



Position and Prices Sheet of 16/07/2024

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	16/07/2024	2,616,659.85	2,197,210.714	1.1909	1.1909	1.1909	-0.243	9.488
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	16/07/2024	7,813,173.99	6,138,535.948	1.2728	1.2728	1.2728	-0.243	10.085
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	16/07/2024	15,204,912.97	6,402,109.907	2.3750	2.3750	2.3513	-0.042	17.400
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	16/07/2024	2,396,119.42	1,081,682.863	2.2152	2.2374	2.1930	-0.090	15.249
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	16/07/2024	175,874.11	86,609.022	2.0307	2.0612	2.0104	-0.044	16.808
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	16/07/2024	322,393.53	145,844.796	2.2105	2.2437	2.1884	-0.090	15.112
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	16/07/2024	732,447.19	184,106.478	3.9784	3.9784	3.9784	-0.045	16.974
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	16/07/2024	633,960.21	312,121.971	2.0311	2.0311	2.0311	-0.044	16.804
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	16/07/2024	224,505.00	105,500.070	2.1280	2.1280	2.1280	-0.042	17.452
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	16/07/2024	95,778,376.89	47,157,147.884	2.0310	2.0513	2.0107	-0.049	16.798
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	16/07/2024	1,588,870.17	802,511.508	1.9799	1.9997	1.9601	-0.045	16.650
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	16/07/2024	72,580,807.49	188,148,052.326	0.3858	0.3897	0.3819	-0.593	13.839
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	16/07/2024	20,467,450.07	44,518,507.236	0.4598	0.4598	0.4552	-0.605	14.806
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	16/07/2024	27,416,416.79	71,052,571.034	0.3859	0.3917	0.3820	-0.592	13.835
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	16/07/2024	4,551,980.15	3,377,985.056	1.3475	1.3475	1.3475	0.052	2.223
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	16/07/2024	49,102,952.07	37,480,345.700	1.3101	1.3101	1.3101	0.053	1.890
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	16/07/2024	1,690,361.42	1,290,279.385	1.3101	1.3153	1.3101	0.053	1.890
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	16/07/2024	3,157,011.07	2,121,364.628	1.4882	1.4882	1.4808	0.034	2.078
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	16/07/2024	162,602,431.40	113,619,171.932	1.4311	1.4383	1.4239	0.035	1.872
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	16/07/2024	451,998.39	318,174.296	1.4206	1.4242	1.4206	0.049	1.894

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	16/07/2024	988,318.59	690,722.476	1.4308	1.4308	1.4308	0.035	1.873
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	16/07/2024	5,328,768.62	3,723,919.282	1.4310	1.4424	1.4310	0.042	1.880
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	16/07/2024	8,164,846.68	6,178,228.932	1.3216	1.3414	1.3084	-0.257	6.882
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	16/07/2024	24,205,069.02	18,337,451.719	1.3200	1.3332	1.3068	-0.257	6.874
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	16/07/2024	4,924,817.55	3,948,289.609	1.2473	1.2598	1.2348	-0.264	5.489
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	16/07/2024	36,119,621.30	20,097,970.602	1.7972	1.8044	1.7972	-0.011	3.537
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	16/07/2024	4,539,401.10	348,278.442	13.0338	13.0338	13.0338	-0.010	3.680
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	16/07/2024	52,770,412.99	28,246,273.555	1.8682	1.8682	1.8682	-0.011	3.760
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	16/07/2024	211,125,408.95	117,456,326.640	1.7975	1.7975	1.7975	-0.011	3.537
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	16/07/2024	31,220,275.27	17,369,706.624	1.7974	1.8019	1.7794	-0.011	1.922
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	16/07/2024	19,260,250.16	527,973.842	36.4796	36.7532	36.2060	0.292	0.672
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	16/07/2024	5,913,613.95	141,947.964	41.6604	41.6604	41.3479	0.294	1.193
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	16/07/2024	2,895,467.91	79,376.074	36.4778	36.9338	36.4778	0.291	0.671
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGLD LX	16/07/2024	1,203,731.99	44,327.156	27.1556	27.4950	27.1556	0.291	-0.395
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	16/07/2024	916,040.72	26,203.263	34.9590	35.2212	34.6094	0.291	0.672
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	16/07/2024	86,908,851.60	8,528,092.321	10.1909	10.2113	9.9871	0.044	1.903
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	16/07/2024	2,632,552.79	258,316.704	10.1912	10.2116	9.9874	0.044	1.906
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	16/07/2024	682,777.68	54,208.418	12.5954	12.5954	12.3435	-0.011	-0.056
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	16/07/2024	852,753.76	64,374.044	13.2469	13.2469	12.9820	0.025	0.175
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	16/07/2024	73,306,116.70	7,294,810.916	10.0490	10.0590	9.8480	0.010	0.490
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	16/07/2024	146,148,857.37	14,413,504.229	10.1397	10.1600	9.9369	0.024	1.397
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	16/07/2024	171,864.35	16,948.932	10.1401	10.1604	10.1401	0.024	1.374
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	16/07/2024	736,011.50	57,319.857	12.8404	12.8404	12.5836	0.034	0.602

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	16/07/2024	256,308.28	21,823.436	11.7446	11.7446	11.7446	0.110	0.569
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	16/07/2024	27,237,259.65	2,863,951.080	9.5104	9.5342	9.5104	0.062	0.796
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	16/07/2024	77,707.27	8,168.313	9.5133	9.5133	9.5133	0.062	0.800
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	16/07/2024	1,280,612.63	134,249.161	9.5391	9.5391	9.5391	0.062	0.801
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	16/07/2024	18,948,768.26	1,938,515.473	9.7749	9.7749	9.7749	0.063	1.042
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	16/07/2024	167,627.93	14,788.518	11.3350	11.3350	11.3350	0.075	0.488
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	16/07/2024	5,531,859.11	424,191.762	13.0409	13.0409	12.9431	0.134	0.634
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	16/07/2024	62,268.96	4,900.049	12.7078	12.7396	12.7078	0.133	0.394
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	16/07/2024	570,434.98	44,833.480	12.7234	12.7997	12.7234	0.134	0.390
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	16/07/2024	78,133,235.19	6,150,413.509	12.7037	12.7990	12.6084	0.133	0.386
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	16/07/2024	148,919.31	11,505.538	12.9433	12.9433	12.9433	0.135	0.613
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	16/07/2024	2,663,156.64	250,313.957	10.6393	10.7191	10.5595	0.045	2.434
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	16/07/2024	5,594,971.70	502,434.567	11.1357	11.1357	11.1357	0.046	2.722
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	16/07/2024	2,899,607.20	285,630.862	10.1516	10.2277	10.0501	0.046	1.160
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	16/07/2024	695,648.61	71,640.595	9.7103	9.7831	9.7103	0.046	1.161
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	16/07/2024	2,185,361.35	205,564.951	10.6310	10.7373	10.6310	0.044	2.399
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	16/07/2024	153,634.51	12,722.422	12.0759	12.0759	12.0759	0.135	0.390
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	16/07/2024	73,670,078.35	4,333,296.037	17.0009	17.1284	16.8734	0.026	3.292
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	16/07/2024	42,314,511.02	2,288,860.251	18.4872	18.4872	18.3485	0.029	3.742
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	16/07/2024	28,065,022.71	1,651,043.279	16.9984	17.2109	16.9984	0.027	3.294
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	16/07/2024	18,431,878.32	1,451,296.285	12.7003	12.8591	12.7003	0.027	1.681
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	16/07/2024	74,957,918.29	4,736,912.094	15.8242	15.9429	15.6660	0.027	3.292
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	16/07/2024	25,800,969.89	1,968,274.194	13.1084	13.2395	12.9773	0.241	12.901

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	16/07/2024	88,464.16	6,748.625	13.1085	13.2396	13.1085	0.241	12.901
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	16/07/2024	1,280,517.05	97,684.638	13.1087	13.2398	12.9776	0.241	12.901
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	16/07/2024	85,229.60	33,331.645	2.5570	2.5954	2.5314	0.196	12.589
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	16/07/2024	4,902,492.56	2,196,808.666	2.2316	2.2316	2.2093	0.238	14.113
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	16/07/2024	227,274.69	96,088.563	2.3653	2.3890	2.3653	0.242	14.211
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	16/07/2024	1,362,663.75	580,860.580	2.3459	2.3811	2.3224	0.239	14.117
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	16/07/2024	3,714,835.03	1,453,439.341	2.5559	2.5878	2.5303	0.196	12.590
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	16/07/2024	250,607,733.32	106,830,031.523	2.3459	2.3752	2.3224	0.244	14.117
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	16/07/2024	32,553.52	11,596.027	2.8073	2.8073	2.7792	0.246	14.879
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	16/07/2024	8,811,925.11	7,832,228.749	1.1251	1.1392	1.1138	-0.186	7.624
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	16/07/2024	12,358.80	9,250.837	1.3360	1.3360	1.3226	-0.179	8.222
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	16/07/2024	75,207.28	61,322.821	1.2264	1.2448	1.2264	-0.236	6.173
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	16/07/2024	679,558.37	648,775.290	1.0474	1.0474	1.0369	-0.191	7.558
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	16/07/2024	554,639.94	452,296.063	1.2263	1.2416	1.2140	-0.228	6.182
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	16/07/2024	318,647.90	283,084.028	1.1256	1.1425	1.1143	-0.186	7.620
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	16/07/2024	4,665,670.48	4,146,550.041	1.1252	1.1365	1.1139	-0.186	7.623
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	16/07/2024	3,363,777.95	2,041,141.114	1.6480	1.6480	1.6480	0.109	6.329
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	16/07/2024	1,723,204.84	1,079,567.792	1.5962	1.5962	1.5802	0.113	6.357
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	16/07/2024	17,044,739.15	9,490,382.076	1.7960	1.8140	1.7780	0.067	4.931
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	16/07/2024	4,924,098.58	2,986,707.649	1.6487	1.6693	1.6322	0.115	6.375
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	16/07/2024	1,766,489.43	975,875.496	1.8102	1.8102	1.7921	0.116	6.727
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	16/07/2024	107,541,842.76	65,238,072.930	1.6485	1.6650	1.6320	0.115	6.362

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	16/07/2024	933,689.36	519,831.118	1.7961	1.8186	1.7781	0.061	4.925	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	16/07/2024	50,378.89	2,080.455	24.2153	24.5180	23.9731	0.129	9.533	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	16/07/2024	1,115,808.46	50,271.733	22.1955	22.5284	21.9735	0.176	11.016	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	16/07/2024	544,191.64	23,952.772	22.7194	22.9466	22.4922	0.176	11.170	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	16/07/2024	109,217.89	4,790.544	22.7986	22.7986	22.5706	0.178	11.633	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	16/07/2024	77,382,873.55	3,486,260.561	22.1965	22.4740	21.9745	0.176	11.016	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	16/07/2024	1,802,752.33	80,659.641	22.3501	22.3501	22.1266	0.176	11.016	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	16/07/2024	991,022.27	40,424.607	24.5153	24.5153	24.2701	0.129	9.529	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	16/07/2024	9,237,714.50	381,469.831	24.2161	24.2161	23.9739	0.130	9.524	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	16/07/2024	27,871,152.18	2,464,443.419	11.3093	11.3093	11.3093	0.090	9.155	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	16/07/2024	14,223,058.83	9,102,850.468	1.5625	1.5625	1.5625	0.070	10.745	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	16/07/2024	135,289.85	88,832.898	1.5230	1.5230	1.5230	0.072	10.739	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	16/07/2024	685,628.21	454,376.113	1.5089	1.5089	1.5089	0.066	10.485	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	16/07/2024	169,330,158.18	15,670,275.564	10.8058	10.8058	10.8058	0.251	7.806	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	16/07/2024	173,791.09	100,010.001	1.7377	1.7377	1.7377	0.035	12.764	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	16/07/2024	90,732.75	53,852.470	1.6848	1.6848	1.6848	0.036	12.440	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	16/07/2024	94,139.16	54,323.332	1.7329	1.7329	1.7329	0.035	4.034	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	16/07/2024	333,656,005.75	29,487,609.862	11.3151	11.3717	11.2019	0.163	3.518	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	16/07/2024	269,840.45	23,081.468	11.6908	11.6908	11.6908	0.165	3.807	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	16/07/2024	1,385,743.46	122,467.893	11.3152	11.4284	11.3152	0.163	3.519	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	16/07/2024	7,923,024.82	700,249.439	11.3146	11.3995	11.3146	0.163	3.519	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	16/07/2024	3,650,016.16	164,946.089	22.1285	22.1285	21.9072	0.162	3.517	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	16/07/2024	135,070,443.25	9,528,006.999	14.1761	14.2824	14.0698	0.243	6.399	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	16/07/2024	13,396,080.51	483,471.973	27.7081	27.7081	27.7081	0.243	6.372
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	16/07/2024	105,535.38	7,444.419	14.1764	14.3182	14.1764	0.243	6.399
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	16/07/2024	8,300,707.95	585,571.057	14.1754	14.3172	14.1754	0.243	6.400
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	16/07/2024	56,676.46	2,996.802	18.9123	19.1014	18.9123	0.271	11.838
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	16/07/2024	26,839,908.08	1,418,851.447	18.9166	19.1058	18.7274	0.271	11.838
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	16/07/2024	311,083.64	16,444.218	18.9175	19.1540	18.9175	0.271	11.839
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	16/07/2024	34,968.47	2,016.779	17.3388	17.5555	17.1654	0.254	10.813
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	16/07/2024	6,852,661.23	395,229.302	17.3384	17.5118	17.1650	0.254	10.813
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	16/07/2024	28,391,472.45	1,502,193.498	18.9000	19.0890	18.7110	0.208	9.329
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	16/07/2024	665,076.32	35,194.570	18.8971	19.1333	18.7081	0.208	9.329
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	16/07/2024	506,044.55	389,163.981	1.3003	1.3003	1.3003	0.115	6.889
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	16/07/2024	90,116,596.75	68,078,012.804	1.3237	1.3237	1.3237	0.121	7.130
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	16/07/2024	52,740,166.70	32,969,687.586	1.5997	1.5997	1.5997	0.056	12.268
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	16/07/2024	1,579,840.16	1,003,756.051	1.5739	1.5739	1.5739	0.051	12.005

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,778,543.86	0.511299723898	9,090,164.57
EUR	2,893,193,353.60	1.000000000000	2,893,193,353.60
USD	119,807,811.38	0.917262887544	109,895,259.02
		<b>Totals</b>	<b>3,012,178,777.18</b>

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