



Position and Prices Sheet of 31/07/2024

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	31/07/2024	2,557,305.88	2,160,727.306	1.1835	1.1835	1.1835	0.681	8.808
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	31/07/2024	7,768,109.87	6,138,535.948	1.2655	1.2655	1.2655	0.692	9.453
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	31/07/2024	14,814,984.58	6,402,109.907	2.3141	2.3141	2.2910	1.491	14.390
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	31/07/2024	2,421,238.99	1,129,891.083	2.1429	2.1643	2.1215	1.526	11.487
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	31/07/2024	171,298.27	86,609.022	1.9778	2.0075	1.9580	1.488	13.765
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	31/07/2024	311,874.20	145,844.796	2.1384	2.1705	2.1170	1.524	11.358
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	31/07/2024	748,084.06	193,060.113	3.8749	3.8749	3.8749	1.490	13.931
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	31/07/2024	704,066.36	355,899.312	1.9783	1.9783	1.9783	1.488	13.767
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	31/07/2024	218,755.02	105,500.070	2.0735	2.0735	2.0735	1.493	14.444
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	31/07/2024	99,951,226.72	50,526,382.033	1.9782	1.9980	1.9584	1.488	13.762
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	31/07/2024	1,519,034.17	787,815.508	1.9282	1.9475	1.9089	1.490	13.604
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	31/07/2024	73,939,643.57	187,763,389.689	0.3938	0.3977	0.3899	1.156	16.199
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	31/07/2024	20,848,605.83	44,394,681.446	0.4696	0.4696	0.4649	1.142	17.253
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	31/07/2024	27,980,001.99	71,035,013.743	0.3939	0.3998	0.3900	1.156	16.195
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	31/07/2024	4,558,863.66	3,369,479.592	1.3530	1.3530	1.3530	0.193	2.640
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	31/07/2024	49,104,009.56	37,339,502.348	1.3151	1.3151	1.3151	0.190	2.279
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	31/07/2024	1,696,773.92	1,290,279.385	1.3150	1.3203	1.3150	0.190	2.271
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	31/07/2024	3,171,968.73	2,121,364.628	1.4952	1.4952	1.4877	0.094	2.558
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	31/07/2024	162,375,880.55	112,940,445.796	1.4377	1.4449	1.4305	0.097	2.342
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	31/07/2024	428,521.67	300,314.296	1.4269	1.4305	1.4269	0.098	2.345

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	31/07/2024	992,878.63	690,722.476	1.4374	1.4374	1.4374	0.091	2.342
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	31/07/2024	5,229,045.99	3,637,486.145	1.4375	1.4490	1.4375	0.091	2.342
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	31/07/2024	8,248,096.44	6,156,831.923	1.3397	1.3598	1.3263	0.676	8.346
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	31/07/2024	23,694,450.65	17,707,887.739	1.3381	1.3515	1.3247	0.677	8.339
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	31/07/2024	4,992,318.69	3,948,289.609	1.2644	1.2770	1.2518	0.669	6.935
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	31/07/2024	37,301,111.81	20,711,981.884	1.8009	1.8081	1.8009	-0.022	3.750
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	31/07/2024	4,549,394.73	348,278.442	13.0625	13.0625	13.0625	-0.022	3.908
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	31/07/2024	53,267,927.17	28,448,288.841	1.8724	1.8724	1.8724	-0.021	3.993
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	31/07/2024	211,317,594.97	117,317,208.101	1.8012	1.8012	1.8012	-0.028	3.750
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	31/07/2024	38,559,007.63	21,407,927.224	1.8012	1.8057	1.7832	-0.022	2.138
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	31/07/2024	19,289,593.41	524,925.971	36.7473	37.0229	36.4717	0.338	1.411
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	31/07/2024	5,959,344.22	141,947.964	41.9826	41.9826	41.6677	0.341	1.976
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	31/07/2024	2,916,716.12	79,376.074	36.7455	37.2048	36.7455	0.338	1.409
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGLI LX	31/07/2024	1,212,565.48	44,327.156	27.3549	27.6968	27.3549	0.338	0.336
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	31/07/2024	922,763.02	26,203.263	35.2156	35.4797	34.8634	0.338	1.411
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	31/07/2024	87,545,706.46	8,527,964.932	10.2657	10.2862	10.0604	0.088	2.651
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	31/07/2024	2,651,883.37	258,316.704	10.2660	10.2865	10.0607	0.088	2.654
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	31/07/2024	824,251.75	62,183.139	13.2552	13.2552	12.9901	0.031	0.238
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	31/07/2024	114,334,911.84	11,348,104.515	10.0750	10.0850	9.8740	0.020	0.750
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	31/07/2024	146,643,095.26	14,413,504.229	10.1740	10.1943	9.9705	0.029	1.740
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	31/07/2024	172,445.54	16,948.932	10.1744	10.1947	10.1744	0.029	1.717
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	31/07/2024	653,270.73	50,796.382	12.8606	12.8606	12.6034	0.042	0.760
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	31/07/2024	256,154.39	21,823.436	11.7376	11.7376	11.7376	0.225	0.509

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	31/07/2024	29,440,423.76	3,083,964.055	9.5463	9.5702	9.5463	0.072	1.176
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	31/07/2024	18,654,128.59	1,900,840.777	9.8136	9.8136	9.8136	0.073	1.442
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	31/07/2024	78,000.91	8,168.313	9.5492	9.5492	9.5492	0.072	1.180
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	31/07/2024	1,285,451.49	134,249.161	9.5751	9.5751	9.5751	0.072	1.181
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	31/07/2024	167,073.72	14,788.518	11.2975	11.2975	11.2975	0.221	0.156
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	31/07/2024	5,551,778.97	422,855.063	13.1293	13.1293	13.0308	0.145	1.316
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	31/07/2024	62,679.28	4,900.049	12.7916	12.8236	12.7916	0.144	1.056
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	31/07/2024	574,193.55	44,833.480	12.8072	12.8840	12.8072	0.143	1.051
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	31/07/2024	85,323,655.83	6,672,474.227	12.7874	12.8833	12.6915	0.143	1.047
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	31/07/2024	149,925.51	11,505.538	13.0307	13.0307	13.0307	0.144	1.292
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	31/07/2024	3,094,335.21	289,554.964	10.6865	10.7666	10.6064	0.126	2.888
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	31/07/2024	5,620,208.62	502,434.567	11.1860	11.1860	11.1860	0.122	3.186
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	31/07/2024	2,141,309.09	200,564.765	10.6764	10.7832	10.6764	0.118	2.837
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	31/07/2024	2,913,112.53	285,630.862	10.1989	10.2754	10.0969	0.133	1.631
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	31/07/2024	698,888.72	71,640.595	9.7555	9.8287	9.7555	0.132	1.631
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	31/07/2024	153,003.21	12,722.422	12.0263	12.0263	12.0263	0.183	-0.022
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	31/07/2024	73,726,709.64	4,311,032.431	17.1019	17.2302	16.9736	0.103	3.906
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	31/07/2024	43,144,735.90	2,319,231.822	18.6030	18.6030	18.4635	0.105	4.392
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	31/07/2024	28,369,848.30	1,659,126.332	17.0993	17.3130	17.0993	0.103	3.907
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	31/07/2024	18,594,860.68	1,455,488.408	12.7757	12.9354	12.7757	0.103	2.285
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	31/07/2024	75,133,003.89	4,719,954.302	15.9182	16.0376	15.7590	0.103	3.906
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	31/07/2024	24,667,128.15	1,937,649.589	12.7304	12.8577	12.6031	0.600	9.646
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	31/07/2024	85,913.26	6,748.625	12.7305	12.8578	12.7305	0.600	9.645

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	31/07/2024	1,228,422.34	96,492.980	12.7307	12.8580	12.6034	0.600	9.645
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	31/07/2024	82,793.32	33,331.645	2.4839	2.5212	2.4591	1.284	9.370
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	31/07/2024	4,798,161.07	2,198,303.268	2.1827	2.1827	2.1609	1.248	11.613
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	31/07/2024	222,300.68	96,088.563	2.3135	2.3366	2.3135	1.247	11.709
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	31/07/2024	1,332,757.73	580,860.580	2.2945	2.3289	2.2716	1.249	11.616
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	31/07/2024	3,523,533.70	1,419,159.027	2.4828	2.5138	2.4580	1.281	9.370
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	31/07/2024	246,906,302.86	107,613,953.555	2.2944	2.3231	2.2715	1.249	11.612
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	31/07/2024	31,855.16	11,596.027	2.7471	2.7471	2.7196	1.249	12.416
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	31/07/2024	8,741,482.63	8,002,558.073	1.0923	1.1060	1.0814	1.101	4.486
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	31/07/2024	12,004.06	9,250.837	1.2976	1.2976	1.2846	1.106	5.111
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	31/07/2024	72,522.54	61,322.821	1.1826	1.2003	1.1826	1.137	2.381
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	31/07/2024	660,136.65	649,155.066	1.0169	1.0169	1.0067	1.104	4.426
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	31/07/2024	534,840.39	452,296.063	1.1825	1.1973	1.1707	1.146	2.390
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	31/07/2024	309,372.75	283,084.028	1.0929	1.1093	1.0820	1.110	4.494
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	31/07/2024	4,529,863.13	4,146,550.041	1.0924	1.1033	1.0815	1.101	4.486
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	31/07/2024	3,336,374.50	2,041,141.114	1.6346	1.6346	1.6346	0.442	5.465
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	31/07/2024	1,682,899.21	1,062,976.749	1.5832	1.5832	1.5674	0.438	5.490
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	31/07/2024	16,727,562.29	9,454,454.306	1.7693	1.7870	1.7516	0.477	3.371
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	31/07/2024	4,883,983.80	2,986,707.649	1.6352	1.6556	1.6188	0.436	5.504
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	31/07/2024	1,752,554.21	975,875.496	1.7959	1.7959	1.7779	0.442	5.884
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	31/07/2024	105,700,880.06	64,647,951.663	1.6350	1.6514	1.6187	0.436	5.491
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	31/07/2024	919,796.90	519,831.118	1.7694	1.7915	1.7517	0.477	3.365

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	31/07/2024	48,904.18	2,080.455	23.5065	23.8003	23.2714	0.643	6.327
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	31/07/2024	1,090,548.17	50,271.733	21.6931	22.0185	21.4762	0.606	8.503
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	31/07/2024	531,927.33	23,952.772	22.2073	22.4294	21.9852	0.606	8.664
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	31/07/2024	106,790.29	4,790.544	22.2919	22.2919	22.0690	0.608	9.152
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	31/07/2024	74,433,210.30	3,431,045.630	21.6940	21.9652	21.4771	0.606	8.503
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	31/07/2024	1,761,990.20	80,661.910	21.8441	21.8441	21.6257	0.606	8.503
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	31/07/2024	962,012.45	40,424.607	23.7977	23.7977	23.5597	0.643	6.323
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	31/07/2024	8,937,596.04	380,206.125	23.5072	23.5072	23.2721	0.643	6.317
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	31/07/2024	28,442,263.69	2,530,695.157	11.2389	11.2389	11.2389	0.762	8.475
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	31/07/2024	14,587,551.03	9,415,207.158	1.5494	1.5494	1.5494	0.840	9.816
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	31/07/2024	134,189.48	88,857.414	1.5102	1.5102	1.5102	0.835	9.809
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	31/07/2024	684,695.61	457,681.465	1.4960	1.4960	1.4960	0.836	9.541
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	31/07/2024	167,784,716.91	15,724,721.639	10.6701	10.6701	10.6701	0.549	6.452
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	31/07/2024	171,953.18	100,010.001	1.7194	1.7194	1.7194	1.332	11.577
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	31/07/2024	89,766.39	53,860.241	1.6667	1.6667	1.6667	1.331	11.232
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	31/07/2024	95,438.96	55,683.609	1.7140	1.7140	1.7140	1.330	2.900
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	31/07/2024	330,678,076.43	29,249,975.766	11.3052	11.3617	11.1921	0.336	3.427
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	31/07/2024	269,661.47	23,081.468	11.6830	11.6830	11.6830	0.338	3.737
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	31/07/2024	1,384,533.06	122,467.893	11.3053	11.4184	11.3053	0.336	3.428
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	31/07/2024	7,696,881.71	680,857.156	11.3047	11.3895	11.3047	0.336	3.428
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	31/07/2024	3,637,081.84	164,505.270	22.1092	22.1092	21.8881	0.336	3.427
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	31/07/2024	133,499,629.65	9,447,872.828	14.1301	14.2361	14.0241	0.457	6.054
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	31/07/2024	13,437,172.54	486,534.562	27.6181	27.6181	27.6181	0.457	6.026
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	31/07/2024	105,192.73	7,444.419	14.1304	14.2717	14.1304	0.457	6.054

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	31/07/2024	8,228,562.56	582,372.264	14.1294	14.2707	14.1294	0.457	6.054
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	31/07/2024	56,074.88	2,996.802	18.7116	18.8987	18.7116	0.695	10.651
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	31/07/2024	26,716,117.30	1,427,458.738	18.7159	18.9031	18.5287	0.696	10.651
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	31/07/2024	307,781.77	16,444.218	18.7167	18.9507	18.7167	0.695	10.651
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	31/07/2024	34,697.11	2,016.779	17.2042	17.4193	17.0322	0.672	9.953
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	31/07/2024	6,739,232.81	391,727.070	17.2039	17.3759	17.0319	0.672	9.953
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	31/07/2024	27,802,169.81	1,492,649.520	18.6261	18.8124	18.4398	0.710	7.744
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	31/07/2024	655,435.99	35,194.570	18.6232	18.8560	18.4370	0.709	7.744
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	31/07/2024	506,152.92	390,536.287	1.2960	1.2960	1.2960	0.652	6.535
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	31/07/2024	89,601,358.04	67,901,099.767	1.3196	1.3196	1.3196	0.664	6.798
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	31/07/2024	51,932,215.74	32,791,094.585	1.5837	1.5837	1.5837	0.905	11.145
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	31/07/2024	1,577,395.64	1,012,459.262	1.5580	1.5580	1.5580	0.907	10.874

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,822,338.44	0.511299723898	9,112,556.72
EUR	2,942,992,256.52	1.000000000000	2,942,992,256.52
USD	118,359,927.94	0.923531584780	109,309,131.82
		Totals	3,061,413,945.07

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