14/10/2024	2,168,583.58	200,564.765	10.8124	10.9205	10.8124	0.097	4.147	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	14/10/2024	5,697,703.33	502,434.567	11.3402	11.3402	11.3402	0.102	4.609	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	14/10/2024	156,440.26	12,722.422	12.2964	12.2964	12.2964	0.061	2.223	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	14/10/2024	72,931,754.21	4,210,697.971	17.3206	17.4505	17.1907	0.126	5.235	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	14/10/2024	42,741,272.85	2,264,805.364	18.8719	18.8719	18.7304	0.132	5.901	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	14/10/2024	28,469,229.28	1,643,917.495	17.3179	17.5344	17.3179	0.125	5.235	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	14/10/2024	18,708,707.20	1,456,523.019	12.8448	13.0054	12.8448	0.126	2.838	

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	14/10/2024	75,630,562.56	4,691,221.401	16.1217	16.2426	15.9605	0.125	5.234
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	14/10/2024	22,878,133.45	1,767,812.002	12.9415	13.0709	12.8121	0.720	11.464
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	14/10/2024	47,853.54	3,697.625	12.9417	13.0711	12.9417	0.720	11.465
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	14/10/2024	1,050,716.52	81,188.103	12.9418	13.0712	12.8124	0.720	11.463
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	14/10/2024	86,492.70	33,331.645	2.5949	2.6338	2.5690	0.504	14.257
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	14/10/2024	4,738,768.59	2,094,929.139	2.2620	2.2620	2.2394	0.712	15.668
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	14/10/2024	259,480.99	108,191.437	2.3984	2.4224	2.3984	0.718	15.809
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	14/10/2024	1,358,009.29	571,104.063	2.3779	2.4136	2.3541	0.716	15.673
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	14/10/2024	3,514,617.46	1,354,989.985	2.5938	2.6262	2.5679	0.504	14.259
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	14/10/2024	254,419,482.97	106,998,823.688	2.3778	2.4075	2.3540	0.716	15.669
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	14/10/2024	33,354.81	11,686.525	2.8541	2.8541	2.8256	0.723	16.794
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	14/10/2024	9,266,232.81	8,123,247.530	1.1407	1.1550	1.1293	0.193	9.116
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	14/10/2024	12,679.62	9,337.644	1.3579	1.3579	1.3443	0.199	9.996
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	14/10/2024	76,342.43	61,322.821	1.2449	1.2636	1.2449	-0.024	7.774
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	14/10/2024	743,750.20	700,510.071	1.0617	1.0617	1.0511	0.189	9.026
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	14/10/2024	545,909.27	438,557.322	1.2448	1.2604	1.2324	-0.016	7.784
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	14/10/2024	323,071.72	283,084.028	1.1413	1.1584	1.1299	0.193	9.121
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	14/10/2024	4,640,243.51	4,067,480.102	1.1408	1.1522	1.1294	0.193	9.115
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	14/10/2024	3,514,245.07	2,101,864.211	1.6720	1.6720	1.6720	0.451	7.878
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	14/10/2024	1,711,316.08	1,056,744.821	1.6194	1.6194	1.6032	0.447	7.902
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	14/10/2024	16,674,623.20	9,140,348.885	1.8243	1.8425	1.8061	0.242	6.584
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	14/10/2024	4,979,990.44	2,977,291.110	1.6727	1.6936	1.6560	0.450	7.923

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	14/10/2024	1,795,116.58	975,949.331	1.8394	1.8394	1.8210	0.459	8.449	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	14/10/2024	103,709,721.08	62,011,145.233	1.6724	1.6891	1.6557	0.444	7.904	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	14/10/2024	766,023.09	419,866.961	1.8244	1.8472	1.8062	0.236	6.578	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	14/10/2024	50,584.42	2,080.455	24.3141	24.6180	24.0710	0.470	9.980	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	14/10/2024	1,065,011.65	47,845.300	22.2595	22.5934	22.0369	0.682	11.336	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	14/10/2024	511,423.41	22,431.772	22.7991	23.0271	22.5711	0.684	11.560	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	14/10/2024	109,807.88	4,790.544	22.9218	22.9218	22.6926	0.691	12.236	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	14/10/2024	85,769,138.01	3,852,978.221	22.2605	22.5388	22.0379	0.682	11.336	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	14/10/2024	1,798,475.52	80,237.184	22.4145	22.4145	22.1904	0.682	11.336	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	14/10/2024	955,419.86	38,814.091	24.6153	24.6153	24.3691	0.470	9.976	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	14/10/2024	8,637,024.77	355,213.575	24.3150	24.3150	24.0719	0.470	9.971	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	14/10/2024	32,196,637.43	2,782,216.729	11.5723	11.5723	11.5723	0.490	11.693	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	14/10/2024	16,592,984.68	10,368,088.331	1.6004	1.6004	1.6004	0.566	13.431	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	14/10/2024	147,190.86	94,362.722	1.5598	1.5598	1.5598	0.567	13.415	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	14/10/2024	749,737.29	485,603.749	1.5439	1.5439	1.5439	0.560	13.048	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	14/10/2024	168,535,365.46	15,622,771.356	10.7878	10.7878	10.7878	0.601	7.626	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	14/10/2024	177,712.00	100,010.001	1.7769	1.7769	1.7769	0.623	15.308	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	14/10/2024	97,297.42	56,546.155	1.7207	1.7207	1.7207	0.626	14.836	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	14/10/2024	130,497.84	73,810.886	1.7680	1.7680	1.7680	0.620	6.142	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	14/10/2024	323,810,364.91	28,247,248.758	11.4634	11.5207	11.3488	0.198	4.874	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	14/10/2024	273,721.84	23,081.468	11.8589	11.8589	11.8589	0.203	5.299	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	14/10/2024	1,329,652.27	115,990.445	11.4635	11.5781	11.4635	0.199	4.875	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	14/10/2024	7,659,636.55	668,212.619	11.4629	11.5489	11.4629	0.199	4.876	

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	14/10/2024	3,653,547.70	162,969.714	22.4186	22.4186	22.1944	0.199	4.874
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	14/10/2024	131,691,995.07	9,119,119.918	14.4413	14.5496	14.3330	0.408	8.390
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	14/10/2024	13,404,828.40	474,904.886	28.2263	28.2263	28.2263	0.408	8.361
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	14/10/2024	107,509.29	7,444.419	14.4416	14.5860	14.4416	0.408	8.389
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	14/10/2024	8,357,658.42	578,763.275	14.4405	14.5849	14.4405	0.407	8.389
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	14/10/2024	57,909.28	2,996.802	19.3237	19.5169	19.3237	0.694	14.270
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	14/10/2024	27,159,746.40	1,405,192.984	19.3281	19.5214	19.1348	0.694	14.271
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	14/10/2024	317,850.39	16,444.218	19.3290	19.5706	19.3290	0.694	14.271
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	14/10/2024	35,609.62	2,016.779	17.6567	17.8774	17.4801	0.622	12.845
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	14/10/2024	6,722,109.92	380,719.138	17.6563	17.8329	17.4797	0.622	12.844
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	14/10/2024	27,871,680.82	1,446,417.156	19.2695	19.4622	19.0768	0.411	11.466
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	14/10/2024	693,557.88	35,997.981	19.2666	19.5074	19.0739	0.411	11.467
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	14/10/2024	536,465.98	403,856.619	1.3284	1.3284	1.3284	0.393	9.199
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	14/10/2024	88,601,933.32	65,453,318.529	1.3537	1.3537	1.3537	0.401	9.558
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	14/10/2024	52,526,530.26	32,015,146.879	1.6407	1.6407	1.6407	0.632	15.145
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	14/10/2024	1,963,262.02	1,217,460.851	1.6126	1.6126	1.6126	0.624	14.759

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,847,710.91	0.511299723898	9,125,529.66
EUR	3,182,123,589.11	1.000000000000	3,182,123,589.11
USD	119,014,669.92	0.916170407696	109,037,718.66
Totals			3,300,286,837.43

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