



Position and Prices Sheet of 21/08/2024

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	21/08/2024	2,540,888.88	2,160,727.306	1.1759	1.1759	1.1759	0.068	8.109
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	21/08/2024	7,722,745.02	6,138,535.948	1.2581	1.2581	1.2581	0.080	8.813
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	21/08/2024	15,064,406.98	6,574,963.284	2.2912	2.2912	2.2683	0.223	13.258
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	21/08/2024	2,429,554.39	1,119,255.380	2.1707	2.1924	2.1490	0.612	12.934
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	21/08/2024	173,700.95	88,749.433	1.9572	1.9866	1.9376	0.220	12.580
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	21/08/2024	315,919.02	145,844.796	2.1661	2.1986	2.1444	0.608	12.800
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	21/08/2024	717,844.25	187,207.911	3.8345	3.8345	3.8345	0.220	12.743
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	21/08/2024	752,125.97	384,200.853	1.9576	1.9576	1.9576	0.215	12.577
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	21/08/2024	216,600.23	105,500.070	2.0531	2.0531	2.0531	0.225	13.318
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	21/08/2024	102,431,348.10	52,325,836.727	1.9576	1.9772	1.9380	0.220	12.577
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	21/08/2024	1,502,975.10	787,815.508	1.9078	1.9269	1.8887	0.221	12.402
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	21/08/2024	72,051,299.96	187,627,095.742	0.3840	0.3878	0.3802	0.497	13.308
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	21/08/2024	21,071,431.88	45,970,490.645	0.4584	0.4584	0.4538	0.526	14.457
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	21/08/2024	27,283,546.83	71,030,693.783	0.3841	0.3899	0.3803	0.497	13.304
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	21/08/2024	4,601,858.64	3,373,472.367	1.3641	1.3641	1.3641	0.110	3.482
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	21/08/2024	50,351,739.98	37,988,629.934	1.3254	1.3254	1.3254	0.113	3.080
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	21/08/2024	1,710,160.51	1,290,279.385	1.3254	1.3307	1.3254	0.113	3.080
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	21/08/2024	3,176,666.57	2,121,364.628	1.4975	1.4975	1.4900	0.047	2.716
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	21/08/2024	160,772,433.88	111,679,358.073	1.4396	1.4468	1.4324	0.049	2.477
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	21/08/2024	429,089.21	300,314.296	1.4288	1.4324	1.4288	0.042	2.482

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	21/08/2024	994,209.93	690,739.904	1.4393	1.4393	1.4393	0.042	2.478
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	21/08/2024	5,235,925.91	3,637,486.145	1.4394	1.4509	1.4394	0.042	2.478
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	21/08/2024	8,153,827.43	6,156,831.923	1.3244	1.3443	1.3112	0.318	7.109
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	21/08/2024	23,158,140.04	17,507,164.871	1.3228	1.3360	1.3096	0.319	7.101
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	21/08/2024	4,892,966.33	3,914,451.188	1.2500	1.2625	1.2375	0.321	5.717
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	21/08/2024	37,652,601.54	20,877,877.554	1.8035	1.8107	1.8035	0.017	3.900
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	21/08/2024	4,513,094.08	344,965.052	13.0828	13.0828	13.0828	0.016	4.070
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	21/08/2024	51,433,602.50	27,423,939.119	1.8755	1.8755	1.8755	0.016	4.166
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	21/08/2024	209,117,632.21	115,933,184.926	1.8038	1.8038	1.8038	0.017	3.900
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	21/08/2024	44,079,671.15	24,438,851.642	1.8037	1.8082	1.7857	0.017	2.280
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	21/08/2024	19,410,543.35	525,036.244	36.9699	37.2472	36.6926	0.183	2.025
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	21/08/2024	5,998,739.51	141,947.964	42.2601	42.2601	41.9431	0.186	2.650
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	21/08/2024	2,934,388.32	79,376.074	36.9682	37.4303	36.9682	0.183	2.024
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	21/08/2024	1,319,518.13	47,946.620	27.5206	27.8646	27.5206	0.183	0.944
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	21/08/2024	928,353.97	26,203.263	35.4289	35.6946	35.0746	0.183	2.026
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	21/08/2024	87,869,939.92	8,527,739.520	10.3040	10.3246	10.0979	0.100	3.034
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	21/08/2024	2,661,775.18	258,316.704	10.3043	10.3249	10.0982	0.100	3.037
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	21/08/2024	824,788.29	62,183.139	13.2639	13.2639	12.9986	0.029	0.304
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	21/08/2024	149,842,055.25	14,839,827.611	10.0970	10.1070	9.8950	0.010	0.970
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	21/08/2024	146,890,125.56	14,398,086.619	10.2021	10.2225	9.9981	0.054	2.021
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	21/08/2024	172,921.00	16,948.932	10.2025	10.2229	10.2025	0.053	1.997
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	21/08/2024	651,586.15	50,621.174	12.8718	12.8718	12.6144	0.046	0.848
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	21/08/2024	255,888.00	21,823.436	11.7254	11.7254	11.7254	0.155	0.404

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	21/08/2024	30,561,359.59	3,191,440.874	9.5760	9.5999	9.5760	0.067	1.491
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	21/08/2024	18,693,717.24	1,898,467.641	9.8467	9.8467	9.8467	0.068	1.784
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	21/08/2024	78,244.00	8,168.307	9.5790	9.5790	9.5790	0.068	1.496
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	21/08/2024	1,289,459.05	134,249.161	9.6050	9.6050	9.6050	0.068	1.497
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	21/08/2024	166,474.16	14,788.518	11.2570	11.2570	11.2570	0.148	-0.203
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	21/08/2024	4,504,776.58	341,471.822	13.1922	13.1922	13.0933	0.138	1.801
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	21/08/2024	62,963.57	4,900.049	12.8496	12.8817	12.8496	0.137	1.514
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	21/08/2024	576,798.33	44,833.480	12.8653	12.9425	12.8653	0.137	1.509
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	21/08/2024	89,380,749.38	6,958,196.346	12.8454	12.9417	12.7491	0.137	1.505
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	21/08/2024	150,640.78	11,505.538	13.0929	13.0929	13.0929	0.138	1.775
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	21/08/2024	3,331,155.76	310,498.576	10.7284	10.8089	10.6479	0.044	3.292
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	21/08/2024	5,643,447.75	502,434.567	11.2322	11.2322	11.2322	0.044	3.612
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	21/08/2024	2,149,525.25	200,564.765	10.7174	10.8246	10.7174	0.043	3.232
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	21/08/2024	2,917,968.36	285,630.862	10.2159	10.2925	10.1137	0.043	1.801
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	21/08/2024	701,749.98	71,640.595	9.7954	9.8689	9.7954	0.046	2.047
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	21/08/2024	152,030.85	12,722.422	11.9498	11.9498	11.9498	0.068	-0.658
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	21/08/2024	73,521,239.58	4,286,195.325	17.1530	17.2816	17.0244	0.064	4.217
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	21/08/2024	41,242,839.46	2,209,365.377	18.6673	18.6673	18.5273	0.066	4.752
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	21/08/2024	28,463,803.55	1,659,656.441	17.1504	17.3648	17.1504	0.064	4.217
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	21/08/2024	18,686,715.43	1,458,316.187	12.8139	12.9741	12.8139	0.064	2.591
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	21/08/2024	75,287,783.09	4,715,571.905	15.9658	16.0855	15.8061	0.064	4.217
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	21/08/2024	24,052,210.59	1,905,950.146	12.6195	12.7457	12.4933	-0.081	8.690
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	21/08/2024	85,164.85	6,748.625	12.6196	12.7458	12.6196	-0.080	8.690

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	21/08/2024	1,141,328.21	90,439.534	12.6198	12.7460	12.4936	-0.080	8.690
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	21/08/2024	83,648.21	33,331.645	2.5096	2.5472	2.4845	0.533	10.502
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	21/08/2024	4,842,750.84	2,247,979.893	2.1543	2.1543	2.1328	0.139	10.161
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	21/08/2024	247,065.58	108,191.437	2.2836	2.3064	2.2836	0.140	10.266
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	21/08/2024	1,315,418.13	580,860.580	2.2646	2.2986	2.2420	0.142	10.162
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	21/08/2024	3,536,477.13	1,409,815.049	2.5085	2.5399	2.4834	0.533	10.502
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	21/08/2024	246,211,395.93	108,725,641.810	2.2645	2.2928	2.2419	0.137	10.157
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	21/08/2024	31,547.52	11,627.216	2.7132	2.7132	2.6861	0.140	11.028
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	21/08/2024	8,670,939.66	8,094,350.793	1.0712	1.0846	1.0605	-0.437	2.468
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	21/08/2024	11,779.03	9,250.837	1.2733	1.2733	1.2606	-0.430	3.143
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	21/08/2024	72,803.05	61,322.821	1.1872	1.2050	1.1872	-0.051	2.779
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	21/08/2024	648,320.58	650,132.358	0.9972	0.9972	0.9872	-0.439	2.403
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	21/08/2024	536,418.55	451,882.650	1.1871	1.2019	1.1752	-0.042	2.788
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	21/08/2024	303,396.11	283,084.028	1.0718	1.0879	1.0611	-0.427	2.476
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	21/08/2024	4,413,416.48	4,119,540.041	1.0713	1.0820	1.0606	-0.437	2.468
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	21/08/2024	3,281,958.02	2,022,334.646	1.6229	1.6229	1.6229	-0.092	4.710
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	21/08/2024	1,659,265.19	1,055,609.646	1.5719	1.5719	1.5562	-0.095	4.737
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	21/08/2024	16,974,061.88	9,440,131.732	1.7981	1.8161	1.7801	0.290	5.054
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	21/08/2024	4,849,001.75	2,986,707.649	1.6235	1.6438	1.6073	-0.098	4.749
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	21/08/2024	1,740,718.61	975,922.642	1.7837	1.7837	1.7659	-0.095	5.165
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	21/08/2024	104,144,541.38	64,155,591.208	1.6233	1.6395	1.6071	-0.098	4.736
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	21/08/2024	928,448.26	516,298.976	1.7983	1.8208	1.7803	0.290	5.053

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	21/08/2024	49,634.10	2,080.455	23.8573	24.1555	23.6187	0.288	7.913
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	21/08/2024	1,081,260.09	50,271.733	21.5083	21.8309	21.2932	-0.102	7.579
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	21/08/2024	527,473.89	23,952.772	22.0214	22.2416	21.8012	-0.101	7.754
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	21/08/2024	105,942.63	4,790.544	22.1149	22.1149	21.8938	-0.099	8.285
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	21/08/2024	72,386,790.92	3,365,376.585	21.5093	21.7782	21.2942	-0.102	7.579
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	21/08/2024	1,748,835.84	80,747.435	21.6581	21.6581	21.4415	-0.101	7.579
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	21/08/2024	932,599.17	38,612.316	24.1529	24.1529	23.9114	0.287	7.910
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	21/08/2024	8,895,571.95	372,852.440	23.8582	23.8582	23.6196	0.288	7.905
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	21/08/2024	28,864,218.80	2,579,385.854	11.1903	11.1903	11.1903	0.038	8.006
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	21/08/2024	14,748,709.36	9,577,377.784	1.5400	1.5400	1.5400	0.026	9.150
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	21/08/2024	136,703.69	91,076.273	1.5010	1.5010	1.5010	0.027	9.140
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	21/08/2024	704,103.08	473,645.781	1.4866	1.4866	1.4866	0.027	8.853
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	21/08/2024	165,162,498.30	15,766,890.729	10.4753	10.4753	10.4753	0.003	4.508
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	21/08/2024	169,812.48	100,010.001	1.6980	1.6980	1.6980	0.106	10.188
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	21/08/2024	91,168.66	55,408.339	1.6454	1.6454	1.6454	0.097	9.810
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	21/08/2024	98,984.58	58,512.167	1.6917	1.6917	1.6917	0.101	1.561
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	21/08/2024	330,498,763.41	29,185,485.505	11.3241	11.3807	11.2109	0.080	3.600
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	21/08/2024	270,190.34	23,081.468	11.7059	11.7059	11.7059	0.081	3.941
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	21/08/2024	1,346,822.18	118,934.012	11.3241	11.4373	11.3241	0.080	3.600
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	21/08/2024	7,709,706.32	680,857.156	11.3235	11.4084	11.3235	0.080	3.600
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	21/08/2024	3,626,661.62	163,761.097	22.1461	22.1461	21.9246	0.080	3.600
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	21/08/2024	132,243,846.05	9,367,144.445	14.1178	14.2237	14.0119	0.085	5.962
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	21/08/2024	13,231,207.81	479,493.852	27.5941	27.5941	27.5941	0.086	5.934
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	21/08/2024	105,101.27	7,444.419	14.1181	14.2593	14.1181	0.085	5.962

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	21/08/2024	8,221,407.64	582,372.264	14.1171	14.2583	14.1171	0.086	5.962
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	21/08/2024	55,669.55	2,996.802	18.5763	18.7621	18.5763	0.057	9.851
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	21/08/2024	26,604,032.52	1,431,819.901	18.5806	18.7664	18.3948	0.057	9.851
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	21/08/2024	305,556.99	16,444.218	18.5814	18.8137	18.5814	0.057	9.852
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	21/08/2024	34,469.36	2,016.779	17.0913	17.3049	16.9204	-0.094	9.231
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	21/08/2024	6,616,725.24	387,147.325	17.0910	17.2619	16.9201	-0.094	9.231
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	21/08/2024	27,905,856.90	1,473,271.158	18.9414	19.1308	18.7520	0.295	9.568
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	21/08/2024	681,743.89	35,997.981	18.9384	19.1751	18.7490	0.296	9.568
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	21/08/2024	519,782.51	401,862.007	1.2934	1.2934	1.2934	0.062	6.321
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	21/08/2024	89,134,559.20	67,667,068.191	1.3173	1.3173	1.3173	0.068	6.612
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	21/08/2024	51,597,796.29	32,823,687.382	1.5720	1.5720	1.5720	0.013	10.324
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	21/08/2024	1,661,740.50	1,074,842.107	1.5460	1.5460	1.5460	0.006	10.020

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,575,713.68	0.511299723898	8,986,457.55
EUR	2,972,147,885.20	1.000000000000	2,972,147,885.20
USD	120,006,495.63	0.899604174163	107,958,344.40
		Totals	3,089,092,687.15

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