



Position and Prices Sheet of 22/07/2024

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	22/07/2024	2,553,543.50	2,160,727.306	1.1818	1.1818	1.1818	0.579	8.651
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	22/07/2024	7,754,742.16	6,138,535.948	1.2633	1.2633	1.2633	0.589	9.263
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	22/07/2024	14,911,229.04	6,402,109.907	2.3291	2.3291	2.3058	1.177	15.131
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	22/07/2024	2,453,265.99	1,130,919.467	2.1693	2.1910	2.1476	1.152	12.861
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	22/07/2024	172,450.73	86,609.022	1.9911	2.0210	1.9712	1.164	14.530
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	22/07/2024	315,712.20	145,844.796	2.1647	2.1972	2.1431	1.149	12.727
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	22/07/2024	723,020.13	185,344.660	3.9009	3.9009	3.9009	1.167	14.695
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	22/07/2024	621,620.16	312,121.971	1.9916	1.9916	1.9916	1.168	14.532
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	22/07/2024	220,171.70	105,500.070	2.0869	2.0869	2.0869	1.173	15.184
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	22/07/2024	96,364,881.16	48,387,836.807	1.9915	2.0114	1.9716	1.168	14.526
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	22/07/2024	1,557,877.85	802,511.508	1.9413	1.9607	1.9219	1.167	14.376
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	22/07/2024	74,157,834.11	188,743,848.308	0.3929	0.3968	0.3890	1.185	15.934
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	22/07/2024	20,851,512.11	44,518,507.236	0.4684	0.4684	0.4637	1.188	16.954
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	22/07/2024	27,938,796.13	71,090,993.165	0.3930	0.3989	0.3891	1.184	15.929
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	22/07/2024	4,547,726.93	3,377,985.056	1.3463	1.3463	1.3463	0.015	2.132
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	22/07/2024	48,817,451.73	37,300,930.919	1.3087	1.3087	1.3087	0.008	1.781
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	22/07/2024	1,688,616.17	1,290,279.385	1.3087	1.3139	1.3087	0.008	1.781
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	22/07/2024	3,159,627.06	2,121,364.628	1.4894	1.4894	1.4820	0.047	2.161
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	22/07/2024	162,060,419.93	113,152,818.544	1.4322	1.4394	1.4250	0.049	1.950
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	22/07/2024	426,888.69	300,314.296	1.4215	1.4251	1.4215	0.049	1.958

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	22/07/2024	989,092.10	690,722.476	1.4320	1.4320	1.4320	0.049	1.958
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	22/07/2024	5,239,349.82	3,658,601.010	1.4321	1.4436	1.4321	0.049	1.958
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	22/07/2024	7,884,548.40	5,907,895.545	1.3346	1.3546	1.3213	0.664	7.934
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	22/07/2024	24,343,102.12	18,262,056.582	1.3330	1.3463	1.3197	0.665	7.926
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	22/07/2024	4,973,349.44	3,948,289.609	1.2596	1.2722	1.2470	0.655	6.529
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	22/07/2024	36,350,470.38	20,194,210.820	1.8000	1.8072	1.8000	0.039	3.699
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	22/07/2024	4,546,831.83	348,278.442	13.0552	13.0552	13.0552	0.042	3.850
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	22/07/2024	52,911,636.07	28,274,923.158	1.8713	1.8713	1.8713	0.043	3.932
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	22/07/2024	211,289,600.46	117,360,452.777	1.8003	1.8003	1.8003	0.039	3.698
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	22/07/2024	33,551,563.18	18,637,060.761	1.8003	1.8048	1.7823	0.044	2.087
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	22/07/2024	19,268,817.26	529,014.565	36.4240	36.6972	36.1508	0.029	0.519
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	22/07/2024	5,905,530.07	141,947.964	41.6035	41.6035	41.2915	0.037	1.055
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	22/07/2024	2,891,057.21	79,376.074	36.4223	36.8776	36.4223	0.029	0.517
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	22/07/2024	1,201,898.31	44,327.156	27.1143	27.4532	27.1143	0.029	-0.547
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	22/07/2024	914,645.28	26,203.263	34.9058	35.1676	34.5567	0.029	0.519
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	22/07/2024	86,967,892.18	8,528,092.321	10.1978	10.2182	9.9938	0.032	1.972
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	22/07/2024	2,634,341.21	258,316.704	10.1981	10.2185	9.9941	0.033	1.975
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	22/07/2024	852,271.13	64,374.044	13.2394	13.2394	12.9746	-0.038	0.119
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	22/07/2024	91,156,046.05	9,063,421.982	10.0580	10.0680	9.8570	0.040	0.580
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	22/07/2024	146,198,827.47	14,413,504.229	10.1432	10.1635	9.9403	-0.012	1.432
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	22/07/2024	171,923.10	16,948.932	10.1436	10.1639	10.1436	-0.012	1.409
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	22/07/2024	654,925.65	51,030.052	12.8341	12.8341	12.5774	0.460	0.552
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	22/07/2024	255,645.85	21,823.436	11.7143	11.7143	11.7143	-0.043	0.309

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	22/07/2024	28,064,736.38	2,952,300.569	9.5061	9.5299	9.5061	-0.030	0.750
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	22/07/2024	18,868,754.59	1,931,064.531	9.7712	9.7712	9.7712	-0.027	1.004
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	22/07/2024	77,672.02	8,168.313	9.5089	9.5089	9.5089	-0.032	0.753
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	22/07/2024	1,280,031.63	134,249.161	9.5347	9.5347	9.5347	-0.031	0.754
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	22/07/2024	167,028.14	14,788.518	11.2944	11.2944	11.2944	-0.052	0.129
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	22/07/2024	5,494,776.47	421,912.458	13.0235	13.0235	12.9258	-0.061	0.499
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	22/07/2024	62,181.15	4,900.049	12.6899	12.7216	12.6899	-0.065	0.253
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	22/07/2024	569,630.39	44,833.480	12.7055	12.7817	12.7055	-0.064	0.249
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	22/07/2024	80,618,283.87	6,354,997.976	12.6858	12.7809	12.5907	-0.065	0.244
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	22/07/2024	148,719.19	11,505.538	12.9259	12.9259	12.9259	-0.061	0.477
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	22/07/2024	2,842,957.62	266,901.851	10.6517	10.7316	10.5718	0.091	2.553
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	22/07/2024	5,601,834.21	502,434.567	11.1494	11.1494	11.1494	0.092	2.849
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	22/07/2024	2,134,617.70	200,564.765	10.6430	10.7494	10.6430	0.087	2.515
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	22/07/2024	2,903,152.29	285,630.862	10.1640	10.2402	10.0624	0.096	1.283
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	22/07/2024	696,499.13	71,640.595	9.7221	9.7950	9.7221	0.096	1.283
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	22/07/2024	153,094.69	12,722.422	12.0335	12.0335	12.0335	-0.079	0.037
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	22/07/2024	73,730,113.45	4,331,543.470	17.0217	17.1494	16.8940	0.102	3.419
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	22/07/2024	42,308,647.10	2,285,454.009	18.5121	18.5121	18.3733	0.109	3.882
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	22/07/2024	27,968,044.21	1,643,333.295	17.0191	17.2318	17.0191	0.102	3.419
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	22/07/2024	18,454,362.31	1,451,296.285	12.7158	12.8747	12.7158	0.102	1.805
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	22/07/2024	74,921,791.54	4,728,860.410	15.8435	15.9623	15.6851	0.102	3.418
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	22/07/2024	24,919,954.30	1,953,068.702	12.7594	12.8870	12.6318	0.310	9.895
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	22/07/2024	86,108.63	6,748.625	12.7594	12.8870	12.7594	0.309	9.894

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	22/07/2024	1,246,420.63	97,684.638	12.7596	12.8872	12.6320	0.309	9.894
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	22/07/2024	83,442.12	33,331.645	2.5034	2.5410	2.4784	0.599	10.229
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	22/07/2024	4,806,170.58	2,196,957.486	2.1876	2.1876	2.1657	0.612	11.863
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	22/07/2024	222,799.79	96,088.563	2.3187	2.3419	2.3187	0.616	11.960
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	22/07/2024	1,335,800.25	580,860.580	2.2997	2.3342	2.2767	0.617	11.869
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	22/07/2024	3,636,984.38	1,453,463.269	2.5023	2.5336	2.4773	0.599	10.229
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	22/07/2024	245,761,756.75	106,871,122.038	2.2996	2.3283	2.2766	0.617	11.865
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	22/07/2024	31,918.19	11,596.027	2.7525	2.7525	2.7250	0.625	12.637
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	22/07/2024	8,639,253.25	7,877,349.866	1.0967	1.1104	1.0857	-0.027	4.907
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	22/07/2024	12,049.25	9,250.837	1.3025	1.3025	1.2895	-0.023	5.508
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	22/07/2024	73,217.11	61,322.821	1.1940	1.2119	1.1940	-0.042	3.368
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	22/07/2024	662,626.14	648,981.953	1.0210	1.0210	1.0108	-0.029	4.847
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	22/07/2024	539,962.74	452,296.063	1.1938	1.2087	1.1819	-0.050	3.368
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	22/07/2024	310,614.52	283,084.028	1.0973	1.1138	1.0863	-0.027	4.914
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	22/07/2024	4,548,045.32	4,146,550.041	1.0968	1.1078	1.0858	-0.027	4.907
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	22/07/2024	3,328,304.53	2,041,141.114	1.6306	1.6306	1.6306	0.074	5.207
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	22/07/2024	1,705,131.37	1,079,630.441	1.5794	1.5794	1.5636	0.076	5.237
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	22/07/2024	16,826,152.25	9,480,702.247	1.7748	1.7925	1.7571	0.056	3.692
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	22/07/2024	4,872,170.48	2,986,707.649	1.6313	1.6517	1.6150	0.074	5.252
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	22/07/2024	1,748,042.33	975,875.496	1.7913	1.7913	1.7734	0.084	5.613
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	22/07/2024	105,977,094.10	64,974,050.166	1.6311	1.6474	1.6148	0.080	5.239
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	22/07/2024	922,656.58	519,831.118	1.7749	1.7971	1.7572	0.056	3.686

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	22/07/2024	49,230.74	2,080.455	23.6634	23.9592	23.4268	0.342	7.036
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	22/07/2024	1,091,780.35	50,271.733	21.7176	22.0434	21.5004	0.361	8.626
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	22/07/2024	532,495.06	23,952.772	22.2310	22.4533	22.0087	0.363	8.780
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	22/07/2024	106,883.93	4,790.544	22.3114	22.3114	22.0883	0.369	9.248
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	22/07/2024	75,260,737.66	3,465,275.957	21.7185	21.9900	21.5013	0.361	8.626
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	22/07/2024	1,763,931.40	80,659.641	21.8688	21.8688	21.6501	0.361	8.625
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	22/07/2024	968,436.13	40,424.607	23.9566	23.9566	23.7170	0.343	7.033
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	22/07/2024	8,998,154.65	380,243.286	23.6642	23.6642	23.4276	0.343	7.027
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	22/07/2024	27,827,151.52	2,488,114.009	11.1840	11.1840	11.1840	0.147	7.945
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	22/07/2024	14,257,184.43	9,239,915.313	1.5430	1.5430	1.5430	0.175	9.363
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	22/07/2024	133,602.33	88,832.898	1.5040	1.5040	1.5040	0.180	9.358
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	22/07/2024	677,031.05	454,376.113	1.4900	1.4900	1.4900	0.168	9.102
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	22/07/2024	166,992,647.11	15,655,945.137	10.6664	10.6664	10.6664	0.210	6.415
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	22/07/2024	171,000.94	100,010.001	1.7098	1.7098	1.7098	0.305	10.954
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	22/07/2024	89,268.23	53,852.470	1.6576	1.6576	1.6576	0.296	10.625
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	22/07/2024	92,613.47	54,323.332	1.7049	1.7049	1.7049	0.300	2.353
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	22/07/2024	330,101,994.02	29,315,805.527	11.2602	11.3165	11.1476	0.090	3.015
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	22/07/2024	268,553.30	23,081.468	11.6350	11.6350	11.6350	0.094	3.311
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	22/07/2024	1,379,017.48	122,467.893	11.2602	11.3728	11.2602	0.090	3.015
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	22/07/2024	7,269,299.03	645,605.379	11.2597	11.3441	11.2597	0.091	3.016
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	22/07/2024	3,632,300.03	164,946.089	22.0211	22.0211	21.8009	0.090	3.015
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	22/07/2024	133,519,046.40	9,494,246.445	14.0632	14.1687	13.9577	0.182	5.552
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	22/07/2024	13,282,211.25	483,213.967	27.4872	27.4872	27.4872	0.181	5.524
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	22/07/2024	104,694.17	7,444.419	14.0634	14.2040	14.0634	0.181	5.551

**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	22/07/2024	8,192,573.01	582,586.376	14.0624	14.2030	14.0624	0.181	5.551
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	22/07/2024	55,884.75	2,996.802	18.6481	18.8346	18.6481	0.336	10.275
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	22/07/2024	26,501,929.37	1,420,832.449	18.6524	18.8389	18.4659	0.336	10.276
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	22/07/2024	306,738.09	16,444.218	18.6532	18.8864	18.6532	0.336	10.276
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	22/07/2024	34,513.45	2,016.779	17.1132	17.3271	16.9421	0.230	9.371
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	22/07/2024	6,690,644.54	390,972.417	17.1128	17.2839	16.9417	0.230	9.371
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	22/07/2024	27,978,600.62	1,501,793.858	18.6301	18.8164	18.4438	0.211	7.768
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	22/07/2024	655,579.10	35,194.570	18.6273	18.8601	18.4410	0.211	7.768
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	22/07/2024	501,358.93	389,163.981	1.2883	1.2883	1.2883	0.109	5.902
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	22/07/2024	89,227,032.25	68,031,231.811	1.3116	1.3116	1.3116	0.114	6.151
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	22/07/2024	51,939,729.00	32,921,502.130	1.5777	1.5777	1.5777	0.203	10.724
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	22/07/2024	1,558,031.22	1,003,756.051	1.5522	1.5522	1.5522	0.200	10.461

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,637,531.41	0.511299723898	9,018,064.94
EUR	2,897,833,513.88	1.000000000000	2,897,833,513.88
USD	118,555,189.44	0.918442321822	108,886,103.45
		<b>Totals</b>	<b>3,015,737,682.27</b>

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