



Position and Prices Sheet of 20/08/2024

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	20/08/2024	2,539,086.33	2,160,727.306	1.1751	1.1751	1.1751	-0.094	8.035
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	20/08/2024	7,717,052.02	6,138,535.948	1.2571	1.2571	1.2571	-0.095	8.727
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	20/08/2024	15,031,144.40	6,574,963.284	2.2861	2.2861	2.2632	-0.388	13.005
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	20/08/2024	2,414,650.88	1,119,164.302	2.1575	2.1791	2.1359	0.032	12.247
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	20/08/2024	173,321.86	88,749.433	1.9529	1.9822	1.9334	-0.393	12.332
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	20/08/2024	314,006.52	145,844.796	2.1530	2.1853	2.1315	0.033	12.118
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	20/08/2024	715,977.62	187,129.502	3.8261	3.8261	3.8261	-0.391	12.496
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	20/08/2024	750,484.52	384,200.853	1.9534	1.9534	1.9534	-0.388	12.335
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	20/08/2024	216,121.52	105,500.070	2.0485	2.0485	2.0485	-0.389	13.064
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	20/08/2024	102,165,964.43	52,304,417.462	1.9533	1.9728	1.9338	-0.393	12.330
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	20/08/2024	1,499,705.40	787,815.508	1.9036	1.9226	1.8846	-0.392	12.155
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	20/08/2024	71,656,641.11	187,540,992.137	0.3821	0.3859	0.3783	-0.209	12.747
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	20/08/2024	20,964,732.37	45,970,490.645	0.4560	0.4560	0.4514	-0.241	13.858
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	20/08/2024	27,136,560.09	71,004,529.471	0.3822	0.3879	0.3784	-0.209	12.743
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	20/08/2024	4,596,540.07	3,373,472.367	1.3626	1.3626	1.3626	0.118	3.368
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	20/08/2024	50,209,475.40	37,924,498.724	1.3239	1.3239	1.3239	0.113	2.963
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	20/08/2024	1,708,212.07	1,290,279.385	1.3239	1.3292	1.3239	0.113	2.963
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	20/08/2024	3,175,220.84	2,121,364.628	1.4968	1.4968	1.4893	0.027	2.668
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	20/08/2024	160,749,819.99	111,713,447.192	1.4389	1.4461	1.4317	0.021	2.427
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	20/08/2024	428,898.03	300,314.296	1.4282	1.4318	1.4282	0.021	2.439

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	20/08/2024	993,766.65	690,739.904	1.4387	1.4387	1.4387	0.021	2.435
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	20/08/2024	5,233,591.42	3,637,486.145	1.4388	1.4503	1.4388	0.021	2.435
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	20/08/2024	8,127,946.58	6,156,831.923	1.3202	1.3400	1.3070	-0.076	6.769
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	20/08/2024	23,049,675.21	17,480,650.677	1.3186	1.3318	1.3054	-0.083	6.761
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	20/08/2024	4,877,435.69	3,914,451.188	1.2460	1.2585	1.2335	-0.080	5.379
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	20/08/2024	37,647,006.32	20,877,877.554	1.8032	1.8104	1.8032	-0.050	3.883
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	20/08/2024	4,512,392.10	344,965.052	13.0807	13.0807	13.0807	-0.047	4.053
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	20/08/2024	51,417,391.51	27,419,666.822	1.8752	1.8752	1.8752	-0.048	4.149
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	20/08/2024	209,176,753.70	115,983,200.358	1.8035	1.8035	1.8035	-0.050	3.882
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	20/08/2024	43,984,369.23	24,389,634.711	1.8034	1.8079	1.7854	-0.050	2.263
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	20/08/2024	19,359,157.91	524,606.769	36.9022	37.1790	36.6254	0.209	1.838
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	20/08/2024	5,987,599.80	141,947.964	42.1817	42.1817	41.8653	0.212	2.460
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	20/08/2024	2,929,015.86	79,376.074	36.9005	37.3618	36.9005	0.209	1.837
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	20/08/2024	1,317,102.27	47,946.620	27.4702	27.8136	27.4702	0.209	0.759
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	20/08/2024	926,654.28	26,203.263	35.3641	35.6293	35.0105	0.209	1.839
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	20/08/2024	87,781,666.34	8,527,739.520	10.2937	10.3143	10.0878	0.071	2.931
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	20/08/2024	2,659,101.18	258,316.704	10.2940	10.3146	10.0881	0.071	2.934
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	20/08/2024	824,557.65	62,183.139	13.2601	13.2601	12.9949	0.015	0.275
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	20/08/2024	146,553,069.90	14,516,164.625	10.0960	10.1060	9.8940	0.010	0.960
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	20/08/2024	146,812,195.65	14,398,086.619	10.1966	10.2170	9.9927	0.036	1.966
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	20/08/2024	172,829.25	16,948.932	10.1971	10.2175	10.1971	0.037	1.943
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	20/08/2024	651,284.64	50,621.174	12.8659	12.8659	12.6086	0.030	0.801
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	20/08/2024	255,492.86	21,823.436	11.7073	11.7073	11.7073	0.085	0.249

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	20/08/2024	30,505,725.84	3,187,773.009	9.5696	9.5935	9.5696	0.028	1.423
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	20/08/2024	18,676,267.53	1,897,994.109	9.8400	9.8400	9.8400	0.028	1.715
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	20/08/2024	78,191.49	8,168.313	9.5725	9.5725	9.5725	0.027	1.427
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	20/08/2024	1,288,592.58	134,249.161	9.5985	9.5985	9.5985	0.027	1.429
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	20/08/2024	166,228.31	14,788.518	11.2404	11.2404	11.2404	-0.012	-0.350
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	20/08/2024	4,496,006.53	341,278.150	13.1740	13.1740	13.0752	0.114	1.661
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	20/08/2024	62,877.42	4,900.049	12.8320	12.8641	12.8320	0.112	1.375
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	20/08/2024	576,009.17	44,833.480	12.8477	12.9248	12.8477	0.112	1.371
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	20/08/2024	89,219,012.26	6,955,120.994	12.8278	12.9240	12.7316	0.112	1.366
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	20/08/2024	150,433.00	11,505.538	13.0748	13.0748	13.0748	0.113	1.635
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	20/08/2024	3,326,043.08	310,158.208	10.7237	10.8041	10.6433	0.018	3.247
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	20/08/2024	5,640,972.51	502,434.567	11.2273	11.2273	11.2273	0.019	3.567
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	20/08/2024	2,148,619.66	200,564.765	10.7128	10.8199	10.7128	0.017	3.187
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	20/08/2024	2,916,728.27	285,630.862	10.2115	10.2881	10.1094	0.018	1.757
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	20/08/2024	701,424.66	71,640.595	9.7909	9.8643	9.7909	0.018	2.000
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	20/08/2024	151,927.80	12,722.422	11.9417	11.9417	11.9417	0.052	-0.726
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	20/08/2024	73,498,933.03	4,287,628.539	17.1421	17.2707	17.0135	0.033	4.150
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	20/08/2024	41,211,593.41	2,209,148.452	18.6550	18.6550	18.5151	0.035	4.683
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	20/08/2024	28,445,656.58	1,659,656.441	17.1395	17.3537	17.1395	0.033	4.151
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	20/08/2024	18,674,801.80	1,458,316.187	12.8057	12.9658	12.8057	0.033	2.525
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	20/08/2024	75,170,309.78	4,711,217.398	15.9556	16.0753	15.7960	0.033	4.150
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	20/08/2024	24,072,409.84	1,906,019.434	12.6297	12.7560	12.5034	0.315	8.778
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	20/08/2024	85,233.27	6,748.625	12.6297	12.7560	12.6297	0.315	8.777

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	20/08/2024	1,142,245.18	90,439.534	12.6299	12.7562	12.5036	0.315	8.777
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	20/08/2024	83,207.29	33,331.645	2.4963	2.5337	2.4713	0.185	9.916
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	20/08/2024	4,807,059.57	2,234,534.005	2.1513	2.1513	2.1298	-0.241	10.007
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	20/08/2024	246,719.39	108,191.437	2.2804	2.3032	2.2804	-0.241	10.111
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	20/08/2024	1,313,580.42	580,860.580	2.2614	2.2953	2.2388	-0.243	10.006
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	20/08/2024	3,517,775.50	1,409,791.003	2.4952	2.5264	2.4702	0.185	9.916
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	20/08/2024	245,881,483.75	108,731,858.175	2.2614	2.2897	2.2388	-0.238	10.006
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	20/08/2024	31,502.39	11,627.216	2.7094	2.7094	2.6823	-0.236	10.873
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	20/08/2024	8,717,212.19	8,102,252.229	1.0759	1.0893	1.0651	-0.637	2.918
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	20/08/2024	11,830.01	9,250.837	1.2788	1.2788	1.2660	-0.637	3.588
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	20/08/2024	72,836.49	61,322.821	1.1878	1.2056	1.1878	-0.210	2.831
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	20/08/2024	651,146.53	650,132.358	1.0016	1.0016	0.9916	-0.635	2.855
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	20/08/2024	536,665.03	451,882.650	1.1876	1.2024	1.1757	-0.210	2.831
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	20/08/2024	304,717.73	283,084.028	1.0764	1.0925	1.0656	-0.637	2.916
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	20/08/2024	4,432,641.73	4,119,540.041	1.0760	1.0868	1.0652	-0.637	2.917
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	20/08/2024	3,285,176.51	2,022,334.646	1.6244	1.6244	1.6244	0.031	4.807
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	20/08/2024	1,660,692.37	1,055,482.533	1.5734	1.5734	1.5577	0.032	4.837
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	20/08/2024	16,823,867.83	9,383,621.959	1.7929	1.8108	1.7750	0.459	4.750
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	20/08/2024	4,853,756.97	2,986,707.649	1.6251	1.6454	1.6088	0.031	4.852
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	20/08/2024	1,742,395.42	975,922.642	1.7854	1.7854	1.7675	0.039	5.265
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	20/08/2024	104,267,300.26	64,168,286.547	1.6249	1.6411	1.6087	0.037	4.839
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	20/08/2024	925,753.20	516,298.976	1.7931	1.8155	1.7752	0.465	4.749

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	20/08/2024	49,491.83	2,080.455	23.7889	24.0863	23.5510	0.657	7.604
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	20/08/2024	1,082,360.54	50,271.733	21.5302	21.8532	21.3149	0.229	7.689
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	20/08/2024	528,007.07	23,952.772	22.0437	22.2641	21.8233	0.230	7.863
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	20/08/2024	106,047.50	4,790.544	22.1368	22.1368	21.9154	0.231	8.393
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	20/08/2024	72,579,801.84	3,370,919.243	21.5312	21.8003	21.3159	0.229	7.689
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	20/08/2024	1,750,615.72	80,747.435	21.6801	21.6801	21.4633	0.228	7.688
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	20/08/2024	929,926.46	38,612.316	24.0837	24.0837	23.8429	0.657	7.601
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	20/08/2024	8,874,561.02	373,041.598	23.7897	23.7897	23.5518	0.657	7.595
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	20/08/2024	28,805,590.80	2,575,157.428	11.1860	11.1860	11.1860	0.040	7.965
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	20/08/2024	14,751,268.84	9,581,467.105	1.5396	1.5396	1.5396	0.019	9.122
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	20/08/2024	136,669.14	91,076.273	1.5006	1.5006	1.5006	0.020	9.111
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	20/08/2024	703,932.91	473,645.781	1.4862	1.4862	1.4862	0.020	8.823
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	20/08/2024	165,158,946.18	15,766,890.729	10.4750	10.4750	10.4750	0.018	4.505
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	20/08/2024	169,640.30	100,010.001	1.6962	1.6962	1.6962	-0.259	10.071
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	20/08/2024	91,077.57	55,408.339	1.6438	1.6438	1.6438	-0.255	9.704
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	20/08/2024	98,886.77	58,512.167	1.6900	1.6900	1.6900	-0.260	1.459
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	20/08/2024	330,367,107.47	29,197,304.747	11.3150	11.3716	11.2019	0.034	3.517
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	20/08/2024	269,969.60	23,081.468	11.6964	11.6964	11.6964	0.037	3.856
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	20/08/2024	1,345,740.68	118,934.012	11.3150	11.4282	11.3150	0.034	3.517
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	20/08/2024	7,703,515.45	680,857.156	11.3144	11.3993	11.3144	0.034	3.517
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	20/08/2024	3,623,749.42	163,761.097	22.1283	22.1283	21.9070	0.035	3.516
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	20/08/2024	132,264,859.11	9,376,643.171	14.1058	14.2116	14.0000	0.048	5.872
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	20/08/2024	13,243,855.68	480,362.577	27.5705	27.5705	27.5705	0.047	5.843
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	20/08/2024	105,011.49	7,444.419	14.1061	14.2472	14.1061	0.048	5.871

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	20/08/2024	8,214,384.27	582,372.264	14.1050	14.2461	14.1050	0.047	5.871
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	20/08/2024	55,638.04	2,996.802	18.5658	18.7515	18.5658	0.004	9.789
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	20/08/2024	26,613,354.24	1,433,132.683	18.5701	18.7558	18.3844	0.004	9.789
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	20/08/2024	305,384.06	16,444.218	18.5709	18.8030	18.5709	0.004	9.790
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	20/08/2024	34,501.62	2,016.779	17.1073	17.3211	16.9362	0.020	9.333
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	20/08/2024	6,622,938.46	387,148.524	17.1070	17.2781	16.9359	0.020	9.334
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	20/08/2024	27,823,609.37	1,473,271.158	18.8856	19.0745	18.6967	0.447	9.246
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	20/08/2024	679,734.56	35,997.981	18.8826	19.1186	18.6938	0.448	9.245
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	20/08/2024	519,458.12	401,862.007	1.2926	1.2926	1.2926	0.062	6.256
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	20/08/2024	89,022,249.31	67,624,797.859	1.3164	1.3164	1.3164	0.061	6.539
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	20/08/2024	51,588,880.00	32,821,843.563	1.5718	1.5718	1.5718	0.006	10.309
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	20/08/2024	1,661,566.10	1,074,842.107	1.5459	1.5459	1.5459	0.006	10.013

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,583,582.72	0.511299723898	8,990,480.99
EUR	2,966,725,670.35	1.000000000000	2,966,725,670.35
USD	119,560,313.52	0.902201371346	107,867,478.82
		Totals	3,083,583,630.16

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