



Position and Prices Sheet of 25/07/2024

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	25/07/2024	2,532,942.17	2,160,727.306	1.1723	1.1723	1.1723	-0.162	7.778
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	25/07/2024	7,692,819.94	6,138,535.948	1.2532	1.2532	1.2532	-0.159	8.390
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	25/07/2024	14,522,619.49	6,402,109.907	2.2684	2.2684	2.2457	-0.969	12.130
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	25/07/2024	2,382,211.01	1,131,480.527	2.1054	2.1265	2.0843	-0.946	9.536
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	25/07/2024	167,943.64	86,609.022	1.9391	1.9682	1.9197	-0.970	11.539
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	25/07/2024	306,416.08	145,844.796	2.1010	2.1325	2.0800	-0.943	9.410
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	25/07/2024	733,433.85	193,060.113	3.7990	3.7990	3.7990	-0.972	11.699
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	25/07/2024	605,373.83	312,121.971	1.9395	1.9395	1.9395	-0.975	11.536
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	25/07/2024	214,435.28	105,500.070	2.0326	2.0326	2.0326	-0.965	12.187
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	25/07/2024	95,851,385.18	49,421,686.063	1.9395	1.9589	1.9201	-0.970	11.536
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	25/07/2024	1,489,348.06	787,815.508	1.8905	1.9094	1.8716	-0.969	11.383
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	25/07/2024	72,772,921.54	187,620,002.711	0.3879	0.3918	0.3840	-0.103	14.459
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	25/07/2024	20,530,031.89	44,394,681.446	0.4624	0.4624	0.4578	-0.130	15.456
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	25/07/2024	27,509,497.03	70,906,046.057	0.3880	0.3938	0.3841	-0.103	14.454
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	25/07/2024	4,540,430.25	3,369,479.592	1.3475	1.3475	1.3475	0.015	2.223
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	25/07/2024	48,934,815.80	37,358,240.818	1.3099	1.3099	1.3099	0.015	1.874
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	25/07/2024	1,690,079.35	1,290,279.385	1.3099	1.3151	1.3099	0.015	1.874
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	25/07/2024	3,164,088.49	2,121,364.628	1.4915	1.4915	1.4840	0.013	2.305
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	25/07/2024	162,302,360.36	113,164,462.557	1.4342	1.4414	1.4270	0.014	2.093
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	25/07/2024	427,492.57	300,314.296	1.4235	1.4271	1.4235	0.028	2.102

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	25/07/2024	990,465.84	690,722.476	1.4340	1.4340	1.4340	0.014	2.100
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	25/07/2024	5,215,672.10	3,637,486.145	1.4339	1.4454	1.4339	-0.084	2.086
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	25/07/2024	8,158,398.57	6,156,831.923	1.3251	1.3450	1.3118	0.030	7.165
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	25/07/2024	23,481,837.45	17,741,937.890	1.3235	1.3367	1.3103	0.023	7.157
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	25/07/2024	4,938,027.32	3,948,289.609	1.2507	1.2632	1.2382	0.032	5.776
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	25/07/2024	36,475,466.27	20,255,120.745	1.8008	1.8080	1.8008	-0.006	3.745
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	25/07/2024	4,548,842.08	348,278.442	13.0609	13.0609	13.0609	-0.005	3.895
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	25/07/2024	53,123,091.15	28,375,044.199	1.8722	1.8722	1.8722	-0.005	3.982
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	25/07/2024	211,234,683.59	117,280,538.355	1.8011	1.8011	1.8011	-0.006	3.744
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	25/07/2024	35,162,674.90	19,523,802.624	1.8010	1.8055	1.7830	-0.006	2.126
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	25/07/2024	19,157,244.02	525,969.259	36.4227	36.6959	36.1495	0.104	0.515
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	25/07/2024	5,905,790.65	141,947.964	41.6053	41.6053	41.2933	0.106	1.060
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	25/07/2024	2,890,958.47	79,376.074	36.4210	36.8763	36.4210	0.104	0.514
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	25/07/2024	1,201,857.27	44,327.156	27.1133	27.4522	27.1133	0.104	-0.550
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	25/07/2024	914,614.04	26,203.263	34.9046	35.1664	34.5556	0.104	0.516
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	25/07/2024	87,205,151.03	8,528,024.624	10.2257	10.2462	10.0212	0.018	2.251
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	25/07/2024	2,641,548.97	258,316.704	10.2260	10.2465	10.0215	0.018	2.254
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	25/07/2024	852,752.81	64,374.044	13.2468	13.2468	12.9819	0.036	0.175
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	25/07/2024	100,267,265.84	9,962,964.498	10.0640	10.0740	9.8630	0.030	0.640
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	25/07/2024	146,439,659.81	14,413,504.229	10.1599	10.1802	9.9567	0.032	1.599
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	25/07/2024	172,206.32	16,948.932	10.1603	10.1806	10.1603	0.032	1.576
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	25/07/2024	655,693.75	51,030.052	12.8492	12.8492	12.5922	0.052	0.671
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	25/07/2024	254,927.90	21,823.436	11.6814	11.6814	11.6814	-0.044	0.027

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	25/07/2024	28,628,299.21	3,006,154.424	9.5232	9.5470	9.5232	0.049	0.932
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	25/07/2024	18,888,804.17	1,929,558.719	9.7892	9.7892	9.7892	0.051	1.190
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	25/07/2024	77,812.38	8,168.313	9.5261	9.5261	9.5261	0.049	0.936
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	25/07/2024	1,282,344.74	134,249.161	9.5520	9.5520	9.5520	0.050	0.937
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	25/07/2024	166,431.59	14,788.518	11.2541	11.2541	11.2541	-0.123	-0.229
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	25/07/2024	5,507,988.34	421,527.922	13.0667	13.0667	12.9687	0.090	0.833
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	25/07/2024	62,385.24	4,900.049	12.7316	12.7634	12.7316	0.090	0.582
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	25/07/2024	571,499.96	44,833.480	12.7472	12.8237	12.7472	0.090	0.578
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	25/07/2024	82,628,351.34	6,492,144.844	12.7274	12.8229	12.6319	0.090	0.573
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	25/07/2024	149,212.25	11,505.538	12.9687	12.9687	12.9687	0.090	0.810
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	25/07/2024	2,937,373.16	275,811.239	10.6499	10.7298	10.5700	-0.058	2.536
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	25/07/2024	5,601,298.56	502,434.567	11.1483	11.1483	11.1483	-0.053	2.838
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	25/07/2024	2,134,355.82	200,564.765	10.6417	10.7481	10.6417	-0.053	2.502
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	25/07/2024	2,902,626.87	285,630.862	10.1622	10.2384	10.0606	-0.060	1.266
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	25/07/2024	696,373.07	71,640.595	9.7204	9.7933	9.7204	-0.061	1.266
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	25/07/2024	152,677.72	12,722.422	12.0007	12.0007	12.0007	-0.039	-0.235
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	25/07/2024	73,633,496.90	4,324,864.093	17.0256	17.1533	16.8979	0.033	3.442
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	25/07/2024	42,309,051.47	2,284,795.560	18.5177	18.5177	18.3788	0.035	3.913
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	25/07/2024	28,045,706.29	1,647,514.523	17.0230	17.2358	17.0230	0.032	3.443
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	25/07/2024	18,458,642.69	1,451,296.285	12.7187	12.8777	12.7187	0.032	1.829
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	25/07/2024	74,949,022.30	4,729,482.188	15.8472	15.9661	15.6887	0.033	3.443
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	25/07/2024	24,447,415.03	1,944,456.730	12.5729	12.6986	12.4472	-1.228	8.289
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	25/07/2024	84,849.95	6,748.625	12.5729	12.6986	12.5729	-1.229	8.288

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	25/07/2024	1,228,201.31	97,684.638	12.5731	12.6988	12.4474	-1.229	8.288
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	25/07/2024	81,415.02	33,331.645	2.4426	2.4792	2.4182	-0.885	7.551
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	25/07/2024	4,705,790.12	2,197,138.621	2.1418	2.1418	2.1204	-0.911	9.521
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	25/07/2024	218,131.20	96,088.563	2.2701	2.2928	2.2701	-0.912	9.614
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	25/07/2024	1,307,793.24	580,860.580	2.2515	2.2853	2.2290	-0.911	9.525
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	25/07/2024	3,479,640.56	1,425,205.992	2.4415	2.4720	2.4171	-0.885	7.550
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	25/07/2024	241,792,995.23	107,397,023.727	2.2514	2.2795	2.2289	-0.911	9.520
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	25/07/2024	31,252.15	11,596.027	2.6951	2.6951	2.6681	-0.908	10.288
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	25/07/2024	8,542,846.18	7,916,754.912	1.0791	1.0926	1.0683	-0.827	3.224
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	25/07/2024	11,856.48	9,250.837	1.2817	1.2817	1.2689	-0.820	3.823
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	25/07/2024	71,794.88	61,322.821	1.1708	1.1884	1.1708	-0.796	1.359
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	25/07/2024	651,965.01	648,981.953	1.0046	1.0046	0.9946	-0.829	3.163
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	25/07/2024	529,474.17	452,296.063	1.1706	1.1852	1.1589	-0.805	1.359
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	25/07/2024	305,619.52	283,084.028	1.0796	1.0958	1.0688	-0.827	3.222
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	25/07/2024	4,474,908.13	4,146,550.041	1.0792	1.0900	1.0684	-0.827	3.223
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	25/07/2024	3,300,072.10	2,041,141.114	1.6168	1.6168	1.6168	-0.596	4.316
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	25/07/2024	1,690,865.84	1,079,757.071	1.5660	1.5660	1.5503	-0.597	4.344
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	25/07/2024	16,583,539.48	9,456,074.625	1.7537	1.7712	1.7362	-0.573	2.460
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	25/07/2024	4,830,842.15	2,986,707.649	1.6174	1.6376	1.6012	-0.602	4.355
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	25/07/2024	1,733,304.66	975,875.496	1.7762	1.7762	1.7584	-0.593	4.723
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	25/07/2024	104,983,285.45	64,915,397.983	1.6172	1.6334	1.6010	-0.602	4.342
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	25/07/2024	911,721.30	519,831.118	1.7539	1.7758	1.7364	-0.573	2.459

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	25/07/2024	48,306.44	2,080.455	23.2192	23.5094	22.9870	-1.271	5.027
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	25/07/2024	1,074,935.72	50,271.733	21.3825	21.7032	21.1687	-1.298	6.950
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	25/07/2024	524,290.34	23,952.772	21.8885	22.1074	21.6696	-1.297	7.104
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	25/07/2024	105,243.69	4,790.544	21.9690	21.9690	21.7493	-1.296	7.571
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	25/07/2024	73,690,881.44	3,446,163.391	21.3835	21.6508	21.1697	-1.298	6.950
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	25/07/2024	1,736,765.29	80,661.910	21.5314	21.5314	21.3161	-1.298	6.950
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	25/07/2024	950,254.34	40,424.607	23.5068	23.5068	23.2717	-1.271	5.024
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	25/07/2024	8,829,206.87	380,242.730	23.2199	23.2199	22.9877	-1.271	5.018
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	25/07/2024	27,851,708.64	2,512,437.448	11.0855	11.0855	11.0855	-0.525	6.995
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	25/07/2024	14,200,255.31	9,301,617.448	1.5266	1.5266	1.5266	-0.631	8.200
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	25/07/2024	132,222.42	88,857.414	1.4880	1.4880	1.4880	-0.628	8.195
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	25/07/2024	674,703.84	457,681.465	1.4742	1.4742	1.4742	-0.627	7.945
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	25/07/2024	164,620,810.73	15,660,778.910	10.5117	10.5117	10.5117	-0.823	4.872
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	25/07/2024	169,199.82	100,010.001	1.6918	1.6918	1.6918	-0.424	9.786
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	25/07/2024	88,336.85	53,860.241	1.6401	1.6401	1.6401	-0.425	9.457
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	25/07/2024	93,925.36	55,683.609	1.6868	1.6868	1.6868	-0.425	1.267
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	25/07/2024	329,091,617.81	29,341,015.173	11.2161	11.2722	11.1039	-0.221	2.612
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	25/07/2024	267,512.56	23,081.468	11.5899	11.5899	11.5899	-0.220	2.911
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	25/07/2024	1,373,615.36	122,467.893	11.2161	11.3283	11.2161	-0.221	2.612
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	25/07/2024	7,740,728.64	690,178.210	11.2156	11.2997	11.2156	-0.220	2.613
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	25/07/2024	3,615,663.90	164,836.352	21.9349	21.9349	21.7156	-0.220	2.612
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	25/07/2024	132,355,678.50	9,475,665.284	13.9680	14.0728	13.8632	-0.315	4.837
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	25/07/2024	13,211,804.62	483,928.383	27.3012	27.3012	27.3012	-0.315	4.810
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	25/07/2024	103,985.45	7,444.419	13.9682	14.1079	13.9682	-0.315	4.836

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	25/07/2024	8,134,124.69	582,372.264	13.9672	14.1069	13.9672	-0.315	4.837
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	25/07/2024	55,149.50	2,996.802	18.4028	18.5868	18.4028	-0.614	8.825
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	25/07/2024	26,233,348.26	1,425,183.487	18.4070	18.5911	18.2229	-0.614	8.825
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	25/07/2024	302,702.51	16,444.218	18.4078	18.6379	18.4078	-0.614	8.825
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	25/07/2024	34,150.30	2,016.779	16.9331	17.1448	16.7638	-0.613	8.220
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	25/07/2024	6,627,628.11	391,408.294	16.9328	17.1021	16.7635	-0.613	8.220
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	25/07/2024	27,421,946.92	1,492,638.679	18.3715	18.5552	18.1878	-0.586	6.272
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	25/07/2024	646,476.93	35,194.570	18.3687	18.5983	18.1850	-0.586	6.272
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	25/07/2024	499,952.20	390,536.287	1.2802	1.2802	1.2802	-0.381	5.236
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	25/07/2024	88,683,524.01	68,043,826.041	1.3033	1.3033	1.3033	-0.390	5.479
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	25/07/2024	51,222,910.18	32,860,258.605	1.5588	1.5588	1.5588	-0.707	9.397
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	25/07/2024	1,552,685.41	1,012,459.262	1.5336	1.5336	1.5336	-0.706	9.137

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,560,902.37	0.511299723898	8,978,884.53
EUR	2,895,040,430.38	1.000000000000	2,895,040,430.38
USD	117,407,729.40	0.921574048475	108,199,916.51
		Totals	3,012,219,231.42

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