



Position and Prices Sheet of 07/08/2024

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	07/08/2024	2,499,450.54	2,160,727.306	1.1568	1.1568	1.1568	0.303	6.353
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	07/08/2024	7,593,844.09	6,138,535.948	1.2371	1.2371	1.2371	0.308	6.997
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	07/08/2024	14,259,807.07	6,574,963.284	2.1688	2.1688	2.1471	0.659	7.207
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	07/08/2024	2,266,492.78	1,119,009.016	2.0254	2.0457	2.0051	0.721	5.374
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	07/08/2024	164,482.69	88,749.433	1.8533	1.8811	1.8348	0.657	6.603
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	07/08/2024	294,780.64	145,844.796	2.0212	2.0515	2.0010	0.723	5.254
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	07/08/2024	678,082.49	186,749.085	3.6310	3.6310	3.6310	0.657	6.760
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	07/08/2024	711,596.81	383,869.609	1.8537	1.8537	1.8537	0.657	6.602
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	07/08/2024	205,025.58	105,500.070	1.9434	1.9434	1.9434	0.663	7.263
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	07/08/2024	95,757,114.31	51,657,816.396	1.8537	1.8722	1.8352	0.657	6.602
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	07/08/2024	1,423,350.98	787,815.508	1.8067	1.8248	1.7886	0.657	6.446
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	07/08/2024	69,853,265.56	187,216,273.463	0.3731	0.3768	0.3694	2.275	10.091
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	07/08/2024	20,461,161.63	45,970,490.645	0.4451	0.4451	0.4406	2.275	11.136
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	07/08/2024	26,345,660.14	70,592,276.749	0.3732	0.3788	0.3695	2.275	10.088
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	07/08/2024	4,582,822.87	3,373,472.367	1.3585	1.3585	1.3585	-0.037	3.057
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	07/08/2024	49,905,122.44	37,799,387.166	1.3203	1.3203	1.3203	-0.038	2.683
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	07/08/2024	1,703,477.07	1,290,279.385	1.3202	1.3255	1.3202	-0.038	2.675
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	07/08/2024	3,166,653.70	2,121,364.628	1.4927	1.4927	1.4852	0.034	2.387
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	07/08/2024	161,167,272.18	112,294,000.263	1.4352	1.4424	1.4280	0.035	2.164
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	07/08/2024	427,788.27	300,314.296	1.4245	1.4281	1.4245	0.042	2.173

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



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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	07/08/2024	991,170.76	690,722.476	1.4350	1.4350	1.4350	0.042	2.172
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	07/08/2024	5,220,052.13	3,637,486.145	1.4351	1.4466	1.4351	0.042	2.171
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	07/08/2024	8,019,991.16	6,156,831.923	1.3026	1.3221	1.2896	0.883	5.346
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	07/08/2024	22,832,828.51	17,549,285.323	1.3011	1.3141	1.2881	0.884	5.344
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	07/08/2024	4,832,370.25	3,930,489.680	1.2295	1.2418	1.2172	0.886	3.983
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	07/08/2024	37,397,662.34	20,761,649.967	1.8013	1.8085	1.8013	0.106	3.773
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	07/08/2024	4,507,191.47	344,965.052	13.0656	13.0656	13.0656	0.107	3.933
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	07/08/2024	51,325,948.10	27,403,864.356	1.8729	1.8729	1.8729	0.107	4.021
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	07/08/2024	210,686,161.62	116,944,410.787	1.8016	1.8016	1.8016	0.106	3.773
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	07/08/2024	42,276,323.66	23,467,400.694	1.8015	1.8060	1.7835	0.106	2.155
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	07/08/2024	19,254,741.81	525,107.628	36.6682	36.9432	36.3932	-0.408	1.192
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	07/08/2024	5,947,605.16	141,947.964	41.8999	41.8999	41.5857	-0.406	1.775
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	07/08/2024	2,910,439.22	79,376.074	36.6665	37.1248	36.6665	-0.408	1.191
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	07/08/2024	1,308,748.81	47,946.620	27.2960	27.6372	27.2960	-0.408	0.120
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	07/08/2024	920,777.19	26,203.263	35.1398	35.4033	34.7884	-0.408	1.193
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	07/08/2024	87,456,005.09	8,527,739.520	10.2555	10.2760	10.0504	0.067	2.549
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	07/08/2024	2,649,236.19	258,316.704	10.2558	10.2763	10.0507	0.067	2.552
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	07/08/2024	824,628.50	62,183.139	13.2613	13.2613	12.9961	-0.030	0.284
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	07/08/2024	128,233,170.74	12,721,182.178	10.0800	10.0900	9.8780	0.020	0.800
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	07/08/2024	146,736,879.50	14,413,002.750	10.1809	10.2013	9.9773	0.039	1.809
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	07/08/2024	172,561.84	16,948.932	10.1813	10.2017	10.1813	0.039	1.786
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	07/08/2024	653,877.04	50,796.382	12.8725	12.8725	12.6151	-0.051	0.853
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	07/08/2024	254,627.48	21,823.436	11.6676	11.6676	11.6676	0.100	-0.091

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



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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	07/08/2024	30,296,955.76	3,170,114.162	9.5571	9.5810	9.5571	-0.031	1.291
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	07/08/2024	18,735,932.07	1,906,861.243	9.8255	9.8255	9.8255	-0.031	1.565
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	07/08/2024	78,088.97	8,168.313	9.5600	9.5600	9.5600	-0.031	1.295
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	07/08/2024	1,286,902.27	134,249.161	9.5859	9.5859	9.5859	-0.032	1.296
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	07/08/2024	166,082.38	14,788.518	11.2305	11.2305	11.2305	0.106	-0.438
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	07/08/2024	4,521,181.20	343,964.496	13.1443	13.1443	13.0457	-0.147	1.431
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	07/08/2024	62,745.67	4,900.049	12.8051	12.8371	12.8051	-0.148	1.163
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	07/08/2024	574,801.95	44,833.480	12.8208	12.8977	12.8208	-0.148	1.158
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	07/08/2024	87,880,676.18	6,865,173.143	12.8009	12.8969	12.7049	-0.148	1.154
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	07/08/2024	150,096.04	11,505.538	13.0455	13.0455	13.0455	-0.147	1.407
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	07/08/2024	3,231,166.39	302,797.403	10.6711	10.7511	10.5911	0.270	2.740
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	07/08/2024	5,613,252.88	502,434.567	11.1721	11.1721	11.1721	0.258	3.058
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	07/08/2024	2,138,534.55	200,564.765	10.6626	10.7692	10.6626	0.253	2.704
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	07/08/2024	2,905,449.77	285,630.862	10.1720	10.2483	10.0703	0.283	1.363
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	07/08/2024	697,811.00	71,640.595	9.7404	9.8135	9.7404	0.283	1.474
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	07/08/2024	151,885.01	12,722.422	11.9384	11.9384	11.9384	0.229	-0.753
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	07/08/2024	73,288,926.70	4,287,674.182	17.0929	17.2211	16.9647	0.021	3.851
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	07/08/2024	41,156,363.95	2,213,164.251	18.5962	18.5962	18.4567	0.024	4.353
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	07/08/2024	28,434,144.19	1,663,756.441	17.0903	17.3039	17.0903	0.021	3.852
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	07/08/2024	18,564,981.00	1,453,909.603	12.7690	12.9286	12.7690	0.021	2.231
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	07/08/2024	75,025,788.96	4,715,683.924	15.9098	16.0291	15.7507	0.021	3.851
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	07/08/2024	23,125,872.51	1,911,665.462	12.0972	12.2182	11.9762	0.650	4.192
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	07/08/2024	81,640.02	6,748.625	12.0973	12.2183	12.0973	0.650	4.192

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



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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	07/08/2024	1,094,090.72	90,439.534	12.0975	12.2185	11.9765	0.650	4.192
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	07/08/2024	78,786.56	33,331.645	2.3637	2.3992	2.3401	0.996	4.077
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	07/08/2024	4,518,995.01	2,194,581.165	2.0592	2.0592	2.0386	0.931	5.298
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	07/08/2024	236,144.17	108,191.437	2.1827	2.2045	2.1827	0.934	5.394
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	07/08/2024	1,257,344.23	580,860.580	2.1646	2.1971	2.1430	0.928	5.297
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	07/08/2024	3,329,287.12	1,409,116.614	2.3627	2.3922	2.3391	0.996	4.079
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	07/08/2024	234,205,917.06	108,201,009.692	2.1645	2.1916	2.1429	0.928	5.293
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	07/08/2024	30,059.69	11,596.027	2.5922	2.5922	2.5663	0.931	6.077
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	07/08/2024	8,411,298.43	8,041,690.984	1.0460	1.0591	1.0355	2.138	0.057
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	07/08/2024	11,496.67	9,250.837	1.2428	1.2428	1.2304	2.137	0.672
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	07/08/2024	70,046.46	61,322.821	1.1423	1.1594	1.1423	2.201	-1.108
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	07/08/2024	632,642.75	649,713.811	0.9737	0.9737	0.9640	2.129	-0.010
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	07/08/2024	516,107.84	451,882.650	1.1421	1.1564	1.1307	2.201	-1.108
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	07/08/2024	296,238.53	283,084.028	1.0465	1.0622	1.0360	2.137	0.057
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	07/08/2024	4,337,550.54	4,146,550.041	1.0461	1.0566	1.0356	2.138	0.057
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	07/08/2024	3,260,695.94	2,041,141.114	1.5975	1.5975	1.5975	0.459	3.071
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	07/08/2024	1,645,041.19	1,063,180.301	1.5473	1.5473	1.5318	0.454	3.098
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	07/08/2024	16,388,136.42	9,396,019.503	1.7442	1.7616	1.7268	0.524	1.905
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	07/08/2024	4,773,201.03	2,986,707.649	1.5981	1.6181	1.5821	0.453	3.110
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	07/08/2024	1,713,008.91	975,875.496	1.7554	1.7554	1.7378	0.458	3.496
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	07/08/2024	102,905,312.08	64,398,901.042	1.5979	1.6139	1.5819	0.453	3.097
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	07/08/2024	900,576.10	516,298.976	1.7443	1.7661	1.7269	0.519	1.899

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



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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	07/08/2024	47,082.12	2,080.455	22.6307	22.9136	22.4044	1.161	2.365
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	07/08/2024	1,040,880.77	50,271.733	20.7051	21.0157	20.4980	1.096	3.562
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	07/08/2024	507,726.16	23,952.772	21.1970	21.4090	20.9850	1.096	3.720
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	07/08/2024	101,946.36	4,790.544	21.2807	21.2807	21.0679	1.098	4.201
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	07/08/2024	70,179,947.56	3,389,351.423	20.7060	20.9648	20.4989	1.096	3.562
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	07/08/2024	1,683,112.69	80,727.607	20.8493	20.8493	20.6408	1.096	3.561
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	07/08/2024	884,549.06	38,607.951	22.9111	22.9111	22.6820	1.161	2.362
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	07/08/2024	8,455,168.74	373,603.158	22.6314	22.6314	22.4051	1.160	2.356
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	07/08/2024	27,879,237.95	2,549,869.750	10.9336	10.9336	10.9336	0.818	5.529
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	07/08/2024	14,234,851.21	9,487,313.361	1.5004	1.5004	1.5004	1.017	6.343
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	07/08/2024	133,194.42	91,076.273	1.4624	1.4624	1.4624	1.008	6.333
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	07/08/2024	663,009.46	457,681.465	1.4486	1.4486	1.4486	1.011	6.070
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	07/08/2024	161,362,454.96	15,732,405.350	10.2567	10.2567	10.2567	0.452	2.328
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	07/08/2024	164,763.09	100,010.001	1.6475	1.6475	1.6475	1.061	6.911
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	07/08/2024	88,476.10	55,408.339	1.5968	1.5968	1.5968	1.057	6.567
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	07/08/2024	91,431.86	55,683.609	1.6420	1.6420	1.6420	1.059	-1.423
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	07/08/2024	326,587,911.46	29,207,203.340	11.1818	11.2377	11.0700	0.039	2.298
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	07/08/2024	266,742.21	23,081.468	11.5566	11.5566	11.5566	0.042	2.615
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	07/08/2024	1,329,895.37	118,934.012	11.1818	11.2936	11.1818	0.039	2.298
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	07/08/2024	7,612,811.03	680,857.156	11.1812	11.2651	11.1812	0.039	2.298
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	07/08/2024	3,597,554.47	164,514.387	21.8677	21.8677	21.6490	0.039	2.297
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	07/08/2024	130,326,412.93	9,400,372.551	13.8640	13.9680	13.7600	0.260	4.057
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	07/08/2024	13,158,165.59	485,578.901	27.0979	27.0979	27.0979	0.259	4.029
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	07/08/2024	103,211.27	7,444.419	13.8642	14.0028	13.8642	0.259	4.056

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	07/08/2024	8,073,564.41	582,372.264	13.8632	14.0018	13.8632	0.259	4.056
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	07/08/2024	54,020.22	2,996.802	18.0260	18.2063	18.0260	0.741	6.596
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	07/08/2024	25,748,722.90	1,428,097.755	18.0301	18.2104	17.8498	0.741	6.597
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	07/08/2024	296,504.21	16,444.218	18.0309	18.2563	18.0309	0.741	6.597
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	07/08/2024	33,860.70	2,016.779	16.7895	16.9994	16.6216	0.305	7.302
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	07/08/2024	6,560,292.56	390,745.385	16.7892	16.9571	16.6213	0.305	7.303
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	07/08/2024	27,050,501.83	1,475,360.222	18.3348	18.5181	18.1515	0.369	6.059
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	07/08/2024	659,916.69	35,997.981	18.3320	18.5612	18.1487	0.369	6.060
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	07/08/2024	495,422.51	390,536.287	1.2686	1.2686	1.2686	0.547	4.283
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	07/08/2024	87,572,998.51	67,795,878.846	1.2917	1.2917	1.2917	0.545	4.540
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	07/08/2024	50,165,105.23	32,835,190.664	1.5278	1.5278	1.5278	1.186	7.222
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	07/08/2024	1,521,551.90	1,012,459.262	1.5028	1.5028	1.5028	1.178	6.946

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,433,802.55	0.511299723898	8,913,898.43
EUR	2,901,827,848.50	1.000000000000	2,901,827,848.50
USD	117,132,854.74	0.915583226515	107,244,877.07
		Totals	3,017,986,624.00

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