



Position and Prices Sheet of 22/08/2024

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	22/08/2024	2,535,217.69	2,160,727.306	1.1733	1.1733	1.1733	-0.221	7.870
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	22/08/2024	7,705,722.15	6,138,535.948	1.2553	1.2553	1.2553	-0.223	8.571
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	22/08/2024	14,978,207.02	6,574,963.284	2.2781	2.2781	2.2553	-0.572	12.610
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	22/08/2024	2,422,565.86	1,119,255.380	2.1644	2.1860	2.1428	-0.290	12.606
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	22/08/2024	172,702.65	88,749.433	1.9460	1.9752	1.9265	-0.572	11.936
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	22/08/2024	315,010.28	145,844.796	2.1599	2.1923	2.1383	-0.286	12.477
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	22/08/2024	713,718.69	187,207.911	3.8124	3.8124	3.8124	-0.576	12.093
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	22/08/2024	747,803.37	384,200.853	1.9464	1.9464	1.9464	-0.572	11.933
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	22/08/2024	215,361.38	105,500.070	2.0413	2.0413	2.0413	-0.575	12.667
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	22/08/2024	102,022,977.28	52,418,487.843	1.9463	1.9658	1.9268	-0.577	11.927
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	22/08/2024	1,494,326.89	787,815.508	1.8968	1.9158	1.8778	-0.577	11.754
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	22/08/2024	72,193,313.37	187,587,859.143	0.3849	0.3887	0.3811	0.234	13.573
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	22/08/2024	21,118,284.99	45,970,490.645	0.4594	0.4594	0.4548	0.218	14.707
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	22/08/2024	27,343,040.19	71,030,693.783	0.3849	0.3907	0.3811	0.208	13.540
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	22/08/2024	4,596,518.25	3,373,472.367	1.3625	1.3625	1.3625	-0.117	3.361
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	22/08/2024	50,292,487.60	37,988,629.934	1.3239	1.3239	1.3239	-0.113	2.963
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	22/08/2024	1,708,148.04	1,290,279.385	1.3239	1.3292	1.3239	-0.113	2.963
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	22/08/2024	3,174,284.60	2,121,364.628	1.4963	1.4963	1.4888	-0.080	2.634
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	22/08/2024	160,561,284.36	111,616,959.325	1.4385	1.4457	1.4313	-0.076	2.399
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	22/08/2024	428,765.71	300,314.296	1.4277	1.4313	1.4277	-0.077	2.403

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	22/08/2024	993,458.80	690,739.904	1.4383	1.4383	1.4383	-0.069	2.407
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	22/08/2024	5,231,970.26	3,637,486.145	1.4383	1.4498	1.4383	-0.076	2.399
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	22/08/2024	8,155,680.29	6,156,831.923	1.3247	1.3446	1.3115	0.023	7.133
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	22/08/2024	23,147,361.69	17,495,040.372	1.3231	1.3363	1.3099	0.023	7.125
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	22/08/2024	4,894,078.21	3,914,451.188	1.2503	1.2628	1.2378	0.024	5.743
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	22/08/2024	37,679,280.95	20,877,877.554	1.8047	1.8119	1.8047	0.067	3.969
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	22/08/2024	4,516,323.27	344,965.052	13.0921	13.0921	13.0921	0.071	4.144
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	22/08/2024	51,469,539.48	27,423,371.171	1.8768	1.8768	1.8768	0.069	4.238
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	22/08/2024	209,250,569.78	115,924,743.452	1.8051	1.8051	1.8051	0.072	3.974
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	22/08/2024	44,170,793.41	24,472,033.813	1.8049	1.8094	1.7869	0.067	2.348
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	22/08/2024	19,366,414.74	525,032.184	36.8861	37.1627	36.6095	-0.227	1.794
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	22/08/2024	5,985,303.45	141,947.964	42.1655	42.1655	41.8493	-0.224	2.420
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	22/08/2024	2,927,739.82	79,376.074	36.8844	37.3455	36.8844	-0.227	1.793
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	22/08/2024	1,316,528.47	47,946.620	27.4582	27.8014	27.4582	-0.227	0.715
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	22/08/2024	926,250.57	26,203.263	35.3487	35.6138	34.9952	-0.226	1.795
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	22/08/2024	87,782,102.63	8,527,739.520	10.2937	10.3143	10.0878	-0.100	2.931
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	22/08/2024	2,659,114.38	258,316.704	10.2940	10.3146	10.0881	-0.100	2.934
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	22/08/2024	824,707.58	62,183.139	13.2626	13.2626	12.9973	-0.010	0.294
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	22/08/2024	152,840,766.29	15,135,929.848	10.0980	10.1080	9.8960	0.010	0.980
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	22/08/2024	146,879,196.04	14,398,086.619	10.2013	10.2217	9.9973	-0.008	2.013
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	22/08/2024	172,908.13	16,948.932	10.2017	10.2221	10.2017	-0.008	1.989
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	22/08/2024	651,353.93	50,621.174	12.8672	12.8672	12.6099	-0.036	0.812
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	22/08/2024	255,594.29	21,823.436	11.7119	11.7119	11.7119	-0.115	0.289

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	22/08/2024	30,596,053.47	3,196,519.885	9.5717	9.5956	9.5717	-0.045	1.446
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	22/08/2024	18,679,741.40	1,897,889.460	9.8424	9.8424	9.8424	-0.044	1.740
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	22/08/2024	78,208.37	8,168.307	9.5746	9.5746	9.5746	-0.046	1.449
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	22/08/2024	1,288,871.85	134,249.161	9.6006	9.6006	9.6006	-0.046	1.451
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	22/08/2024	166,278.00	14,788.518	11.2437	11.2437	11.2437	-0.118	-0.321
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	22/08/2024	4,494,316.37	341,294.871	13.1684	13.1684	13.0696	-0.180	1.617
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	22/08/2024	62,849.17	4,900.049	12.8262	12.8583	12.8262	-0.182	1.330
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	22/08/2024	575,750.38	44,833.480	12.8420	12.9191	12.8420	-0.181	1.326
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	22/08/2024	89,418,738.42	6,973,825.221	12.8221	12.9183	12.7259	-0.181	1.321
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	22/08/2024	150,368.76	11,505.538	13.0693	13.0693	13.0693	-0.180	1.592
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	22/08/2024	3,341,432.61	311,419.323	10.7297	10.8102	10.6492	0.012	3.304
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	22/08/2024	5,644,208.29	502,434.567	11.2337	11.2337	11.2337	0.013	3.626
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	22/08/2024	2,149,787.57	200,564.765	10.7187	10.8259	10.7187	0.012	3.244
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	22/08/2024	2,918,323.16	285,630.862	10.2171	10.2937	10.1149	0.012	1.813
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	22/08/2024	701,838.45	71,640.595	9.7967	9.8702	9.7967	0.013	2.061
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	22/08/2024	151,928.53	12,722.422	11.9418	11.9418	11.9418	-0.067	-0.725
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	22/08/2024	73,498,724.83	4,285,088.544	17.1522	17.2808	17.0236	-0.005	4.212
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	22/08/2024	41,236,821.42	2,209,100.697	18.6668	18.6668	18.5268	-0.003	4.750
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	22/08/2024	28,462,435.98	1,659,656.441	17.1496	17.3640	17.1496	-0.005	4.212
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	22/08/2024	18,645,492.35	1,455,168.819	12.8133	12.9735	12.8133	-0.005	2.586
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	22/08/2024	75,254,685.13	4,713,725.194	15.9650	16.0847	15.8054	-0.005	4.212
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	22/08/2024	24,027,161.90	1,903,710.847	12.6212	12.7474	12.4950	0.013	8.705
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	22/08/2024	85,176.23	6,748.625	12.6213	12.7475	12.6213	0.013	8.705

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	22/08/2024	1,141,480.70	90,439.534	12.6215	12.7477	12.4953	0.013	8.705
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	22/08/2024	83,521.89	33,331.645	2.5058	2.5434	2.4807	-0.151	10.334
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	22/08/2024	4,800,926.96	2,238,379.893	2.1448	2.1448	2.1234	-0.441	9.675
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	22/08/2024	245,983.32	108,191.437	2.2736	2.2963	2.2736	-0.438	9.783
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	22/08/2024	1,309,650.53	580,860.580	2.2547	2.2885	2.2322	-0.437	9.680
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	22/08/2024	3,531,136.85	1,409,815.049	2.5047	2.5360	2.4797	-0.151	10.334
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	22/08/2024	245,479,090.55	108,879,658.722	2.2546	2.2828	2.2321	-0.437	9.676
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	22/08/2024	31,410.25	11,627.216	2.7014	2.7014	2.6744	-0.435	10.545
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	22/08/2024	8,622,133.88	8,096,581.746	1.0649	1.0782	1.0543	-0.588	1.865
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	22/08/2024	11,709.83	9,250.837	1.2658	1.2658	1.2531	-0.589	2.535
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	22/08/2024	72,582.28	61,322.821	1.1836	1.2014	1.1836	-0.303	2.467
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	22/08/2024	644,491.99	650,132.358	0.9913	0.9913	0.9814	-0.592	1.797
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	22/08/2024	534,791.86	451,882.650	1.1835	1.1983	1.1717	-0.303	2.476
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	22/08/2024	301,605.27	283,084.028	1.0654	1.0814	1.0547	-0.597	1.864
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	22/08/2024	4,387,365.65	4,119,540.041	1.0650	1.0757	1.0544	-0.588	1.865
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	22/08/2024	3,280,357.37	2,022,334.646	1.6221	1.6221	1.6221	-0.049	4.658
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	22/08/2024	1,658,455.95	1,055,609.646	1.5711	1.5711	1.5554	-0.051	4.684
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	22/08/2024	16,980,865.28	9,421,268.617	1.8024	1.8204	1.7844	0.239	5.305
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	22/08/2024	4,846,636.84	2,986,707.649	1.6227	1.6430	1.6065	-0.049	4.697
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	22/08/2024	1,739,899.76	975,922.642	1.7828	1.7828	1.7650	-0.050	5.112
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	22/08/2024	104,069,852.08	64,140,862.697	1.6225	1.6387	1.6063	-0.049	4.684
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	22/08/2024	930,674.70	516,298.976	1.8026	1.8251	1.7846	0.239	5.304

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	22/08/2024	49,821.74	2,080.455	23.9475	24.2468	23.7080	0.378	8.321
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	22/08/2024	1,082,223.00	50,271.733	21.5275	21.8504	21.3122	0.089	7.675
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	22/08/2024	527,947.29	23,952.772	22.0412	22.2616	21.8208	0.090	7.851
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	22/08/2024	106,039.94	4,790.544	22.1353	22.1353	21.9139	0.092	8.385
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	22/08/2024	72,425,453.61	3,364,178.115	21.5284	21.7975	21.3131	0.089	7.675
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	22/08/2024	1,750,393.26	80,747.435	21.6774	21.6774	21.4606	0.089	7.675
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	22/08/2024	936,124.68	38,612.316	24.2442	24.2442	24.0018	0.378	8.318
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	22/08/2024	8,928,861.91	372,838.282	23.9484	23.9484	23.7089	0.378	8.313
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	22/08/2024	28,899,810.52	2,582,425.608	11.1910	11.1910	11.1910	0.006	8.013
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	22/08/2024	14,757,985.94	9,581,514.567	1.5403	1.5403	1.5403	0.019	9.171
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	22/08/2024	136,730.55	91,076.273	1.5013	1.5013	1.5013	0.020	9.162
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	22/08/2024	704,233.57	473,645.781	1.4868	1.4868	1.4868	0.013	8.867
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	22/08/2024	165,137,799.17	15,763,044.941	10.4763	10.4763	10.4763	0.010	4.518
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	22/08/2024	169,571.95	100,010.001	1.6955	1.6955	1.6955	-0.147	10.026
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	22/08/2024	91,038.21	55,408.339	1.6430	1.6430	1.6430	-0.146	9.650
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	22/08/2024	98,841.83	58,512.167	1.6893	1.6893	1.6893	-0.142	1.417
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	22/08/2024	330,473,402.62	29,198,089.768	11.3183	11.3749	11.2051	-0.051	3.547
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	22/08/2024	270,056.76	23,081.468	11.7002	11.7002	11.7002	-0.049	3.890
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	22/08/2024	1,346,137.47	118,934.012	11.3184	11.4316	11.3184	-0.050	3.548
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	22/08/2024	7,605,194.54	671,969.057	11.3178	11.4027	11.3178	-0.050	3.548
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	22/08/2024	3,624,817.91	163,761.097	22.1348	22.1348	21.9135	-0.051	3.547
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	22/08/2024	132,081,817.32	9,362,693.344	14.1072	14.2130	14.0014	-0.075	5.882
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	22/08/2024	13,221,378.20	479,497.449	27.5734	27.5734	27.5734	-0.075	5.854
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	22/08/2024	105,022.40	7,444.419	14.1075	14.2486	14.1075	-0.075	5.882

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	22/08/2024	8,215,238.25	582,372.264	14.1065	14.2476	14.1065	-0.075	5.882
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	22/08/2024	55,601.42	2,996.802	18.5536	18.7391	18.5536	-0.122	9.716
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	22/08/2024	26,589,493.60	1,432,790.813	18.5578	18.7434	18.3722	-0.123	9.717
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	22/08/2024	305,183.06	16,444.218	18.5587	18.7907	18.5587	-0.122	9.717
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	22/08/2024	34,365.49	2,016.779	17.0398	17.2528	16.8694	-0.301	8.902
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	22/08/2024	6,596,784.79	387,147.325	17.0395	17.2099	16.8691	-0.301	8.902
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	22/08/2024	27,902,084.16	1,473,271.158	18.9389	19.1283	18.7495	-0.013	9.554
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	22/08/2024	681,651.73	35,997.981	18.9358	19.1725	18.7464	-0.014	9.553
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	22/08/2024	519,691.07	401,862.007	1.2932	1.2932	1.2932	-0.015	6.305
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	22/08/2024	89,090,472.14	67,644,718.267	1.3170	1.3170	1.3170	-0.023	6.588
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	22/08/2024	51,596,412.73	32,812,253.139	1.5725	1.5725	1.5725	0.032	10.359
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	22/08/2024	1,662,255.71	1,074,842.107	1.5465	1.5465	1.5465	0.032	10.056

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,559,914.80	0.511299723898	8,978,379.59
EUR	2,973,423,769.89	1.000000000000	2,973,423,769.89
USD	119,966,847.11	0.898069151325	107,738,524.57
		Totals	3,090,140,674.05

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