



Position and Prices Sheet of 29/07/2024

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	29/07/2024	2,541,346.74	2,160,727.306	1.1762	1.1762	1.1762	-0.009	8.136
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	29/07/2024	7,719,203.29	6,138,535.948	1.2575	1.2575	1.2575	-0.008	8.761
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	29/07/2024	14,642,152.46	6,402,109.907	2.2871	2.2871	2.2642	-0.127	13.055
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	29/07/2024	2,390,364.64	1,129,739.615	2.1159	2.1371	2.0947	-0.531	10.083
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	29/07/2024	169,308.61	86,609.022	1.9549	1.9842	1.9354	-0.133	12.448
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	29/07/2024	307,938.63	145,844.796	2.1114	2.1431	2.0903	-0.532	9.952
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	29/07/2024	739,394.90	193,060.113	3.8299	3.8299	3.8299	-0.136	12.608
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	29/07/2024	610,318.84	312,134.634	1.9553	1.9553	1.9553	-0.138	12.445
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	29/07/2024	216,202.13	105,500.070	2.0493	2.0493	2.0493	-0.127	13.109
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	29/07/2024	97,592,141.22	49,913,568.514	1.9552	1.9748	1.9356	-0.138	12.439
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	29/07/2024	1,501,411.17	787,815.508	1.9058	1.9249	1.8867	-0.136	12.284
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	29/07/2024	73,453,703.53	187,720,353.120	0.3913	0.3952	0.3874	0.462	15.462
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	29/07/2024	20,714,557.59	44,394,681.446	0.4666	0.4666	0.4619	0.495	16.504
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	29/07/2024	27,842,483.52	71,137,210.984	0.3914	0.3973	0.3875	0.462	15.457
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	29/07/2024	4,548,076.11	3,369,479.592	1.3498	1.3498	1.3498	0.052	2.397
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	29/07/2024	49,010,001.37	37,355,187.150	1.3120	1.3120	1.3120	0.046	2.038
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	29/07/2024	1,692,814.43	1,290,279.385	1.3120	1.3172	1.3120	0.046	2.038
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	29/07/2024	3,168,323.94	2,121,364.628	1.4935	1.4935	1.4860	0.087	2.442
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	29/07/2024	162,367,532.55	113,063,024.219	1.4361	1.4433	1.4289	0.091	2.228
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	29/07/2024	428,035.68	300,314.296	1.4253	1.4289	1.4253	0.091	2.231

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	29/07/2024	991,751.81	690,722.476	1.4358	1.4358	1.4358	0.084	2.229
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	29/07/2024	5,223,111.64	3,637,486.145	1.4359	1.4474	1.4359	0.091	2.228
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	29/07/2024	8,210,891.26	6,156,831.923	1.3336	1.3536	1.3203	0.399	7.853
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	29/07/2024	23,634,777.99	17,743,329.787	1.3320	1.3453	1.3187	0.399	7.846
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	29/07/2024	4,969,799.54	3,948,289.609	1.2587	1.2713	1.2461	0.399	6.453
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	29/07/2024	37,083,855.95	20,590,173.282	1.8010	1.8082	1.8010	-0.011	3.756
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	29/07/2024	4,549,589.17	348,278.442	13.0631	13.0631	13.0631	-0.009	3.913
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	29/07/2024	53,249,490.13	28,437,446.856	1.8725	1.8725	1.8725	-0.011	3.999
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	29/07/2024	211,333,301.64	117,319,284.266	1.8014	1.8014	1.8014	-0.011	3.761
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	29/07/2024	36,713,697.42	20,382,240.607	1.8013	1.8058	1.7833	-0.011	2.143
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	29/07/2024	19,221,871.87	525,398.484	36.5853	36.8597	36.3109	0.363	0.964
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	29/07/2024	5,932,771.36	141,947.964	41.7954	41.7954	41.4819	0.372	1.521
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	29/07/2024	2,903,862.37	79,376.074	36.5836	37.0409	36.5836	0.364	0.963
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGLD LX	29/07/2024	1,207,221.80	44,327.156	27.2344	27.5748	27.2344	0.364	-0.106
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	29/07/2024	918,696.47	26,203.263	35.0604	35.3234	34.7098	0.364	0.964
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	29/07/2024	87,387,960.97	8,528,024.624	10.2472	10.2677	10.0423	0.130	2.466
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	29/07/2024	2,647,086.51	258,316.704	10.2474	10.2679	10.0425	0.129	2.468
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	29/07/2024	848,923.12	64,374.044	13.1874	13.1874	12.9237	-0.460	-0.275
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	29/07/2024	107,181,127.35	10,643,404.504	10.0700	10.0800	9.8690	0.040	0.700
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	29/07/2024	146,539,127.53	14,413,504.229	10.1668	10.1871	9.9635	0.046	1.668
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	29/07/2024	172,323.27	16,948.932	10.1672	10.1875	10.1672	0.046	1.645
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	29/07/2024	652,746.96	50,796.382	12.8503	12.8503	12.5933	-0.008	0.679
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	29/07/2024	255,434.72	21,823.436	11.7046	11.7046	11.7046	0.056	0.226

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	29/07/2024	29,014,307.58	3,043,349.720	9.5337	9.5575	9.5337	0.078	1.043
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	29/07/2024	18,610,832.90	1,898,986.222	9.8004	9.8004	9.8004	0.081	1.306
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	29/07/2024	77,897.76	8,168.313	9.5366	9.5366	9.5366	0.078	1.047
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	29/07/2024	1,283,751.83	134,249.161	9.5625	9.5625	9.5625	0.077	1.048
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	29/07/2024	166,622.53	14,788.518	11.2670	11.2670	11.2670	0.026	-0.114
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	29/07/2024	5,530,213.51	422,292.773	13.0957	13.0957	12.9975	0.161	1.056
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	29/07/2024	62,520.46	4,900.049	12.7591	12.7910	12.7591	0.157	0.800
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	29/07/2024	572,738.74	44,833.480	12.7748	12.8514	12.7748	0.157	0.795
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	29/07/2024	84,046,490.40	6,589,289.235	12.7550	12.8507	12.6593	0.157	0.791
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	29/07/2024	149,542.34	11,505.538	12.9974	12.9974	12.9974	0.160	1.033
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	29/07/2024	3,009,473.20	282,194.882	10.6645	10.7445	10.5845	0.038	2.677
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	29/07/2024	5,609,012.45	502,434.567	11.1637	11.1637	11.1637	0.042	2.980
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	29/07/2024	2,137,140.65	200,564.765	10.6556	10.7622	10.6556	0.038	2.636
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	29/07/2024	2,906,800.28	285,630.862	10.1768	10.2531	10.0750	0.040	1.411
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	29/07/2024	697,374.33	71,640.595	9.7343	9.8073	9.7343	0.039	1.411
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	29/07/2024	152,688.53	12,722.422	12.0015	12.0015	12.0015	-0.034	-0.229
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	29/07/2024	73,771,874.50	4,321,088.570	17.0725	17.2005	16.9445	0.140	3.727
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	29/07/2024	43,052,974.02	2,318,379.028	18.5703	18.5703	18.4310	0.146	4.208
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	29/07/2024	28,241,962.18	1,654,486.122	17.0699	17.2833	17.0699	0.140	3.728
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	29/07/2024	18,509,489.40	1,451,296.285	12.7538	12.9132	12.7538	0.140	2.110
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	29/07/2024	75,126,642.98	4,727,667.493	15.8908	16.0100	15.7319	0.139	3.727
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	29/07/2024	24,611,772.36	1,941,399.184	12.6773	12.8041	12.5505	0.716	9.188
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	29/07/2024	85,554.91	6,748.625	12.6774	12.8042	12.6774	0.717	9.188

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	29/07/2024	1,223,298.41	96,492.980	12.6776	12.8044	12.5508	0.716	9.188
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	29/07/2024	81,977.51	33,331.645	2.4594	2.4963	2.4348	0.049	8.291
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	29/07/2024	4,753,195.28	2,197,138.621	2.1634	2.1634	2.1418	0.450	10.626
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	29/07/2024	220,332.29	96,088.563	2.2930	2.3159	2.2930	0.451	10.719
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	29/07/2024	1,320,967.66	580,860.580	2.2742	2.3083	2.2515	0.451	10.629
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	29/07/2024	3,488,635.35	1,419,085.739	2.4584	2.4891	2.4338	0.053	8.295
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	29/07/2024	244,538,270.21	107,533,125.229	2.2741	2.3025	2.2514	0.451	10.624
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	29/07/2024	31,571.24	11,596.027	2.7226	2.7226	2.6954	0.458	11.413
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	29/07/2024	8,628,839.65	7,946,741.277	1.0858	1.0994	1.0749	0.231	3.865
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	29/07/2024	11,931.97	9,250.837	1.2898	1.2898	1.2769	0.233	4.480
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	29/07/2024	72,017.58	61,322.821	1.1744	1.1920	1.1744	-0.170	1.671
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	29/07/2024	656,035.64	648,981.953	1.0109	1.0109	1.0008	0.228	3.810
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	29/07/2024	531,116.50	452,296.063	1.1743	1.1890	1.1626	-0.162	1.680
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	29/07/2024	307,531.12	283,084.028	1.0864	1.1027	1.0755	0.231	3.872
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	29/07/2024	4,502,897.81	4,146,550.041	1.0859	1.0968	1.0750	0.222	3.864
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	29/07/2024	3,324,795.57	2,041,141.114	1.6289	1.6289	1.6289	0.525	5.097
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	29/07/2024	1,703,734.99	1,079,884.785	1.5777	1.5777	1.5619	0.522	5.124
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	29/07/2024	16,655,790.29	9,456,279.727	1.7613	1.7789	1.7437	0.119	2.904
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	29/07/2024	4,867,033.88	2,986,707.649	1.6296	1.6500	1.6133	0.524	5.142
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	29/07/2024	1,746,411.90	975,875.496	1.7896	1.7896	1.7717	0.528	5.513
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	29/07/2024	105,599,104.76	64,810,633.453	1.6293	1.6456	1.6130	0.518	5.123
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	29/07/2024	915,673.61	519,831.118	1.7615	1.7835	1.7439	0.125	2.903

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	29/07/2024	48,597.09	2,080.455	23.3589	23.6509	23.1253	0.421	5.659
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	29/07/2024	1,084,802.29	50,271.733	21.5788	21.9025	21.3630	0.820	7.932
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	29/07/2024	529,117.36	23,952.772	22.0900	22.3109	21.8691	0.822	8.090
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	29/07/2024	106,221.68	4,790.544	22.1732	22.1732	21.9515	0.829	8.571
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	29/07/2024	74,146,485.60	3,435,932.171	21.5797	21.8494	21.3639	0.820	7.931
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	29/07/2024	1,752,706.63	80,661.910	21.7290	21.7290	21.5117	0.820	7.931
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	29/07/2024	955,971.67	40,424.607	23.6483	23.6483	23.4118	0.421	5.656
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	29/07/2024	8,881,414.18	380,203.556	23.3596	23.3596	23.1260	0.421	5.650
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	29/07/2024	28,111,092.89	2,518,775.416	11.1606	11.1606	11.1606	0.512	7.719
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	29/07/2024	14,366,368.21	9,342,444.318	1.5378	1.5378	1.5378	0.543	8.994
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	29/07/2024	133,184.27	88,857.414	1.4989	1.4989	1.4989	0.543	8.987
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	29/07/2024	679,581.74	457,681.465	1.4848	1.4848	1.4848	0.535	8.721
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	29/07/2024	166,608,547.40	15,684,324.072	10.6226	10.6226	10.6226	0.653	5.978
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	29/07/2024	169,771.50	100,010.001	1.6975	1.6975	1.6975	0.189	10.156
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	29/07/2024	88,630.11	53,860.241	1.6456	1.6456	1.6456	0.189	9.824
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	29/07/2024	94,232.97	55,683.609	1.6923	1.6923	1.6923	0.184	1.597
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	29/07/2024	330,163,899.81	29,305,170.361	11.2664	11.3227	11.1537	0.280	3.072
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	29/07/2024	268,727.56	23,081.468	11.6426	11.6426	11.6426	0.284	3.379
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	29/07/2024	1,379,776.62	122,467.893	11.2664	11.3791	11.2664	0.279	3.072
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	29/07/2024	7,775,449.22	690,178.210	11.2659	11.3504	11.2659	0.280	3.073
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	29/07/2024	3,631,881.74	164,836.352	22.0333	22.0333	21.8130	0.280	3.072
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	29/07/2024	133,089,946.12	9,461,128.573	14.0670	14.1725	13.9615	0.375	5.580
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	29/07/2024	13,385,877.07	486,851.320	27.4948	27.4948	27.4948	0.376	5.553
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	29/07/2024	104,722.99	7,444.419	14.0673	14.2080	14.0673	0.375	5.580

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	29/07/2024	8,191,817.37	582,372.264	14.0663	14.2070	14.0663	0.376	5.581
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	29/07/2024	55,732.29	2,996.802	18.5973	18.7833	18.5973	0.445	9.975
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	29/07/2024	26,521,780.88	1,425,786.075	18.6015	18.7875	18.4155	0.445	9.975
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	29/07/2024	305,901.37	16,444.218	18.6024	18.8349	18.6024	0.445	9.976
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	29/07/2024	34,537.32	2,016.779	17.1250	17.3391	16.9538	0.697	9.447
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	29/07/2024	6,707,815.55	391,704.859	17.1247	17.2959	16.9535	0.697	9.447
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	29/07/2024	27,646,015.92	1,492,649.509	18.5214	18.7066	18.3362	0.298	7.139
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	29/07/2024	651,754.67	35,194.570	18.5186	18.7501	18.3334	0.298	7.139
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	29/07/2024	503,013.09	390,536.287	1.2880	1.2880	1.2880	0.476	5.878
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	29/07/2024	89,150,657.01	67,982,846.167	1.3114	1.3114	1.3114	0.483	6.135
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	29/07/2024	51,512,353.00	32,789,742.523	1.5710	1.5710	1.5710	0.576	10.253
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	29/07/2024	1,564,744.03	1,012,459.262	1.5455	1.5455	1.5455	0.573	9.984

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,757,153.71	0.511299723898	9,079,227.79
EUR	2,920,861,389.22	1.000000000000	2,920,861,389.22
USD	117,878,159.55	0.924470740501	108,974,909.45
		Totals	3,038,915,526.46

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