



Position and Prices Sheet of 27/08/2024

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	27/08/2024	2,541,107.42	2,160,727.306	1.1760	1.1760	1.1760	0.000	8.118
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	27/08/2024	7,724,696.60	6,138,535.948	1.2584	1.2584	1.2584	0.000	8.839
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	27/08/2024	15,043,554.00	6,574,963.284	2.2880	2.2880	2.2651	0.127	13.099
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	27/08/2024	2,444,054.39	1,119,789.475	2.1826	2.2044	2.1608	0.493	13.553
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	27/08/2024	173,433.95	88,749.433	1.9542	1.9835	1.9347	0.123	12.407
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	27/08/2024	317,653.47	145,844.796	2.1780	2.2107	2.1562	0.494	13.420
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	27/08/2024	716,245.24	187,078.466	3.8286	3.8286	3.8286	0.126	12.569
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	27/08/2024	750,994.39	384,213.434	1.9546	1.9546	1.9546	0.123	12.404
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	27/08/2024	216,303.33	105,500.070	2.0503	2.0503	2.0503	0.127	13.164
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	27/08/2024	103,090,984.03	52,743,914.510	1.9546	1.9741	1.9351	0.128	12.404
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	27/08/2024	1,500,602.22	787,815.508	1.9048	1.9238	1.8858	0.126	12.225
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	27/08/2024	71,702,951.41	187,459,371.612	0.3825	0.3863	0.3787	-0.701	12.865
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	27/08/2024	20,993,696.87	45,970,490.645	0.4567	0.4567	0.4521	-0.696	14.032
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	27/08/2024	27,122,732.23	70,891,636.270	0.3826	0.3883	0.3788	-0.701	12.861
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	27/08/2024	4,616,984.10	3,380,650.349	1.3657	1.3657	1.3657	0.051	3.603
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	27/08/2024	50,290,747.66	37,902,492.945	1.3268	1.3268	1.3268	0.045	3.189
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	27/08/2024	1,711,970.37	1,290,279.385	1.3268	1.3321	1.3268	0.045	3.189
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	27/08/2024	3,177,866.94	2,121,364.628	1.4980	1.4980	1.4905	0.000	2.751
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	27/08/2024	160,651,485.81	111,558,637.673	1.4401	1.4473	1.4329	0.007	2.513
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	27/08/2024	429,230.92	300,314.296	1.4293	1.4329	1.4293	0.007	2.518

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	27/08/2024	994,536.79	690,739.904	1.4398	1.4398	1.4398	0.007	2.513
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	27/08/2024	5,207,423.51	3,616,496.850	1.4399	1.4514	1.4399	0.007	2.513
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	27/08/2024	8,125,198.99	6,156,831.923	1.3197	1.3395	1.3065	-0.468	6.729
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	27/08/2024	23,012,096.85	17,458,051.734	1.3181	1.3313	1.3049	-0.468	6.720
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	27/08/2024	4,875,786.93	3,914,451.188	1.2456	1.2581	1.2331	-0.463	5.345
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	27/08/2024	37,718,932.10	20,877,877.554	1.8066	1.8138	1.8066	0.105	4.079
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	27/08/2024	4,521,232.91	344,965.052	13.1064	13.1064	13.1064	0.111	4.257
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	27/08/2024	51,529,547.53	27,424,997.294	1.8789	1.8789	1.8789	0.112	4.354
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	27/08/2024	209,410,492.61	115,891,380.083	1.8070	1.8070	1.8070	0.111	4.084
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	27/08/2024	44,893,518.74	24,846,331.546	1.8068	1.8113	1.7887	0.105	2.455
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	27/08/2024	19,325,514.15	525,506.607	36.7750	37.0508	36.4992	-0.343	1.487
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	27/08/2024	5,968,048.68	141,947.964	42.0439	42.0439	41.7286	-0.340	2.125
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	27/08/2024	2,918,919.25	79,376.074	36.7733	37.2330	36.7733	-0.343	1.486
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	27/08/2024	1,312,562.09	47,946.620	27.3755	27.7177	27.3755	-0.343	0.412
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	27/08/2024	923,460.04	26,203.263	35.2422	35.5065	34.8898	-0.342	1.488
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	27/08/2024	87,798,923.97	8,524,746.643	10.2993	10.3199	10.0933	0.019	2.987
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	27/08/2024	2,660,557.62	258,316.704	10.2996	10.3202	10.0936	0.019	2.990
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	27/08/2024	824,398.86	62,183.139	13.2576	13.2576	12.9924	-0.014	0.256
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	27/08/2024	160,760,604.55	15,913,337.671	10.1020	10.1120	9.9000	0.010	1.020
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	27/08/2024	146,955,685.08	14,398,086.619	10.2066	10.2270	10.0025	-0.001	2.066
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	27/08/2024	172,998.20	16,948.932	10.2070	10.2274	10.2070	-0.001	2.042
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	27/08/2024	651,046.55	50,621.174	12.8612	12.8612	12.6040	-0.019	0.765
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	27/08/2024	255,172.14	21,823.436	11.6926	11.6926	11.6926	-0.176	0.123

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	27/08/2024	31,069,410.71	3,245,206.341	9.5739	9.5978	9.5739	-0.021	1.469
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	27/08/2024	18,687,752.41	1,898,136.518	9.8453	9.8453	9.8453	-0.019	1.770
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	27/08/2024	78,226.94	8,168.307	9.5769	9.5769	9.5769	-0.020	1.474
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	27/08/2024	1,289,178.07	134,249.161	9.6029	9.6029	9.6029	-0.020	1.475
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	27/08/2024	165,850.64	14,788.518	11.2148	11.2148	11.2148	-0.220	-0.577
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	27/08/2024	4,492,826.69	341,371.295	13.1611	13.1611	13.0624	-0.102	1.561
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	27/08/2024	62,810.43	4,900.049	12.8183	12.8503	12.8183	-0.104	1.267
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	27/08/2024	575,395.61	44,833.480	12.8341	12.9111	12.8341	-0.103	1.263
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	27/08/2024	90,023,894.53	7,025,354.629	12.8141	12.9102	12.7180	-0.104	1.258
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	27/08/2024	150,284.46	11,505.538	13.0619	13.0619	13.0619	-0.102	1.534
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	27/08/2024	3,380,351.87	314,643.381	10.7434	10.8240	10.6628	0.007	3.436
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	27/08/2024	5,651,643.42	502,434.567	11.2485	11.2485	11.2485	0.008	3.763
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	27/08/2024	2,152,457.28	200,564.765	10.7320	10.8393	10.7320	0.007	3.372
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	27/08/2024	2,921,972.15	285,630.862	10.2299	10.3066	10.1276	0.008	1.940
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	27/08/2024	701,460.48	71,640.595	9.7914	9.8648	9.7914	-0.181	2.005
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	27/08/2024	151,577.99	12,722.422	11.9142	11.9142	11.9142	-0.135	-0.954
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	27/08/2024	73,489,124.18	4,284,334.045	17.1530	17.2816	17.0244	-0.027	4.217
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	27/08/2024	41,245,355.18	2,209,215.223	18.6697	18.6697	18.5297	-0.025	4.766
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	27/08/2024	28,440,730.15	1,658,315.302	17.1504	17.3648	17.1504	-0.027	4.217
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	27/08/2024	18,745,306.77	1,462,892.795	12.8139	12.9741	12.8139	-0.027	2.591
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	27/08/2024	75,259,097.36	4,713,787.339	15.9657	16.0854	15.8060	-0.027	4.216
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	27/08/2024	23,981,055.41	1,903,323.224	12.5996	12.7256	12.4736	-0.143	8.519
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	27/08/2024	85,030.10	6,748.625	12.5996	12.7256	12.5996	-0.143	8.518

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	27/08/2024	1,139,522.31	90,439.534	12.5998	12.7258	12.4738	-0.143	8.518
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	27/08/2024	84,037.00	33,331.645	2.5212	2.5590	2.4960	0.223	11.012
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	27/08/2024	4,821,682.30	2,243,523.932	2.1492	2.1492	2.1277	-0.144	9.900
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	27/08/2024	246,485.45	108,191.437	2.2782	2.3010	2.2782	-0.149	10.005
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	27/08/2024	1,312,296.63	580,860.580	2.2592	2.2931	2.2366	-0.146	9.899
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	27/08/2024	3,553,075.53	1,409,878.520	2.5201	2.5516	2.4949	0.223	11.013
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	27/08/2024	246,341,606.78	109,041,909.775	2.2591	2.2873	2.2365	-0.146	9.894
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	27/08/2024	31,479.01	11,627.216	2.7074	2.7074	2.6803	-0.140	10.791
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	27/08/2024	8,641,501.30	8,113,185.406	1.0651	1.0784	1.0544	-0.187	1.884
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	27/08/2024	11,713.76	9,250.837	1.2662	1.2662	1.2535	-0.189	2.568
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	27/08/2024	72,896.91	61,322.821	1.1887	1.2065	1.1887	0.177	2.909
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	27/08/2024	644,809.82	650,335.102	0.9915	0.9915	0.9816	-0.181	1.818
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	27/08/2024	537,110.07	451,882.650	1.1886	1.2035	1.1767	0.185	2.918
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	27/08/2024	301,664.13	283,084.028	1.0656	1.0816	1.0549	-0.187	1.884
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	27/08/2024	4,388,221.90	4,119,540.041	1.0652	1.0759	1.0545	-0.187	1.884
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	27/08/2024	3,276,560.26	2,022,334.646	1.6202	1.6202	1.6202	-0.203	4.536
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	27/08/2024	1,656,936.57	1,055,864.763	1.5693	1.5693	1.5536	-0.197	4.564
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	27/08/2024	16,947,649.61	9,374,995.732	1.8078	1.8259	1.7897	0.166	5.620
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	27/08/2024	4,841,026.70	2,986,707.649	1.6209	1.6412	1.6047	-0.197	4.581
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	27/08/2024	1,738,032.50	975,922.642	1.7809	1.7809	1.7631	-0.202	5.000
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	27/08/2024	103,819,794.40	64,060,897.192	1.6206	1.6368	1.6044	-0.203	4.562
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	27/08/2024	933,444.63	516,298.976	1.8080	1.8306	1.7899	0.166	5.620

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	27/08/2024	49,953.48	2,080.455	24.0108	24.3109	23.7707	0.179	8.608
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	27/08/2024	1,080,612.29	50,271.733	21.4954	21.8178	21.2804	-0.189	7.515
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	27/08/2024	527,179.84	23,952.772	22.0091	22.2292	21.7890	-0.188	7.694
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	27/08/2024	105,896.88	4,790.544	22.1054	22.1054	21.8843	-0.186	8.239
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	27/08/2024	72,144,125.99	3,356,105.298	21.4964	21.7651	21.2814	-0.189	7.515
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	27/08/2024	1,747,988.78	80,756.706	21.6451	21.6451	21.4286	-0.189	7.514
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	27/08/2024	938,600.07	38,612.316	24.3083	24.3083	24.0652	0.180	8.605
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	27/08/2024	8,953,470.31	372,880.003	24.0117	24.0117	23.7716	0.180	8.599
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	27/08/2024	28,936,911.68	2,591,978.105	11.1640	11.1640	11.1640	-0.170	7.752
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	27/08/2024	14,745,098.38	9,595,318.875	1.5367	1.5367	1.5367	-0.156	8.916
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	27/08/2024	138,761.39	92,643.367	1.4978	1.4978	1.4978	-0.153	8.907
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	27/08/2024	702,565.38	473,645.781	1.4833	1.4833	1.4833	-0.162	8.611
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	27/08/2024	164,758,157.04	15,756,073.231	10.4568	10.4568	10.4568	-0.210	4.324
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	27/08/2024	169,593.63	100,010.001	1.6958	1.6958	1.6958	-0.153	10.045
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	27/08/2024	91,051.64	55,413.509	1.6431	1.6431	1.6431	-0.158	9.657
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	27/08/2024	98,841.70	58,512.167	1.6893	1.6893	1.6893	-0.154	1.417
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	27/08/2024	329,819,513.23	29,182,514.711	11.3020	11.3585	11.1890	-0.120	3.398
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	27/08/2024	269,685.17	23,081.468	11.6841	11.6841	11.6841	-0.119	3.747
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	27/08/2024	1,344,190.97	118,934.012	11.3020	11.4150	11.3020	-0.121	3.398
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	27/08/2024	7,594,197.47	671,969.057	11.3014	11.3862	11.3014	-0.121	3.398
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	27/08/2024	3,619,576.47	163,761.097	22.1028	22.1028	21.8818	-0.121	3.397
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	27/08/2024	131,933,406.54	9,364,856.102	14.0881	14.1938	13.9824	-0.123	5.739
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	27/08/2024	13,203,593.68	479,501.854	27.5361	27.5361	27.5361	-0.122	5.711
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	27/08/2024	104,880.17	7,444.419	14.0884	14.2293	14.0884	-0.123	5.739

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	27/08/2024	8,160,740.98	579,293.517	14.0874	14.2283	14.0874	-0.123	5.739
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	27/08/2024	55,595.00	2,996.802	18.5514	18.7369	18.5514	-0.027	9.703
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	27/08/2024	26,625,605.17	1,434,902.621	18.5557	18.7413	18.3701	-0.027	9.704
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	27/08/2024	305,147.77	16,444.218	18.5565	18.7885	18.5565	-0.027	9.704
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	27/08/2024	34,278.35	2,016.779	16.9966	17.2091	16.8266	-0.123	8.626
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	27/08/2024	6,579,023.20	387,086.523	16.9963	17.1663	16.8263	-0.123	8.626
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	27/08/2024	27,833,701.22	1,467,328.332	18.9690	19.1587	18.7793	0.246	9.728
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	27/08/2024	682,737.11	35,997.981	18.9660	19.2031	18.7763	0.245	9.728
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	27/08/2024	518,337.11	401,862.007	1.2898	1.2898	1.2898	-0.193	6.025
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	27/08/2024	88,705,231.38	67,524,232.389	1.3137	1.3137	1.3137	-0.190	6.321
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	27/08/2024	51,415,256.83	32,770,889.681	1.5689	1.5689	1.5689	-0.146	10.106
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	27/08/2024	1,658,413.62	1,074,842.107	1.5429	1.5429	1.5429	-0.149	9.799

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,539,415.39	0.511299723898	8,967,898.25
EUR	2,982,320,712.49	1.000000000000	2,982,320,712.49
USD	119,968,085.93	0.895896792689	107,479,023.41
		Totals	3,098,767,634.15

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