



Position and Prices Sheet of 05/08/2024

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	05/08/2024	2,483,799.53	2,160,727.306	1.1495	1.1495	1.1495	-1.651	5.682
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	05/08/2024	7,545,873.91	6,138,535.948	1.2293	1.2293	1.2293	-1.640	6.322
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	05/08/2024	14,056,434.28	6,574,963.284	2.1379	2.1379	2.1165	-2.915	5.680
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	05/08/2024	2,255,255.07	1,124,981.171	2.0047	2.0247	1.9847	-1.750	4.297
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	05/08/2024	158,234.98	86,609.022	1.8270	1.8544	1.8087	-2.922	5.091
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	05/08/2024	291,762.01	145,844.796	2.0005	2.0305	1.9805	-1.748	4.176
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	05/08/2024	692,164.51	193,375.745	3.5794	3.5794	3.5794	-2.924	5.242
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	05/08/2024	698,432.96	382,199.776	1.8274	1.8274	1.8274	-2.922	5.089
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	05/08/2024	202,100.73	105,500.070	1.9156	1.9156	1.9156	-2.919	5.729
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	05/08/2024	93,443,971.48	51,136,628.838	1.8273	1.8456	1.8090	-2.927	5.084
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	05/08/2024	1,403,143.15	787,815.508	1.7811	1.7989	1.7633	-2.921	4.937
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	05/08/2024	67,183,942.04	187,876,279.903	0.3576	0.3612	0.3540	-6.314	5.518
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	05/08/2024	19,608,434.33	45,970,490.645	0.4265	0.4265	0.4222	-6.305	6.492
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	05/08/2024	25,408,256.30	71,035,013.743	0.3577	0.3631	0.3541	-6.312	5.516
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	05/08/2024	4,585,241.95	3,369,479.592	1.3608	1.3608	1.3608	-0.066	3.232
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	05/08/2024	50,208,878.54	37,963,172.718	1.3226	1.3226	1.3226	-0.068	2.862
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	05/08/2024	1,706,451.69	1,290,279.385	1.3225	1.3278	1.3225	-0.076	2.854
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	05/08/2024	3,161,730.36	2,121,364.628	1.4904	1.4904	1.4829	-0.354	2.229
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	05/08/2024	161,574,575.70	112,751,325.544	1.4330	1.4402	1.4258	-0.362	2.007
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	05/08/2024	427,131.41	300,314.296	1.4223	1.4259	1.4223	-0.357	2.015

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	05/08/2024	989,646.67	690,722.476	1.4328	1.4328	1.4328	-0.355	2.015
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	05/08/2024	5,212,025.69	3,637,486.145	1.4329	1.4444	1.4329	-0.355	2.015
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	05/08/2024	7,870,079.10	6,156,831.923	1.2783	1.2975	1.2655	-3.181	3.381
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	05/08/2024	22,457,113.05	17,589,297.091	1.2767	1.2895	1.2639	-3.185	3.368
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	05/08/2024	4,763,516.43	3,948,289.609	1.2065	1.2186	1.1944	-3.186	2.038
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	05/08/2024	37,383,325.98	20,783,999.442	1.7987	1.8059	1.7987	-0.050	3.624
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	05/08/2024	4,543,062.37	348,223.283	13.0464	13.0464	13.0464	-0.052	3.780
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	05/08/2024	51,251,739.09	27,404,798.744	1.8702	1.8702	1.8702	-0.048	3.871
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	05/08/2024	210,854,502.74	117,208,776.733	1.7990	1.7990	1.7990	-0.050	3.623
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	05/08/2024	40,209,233.01	22,352,525.121	1.7989	1.8034	1.7809	-0.050	2.007
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	05/08/2024	19,285,020.20	524,751.071	36.7508	37.0264	36.4752	-0.296	1.420
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	05/08/2024	5,960,694.77	141,947.964	41.9921	41.9921	41.6772	-0.288	1.999
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	05/08/2024	2,916,996.50	79,376.074	36.7491	37.2085	36.7491	-0.296	1.419
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	05/08/2024	1,311,697.45	47,946.620	27.3575	27.6995	27.3575	-0.296	0.346
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	05/08/2024	922,851.72	26,203.263	35.2190	35.4831	34.8668	-0.296	1.421
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	05/08/2024	87,310,973.81	8,527,964.932	10.2382	10.2587	10.0334	-0.363	2.376
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	05/08/2024	2,644,772.97	258,316.704	10.2385	10.2590	10.0337	-0.363	2.379
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	05/08/2024	825,007.14	62,183.139	13.2674	13.2674	13.0021	-0.022	0.330
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	05/08/2024	123,303,300.51	12,236,407.953	10.0770	10.0870	9.8750	-0.020	0.770
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	05/08/2024	146,643,659.34	14,413,504.229	10.1740	10.1943	9.9705	-0.121	1.740
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	05/08/2024	172,446.21	16,948.932	10.1745	10.1948	10.1745	-0.120	1.718
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	05/08/2024	654,476.67	50,796.382	12.8843	12.8843	12.6266	-0.023	0.946
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	05/08/2024	253,599.46	21,823.436	11.6205	11.6205	11.6205	-0.654	-0.494

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	05/08/2024	30,025,023.26	3,141,054.925	9.5589	9.5828	9.5589	-0.027	1.310
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	05/08/2024	18,739,789.56	1,906,933.543	9.8272	9.8272	9.8272	-0.023	1.583
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	05/08/2024	78,103.98	8,168.313	9.5618	9.5618	9.5618	-0.027	1.314
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	05/08/2024	1,287,149.83	134,249.161	9.5878	9.5878	9.5878	-0.026	1.316
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	05/08/2024	165,508.80	14,788.518	11.1917	11.1917	11.1917	-0.618	-0.782
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	05/08/2024	4,527,282.72	344,026.684	13.1597	13.1597	13.0610	-0.146	1.550
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	05/08/2024	62,820.52	4,900.049	12.8204	12.8525	12.8204	-0.150	1.284
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	05/08/2024	575,487.64	44,833.480	12.8361	12.9131	12.8361	-0.149	1.279
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	05/08/2024	86,831,796.80	6,775,148.745	12.8162	12.9123	12.7201	-0.150	1.275
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	05/08/2024	150,271.76	11,505.538	13.0608	13.0608	13.0608	-0.147	1.526
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	05/08/2024	3,163,077.44	297,573.424	10.6296	10.7093	10.5499	-0.319	2.341
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	05/08/2024	5,592,326.73	502,434.567	11.1305	11.1305	11.1305	-0.296	2.674
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	05/08/2024	2,130,726.55	200,564.765	10.6236	10.7298	10.6236	-0.297	2.328
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	05/08/2024	2,893,565.35	285,630.862	10.1304	10.2064	10.0291	-0.337	0.949
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	05/08/2024	694,956.68	71,640.595	9.7006	9.7734	9.7006	-0.337	1.059
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	05/08/2024	151,315.99	12,722.422	11.8936	11.8936	11.8936	-0.627	-1.126
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	05/08/2024	73,553,448.85	4,306,682.185	17.0789	17.2070	16.9508	-0.193	3.766
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	05/08/2024	41,127,145.78	2,213,505.211	18.5801	18.5801	18.4407	-0.186	4.263
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	05/08/2024	28,410,827.88	1,663,756.441	17.0763	17.2898	17.0763	-0.193	3.767
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	05/08/2024	18,549,757.52	1,453,909.603	12.7585	12.9180	12.7585	-0.193	2.147
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	05/08/2024	74,964,767.01	4,715,715.377	15.8968	16.0160	15.7378	-0.193	3.766
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	05/08/2024	23,041,056.16	1,922,160.513	11.9871	12.1070	11.8672	-3.143	3.244
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	05/08/2024	80,896.47	6,748.625	11.9871	12.1070	11.9871	-3.143	3.243

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	05/08/2024	1,084,126.25	90,439.534	11.9873	12.1072	11.8674	-3.144	3.243
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	05/08/2024	77,320.53	33,331.645	2.3197	2.3545	2.2965	-3.116	2.140
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	05/08/2024	4,426,008.80	2,199,001.201	2.0127	2.0127	1.9926	-4.276	2.920
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	05/08/2024	230,818.29	108,191.437	2.1334	2.1547	2.1334	-4.272	3.013
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	05/08/2024	1,228,996.95	580,860.580	2.1158	2.1475	2.0946	-4.275	2.924
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	05/08/2024	3,281,373.58	1,415,170.457	2.3187	2.3477	2.2955	-3.117	2.141
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	05/08/2024	228,596,972.49	108,045,652.242	2.1157	2.1421	2.0945	-4.276	2.919
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	05/08/2024	29,380.01	11,596.027	2.5336	2.5336	2.5083	-4.262	3.679
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	05/08/2024	8,055,094.70	8,017,215.057	1.0047	1.0173	0.9947	-5.092	-3.893
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	05/08/2024	11,042.80	9,250.837	1.1937	1.1937	1.1818	-5.081	-3.305
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	05/08/2024	67,555.99	61,322.821	1.1016	1.1181	1.1016	-3.950	-4.632
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	05/08/2024	607,595.57	649,597.457	0.9353	0.9353	0.9259	-5.094	-3.954
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	05/08/2024	498,213.03	452,296.063	1.1015	1.1153	1.0905	-3.942	-4.624
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	05/08/2024	284,559.43	283,084.028	1.0052	1.0203	0.9951	-5.089	-3.891
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	05/08/2024	4,166,544.07	4,146,550.041	1.0048	1.0148	0.9948	-5.091	-3.893
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	05/08/2024	3,219,722.02	2,041,141.114	1.5774	1.5774	1.5774	-2.195	1.774
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	05/08/2024	1,624,269.60	1,063,114.847	1.5278	1.5278	1.5125	-2.196	1.799
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	05/08/2024	16,335,145.94	9,446,768.332	1.7292	1.7465	1.7119	-1.008	1.028
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	05/08/2024	4,713,220.97	2,986,707.649	1.5781	1.5978	1.5623	-2.194	1.819
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	05/08/2024	1,691,424.71	975,875.496	1.7332	1.7332	1.7159	-2.190	2.187
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	05/08/2024	101,763,607.16	64,494,854.871	1.5779	1.5937	1.5621	-2.188	1.807
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	05/08/2024	898,949.94	519,831.118	1.7293	1.7509	1.7120	-1.013	1.022

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	05/08/2024	46,859.57	2,080.455	22.5237	22.8052	22.2985	-1.902	1.881
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	05/08/2024	1,031,804.09	50,271.733	20.5245	20.8324	20.3193	-3.074	2.658
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	05/08/2024	503,291.71	23,952.772	21.0118	21.2219	20.8017	-3.072	2.814
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	05/08/2024	101,051.90	4,790.544	21.0940	21.0940	20.8831	-3.066	3.287
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	05/08/2024	70,173,637.70	3,418,860.108	20.5254	20.7820	20.3201	-3.074	2.658
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	05/08/2024	1,667,974.29	80,705.285	20.6675	20.6675	20.4608	-3.074	2.658
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	05/08/2024	921,815.70	40,425.639	22.8027	22.8027	22.5747	-1.902	1.878
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	05/08/2024	8,564,082.19	380,212.931	22.5244	22.5244	22.2992	-1.902	1.872
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	05/08/2024	27,321,384.27	2,542,273.923	10.7468	10.7468	10.7468	-2.004	3.726
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	05/08/2024	13,909,309.57	9,463,389.672	1.4698	1.4698	1.4698	-2.423	4.175
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	05/08/2024	128,755.17	89,874.021	1.4326	1.4326	1.4326	-2.425	4.166
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	05/08/2024	649,499.98	457,681.465	1.4191	1.4191	1.4191	-2.427	3.910
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	05/08/2024	158,942,231.43	15,723,988.150	10.1083	10.1083	10.1083	-3.019	0.847
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	05/08/2024	161,605.44	100,010.001	1.6159	1.6159	1.6159	-2.386	4.860
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	05/08/2024	84,358.44	53,860.241	1.5662	1.5662	1.5662	-2.399	4.525
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	05/08/2024	89,684.28	55,683.609	1.6106	1.6106	1.6106	-2.400	-3.308
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	05/08/2024	326,398,308.23	29,268,393.271	11.1519	11.2077	11.0404	-0.790	2.025
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	05/08/2024	266,022.57	23,081.468	11.5254	11.5254	11.5254	-0.786	2.338
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	05/08/2024	1,365,753.95	122,467.893	11.1519	11.2634	11.1519	-0.790	2.025
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	05/08/2024	7,592,484.95	680,857.156	11.1514	11.2350	11.1514	-0.790	2.026
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	05/08/2024	3,587,799.85	164,507.544	21.8093	21.8093	21.5912	-0.790	2.024
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	05/08/2024	129,854,717.50	9,440,443.915	13.7551	13.8583	13.6519	-1.478	3.239
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	05/08/2024	13,083,347.55	486,637.297	26.8852	26.8852	26.8852	-1.478	3.212
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	05/08/2024	102,401.22	7,444.419	13.7554	13.8930	13.7554	-1.478	3.239

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



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

844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	05/08/2024	8,010,198.28	582,372.264	13.7544	13.8919	13.7544	-1.478	3.240
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	05/08/2024	53,057.26	2,996.802	17.7046	17.8816	17.7046	-2.872	4.696
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	05/08/2024	25,326,182.62	1,430,156.163	17.7087	17.8858	17.5316	-2.872	4.697
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	05/08/2024	291,218.79	16,444.218	17.7095	17.9309	17.7095	-2.872	4.697
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	05/08/2024	33,387.54	2,016.779	16.5549	16.7618	16.3894	-2.755	5.803
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	05/08/2024	6,468,466.96	390,736.042	16.5546	16.7201	16.3891	-2.755	5.803
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	05/08/2024	27,014,142.78	1,488,261.841	18.1515	18.3330	17.9700	-1.579	4.999
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	05/08/2024	653,316.62	35,997.981	18.1487	18.3756	17.9672	-1.579	4.999
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	05/08/2024	489,176.47	390,536.287	1.2526	1.2526	1.2526	-1.471	2.968
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	05/08/2024	86,465,379.75	67,794,690.875	1.2754	1.2754	1.2754	-1.468	3.221
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	05/08/2024	48,956,395.11	32,800,637.117	1.4925	1.4925	1.4925	-2.895	4.744
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	05/08/2024	1,486,490.13	1,012,459.262	1.4682	1.4682	1.4682	-2.897	4.483

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,363,311.91	0.511299723898	8,877,856.59
EUR	2,871,550,518.74	1.000000000000	2,871,550,518.74
USD	117,406,365.13	0.911909538574	107,063,984.25
		Totals	2,987,492,359.58

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