



Position and Prices Sheet of 16/08/2024

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	16/08/2024	2,538,505.22	2,160,727.306	1.1748	1.1748	1.1748	0.608	8.008
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	16/08/2024	7,714,428.69	6,138,535.948	1.2567	1.2567	1.2567	0.616	8.692
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	16/08/2024	15,011,286.98	6,574,963.284	2.2831	2.2831	2.2603	2.180	12.857
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	16/08/2024	2,405,154.11	1,119,164.302	2.1491	2.1706	2.1276	2.921	11.810
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	16/08/2024	173,110.58	88,749.433	1.9506	1.9799	1.9311	2.174	12.200
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	16/08/2024	312,771.58	145,844.796	2.1446	2.1768	2.1232	2.923	11.680
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	16/08/2024	714,384.67	186,941.040	3.8214	3.8214	3.8214	2.174	12.358
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	16/08/2024	749,569.67	384,200.853	1.9510	1.9510	1.9510	2.173	12.197
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	16/08/2024	215,834.09	105,500.070	2.0458	2.0458	2.0458	2.178	12.915
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	16/08/2024	101,825,465.02	52,193,714.789	1.9509	1.9704	1.9314	2.173	12.192
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	16/08/2024	1,497,918.86	787,815.508	1.9014	1.9204	1.8824	2.176	12.025
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	16/08/2024	71,813,583.73	187,371,695.428	0.3833	0.3871	0.3795	0.551	13.101
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	16/08/2024	21,026,043.52	45,970,490.645	0.4574	0.4574	0.4528	0.572	14.207
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	16/08/2024	27,220,571.91	71,004,529.471	0.3834	0.3892	0.3796	0.577	13.097
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	16/08/2024	4,589,647.69	3,373,472.367	1.3605	1.3605	1.3605	-0.110	3.209
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	16/08/2024	50,130,721.19	37,919,389.511	1.3220	1.3220	1.3220	-0.113	2.815
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	16/08/2024	1,705,762.48	1,290,279.385	1.3220	1.3273	1.3220	-0.113	2.815
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	16/08/2024	3,170,629.67	2,121,364.628	1.4946	1.4946	1.4871	-0.040	2.517
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	16/08/2024	160,739,308.31	111,864,051.516	1.4369	1.4441	1.4297	-0.042	2.285
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	16/08/2024	428,292.92	300,314.296	1.4261	1.4297	1.4261	-0.049	2.288

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	16/08/2024	992,363.67	690,739.904	1.4367	1.4367	1.4367	-0.042	2.293
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	16/08/2024	5,226,202.80	3,637,486.145	1.4368	1.4483	1.4368	-0.042	2.292
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	16/08/2024	8,133,099.21	6,156,831.923	1.3210	1.3408	1.3078	0.121	6.834
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	16/08/2024	23,063,428.67	17,479,999.760	1.3194	1.3326	1.3062	0.121	6.825
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	16/08/2024	4,900,522.46	3,930,489.680	1.2468	1.2593	1.2343	0.120	5.447
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	16/08/2024	37,695,394.46	20,877,877.554	1.8055	1.8127	1.8055	0.216	4.015
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	16/08/2024	4,518,066.41	344,965.052	13.0972	13.0972	13.0972	0.220	4.184
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	16/08/2024	51,489,691.91	27,424,160.465	1.8775	1.8775	1.8775	0.219	4.277
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	16/08/2024	209,880,617.98	116,224,104.372	1.8058	1.8058	1.8058	0.216	4.015
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	16/08/2024	43,696,608.57	24,198,955.725	1.8057	1.8102	1.7876	0.216	2.393
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	16/08/2024	19,255,967.69	523,718.020	36.7678	37.0436	36.4920	-0.493	1.467
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	16/08/2024	5,965,166.43	141,947.964	42.0236	42.0236	41.7084	-0.487	2.076
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	16/08/2024	2,918,347.03	79,376.074	36.7661	37.2257	36.7661	-0.492	1.466
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGLI LX	16/08/2024	1,312,304.77	47,946.620	27.3701	27.7122	27.3701	-0.493	0.392
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	16/08/2024	923,278.99	26,203.263	35.2353	35.4996	34.8829	-0.492	1.468
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	16/08/2024	87,667,606.82	8,527,739.520	10.2803	10.3009	10.0747	0.001	2.797
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	16/08/2024	2,655,646.07	258,316.704	10.2806	10.3012	10.0750	0.001	2.800
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	16/08/2024	824,485.60	62,183.139	13.2590	13.2590	12.9938	-0.054	0.267
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	16/08/2024	143,362,178.20	14,207,082.111	10.0910	10.1010	9.8890	0.020	0.910
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	16/08/2024	146,708,749.56	14,398,086.619	10.1895	10.2099	9.9857	-0.020	1.895
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	16/08/2024	172,707.47	16,948.932	10.1899	10.2103	10.1899	-0.020	1.871
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	16/08/2024	651,174.90	50,621.174	12.8637	12.8637	12.6064	-0.107	0.784
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	16/08/2024	255,277.17	21,823.436	11.6974	11.6974	11.6974	-0.112	0.164

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	16/08/2024	30,406,560.47	3,179,310.704	9.5639	9.5878	9.5639	-0.085	1.363
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	16/08/2024	18,671,268.98	1,898,713.986	9.8336	9.8336	9.8336	-0.082	1.649
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	16/08/2024	78,144.76	8,168.313	9.5668	9.5668	9.5668	-0.085	1.367
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	16/08/2024	1,287,822.19	134,249.161	9.5928	9.5928	9.5928	-0.084	1.368
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	16/08/2024	166,318.63	14,788.518	11.2465	11.2465	11.2465	-0.060	-0.296
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	16/08/2024	4,492,589.84	341,491.315	13.1558	13.1558	13.0571	-0.256	1.520
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	16/08/2024	62,793.51	4,900.049	12.8149	12.8469	12.8149	-0.258	1.240
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	16/08/2024	575,240.28	44,833.480	12.8306	12.9076	12.8306	-0.258	1.236
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	16/08/2024	88,871,205.63	6,937,266.614	12.8107	12.9068	12.7146	-0.258	1.231
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	16/08/2024	150,225.51	11,505.538	13.0568	13.0568	13.0568	-0.256	1.495
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	16/08/2024	3,314,616.80	309,338.100	10.7152	10.7956	10.6348	0.133	3.165
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	16/08/2024	5,636,286.69	502,434.567	11.2180	11.2180	11.2180	0.130	3.481
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	16/08/2024	2,146,954.82	200,564.765	10.7045	10.8115	10.7045	0.124	3.107
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	16/08/2024	2,914,456.16	285,630.862	10.2036	10.2801	10.1016	0.127	1.678
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	16/08/2024	700,844.74	71,640.595	9.7828	9.8562	9.7828	0.139	1.916
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	16/08/2024	151,989.58	12,722.422	11.9466	11.9466	11.9466	-0.054	-0.685
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	16/08/2024	73,546,706.31	4,292,493.061	17.1338	17.2623	17.0053	0.015	4.100
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	16/08/2024	41,193,985.85	2,209,467.579	18.6443	18.6443	18.5045	0.019	4.623
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	16/08/2024	28,431,890.75	1,659,656.441	17.1312	17.3453	17.1312	0.015	4.101
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	16/08/2024	18,606,362.32	1,453,674.918	12.7995	12.9595	12.7995	0.015	2.476
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	16/08/2024	75,136,931.64	4,711,405.482	15.9479	16.0675	15.7884	0.015	4.100
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	16/08/2024	23,948,626.63	1,905,952.191	12.5652	12.6909	12.4395	1.680	8.223
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	16/08/2024	84,797.98	6,748.625	12.5652	12.6909	12.5652	1.680	8.222

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	16/08/2024	1,136,411.71	90,439.534	12.5654	12.6911	12.4397	1.680	8.222
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	16/08/2024	82,857.65	33,331.645	2.4859	2.5232	2.4610	2.549	9.458
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	16/08/2024	4,766,762.29	2,219,104.957	2.1481	2.1481	2.1266	1.806	9.844
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	16/08/2024	246,348.06	108,191.437	2.2770	2.2998	2.2770	1.806	9.947
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	16/08/2024	1,311,625.35	580,860.580	2.2581	2.2920	2.2355	1.803	9.846
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	16/08/2024	3,502,934.63	1,409,766.912	2.4848	2.5159	2.4600	2.551	9.458
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	16/08/2024	245,244,354.20	108,611,762.144	2.2580	2.2862	2.2354	1.803	9.841
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	16/08/2024	31,391.77	11,605.222	2.7050	2.7050	2.6780	1.810	10.693
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	16/08/2024	8,699,505.45	8,095,305.065	1.0746	1.0880	1.0639	1.110	2.793
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	16/08/2024	11,814.81	9,250.837	1.2772	1.2772	1.2644	1.116	3.459
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	16/08/2024	72,553.21	61,322.821	1.1831	1.2008	1.1831	1.842	2.424
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	16/08/2024	650,135.22	649,878.912	1.0004	1.0004	0.9904	1.112	2.732
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	16/08/2024	534,577.81	451,882.650	1.1830	1.1978	1.1712	1.851	2.433
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	16/08/2024	304,359.73	283,084.028	1.0752	1.0913	1.0644	1.110	2.801
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	16/08/2024	4,427,434.10	4,119,540.041	1.0747	1.0854	1.0640	1.101	2.793
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	16/08/2024	3,283,235.06	2,022,334.646	1.6235	1.6235	1.6235	0.745	4.749
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	16/08/2024	1,659,260.96	1,055,196.364	1.5725	1.5725	1.5568	0.743	4.777
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	16/08/2024	16,768,035.21	9,383,509.895	1.7870	1.8049	1.7691	1.482	4.405
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	16/08/2024	4,850,888.54	2,986,707.649	1.6242	1.6445	1.6080	0.744	4.794
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	16/08/2024	1,741,185.37	975,889.174	1.7842	1.7842	1.7664	0.745	5.194
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	16/08/2024	104,304,804.26	64,229,327.037	1.6239	1.6401	1.6077	0.744	4.775
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	16/08/2024	922,691.90	516,298.976	1.7871	1.8094	1.7692	1.482	4.399

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	16/08/2024	49,119.88	2,080.455	23.6102	23.9053	23.3741	2.262	6.796
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	16/08/2024	1,077,154.01	50,271.733	21.4266	21.7480	21.2123	1.519	7.171
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	16/08/2024	525,452.57	23,952.772	21.9370	22.1564	21.7176	1.520	7.341
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	16/08/2024	105,525.58	4,790.544	22.0279	22.0279	21.8076	1.524	7.859
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	16/08/2024	72,234,849.71	3,371,114.399	21.4276	21.6954	21.2133	1.518	7.171
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	16/08/2024	1,741,894.67	80,733.531	21.5759	21.5759	21.3601	1.519	7.171
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	16/08/2024	922,938.23	38,612.316	23.9027	23.9027	23.6637	2.261	6.792
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	16/08/2024	8,807,709.99	373,034.822	23.6110	23.6110	23.3749	2.262	6.787
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	16/08/2024	28,740,962.42	2,574,455.485	11.1639	11.1639	11.1639	0.973	7.751
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	16/08/2024	14,721,379.99	9,580,877.364	1.5365	1.5365	1.5365	1.172	8.902
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	16/08/2024	136,400.90	91,076.273	1.4977	1.4977	1.4977	1.175	8.900
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	16/08/2024	702,582.53	473,645.781	1.4834	1.4834	1.4834	1.173	8.618
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	16/08/2024	164,580,381.04	15,744,804.631	10.4530	10.4530	10.4530	1.065	4.286
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	16/08/2024	169,603.26	100,010.001	1.6959	1.6959	1.6959	1.508	10.052
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	16/08/2024	91,063.04	55,408.339	1.6435	1.6435	1.6435	1.507	9.684
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	16/08/2024	98,875.39	58,512.167	1.6898	1.6898	1.6898	1.502	1.447
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	16/08/2024	330,067,735.44	29,191,976.830	11.3068	11.3633	11.1937	0.335	3.442
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	16/08/2024	269,759.03	23,081.468	11.6873	11.6873	11.6873	0.338	3.775
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	16/08/2024	1,344,766.61	118,934.012	11.3068	11.4199	11.3068	0.335	3.442
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	16/08/2024	7,697,939.38	680,857.156	11.3062	11.3910	11.3062	0.335	3.442
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	16/08/2024	3,637,932.72	164,521.149	22.1122	22.1122	21.8911	0.335	3.441
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	16/08/2024	132,163,969.68	9,380,808.156	14.0888	14.1945	13.9831	0.654	5.744
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	16/08/2024	13,227,450.68	480,347.064	27.5373	27.5373	27.5373	0.654	5.716
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	16/08/2024	104,884.81	7,444.419	14.0891	14.2300	14.0891	0.654	5.744

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	16/08/2024	8,204,474.16	582,372.264	14.0880	14.2289	14.0880	0.654	5.744
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	16/08/2024	55,570.51	2,996.802	18.5433	18.7287	18.5433	1.405	9.656
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	16/08/2024	26,567,776.10	1,432,416.472	18.5475	18.7330	18.3620	1.405	9.656
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	16/08/2024	305,013.47	16,444.218	18.5484	18.7803	18.5484	1.405	9.657
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	16/08/2024	34,497.42	2,016.779	17.1052	17.3190	16.9341	0.931	9.320
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	16/08/2024	6,621,651.21	387,120.462	17.1049	17.2759	16.9339	0.931	9.320
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	16/08/2024	27,721,625.66	1,472,045.030	18.8321	19.0204	18.6438	1.671	8.936
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	16/08/2024	677,804.77	35,997.981	18.8290	19.0644	18.6407	1.670	8.935
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	16/08/2024	518,594.60	401,862.007	1.2905	1.2905	1.2905	0.734	6.083
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	16/08/2024	88,921,534.47	67,663,905.167	1.3142	1.3142	1.3142	0.736	6.361
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	16/08/2024	51,541,594.47	32,860,883.322	1.5685	1.5685	1.5685	1.344	10.078
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	16/08/2024	1,658,148.25	1,074,842.107	1.5427	1.5427	1.5427	1.340	9.785

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,579,768.07	0.511299723898	8,988,530.56
EUR	2,960,643,607.68	1.000000000000	2,960,643,607.68
USD	119,206,905.99	0.909587047480	108,429,057.66
		Totals	3,078,061,195.90

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