



Position and Prices Sheet of 13/08/2024

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	13/08/2024	2,521,078.89	2,160,727.306	1.1668	1.1668	1.1668	0.439	7.272
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	13/08/2024	7,660,832.25	6,138,535.948	1.2480	1.2480	1.2480	0.443	7.940
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	13/08/2024	14,684,656.03	6,574,963.284	2.2334	2.2334	2.2111	1.233	10.400
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	13/08/2024	2,334,623.74	1,119,164.302	2.0860	2.1069	2.0651	1.228	8.527
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	13/08/2024	169,357.02	88,749.433	1.9083	1.9369	1.8892	1.231	9.767
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	13/08/2024	303,599.66	145,844.796	2.0817	2.1129	2.0609	1.230	8.405
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	13/08/2024	698,894.64	186,941.040	3.7386	3.7386	3.7386	1.232	9.923
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	13/08/2024	733,316.73	384,200.853	1.9087	1.9087	1.9087	1.230	9.765
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	13/08/2024	211,136.57	105,500.070	2.0013	2.0013	2.0013	1.234	10.459
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	13/08/2024	99,376,414.19	52,067,349.354	1.9086	1.9277	1.8895	1.231	9.759
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	13/08/2024	1,465,469.98	787,815.508	1.8602	1.8788	1.8416	1.230	9.598
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	13/08/2024	70,388,112.62	187,467,604.039	0.3755	0.3793	0.3717	0.374	10.800
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	13/08/2024	20,595,478.10	45,970,490.645	0.4480	0.4480	0.4435	0.358	11.860
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	13/08/2024	26,656,898.78	70,978,682.999	0.3756	0.3812	0.3718	0.374	10.796
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	13/08/2024	4,594,010.42	3,373,472.367	1.3618	1.3618	1.3618	0.147	3.308
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	13/08/2024	50,253,218.64	37,974,088.892	1.3234	1.3234	1.3234	0.151	2.924
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	13/08/2024	1,707,467.68	1,290,279.385	1.3233	1.3286	1.3233	0.144	2.916
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	13/08/2024	3,173,535.15	2,121,364.628	1.4960	1.4960	1.4885	0.120	2.613
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	13/08/2024	160,976,611.85	111,924,067.333	1.4383	1.4455	1.4311	0.118	2.385
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	13/08/2024	428,693.94	300,314.296	1.4275	1.4311	1.4275	0.119	2.388

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	13/08/2024	993,295.64	690,739.904	1.4380	1.4380	1.4380	0.118	2.385
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	13/08/2024	5,231,110.75	3,637,486.145	1.4381	1.4496	1.4381	0.118	2.385
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	13/08/2024	8,063,821.07	6,156,831.923	1.3097	1.3293	1.2966	0.337	5.920
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	13/08/2024	22,878,121.84	17,488,522.374	1.3082	1.3213	1.2951	0.345	5.919
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	13/08/2024	4,858,779.55	3,930,489.680	1.2362	1.2486	1.2238	0.341	4.550
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	13/08/2024	37,600,064.44	20,877,877.554	1.8010	1.8082	1.8010	-0.072	3.756
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	13/08/2024	4,506,546.52	344,965.052	13.0638	13.0638	13.0638	-0.072	3.918
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	13/08/2024	51,360,573.38	27,425,639.355	1.8727	1.8727	1.8727	-0.075	4.010
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	13/08/2024	209,380,680.33	116,241,226.863	1.8013	1.8013	1.8013	-0.072	3.756
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	13/08/2024	43,279,517.85	24,028,733.530	1.8012	1.8057	1.7832	-0.072	2.138
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	13/08/2024	19,362,954.52	524,146.118	36.9419	37.2190	36.6648	0.407	1.948
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	13/08/2024	5,992,942.48	141,947.964	42.2193	42.2193	41.9027	0.410	2.551
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	13/08/2024	2,932,164.80	79,376.074	36.9402	37.4020	36.9402	0.407	1.947
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	13/08/2024	1,318,518.25	47,946.620	27.4997	27.8434	27.4997	0.407	0.867
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	13/08/2024	927,650.53	26,203.263	35.4021	35.6676	35.0481	0.407	1.948
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	13/08/2024	87,642,601.58	8,527,739.520	10.2774	10.2980	10.0719	0.091	2.768
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	13/08/2024	2,654,888.60	258,316.704	10.2776	10.2982	10.0720	0.090	2.770
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	13/08/2024	824,918.26	62,183.139	13.2659	13.2659	13.0006	0.040	0.319
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	13/08/2024	138,689,301.79	13,748,906.972	10.0870	10.0970	9.8850	0.010	0.870
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	13/08/2024	146,800,515.62	14,404,039.118	10.1916	10.2120	9.9878	0.064	1.916
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	13/08/2024	172,744.10	16,948.932	10.1920	10.2124	10.1920	0.064	1.892
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	13/08/2024	651,883.27	50,621.174	12.8777	12.8777	12.6201	0.060	0.894
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	13/08/2024	255,464.96	21,823.436	11.7060	11.7060	11.7060	0.241	0.238

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	13/08/2024	30,323,116.02	3,168,249.597	9.5709	9.5948	9.5709	0.071	1.437
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	13/08/2024	18,797,731.30	1,910,236.097	9.8405	9.8405	9.8405	0.073	1.720
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	13/08/2024	78,202.38	8,168.313	9.5739	9.5739	9.5739	0.072	1.442
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	13/08/2024	1,288,771.51	134,249.161	9.5998	9.5998	9.5998	0.071	1.442
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	13/08/2024	166,416.88	14,788.518	11.2531	11.2531	11.2531	0.249	-0.238
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	13/08/2024	4,551,030.41	345,066.843	13.1888	13.1888	13.0899	0.188	1.775
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	13/08/2024	62,953.54	4,900.049	12.8475	12.8796	12.8475	0.187	1.498
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	13/08/2024	576,706.17	44,833.480	12.8633	12.9405	12.8633	0.188	1.494
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	13/08/2024	88,811,242.94	6,914,963.081	12.8433	12.9396	12.7470	0.187	1.489
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	13/08/2024	150,603.32	11,505.538	13.0896	13.0896	13.0896	0.188	1.750
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	13/08/2024	3,290,718.97	307,780.375	10.6918	10.7720	10.6116	0.064	2.939
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	13/08/2024	5,624,233.47	502,434.567	11.1940	11.1940	11.1940	0.058	3.260
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	13/08/2024	2,142,518.30	200,564.765	10.6824	10.7892	10.6824	0.060	2.894
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	13/08/2024	2,908,362.59	285,630.862	10.1822	10.2586	10.0804	0.061	1.465
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	13/08/2024	699,231.83	71,640.595	9.7603	9.8335	9.7603	0.067	1.681
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	13/08/2024	152,100.73	12,722.422	11.9553	11.9553	11.9553	0.194	-0.613
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	13/08/2024	73,534,988.27	4,293,622.190	17.1266	17.2550	16.9982	0.096	4.056
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	13/08/2024	41,272,084.29	2,214,737.344	18.6352	18.6352	18.4954	0.098	4.572
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	13/08/2024	28,490,089.26	1,663,756.441	17.1240	17.3381	17.1240	0.096	4.057
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	13/08/2024	18,598,505.78	1,453,674.918	12.7941	12.9540	12.7941	0.095	2.432
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	13/08/2024	75,105,205.04	4,711,405.482	15.9411	16.0607	15.7817	0.095	4.056
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	13/08/2024	23,529,820.85	1,906,490.851	12.3420	12.4654	12.2186	0.730	6.300
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	13/08/2024	83,291.51	6,748.625	12.3420	12.4654	12.3420	0.730	6.299

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	13/08/2024	1,116,223.04	90,439.534	12.3422	12.4656	12.2188	0.730	6.299
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	13/08/2024	80,826.22	33,331.645	2.4249	2.4613	2.4007	1.038	6.772
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	13/08/2024	4,686,200.66	2,218,962.883	2.1119	2.1119	2.0908	1.038	7.992
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	13/08/2024	242,197.09	108,191.437	2.2386	2.2610	2.2386	1.038	8.093
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	13/08/2024	1,289,540.51	580,860.580	2.2201	2.2534	2.1979	1.042	7.997
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	13/08/2024	3,417,052.85	1,409,766.912	2.4238	2.4541	2.3996	1.038	6.771
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	13/08/2024	240,842,499.77	108,489,016.963	2.2200	2.2478	2.1978	1.038	7.992
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	13/08/2024	30,860.10	11,605.222	2.6592	2.6592	2.6326	1.045	8.819
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	13/08/2024	8,633,687.62	8,083,659.683	1.0680	1.0814	1.0573	0.395	2.162
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	13/08/2024	11,741.34	9,250.837	1.2692	1.2692	1.2565	0.403	2.811
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	13/08/2024	71,544.79	61,322.821	1.1667	1.1842	1.1667	0.404	1.004
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	13/08/2024	646,151.33	649,878.912	0.9943	0.9943	0.9844	0.404	2.105
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	13/08/2024	527,147.74	451,882.650	1.1666	1.1812	1.1549	0.405	1.013
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	13/08/2024	302,492.17	283,084.028	1.0686	1.0846	1.0579	0.404	2.170
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	13/08/2024	4,400,267.11	4,119,540.041	1.0681	1.0788	1.0574	0.395	2.162
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	13/08/2024	3,264,970.22	2,022,334.646	1.6145	1.6145	1.6145	0.473	4.168
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	13/08/2024	1,650,030.39	1,055,196.364	1.5637	1.5637	1.5481	0.469	4.191
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	13/08/2024	16,529,528.21	9,374,900.648	1.7632	1.7808	1.7456	0.473	3.015
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	13/08/2024	4,823,902.76	2,986,707.649	1.6151	1.6353	1.5989	0.473	4.207
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	13/08/2024	1,731,409.08	975,889.174	1.7742	1.7742	1.7565	0.476	4.605
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	13/08/2024	103,799,240.32	64,275,578.868	1.6149	1.6310	1.5988	0.473	4.194
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	13/08/2024	910,392.14	516,298.976	1.7633	1.7853	1.7457	0.473	3.009

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	13/08/2024	47,835.68	2,080.455	22.9929	23.2803	22.7630	0.457	4.004
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	13/08/2024	1,057,250.77	50,271.733	21.0307	21.3462	20.8204	0.456	5.190
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	13/08/2024	515,732.73	23,952.772	21.5312	21.7465	21.3159	0.457	5.356
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	13/08/2024	103,567.03	4,790.544	21.6191	21.6191	21.4029	0.460	5.858
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	13/08/2024	70,962,666.03	3,374,088.258	21.0317	21.2946	20.8214	0.457	5.191
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	13/08/2024	1,709,608.59	80,728.809	21.1772	21.1772	20.9654	0.456	5.190
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	13/08/2024	898,808.82	38,612.316	23.2778	23.2778	23.0450	0.457	4.000
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	13/08/2024	8,587,455.65	373,470.635	22.9937	22.9937	22.7638	0.457	3.995
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	13/08/2024	28,264,921.93	2,559,845.546	11.0417	11.0417	11.0417	0.488	6.572
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	13/08/2024	14,443,860.42	9,523,452.295	1.5167	1.5167	1.5167	0.544	7.499
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	13/08/2024	134,636.79	91,076.273	1.4783	1.4783	1.4783	0.537	7.489
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	13/08/2024	693,518.99	473,645.781	1.4642	1.4642	1.4642	0.536	7.212
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	13/08/2024	162,817,613.28	15,746,190.744	10.3401	10.3401	10.3401	0.505	3.160
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	13/08/2024	166,948.45	100,010.001	1.6693	1.6693	1.6693	0.803	8.326
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	13/08/2024	89,641.64	55,408.339	1.6178	1.6178	1.6178	0.798	7.968
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	13/08/2024	97,335.30	58,512.167	1.6635	1.6635	1.6635	0.800	-0.132
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	13/08/2024	328,806,938.23	29,181,066.299	11.2678	11.3241	11.1551	0.348	3.085
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	13/08/2024	268,817.76	23,081.468	11.6465	11.6465	11.6465	0.350	3.413
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	13/08/2024	1,340,130.72	118,934.012	11.2679	11.3806	11.2679	0.349	3.086
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	13/08/2024	7,671,401.86	680,857.156	11.2673	11.3518	11.2673	0.348	3.086
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	13/08/2024	3,625,391.46	164,521.149	22.0360	22.0360	21.8156	0.348	3.085
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	13/08/2024	131,450,902.53	9,389,516.356	13.9998	14.1048	13.8948	0.495	5.076
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	13/08/2024	13,288,243.80	485,622.812	27.3633	27.3633	27.3633	0.495	5.048
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	13/08/2024	104,222.16	7,444.419	14.0000	14.1400	14.0000	0.495	5.075

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	13/08/2024	8,152,640.31	582,372.264	13.9990	14.1390	13.9990	0.495	5.076
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	13/08/2024	54,874.68	2,996.802	18.3111	18.4942	18.3111	0.802	8.282
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	13/08/2024	26,217,251.54	1,431,441.761	18.3153	18.4985	18.1321	0.802	8.283
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	13/08/2024	301,194.18	16,444.218	18.3161	18.5451	18.3161	0.802	8.283
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	13/08/2024	34,286.25	2,016.779	17.0005	17.2130	16.8305	0.617	8.651
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	13/08/2024	6,584,990.99	387,348.466	17.0002	17.1702	16.8302	0.617	8.651
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	13/08/2024	27,375,715.28	1,474,161.167	18.5704	18.7561	18.3847	0.618	7.422
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	13/08/2024	668,393.70	35,997.981	18.5675	18.7996	18.3818	0.617	7.422
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	13/08/2024	514,201.39	401,862.007	1.2795	1.2795	1.2795	0.424	5.179
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	13/08/2024	88,118,047.74	67,627,745.970	1.3030	1.3030	1.3030	0.424	5.455
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	13/08/2024	50,756,706.47	32,836,818.599	1.5457	1.5457	1.5457	0.586	8.478
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	13/08/2024	1,634,151.79	1,074,842.107	1.5204	1.5204	1.5204	0.589	8.198

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,612,529.90	0.511299723898	9,005,281.68
EUR	2,936,198,051.65	1.000000000000	2,936,198,051.65
USD	118,307,621.22	0.914829384320	108,231,288.28
		Totals	3,053,434,621.61

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