



Position and Prices Sheet of 19/07/2024

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	19/07/2024	2,581,746.76	2,197,210.714	1.1750	1.1750	1.1750	-0.263	8.026
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	19/07/2024	7,709,568.25	6,138,535.948	1.2559	1.2559	1.2559	-0.262	8.623
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	19/07/2024	14,737,932.34	6,402,109.907	2.3020	2.3020	2.2790	-0.592	13.791
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	19/07/2024	2,425,386.41	1,130,919.467	2.1446	2.1660	2.1232	-0.956	11.576
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	19/07/2024	170,459.62	86,609.022	1.9682	1.9977	1.9485	-0.591	13.213
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	19/07/2024	312,124.35	145,844.796	2.1401	2.1722	2.1187	-0.958	11.446
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	19/07/2024	714,672.16	185,344.660	3.8559	3.8559	3.8559	-0.593	13.372
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	19/07/2024	614,442.99	312,121.971	1.9686	1.9686	1.9686	-0.591	13.210
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	19/07/2024	217,611.49	105,500.070	2.0627	2.0627	2.0627	-0.588	13.848
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	19/07/2024	94,371,411.90	47,940,353.593	1.9685	1.9882	1.9488	-0.591	13.204
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	19/07/2024	1,539,922.82	802,511.508	1.9189	1.9381	1.8997	-0.591	13.056
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	19/07/2024	73,256,283.40	188,651,131.024	0.3883	0.3922	0.3844	0.440	14.577
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	19/07/2024	20,605,490.25	44,518,507.236	0.4629	0.4629	0.4583	0.456	15.581
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	19/07/2024	27,612,702.33	71,090,993.165	0.3884	0.3942	0.3845	0.440	14.572
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	19/07/2024	4,547,093.90	3,377,985.056	1.3461	1.3461	1.3461	-0.059	2.117
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	19/07/2024	48,813,053.83	37,300,930.919	1.3086	1.3086	1.3086	-0.069	1.773
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	19/07/2024	1,688,464.03	1,290,279.385	1.3086	1.3138	1.3086	-0.061	1.773
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	19/07/2024	3,157,990.37	2,121,364.628	1.4887	1.4887	1.4813	0.027	2.113
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	19/07/2024	161,994,387.80	113,161,944.059	1.4315	1.4387	1.4243	0.021	1.901
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	19/07/2024	426,679.56	300,314.296	1.4208	1.4244	1.4208	0.028	1.908

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	19/07/2024	988,608.54	690,722.476	1.4313	1.4313	1.4313	0.028	1.908
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	19/07/2024	5,236,790.14	3,658,601.010	1.4314	1.4429	1.4314	0.028	1.908
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	19/07/2024	7,854,689.55	5,924,364.583	1.3258	1.3457	1.3125	0.151	7.222
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	19/07/2024	24,229,808.76	18,297,026.271	1.3242	1.3374	1.3110	0.151	7.214
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	19/07/2024	4,940,743.02	3,948,289.609	1.2514	1.2639	1.2389	0.160	5.836
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	19/07/2024	36,336,006.07	20,194,210.820	1.7993	1.8065	1.7993	0.100	3.658
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	19/07/2024	4,544,927.89	348,278.442	13.0497	13.0497	13.0497	0.102	3.806
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	19/07/2024	52,883,582.31	28,272,098.772	1.8705	1.8705	1.8705	0.102	3.888
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	19/07/2024	211,379,903.10	117,457,353.128	1.7996	1.7996	1.7996	0.100	3.658
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	19/07/2024	33,098,822.83	18,392,881.160	1.7995	1.8040	1.7815	0.100	2.041
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	19/07/2024	19,257,600.07	528,858.400	36.4135	36.6866	36.1404	-0.225	0.490
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	19/07/2024	5,903,372.76	141,947.964	41.5883	41.5883	41.2764	-0.222	1.018
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	19/07/2024	2,890,227.39	79,376.074	36.4118	36.8669	36.4118	-0.224	0.488
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGLI LX	19/07/2024	1,201,553.34	44,327.156	27.1065	27.4453	27.1065	-0.225	-0.575
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	19/07/2024	914,382.76	26,203.263	34.8958	35.1575	34.5468	-0.224	0.490
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	19/07/2024	86,939,246.20	8,528,092.321	10.1945	10.2149	9.9906	-0.025	1.939
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	19/07/2024	2,633,473.48	258,316.704	10.1947	10.2151	9.9908	-0.026	1.941
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	19/07/2024	852,595.09	64,374.044	13.2444	13.2444	12.9795	-0.029	0.157
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	19/07/2024	85,813,759.65	8,534,935.582	10.0540	10.0640	9.8530	0.020	0.540
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	19/07/2024	146,215,858.18	14,413,504.229	10.1444	10.1647	9.9415	0.000	1.444
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	19/07/2024	171,943.14	16,948.932	10.1448	10.1651	10.1448	0.000	1.421
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	19/07/2024	730,290.44	57,164.047	12.7753	12.7753	12.5198	-0.503	0.092
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	19/07/2024	255,755.16	21,823.436	11.7193	11.7193	11.7193	-0.123	0.352

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	19/07/2024	27,873,179.26	2,931,242.267	9.5090	9.5328	9.5090	-0.049	0.781
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	19/07/2024	18,985,376.62	1,942,470.229	9.7738	9.7738	9.7738	-0.049	1.031
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	19/07/2024	77,696.04	8,168.313	9.5119	9.5119	9.5119	-0.049	0.785
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	19/07/2024	1,280,427.57	134,249.161	9.5377	9.5377	9.5377	-0.049	0.786
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	19/07/2024	167,114.69	14,788.518	11.3003	11.3003	11.3003	-0.176	0.181
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	19/07/2024	5,543,552.76	425,398.678	13.0314	13.0314	12.9337	-0.123	0.560
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	19/07/2024	62,221.28	4,900.049	12.6981	12.7298	12.6981	-0.123	0.318
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	19/07/2024	569,998.14	44,833.480	12.7137	12.7900	12.7137	-0.123	0.313
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	19/07/2024	79,780,135.17	6,284,868.866	12.6940	12.7892	12.5988	-0.124	0.309
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	19/07/2024	148,810.24	11,505.538	12.9338	12.9338	12.9338	-0.123	0.539
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	19/07/2024	2,787,103.16	261,896.531	10.6420	10.7218	10.5622	0.011	2.460
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	19/07/2024	5,596,675.28	502,434.567	11.1391	11.1391	11.1391	0.013	2.754
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	19/07/2024	2,132,767.71	200,564.765	10.6338	10.7401	10.6338	0.011	2.426
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	19/07/2024	2,900,380.44	285,630.862	10.1543	10.2305	10.0528	0.012	1.187
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	19/07/2024	695,834.13	71,640.595	9.7128	9.7856	9.7128	0.011	1.187
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	19/07/2024	153,215.59	12,722.422	12.0430	12.0430	12.0430	-0.120	0.116
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	19/07/2024	73,664,298.04	4,332,101.605	17.0043	17.1318	16.8768	-0.033	3.313
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	19/07/2024	42,358,953.24	2,290,661.705	18.4920	18.4920	18.3533	-0.031	3.769
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	19/07/2024	28,070,557.89	1,651,043.279	17.0017	17.2142	17.0017	-0.034	3.314
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	19/07/2024	18,435,513.57	1,451,296.285	12.7028	12.8616	12.7028	-0.033	1.701
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	19/07/2024	74,874,568.53	4,730,711.690	15.8273	15.9460	15.6690	-0.033	3.313
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	19/07/2024	24,904,431.58	1,957,894.961	12.7200	12.8472	12.5928	-0.677	9.556
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	19/07/2024	85,842.87	6,748.625	12.7201	12.8473	12.7201	-0.677	9.556

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	19/07/2024	1,242,573.71	97,684.638	12.7203	12.8475	12.5931	-0.677	9.556
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	19/07/2024	82,946.57	33,331.645	2.4885	2.5258	2.4636	-0.801	9.572
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	19/07/2024	4,776,670.36	2,196,920.693	2.1743	2.1743	2.1526	-0.435	11.183
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	19/07/2024	221,433.18	96,088.563	2.3045	2.3275	2.3045	-0.436	11.275
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	19/07/2024	1,327,623.36	580,860.580	2.2856	2.3199	2.2627	-0.440	11.184
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	19/07/2024	3,615,385.17	1,453,463.269	2.4874	2.5185	2.4625	-0.802	9.572
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	19/07/2024	244,221,700.30	106,855,517.390	2.2855	2.3141	2.2626	-0.440	11.179
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	19/07/2024	31,719.61	11,596.027	2.7354	2.7354	2.7080	-0.433	11.937
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	19/07/2024	8,618,538.11	7,856,154.157	1.0970	1.1107	1.0860	-0.706	4.936
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	19/07/2024	12,051.77	9,250.837	1.3028	1.3028	1.2898	-0.694	5.533
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	19/07/2024	73,252.04	61,322.821	1.1945	1.2124	1.1945	-1.068	3.411
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	19/07/2024	662,826.21	648,981.953	1.0213	1.0213	1.0111	-0.700	4.878
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	19/07/2024	540,220.49	452,296.063	1.1944	1.2093	1.1825	-1.060	3.420
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	19/07/2024	310,705.73	283,084.028	1.0976	1.1141	1.0866	-0.697	4.943
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	19/07/2024	4,549,380.61	4,146,550.041	1.0971	1.1081	1.0861	-0.706	4.935
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	19/07/2024	3,325,818.95	2,041,141.114	1.6294	1.6294	1.6294	-0.373	5.129
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	19/07/2024	1,703,857.98	1,079,630.441	1.5782	1.5782	1.5624	-0.372	5.157
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	19/07/2024	16,817,075.11	9,480,927.752	1.7738	1.7915	1.7561	-0.733	3.634
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	19/07/2024	4,868,531.94	2,986,707.649	1.6301	1.6505	1.6138	-0.367	5.175
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	19/07/2024	1,746,646.04	975,875.496	1.7898	1.7898	1.7719	-0.373	5.524
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	19/07/2024	105,955,006.40	65,009,058.156	1.6298	1.6461	1.6135	-0.373	5.155
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	19/07/2024	922,136.89	519,831.118	1.7739	1.7961	1.7562	-0.739	3.628

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	19/07/2024	49,062.65	2,080.455	23.5827	23.8775	23.3469	-1.109	6.671
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	19/07/2024	1,087,853.00	50,271.733	21.6395	21.9641	21.4231	-0.746	8.235
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	19/07/2024	530,568.52	23,952.772	22.1506	22.3721	21.9291	-0.746	8.386
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	19/07/2024	106,490.57	4,790.544	22.2293	22.2293	22.0070	-0.743	8.846
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	19/07/2024	75,108,001.89	3,470,728.393	21.6404	21.9109	21.4240	-0.746	8.235
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	19/07/2024	1,757,586.18	80,659.641	21.7902	21.7902	21.5723	-0.746	8.235
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	19/07/2024	965,129.72	40,424.607	23.8748	23.8748	23.6361	-1.109	6.668
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	19/07/2024	8,967,433.51	380,243.286	23.5834	23.5834	23.3476	-1.110	6.662
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	19/07/2024	27,717,039.50	2,481,922.803	11.1676	11.1676	11.1676	-0.572	7.787
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	19/07/2024	14,228,452.04	9,237,467.485	1.5403	1.5403	1.5403	-0.619	9.171
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	19/07/2024	133,368.65	88,832.898	1.5013	1.5013	1.5013	-0.622	9.162
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	19/07/2024	675,869.34	454,376.113	1.4875	1.4875	1.4875	-0.621	8.919
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	19/07/2024	166,637,352.28	15,655,552.896	10.6440	10.6440	10.6440	-0.659	6.192
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	19/07/2024	170,479.08	100,010.001	1.7046	1.7046	1.7046	-0.572	10.616
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	19/07/2024	88,999.73	53,852.470	1.6527	1.6527	1.6527	-0.572	10.298
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	19/07/2024	92,338.00	54,323.332	1.6998	1.6998	1.6998	-0.573	2.047
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	19/07/2024	330,099,052.49	29,341,905.641	11.2501	11.3064	11.1376	-0.162	2.923
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	19/07/2024	268,300.70	23,081.468	11.6241	11.6241	11.6241	-0.161	3.214
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	19/07/2024	1,377,778.54	122,467.893	11.2501	11.3626	11.2501	-0.162	2.923
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	19/07/2024	7,259,652.03	645,328.377	11.2495	11.3339	11.2495	-0.162	2.923
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	19/07/2024	3,629,036.72	164,946.089	22.0014	22.0014	21.7814	-0.162	2.923
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	19/07/2024	133,403,398.22	9,503,227.160	14.0377	14.1430	13.9324	-0.286	5.360
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	19/07/2024	13,258,165.77	483,213.967	27.4375	27.4375	27.4375	-0.286	5.333
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	19/07/2024	104,504.64	7,444.419	14.0380	14.1784	14.0380	-0.286	5.360

**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	19/07/2024	8,167,840.63	581,881.028	14.0370	14.1774	14.0370	-0.286	5.361
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	19/07/2024	55,697.80	2,996.802	18.5857	18.7716	18.5857	-0.436	9.906
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	19/07/2024	26,381,864.01	1,419,142.719	18.5900	18.7759	18.4041	-0.435	9.907
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	19/07/2024	305,711.99	16,444.218	18.5908	18.8232	18.5908	-0.435	9.907
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	19/07/2024	34,434.33	2,016.779	17.0739	17.2873	16.9032	-0.235	9.120
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	19/07/2024	6,675,306.31	390,972.417	17.0736	17.2443	16.9029	-0.235	9.120
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	19/07/2024	27,915,924.40	1,501,596.805	18.5908	18.7767	18.4049	-0.600	7.540
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	19/07/2024	654,196.36	35,194.570	18.5880	18.8204	18.4021	-0.600	7.541
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	19/07/2024	500,827.25	389,163.981	1.2869	1.2869	1.2869	-0.510	5.787
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	19/07/2024	89,148,251.01	68,045,692.094	1.3101	1.3101	1.3101	-0.509	6.029
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	19/07/2024	51,888,974.04	32,955,809.993	1.5745	1.5745	1.5745	-0.669	10.499
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	19/07/2024	1,554,942.78	1,003,756.051	1.5491	1.5491	1.5491	-0.667	10.241

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,601,874.65	0.511299723898	8,999,833.65
EUR	2,884,555,243.36	1.000000000000	2,884,555,243.36
USD	118,388,885.43	0.918273645546	108,713,393.42
		<b>Totals</b>	<b>3,002,268,470.42</b>

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