



Position and Prices Sheet of 01/08/2024

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	01/08/2024	2,547,382.99	2,160,727.306	1.1789	1.1789	1.1789	-0.389	8.385
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	01/08/2024	7,738,182.91	6,138,535.948	1.2606	1.2606	1.2606	-0.387	9.030
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	01/08/2024	14,928,832.73	6,574,963.284	2.2706	2.2706	2.2479	-1.880	12.239
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	01/08/2024	2,367,087.46	1,129,891.083	2.0950	2.1160	2.0741	-2.235	8.995
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	01/08/2024	168,072.47	86,609.022	1.9406	1.9697	1.9212	-1.881	11.625
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	01/08/2024	304,899.08	145,844.796	2.0906	2.1220	2.0697	-2.235	8.868
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	01/08/2024	733,996.56	193,060.113	3.8019	3.8019	3.8019	-1.884	11.784
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	01/08/2024	690,807.78	355,899.312	1.9410	1.9410	1.9410	-1.885	11.622
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	01/08/2024	214,641.51	105,500.070	2.0345	2.0345	2.0345	-1.881	12.292
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	01/08/2024	98,533,029.64	50,765,465.269	1.9409	1.9603	1.9215	-1.886	11.617
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	01/08/2024	1,490,418.22	787,815.508	1.8918	1.9107	1.8729	-1.888	11.459
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	01/08/2024	73,836,821.10	187,676,187.608	0.3934	0.3973	0.3895	-0.102	16.081
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	01/08/2024	21,569,516.30	45,970,490.645	0.4692	0.4692	0.4645	-0.085	17.154
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	01/08/2024	27,954,074.56	71,035,013.743	0.3935	0.3994	0.3896	-0.102	16.077
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	01/08/2024	4,566,515.97	3,369,479.592	1.3553	1.3553	1.3553	0.170	2.814
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	01/08/2024	49,185,625.48	37,339,502.348	1.3173	1.3173	1.3173	0.167	2.450
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	01/08/2024	1,699,594.13	1,290,279.385	1.3172	1.3225	1.3172	0.167	2.442
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	01/08/2024	3,172,713.25	2,121,364.628	1.4956	1.4956	1.4881	0.027	2.586
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	01/08/2024	162,360,627.86	112,904,282.366	1.4380	1.4452	1.4308	0.021	2.363
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	01/08/2024	428,619.08	300,314.296	1.4272	1.4308	1.4272	0.021	2.367

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	01/08/2024	993,103.88	690,722.476	1.4378	1.4378	1.4378	0.028	2.371
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	01/08/2024	5,230,232.38	3,637,486.145	1.4379	1.4494	1.4379	0.028	2.371
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	01/08/2024	8,247,101.45	6,156,831.923	1.3395	1.3596	1.3261	-0.015	8.330
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	01/08/2024	23,706,785.79	17,719,244.085	1.3379	1.3513	1.3245	-0.015	8.323
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	01/08/2024	4,991,716.44	3,948,289.609	1.2643	1.2769	1.2517	-0.008	6.927
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	01/08/2024	37,283,727.31	20,711,981.884	1.8001	1.8073	1.8001	-0.044	3.704
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	01/08/2024	4,547,306.02	348,278.442	13.0565	13.0565	13.0565	-0.046	3.860
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	01/08/2024	53,274,390.43	28,464,700.118	1.8716	1.8716	1.8716	-0.043	3.949
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	01/08/2024	211,230,801.51	117,323,703.153	1.8004	1.8004	1.8004	-0.044	3.704
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	01/08/2024	39,139,481.62	21,740,344.012	1.8003	1.8048	1.7823	-0.050	2.087
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	01/08/2024	19,290,471.63	524,484.810	36.7798	37.0556	36.5040	0.088	1.500
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	01/08/2024	5,964,783.99	141,947.964	42.0209	42.0209	41.7057	0.091	2.069
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	01/08/2024	2,919,302.27	79,376.074	36.7781	37.2378	36.7781	0.089	1.499
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	01/08/2024	1,312,734.29	47,946.620	27.3791	27.7213	27.3791	0.088	0.425
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	01/08/2024	923,581.20	26,203.263	35.2468	35.5112	34.8943	0.089	1.501
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	01/08/2024	87,651,678.30	8,527,964.932	10.2781	10.2987	10.0725	0.121	2.775
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	01/08/2024	2,655,093.41	258,316.704	10.2784	10.2990	10.0728	0.121	2.778
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	01/08/2024	824,597.30	62,183.139	13.2608	13.2608	12.9956	0.042	0.281
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	01/08/2024	117,739,895.21	11,682,498.283	10.0780	10.0880	9.8760	0.030	0.780
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	01/08/2024	146,744,913.75	14,413,504.229	10.1811	10.2015	9.9775	0.070	1.811
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	01/08/2024	172,565.28	16,948.932	10.1815	10.2019	10.1815	0.070	1.788
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	01/08/2024	653,642.07	50,796.382	12.8679	12.8679	12.6105	0.057	0.817
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	01/08/2024	255,798.63	21,823.436	11.7213	11.7213	11.7213	-0.139	0.369

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	01/08/2024	29,644,449.77	3,103,114.696	9.5531	9.5770	9.5531	0.071	1.249
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	01/08/2024	18,692,498.02	1,903,364.148	9.8208	9.8208	9.8208	0.073	1.516
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	01/08/2024	78,056.78	8,168.313	9.5560	9.5560	9.5560	0.071	1.252
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	01/08/2024	1,286,372.12	134,249.161	9.5820	9.5820	9.5820	0.072	1.254
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	01/08/2024	166,855.65	14,788.518	11.2828	11.2828	11.2828	-0.130	0.026
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	01/08/2024	5,572,884.50	423,623.795	13.1553	13.1553	13.0566	0.198	1.516
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	01/08/2024	62,802.60	4,900.049	12.8167	12.8487	12.8167	0.196	1.255
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	01/08/2024	575,323.41	44,833.480	12.8325	12.9095	12.8325	0.198	1.251
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	01/08/2024	85,998,292.55	6,712,026.289	12.8126	12.9087	12.7165	0.197	1.246
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	01/08/2024	150,222.19	11,505.538	13.0565	13.0565	13.0565	0.198	1.492
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	01/08/2024	3,113,707.05	291,322.145	10.6882	10.7684	10.6080	0.016	2.905
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	01/08/2024	5,621,162.83	502,434.567	11.1879	11.1879	11.1879	0.017	3.204
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	01/08/2024	2,141,642.93	200,564.765	10.6781	10.7849	10.6781	0.016	2.853
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	01/08/2024	2,913,593.39	285,630.862	10.2006	10.2771	10.0986	0.017	1.648
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	01/08/2024	699,004.08	71,640.595	9.7571	9.8303	9.7571	0.016	1.648
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	01/08/2024	152,710.89	12,722.422	12.0033	12.0033	12.0033	-0.191	-0.214
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	01/08/2024	73,725,587.60	4,309,316.335	17.1084	17.2367	16.9801	0.038	3.946
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	01/08/2024	43,183,446.34	2,320,373.098	18.6106	18.6106	18.4710	0.041	4.434
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	01/08/2024	28,380,713.62	1,659,126.332	17.1058	17.3196	17.1058	0.038	3.946
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	01/08/2024	18,557,057.64	1,451,973.191	12.7806	12.9404	12.7806	0.038	2.324
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	01/08/2024	75,094,279.90	4,715,715.377	15.9243	16.0437	15.7651	0.038	3.946
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	01/08/2024	24,734,827.84	1,937,694.075	12.7651	12.8928	12.6374	0.273	9.944
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	01/08/2024	86,147.07	6,748.625	12.7651	12.8928	12.7651	0.272	9.944

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	01/08/2024	1,231,765.51	96,492.980	12.7653	12.8930	12.6376	0.272	9.943
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	01/08/2024	82,179.33	33,331.645	2.4655	2.5025	2.4408	-0.741	8.560
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	01/08/2024	4,779,795.05	2,198,303.268	2.1743	2.1743	2.1526	-0.385	11.183
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	01/08/2024	249,343.36	108,191.437	2.3046	2.3276	2.3046	-0.385	11.280
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	01/08/2024	1,327,656.31	580,860.580	2.2857	2.3200	2.2628	-0.384	11.188
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	01/08/2024	3,497,503.60	1,419,199.304	2.4644	2.4952	2.4398	-0.741	8.559
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	01/08/2024	246,419,487.04	107,814,458.263	2.2856	2.3142	2.2627	-0.384	11.184
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	01/08/2024	31,734.28	11,596.027	2.7367	2.7367	2.7093	-0.379	11.990
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	01/08/2024	8,757,212.64	8,015,031.917	1.0926	1.1063	1.0817	0.027	4.515
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	01/08/2024	12,007.28	9,250.837	1.2980	1.2980	1.2850	0.031	5.144
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	01/08/2024	72,278.71	61,322.821	1.1787	1.1964	1.1787	-0.330	2.043
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	01/08/2024	660,293.53	649,155.066	1.0172	1.0172	1.0070	0.030	4.457
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	01/08/2024	533,042.15	452,296.063	1.1785	1.1932	1.1667	-0.338	2.043
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	01/08/2024	309,447.13	283,084.028	1.0931	1.1095	1.0822	0.018	4.513
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	01/08/2024	4,530,952.18	4,146,550.041	1.0927	1.1036	1.0818	0.027	4.515
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	01/08/2024	3,349,921.02	2,041,141.114	1.6412	1.6412	1.6412	0.404	5.891
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	01/08/2024	1,689,732.21	1,062,976.749	1.5896	1.5896	1.5737	0.404	5.917
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	01/08/2024	16,734,987.22	9,454,454.306	1.7701	1.7878	1.7524	0.045	3.418
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	01/08/2024	4,903,814.00	2,986,707.649	1.6419	1.6624	1.6255	0.410	5.936
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	01/08/2024	1,759,700.58	975,875.496	1.8032	1.8032	1.7852	0.406	6.314
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	01/08/2024	106,088,654.92	64,622,734.406	1.6417	1.6581	1.6253	0.410	5.923
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	01/08/2024	920,205.19	519,831.118	1.7702	1.7923	1.7525	0.045	3.412

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	01/08/2024	48,800.92	2,080.455	23.4568	23.7500	23.2222	-0.211	6.102
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	01/08/2024	1,092,179.11	50,271.733	21.7255	22.0514	21.5082	0.149	8.666
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	01/08/2024	532,726.53	23,952.772	22.2407	22.4631	22.0183	0.150	8.827
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	01/08/2024	106,952.99	4,790.544	22.3259	22.3259	22.1026	0.153	9.319
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	01/08/2024	74,495,738.18	3,428,800.029	21.7265	21.9981	21.5092	0.150	8.666
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	01/08/2024	1,764,625.30	80,661.910	21.8768	21.8768	21.6580	0.150	8.665
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	01/08/2024	959,981.04	40,424.607	23.7474	23.7474	23.5099	-0.211	6.099
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	01/08/2024	8,918,883.02	380,212.931	23.4576	23.4576	23.2230	-0.211	6.093
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	01/08/2024	28,508,049.16	2,536,772.075	11.2379	11.2379	11.2379	-0.009	8.466
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	01/08/2024	14,664,548.58	9,468,583.174	1.5488	1.5488	1.5488	-0.039	9.774
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	01/08/2024	134,137.25	88,857.414	1.5096	1.5096	1.5096	-0.040	9.765
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	01/08/2024	684,421.49	457,681.465	1.4954	1.4954	1.4954	-0.040	9.497
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	01/08/2024	168,056,373.15	15,716,566.095	10.6929	10.6929	10.6929	0.214	6.679
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	01/08/2024	170,590.84	100,010.001	1.7057	1.7057	1.7057	-0.797	10.688
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	01/08/2024	89,053.91	53,860.241	1.6534	1.6534	1.6534	-0.798	10.344
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	01/08/2024	94,680.40	55,683.609	1.7003	1.7003	1.7003	-0.799	2.077
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	01/08/2024	331,213,397.57	29,278,431.349	11.3125	11.3691	11.1994	0.065	3.494
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	01/08/2024	269,839.31	23,081.468	11.6907	11.6907	11.6907	0.066	3.806
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	01/08/2024	1,385,426.64	122,467.893	11.3126	11.4257	11.3126	0.065	3.495
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	01/08/2024	7,701,849.27	680,857.156	11.3120	11.3968	11.3120	0.065	3.495
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	01/08/2024	3,639,429.21	164,505.270	22.1235	22.1235	21.9023	0.065	3.494
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	01/08/2024	133,558,957.21	9,446,072.443	14.1391	14.2451	14.0331	0.064	6.122
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	01/08/2024	13,445,706.24	486,534.562	27.6357	27.6357	27.6357	0.064	6.094
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	01/08/2024	105,259.55	7,444.419	14.1394	14.2808	14.1394	0.064	6.121

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	01/08/2024	8,233,788.37	582,372.264	14.1384	14.2798	14.1384	0.064	6.122
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	01/08/2024	56,069.41	2,996.802	18.7097	18.8968	18.7097	-0.010	10.640
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	01/08/2024	26,699,597.68	1,426,715.042	18.7140	18.9011	18.5269	-0.010	10.640
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	01/08/2024	307,751.79	16,444.218	18.7149	18.9488	18.7149	-0.010	10.641
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	01/08/2024	34,960.92	2,016.779	17.3350	17.5517	17.1617	0.760	10.789
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	01/08/2024	6,790,472.14	391,727.070	17.3347	17.5080	17.1614	0.760	10.789
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	01/08/2024	27,912,655.53	1,492,649.520	18.7001	18.8871	18.5131	0.397	8.172
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	01/08/2024	658,040.69	35,194.570	18.6972	18.9309	18.5102	0.397	8.173
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	01/08/2024	506,337.93	390,536.287	1.2965	1.2965	1.2965	0.039	6.576
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	01/08/2024	89,612,191.42	67,883,714.712	1.3201	1.3201	1.3201	0.038	6.839
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	01/08/2024	51,926,726.16	32,811,815.751	1.5826	1.5826	1.5826	-0.069	11.067
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	01/08/2024	1,576,214.74	1,012,459.262	1.5568	1.5568	1.5568	-0.077	10.788

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,819,132.01	0.511299723898	9,110,917.28
EUR	2,948,493,517.37	1.000000000000	2,948,493,517.37
USD	118,462,279.52	0.926869960145	109,799,128.30
		Totals	3,067,403,562.94

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