



Position and Prices Sheet of 14/08/2024

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	14/08/2024	2,523,034.80	2,160,727.306	1.1677	1.1677	1.1677	0.077	7.355
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	14/08/2024	7,666,988.65	6,138,535.948	1.2490	1.2490	1.2490	0.080	8.026
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	14/08/2024	14,691,168.90	6,574,963.284	2.2344	2.2344	2.2121	0.045	10.450
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	14/08/2024	2,336,881.20	1,119,164.302	2.0881	2.1090	2.0672	0.101	8.636
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	14/08/2024	169,427.80	88,749.433	1.9091	1.9377	1.8900	0.042	9.813
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	14/08/2024	303,893.22	145,844.796	2.0837	2.1150	2.0629	0.096	8.509
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	14/08/2024	699,186.74	186,941.040	3.7401	3.7401	3.7401	0.040	9.967
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	14/08/2024	733,623.22	384,200.853	1.9095	1.9095	1.9095	0.042	9.811
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	14/08/2024	211,230.67	105,500.070	2.0022	2.0022	2.0022	0.045	10.509
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	14/08/2024	99,576,130.99	52,150,198.700	1.9094	1.9285	1.8903	0.042	9.805
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	14/08/2024	1,466,072.28	787,815.508	1.8609	1.8795	1.8423	0.038	9.639
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	14/08/2024	71,450,901.37	187,460,028.849	0.3812	0.3850	0.3774	1.518	12.482
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	14/08/2024	20,908,202.69	45,970,490.645	0.4548	0.4548	0.4503	1.518	13.558
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	14/08/2024	27,060,484.26	70,978,682.999	0.3812	0.3869	0.3774	1.491	12.448
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	14/08/2024	4,594,710.00	3,373,472.367	1.3620	1.3620	1.3620	0.015	3.323
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	14/08/2024	50,212,667.31	37,938,289.312	1.3235	1.3235	1.3235	0.008	2.932
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	14/08/2024	1,707,699.73	1,290,279.385	1.3235	1.3288	1.3235	0.015	2.932
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	14/08/2024	3,171,961.72	2,121,364.628	1.4952	1.4952	1.4877	-0.053	2.558
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	14/08/2024	160,934,876.67	111,951,240.415	1.4375	1.4447	1.4303	-0.056	2.328
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	14/08/2024	428,479.43	300,314.296	1.4268	1.4304	1.4268	-0.049	2.338

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	14/08/2024	992,797.21	690,739.904	1.4373	1.4373	1.4373	-0.049	2.335
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	14/08/2024	5,228,485.90	3,637,486.145	1.4374	1.4489	1.4374	-0.049	2.335
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	14/08/2024	8,123,191.82	6,156,831.923	1.3194	1.3392	1.3062	0.741	6.704
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	14/08/2024	23,035,539.22	17,480,155.658	1.3178	1.3310	1.3046	0.734	6.696
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	14/08/2024	4,894,552.84	3,930,489.680	1.2453	1.2578	1.2328	0.736	5.320
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	14/08/2024	37,613,362.67	20,877,877.554	1.8016	1.8088	1.8016	0.033	3.791
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	14/08/2024	4,508,171.68	344,965.052	13.0685	13.0685	13.0685	0.036	3.956
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	14/08/2024	51,379,294.93	27,425,639.355	1.8734	1.8734	1.8734	0.037	4.049
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	14/08/2024	209,398,933.22	116,210,258.306	1.8019	1.8019	1.8019	0.033	3.790
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	14/08/2024	43,512,844.24	24,149,739.233	1.8018	1.8063	1.7838	0.033	2.172
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	14/08/2024	19,358,042.05	523,901.820	36.9498	37.2269	36.6727	0.021	1.970
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	14/08/2024	5,994,372.18	141,947.964	42.2294	42.2294	41.9127	0.024	2.575
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	14/08/2024	2,932,787.76	79,376.074	36.9480	37.4099	36.9480	0.021	1.968
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	14/08/2024	1,318,798.38	47,946.620	27.5056	27.8494	27.5056	0.021	0.889
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	14/08/2024	927,847.61	26,203.263	35.4096	35.6752	35.0555	0.021	1.970
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	14/08/2024	87,666,981.19	8,527,739.520	10.2802	10.3008	10.0746	0.027	2.796
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	14/08/2024	2,655,627.11	258,316.704	10.2805	10.3011	10.0749	0.028	2.799
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	14/08/2024	824,926.69	62,183.139	13.2661	13.2661	13.0008	0.002	0.321
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	14/08/2024	140,610,378.05	13,937,678.106	10.0890	10.0990	9.8870	0.020	0.890
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	14/08/2024	146,737,728.90	14,398,086.619	10.1915	10.2119	9.9877	-0.001	1.915
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	14/08/2024	172,741.59	16,948.932	10.1919	10.2123	10.1919	-0.001	1.891
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	14/08/2024	651,874.50	50,621.174	12.8775	12.8775	12.6200	-0.002	0.892
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	14/08/2024	255,562.89	21,823.436	11.7105	11.7105	11.7105	0.038	0.277

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	14/08/2024	30,394,251.36	3,175,342.142	9.5720	9.5959	9.5720	0.011	1.449
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	14/08/2024	18,799,975.61	1,910,236.097	9.8417	9.8417	9.8417	0.012	1.732
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	14/08/2024	78,210.76	8,168.313	9.5749	9.5749	9.5749	0.010	1.453
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	14/08/2024	1,288,909.64	134,249.161	9.6009	9.6009	9.6009	0.011	1.454
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	14/08/2024	166,418.50	14,788.518	11.2532	11.2532	11.2532	0.001	-0.237
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	14/08/2024	4,551,267.81	345,066.843	13.1895	13.1895	13.0906	0.005	1.780
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	14/08/2024	62,956.05	4,900.049	12.8480	12.8801	12.8480	0.004	1.502
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	14/08/2024	576,729.21	44,833.480	12.8638	12.9410	12.8638	0.004	1.498
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	14/08/2024	89,005,726.35	6,929,829.863	12.8439	12.9402	12.7476	0.005	1.493
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	14/08/2024	150,611.01	11,505.538	13.0903	13.0903	13.0903	0.005	1.755
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	14/08/2024	3,302,886.82	308,651.509	10.7010	10.7813	10.6207	0.086	3.028
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	14/08/2024	5,628,993.34	502,434.567	11.2034	11.2034	11.2034	0.084	3.347
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	14/08/2024	2,144,271.30	200,564.765	10.6912	10.7981	10.6912	0.082	2.979
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	14/08/2024	2,910,769.99	285,630.862	10.1907	10.2671	10.0888	0.083	1.550
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	14/08/2024	699,869.29	71,640.595	9.7692	9.8425	9.7692	0.091	1.774
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	14/08/2024	152,072.89	12,722.422	11.9531	11.9531	11.9531	-0.018	-0.631
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	14/08/2024	73,522,483.57	4,291,726.832	17.1312	17.2597	17.0027	0.027	4.084
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	14/08/2024	41,284,194.56	2,214,737.344	18.6407	18.6407	18.5009	0.030	4.603
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	14/08/2024	28,497,823.74	1,663,756.441	17.1286	17.3427	17.1286	0.027	4.085
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	14/08/2024	18,603,554.89	1,453,674.918	12.7976	12.9576	12.7976	0.027	2.460
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	14/08/2024	75,125,594.57	4,711,405.482	15.9455	16.0651	15.7860	0.028	4.084
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	14/08/2024	23,556,548.81	1,906,246.516	12.3576	12.4812	12.2340	0.126	6.435
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	14/08/2024	83,396.81	6,748.625	12.3576	12.4812	12.3576	0.126	6.434

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	14/08/2024	1,117,634.22	90,439.534	12.3578	12.4814	12.2342	0.126	6.434
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	14/08/2024	80,799.13	33,331.645	2.4241	2.4605	2.3999	-0.033	6.737
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	14/08/2024	4,682,309.00	2,219,081.260	2.1100	2.1100	2.0889	-0.090	7.895
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	14/08/2024	241,984.06	108,191.437	2.2366	2.2590	2.2366	-0.089	7.996
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	14/08/2024	1,288,400.88	580,860.580	2.2181	2.2514	2.1959	-0.090	7.900
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	14/08/2024	3,415,907.75	1,409,766.912	2.4230	2.4533	2.3988	-0.033	6.735
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	14/08/2024	240,836,685.11	108,582,357.674	2.2180	2.2457	2.1958	-0.090	7.895
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	14/08/2024	30,833.86	11,605.222	2.6569	2.6569	2.6303	-0.086	8.724
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	14/08/2024	8,600,266.77	8,091,724.636	1.0628	1.0761	1.0522	-0.487	1.664
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	14/08/2024	11,684.56	9,250.837	1.2631	1.2631	1.2505	-0.481	2.317
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	14/08/2024	71,235.92	61,322.821	1.1617	1.1791	1.1617	-0.429	0.571
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	14/08/2024	643,006.82	649,878.912	0.9894	0.9894	0.9795	-0.493	1.602
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	14/08/2024	524,871.90	451,882.650	1.1615	1.1760	1.1499	-0.437	0.571
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	14/08/2024	301,020.92	283,084.028	1.0634	1.0794	1.0528	-0.487	1.673
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	14/08/2024	4,378,865.22	4,119,540.041	1.0630	1.0736	1.0524	-0.477	1.674
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	14/08/2024	3,258,986.41	2,022,334.646	1.6115	1.6115	1.6115	-0.186	3.974
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	14/08/2024	1,647,006.33	1,055,196.364	1.5609	1.5609	1.5453	-0.179	4.005
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	14/08/2024	16,498,386.35	9,369,270.648	1.7609	1.7785	1.7433	-0.130	2.880
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	14/08/2024	4,815,061.84	2,986,707.649	1.6122	1.6324	1.5961	-0.180	4.020
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	14/08/2024	1,728,265.75	975,889.174	1.7710	1.7710	1.7533	-0.180	4.416
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	14/08/2024	103,595,089.46	64,266,946.422	1.6119	1.6280	1.5958	-0.186	4.000
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	14/08/2024	909,222.68	516,298.976	1.7610	1.7830	1.7434	-0.130	2.874

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	14/08/2024	48,033.62	2,080.455	23.0880	23.3766	22.8571	0.414	4.434
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	14/08/2024	1,061,042.72	50,271.733	21.1061	21.4227	20.8950	0.359	5.567
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	14/08/2024	517,586.05	23,952.772	21.6086	21.8247	21.3925	0.359	5.734
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	14/08/2024	103,941.39	4,790.544	21.6972	21.6972	21.4802	0.361	6.240
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	14/08/2024	71,181,714.45	3,372,407.911	21.1071	21.3709	20.8960	0.359	5.568
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	14/08/2024	1,715,840.65	80,733.531	21.2531	21.2531	21.0406	0.358	5.567
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	14/08/2024	902,527.86	38,612.316	23.3741	23.3741	23.1404	0.414	4.431
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	14/08/2024	8,612,931.50	373,034.822	23.0888	23.0888	22.8579	0.414	4.425
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	14/08/2024	28,421,009.72	2,570,576.829	11.0563	11.0563	11.0563	0.132	6.713
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	14/08/2024	14,517,670.16	9,559,283.396	1.5187	1.5187	1.5187	0.132	7.641
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	14/08/2024	134,817.47	91,076.273	1.4803	1.4803	1.4803	0.135	7.635
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	14/08/2024	694,441.99	473,645.781	1.4662	1.4662	1.4662	0.137	7.359
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	14/08/2024	162,844,830.99	15,744,804.631	10.3428	10.3428	10.3428	0.026	3.187
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	14/08/2024	167,084.15	100,010.001	1.6707	1.6707	1.6707	0.084	8.417
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	14/08/2024	89,713.17	55,408.339	1.6191	1.6191	1.6191	0.080	8.055
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	14/08/2024	97,411.89	58,512.167	1.6648	1.6648	1.6648	0.078	-0.054
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	14/08/2024	328,913,036.54	29,187,419.841	11.2690	11.3253	11.1563	0.011	3.096
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	14/08/2024	268,849.73	23,081.468	11.6479	11.6479	11.6479	0.012	3.426
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	14/08/2024	1,340,271.34	118,934.012	11.2690	11.3817	11.2690	0.010	3.096
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	14/08/2024	7,672,206.80	680,857.156	11.2685	11.3530	11.2685	0.011	3.097
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	14/08/2024	3,625,771.85	164,521.149	22.0383	22.0383	21.8179	0.010	3.095
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	14/08/2024	131,424,855.54	9,389,323.195	13.9973	14.1023	13.8923	-0.018	5.057
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	14/08/2024	13,244,344.48	484,104.458	27.3584	27.3584	27.3584	-0.018	5.029
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	14/08/2024	104,203.66	7,444.419	13.9976	14.1376	13.9976	-0.017	5.057

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	14/08/2024	8,151,192.56	582,372.264	13.9965	14.1365	13.9965	-0.018	5.057
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	14/08/2024	54,800.60	2,996.802	18.2864	18.4693	18.2864	-0.135	8.136
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	14/08/2024	26,189,146.43	1,431,840.219	18.2906	18.4735	18.1077	-0.135	8.137
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	14/08/2024	300,787.58	16,444.218	18.2914	18.5200	18.2914	-0.135	8.137
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	14/08/2024	34,179.18	2,016.779	16.9474	17.1592	16.7779	-0.312	8.312
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	14/08/2024	6,559,870.82	387,079.566	16.9471	17.1166	16.7776	-0.312	8.312
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	14/08/2024	27,303,720.63	1,474,080.393	18.5225	18.7077	18.3373	-0.258	7.145
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	14/08/2024	666,672.43	35,997.981	18.5197	18.7512	18.3345	-0.257	7.146
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	14/08/2024	514,840.68	401,862.007	1.2811	1.2811	1.2811	0.125	5.310
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	14/08/2024	88,280,161.30	67,667,253.295	1.3046	1.3046	1.3046	0.123	5.584
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	14/08/2024	50,858,828.74	32,860,851.747	1.5477	1.5477	1.5477	0.129	8.618
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	14/08/2024	1,636,223.28	1,074,842.107	1.5223	1.5223	1.5223	0.125	8.333

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,569,303.07	0.511299723898	8,983,179.81
EUR	2,941,402,603.75	1.000000000000	2,941,402,603.75
USD	118,190,161.23	0.907523368727	107,260,333.27
		Totals	3,057,646,116.83

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