



Position and Prices Sheet of 30/07/2024

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	30/07/2024	2,539,911.99	2,160,727.306	1.1755	1.1755	1.1755	-0.060	8.072
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	30/07/2024	7,715,059.60	6,138,535.948	1.2568	1.2568	1.2568	-0.056	8.701
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	30/07/2024	14,597,335.17	6,402,109.907	2.2801	2.2801	2.2573	-0.306	12.709
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	30/07/2024	2,384,648.89	1,129,796.328	2.1107	2.1318	2.0896	-0.246	9.812
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	30/07/2024	168,786.09	86,609.022	1.9488	1.9780	1.9293	-0.312	12.097
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	30/07/2024	307,186.87	145,844.796	2.1063	2.1379	2.0852	-0.242	9.686
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	30/07/2024	737,113.00	193,060.113	3.8180	3.8180	3.8180	-0.311	12.258
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	30/07/2024	693,740.86	355,899.312	1.9493	1.9493	1.9493	-0.307	12.100
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	30/07/2024	215,540.88	105,500.070	2.0430	2.0430	2.0430	-0.307	12.761
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	30/07/2024	97,963,247.04	50,258,496.214	1.9492	1.9687	1.9297	-0.307	12.094
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	30/07/2024	1,496,767.12	787,815.508	1.8999	1.9189	1.8809	-0.310	11.937
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	30/07/2024	73,048,294.72	187,630,385.724	0.3893	0.3932	0.3854	-0.511	14.872
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	30/07/2024	20,610,984.28	44,394,681.446	0.4643	0.4643	0.4597	-0.493	15.930
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	30/07/2024	27,662,293.66	71,035,013.743	0.3894	0.3952	0.3855	-0.511	14.867
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	30/07/2024	4,550,109.12	3,369,479.592	1.3504	1.3504	1.3504	0.044	2.443
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	30/07/2024	49,025,253.50	37,350,728.309	1.3126	1.3126	1.3126	0.046	2.084
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	30/07/2024	1,693,543.38	1,290,279.385	1.3125	1.3178	1.3125	0.038	2.077
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	30/07/2024	3,168,862.77	2,121,364.628	1.4938	1.4938	1.4863	0.020	2.462
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	30/07/2024	162,233,878.15	112,951,164.413	1.4363	1.4435	1.4291	0.014	2.242
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	30/07/2024	428,107.66	300,314.296	1.4255	1.4291	1.4255	0.014	2.245

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	30/07/2024	991,917.85	690,722.476	1.4361	1.4361	1.4361	0.021	2.250
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	30/07/2024	5,223,986.16	3,637,486.145	1.4362	1.4477	1.4362	0.021	2.250
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	30/07/2024	8,192,876.03	6,156,831.923	1.3307	1.3507	1.3174	-0.217	7.618
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	30/07/2024	23,557,961.06	17,724,548.590	1.3291	1.3424	1.3158	-0.218	7.611
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	30/07/2024	4,958,895.48	3,948,289.609	1.2560	1.2686	1.2434	-0.215	6.225
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	30/07/2024	37,159,946.08	20,628,957.586	1.8013	1.8085	1.8013	0.017	3.773
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	30/07/2024	4,550,385.17	348,278.442	13.0654	13.0654	13.0654	0.018	3.931
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	30/07/2024	53,280,194.28	28,448,756.677	1.8728	1.8728	1.8728	0.016	4.016
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	30/07/2024	211,316,384.79	117,290,186.222	1.8017	1.8017	1.8017	0.017	3.779
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	30/07/2024	37,752,354.27	20,955,357.736	1.8016	1.8061	1.7836	0.017	2.160
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	30/07/2024	19,250,918.28	525,645.802	36.6234	36.8981	36.3487	0.104	1.069
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	30/07/2024	5,939,096.10	141,947.964	41.8400	41.8400	41.5262	0.107	1.630
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	30/07/2024	2,906,882.14	79,376.074	36.6216	37.0794	36.6216	0.104	1.067
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGDDI LX	30/07/2024	1,208,477.20	44,327.156	27.2627	27.6035	27.2627	0.104	-0.002
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	30/07/2024	919,651.84	26,203.263	35.0968	35.3600	34.7458	0.104	1.069
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	30/07/2024	87,469,412.92	8,528,024.624	10.2567	10.2772	10.0516	0.093	2.561
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	30/07/2024	2,649,553.79	258,316.704	10.2570	10.2775	10.0519	0.094	2.564
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	30/07/2024	823,992.10	62,183.139	13.2511	13.2511	12.9861	0.483	0.207
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	30/07/2024	111,367,304.69	11,055,706.084	10.0730	10.0830	9.8720	0.030	0.730
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	30/07/2024	146,599,584.19	14,413,504.229	10.1710	10.1913	9.9676	0.041	1.710
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	30/07/2024	172,394.36	16,948.932	10.1714	10.1917	10.1714	0.041	1.687
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	30/07/2024	652,996.26	50,796.382	12.8552	12.8552	12.5981	0.038	0.718
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	30/07/2024	255,579.45	21,823.436	11.7112	11.7112	11.7112	0.056	0.283

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	30/07/2024	29,299,723.17	3,071,448.721	9.5394	9.5632	9.5394	0.060	1.103
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	30/07/2024	18,638,845.11	1,900,682.837	9.8064	9.8064	9.8064	0.061	1.368
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	30/07/2024	77,944.43	8,168.313	9.5423	9.5423	9.5423	0.060	1.107
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	30/07/2024	1,284,520.74	134,249.161	9.5682	9.5682	9.5682	0.060	1.108
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	30/07/2024	166,705.14	14,788.518	11.2726	11.2726	11.2726	0.050	-0.065
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	30/07/2024	5,543,112.69	422,807.225	13.1103	13.1103	13.0120	0.111	1.169
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	30/07/2024	62,589.27	4,900.049	12.7732	12.8051	12.7732	0.111	0.911
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	30/07/2024	573,369.13	44,833.480	12.7889	12.8656	12.7889	0.110	0.907
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	30/07/2024	84,756,701.73	6,637,666.337	12.7691	12.8649	12.6733	0.111	0.902
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	30/07/2024	149,708.59	11,505.538	13.0119	13.0119	13.0119	0.112	1.146
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	30/07/2024	3,068,212.47	287,471.097	10.6731	10.7531	10.5931	0.081	2.759
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	30/07/2024	5,613,421.92	502,434.567	11.1724	11.1724	11.1724	0.078	3.061
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	30/07/2024	2,138,778.38	200,564.765	10.6638	10.7704	10.6638	0.077	2.715
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	30/07/2024	2,909,260.75	285,630.862	10.1854	10.2618	10.0835	0.085	1.497
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	30/07/2024	697,964.62	71,640.595	9.7426	9.8157	9.7426	0.085	1.497
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	30/07/2024	152,723.27	12,722.422	12.0043	12.0043	12.0043	0.023	-0.205
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	30/07/2024	73,762,228.48	4,317,536.367	17.0843	17.2124	16.9562	0.069	3.799
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	30/07/2024	43,098,194.34	2,319,158.698	18.5835	18.5835	18.4441	0.071	4.282
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	30/07/2024	28,340,760.77	1,659,126.332	17.0817	17.2952	17.0817	0.069	3.800
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	30/07/2024	18,575,795.43	1,455,488.408	12.7626	12.9221	12.7626	0.069	2.180
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	30/07/2024	75,178,618.83	4,727,667.493	15.9018	16.0211	15.7428	0.069	3.799
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	30/07/2024	24,542,316.36	1,939,409.408	12.6545	12.7810	12.5280	-0.180	8.992
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	30/07/2024	85,401.00	6,748.625	12.6546	12.7811	12.6546	-0.180	8.992

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	30/07/2024	1,221,097.71	96,492.980	12.6548	12.7813	12.5283	-0.180	8.992
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	30/07/2024	81,743.81	33,331.645	2.4524	2.4892	2.4279	-0.285	7.983
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	30/07/2024	4,736,892.03	2,197,283.878	2.1558	2.1558	2.1342	-0.351	10.237
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	30/07/2024	219,562.96	96,088.563	2.2850	2.3079	2.2850	-0.349	10.333
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	30/07/2024	1,316,349.78	580,860.580	2.2662	2.3002	2.2435	-0.352	10.240
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	30/07/2024	3,478,808.90	1,419,134.551	2.4514	2.4820	2.4269	-0.285	7.986
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	30/07/2024	243,876,139.98	107,618,175.687	2.2661	2.2944	2.2434	-0.352	10.235
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	30/07/2024	31,461.93	11,596.027	2.7132	2.7132	2.6861	-0.345	11.028
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	30/07/2024	8,622,981.15	7,981,450.514	1.0804	1.0939	1.0696	-0.497	3.348
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	30/07/2024	11,872.31	9,250.837	1.2834	1.2834	1.2706	-0.496	3.961
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	30/07/2024	71,702.10	61,322.821	1.1693	1.1868	1.1693	-0.434	1.229
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	30/07/2024	652,911.65	649,155.066	1.0058	1.0058	0.9957	-0.505	3.286
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	30/07/2024	528,789.84	452,296.063	1.1691	1.1837	1.1574	-0.443	1.230
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	30/07/2024	305,985.91	283,084.028	1.0809	1.0971	1.0701	-0.506	3.346
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	30/07/2024	4,480,272.68	4,146,550.041	1.0805	1.0913	1.0697	-0.497	3.348
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	30/07/2024	3,321,772.04	2,041,141.114	1.6274	1.6274	1.6274	-0.092	5.000
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	30/07/2024	1,702,185.63	1,079,884.785	1.5763	1.5763	1.5605	-0.089	5.031
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	30/07/2024	16,651,412.00	9,456,279.727	1.7609	1.7785	1.7433	-0.023	2.880
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	30/07/2024	4,862,607.84	2,986,707.649	1.6281	1.6485	1.6118	-0.092	5.045
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	30/07/2024	1,744,853.51	975,875.496	1.7880	1.7880	1.7701	-0.089	5.418
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	30/07/2024	105,329,564.29	64,704,042.679	1.6279	1.6442	1.6116	-0.086	5.033
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	30/07/2024	915,432.89	519,831.118	1.7610	1.7830	1.7434	-0.028	2.874

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	30/07/2024	48,591.79	2,080.455	23.3563	23.6483	23.1227	-0.011	5.647
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	30/07/2024	1,083,982.55	50,271.733	21.5625	21.8859	21.3469	-0.076	7.850
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	30/07/2024	528,721.20	23,952.772	22.0735	22.2942	21.8528	-0.075	8.009
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	30/07/2024	106,144.39	4,790.544	22.1571	22.1571	21.9355	-0.073	8.492
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	30/07/2024	73,992,078.06	3,431,369.847	21.5634	21.8329	21.3478	-0.076	7.850
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	30/07/2024	1,751,382.19	80,661.910	21.7126	21.7126	21.4955	-0.075	7.850
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	30/07/2024	955,867.41	40,424.607	23.6457	23.6457	23.4092	-0.011	5.644
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	30/07/2024	8,880,445.67	380,203.556	23.3571	23.3571	23.1235	-0.011	5.639
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	30/07/2024	28,167,349.12	2,525,339.199	11.1539	11.1539	11.1539	-0.060	7.655
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	30/07/2024	14,366,965.67	9,350,242.198	1.5365	1.5365	1.5365	-0.085	8.902
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	30/07/2024	133,078.66	88,857.414	1.4977	1.4977	1.4977	-0.080	8.900
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	30/07/2024	679,035.28	457,681.465	1.4836	1.4836	1.4836	-0.081	8.633
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	30/07/2024	166,589,542.12	15,698,562.643	10.6118	10.6118	10.6118	-0.102	5.870
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	30/07/2024	169,694.06	100,010.001	1.6968	1.6968	1.6968	-0.041	10.110
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	30/07/2024	88,588.38	53,860.241	1.6448	1.6448	1.6448	-0.049	9.770
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	30/07/2024	94,187.56	55,683.609	1.6915	1.6915	1.6915	-0.047	1.549
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	30/07/2024	329,738,492.88	29,264,972.379	11.2673	11.3236	11.1546	0.008	3.080
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	30/07/2024	268,753.71	23,081.468	11.6437	11.6437	11.6437	0.009	3.388
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	30/07/2024	1,379,891.61	122,467.893	11.2674	11.3801	11.2674	0.009	3.081
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	30/07/2024	7,671,078.95	680,857.156	11.2668	11.3513	11.2668	0.008	3.081
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	30/07/2024	3,624,889.00	164,505.270	22.0351	22.0351	21.8147	0.008	3.080
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	30/07/2024	133,022,227.13	9,457,143.559	14.0658	14.1713	13.9603	-0.009	5.571
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	30/07/2024	13,385,302.83	486,873.115	27.4924	27.4924	27.4924	-0.009	5.544
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	30/07/2024	104,713.80	7,444.419	14.0661	14.2068	14.0661	-0.009	5.571

**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	30/07/2024	8,191,099.24	582,372.264	14.0651	14.2058	14.0651	-0.009	5.572
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	30/07/2024	55,687.63	2,996.802	18.5824	18.7682	18.5824	-0.080	9.887
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	30/07/2024	26,518,589.89	1,426,757.973	18.5866	18.7725	18.4007	-0.080	9.887
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	30/07/2024	305,656.22	16,444.218	18.5875	18.8198	18.5875	-0.080	9.888
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	30/07/2024	34,465.39	2,016.779	17.0893	17.3029	16.9184	-0.208	9.218
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	30/07/2024	6,694,065.78	391,717.707	17.0890	17.2599	16.9181	-0.208	9.219
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	30/07/2024	27,606,294.97	1,492,649.520	18.4948	18.6797	18.3099	-0.144	6.985
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	30/07/2024	650,818.26	35,194.570	18.4920	18.7232	18.3071	-0.144	6.985
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	30/07/2024	502,842.34	390,536.287	1.2876	1.2876	1.2876	-0.031	5.845
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	30/07/2024	89,020,905.38	67,906,169.686	1.3109	1.3109	1.3109	-0.038	6.094
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	30/07/2024	51,418,866.04	32,761,579.256	1.5695	1.5695	1.5695	-0.095	10.148
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	30/07/2024	1,563,228.74	1,012,459.262	1.5440	1.5440	1.5440	-0.097	9.878

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,747,304.83	0.511299723898	9,074,192.06
EUR	2,925,138,276.47	1.000000000000	2,925,138,276.47
USD	117,830,649.40	0.923872875092	108,860,540.84
		<b>Totals</b>	<b>3,043,073,009.36</b>

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