



Position and Prices Sheet of 30/08/2024

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	30/08/2024	2,548,163.62	2,160,727.306	1.1793	1.1793	1.1793	0.034	8.421
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	30/08/2024	7,746,792.20	6,138,535.948	1.2620	1.2620	1.2620	0.040	9.151
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	30/08/2024	15,187,605.85	6,574,963.284	2.3099	2.3099	2.2868	0.496	14.182
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	30/08/2024	2,450,909.65	1,119,789.475	2.1887	2.2106	2.1668	0.491	13.870
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	30/08/2024	185,029.73	93,792.806	1.9727	2.0023	1.9530	0.489	13.471
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	30/08/2024	318,544.47	145,844.796	2.1841	2.2169	2.1623	0.492	13.737
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	30/08/2024	723,047.92	187,078.466	3.8649	3.8649	3.8649	0.491	13.637
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	30/08/2024	758,127.10	384,213.434	1.9732	1.9732	1.9732	0.494	13.474
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	30/08/2024	218,375.90	105,500.070	2.0699	2.0699	2.0699	0.495	14.246
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	30/08/2024	104,670,607.10	53,048,271.391	1.9731	1.9928	1.9534	0.489	13.468
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	30/08/2024	1,499,512.99	779,852.559	1.9228	1.9420	1.9036	0.491	13.286
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	30/08/2024	71,608,501.04	187,606,266.387	0.3817	0.3855	0.3779	0.395	12.629
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	30/08/2024	20,952,313.23	45,970,490.645	0.4558	0.4558	0.4512	0.396	13.808
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	30/08/2024	26,928,155.31	70,531,054.146	0.3818	0.3875	0.3780	0.394	12.625
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	30/08/2024	4,614,811.83	3,380,650.349	1.3651	1.3651	1.3651	-0.015	3.558
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	30/08/2024	50,352,106.58	37,968,467.383	1.3262	1.3262	1.3262	-0.015	3.142
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	30/08/2024	1,711,080.92	1,290,279.385	1.3261	1.3314	1.3261	-0.015	3.134
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	30/08/2024	2,956,889.08	1,973,621.406	1.4982	1.4982	1.4907	-0.013	2.764
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	30/08/2024	160,255,245.88	111,273,259.306	1.4402	1.4474	1.4330	-0.014	2.520
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	30/08/2024	429,270.50	300,314.296	1.4294	1.4330	1.4294	-0.014	2.525

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	30/08/2024	994,627.70	690,739.904	1.4399	1.4399	1.4399	-0.021	2.520
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	30/08/2024	5,177,444.82	3,595,344.767	1.4400	1.4515	1.4400	-0.021	2.520
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	30/08/2024	8,054,673.68	6,108,944.936	1.3185	1.3383	1.3053	0.083	6.632
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	30/08/2024	22,994,276.06	17,460,420.016	1.3169	1.3301	1.3037	0.076	6.623
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	30/08/2024	4,825,983.34	3,877,991.936	1.2445	1.2569	1.2321	0.088	5.252
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	30/08/2024	37,698,980.37	20,859,110.270	1.8073	1.8145	1.8073	-0.011	4.119
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	30/08/2024	4,523,001.04	344,965.052	13.1115	13.1115	13.1115	-0.009	4.298
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	30/08/2024	51,554,016.79	27,426,975.234	1.8797	1.8797	1.8797	-0.005	4.399
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	30/08/2024	209,518,643.55	115,908,322.441	1.8076	1.8076	1.8076	-0.011	4.118
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	30/08/2024	45,430,891.91	25,134,462.333	1.8075	1.8120	1.7894	-0.011	2.495
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	30/08/2024	19,334,094.67	525,626.353	36.7830	37.0589	36.5071	-0.139	1.509
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	30/08/2024	5,969,805.75	141,947.964	42.0563	42.0563	41.7409	-0.136	2.155
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	30/08/2024	2,919,550.04	79,376.074	36.7812	37.2410	36.7812	-0.139	1.508
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	30/08/2024	1,312,845.74	47,946.620	27.3814	27.7237	27.3814	-0.139	0.433
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	30/08/2024	923,659.60	26,203.263	35.2498	35.5142	34.8973	-0.139	1.510
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	30/08/2024	87,645,142.19	8,509,891.628	10.2992	10.3198	10.0932	-0.044	2.986
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	30/08/2024	2,660,533.41	258,316.704	10.2995	10.3201	10.0935	-0.044	2.989
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	30/08/2024	818,637.47	61,745.114	13.2583	13.2583	12.9931	-0.023	0.262
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	30/08/2024	171,625,858.50	16,982,870.176	10.1060	10.1160	9.9040	0.010	1.060
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	30/08/2024	146,892,556.16	14,389,539.605	10.2083	10.2287	10.0041	-0.027	2.083
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	30/08/2024	173,026.59	16,948.932	10.2087	10.2291	10.2087	-0.028	2.059
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	30/08/2024	650,995.67	50,621.174	12.8601	12.8601	12.6029	-0.050	0.756
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	30/08/2024	238,712.18	20,411.396	11.6950	11.6950	11.6950	0.323	0.144

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	30/08/2024	31,244,322.18	3,262,480.755	9.5769	9.6008	9.5769	-0.027	1.501
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	30/08/2024	18,766,698.42	1,905,503.458	9.8487	9.8487	9.8487	-0.025	1.805
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	30/08/2024	78,250.82	8,168.307	9.5798	9.5798	9.5798	-0.027	1.505
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	30/08/2024	1,289,571.84	134,249.161	9.6058	9.6058	9.6058	-0.027	1.506
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	30/08/2024	165,795.29	14,788.518	11.2111	11.2111	11.2111	-0.151	-0.610
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	30/08/2024	4,523,264.28	343,606.698	13.1641	13.1641	13.0654	-0.080	1.584
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	30/08/2024	62,822.26	4,900.049	12.8207	12.8528	12.8207	-0.083	1.286
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	30/08/2024	575,504.02	44,833.480	12.8365	12.9135	12.8365	-0.082	1.282
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	30/08/2024	90,532,716.33	7,063,734.592	12.8166	12.9127	12.7205	-0.082	1.278
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	30/08/2024	150,317.78	11,505.538	13.0648	13.0648	13.0648	-0.081	1.557
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	30/08/2024	3,411,215.94	317,376.567	10.7482	10.8288	10.6676	0.002	3.482
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	30/08/2024	5,654,370.89	502,434.567	11.2539	11.2539	11.2539	0.004	3.813
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	30/08/2024	2,153,411.56	200,564.765	10.7367	10.8441	10.7367	0.002	3.417
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	30/08/2024	2,923,266.43	285,630.862	10.2344	10.3112	10.1321	0.002	1.985
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	30/08/2024	701,917.13	71,640.595	9.7978	9.8713	9.7978	0.003	2.072
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	30/08/2024	151,547.94	12,722.422	11.9119	11.9119	11.9119	-0.101	-0.973
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	30/08/2024	73,426,735.74	4,276,007.098	17.1718	17.3006	17.0430	0.016	4.331
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	30/08/2024	41,355,637.14	2,212,550.121	18.6914	18.6914	18.5512	0.018	4.888
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	30/08/2024	28,391,895.72	1,653,654.084	17.1692	17.3838	17.1692	0.016	4.331
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	30/08/2024	18,765,863.08	1,462,892.795	12.8279	12.9882	12.8279	0.016	2.703
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	30/08/2024	75,354,253.79	4,714,577.390	15.9832	16.1031	15.8234	0.016	4.330
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	30/08/2024	24,147,000.24	1,897,875.630	12.7232	12.8504	12.5960	0.390	9.584
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	30/08/2024	47,046.24	3,697.625	12.7234	12.8506	12.7234	0.391	9.584

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	30/08/2024	1,150,701.04	90,439.534	12.7234	12.8506	12.5962	0.389	9.582
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	30/08/2024	84,244.72	33,331.645	2.5275	2.5654	2.5022	0.541	11.290
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	30/08/2024	4,883,441.34	2,251,630.542	2.1688	2.1688	2.1471	0.538	10.902
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	30/08/2024	248,746.90	108,191.437	2.2991	2.3221	2.2991	0.538	11.014
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	30/08/2024	1,324,320.13	580,860.580	2.2799	2.3141	2.2571	0.538	10.906
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	30/08/2024	3,557,202.64	1,408,036.045	2.5264	2.5580	2.5011	0.541	11.290
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	30/08/2024	248,866,759.12	109,159,519.922	2.2798	2.3083	2.2570	0.538	10.901
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	30/08/2024	31,770.60	11,627.216	2.7324	2.7324	2.7051	0.541	11.814
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	30/08/2024	8,693,770.24	8,109,129.764	1.0721	1.0855	1.0614	0.356	2.554
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	30/08/2024	11,791.51	9,250.837	1.2746	1.2746	1.2619	0.354	3.248
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	30/08/2024	72,888.06	61,322.821	1.1886	1.2064	1.1886	0.355	2.900
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	30/08/2024	649,204.78	650,511.161	0.9980	0.9980	0.9880	0.362	2.485
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	30/08/2024	537,044.82	451,882.650	1.1885	1.2034	1.1766	0.363	2.909
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	30/08/2024	303,640.57	283,084.028	1.0726	1.0887	1.0619	0.356	2.553
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	30/08/2024	4,416,972.66	4,119,540.041	1.0722	1.0829	1.0615	0.356	2.554
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	30/08/2024	3,295,535.73	2,022,334.646	1.6296	1.6296	1.6296	0.166	5.142
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	30/08/2024	1,666,532.36	1,055,864.763	1.5784	1.5784	1.5626	0.165	5.171
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	30/08/2024	16,932,788.34	9,374,995.732	1.8062	1.8243	1.7881	0.166	5.527
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	30/08/2024	4,777,467.43	2,930,523.033	1.6302	1.6506	1.6139	0.160	5.181
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	30/08/2024	1,748,188.46	975,922.642	1.7913	1.7913	1.7734	0.162	5.613
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	30/08/2024	104,268,903.00	63,967,557.666	1.6300	1.6463	1.6137	0.160	5.168
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	30/08/2024	932,626.10	516,298.976	1.8064	1.8290	1.7883	0.166	5.526

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	30/08/2024	50,242.02	2,080.455	24.1495	24.4514	23.9080	0.461	9.235
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	30/08/2024	1,094,108.01	50,271.733	21.7639	22.0904	21.5463	0.461	8.858
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	30/08/2024	533,774.90	23,952.772	22.2845	22.5073	22.0617	0.462	9.042
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	30/08/2024	107,228.40	4,790.544	22.3833	22.3833	22.1595	0.464	9.600
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	30/08/2024	72,889,971.51	3,348,976.311	21.7649	22.0370	21.5473	0.461	8.858
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	30/08/2024	1,769,819.35	80,756.706	21.9154	21.9154	21.6962	0.461	8.857
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	30/08/2024	948,023.74	38,776.008	24.4487	24.4487	24.2042	0.461	9.232
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	30/08/2024	9,005,184.49	372,879.835	24.1504	24.1504	23.9089	0.461	9.226
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	30/08/2024	29,218,908.00	2,604,551.691	11.2184	11.2184	11.2184	-0.042	8.277
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	30/08/2024	14,877,063.02	9,626,319.966	1.5455	1.5455	1.5455	-0.039	9.540
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	30/08/2024	139,993.34	92,936.250	1.5063	1.5063	1.5063	-0.040	9.525
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	30/08/2024	706,545.68	473,645.781	1.4917	1.4917	1.4917	-0.040	9.226
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	30/08/2024	165,713,130.00	15,741,474.547	10.5272	10.5272	10.5272	0.194	5.026
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	30/08/2024	170,414.11	100,010.001	1.7040	1.7040	1.7040	-0.345	10.578
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	30/08/2024	92,091.61	55,779.092	1.6510	1.6510	1.6510	-0.350	10.184
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	30/08/2024	99,312.17	58,512.167	1.6973	1.6973	1.6973	-0.346	1.897
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	30/08/2024	330,451,235.31	29,143,053.023	11.3389	11.3956	11.2255	0.117	3.735
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	30/08/2024	270,578.94	23,081.468	11.7228	11.7228	11.7228	0.119	4.091
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	30/08/2024	1,317,643.89	116,204.868	11.3390	11.4524	11.3390	0.117	3.736
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	30/08/2024	7,616,039.48	671,703.915	11.3384	11.4234	11.3384	0.117	3.737
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	30/08/2024	3,631,419.75	163,761.097	22.1751	22.1751	21.9533	0.117	3.735
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	30/08/2024	132,461,142.15	9,353,220.706	14.1621	14.2683	14.0559	0.129	6.294
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	30/08/2024	13,303,432.28	480,604.911	27.6806	27.6806	27.6806	0.130	6.266
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	30/08/2024	105,430.69	7,444.419	14.1624	14.3040	14.1624	0.130	6.294

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	30/08/2024	8,203,576.56	579,293.517	14.1613	14.3029	14.1613	0.129	6.294
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	30/08/2024	56,118.43	2,996.802	18.7261	18.9134	18.7261	0.271	10.737
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	30/08/2024	26,934,552.16	1,438,013.173	18.7304	18.9177	18.5431	0.271	10.737
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	30/08/2024	308,020.79	16,444.218	18.7313	18.9654	18.7313	0.271	10.738
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	30/08/2024	34,492.92	2,016.779	17.1030	17.3168	16.9320	0.018	9.306
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	30/08/2024	6,553,237.24	383,170.825	17.1027	17.2737	16.9317	0.018	9.306
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	30/08/2024	27,772,182.82	1,464,698.736	18.9610	19.1506	18.7714	0.017	9.682
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	30/08/2024	682,456.08	35,997.981	18.9582	19.1952	18.7686	0.017	9.683
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	30/08/2024	520,334.69	401,862.007	1.2948	1.2948	1.2948	-0.046	6.436
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	30/08/2024	89,089,616.02	67,554,124.663	1.3188	1.3188	1.3188	-0.045	6.734
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	30/08/2024	51,731,152.61	32,762,145.455	1.5790	1.5790	1.5790	-0.038	10.815
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	30/08/2024	1,668,989.75	1,074,842.107	1.5528	1.5528	1.5528	-0.032	10.504

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,657,899.95	0.511299723898	9,028,479.37
EUR	3,002,828,239.42	1.000000000000	3,002,828,239.42
USD	120,022,337.28	0.901957247226	108,255,016.94
		Totals	3,120,111,735.73

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