



Position and Prices Sheet of 28/08/2024

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	28/08/2024	2,539,418.65	2,160,727.306	1.1753	1.1753	1.1753	-0.060	8.054
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	28/08/2024	7,719,777.32	6,138,535.948	1.2576	1.2576	1.2576	-0.064	8.770
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	28/08/2024	15,038,573.86	6,574,963.284	2.2872	2.2872	2.2643	-0.035	13.060
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	28/08/2024	2,443,183.73	1,119,789.475	2.1818	2.2036	2.1600	-0.037	13.511
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	28/08/2024	173,372.12	88,749.433	1.9535	1.9828	1.9340	-0.036	12.367
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	28/08/2024	317,540.33	145,844.796	2.1772	2.2099	2.1554	-0.037	13.378
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	28/08/2024	715,989.86	187,078.466	3.8272	3.8272	3.8272	-0.037	12.528
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	28/08/2024	750,726.62	384,213.434	1.9539	1.9539	1.9539	-0.036	12.364
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	28/08/2024	216,232.21	105,500.070	2.0496	2.0496	2.0496	-0.034	13.125
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	28/08/2024	103,193,831.29	52,815,369.389	1.9539	1.9734	1.9344	-0.036	12.364
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	28/08/2024	1,500,056.76	787,815.508	1.9041	1.9231	1.8851	-0.037	12.184
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	28/08/2024	71,310,471.45	187,586,974.938	0.3801	0.3839	0.3763	-0.627	12.157
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	28/08/2024	20,865,466.42	45,970,490.645	0.4539	0.4539	0.4494	-0.613	13.333
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	28/08/2024	26,955,923.25	70,891,636.270	0.3802	0.3859	0.3764	-0.627	12.153
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	28/08/2024	4,616,752.86	3,380,650.349	1.3656	1.3656	1.3656	-0.007	3.596
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	28/08/2024	50,275,407.52	37,893,448.628	1.3268	1.3268	1.3268	0.000	3.189
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	28/08/2024	1,711,856.61	1,290,279.385	1.3267	1.3320	1.3267	-0.008	3.181
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	28/08/2024	2,956,932.84	1,973,621.406	1.4982	1.4982	1.4907	0.013	2.764
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	28/08/2024	160,598,401.10	111,507,199.201	1.4403	1.4475	1.4331	0.014	2.527
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	28/08/2024	429,287.07	300,314.296	1.4295	1.4331	1.4295	0.014	2.532

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	28/08/2024	994,666.75	690,739.904	1.4400	1.4400	1.4400	0.014	2.528
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	28/08/2024	5,208,104.70	3,616,496.850	1.4401	1.4516	1.4401	0.014	2.527
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	28/08/2024	8,110,058.53	6,156,831.923	1.3172	1.3370	1.3040	-0.189	6.526
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	28/08/2024	22,969,615.44	17,458,355.188	1.3157	1.3289	1.3025	-0.182	6.526
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	28/08/2024	4,866,701.41	3,914,451.188	1.2433	1.2557	1.2309	-0.185	5.151
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	28/08/2024	37,716,852.63	20,877,877.554	1.8065	1.8137	1.8065	-0.006	4.073
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	28/08/2024	4,521,015.06	344,965.052	13.1057	13.1057	13.1057	-0.005	4.252
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	28/08/2024	51,526,826.60	27,424,764.604	1.8788	1.8788	1.8788	-0.005	4.349
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	28/08/2024	209,336,389.08	115,856,755.272	1.8069	1.8069	1.8069	-0.006	4.078
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	28/08/2024	45,142,383.89	24,985,458.139	1.8067	1.8112	1.7886	-0.006	2.450
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	28/08/2024	19,360,178.80	525,513.612	36.8405	37.1168	36.5642	0.178	1.668
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	28/08/2024	5,978,830.71	141,947.964	42.1199	42.1199	41.8040	0.181	2.309
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	28/08/2024	2,924,116.01	79,376.074	36.8388	37.2993	36.8388	0.178	1.667
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	28/08/2024	1,314,898.94	47,946.620	27.4242	27.7670	27.4242	0.178	0.590
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	28/08/2024	925,104.13	26,203.263	35.3049	35.5697	34.9519	0.178	1.669
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	28/08/2024	87,821,550.19	8,524,746.643	10.3020	10.3226	10.0960	0.026	3.014
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	28/08/2024	2,661,243.26	258,316.704	10.3022	10.3228	10.0962	0.025	3.016
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	28/08/2024	824,489.68	62,183.139	13.2591	13.2591	12.9939	0.011	0.268
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	28/08/2024	164,547,541.55	16,284,995.968	10.1040	10.1140	9.9020	0.020	1.040
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	28/08/2024	146,970,913.66	14,398,036.631	10.2077	10.2281	10.0035	0.011	2.077
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	28/08/2024	173,016.73	16,948.932	10.2081	10.2285	10.2081	0.011	2.053
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	28/08/2024	651,134.77	50,621.174	12.8629	12.8629	12.6056	0.013	0.778
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	28/08/2024	255,361.52	21,823.436	11.7013	11.7013	11.7013	0.074	0.198

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	28/08/2024	31,097,677.02	3,247,261.591	9.5766	9.6005	9.5766	0.028	1.498
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	28/08/2024	18,692,793.95	1,898,100.869	9.8482	9.8482	9.8482	0.029	1.800
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	28/08/2024	78,248.55	8,168.307	9.5795	9.5795	9.5795	0.027	1.501
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	28/08/2024	1,289,534.32	134,249.161	9.6055	9.6055	9.6055	0.027	1.503
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	28/08/2024	165,952.05	14,788.518	11.2217	11.2217	11.2217	0.062	-0.516
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	28/08/2024	4,495,977.19	341,360.456	13.1708	13.1708	13.0720	0.074	1.636
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	28/08/2024	62,855.70	4,900.049	12.8276	12.8597	12.8276	0.073	1.341
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	28/08/2024	575,810.32	44,833.480	12.8433	12.9204	12.8433	0.072	1.336
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	28/08/2024	90,214,648.81	7,035,171.110	12.8234	12.9196	12.7272	0.073	1.332
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	28/08/2024	150,394.45	11,505.538	13.0715	13.0715	13.0715	0.073	1.609
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	28/08/2024	3,380,856.89	314,841.177	10.7383	10.8188	10.6578	-0.047	3.387
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	28/08/2024	5,649,189.57	502,434.567	11.2436	11.2436	11.2436	-0.044	3.718
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	28/08/2024	2,151,512.93	200,564.765	10.7273	10.8346	10.7273	-0.044	3.327
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	28/08/2024	2,920,666.98	285,630.862	10.2253	10.3020	10.1230	-0.045	1.894
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	28/08/2024	701,297.11	71,640.595	9.7891	9.8625	9.7891	-0.023	1.981
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	28/08/2024	151,602.83	12,722.422	11.9162	11.9162	11.9162	0.017	-0.938
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	28/08/2024	73,529,101.40	4,284,648.089	17.1611	17.2898	17.0324	0.047	4.266
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	28/08/2024	41,265,369.80	2,209,198.953	18.6789	18.6789	18.5388	0.049	4.818
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	28/08/2024	28,483,948.79	1,660,054.100	17.1584	17.3729	17.1584	0.047	4.266
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	28/08/2024	18,754,129.42	1,462,892.795	12.8199	12.9801	12.8199	0.047	2.639
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	28/08/2024	75,294,518.74	4,713,787.339	15.9733	16.0931	15.8136	0.048	4.266
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	28/08/2024	24,017,332.88	1,902,214.797	12.6260	12.7523	12.4997	0.210	8.746
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	28/08/2024	85,208.35	6,748.625	12.6260	12.7523	12.6260	0.210	8.745

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	28/08/2024	1,141,911.12	90,439.534	12.6262	12.7525	12.4999	0.210	8.745
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	28/08/2024	84,076.76	33,331.645	2.5224	2.5602	2.4972	0.048	11.065
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	28/08/2024	4,823,963.15	2,243,523.932	2.1502	2.1502	2.1287	0.047	9.951
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	28/08/2024	246,603.07	108,191.437	2.2793	2.3021	2.2793	0.048	10.058
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	28/08/2024	1,312,917.39	580,860.580	2.2603	2.2942	2.2377	0.049	9.953
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	28/08/2024	3,550,111.18	1,408,036.045	2.5213	2.5528	2.4961	0.048	11.066
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	28/08/2024	246,463,801.81	109,044,416.518	2.2602	2.2885	2.2376	0.049	9.948
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	28/08/2024	31,494.95	11,627.216	2.7087	2.7087	2.6816	0.048	10.844
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	28/08/2024	8,649,086.34	8,115,063.164	1.0658	1.0791	1.0551	0.066	1.951
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	28/08/2024	11,721.66	9,250.837	1.2671	1.2671	1.2544	0.071	2.641
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	28/08/2024	72,944.01	61,322.821	1.1895	1.2073	1.1895	0.067	2.978
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	28/08/2024	645,249.69	650,360.316	0.9921	0.9921	0.9822	0.061	1.879
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	28/08/2024	537,457.14	451,882.650	1.1894	1.2043	1.1775	0.067	2.987
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	28/08/2024	301,859.05	283,084.028	1.0663	1.0823	1.0556	0.066	1.950
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	28/08/2024	4,391,057.38	4,119,540.041	1.0659	1.0766	1.0552	0.066	1.951
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	28/08/2024	3,285,063.54	2,022,334.646	1.6244	1.6244	1.6244	0.259	4.807
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	28/08/2024	1,661,236.63	1,055,864.763	1.5733	1.5733	1.5576	0.255	4.831
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	28/08/2024	16,991,632.28	9,374,995.732	1.8124	1.8305	1.7943	0.254	5.889
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	28/08/2024	4,853,590.07	2,986,707.649	1.6251	1.6454	1.6088	0.259	4.852
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	28/08/2024	1,742,573.15	975,922.642	1.7856	1.7856	1.7677	0.264	5.277
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	28/08/2024	104,060,191.22	64,043,027.232	1.6248	1.6410	1.6086	0.259	4.833
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	28/08/2024	935,867.12	516,298.976	1.8126	1.8353	1.7945	0.254	5.889

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	28/08/2024	50,175.61	2,080.455	24.1176	24.4191	23.8764	0.445	9.091
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	28/08/2024	1,085,417.55	50,271.733	21.5910	21.9149	21.3751	0.445	7.993
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	28/08/2024	529,527.78	23,952.772	22.1072	22.3283	21.8861	0.446	8.174
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	28/08/2024	106,370.75	4,790.544	22.2043	22.2043	21.9823	0.447	8.723
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	28/08/2024	72,426,493.63	3,354,324.879	21.5920	21.8619	21.3761	0.445	7.993
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	28/08/2024	1,755,761.73	80,756.706	21.7414	21.7414	21.5240	0.445	7.993
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	28/08/2024	942,773.86	38,612.316	24.4164	24.4164	24.1722	0.445	9.087
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	28/08/2024	8,993,284.94	372,880.003	24.1184	24.1184	23.8772	0.444	9.082
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	28/08/2024	29,078,947.79	2,598,926.733	11.1888	11.1888	11.1888	0.222	7.992
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	28/08/2024	14,806,402.89	9,611,162.000	1.5405	1.5405	1.5405	0.247	9.186
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	28/08/2024	139,548.30	92,936.250	1.5015	1.5015	1.5015	0.247	9.176
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	28/08/2024	704,315.21	473,645.781	1.4870	1.4870	1.4870	0.249	8.882
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	28/08/2024	165,097,961.38	15,743,299.772	10.4869	10.4869	10.4869	0.288	4.624
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	28/08/2024	169,653.69	100,010.001	1.6964	1.6964	1.6964	0.035	10.084
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	28/08/2024	91,683.39	55,779.092	1.6437	1.6437	1.6437	0.037	9.697
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	28/08/2024	98,874.15	58,512.167	1.6898	1.6898	1.6898	0.030	1.447
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	28/08/2024	330,031,544.04	29,167,088.700	11.3152	11.3718	11.2020	0.117	3.519
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	28/08/2024	270,005.04	23,081.468	11.6979	11.6979	11.6979	0.118	3.870
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	28/08/2024	1,345,766.48	118,934.012	11.3152	11.4284	11.3152	0.117	3.519
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	28/08/2024	7,603,098.55	671,969.057	11.3147	11.3996	11.3147	0.118	3.520
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	28/08/2024	3,623,818.95	163,761.097	22.1287	22.1287	21.9074	0.117	3.518
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	28/08/2024	132,220,879.91	9,367,835.426	14.1143	14.2202	14.0084	0.186	5.935
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	28/08/2024	13,258,385.97	480,597.688	27.5873	27.5873	27.5873	0.186	5.908
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	28/08/2024	105,075.26	7,444.419	14.1146	14.2557	14.1146	0.186	5.935

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	28/08/2024	8,175,921.59	579,293.517	14.1136	14.2547	14.1136	0.186	5.936
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	28/08/2024	55,746.95	2,996.802	18.6021	18.7881	18.6021	0.273	10.003
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	28/08/2024	26,714,782.36	1,435,784.064	18.6064	18.7925	18.4203	0.273	10.004
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	28/08/2024	305,981.84	16,444.218	18.6073	18.8399	18.6073	0.274	10.005
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	28/08/2024	34,400.70	2,016.779	17.0572	17.2704	16.8866	0.357	9.013
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	28/08/2024	6,588,945.49	386,291.449	17.0569	17.2275	16.8863	0.357	9.013
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	28/08/2024	27,933,049.83	1,467,328.119	19.0367	19.2271	18.8463	0.357	10.120
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	28/08/2024	685,174.16	35,997.981	19.0337	19.2716	18.8434	0.357	10.119
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	28/08/2024	519,324.43	401,862.007	1.2923	1.2923	1.2923	0.194	6.231
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	28/08/2024	88,904,344.98	67,546,353.405	1.3162	1.3162	1.3162	0.190	6.523
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	28/08/2024	51,613,433.99	32,806,820.806	1.5733	1.5733	1.5733	0.280	10.415
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	28/08/2024	1,662,963.11	1,074,842.107	1.5472	1.5472	1.5472	0.279	10.105

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,598,194.78	0.511299723898	8,997,952.13
EUR	2,988,123,586.23	1.000000000000	2,988,123,586.23
USD	120,141,287.94	0.899523252676	108,069,882.11
		Totals	3,105,191,420.47

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