



Position and Prices Sheet of 18/07/2024

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	18/07/2024	2,588,634.72	2,197,210.714	1.1781	1.1781	1.1781	-0.144	8.311
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	18/07/2024	7,729,922.21	6,138,535.948	1.2592	1.2592	1.2592	-0.143	8.908
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	18/07/2024	14,825,319.42	6,402,109.907	2.3157	2.3157	2.2925	-0.673	14.469
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	18/07/2024	2,342,181.67	1,081,682.863	2.1653	2.1870	2.1436	-0.715	12.653
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	18/07/2024	171,474.69	86,609.022	1.9799	2.0096	1.9601	-0.677	13.886
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	18/07/2024	315,136.30	145,844.796	2.1608	2.1932	2.1392	-0.712	12.524
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	18/07/2024	718,928.02	185,344.660	3.8789	3.8789	3.8789	-0.676	14.048
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	18/07/2024	618,101.98	312,121.971	1.9803	1.9803	1.9803	-0.677	13.882
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	18/07/2024	218,901.28	105,500.070	2.0749	2.0749	2.0749	-0.675	14.521
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	18/07/2024	94,461,348.41	47,701,966.467	1.9802	2.0000	1.9604	-0.677	13.877
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	18/07/2024	1,549,103.76	802,511.508	1.9303	1.9496	1.9110	-0.679	13.728
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	18/07/2024	72,903,786.23	188,557,875.510	0.3866	0.3905	0.3827	0.546	14.075
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	18/07/2024	20,515,601.59	44,518,507.236	0.4608	0.4608	0.4562	0.545	15.056
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	18/07/2024	27,493,423.62	71,090,993.165	0.3867	0.3925	0.3828	0.546	14.071
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	18/07/2024	4,549,952.47	3,377,985.056	1.3469	1.3469	1.3469	-0.059	2.177
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	18/07/2024	48,969,447.93	37,396,319.542	1.3095	1.3095	1.3095	-0.053	1.843
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	18/07/2024	1,689,553.14	1,290,279.385	1.3094	1.3146	1.3094	-0.061	1.835
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	18/07/2024	3,157,168.13	2,121,364.628	1.4883	1.4883	1.4809	-0.020	2.085
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	18/07/2024	162,120,746.10	113,278,739.453	1.4312	1.4384	1.4240	-0.021	1.879
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	18/07/2024	451,943.25	318,174.296	1.4204	1.4240	1.4204	-0.021	1.879

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	18/07/2024	988,358.75	690,722.476	1.4309	1.4309	1.4309	-0.021	1.880
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	18/07/2024	5,328,950.64	3,723,919.282	1.4310	1.4424	1.4310	-0.021	1.880
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	18/07/2024	7,842,660.96	5,924,364.583	1.3238	1.3437	1.3106	0.311	7.060
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	18/07/2024	24,202,779.76	18,304,647.295	1.3222	1.3354	1.3090	0.303	7.052
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	18/07/2024	4,933,176.83	3,948,289.609	1.2494	1.2619	1.2369	0.305	5.666
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	18/07/2024	36,099,892.69	20,083,278.433	1.7975	1.8047	1.7975	0.006	3.555
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	18/07/2024	4,540,303.73	348,278.442	13.0364	13.0364	13.0364	0.006	3.701
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	18/07/2024	52,829,571.35	28,272,098.772	1.8686	1.8686	1.8686	0.005	3.782
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	18/07/2024	211,264,991.67	117,512,247.496	1.7978	1.7978	1.7978	0.006	3.554
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	18/07/2024	32,207,197.52	17,915,493.267	1.7977	1.8022	1.7797	0.006	1.939
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	18/07/2024	19,282,205.94	528,345.462	36.4955	36.7692	36.2218	0.024	0.716
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	18/07/2024	5,916,499.92	141,947.964	41.6808	41.6808	41.3682	0.027	1.243
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	18/07/2024	2,896,729.76	79,376.074	36.4937	36.9499	36.4937	0.024	0.715
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGLI LX	18/07/2024	1,204,256.58	44,327.156	27.1675	27.5071	27.1675	0.024	-0.351
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	18/07/2024	916,439.91	26,203.263	34.9743	35.2366	34.6246	0.024	0.716
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	18/07/2024	86,962,172.06	8,528,092.321	10.1971	10.2175	9.9932	0.050	1.965
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	18/07/2024	2,634,167.92	258,316.704	10.1974	10.2178	9.9935	0.050	1.968
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	18/07/2024	852,840.01	64,374.044	13.2482	13.2482	12.9832	0.022	0.185
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	18/07/2024	81,676,556.79	8,125,769.953	10.0520	10.0620	9.8510	0.010	0.520
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	18/07/2024	146,216,010.18	14,413,504.229	10.1444	10.1647	9.9415	0.037	1.444
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	18/07/2024	171,943.32	16,948.932	10.1448	10.1651	10.1448	0.037	1.421
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	18/07/2024	733,981.14	57,164.047	12.8399	12.8399	12.5831	0.017	0.598
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	18/07/2024	256,068.80	21,823.436	11.7337	11.7337	11.7337	-0.020	0.475

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	18/07/2024	27,607,927.40	2,901,902.503	9.5137	9.5375	9.5137	0.035	0.831
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	18/07/2024	18,994,592.99	1,942,470.229	9.7786	9.7786	9.7786	0.036	1.080
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	18/07/2024	77,734.71	8,168.313	9.5166	9.5166	9.5166	0.035	0.835
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	18/07/2024	1,281,064.77	134,249.161	9.5424	9.5424	9.5424	0.035	0.836
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	18/07/2024	167,408.33	14,788.518	11.3202	11.3202	11.3202	-0.054	0.357
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	18/07/2024	5,550,344.68	425,398.678	13.0474	13.0474	12.9495	0.070	0.684
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	18/07/2024	62,298.28	4,900.049	12.7138	12.7456	12.7138	0.068	0.442
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	18/07/2024	570,703.46	44,833.480	12.7294	12.8058	12.7294	0.068	0.437
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	18/07/2024	79,332,015.12	6,241,842.483	12.7097	12.8050	12.6144	0.068	0.433
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	18/07/2024	148,992.72	11,505.538	12.9497	12.9497	12.9497	0.070	0.662
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	18/07/2024	2,734,869.10	257,017.043	10.6408	10.7206	10.5610	0.029	2.448
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	18/07/2024	5,595,966.13	502,434.567	11.1377	11.1377	11.1377	0.030	2.741
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	18/07/2024	2,185,694.85	205,564.951	10.6326	10.7389	10.6326	0.028	2.415
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	18/07/2024	2,900,041.35	285,630.862	10.1531	10.2292	10.0516	0.031	1.175
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	18/07/2024	695,752.77	71,640.595	9.7117	9.7845	9.7117	0.031	1.175
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	18/07/2024	153,401.18	12,722.422	12.0575	12.0575	12.0575	-0.068	0.237
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	18/07/2024	73,691,008.11	4,332,232.159	17.0099	17.1375	16.8823	0.040	3.347
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	18/07/2024	42,372,106.49	2,290,661.705	18.4978	18.4978	18.3591	0.043	3.801
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	18/07/2024	28,079,889.83	1,651,043.279	17.0074	17.2200	17.0074	0.041	3.348
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	18/07/2024	18,441,642.38	1,451,296.285	12.7070	12.8658	12.7070	0.040	1.735
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	18/07/2024	74,909,460.04	4,731,343.298	15.8326	15.9513	15.6743	0.040	3.347
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	18/07/2024	25,100,837.73	1,959,971.483	12.8067	12.9348	12.6786	-1.016	10.303
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	18/07/2024	86,428.19	6,748.625	12.8068	12.9349	12.8068	-1.016	10.303

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	18/07/2024	1,251,046.29	97,684.638	12.8070	12.9351	12.6789	-1.016	10.302
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	18/07/2024	83,617.00	33,331.645	2.5086	2.5462	2.4835	-0.642	10.457
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	18/07/2024	4,797,656.32	2,196,920.693	2.1838	2.1838	2.1620	-0.601	11.669
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	18/07/2024	222,405.09	96,088.563	2.3146	2.3377	2.3146	-0.601	11.762
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	18/07/2024	1,333,456.17	580,860.580	2.2957	2.3301	2.2727	-0.602	11.675
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	18/07/2024	3,644,547.04	1,453,439.341	2.5075	2.5388	2.4824	-0.642	10.458
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	18/07/2024	245,065,068.04	106,755,498.502	2.2956	2.3243	2.2726	-0.602	11.670
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	18/07/2024	31,857.90	11,596.027	2.7473	2.7473	2.7198	-0.601	12.424
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	18/07/2024	8,652,202.25	7,831,613.147	1.1048	1.1186	1.0938	-0.665	5.682
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	18/07/2024	12,136.42	9,250.837	1.3119	1.3119	1.2988	-0.674	6.270
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	18/07/2024	74,039.57	61,322.821	1.2074	1.2255	1.2074	-0.707	4.528
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	18/07/2024	667,502.25	648,981.953	1.0285	1.0285	1.0182	-0.676	5.617
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	18/07/2024	546,028.33	452,296.063	1.2072	1.2223	1.1951	-0.707	4.529
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	18/07/2024	312,896.79	283,084.028	1.1053	1.1219	1.0942	-0.674	5.679
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	18/07/2024	4,581,462.32	4,146,550.041	1.1049	1.1159	1.0939	-0.674	5.681
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	18/07/2024	3,338,214.91	2,041,141.114	1.6355	1.6355	1.6355	-0.214	5.523
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	18/07/2024	1,710,208.58	1,079,630.441	1.5841	1.5841	1.5683	-0.214	5.550
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	18/07/2024	16,923,262.66	9,470,578.129	1.7869	1.8048	1.7690	-0.257	4.399
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	18/07/2024	4,886,677.89	2,986,707.649	1.6361	1.6566	1.6197	-0.220	5.562
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	18/07/2024	1,753,125.72	975,875.496	1.7965	1.7965	1.7785	-0.211	5.919
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	18/07/2024	106,407,357.32	65,044,168.226	1.6359	1.6523	1.6195	-0.220	5.549
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	18/07/2024	928,973.59	519,831.118	1.7871	1.8094	1.7692	-0.251	4.399

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	18/07/2024	49,613.05	2,080.455	23.8472	24.1453	23.6087	-0.828	7.868
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	18/07/2024	1,096,030.95	50,271.733	21.8021	22.1291	21.5841	-0.792	9.049
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	18/07/2024	534,553.36	23,952.772	22.3170	22.5402	22.0938	-0.791	9.201
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	18/07/2024	107,288.01	4,790.544	22.3958	22.3958	22.1718	-0.789	9.661
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	18/07/2024	75,721,975.03	3,472,991.713	21.8031	22.0756	21.5851	-0.792	9.049
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	18/07/2024	1,770,798.87	80,659.641	21.9540	21.9540	21.7345	-0.792	9.049
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	18/07/2024	975,956.76	40,424.607	24.1426	24.1426	23.9012	-0.828	7.864
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	18/07/2024	9,097,629.03	381,484.356	23.8480	23.8480	23.6095	-0.828	7.859
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	18/07/2024	27,831,738.84	2,477,940.741	11.2318	11.2318	11.2318	-0.158	8.407
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	18/07/2024	14,259,477.49	9,200,180.820	1.5499	1.5499	1.5499	-0.187	9.852
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	18/07/2024	134,201.23	88,832.898	1.5107	1.5107	1.5107	-0.192	9.845
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	18/07/2024	680,096.12	454,376.113	1.4968	1.4968	1.4968	-0.187	9.599
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	18/07/2024	167,812,881.68	15,662,032.860	10.7146	10.7146	10.7146	-0.137	6.896
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	18/07/2024	171,460.91	100,010.001	1.7144	1.7144	1.7144	-0.522	11.252
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	18/07/2024	89,513.61	53,852.470	1.6622	1.6622	1.6622	-0.527	10.932
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	18/07/2024	92,872.19	54,323.332	1.7096	1.7096	1.7096	-0.524	2.636
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	18/07/2024	331,353,975.96	29,405,735.788	11.2683	11.3246	11.1556	-0.104	3.089
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	18/07/2024	268,732.32	23,081.468	11.6428	11.6428	11.6428	-0.101	3.380
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	18/07/2024	1,380,014.33	122,467.893	11.2684	11.3811	11.2684	-0.103	3.090
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	18/07/2024	7,384,279.56	655,343.400	11.2678	11.3523	11.2678	-0.103	3.091
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	18/07/2024	3,634,925.72	164,946.089	22.0371	22.0371	21.8167	-0.103	3.090
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	18/07/2024	133,825,892.89	9,506,055.096	14.0780	14.1836	13.9724	-0.184	5.663
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	18/07/2024	13,299,184.14	483,322.477	27.5162	27.5162	27.5162	-0.184	5.635
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	18/07/2024	104,804.42	7,444.419	14.0783	14.2191	14.0783	-0.184	5.663

**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	18/07/2024	8,191,271.03	581,881.028	14.0772	14.2180	14.0772	-0.184	5.662
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	18/07/2024	55,941.25	2,996.802	18.6670	18.8537	18.6670	-0.359	10.387
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	18/07/2024	26,501,200.33	1,419,358.263	18.6713	18.8580	18.4846	-0.359	10.388
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	18/07/2024	307,048.23	16,444.218	18.6721	18.9055	18.6721	-0.359	10.388
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	18/07/2024	34,515.42	2,016.779	17.1141	17.3280	16.9430	-0.306	9.377
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	18/07/2024	6,691,024.98	390,972.417	17.1138	17.2849	16.9427	-0.306	9.377
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	18/07/2024	28,090,779.75	1,501,935.857	18.7030	18.8900	18.5160	-0.343	8.189
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	18/07/2024	658,145.40	35,194.570	18.7002	18.9340	18.5132	-0.343	8.190
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	18/07/2024	503,374.27	389,163.981	1.2935	1.2935	1.2935	-0.116	6.330
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	18/07/2024	89,613,443.58	68,055,455.228	1.3168	1.3168	1.3168	-0.114	6.572
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	18/07/2024	52,187,745.37	32,924,512.581	1.5851	1.5851	1.5851	-0.214	11.243
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	18/07/2024	1,565,400.91	1,003,756.051	1.5595	1.5595	1.5595	-0.224	10.981

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,653,037.88	0.511299723898	9,025,993.39
EUR	2,884,798,239.63	1.000000000000	2,884,798,239.63
USD	118,938,863.69	0.914913083257	108,818,722.50
		<b>Totals</b>	<b>3,002,642,955.52</b>

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