



Position and Prices Sheet of 29/08/2024

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	29/08/2024	2,547,177.04	2,160,727.306	1.1789	1.1789	1.1789	0.306	8.385
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	29/08/2024	7,743,577.76	6,138,535.948	1.2615	1.2615	1.2615	0.310	9.107
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	29/08/2024	15,112,858.29	6,574,963.284	2.2985	2.2985	2.2755	0.494	13.618
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	29/08/2024	2,438,910.77	1,119,789.475	2.1780	2.1998	2.1562	-0.174	13.314
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	29/08/2024	184,123.85	93,792.806	1.9631	1.9925	1.9435	0.491	12.919
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	29/08/2024	316,984.97	145,844.796	2.1734	2.2060	2.1517	-0.175	13.180
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	29/08/2024	719,507.97	187,078.466	3.8460	3.8460	3.8460	0.491	13.081
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	29/08/2024	754,415.40	384,213.434	1.9635	1.9635	1.9635	0.491	12.916
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	29/08/2024	217,300.73	105,500.070	2.0597	2.0597	2.0597	0.493	13.683
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	29/08/2024	103,977,165.43	52,956,088.383	1.9635	1.9831	1.9439	0.491	12.916
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	29/08/2024	1,507,416.98	787,815.508	1.9134	1.9325	1.8943	0.488	12.732
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	29/08/2024	71,335,355.07	187,606,294.616	0.3802	0.3840	0.3764	0.026	12.186
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	29/08/2024	20,871,491.13	45,970,490.645	0.4540	0.4540	0.4495	0.022	13.358
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	29/08/2024	26,922,546.51	70,786,428.485	0.3803	0.3860	0.3765	0.026	12.183
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	29/08/2024	4,615,494.02	3,380,650.349	1.3653	1.3653	1.3653	-0.022	3.573
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	29/08/2024	50,260,877.08	37,893,448.628	1.3264	1.3264	1.3264	-0.030	3.158
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	29/08/2024	1,711,361.86	1,290,279.385	1.3263	1.3316	1.3263	-0.030	3.150
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	29/08/2024	2,957,314.03	1,973,621.406	1.4984	1.4984	1.4909	0.013	2.778
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	29/08/2024	160,445,979.11	111,388,129.439	1.4404	1.4476	1.4332	0.007	2.534
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	29/08/2024	429,338.15	300,314.296	1.4296	1.4332	1.4296	0.007	2.539

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	29/08/2024	994,784.96	690,739.904	1.4402	1.4402	1.4402	0.014	2.542
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	29/08/2024	5,208,724.35	3,616,496.850	1.4403	1.4518	1.4403	0.014	2.542
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	29/08/2024	8,048,066.03	6,108,944.936	1.3174	1.3372	1.3042	0.015	6.543
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	29/08/2024	22,973,417.29	17,458,903.507	1.3159	1.3291	1.3027	0.015	6.542
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	29/08/2024	4,867,354.07	3,914,451.188	1.2434	1.2558	1.2310	0.008	5.159
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	29/08/2024	37,756,524.21	20,888,915.691	1.8075	1.8147	1.8075	0.055	4.131
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	29/08/2024	4,523,410.53	344,965.052	13.1127	13.1127	13.1127	0.053	4.307
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	29/08/2024	51,561,755.27	27,428,714.907	1.8798	1.8798	1.8798	0.053	4.404
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	29/08/2024	209,445,267.31	115,856,431.640	1.8078	1.8078	1.8078	0.050	4.130
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	29/08/2024	45,211,895.12	25,010,855.666	1.8077	1.8122	1.7896	0.055	2.506
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	29/08/2024	19,360,114.27	525,603.031	36.8341	37.1104	36.5578	-0.017	1.650
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	29/08/2024	5,977,949.63	141,947.964	42.1137	42.1137	41.7978	-0.015	2.294
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	29/08/2024	2,923,608.84	79,376.074	36.8324	37.2928	36.8324	-0.017	1.649
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	29/08/2024	1,314,670.88	47,946.620	27.4195	27.7622	27.4195	-0.017	0.573
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	29/08/2024	924,943.68	26,203.263	35.2988	35.5635	34.9458	-0.017	1.651
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	29/08/2024	87,836,245.77	8,524,746.643	10.3037	10.3243	10.0976	0.017	3.031
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	29/08/2024	2,661,688.58	258,316.704	10.3040	10.3246	10.0979	0.017	3.034
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	29/08/2024	818,828.18	61,745.114	13.2614	13.2614	12.9962	0.017	0.285
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	29/08/2024	167,547,829.24	16,579,952.004	10.1050	10.1150	9.9030	0.010	1.050
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	29/08/2024	146,933,555.77	14,389,539.605	10.2111	10.2315	10.0069	0.033	2.111
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	29/08/2024	173,074.88	16,948.932	10.2116	10.2320	10.2116	0.034	2.088
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	29/08/2024	651,317.47	50,621.174	12.8665	12.8665	12.6092	0.028	0.806
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	29/08/2024	254,405.22	21,823.436	11.6574	11.6574	11.6574	-0.375	-0.178

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	29/08/2024	31,191,469.98	3,256,075.115	9.5795	9.6034	9.5795	0.030	1.528
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	29/08/2024	18,704,656.15	1,898,710.027	9.8512	9.8512	9.8512	0.030	1.831
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	29/08/2024	78,272.12	8,168.307	9.5824	9.5824	9.5824	0.030	1.532
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	29/08/2024	1,289,922.90	134,249.161	9.6084	9.6084	9.6084	0.030	1.533
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	29/08/2024	166,047.17	14,788.518	11.2281	11.2281	11.2281	0.057	-0.459
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	29/08/2024	4,499,760.46	341,544.609	13.1747	13.1747	13.0759	0.030	1.666
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	29/08/2024	62,873.91	4,900.049	12.8313	12.8634	12.8313	0.029	1.370
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	29/08/2024	575,977.09	44,833.480	12.8470	12.9241	12.8470	0.029	1.365
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	29/08/2024	90,427,296.31	7,049,713.248	12.8271	12.9233	12.7309	0.029	1.361
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	29/08/2024	150,439.68	11,505.538	13.0754	13.0754	13.0754	0.030	1.639
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	29/08/2024	3,400,053.38	316,343.432	10.7480	10.8286	10.6674	0.090	3.480
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	29/08/2024	5,654,157.72	502,434.567	11.2535	11.2535	11.2535	0.088	3.809
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	29/08/2024	2,153,354.75	200,564.765	10.7365	10.8439	10.7365	0.086	3.416
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	29/08/2024	2,923,194.38	285,630.862	10.2342	10.3110	10.1319	0.087	1.983
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	29/08/2024	701,898.79	71,640.595	9.7975	9.8710	9.7975	0.086	2.069
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	29/08/2024	151,702.28	12,722.422	11.9240	11.9240	11.9240	0.065	-0.873
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	29/08/2024	73,432,494.14	4,277,019.469	17.1691	17.2979	17.0403	0.047	4.314
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	29/08/2024	41,290,723.85	2,209,475.337	18.6880	18.6880	18.5478	0.049	4.869
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	29/08/2024	28,497,258.84	1,660,054.100	17.1665	17.3811	17.1665	0.047	4.315
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	29/08/2024	18,762,892.90	1,462,892.795	12.8259	12.9862	12.8259	0.047	2.687
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	29/08/2024	75,319,698.68	4,713,161.294	15.9807	16.1006	15.8209	0.046	4.314
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	29/08/2024	24,054,510.07	1,897,964.651	12.6738	12.8005	12.5471	0.379	9.158
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	29/08/2024	85,531.35	6,748.625	12.6739	12.8006	12.6739	0.379	9.158

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	29/08/2024	1,146,239.75	90,439.534	12.6741	12.8008	12.5474	0.379	9.158
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	29/08/2024	83,793.89	33,331.645	2.5139	2.5516	2.4888	-0.337	10.691
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	29/08/2024	4,857,037.64	2,251,505.380	2.1572	2.1572	2.1356	0.326	10.309
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	29/08/2024	247,414.70	108,191.437	2.2868	2.3097	2.2868	0.329	10.420
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	29/08/2024	1,317,233.04	580,860.580	2.2677	2.3017	2.2450	0.327	10.313
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	29/08/2024	3,538,166.45	1,408,036.045	2.5128	2.5442	2.4877	-0.337	10.691
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	29/08/2024	247,477,713.69	109,134,278.556	2.2676	2.2959	2.2449	0.327	10.308
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	29/08/2024	31,599.52	11,627.216	2.7177	2.7177	2.6905	0.332	11.213
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	29/08/2024	8,676,741.15	8,122,234.547	1.0683	1.0817	1.0576	0.235	2.191
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	29/08/2024	11,749.09	9,250.837	1.2701	1.2701	1.2574	0.237	2.884
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	29/08/2024	72,627.92	61,322.821	1.1844	1.2022	1.1844	-0.429	2.537
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	29/08/2024	646,739.51	650,360.316	0.9944	0.9944	0.9845	0.232	2.115
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	29/08/2024	535,128.07	451,882.650	1.1842	1.1990	1.1724	-0.437	2.537
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	29/08/2024	302,556.85	283,084.028	1.0688	1.0848	1.0581	0.234	2.190
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	29/08/2024	4,401,208.09	4,119,540.041	1.0684	1.0791	1.0577	0.235	2.190
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	29/08/2024	3,290,159.82	2,022,334.646	1.6269	1.6269	1.6269	0.154	4.968
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	29/08/2024	1,663,813.80	1,055,864.763	1.5758	1.5758	1.5600	0.159	4.997
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	29/08/2024	16,905,166.65	9,374,995.732	1.8032	1.8212	1.7852	-0.508	5.352
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	29/08/2024	4,861,119.69	2,986,707.649	1.6276	1.6479	1.6113	0.154	5.013
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	29/08/2024	1,745,306.55	975,922.642	1.7884	1.7884	1.7705	0.157	5.442
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	29/08/2024	104,098,825.34	63,967,565.558	1.6274	1.6437	1.6111	0.160	5.000
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	29/08/2024	931,104.74	516,298.976	1.8034	1.8259	1.7854	-0.508	5.351

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	29/08/2024	50,011.56	2,080.455	24.0388	24.3393	23.7984	-0.327	8.734
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	29/08/2024	1,089,088.67	50,271.733	21.6640	21.9890	21.4474	0.338	8.358
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	29/08/2024	531,322.46	23,952.772	22.1821	22.4039	21.9603	0.339	8.541
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	29/08/2024	106,733.49	4,790.544	22.2800	22.2800	22.0572	0.341	9.094
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	29/08/2024	72,581,117.86	3,350,155.063	21.6650	21.9358	21.4484	0.338	8.358
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	29/08/2024	1,761,700.10	80,756.706	21.8149	21.8149	21.5968	0.338	8.358
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	29/08/2024	939,690.94	38,612.316	24.3366	24.3366	24.0932	-0.327	8.731
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	29/08/2024	8,963,876.46	372,880.003	24.0396	24.0396	23.7992	-0.327	8.725
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	29/08/2024	29,187,895.15	2,600,691.182	11.2231	11.2231	11.2231	0.307	8.323
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	29/08/2024	14,870,580.93	9,618,411.493	1.5461	1.5461	1.5461	0.364	9.583
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	29/08/2024	140,047.46	92,936.250	1.5069	1.5069	1.5069	0.360	9.569
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	29/08/2024	706,826.70	473,645.781	1.4923	1.4923	1.4923	0.356	9.270
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	29/08/2024	165,405,176.06	15,742,735.508	10.5068	10.5068	10.5068	0.190	4.823
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	29/08/2024	171,004.81	100,010.001	1.7099	1.7099	1.7099	0.796	10.960
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	29/08/2024	92,412.16	55,779.092	1.6568	1.6568	1.6568	0.797	10.571
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	29/08/2024	99,658.96	58,512.167	1.7032	1.7032	1.7032	0.793	2.251
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	29/08/2024	330,146,208.54	29,150,182.899	11.3257	11.3823	11.2124	0.093	3.615
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	29/08/2024	270,259.27	23,081.468	11.7089	11.7089	11.7089	0.094	3.967
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	29/08/2024	1,347,014.80	118,934.012	11.3257	11.4390	11.3257	0.093	3.615
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	29/08/2024	7,607,148.33	671,703.915	11.3252	11.4101	11.3252	0.093	3.616
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	29/08/2024	3,627,180.35	163,761.097	22.1492	22.1492	21.9277	0.093	3.614
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	29/08/2024	132,352,601.04	9,357,672.001	14.1438	14.2499	14.0377	0.209	6.157
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	29/08/2024	13,286,208.16	480,604.911	27.6448	27.6448	27.6448	0.208	6.129
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	29/08/2024	105,294.18	7,444.419	14.1440	14.2854	14.1440	0.208	6.156

**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	29/08/2024	8,192,955.29	579,293.517	14.1430	14.2844	14.1430	0.208	6.156
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	29/08/2024	55,966.56	2,996.802	18.6754	18.8622	18.6754	0.394	10.437
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	29/08/2024	26,850,003.24	1,437,389.116	18.6797	18.8665	18.4929	0.394	10.437
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	29/08/2024	307,187.22	16,444.218	18.6806	18.9141	18.6806	0.394	10.438
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	29/08/2024	34,487.00	2,016.779	17.1000	17.3138	16.9290	0.251	9.287
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	29/08/2024	6,552,013.30	383,164.977	17.0997	17.2707	16.9287	0.251	9.287
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	29/08/2024	27,767,419.91	1,464,698.736	18.9578	19.1474	18.7682	-0.414	9.663
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	29/08/2024	682,339.05	35,997.981	18.9549	19.1918	18.7654	-0.414	9.664
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	29/08/2024	520,589.86	401,862.007	1.2954	1.2954	1.2954	0.240	6.486
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	29/08/2024	89,125,717.00	67,549,152.758	1.3194	1.3194	1.3194	0.243	6.782
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	29/08/2024	51,779,975.91	32,781,346.023	1.5796	1.5796	1.5796	0.400	10.857
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	29/08/2024	1,669,605.70	1,074,842.107	1.5533	1.5533	1.5533	0.394	10.539

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,632,896.48	0.511299723898	9,015,695.10
EUR	2,994,985,728.21	1.000000000000	2,994,985,728.21
USD	119,812,954.34	0.901875901876	108,056,416.25
		<b>Totals</b>	<b>3,112,057,839.56</b>

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