



Position and Prices Sheet of 23/08/2024

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	23/08/2024	2,544,079.69	2,160,727.306	1.1774	1.1774	1.1774	0.349	8.247
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	23/08/2024	7,732,872.74	6,138,535.948	1.2597	1.2597	1.2597	0.351	8.952
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	23/08/2024	15,101,776.55	6,574,963.284	2.2969	2.2969	2.2739	0.825	13.539
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	23/08/2024	2,446,663.98	1,119,255.380	2.1860	2.2079	2.1641	0.998	13.730
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	23/08/2024	174,122.91	88,749.433	1.9620	1.9914	1.9424	0.822	12.856
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	23/08/2024	318,143.79	145,844.796	2.1814	2.2141	2.1596	0.995	13.597
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	23/08/2024	719,588.12	187,207.911	3.8438	3.8438	3.8438	0.824	13.016
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	23/08/2024	753,953.11	384,200.853	1.9624	1.9624	1.9624	0.822	12.853
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	23/08/2024	217,138.48	105,500.070	2.0582	2.0582	2.0582	0.828	13.600
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	23/08/2024	102,979,274.54	52,478,262.561	1.9623	1.9819	1.9427	0.822	12.847
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	23/08/2024	1,506,605.36	787,815.508	1.9124	1.9315	1.8933	0.822	12.673
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	23/08/2024	72,052,439.29	187,568,335.433	0.3841	0.3879	0.3803	-0.208	13.337
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	23/08/2024	21,080,169.06	45,970,490.645	0.4586	0.4586	0.4540	-0.174	14.507
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	23/08/2024	27,259,045.59	70,943,543.874	0.3842	0.3900	0.3804	-0.182	13.333
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	23/08/2024	4,614,911.16	3,380,650.349	1.3651	1.3651	1.3651	0.191	3.558
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	23/08/2024	50,384,768.07	37,987,929.934	1.3263	1.3263	1.3263	0.181	3.150
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	23/08/2024	1,711,313.81	1,290,279.385	1.3263	1.3316	1.3263	0.181	3.150
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	23/08/2024	3,179,250.07	2,121,364.628	1.4987	1.4987	1.4912	0.160	2.799
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	23/08/2024	160,665,841.11	111,516,704.766	1.4407	1.4479	1.4335	0.153	2.556
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	23/08/2024	429,430.21	300,314.296	1.4299	1.4335	1.4299	0.154	2.561

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	23/08/2024	995,000.45	690,739.904	1.4405	1.4405	1.4405	0.153	2.563
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	23/08/2024	5,209,842.09	3,616,496.850	1.4406	1.4521	1.4406	0.160	2.563
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	23/08/2024	8,154,660.76	6,156,831.923	1.3245	1.3444	1.3113	-0.015	7.117
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	23/08/2024	23,096,845.44	17,459,040.045	1.3229	1.3361	1.3097	-0.015	7.109
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	23/08/2024	4,893,466.41	3,914,451.188	1.2501	1.2626	1.2376	-0.016	5.726
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	23/08/2024	37,666,495.26	20,877,877.554	1.8041	1.8113	1.8041	-0.033	3.935
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	23/08/2024	4,514,822.10	344,965.052	13.0878	13.0878	13.0878	-0.033	4.109
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	23/08/2024	51,452,338.54	27,423,215.926	1.8762	1.8762	1.8762	-0.032	4.204
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	23/08/2024	209,169,011.40	115,918,894.546	1.8044	1.8044	1.8044	-0.039	3.934
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	23/08/2024	44,407,199.39	24,611,375.584	1.8043	1.8088	1.7863	-0.033	2.314
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	23/08/2024	19,407,922.99	525,242.335	36.9504	37.2275	36.6733	0.174	1.971
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	23/08/2024	5,995,889.17	141,947.964	42.2401	42.2401	41.9233	0.177	2.601
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	23/08/2024	2,932,841.05	79,376.074	36.9487	37.4106	36.9487	0.174	1.970
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	23/08/2024	1,318,822.37	47,946.620	27.5061	27.8499	27.5061	0.174	0.891
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	23/08/2024	927,864.46	26,203.263	35.4103	35.6759	35.0562	0.174	1.972
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	23/08/2024	87,823,247.87	8,524,746.643	10.3022	10.3228	10.0962	0.083	3.016
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	23/08/2024	2,661,294.69	258,316.704	10.3024	10.3230	10.0964	0.082	3.018
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	23/08/2024	824,846.80	62,183.139	13.2648	13.2648	12.9995	0.017	0.311
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	23/08/2024	154,786,453.39	15,326,715.484	10.0990	10.1090	9.8970	0.010	0.990
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	23/08/2024	146,946,916.10	14,398,086.619	10.2060	10.2264	10.0019	0.046	2.060
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	23/08/2024	172,987.86	16,948.932	10.2064	10.2268	10.2064	0.046	2.036
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	23/08/2024	651,537.63	50,621.174	12.8709	12.8709	12.6135	0.029	0.841
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	23/08/2024	255,956.34	21,823.436	11.7285	11.7285	11.7285	0.142	0.431

**UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.**



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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	23/08/2024	30,635,313.48	3,198,915.971	9.5768	9.6007	9.5768	0.053	1.500
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	23/08/2024	18,689,695.12	1,897,865.535	9.8477	9.8477	9.8477	0.054	1.794
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	23/08/2024	78,250.07	8,168.307	9.5797	9.5797	9.5797	0.053	1.504
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	23/08/2024	1,289,559.12	134,249.161	9.6057	9.6057	9.6057	0.053	1.505
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	23/08/2024	166,517.95	14,788.518	11.2599	11.2599	11.2599	0.144	-0.177
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	23/08/2024	4,499,981.92	341,287.627	13.1853	13.1853	13.0864	0.128	1.748
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	23/08/2024	62,928.96	4,900.049	12.8425	12.8746	12.8425	0.127	1.458
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	23/08/2024	576,481.33	44,833.480	12.8583	12.9354	12.8583	0.127	1.454
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	23/08/2024	89,656,767.76	6,983,523.945	12.8383	12.9346	12.7420	0.126	1.449
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	23/08/2024	150,561.34	11,505.538	13.0860	13.0860	13.0860	0.128	1.722
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	23/08/2024	3,347,261.11	311,624.740	10.7413	10.8219	10.6607	0.108	3.416
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	23/08/2024	5,650,145.22	502,434.567	11.2455	11.2455	11.2455	0.105	3.735
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	23/08/2024	2,151,992.69	200,564.765	10.7297	10.8370	10.7297	0.103	3.350
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	23/08/2024	2,921,351.08	285,630.862	10.2277	10.3044	10.1254	0.104	1.918
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	23/08/2024	702,642.07	71,640.595	9.8079	9.8815	9.8079	0.114	2.177
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	23/08/2024	152,098.47	12,722.422	11.9552	11.9552	11.9552	0.112	-0.614
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	23/08/2024	73,512,523.34	4,284,164.338	17.1591	17.2878	17.0304	0.040	4.254
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	23/08/2024	41,254,162.00	2,209,089.798	18.6747	18.6747	18.5346	0.042	4.794
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	23/08/2024	28,450,912.65	1,658,315.302	17.1565	17.3710	17.1565	0.040	4.254
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	23/08/2024	18,653,015.59	1,455,168.819	12.8185	12.9787	12.8185	0.041	2.628
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	23/08/2024	75,285,049.54	4,713,725.194	15.9715	16.0913	15.8118	0.041	4.254
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	23/08/2024	24,007,101.26	1,903,761.256	12.6104	12.7365	12.4843	-0.086	8.612
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	23/08/2024	85,102.86	6,748.625	12.6104	12.7365	12.6104	-0.086	8.611

**UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.**



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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	23/08/2024	1,140,497.47	90,439.534	12.6106	12.7367	12.4845	-0.086	8.611
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	23/08/2024	84,189.29	33,331.645	2.5258	2.5637	2.5005	0.798	11.215
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	23/08/2024	4,831,234.00	2,238,473.599	2.1583	2.1583	2.1367	0.629	10.365
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	23/08/2024	247,526.81	108,191.437	2.2879	2.3108	2.2879	0.629	10.473
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	23/08/2024	1,317,862.85	580,860.580	2.2688	2.3028	2.2461	0.625	10.366
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	23/08/2024	3,559,353.20	1,409,815.049	2.5247	2.5563	2.4995	0.798	11.215
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	23/08/2024	246,985,004.71	108,864,939.730	2.2687	2.2971	2.2460	0.625	10.361
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	23/08/2024	31,608.29	11,627.216	2.7185	2.7185	2.6913	0.633	11.245
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	23/08/2024	8,665,167.30	8,098,222.811	1.0700	1.0834	1.0593	0.479	2.353
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	23/08/2024	11,766.22	9,250.837	1.2719	1.2719	1.2592	0.482	3.030
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	23/08/2024	73,054.42	61,322.821	1.1913	1.2092	1.1913	0.651	3.134
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	23/08/2024	647,777.56	650,335.102	0.9961	0.9961	0.9861	0.484	2.290
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	23/08/2024	538,270.65	451,882.650	1.1912	1.2061	1.1793	0.651	3.143
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	23/08/2024	303,049.16	283,084.028	1.0705	1.0866	1.0598	0.479	2.352
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	23/08/2024	4,408,369.66	4,119,540.041	1.0701	1.0808	1.0594	0.479	2.353
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	23/08/2024	3,282,268.10	2,022,334.646	1.6230	1.6230	1.6230	0.055	4.716
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	23/08/2024	1,659,623.05	1,055,737.569	1.5720	1.5720	1.5563	0.057	4.744
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	23/08/2024	17,019,799.03	9,421,268.617	1.8065	1.8246	1.7884	0.227	5.545
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	23/08/2024	4,849,459.90	2,986,707.649	1.6237	1.6440	1.6075	0.062	4.762
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	23/08/2024	1,740,943.32	975,922.642	1.7839	1.7839	1.7661	0.062	5.177
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	23/08/2024	104,096,140.64	64,119,716.375	1.6235	1.6397	1.6073	0.062	4.749
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	23/08/2024	932,808.55	516,298.976	1.8067	1.8293	1.7886	0.227	5.544

**UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.**



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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	23/08/2024	49,889.51	2,080.455	23.9801	24.2799	23.7403	0.136	8.469
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	23/08/2024	1,081,845.89	50,271.733	21.5200	21.8428	21.3048	-0.035	7.638
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	23/08/2024	527,766.99	23,952.772	22.0336	22.2539	21.8133	-0.034	7.814
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	23/08/2024	106,005.94	4,790.544	22.1282	22.1282	21.9069	-0.032	8.350
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	23/08/2024	72,370,569.83	3,362,800.541	21.5209	21.7899	21.3057	-0.035	7.637
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPBLX	23/08/2024	1,749,984.21	80,756.706	21.6698	21.6698	21.4531	-0.035	7.637
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	23/08/2024	937,398.08	38,612.316	24.2772	24.2772	24.0344	0.136	8.466
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	23/08/2024	8,941,007.88	372,838.282	23.9809	23.9809	23.7411	0.136	8.460
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	23/08/2024	28,904,718.82	2,581,797.480	11.1956	11.1956	11.1956	0.041	8.057
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	23/08/2024	14,775,881.96	9,587,790.708	1.5411	1.5411	1.5411	0.052	9.228
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	23/08/2024	139,136.08	92,627.076	1.5021	1.5021	1.5021	0.053	9.220
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	23/08/2024	704,617.68	473,645.781	1.4876	1.4876	1.4876	0.054	8.926
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	23/08/2024	165,121,369.74	15,757,721.461	10.4788	10.4788	10.4788	0.024	4.543
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	23/08/2024	170,286.72	100,010.001	1.7027	1.7027	1.7027	0.425	10.493
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	23/08/2024	91,420.58	55,408.339	1.6499	1.6499	1.6499	0.420	10.111
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	23/08/2024	99,255.88	58,512.167	1.6963	1.6963	1.6963	0.414	1.837
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	23/08/2024	330,222,315.97	29,184,481.861	11.3150	11.3716	11.2019	-0.029	3.517
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	23/08/2024	269,981.18	23,081.468	11.6969	11.6969	11.6969	-0.028	3.861
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	23/08/2024	1,345,741.89	118,934.012	11.3150	11.4282	11.3150	-0.030	3.517
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	23/08/2024	7,602,959.63	671,969.057	11.3144	11.3993	11.3144	-0.030	3.517
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	23/08/2024	3,623,752.70	163,761.097	22.1283	22.1283	21.9070	-0.029	3.516
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	23/08/2024	132,109,786.56	9,364,226.420	14.1079	14.2137	14.0021	0.005	5.887
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	23/08/2024	13,222,012.92	479,497.449	27.5747	27.5747	27.5747	0.005	5.859
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	23/08/2024	105,027.44	7,444.419	14.1082	14.2493	14.1082	0.005	5.887

**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	23/08/2024	8,215,632.63	582,372.264	14.1072	14.2483	14.1072	0.005	5.888
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	23/08/2024	55,648.53	2,996.802	18.5693	18.7550	18.5693	0.085	9.809
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	23/08/2024	26,622,037.59	1,433,330.143	18.5736	18.7593	18.3879	0.085	9.810
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	23/08/2024	305,441.61	16,444.218	18.5744	18.8066	18.5744	0.085	9.810
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	23/08/2024	34,445.27	2,016.779	17.0793	17.2928	16.9085	0.232	9.155
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	23/08/2024	6,612,100.75	387,147.325	17.0790	17.2498	16.9082	0.232	9.155
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	23/08/2024	28,014,669.61	1,473,271.158	19.0153	19.2055	18.8251	0.403	9.996
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	23/08/2024	684,402.21	35,997.981	19.0122	19.2499	18.8221	0.403	9.995
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	23/08/2024	519,819.80	401,862.007	1.2935	1.2935	1.2935	0.023	6.330
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	23/08/2024	89,088,859.38	67,625,952.857	1.3174	1.3174	1.3174	0.030	6.620
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	23/08/2024	51,589,966.83	32,786,463.823	1.5735	1.5735	1.5735	0.064	10.429
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	23/08/2024	1,663,335.87	1,074,842.107	1.5475	1.5475	1.5475	0.065	10.127

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,565,353.74	0.511299723898	8,981,160.52
EUR	2,978,345,936.49	1.000000000000	2,978,345,936.49
USD	120,310,643.24	0.899199712256	108,183,295.78
		<b>Totals</b>	<b>3,095,510,392.79</b>

**UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.**