



Position and Prices Sheet of 26/08/2024

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	26/08/2024	2,541,107.83	2,160,727.306	1.1760	1.1760	1.1760	-0.119	8.118
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	26/08/2024	7,724,483.29	6,138,535.948	1.2584	1.2584	1.2584	-0.103	8.839
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	26/08/2024	15,024,504.92	6,574,963.284	2.2851	2.2851	2.2622	-0.514	12.956
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	26/08/2024	2,430,897.98	1,119,255.380	2.1719	2.1936	2.1502	-0.645	12.996
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	26/08/2024	173,218.77	88,749.433	1.9518	1.9811	1.9323	-0.520	12.269
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	26/08/2024	316,093.72	145,844.796	2.1673	2.1998	2.1456	-0.646	12.863
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	26/08/2024	715,851.53	187,207.911	3.8238	3.8238	3.8238	-0.520	12.428
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	26/08/2024	750,038.08	384,200.853	1.9522	1.9522	1.9522	-0.520	12.266
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	26/08/2024	216,028.97	105,500.070	2.0477	2.0477	2.0477	-0.510	13.020
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	26/08/2024	102,726,016.06	52,622,464.391	1.9521	1.9716	1.9326	-0.520	12.261
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	26/08/2024	1,498,750.85	787,815.508	1.9024	1.9214	1.8834	-0.523	12.084
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	26/08/2024	72,202,324.58	187,451,069.513	0.3852	0.3891	0.3813	0.286	13.662
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	26/08/2024	21,139,948.59	45,970,490.645	0.4599	0.4599	0.4553	0.283	14.831
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	26/08/2024	27,332,835.75	70,943,543.874	0.3853	0.3911	0.3814	0.286	13.658
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	26/08/2024	4,614,710.26	3,380,650.349	1.3650	1.3650	1.3650	-0.007	3.550
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	26/08/2024	50,298,891.42	37,926,689.942	1.3262	1.3262	1.3262	-0.008	3.142
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	26/08/2024	1,711,155.29	1,290,279.385	1.3262	1.3315	1.3262	-0.008	3.142
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	26/08/2024	3,177,712.79	2,121,364.628	1.4980	1.4980	1.4905	-0.047	2.751
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	26/08/2024	160,676,836.89	111,581,260.335	1.4400	1.4472	1.4328	-0.049	2.506
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	26/08/2024	429,211.53	300,314.296	1.4292	1.4328	1.4292	-0.049	2.510

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	26/08/2024	994,492.21	690,739.904	1.4397	1.4397	1.4397	-0.056	2.506
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	26/08/2024	5,207,188.28	3,616,496.850	1.4398	1.4513	1.4398	-0.056	2.506
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	26/08/2024	8,163,191.45	6,156,831.923	1.3259	1.3458	1.3126	0.106	7.230
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	26/08/2024	23,114,320.51	17,453,990.288	1.3243	1.3375	1.3111	0.106	7.222
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	26/08/2024	4,898,585.53	3,914,451.188	1.2514	1.2639	1.2389	0.104	5.836
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	26/08/2024	37,677,468.40	20,877,877.554	1.8047	1.8119	1.8047	0.033	3.969
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	26/08/2024	4,516,231.46	344,965.052	13.0919	13.0919	13.0919	0.031	4.142
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	26/08/2024	51,468,998.82	27,423,215.926	1.8768	1.8768	1.8768	0.032	4.238
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	26/08/2024	209,119,430.46	115,857,659.330	1.8050	1.8050	1.8050	0.033	3.969
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	26/08/2024	44,611,953.48	24,717,663.621	1.8049	1.8094	1.7869	0.033	2.348
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	26/08/2024	19,390,354.52	525,463.930	36.9014	37.1782	36.6246	-0.133	1.836
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	26/08/2024	5,988,403.85	141,947.964	42.1873	42.1873	41.8709	-0.125	2.473
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	26/08/2024	2,928,950.57	79,376.074	36.8997	37.3609	36.8997	-0.133	1.835
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	26/08/2024	1,317,072.91	47,946.620	27.4696	27.8130	27.4696	-0.133	0.757
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	26/08/2024	926,633.64	26,203.263	35.3633	35.6285	35.0097	-0.133	1.837
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	26/08/2024	87,781,517.35	8,524,746.643	10.2973	10.3179	10.0914	-0.048	2.967
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	26/08/2024	2,660,030.15	258,316.704	10.2976	10.3182	10.0916	-0.047	2.970
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	26/08/2024	824,520.34	62,183.139	13.2595	13.2595	12.9943	-0.040	0.271
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	26/08/2024	158,542,861.46	15,695,561.372	10.1010	10.1110	9.8990	0.020	1.010
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	26/08/2024	146,957,093.96	14,398,086.619	10.2067	10.2271	10.0026	0.007	2.067
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	26/08/2024	172,999.86	16,948.932	10.2071	10.2275	10.2071	0.007	2.043
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	26/08/2024	651,168.45	50,621.174	12.8636	12.8636	12.6063	-0.057	0.783
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	26/08/2024	255,621.59	21,823.436	11.7132	11.7132	11.7132	-0.130	0.300

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	26/08/2024	30,980,900.92	3,235,298.278	9.5759	9.5998	9.5759	-0.009	1.490
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	26/08/2024	18,688,682.50	1,897,865.535	9.8472	9.8472	9.8472	-0.005	1.789
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	26/08/2024	78,242.96	8,168.307	9.5788	9.5788	9.5788	-0.009	1.494
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	26/08/2024	1,289,442.04	134,249.161	9.6048	9.6048	9.6048	-0.009	1.495
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	26/08/2024	166,215.93	14,788.518	11.2395	11.2395	11.2395	-0.181	-0.358
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	26/08/2024	4,496,316.32	341,287.627	13.1746	13.1746	13.0758	-0.081	1.665
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	26/08/2024	62,875.39	4,900.049	12.8316	12.8637	12.8316	-0.085	1.372
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	26/08/2024	575,990.69	44,833.480	12.8473	12.9244	12.8473	-0.086	1.367
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	26/08/2024	90,056,815.68	7,020,662.598	12.8274	12.9236	12.7312	-0.085	1.363
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	26/08/2024	150,438.22	11,505.538	13.0753	13.0753	13.0753	-0.082	1.639
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	26/08/2024	3,368,150.63	313,528.011	10.7427	10.8233	10.6621	0.013	3.429
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	26/08/2024	5,651,174.22	502,434.567	11.2476	11.2476	11.2476	0.019	3.754
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	26/08/2024	2,152,296.20	200,564.765	10.7312	10.8385	10.7312	0.014	3.365
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	26/08/2024	2,921,759.02	285,630.862	10.2291	10.3058	10.1268	0.014	1.932
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	26/08/2024	702,736.61	71,640.595	9.8092	9.8828	9.8092	0.013	2.191
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	26/08/2024	151,782.74	12,722.422	11.9303	11.9303	11.9303	-0.208	-0.821
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	26/08/2024	73,505,607.70	4,284,138.723	17.1576	17.2863	17.0289	-0.009	4.244
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	26/08/2024	41,253,241.29	2,209,089.798	18.6743	18.6743	18.5342	-0.002	4.792
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	26/08/2024	28,448,406.22	1,658,315.302	17.1550	17.3694	17.1550	-0.009	4.245
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	26/08/2024	18,750,366.07	1,462,892.795	12.8173	12.9775	12.8173	-0.009	2.618
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	26/08/2024	75,279,409.58	4,713,787.339	15.9700	16.0898	15.8103	-0.009	4.244
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	26/08/2024	24,021,672.02	1,903,815.180	12.6176	12.7438	12.4914	0.057	8.674
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	26/08/2024	85,152.10	6,748.625	12.6177	12.7439	12.6177	0.058	8.674

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	26/08/2024	1,141,157.36	90,439.534	12.6179	12.7441	12.4917	0.058	8.674
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	26/08/2024	83,850.52	33,331.645	2.5156	2.5533	2.4904	-0.404	10.766
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	26/08/2024	4,828,641.59	2,243,486.762	2.1523	2.1523	2.1308	-0.278	10.058
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	26/08/2024	246,844.27	108,191.437	2.2816	2.3044	2.2816	-0.275	10.169
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	26/08/2024	1,314,212.47	580,860.580	2.2625	2.2964	2.2399	-0.278	10.060
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	26/08/2024	3,545,130.49	1,409,854.658	2.5145	2.5459	2.4894	-0.404	10.766
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	26/08/2024	246,602,876.05	108,998,428.407	2.2624	2.2907	2.2398	-0.278	10.055
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	26/08/2024	31,523.92	11,627.216	2.7112	2.7112	2.6841	-0.269	10.947
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	26/08/2024	8,652,521.06	8,108,462.989	1.0671	1.0804	1.0564	-0.271	2.076
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	26/08/2024	11,735.20	9,250.837	1.2686	1.2686	1.2559	-0.259	2.762
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	26/08/2024	72,764.08	61,322.821	1.1866	1.2044	1.1866	-0.395	2.727
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	26/08/2024	646,009.90	650,335.102	0.9933	0.9933	0.9834	-0.281	2.002
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	26/08/2024	536,131.30	451,882.650	1.1864	1.2012	1.1745	-0.403	2.728
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	26/08/2024	302,224.73	283,084.028	1.0676	1.0836	1.0569	-0.271	2.075
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	26/08/2024	4,396,376.80	4,119,540.041	1.0672	1.0779	1.0565	-0.271	2.076
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	26/08/2024	3,283,198.54	2,022,334.646	1.6235	1.6235	1.6235	0.031	4.749
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	26/08/2024	1,660,093.51	1,055,737.569	1.5724	1.5724	1.5567	0.025	4.771
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	26/08/2024	16,919,241.83	9,374,796.263	1.8048	1.8228	1.7868	-0.094	5.445
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	26/08/2024	4,850,834.60	2,986,707.649	1.6241	1.6444	1.6079	0.025	4.787
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	26/08/2024	1,741,527.38	975,922.642	1.7845	1.7845	1.7667	0.034	5.212
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	26/08/2024	104,099,466.88	64,103,593.610	1.6239	1.6401	1.6077	0.025	4.775
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	26/08/2024	931,899.74	516,298.976	1.8050	1.8276	1.7870	-0.094	5.445

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	26/08/2024	49,863.92	2,080.455	23.9678	24.2674	23.7281	-0.051	8.413
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	26/08/2024	1,082,652.22	50,271.733	21.5360	21.8590	21.3206	0.074	7.718
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	26/08/2024	528,171.37	23,952.772	22.0505	22.2710	21.8300	0.077	7.897
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	26/08/2024	106,093.84	4,790.544	22.1465	22.1465	21.9250	0.083	8.440
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	26/08/2024	72,390,327.21	3,361,213.329	21.5370	21.8062	21.3216	0.075	7.718
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	26/08/2024	1,751,288.57	80,756.706	21.6860	21.6860	21.4691	0.075	7.717
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	26/08/2024	936,917.20	38,612.316	24.2647	24.2647	24.0221	-0.051	8.410
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	26/08/2024	8,936,421.08	372,838.282	23.9686	23.9686	23.7289	-0.051	8.404
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	26/08/2024	28,912,709.07	2,585,413.822	11.1830	11.1830	11.1830	-0.113	7.936
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	26/08/2024	14,772,175.93	9,597,903.340	1.5391	1.5391	1.5391	-0.130	9.086
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	26/08/2024	138,978.85	92,643.367	1.5001	1.5001	1.5001	-0.133	9.074
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	26/08/2024	703,674.21	473,645.781	1.4857	1.4857	1.4857	-0.128	8.787
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	26/08/2024	169,853.24	100,010.001	1.6984	1.6984	1.6984	-0.253	10.214
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	26/08/2024	91,192.35	55,413.509	1.6457	1.6457	1.6457	-0.255	9.830
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	26/08/2024	98,995.55	58,512.167	1.6919	1.6919	1.6919	-0.259	1.573
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW EUR	LFFOFGL LX	26/08/2024	330,265,966.98	29,186,735.464	11.3156	11.3722	11.2024	0.005	3.522
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFGLI LX	26/08/2024	270,007.37	23,081.468	11.6980	11.6980	11.6980	0.009	3.871
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	26/08/2024	1,345,815.86	118,934.012	11.3157	11.4289	11.3157	0.006	3.523
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	26/08/2024	7,603,377.53	671,969.057	11.3151	11.4000	11.3151	0.006	3.523
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	26/08/2024	3,623,951.90	163,761.097	22.1295	22.1295	21.9082	0.005	3.522
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	26/08/2024	132,090,332.61	9,364,517.919	14.1054	14.2112	13.9996	-0.018	5.869
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	26/08/2024	8,170,742.68	579,293.517	14.1047	14.2457	14.1047	-0.018	5.869
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	26/08/2024	13,219,325.83	479,485.532	27.5698	27.5698	27.5698	-0.018	5.841
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	26/08/2024	105,008.70	7,444.419	14.1057	14.2468	14.1057	-0.018	5.868

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



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

863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	26/08/2024	55,609.88	2,996.802	18.5564	18.7420	18.5564	-0.069	9.733
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH EUR	LFFOFGH LX	26/08/2024	26,620,814.81	1,434,260.590	18.5607	18.7463	18.3751	-0.069	9.734
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	26/08/2024	305,229.44	16,444.218	18.5615	18.7935	18.5615	-0.069	9.734
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	26/08/2024	34,320.59	2,016.779	17.0175	17.2302	16.8473	-0.362	8.760
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US EUR	LFBBLUS LX	26/08/2024	6,588,153.36	387,146.614	17.0172	17.1874	16.8470	-0.362	8.760
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	26/08/2024	27,777,488.91	1,467,957.602	18.9225	19.1117	18.7333	-0.488	9.459
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	26/08/2024	681,067.30	35,997.981	18.9196	19.1561	18.7304	-0.487	9.459
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	26/08/2024	88,933,759.74	67,569,470.363	1.3162	1.3162	1.3162	-0.091	6.523
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	26/08/2024	519,330.57	401,862.007	1.2923	1.2923	1.2923	-0.093	6.231
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	26/08/2024	51,516,971.07	32,787,592.697	1.5712	1.5712	1.5712	-0.146	10.267
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	26/08/2024	1,660,867.27	1,074,842.107	1.5452	1.5452	1.5452	-0.149	9.963

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,559,129.26	0.511299723898	8,977,977.94
EUR	2,817,261,448.33	1.000000000000	2,817,261,448.33
USD	119,842,525.04	0.895816536773	107,356,915.74
		Totals	2,933,596,342.01

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