



Position and Prices Sheet of 24/07/2024

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	24/07/2024	2,537,140.31	2,160,727.306	1.1742	1.1742	1.1742	-0.861	7.953
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	24/07/2024	7,705,356.12	6,138,535.948	1.2552	1.2552	1.2552	-0.861	8.563
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	24/07/2024	14,664,748.40	6,402,109.907	2.2906	2.2906	2.2677	-2.036	13.228
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	24/07/2024	2,403,920.93	1,131,010.049	2.1255	2.1468	2.1042	-2.141	10.582
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	24/07/2024	169,591.55	86,609.022	1.9581	1.9875	1.9385	-2.036	12.632
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	24/07/2024	309,337.18	145,844.796	2.1210	2.1528	2.0998	-2.145	10.451
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	24/07/2024	710,836.46	185,293.515	3.8363	3.8363	3.8363	-2.035	12.796
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	24/07/2024	611,313.92	312,121.971	1.9586	1.9586	1.9586	-2.036	12.634
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	24/07/2024	216,533.36	105,500.070	2.0524	2.0524	2.0524	-2.038	13.280
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	24/07/2024	96,229,960.27	49,134,751.240	1.9585	1.9781	1.9389	-2.036	12.629
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	24/07/2024	1,503,972.37	787,815.508	1.9090	1.9281	1.8899	-2.037	12.473
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	24/07/2024	73,086,055.53	188,199,668.345	0.3883	0.3922	0.3844	-0.969	14.577
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	24/07/2024	20,553,995.50	44,394,681.446	0.4630	0.4630	0.4584	-0.941	15.605
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	24/07/2024	27,568,215.22	70,971,524.396	0.3884	0.3942	0.3845	-0.969	14.572
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	24/07/2024	4,539,778.86	3,369,479.592	1.3473	1.3473	1.3473	0.030	2.208
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	24/07/2024	48,810,118.60	37,267,775.843	1.3097	1.3097	1.3097	0.023	1.859
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	24/07/2024	1,689,864.55	1,290,279.385	1.3097	1.3149	1.3097	0.031	1.859
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	24/07/2024	3,163,657.20	2,121,364.628	1.4913	1.4913	1.4838	0.054	2.291
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	24/07/2024	162,320,999.32	113,191,943.935	1.4340	1.4412	1.4268	0.049	2.079
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	24/07/2024	427,369.44	300,314.296	1.4231	1.4267	1.4231	0.042	2.073

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	24/07/2024	990,338.01	690,722.476	1.4338	1.4338	1.4338	0.056	2.086
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	24/07/2024	5,220,180.91	3,637,486.145	1.4351	1.4466	1.4351	0.258	2.171
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	24/07/2024	8,156,245.03	6,156,831.923	1.3247	1.3446	1.3115	-0.593	7.133
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	24/07/2024	23,489,116.73	17,752,123.903	1.3232	1.3364	1.3100	-0.586	7.133
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	24/07/2024	4,936,723.84	3,948,289.609	1.2503	1.2628	1.2378	-0.596	5.743
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	24/07/2024	36,477,657.07	20,255,120.745	1.8009	1.8081	1.8009	0.017	3.750
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	24/07/2024	4,549,083.71	348,278.442	13.0616	13.0616	13.0616	0.017	3.901
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	24/07/2024	52,928,130.33	28,269,517.124	1.8723	1.8723	1.8723	0.021	3.988
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	24/07/2024	211,387,819.88	117,358,516.153	1.8012	1.8012	1.8012	0.017	3.750
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	24/07/2024	34,364,687.20	19,079,559.714	1.8011	1.8056	1.7831	0.017	2.132
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	24/07/2024	19,114,794.95	525,348.621	36.3850	36.6579	36.1121	-0.193	0.411
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	24/07/2024	5,899,511.69	141,947.964	41.5611	41.5611	41.2494	-0.190	0.952
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	24/07/2024	2,887,960.28	79,376.074	36.3833	36.8381	36.3833	-0.193	0.410
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	24/07/2024	1,200,610.83	44,327.156	27.0852	27.4238	27.0852	-0.193	-0.653
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	24/07/2024	913,665.50	26,203.263	34.8684	35.1299	34.5197	-0.193	0.412
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	24/07/2024	87,189,908.05	8,528,024.624	10.2239	10.2443	10.0194	0.119	2.233
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	24/07/2024	2,641,087.24	258,316.704	10.2242	10.2446	10.0197	0.119	2.236
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	24/07/2024	852,441.52	64,374.044	13.2420	13.2420	12.9772	0.008	0.138
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	24/07/2024	96,609,891.19	9,601,952.999	10.0610	10.0710	9.8600	0.010	0.610
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	24/07/2024	146,392,230.00	14,413,504.229	10.1566	10.1769	9.9535	0.064	1.566
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	24/07/2024	172,150.54	16,948.932	10.1570	10.1773	10.1570	0.064	1.543
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	24/07/2024	655,352.76	51,030.052	12.8425	12.8425	12.5857	0.031	0.618
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	24/07/2024	255,040.20	21,823.436	11.6865	11.6865	11.6865	-0.210	0.071

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	24/07/2024	28,455,483.99	2,989,504.030	9.5185	9.5423	9.5185	0.038	0.882
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	24/07/2024	18,884,859.16	1,930,145.679	9.7842	9.7842	9.7842	0.039	1.138
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	24/07/2024	77,773.42	8,168.313	9.5214	9.5214	9.5214	0.038	0.886
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	24/07/2024	1,281,702.70	134,249.161	9.5472	9.5472	9.5472	0.038	0.887
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	24/07/2024	166,636.46	14,788.518	11.2680	11.2680	11.2680	-0.206	-0.105
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	24/07/2024	5,504,361.69	421,633.001	13.0549	13.0549	12.9570	0.050	0.742
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	24/07/2024	62,329.39	4,900.049	12.7202	12.7520	12.7202	0.049	0.492
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	24/07/2024	570,988.31	44,833.480	12.7358	12.8122	12.7358	0.049	0.488
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	24/07/2024	81,965,662.68	6,445,846.248	12.7160	12.8114	12.6206	0.048	0.483
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	24/07/2024	149,077.01	11,505.538	12.9570	12.9570	12.9570	0.050	0.719
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	24/07/2024	2,905,698.73	272,680.343	10.6561	10.7360	10.5762	0.037	2.596
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	24/07/2024	5,604,244.73	502,434.567	11.1542	11.1542	11.1542	0.037	2.893
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	24/07/2024	2,135,482.90	200,564.765	10.6473	10.7538	10.6473	0.035	2.556
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	24/07/2024	2,904,392.59	285,630.862	10.1683	10.2446	10.0666	0.038	1.326
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	24/07/2024	696,796.68	71,640.595	9.7263	9.7992	9.7263	0.039	1.327
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	24/07/2024	152,737.92	12,722.422	12.0054	12.0054	12.0054	-0.190	-0.196
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	24/07/2024	73,528,264.60	4,320,101.089	17.0200	17.1477	16.8924	-0.036	3.408
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	24/07/2024	42,298,611.90	2,285,031.918	18.5112	18.5112	18.3724	-0.033	3.876
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	24/07/2024	28,036,500.88	1,647,514.523	17.0175	17.2302	17.0175	-0.035	3.410
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	24/07/2024	18,452,584.04	1,451,296.285	12.7146	12.8735	12.7146	-0.035	1.796
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	24/07/2024	74,924,421.87	4,729,482.188	15.8420	15.9608	15.6836	-0.035	3.409
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	24/07/2024	24,769,383.61	1,945,863.977	12.7292	12.8565	12.6019	-1.135	9.635
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	24/07/2024	85,905.24	6,748.625	12.7293	12.8566	12.7293	-1.135	9.635

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	24/07/2024	1,243,476.61	97,684.638	12.7295	12.8568	12.6022	-1.135	9.635
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	24/07/2024	82,141.52	33,331.645	2.4644	2.5014	2.4398	-1.723	8.511
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	24/07/2024	4,749,094.25	2,197,138.621	2.1615	2.1615	2.1399	-1.616	10.529
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	24/07/2024	220,137.59	96,088.563	2.2910	2.3139	2.2910	-1.615	10.623
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	24/07/2024	1,319,827.96	580,860.580	2.2722	2.3063	2.2495	-1.615	10.532
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	24/07/2024	3,510,690.44	1,425,205.992	2.4633	2.4941	2.4387	-1.724	8.511
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	24/07/2024	243,308,954.81	107,084,934.231	2.2721	2.3005	2.2494	-1.615	10.527
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	24/07/2024	31,538.65	11,596.027	2.7198	2.7198	2.6926	-1.613	11.298
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	24/07/2024	8,595,648.60	7,899,759.692	1.0881	1.1017	1.0772	-0.775	4.085
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	24/07/2024	11,955.10	9,250.837	1.2923	1.2923	1.2794	-0.775	4.682
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	24/07/2024	72,374.03	61,322.821	1.1802	1.1979	1.1802	-0.890	2.173
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	24/07/2024	657,407.85	648,981.953	1.0130	1.0130	1.0029	-0.774	4.025
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	24/07/2024	533,745.33	452,296.063	1.1801	1.1949	1.1683	-0.890	2.182
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	24/07/2024	308,170.09	283,084.028	1.0886	1.1049	1.0777	-0.784	4.083
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	24/07/2024	4,512,253.74	4,146,550.041	1.0882	1.0991	1.0773	-0.775	4.084
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	24/07/2024	3,319,995.81	2,041,141.114	1.6265	1.6265	1.6265	-0.556	4.942
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	24/07/2024	1,701,074.20	1,079,757.071	1.5754	1.5754	1.5596	-0.555	4.971
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	24/07/2024	16,686,131.62	9,460,090.893	1.7638	1.7814	1.7462	-0.665	3.050
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	24/07/2024	4,860,007.67	2,986,707.649	1.6272	1.6475	1.6109	-0.550	4.987
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	24/07/2024	1,743,739.01	975,875.496	1.7868	1.7868	1.7689	-0.551	5.348
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	24/07/2024	105,662,255.47	64,943,147.502	1.6270	1.6433	1.6107	-0.550	4.975
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	24/07/2024	916,972.11	519,831.118	1.7640	1.7861	1.7464	-0.659	3.049

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	24/07/2024	48,928.23	2,080.455	23.5180	23.8120	23.2828	-1.134	6.379
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	24/07/2024	1,089,073.24	50,271.733	21.6637	21.9887	21.4471	-1.025	8.356
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	24/07/2024	531,182.10	23,952.772	22.1762	22.3980	21.9544	-1.024	8.512
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	24/07/2024	106,624.87	4,790.544	22.2574	22.2574	22.0348	-1.021	8.983
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	24/07/2024	74,739,098.85	3,449,811.647	21.6647	21.9355	21.4481	-1.024	8.357
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	24/07/2024	1,759,607.16	80,661.910	21.8146	21.8146	21.5965	-1.024	8.356
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	24/07/2024	962,485.87	40,424.607	23.8094	23.8094	23.5713	-1.134	6.376
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	24/07/2024	8,941,855.19	380,200.211	23.5188	23.5188	23.2836	-1.134	6.370
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	24/07/2024	27,938,024.97	2,507,002.861	11.1440	11.1440	11.1440	-0.798	7.559
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	24/07/2024	14,244,577.55	9,272,222.725	1.5363	1.5363	1.5363	-0.929	8.888
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	24/07/2024	133,018.97	88,832.898	1.4974	1.4974	1.4974	-0.926	8.878
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	24/07/2024	674,059.89	454,376.113	1.4835	1.4835	1.4835	-0.928	8.626
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	24/07/2024	165,917,009.78	15,654,197.443	10.5989	10.5989	10.5989	-0.913	5.742
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	24/07/2024	169,918.35	100,010.001	1.6990	1.6990	1.6990	-1.347	10.253
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	24/07/2024	88,700.48	53,852.470	1.6471	1.6471	1.6471	-1.348	9.924
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	24/07/2024	92,022.41	54,323.332	1.6940	1.6940	1.6940	-1.351	1.699
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	24/07/2024	329,626,747.14	29,323,946.839	11.2409	11.2971	11.1285	-0.346	2.839
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	24/07/2024	268,099.75	23,081.468	11.6154	11.6154	11.6154	-0.344	3.137
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	24/07/2024	1,376,649.80	122,467.893	11.2409	11.3533	11.2409	-0.346	2.839
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	24/07/2024	7,757,828.58	690,178.210	11.2403	11.3246	11.2403	-0.346	2.839
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	24/07/2024	3,623,651.23	164,836.352	21.9833	21.9833	21.7635	-0.346	2.838
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	24/07/2024	132,754,729.13	9,474,299.203	14.0121	14.1172	13.9070	-0.626	5.168
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	24/07/2024	13,223,723.86	482,839.379	27.3874	27.3874	27.3874	-0.626	5.140
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	24/07/2024	104,314.01	7,444.419	14.0124	14.1525	14.0124	-0.626	5.168

**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	24/07/2024	8,162,825.35	582,586.376	14.0114	14.1515	14.0114	-0.626	5.169
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	24/07/2024	55,490.13	2,996.802	18.5164	18.7016	18.5164	-1.172	9.496
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	24/07/2024	26,383,065.72	1,424,518.530	18.5207	18.7059	18.3355	-1.171	9.497
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	24/07/2024	304,572.18	16,444.218	18.5215	18.7530	18.5215	-1.171	9.497
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	24/07/2024	34,360.99	2,016.779	17.0376	17.2506	16.8672	-0.921	8.888
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	24/07/2024	6,668,214.38	391,390.685	17.0372	17.2076	16.8668	-0.921	8.888
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	24/07/2024	27,583,486.71	1,492,638.679	18.4797	18.6645	18.2949	-1.030	6.898
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	24/07/2024	650,285.24	35,194.570	18.4769	18.7079	18.2921	-1.030	6.898
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	24/07/2024	500,124.70	389,163.981	1.2851	1.2851	1.2851	-0.619	5.639
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	24/07/2024	89,065,283.33	68,073,915.863	1.3084	1.3084	1.3084	-0.615	5.892
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	24/07/2024	51,674,156.14	32,914,805.081	1.5699	1.5699	1.5699	-1.034	10.176
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	24/07/2024	1,550,344.24	1,003,756.051	1.5445	1.5445	1.5445	-1.038	9.913

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,558,211.55	0.511299723898	8,977,508.72
EUR	2,897,672,698.07	1.000000000000	2,897,672,698.07
USD	117,742,116.41	0.921828908555	108,538,086.66
		<b>Totals</b>	<b>3,015,188,293.45</b>

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