



Position and Prices Sheet of 19/08/2024

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	19/08/2024	2,541,514.81	2,160,727.306	1.1762	1.1762	1.1762	0.119	8.136
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	19/08/2024	7,724,218.39	6,138,535.948	1.2583	1.2583	1.2583	0.127	8.831
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	19/08/2024	15,089,721.80	6,574,963.284	2.2950	2.2950	2.2721	0.521	13.445
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	19/08/2024	2,413,801.36	1,119,164.302	2.1568	2.1784	2.1352	0.358	12.211
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	19/08/2024	174,001.71	88,749.433	1.9606	1.9900	1.9410	0.513	12.775
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	19/08/2024	313,896.08	145,844.796	2.1523	2.1846	2.1308	0.359	12.081
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	19/08/2024	718,361.07	187,018.857	3.8411	3.8411	3.8411	0.516	12.937
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	19/08/2024	753,428.29	384,200.853	1.9610	1.9610	1.9610	0.513	12.772
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	19/08/2024	216,963.23	105,500.070	2.0565	2.0565	2.0565	0.523	13.506
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	19/08/2024	102,484,594.38	52,262,540.849	1.9610	1.9806	1.9414	0.518	12.772
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	19/08/2024	1,505,598.42	787,815.508	1.9111	1.9302	1.8920	0.510	12.596
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	19/08/2024	71,874,083.26	187,689,081.326	0.3829	0.3867	0.3791	-0.104	12.983
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	19/08/2024	21,010,865.50	45,970,490.645	0.4571	0.4571	0.4525	-0.066	14.132
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	19/08/2024	27,197,433.79	71,004,529.471	0.3830	0.3887	0.3792	-0.104	12.979
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	19/08/2024	4,591,127.75	3,373,472.367	1.3610	1.3610	1.3610	0.037	3.247
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	19/08/2024	50,175,730.24	37,943,065.759	1.3224	1.3224	1.3224	0.030	2.846
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	19/08/2024	1,706,228.73	1,290,279.385	1.3224	1.3277	1.3224	0.030	2.846
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	19/08/2024	3,174,512.46	2,121,364.628	1.4964	1.4964	1.4889	0.120	2.641
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	19/08/2024	160,822,182.28	111,788,223.183	1.4386	1.4458	1.4314	0.118	2.406
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	19/08/2024	428,804.01	300,314.296	1.4279	1.4315	1.4279	0.126	2.417

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	19/08/2024	993,548.94	690,739.904	1.4384	1.4384	1.4384	0.118	2.414
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	19/08/2024	5,232,444.86	3,637,486.145	1.4385	1.4500	1.4385	0.118	2.413
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	19/08/2024	8,134,673.35	6,156,831.923	1.3212	1.3410	1.3080	0.015	6.850
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	19/08/2024	23,071,221.93	17,482,522.892	1.3197	1.3329	1.3065	0.023	6.850
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	19/08/2024	4,901,470.94	3,930,489.680	1.2470	1.2595	1.2345	0.016	5.463
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	19/08/2024	37,664,986.13	20,877,877.554	1.8041	1.8113	1.8041	-0.078	3.935
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	19/08/2024	4,514,515.82	344,965.052	13.0869	13.0869	13.0869	-0.079	4.102
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	19/08/2024	51,441,393.03	27,419,666.822	1.8761	1.8761	1.8761	-0.075	4.199
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	19/08/2024	209,660,430.59	116,195,904.065	1.8044	1.8044	1.8044	-0.078	3.934
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	19/08/2024	43,736,107.54	24,240,387.611	1.8043	1.8088	1.7863	-0.078	2.314
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	19/08/2024	19,317,797.41	524,580.498	36.8252	37.1014	36.5490	0.156	1.626
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	19/08/2024	5,974,950.05	141,947.964	42.0925	42.0925	41.7768	0.164	2.243
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	19/08/2024	2,922,904.43	79,376.074	36.8235	37.2838	36.8235	0.156	1.625
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	19/08/2024	1,314,354.12	47,946.620	27.4129	27.7556	27.4129	0.156	0.549
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	19/08/2024	924,720.80	26,203.263	35.2903	35.5550	34.9374	0.156	1.626
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	19/08/2024	87,719,825.97	8,527,739.520	10.2864	10.3070	10.0807	0.059	2.858
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	19/08/2024	2,657,227.90	258,316.704	10.2867	10.3073	10.0810	0.059	2.861
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	19/08/2024	824,429.52	62,183.139	13.2581	13.2581	12.9929	-0.007	0.260
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	19/08/2024	144,482,284.86	14,312,744.861	10.0950	10.1050	9.8930	0.040	0.950
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	19/08/2024	146,757,770.94	14,398,086.619	10.1929	10.2133	9.9890	0.033	1.929
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	19/08/2024	172,765.18	16,948.932	10.1933	10.2137	10.1933	0.033	1.905
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	19/08/2024	651,096.03	50,621.174	12.8621	12.8621	12.6049	-0.012	0.772
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	19/08/2024	255,274.71	21,823.436	11.6973	11.6973	11.6973	-0.001	0.164

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	19/08/2024	30,489,201.60	3,186,930.504	9.5669	9.5908	9.5669	0.031	1.395
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	19/08/2024	18,670,857.19	1,897,994.109	9.8372	9.8372	9.8372	0.037	1.686
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	19/08/2024	78,169.80	8,168.313	9.5699	9.5699	9.5699	0.032	1.400
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	19/08/2024	1,288,235.03	134,249.161	9.5959	9.5959	9.5959	0.032	1.401
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	19/08/2024	166,250.17	14,788.518	11.2418	11.2418	11.2418	-0.042	-0.338
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	19/08/2024	4,490,893.56	341,278.150	13.1590	13.1590	13.0603	0.024	1.545
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	19/08/2024	62,806.69	4,900.049	12.8176	12.8496	12.8176	0.021	1.262
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	19/08/2024	575,361.17	44,833.480	12.8333	12.9103	12.8333	0.021	1.257
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	19/08/2024	89,042,089.57	6,949,146.110	12.8134	12.9095	12.7173	0.021	1.252
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	19/08/2024	150,262.10	11,505.538	13.0600	13.0600	13.0600	0.025	1.520
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	19/08/2024	3,322,925.91	309,921.377	10.7218	10.8022	10.6414	0.062	3.228
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	19/08/2024	5,639,921.64	502,434.567	11.2252	11.2252	11.2252	0.064	3.548
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	19/08/2024	2,148,240.29	200,564.765	10.7110	10.8181	10.7110	0.061	3.170
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	19/08/2024	2,916,214.68	285,630.862	10.2097	10.2863	10.1076	0.060	1.739
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	19/08/2024	701,298.27	71,640.595	9.7891	9.8625	9.7891	0.064	1.981
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	19/08/2024	151,848.86	12,722.422	11.9355	11.9355	11.9355	-0.093	-0.777
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	19/08/2024	73,551,929.30	4,292,134.655	17.1364	17.2649	17.0079	0.015	4.116
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	19/08/2024	41,197,110.77	2,209,148.452	18.6484	18.6484	18.5085	0.022	4.646
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	19/08/2024	28,436,284.04	1,659,656.441	17.1338	17.3480	17.1338	0.015	4.116
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	19/08/2024	18,668,648.65	1,458,316.187	12.8015	12.9615	12.8015	0.016	2.492
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	19/08/2024	75,148,541.77	4,711,405.482	15.9503	16.0699	15.7908	0.015	4.116
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	19/08/2024	23,997,601.12	1,906,084.699	12.5900	12.7159	12.4641	0.197	8.436
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	19/08/2024	84,965.48	6,748.625	12.5900	12.7159	12.5900	0.197	8.435

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	19/08/2024	1,138,656.48	90,439.534	12.5903	12.7162	12.4644	0.198	8.436
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	19/08/2024	83,053.98	33,331.645	2.4917	2.5291	2.4668	0.233	9.713
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	19/08/2024	4,818,639.10	2,234,496.908	2.1565	2.1565	2.1349	0.391	10.273
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	19/08/2024	247,316.77	108,191.437	2.2859	2.3088	2.2859	0.391	10.377
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	19/08/2024	1,316,766.51	580,860.580	2.2669	2.3009	2.2442	0.390	10.274
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	19/08/2024	3,511,234.75	1,409,766.912	2.4906	2.5217	2.4657	0.233	9.713
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	19/08/2024	246,374,730.34	108,686,357.539	2.2668	2.2951	2.2441	0.390	10.269
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	19/08/2024	31,518.01	11,605.222	2.7158	2.7158	2.6886	0.399	11.135
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	19/08/2024	8,771,192.45	8,100,497.250	1.0828	1.0963	1.0720	0.763	3.578
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	19/08/2024	11,905.52	9,250.837	1.2870	1.2870	1.2741	0.767	4.253
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	19/08/2024	72,991.32	61,322.821	1.1903	1.2082	1.1903	0.609	3.047
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	19/08/2024	655,108.45	649,920.056	1.0080	1.0080	0.9979	0.760	3.512
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	19/08/2024	537,805.72	451,882.650	1.1901	1.2050	1.1782	0.600	3.048
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	19/08/2024	306,671.08	283,084.028	1.0833	1.0995	1.0725	0.753	3.576
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	19/08/2024	4,461,056.60	4,119,540.041	1.0829	1.0937	1.0721	0.763	3.577
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	19/08/2024	3,284,047.55	2,022,334.646	1.6239	1.6239	1.6239	0.025	4.775
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	19/08/2024	1,660,121.67	1,055,482.533	1.5729	1.5729	1.5572	0.025	4.804
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	19/08/2024	16,746,287.41	9,383,509.895	1.7847	1.8025	1.7669	-0.129	4.271
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	19/08/2024	4,852,088.97	2,986,707.649	1.6246	1.6449	1.6084	0.025	4.820
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	19/08/2024	1,741,706.74	975,889.174	1.7847	1.7847	1.7669	0.028	5.224
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	19/08/2024	104,246,369.99	64,177,460.624	1.6243	1.6405	1.6081	0.025	4.800
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	19/08/2024	921,495.19	516,298.976	1.7848	1.8071	1.7670	-0.129	4.265

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	19/08/2024	49,168.72	2,080.455	23.6336	23.9290	23.3973	0.099	6.902
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	19/08/2024	1,079,891.94	50,271.733	21.4811	21.8033	21.2663	0.254	7.443
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	19/08/2024	526,799.15	23,952.772	21.9932	22.2131	21.7733	0.256	7.616
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	19/08/2024	105,802.68	4,790.544	22.0857	22.0857	21.8648	0.262	8.142
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	19/08/2024	72,382,397.49	3,369,435.810	21.4821	21.7506	21.2673	0.254	7.443
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPBLX	19/08/2024	1,746,622.98	80,747.435	21.6307	21.6307	21.4144	0.254	7.443
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	19/08/2024	923,855.41	38,612.316	23.9264	23.9264	23.6871	0.099	6.898
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	19/08/2024	8,816,623.11	373,041.598	23.6344	23.6344	23.3981	0.099	6.893
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	19/08/2024	28,798,442.45	2,575,537.439	11.1815	11.1815	11.1815	0.158	7.921
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	19/08/2024	14,752,761.37	9,584,214.178	1.5393	1.5393	1.5393	0.182	9.101
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	19/08/2024	136,643.84	91,076.273	1.5003	1.5003	1.5003	0.174	9.089
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	19/08/2024	703,810.43	473,645.781	1.4859	1.4859	1.4859	0.169	8.801
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	19/08/2024	165,085,287.87	15,762,866.029	10.4731	10.4731	10.4731	0.192	4.487
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	19/08/2024	170,076.41	100,010.001	1.7006	1.7006	1.7006	0.277	10.357
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	19/08/2024	91,313.04	55,408.339	1.6480	1.6480	1.6480	0.274	9.984
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	19/08/2024	99,143.53	58,512.167	1.6944	1.6944	1.6944	0.272	1.723
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	19/08/2024	330,192,855.84	29,192,055.333	11.3111	11.3677	11.1980	0.038	3.481
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	19/08/2024	269,871.94	23,081.468	11.6921	11.6921	11.6921	0.041	3.818
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	19/08/2024	1,345,272.75	118,934.012	11.3111	11.4242	11.3111	0.038	3.481
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	19/08/2024	7,700,836.77	680,857.156	11.3105	11.3953	11.3105	0.038	3.481
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	19/08/2024	3,622,489.40	163,761.097	22.1206	22.1206	21.8994	0.038	3.480
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	19/08/2024	132,234,417.30	9,378,909.974	14.0991	14.2048	13.9934	0.073	5.821
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	19/08/2024	13,237,307.38	480,351.691	27.5575	27.5575	27.5575	0.073	5.793
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	19/08/2024	104,961.95	7,444.419	14.0994	14.2404	14.0994	0.073	5.821

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	19/08/2024	8,210,508.80	582,372.264	14.0984	14.2394	14.0984	0.074	5.822
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	19/08/2024	55,636.04	2,996.802	18.5651	18.7508	18.5651	0.118	9.784
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	19/08/2024	26,608,117.35	1,432,902.184	18.5694	18.7551	18.3837	0.118	9.785
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	19/08/2024	305,373.07	16,444.218	18.5702	18.8023	18.5702	0.118	9.785
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	19/08/2024	34,494.71	2,016.779	17.1039	17.3177	16.9329	-0.008	9.312
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	19/08/2024	6,621,551.05	387,145.016	17.1035	17.2745	16.9325	-0.008	9.311
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	19/08/2024	27,676,648.17	1,472,045.030	18.8015	18.9895	18.6135	-0.162	8.759
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	19/08/2024	676,705.05	35,997.981	18.7984	19.0334	18.6104	-0.163	8.758
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	19/08/2024	519,123.35	401,862.007	1.2918	1.2918	1.2918	0.101	6.190
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	19/08/2024	88,993,770.59	67,647,540.856	1.3156	1.3156	1.3156	0.107	6.475
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	19/08/2024	51,634,002.04	32,851,482.464	1.5717	1.5717	1.5717	0.204	10.302
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	19/08/2024	1,661,538.23	1,074,842.107	1.5458	1.5458	1.5458	0.201	10.006

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,578,157.85	0.511299723898	8,987,707.26
EUR	2,965,392,996.23	1.000000000000	2,965,392,996.23
USD	119,216,652.99	0.905715062041	107,976,318.26
		Totals	3,082,357,021.74

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