



Position and Prices Sheet of 23/07/2024

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	23/07/2024	2,559,061.30	2,160,727.306	1.1844	1.1844	1.1844	0.220	8.890
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	23/07/2024	7,771,714.81	6,138,535.948	1.2661	1.2661	1.2661	0.222	9.505
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	23/07/2024	14,969,187.98	6,402,109.907	2.3382	2.3382	2.3148	0.391	15.581
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	23/07/2024	2,456,602.19	1,131,010.049	2.1720	2.1937	2.1503	0.124	13.001
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	23/07/2024	173,116.59	86,609.022	1.9988	2.0288	1.9788	0.387	14.973
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	23/07/2024	316,116.21	145,844.796	2.1675	2.2000	2.1458	0.129	12.873
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	23/07/2024	726,113.00	185,421.565	3.9160	3.9160	3.9160	0.387	15.139
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	23/07/2024	624,020.37	312,121.971	1.9993	1.9993	1.9993	0.387	14.975
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	23/07/2024	221,027.96	105,500.070	2.0951	2.0951	2.0951	0.393	15.636
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	23/07/2024	97,258,102.35	48,648,518.571	1.9992	2.0192	1.9792	0.387	14.969
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	23/07/2024	1,535,243.83	787,815.508	1.9487	1.9682	1.9292	0.381	14.812
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	23/07/2024	73,939,754.69	188,571,356.993	0.3921	0.3960	0.3882	-0.204	15.698
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	23/07/2024	20,752,214.08	44,394,681.446	0.4674	0.4674	0.4627	-0.213	16.704
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	23/07/2024	27,837,797.95	70,977,993.165	0.3922	0.3981	0.3883	-0.204	15.693
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	23/07/2024	4,549,902.43	3,377,985.056	1.3469	1.3469	1.3469	0.045	2.177
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	23/07/2024	48,839,704.35	37,300,701.684	1.3094	1.3094	1.3094	0.053	1.835
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	23/07/2024	1,689,396.27	1,290,279.385	1.3093	1.3145	1.3093	0.046	1.828
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	23/07/2024	3,161,975.99	2,121,364.628	1.4905	1.4905	1.4830	0.074	2.236
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	23/07/2024	162,204,411.77	113,169,780.509	1.4333	1.4405	1.4261	0.077	2.029
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	23/07/2024	427,202.56	300,314.296	1.4225	1.4261	1.4225	0.070	2.030

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	23/07/2024	989,821.11	690,722.476	1.4330	1.4330	1.4330	0.070	2.029
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	23/07/2024	5,206,822.69	3,637,486.145	1.4314	1.4429	1.4314	-0.049	1.908
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	23/07/2024	7,863,025.89	5,900,402.663	1.3326	1.3526	1.3193	-0.150	7.772
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	23/07/2024	23,638,668.22	17,759,571.244	1.3310	1.3443	1.3177	-0.150	7.765
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	23/07/2024	4,966,071.94	3,948,289.609	1.2578	1.2704	1.2452	-0.143	6.377
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	23/07/2024	36,371,977.64	20,199,749.759	1.8006	1.8078	1.8006	0.033	3.733
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	23/07/2024	4,548,306.17	348,278.442	13.0594	13.0594	13.0594	0.032	3.883
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	23/07/2024	52,931,670.26	28,276,350.636	1.8719	1.8719	1.8719	0.032	3.966
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	23/07/2024	211,364,037.86	117,364,558.380	1.8009	1.8009	1.8009	0.033	3.733
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	23/07/2024	33,945,159.43	18,849,714.256	1.8008	1.8053	1.7828	0.028	2.115
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	23/07/2024	19,134,053.52	524,863.307	36.4553	36.7287	36.1819	0.086	0.605
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	23/07/2024	5,910,761.94	141,947.964	41.6403	41.6403	41.3280	0.088	1.145
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	23/07/2024	2,893,542.92	79,376.074	36.4536	36.9093	36.4536	0.086	0.604
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGLD LX	23/07/2024	1,202,931.70	44,327.156	27.1376	27.4768	27.1376	0.086	-0.461
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	23/07/2024	915,431.69	26,203.263	34.9358	35.1978	34.5864	0.086	0.606
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	23/07/2024	87,086,021.10	8,528,024.624	10.2117	10.2321	10.0075	0.136	2.111
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	23/07/2024	2,637,940.38	258,316.704	10.2120	10.2324	10.0078	0.136	2.114
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	23/07/2024	852,378.69	64,374.044	13.2410	13.2410	12.9762	0.012	0.131
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	23/07/2024	93,995,414.91	9,343,654.755	10.0600	10.0700	9.8590	0.020	0.600
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	23/07/2024	146,298,836.43	14,413,504.229	10.1501	10.1704	9.9471	0.068	1.501
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	23/07/2024	172,040.70	16,948.932	10.1505	10.1708	10.1505	0.068	1.478
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	23/07/2024	655,150.26	51,030.052	12.8385	12.8385	12.5817	0.034	0.587
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	23/07/2024	255,577.18	21,823.436	11.7111	11.7111	11.7111	-0.027	0.282

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	23/07/2024	28,254,371.24	2,969,481.513	9.5149	9.5387	9.5149	0.093	0.844
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	23/07/2024	18,887,707.32	1,931,180.188	9.7804	9.7804	9.7804	0.094	1.099
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	23/07/2024	77,744.43	8,168.313	9.5178	9.5178	9.5178	0.094	0.848
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	23/07/2024	1,281,224.95	134,249.161	9.5436	9.5436	9.5436	0.093	0.849
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	23/07/2024	166,980.86	14,788.518	11.2913	11.2913	11.2913	-0.027	0.101
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	23/07/2024	5,505,747.80	421,949.436	13.0484	13.0484	12.9505	0.191	0.691
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	23/07/2024	62,299.09	4,900.049	12.7140	12.7458	12.7140	0.190	0.443
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	23/07/2024	570,710.76	44,833.480	12.7296	12.8060	12.7296	0.190	0.439
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	23/07/2024	81,279,556.64	6,394,997.409	12.7099	12.8052	12.6146	0.190	0.435
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	23/07/2024	149,002.90	11,505.538	12.9505	12.9505	12.9505	0.190	0.669
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	23/07/2024	2,884,620.67	270,801.702	10.6522	10.7321	10.5723	0.005	2.558
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	23/07/2024	5,602,174.95	502,434.567	11.1501	11.1501	11.1501	0.006	2.855
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	23/07/2024	2,134,730.64	200,564.765	10.6436	10.7500	10.6436	0.006	2.521
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	23/07/2024	2,903,270.08	285,630.862	10.1644	10.2406	10.0628	0.004	1.287
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	23/07/2024	696,527.38	71,640.595	9.7225	9.7954	9.7225	0.004	1.288
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	23/07/2024	153,028.41	12,722.422	12.0282	12.0282	12.0282	-0.044	-0.007
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	23/07/2024	73,666,578.93	4,326,694.684	17.0261	17.1538	16.8984	0.026	3.446
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	23/07/2024	42,321,478.59	2,285,507.458	18.5173	18.5173	18.3784	0.028	3.911
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	23/07/2024	27,996,932.07	1,644,606.481	17.0235	17.2363	17.0235	0.026	3.446
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	23/07/2024	18,459,122.68	1,451,296.285	12.7191	12.8781	12.7191	0.026	1.832
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	23/07/2024	74,950,971.24	4,729,482.188	15.8476	15.9665	15.6891	0.026	3.445
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	23/07/2024	25,023,120.77	1,943,492.716	12.8753	13.0041	12.7465	0.908	10.894
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	23/07/2024	86,891.14	6,748.625	12.8754	13.0042	12.8754	0.909	10.893

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	23/07/2024	1,257,747.46	97,684.638	12.8756	13.0044	12.7468	0.909	10.893
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	23/07/2024	83,583.53	33,331.645	2.5076	2.5452	2.4825	0.168	10.413
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	23/07/2024	4,827,126.08	2,197,138.621	2.1970	2.1970	2.1750	0.430	12.344
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	23/07/2024	223,753.71	96,088.563	2.3286	2.3519	2.3286	0.427	12.438
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	23/07/2024	1,341,513.90	580,860.580	2.3095	2.3441	2.2864	0.426	12.346
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	23/07/2024	3,643,208.09	1,453,487.247	2.5065	2.5378	2.4814	0.168	10.414
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	23/07/2024	246,927,419.15	106,920,683.979	2.3094	2.3383	2.2863	0.426	12.341
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	23/07/2024	32,055.78	11,596.027	2.7644	2.7644	2.7368	0.432	13.124
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	23/07/2024	8,665,843.50	7,902,264.718	1.0966	1.1103	1.0856	-0.009	4.898
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	23/07/2024	12,048.57	9,250.837	1.3024	1.3024	1.2894	-0.008	5.500
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	23/07/2024	73,022.63	61,322.821	1.1908	1.2087	1.1908	-0.268	3.091
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	23/07/2024	662,568.20	648,981.953	1.0209	1.0209	1.0107	-0.010	4.837
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	23/07/2024	538,528.56	452,296.063	1.1907	1.2056	1.1788	-0.260	3.100
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	23/07/2024	310,588.23	283,084.028	1.0972	1.1137	1.0862	-0.009	4.905
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	23/07/2024	4,547,660.27	4,146,550.041	1.0967	1.1077	1.0857	-0.009	4.897
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	23/07/2024	3,338,431.18	2,041,141.114	1.6356	1.6356	1.6356	0.307	5.529
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	23/07/2024	1,710,519.98	1,079,757.071	1.5842	1.5842	1.5684	0.304	5.557
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	23/07/2024	16,834,004.98	9,480,736.054	1.7756	1.7934	1.7578	0.045	3.739
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	23/07/2024	4,886,994.47	2,986,707.649	1.6362	1.6567	1.6198	0.300	5.568
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	23/07/2024	1,753,391.30	975,875.496	1.7967	1.7967	1.7787	0.301	5.931
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	23/07/2024	106,252,045.88	64,945,021.495	1.6360	1.6524	1.6196	0.300	5.555
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	23/07/2024	923,083.88	519,831.118	1.7757	1.7979	1.7579	0.045	3.733

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	23/07/2024	49,489.34	2,080.455	23.7877	24.0850	23.5498	0.525	7.599
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	23/07/2024	1,100,345.33	50,271.733	21.8880	22.2163	21.6691	0.785	9.478
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	23/07/2024	536,676.19	23,952.772	22.4056	22.6297	22.1815	0.785	9.634
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	23/07/2024	107,725.44	4,790.544	22.4871	22.4871	22.2622	0.787	10.108
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	23/07/2024	75,536,905.90	3,450,919.281	21.8889	22.1625	21.6700	0.785	9.478
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	23/07/2024	1,777,769.38	80,659.641	22.0404	22.0404	21.8200	0.785	9.478
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	23/07/2024	973,523.50	40,424.607	24.0824	24.0824	23.8416	0.525	7.595
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	23/07/2024	9,045,423.48	380,243.286	23.7885	23.7885	23.5506	0.525	7.590
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	23/07/2024	28,030,330.82	2,495,190.437	11.2337	11.2337	11.2337	0.444	8.425
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	23/07/2024	14,331,812.50	9,242,371.621	1.5507	1.5507	1.5507	0.499	9.909
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	23/07/2024	134,265.89	88,832.898	1.5114	1.5114	1.5114	0.492	9.896
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	23/07/2024	680,386.07	454,376.113	1.4974	1.4974	1.4974	0.497	9.643
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	23/07/2024	167,520,648.43	15,661,041.201	10.6966	10.6966	10.6966	0.283	6.716
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	23/07/2024	172,240.02	100,010.001	1.7222	1.7222	1.7222	0.725	11.759
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	23/07/2024	89,913.72	53,852.470	1.6696	1.6696	1.6696	0.724	11.426
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	23/07/2024	93,282.13	54,323.332	1.7172	1.7172	1.7172	0.721	3.092
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	23/07/2024	330,524,868.60	29,302,203.660	11.2799	11.3363	11.1671	0.175	3.196
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	23/07/2024	269,025.92	23,081.468	11.6555	11.6555	11.6555	0.176	3.493
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	23/07/2024	1,381,425.01	122,467.893	11.2799	11.3927	11.2799	0.175	3.196
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	23/07/2024	7,281,989.98	645,605.379	11.2793	11.3639	11.2793	0.174	3.196
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	23/07/2024	3,638,641.37	164,946.089	22.0596	22.0596	21.8390	0.175	3.195
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	23/07/2024	133,853,701.93	9,492,917.636	14.1004	14.2062	13.9946	0.265	5.831
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	23/07/2024	13,306,992.43	482,837.565	27.5600	27.5600	27.5600	0.265	5.803
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	23/07/2024	104,971.26	7,444.419	14.1007	14.2417	14.1007	0.265	5.831

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	23/07/2024	8,214,256.77	582,586.376	14.0996	14.2406	14.0996	0.265	5.831
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	23/07/2024	56,147.70	2,996.802	18.7359	18.9233	18.7359	0.471	10.794
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	23/07/2024	26,681,522.44	1,423,761.709	18.7402	18.9276	18.5528	0.471	10.795
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	23/07/2024	308,181.37	16,444.218	18.7410	18.9753	18.7410	0.471	10.795
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	23/07/2024	34,680.32	2,016.779	17.1959	17.4108	17.0239	0.483	9.900
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	23/07/2024	6,725,565.72	391,122.012	17.1956	17.3676	17.0236	0.484	9.900
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	23/07/2024	27,871,731.36	1,492,697.590	18.6721	18.8588	18.4854	0.225	8.011
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	23/07/2024	657,054.73	35,194.570	18.6692	18.9026	18.4825	0.225	8.011
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	23/07/2024	503,243.83	389,163.981	1.2931	1.2931	1.2931	0.373	6.297
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	23/07/2024	89,577,691.28	68,041,986.898	1.3165	1.3165	1.3165	0.374	6.547
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	23/07/2024	52,208,084.77	32,911,331.700	1.5863	1.5863	1.5863	0.545	11.327
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	23/07/2024	1,566,546.66	1,003,756.051	1.5607	1.5607	1.5607	0.548	11.066

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,671,746.80	0.511299723898	9,035,559.26
EUR	2,906,539,181.44	1.000000000000	2,906,539,181.44
USD	118,544,375.53	0.920810313076	109,156,883.55
		Totals	3,024,731,624.24

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