



Position and Prices Sheet of 26/07/2024

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	26/07/2024	2,541,701.46	2,160,727.306	1.1763	1.1763	1.1763	0.341	8.146
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	26/07/2024	7,719,637.29	6,138,535.948	1.2576	1.2576	1.2576	0.351	8.770
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	26/07/2024	14,661,085.32	6,402,109.907	2.2900	2.2900	2.2671	0.952	13.198
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	26/07/2024	2,403,053.62	1,129,692.605	2.1272	2.1485	2.1059	1.035	10.671
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	26/07/2024	169,540.53	86,609.022	1.9575	1.9869	1.9379	0.949	12.597
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	26/07/2024	309,586.17	145,844.796	2.1227	2.1545	2.1015	1.033	10.540
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	26/07/2024	740,407.64	193,060.113	3.8351	3.8351	3.8351	0.950	12.761
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	26/07/2024	611,154.80	312,134.634	1.9580	1.9580	1.9580	0.954	12.600
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	26/07/2024	216,480.24	105,500.070	2.0519	2.0519	2.0519	0.950	13.252
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	26/07/2024	97,183,876.87	49,636,762.734	1.9579	1.9775	1.9383	0.949	12.594
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	26/07/2024	1,503,499.02	787,815.508	1.9084	1.9275	1.8893	0.947	12.437
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	26/07/2024	73,059,660.51	187,595,185.223	0.3895	0.3934	0.3856	0.412	14.931
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	26/07/2024	20,614,534.60	44,394,681.446	0.4643	0.4643	0.4597	0.411	15.930
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	26/07/2024	27,636,603.96	70,944,705.851	0.3896	0.3954	0.3857	0.412	14.926
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	26/07/2024	4,545,823.02	3,369,479.592	1.3491	1.3491	1.3491	0.119	2.344
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	26/07/2024	48,988,128.56	37,355,187.150	1.3114	1.3114	1.3114	0.115	1.991
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	26/07/2024	1,692,058.94	1,290,279.385	1.3114	1.3166	1.3114	0.115	1.991
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	26/07/2024	3,165,436.76	2,121,364.628	1.4922	1.4922	1.4847	0.047	2.353
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	26/07/2024	162,272,673.39	113,096,558.909	1.4348	1.4420	1.4276	0.042	2.136
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	26/07/2024	427,659.33	300,314.296	1.4240	1.4276	1.4240	0.035	2.137

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	26/07/2024	990,879.19	690,722.476	1.4346	1.4346	1.4346	0.042	2.143
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	26/07/2024	5,218,516.12	3,637,486.145	1.4346	1.4461	1.4346	0.049	2.136
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	26/07/2024	8,178,027.52	6,156,831.923	1.3283	1.3482	1.3150	0.241	7.424
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	26/07/2024	23,540,447.05	17,743,530.455	1.3267	1.3400	1.3134	0.242	7.416
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	26/07/2024	4,949,908.12	3,948,289.609	1.2537	1.2662	1.2412	0.240	6.030
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	26/07/2024	36,649,048.56	20,346,472.755	1.8012	1.8084	1.8012	0.022	3.768
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	26/07/2024	4,550,001.11	348,278.442	13.0643	13.0643	13.0643	0.026	3.922
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	26/07/2024	53,155,272.14	28,384,890.772	1.8727	1.8727	1.8727	0.027	4.010
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	26/07/2024	211,294,139.63	117,284,480.425	1.8016	1.8016	1.8016	0.028	3.773
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	26/07/2024	36,032,472.88	20,001,814.250	1.8015	1.8060	1.7835	0.028	2.155
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	26/07/2024	19,163,068.20	525,695.792	36.4528	36.7262	36.1794	0.083	0.598
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	26/07/2024	5,910,813.50	141,947.964	41.6407	41.6407	41.3284	0.085	1.146
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	26/07/2024	2,893,341.66	79,376.074	36.4511	36.9067	36.4511	0.083	0.597
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	26/07/2024	1,202,848.03	44,327.156	27.1357	27.4749	27.1357	0.083	-0.468
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	26/07/2024	915,368.02	26,203.263	34.9334	35.1954	34.5841	0.083	0.599
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	26/07/2024	87,274,810.62	8,528,024.624	10.2339	10.2544	10.0292	0.080	2.333
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	26/07/2024	2,643,659.05	258,316.704	10.2342	10.2547	10.0295	0.080	2.336
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	26/07/2024	852,850.26	64,374.044	13.2484	13.2484	12.9834	0.012	0.187
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	26/07/2024	103,776,639.83	10,310,084.353	10.0660	10.0760	9.8650	0.020	0.660
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	26/07/2024	146,472,015.71	14,413,504.229	10.1621	10.1824	9.9589	0.022	1.621
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	26/07/2024	172,244.36	16,948.932	10.1625	10.1828	10.1625	0.022	1.598
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	26/07/2024	652,797.59	50,796.382	12.8513	12.8513	12.5943	0.016	0.687
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	26/07/2024	255,292.85	21,823.436	11.6981	11.6981	11.6981	0.143	0.170

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	26/07/2024	28,788,789.73	3,022,033.305	9.5263	9.5501	9.5263	0.033	0.964
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	26/07/2024	18,597,009.06	1,899,115.215	9.7925	9.7925	9.7925	0.034	1.224
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	26/07/2024	77,837.47	8,168.313	9.5292	9.5292	9.5292	0.033	0.968
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	26/07/2024	1,282,758.14	134,249.161	9.5551	9.5551	9.5551	0.032	0.970
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	26/07/2024	166,579.07	14,788.518	11.2641	11.2641	11.2641	0.089	-0.140
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	26/07/2024	5,521,872.74	422,333.440	13.0747	13.0747	12.9766	0.061	0.894
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	26/07/2024	62,422.44	4,900.049	12.7391	12.7709	12.7391	0.059	0.641
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	26/07/2024	571,840.83	44,833.480	12.7548	12.8313	12.7548	0.060	0.638
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	26/07/2024	83,077,353.23	6,523,533.289	12.7350	12.8305	12.6395	0.060	0.633
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	26/07/2024	149,302.91	11,505.538	12.9766	12.9766	12.9766	0.061	0.871
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	26/07/2024	2,971,700.82	278,759.950	10.6604	10.7404	10.5804	0.099	2.637
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	26/07/2024	5,606,655.86	502,434.567	11.1590	11.1590	11.1590	0.096	2.937
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	26/07/2024	2,136,340.00	200,564.765	10.6516	10.7581	10.6516	0.093	2.598
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	26/07/2024	2,905,642.15	285,630.862	10.1727	10.2490	10.0710	0.103	1.370
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	26/07/2024	697,096.47	71,640.595	9.7305	9.8035	9.7305	0.104	1.371
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	26/07/2024	152,740.91	12,722.422	12.0056	12.0056	12.0056	0.041	-0.195
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	26/07/2024	73,746,346.35	4,325,628.129	17.0487	17.1766	16.9208	0.136	3.583
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	26/07/2024	42,991,183.49	2,318,438.485	18.5432	18.5432	18.4041	0.138	4.056
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	26/07/2024	28,103,555.72	1,648,677.774	17.0461	17.2592	17.0461	0.136	3.583
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	26/07/2024	18,483,666.85	1,451,296.285	12.7360	12.8952	12.7360	0.136	1.967
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	26/07/2024	75,050,629.81	4,729,482.188	15.8687	15.9877	15.7100	0.136	3.583
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	26/07/2024	24,454,291.13	1,942,790.187	12.5872	12.7131	12.4613	0.114	8.412
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	26/07/2024	84,946.62	6,748.625	12.5872	12.7131	12.5872	0.114	8.411

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	26/07/2024	1,229,600.61	97,684.638	12.5875	12.7134	12.4616	0.115	8.412
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	26/07/2024	81,935.62	33,331.645	2.4582	2.4951	2.4336	0.639	8.238
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	26/07/2024	4,731,955.41	2,197,138.621	2.1537	2.1537	2.1322	0.556	10.130
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	26/07/2024	219,344.97	96,088.563	2.2827	2.3055	2.2827	0.555	10.222
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	26/07/2024	1,315,064.87	580,860.580	2.2640	2.2980	2.2414	0.555	10.133
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	26/07/2024	3,486,792.23	1,419,061.320	2.4571	2.4878	2.4325	0.639	8.238
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	26/07/2024	243,384,395.51	107,506,116.318	2.2639	2.2922	2.2413	0.555	10.128
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	26/07/2024	31,426.99	11,596.027	2.7102	2.7102	2.6831	0.560	10.906
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	26/07/2024	8,594,675.24	7,933,427.168	1.0833	1.0968	1.0725	0.389	3.625
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	26/07/2024	11,903.68	9,250.837	1.2868	1.2868	1.2739	0.398	4.237
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	26/07/2024	72,138.45	61,322.821	1.1764	1.1940	1.1764	0.478	1.844
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	26/07/2024	654,540.19	648,981.953	1.0086	1.0086	0.9985	0.398	3.574
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	26/07/2024	532,007.89	452,296.063	1.1762	1.1909	1.1644	0.478	1.844
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	26/07/2024	306,827.54	283,084.028	1.0839	1.1002	1.0731	0.398	3.633
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	26/07/2024	4,492,595.94	4,146,550.041	1.0835	1.0943	1.0727	0.398	3.635
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	26/07/2024	3,307,554.54	2,041,141.114	1.6204	1.6204	1.6204	0.223	4.549
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	26/07/2024	1,694,900.09	1,079,884.785	1.5695	1.5695	1.5538	0.223	4.578
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	26/07/2024	16,635,186.92	9,456,222.883	1.7592	1.7768	1.7416	0.314	2.781
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	26/07/2024	4,841,795.41	2,986,707.649	1.6211	1.6414	1.6049	0.229	4.594
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	26/07/2024	1,737,265.28	975,875.496	1.7802	1.7802	1.7624	0.225	4.958
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	26/07/2024	105,102,784.53	64,842,266.663	1.6209	1.6371	1.6047	0.229	4.581
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	26/07/2024	914,546.40	519,831.118	1.7593	1.7813	1.7417	0.308	2.775

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	26/07/2024	48,393.33	2,080.455	23.2609	23.5517	23.0283	0.180	5.216
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	26/07/2024	1,075,977.23	50,271.733	21.4032	21.7242	21.1892	0.097	7.053
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	26/07/2024	524,801.97	23,952.772	21.9099	22.1290	21.6908	0.098	7.209
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	26/07/2024	105,348.69	4,790.544	21.9910	21.9910	21.7711	0.100	7.679
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	26/07/2024	73,685,600.42	3,442,580.872	21.4042	21.6718	21.1902	0.097	7.054
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	26/07/2024	1,738,448.05	80,661.910	21.5523	21.5523	21.3368	0.097	7.053
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	26/07/2024	951,963.94	40,424.607	23.5491	23.5491	23.3136	0.180	5.213
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	26/07/2024	8,844,180.45	380,203.556	23.2617	23.2617	23.0291	0.180	5.207
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	26/07/2024	27,931,528.30	2,515,484.019	11.1038	11.1038	11.1038	0.165	7.171
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	26/07/2024	14,247,030.23	9,314,943.778	1.5295	1.5295	1.5295	0.190	8.406
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	26/07/2024	132,468.10	88,857.414	1.4908	1.4908	1.4908	0.188	8.398
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	26/07/2024	675,949.96	457,681.465	1.4769	1.4769	1.4769	0.183	8.142
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	26/07/2024	165,468,272.12	15,678,639.607	10.5537	10.5537	10.5537	0.400	5.291
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	26/07/2024	169,447.34	100,010.001	1.6943	1.6943	1.6943	0.148	9.948
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	26/07/2024	88,464.77	53,860.241	1.6425	1.6425	1.6425	0.146	9.617
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	26/07/2024	94,060.33	55,683.609	1.6892	1.6892	1.6892	0.142	1.411
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	26/07/2024	329,447,233.62	29,323,467.275	11.2349	11.2911	11.1226	0.168	2.784
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	26/07/2024	267,965.67	23,081.468	11.6096	11.6096	11.6096	0.170	3.086
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	26/07/2024	1,375,922.57	122,467.893	11.2350	11.3474	11.2350	0.169	2.785
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	26/07/2024	7,753,730.48	690,178.210	11.2344	11.3187	11.2344	0.168	2.785
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	26/07/2024	3,621,736.99	164,836.352	21.9717	21.9717	21.7520	0.168	2.784
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	26/07/2024	132,721,388.29	9,470,373.807	14.0144	14.1195	13.9093	0.332	5.186
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	26/07/2024	13,335,676.93	486,847.669	27.3919	27.3919	27.3919	0.332	5.158
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	26/07/2024	104,331.04	7,444.419	14.0147	14.1548	14.0147	0.333	5.185

**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	26/07/2024	8,161,157.37	582,372.264	14.0136	14.1537	14.0136	0.332	5.185
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	26/07/2024	55,485.36	2,996.802	18.5149	18.7000	18.5149	0.609	9.488
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	26/07/2024	26,392,411.95	1,425,145.875	18.5191	18.7043	18.3339	0.609	9.488
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	26/07/2024	304,545.97	16,444.218	18.5199	18.7514	18.5199	0.609	9.488
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	26/07/2024	34,298.40	2,016.779	17.0065	17.2191	16.8364	0.433	8.689
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	26/07/2024	6,661,491.88	391,709.485	17.0062	17.1763	16.8361	0.433	8.689
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	26/07/2024	27,563,708.91	1,492,638.679	18.4664	18.6511	18.2817	0.517	6.821
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	26/07/2024	649,819.00	35,194.570	18.4636	18.6944	18.2790	0.517	6.821
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	26/07/2024	500,625.20	390,536.287	1.2819	1.2819	1.2819	0.133	5.376
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	26/07/2024	88,795,406.93	68,037,289.702	1.3051	1.3051	1.3051	0.138	5.625
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	26/07/2024	51,291,523.97	32,836,539.787	1.5620	1.5620	1.5620	0.205	9.622
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	26/07/2024	1,555,870.12	1,012,459.262	1.5367	1.5367	1.5367	0.202	9.358

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,697,821.56	0.511299723898	9,048,891.28
EUR	2,907,225,985.01	1.000000000000	2,907,225,985.01
USD	117,719,323.45	0.920810313076	108,397,167.08
		<b>Totals</b>	<b>3,024,672,043.37</b>

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