



Position and Prices Sheet of 08/08/2024

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	08/08/2024	2,505,311.37	2,160,727.306	1.1595	1.1595	1.1595	0.233	6.601
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	08/08/2024	7,611,861.92	6,138,535.948	1.2400	1.2400	1.2400	0.234	7.248
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	08/08/2024	14,429,528.97	6,574,963.284	2.1946	2.1946	2.1727	1.190	8.482
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	08/08/2024	2,295,088.99	1,119,009.016	2.0510	2.0715	2.0305	1.264	6.706
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	08/08/2024	166,436.05	88,749.433	1.8753	1.9034	1.8565	1.187	7.869
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	08/08/2024	298,499.86	145,844.796	2.0467	2.0774	2.0262	1.262	6.582
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	08/08/2024	686,135.26	186,749.085	3.6741	3.6741	3.6741	1.187	8.027
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	08/08/2024	720,047.58	383,869.609	1.8758	1.8758	1.8758	1.192	7.873
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	08/08/2024	207,466.19	105,500.070	1.9665	1.9665	1.9665	1.189	8.538
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	08/08/2024	96,929,433.36	51,676,545.391	1.8757	1.8945	1.8569	1.187	7.867
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	08/08/2024	1,440,244.38	787,815.508	1.8281	1.8464	1.8098	1.184	7.706
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	08/08/2024	69,321,279.28	187,258,197.313	0.3702	0.3739	0.3665	-0.777	9.236
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	08/08/2024	20,301,650.02	45,970,490.645	0.4416	0.4416	0.4372	-0.786	10.262
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	08/08/2024	26,188,400.94	70,725,255.472	0.3703	0.3759	0.3666	-0.777	9.233
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	08/08/2024	4,580,466.81	3,373,472.367	1.3578	1.3578	1.3578	-0.052	3.004
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	08/08/2024	49,841,355.71	37,771,123.473	1.3196	1.3196	1.3196	-0.053	2.629
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	08/08/2024	1,702,573.47	1,290,279.385	1.3195	1.3248	1.3195	-0.053	2.621
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	08/08/2024	3,165,572.97	2,121,364.628	1.4922	1.4922	1.4847	-0.033	2.353
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	08/08/2024	160,702,570.69	112,009,198.515	1.4347	1.4419	1.4275	-0.035	2.128
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	08/08/2024	427,640.08	300,314.296	1.4240	1.4276	1.4240	-0.035	2.137

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	08/08/2024	990,826.19	690,722.476	1.4345	1.4345	1.4345	-0.035	2.136
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	08/08/2024	5,218,237.57	3,637,486.145	1.4346	1.4461	1.4346	-0.035	2.136
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	08/08/2024	7,986,664.42	6,156,831.923	1.2972	1.3167	1.2842	-0.415	4.909
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	08/08/2024	22,598,503.85	17,441,658.719	1.2957	1.3087	1.2827	-0.415	4.906
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	08/08/2024	4,812,289.53	3,930,489.680	1.2243	1.2365	1.2121	-0.423	3.544
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	08/08/2024	37,591,502.46	20,861,279.125	1.8020	1.8092	1.8020	0.039	3.814
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	08/08/2024	4,508,948.48	344,965.052	13.0707	13.0707	13.0707	0.039	3.973
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	08/08/2024	51,359,478.44	27,410,975.018	1.8737	1.8737	1.8737	0.043	4.066
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	08/08/2024	209,616,496.93	116,306,116.458	1.8023	1.8023	1.8023	0.039	3.813
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	08/08/2024	42,453,162.30	23,556,547.981	1.8022	1.8067	1.7842	0.039	2.194
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	08/08/2024	19,264,542.83	525,459.714	36.6623	36.9373	36.3873	-0.016	1.176
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	08/08/2024	5,946,800.69	141,947.964	41.8942	41.8942	41.5800	-0.014	1.761
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	08/08/2024	2,909,969.64	79,376.074	36.6605	37.1188	36.6605	-0.016	1.175
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	08/08/2024	1,308,537.66	47,946.620	27.2916	27.6327	27.2916	-0.016	0.104
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	08/08/2024	920,628.63	26,203.263	35.1341	35.3976	34.7828	-0.016	1.177
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	08/08/2024	87,470,690.85	8,527,739.520	10.2572	10.2777	10.0521	0.017	2.566
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	08/08/2024	2,649,681.04	258,316.704	10.2575	10.2780	10.0524	0.017	2.569
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	08/08/2024	824,776.93	62,183.139	13.2637	13.2637	12.9984	0.018	0.302
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	08/08/2024	131,941,480.51	13,086,369.007	10.0820	10.0920	9.8800	0.020	0.820
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	08/08/2024	146,774,103.51	14,413,002.750	10.1835	10.2039	9.9798	0.026	1.835
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	08/08/2024	172,605.62	16,948.932	10.1839	10.2043	10.1839	0.026	1.812
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	08/08/2024	651,689.82	50,621.174	12.8739	12.8739	12.6164	0.011	0.864
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	08/08/2024	254,512.40	21,823.436	11.6623	11.6623	11.6623	-0.045	-0.136

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	08/08/2024	30,058,334.23	3,144,622.837	9.5586	9.5825	9.5586	0.016	1.307
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	08/08/2024	18,749,944.06	1,907,947.311	9.8273	9.8273	9.8273	0.018	1.584
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	08/08/2024	78,101.94	8,168.313	9.5616	9.5616	9.5616	0.017	1.312
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	08/08/2024	1,287,115.90	134,249.161	9.5875	9.5875	9.5875	0.017	1.312
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	08/08/2024	165,922.45	14,788.518	11.2197	11.2197	11.2197	-0.096	-0.534
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	08/08/2024	4,526,382.18	344,294.872	13.1468	13.1468	13.0482	0.019	1.451
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	08/08/2024	62,756.82	4,900.049	12.8074	12.8394	12.8074	0.018	1.181
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	08/08/2024	574,903.96	44,833.480	12.8231	12.9000	12.8231	0.018	1.176
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	08/08/2024	87,848,130.73	6,861,412.753	12.8032	12.8992	12.7072	0.018	1.172
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	08/08/2024	150,124.34	11,505.538	13.0480	13.0480	13.0480	0.019	1.426
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	08/08/2024	3,239,719.47	303,581.347	10.6717	10.7517	10.5917	0.006	2.746
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	08/08/2024	5,613,675.93	502,434.567	11.1729	11.1729	11.1729	0.007	3.065
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	08/08/2024	2,138,669.88	200,564.765	10.6632	10.7698	10.6632	0.006	2.710
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	08/08/2024	2,905,624.22	285,630.862	10.1727	10.2490	10.0710	0.007	1.370
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	08/08/2024	697,852.90	71,640.595	9.7410	9.8141	9.7410	0.006	1.480
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	08/08/2024	151,803.46	12,722.422	11.9320	11.9320	11.9320	-0.054	-0.806
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	08/08/2024	73,325,486.72	4,289,710.161	17.0933	17.2215	16.9651	0.002	3.854
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	08/08/2024	41,167,531.35	2,213,663.069	18.5970	18.5970	18.4575	0.004	4.358
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	08/08/2024	28,434,827.10	1,663,756.441	17.0907	17.3043	17.0907	0.002	3.854
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	08/08/2024	18,565,426.88	1,453,909.603	12.7693	12.9289	12.7693	0.002	2.234
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	08/08/2024	75,027,590.88	4,715,683.924	15.9102	16.0295	15.7511	0.003	3.854
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	08/08/2024	23,107,888.96	1,911,465.323	12.0891	12.2100	11.9682	-0.067	4.122
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	08/08/2024	81,585.07	6,748.625	12.0891	12.2100	12.0891	-0.068	4.121

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	08/08/2024	1,093,354.39	90,439.534	12.0893	12.2102	11.9684	-0.068	4.121
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	08/08/2024	79,314.80	33,331.645	2.3796	2.4153	2.3558	0.673	4.777
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	08/08/2024	4,545,974.27	2,194,585.948	2.0714	2.0714	2.0507	0.592	5.921
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	08/08/2024	237,554.47	108,191.437	2.1957	2.2177	2.1957	0.596	6.021
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	08/08/2024	1,264,848.06	580,860.580	2.1775	2.2102	2.1557	0.596	5.925
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	08/08/2024	3,351,609.46	1,409,116.614	2.3785	2.4082	2.3547	0.669	4.775
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	08/08/2024	235,575,247.97	108,187,962.229	2.1775	2.2047	2.1557	0.601	5.925
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	08/08/2024	30,240.11	11,596.027	2.6078	2.6078	2.5817	0.602	6.715
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	08/08/2024	8,468,221.70	8,060,171.989	1.0506	1.0637	1.0401	0.440	0.497
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	08/08/2024	11,548.26	9,250.837	1.2483	1.2483	1.2358	0.443	1.118
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	08/08/2024	70,410.34	61,322.821	1.1482	1.1654	1.1482	0.517	-0.597
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	08/08/2024	635,461.94	649,713.811	0.9781	0.9781	0.9683	0.452	0.442
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	08/08/2024	518,788.88	451,882.650	1.1481	1.1625	1.1366	0.525	-0.589
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	08/08/2024	297,559.45	283,084.028	1.0511	1.0669	1.0406	0.440	0.497
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	08/08/2024	4,356,891.69	4,146,550.041	1.0507	1.0612	1.0402	0.440	0.497
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	08/08/2024	3,256,595.62	2,041,141.114	1.5955	1.5955	1.5955	-0.125	2.942
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	08/08/2024	1,630,609.79	1,055,180.301	1.5453	1.5453	1.5298	-0.129	2.965
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	08/08/2024	16,379,516.99	9,396,019.503	1.7432	1.7606	1.7258	-0.057	1.846
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	08/08/2024	4,767,198.73	2,986,707.649	1.5961	1.6161	1.5801	-0.125	2.981
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	08/08/2024	1,710,884.39	975,875.496	1.7532	1.7532	1.7357	-0.125	3.367
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	08/08/2024	102,611,139.55	64,295,654.641	1.5959	1.6119	1.5799	-0.125	2.968
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	08/08/2024	900,102.44	516,298.976	1.7434	1.7652	1.7260	-0.052	1.846

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	08/08/2024	47,018.25	2,080.455	22.6000	22.8825	22.3740	-0.136	2.226
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	08/08/2024	1,038,708.34	50,271.733	20.6619	20.9718	20.4553	-0.209	3.346
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	08/08/2024	506,670.01	23,952.772	21.1529	21.3644	20.9414	-0.208	3.504
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	08/08/2024	101,736.42	4,790.544	21.2369	21.2369	21.0245	-0.206	3.986
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	08/08/2024	69,866,399.40	3,381,265.564	20.6628	20.9211	20.4562	-0.209	3.346
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	08/08/2024	1,679,599.85	80,727.607	20.8058	20.8058	20.5977	-0.209	3.345
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	08/08/2024	883,449.34	38,612.316	22.8800	22.8800	22.6512	-0.136	2.223
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	08/08/2024	8,443,702.09	373,603.158	22.6007	22.6007	22.3747	-0.136	2.218
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	08/08/2024	27,793,095.19	2,548,433.444	10.9060	10.9060	10.9060	-0.252	5.262
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	08/08/2024	14,220,315.23	9,505,895.969	1.4959	1.4959	1.4959	-0.300	6.025
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	08/08/2024	132,798.23	91,076.273	1.4581	1.4581	1.4581	-0.294	6.021
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	08/08/2024	661,029.96	457,681.465	1.4443	1.4443	1.4443	-0.297	5.755
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	08/08/2024	161,182,639.80	15,729,328.885	10.2473	10.2473	10.2473	-0.092	2.234
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	08/08/2024	164,636.58	100,010.001	1.6462	1.6462	1.6462	-0.079	6.827
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	08/08/2024	88,406.86	55,408.339	1.5956	1.5956	1.5956	-0.075	6.487
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	08/08/2024	91,359.31	55,683.609	1.6407	1.6407	1.6407	-0.079	-1.501
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	08/08/2024	326,858,826.14	29,179,977.168	11.2015	11.2575	11.0895	0.176	2.478
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	08/08/2024	267,216.30	23,081.468	11.5771	11.5771	11.5771	0.177	2.797
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	08/08/2024	1,332,240.43	118,934.012	11.2015	11.3135	11.2015	0.176	2.478
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	08/08/2024	7,626,235.04	680,857.156	11.2009	11.2849	11.2009	0.176	2.478
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	08/08/2024	3,603,898.21	164,514.387	21.9063	21.9063	21.6872	0.177	2.478
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	08/08/2024	130,439,146.05	9,401,505.344	13.8743	13.9784	13.7702	0.074	4.134
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	08/08/2024	13,168,160.10	485,586.254	27.1181	27.1181	27.1181	0.075	4.107
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	08/08/2024	103,288.11	7,444.419	13.8746	14.0133	13.8746	0.075	4.134

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	08/08/2024	8,079,574.47	582,372.264	13.8736	14.0123	13.8736	0.075	4.134
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	08/08/2024	54,095.42	2,996.802	18.0510	18.2315	18.0510	0.139	6.744
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	08/08/2024	25,818,430.21	1,429,973.279	18.0552	18.2358	17.8746	0.139	6.745
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	08/08/2024	296,916.97	16,444.218	18.0560	18.2817	18.0560	0.139	6.745
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	08/08/2024	33,763.61	2,016.779	16.7414	16.9507	16.5740	-0.286	6.995
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	08/08/2024	6,531,000.24	390,119.316	16.7410	16.9084	16.5736	-0.287	6.994
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	08/08/2024	26,992,692.71	1,475,360.222	18.2957	18.4787	18.1127	-0.213	5.833
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	08/08/2024	658,506.39	35,997.981	18.2929	18.5216	18.1100	-0.213	5.834
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	08/08/2024	494,461.05	390,536.287	1.2661	1.2661	1.2661	-0.197	4.077
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	08/08/2024	87,381,362.30	67,778,271.804	1.2892	1.2892	1.2892	-0.194	4.338
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	08/08/2024	49,967,962.39	32,813,066.207	1.5228	1.5228	1.5228	-0.327	6.871
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	08/08/2024	1,516,576.60	1,012,459.262	1.4979	1.4979	1.4979	-0.326	6.597

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,458,193.57	0.511299723898	8,926,369.55
EUR	2,905,124,794.43	1.000000000000	2,905,124,794.43
USD	117,043,096.53	0.914913083257	107,084,260.32
		Totals	3,021,135,424.30

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