



Position and Prices Sheet of 02/08/2024

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	02/08/2024	2,525,440.58	2,160,727.306	1.1688	1.1688	1.1688	-0.857	7.456
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	02/08/2024	7,671,741.54	6,138,535.948	1.2498	1.2498	1.2498	-0.857	8.095
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	02/08/2024	14,478,622.29	6,574,963.284	2.2021	2.2021	2.1801	-3.017	8.853
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	02/08/2024	2,295,415.84	1,124,981.171	2.0404	2.0608	2.0200	-2.606	6.155
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	02/08/2024	162,999.90	86,609.022	1.8820	1.9102	1.8632	-3.020	8.254
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	02/08/2024	296,957.59	145,844.796	2.0361	2.0666	2.0157	-2.607	6.030
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	02/08/2024	713,007.67	193,375.745	3.6872	3.6872	3.6872	-3.017	8.412
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	02/08/2024	719,464.89	382,199.776	1.8824	1.8824	1.8824	-3.019	8.252
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	02/08/2024	208,169.24	105,500.070	1.9732	1.9732	1.9732	-3.013	8.908
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	02/08/2024	95,944,585.84	50,970,202.481	1.8824	1.9012	1.8636	-3.014	8.252
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	02/08/2024	1,445,426.14	787,815.508	1.8347	1.8530	1.8164	-3.018	8.095
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	02/08/2024	71,614,032.52	187,613,370.753	0.3817	0.3855	0.3779	-2.974	12.629
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	02/08/2024	20,928,062.29	45,970,490.645	0.4552	0.4552	0.4506	-2.984	13.658
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	02/08/2024	27,121,620.05	71,035,013.743	0.3818	0.3875	0.3780	-2.973	12.625
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	02/08/2024	4,588,310.66	3,369,479.592	1.3617	1.3617	1.3617	0.472	3.300
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	02/08/2024	49,419,657.78	37,339,578.261	1.3235	1.3235	1.3235	0.471	2.932
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	02/08/2024	1,707,677.57	1,290,279.385	1.3235	1.3288	1.3235	0.478	2.932
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	02/08/2024	3,173,004.72	2,121,364.628	1.4957	1.4957	1.4882	0.007	2.593
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	02/08/2024	162,323,261.24	112,868,847.471	1.4382	1.4454	1.4310	0.014	2.378
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	02/08/2024	428,655.64	300,314.296	1.4274	1.4310	1.4274	0.014	2.381

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	02/08/2024	993,187.87	690,722.476	1.4379	1.4379	1.4379	0.007	2.378
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	02/08/2024	5,230,674.76	3,637,486.145	1.4380	1.4495	1.4380	0.007	2.378
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	02/08/2024	8,128,891.50	6,156,831.923	1.3203	1.3401	1.3071	-1.433	6.777
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	02/08/2024	23,263,972.76	17,641,126.089	1.3187	1.3319	1.3055	-1.435	6.769
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	02/08/2024	4,920,167.59	3,948,289.609	1.2462	1.2587	1.2337	-1.432	5.396
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	02/08/2024	37,303,792.69	20,728,597.780	1.7996	1.8068	1.7996	-0.028	3.676
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	02/08/2024	4,546,137.98	348,278.442	13.0532	13.0532	13.0532	-0.025	3.834
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	02/08/2024	51,251,777.71	27,390,934.283	1.8711	1.8711	1.8711	-0.027	3.921
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	02/08/2024	211,068,517.66	117,264,498.226	1.7999	1.7999	1.7999	-0.028	3.675
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	02/08/2024	39,782,920.62	22,103,597.558	1.7998	1.8043	1.7818	-0.028	2.058
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	02/08/2024	19,325,790.52	524,305.328	36.8598	37.1362	36.5834	0.218	1.721
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	02/08/2024	5,977,906.87	141,947.964	42.1134	42.1134	41.7975	0.220	2.294
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	02/08/2024	2,925,648.35	79,376.074	36.8581	37.3188	36.8581	0.218	1.720
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	02/08/2024	1,315,587.96	47,946.620	27.4386	27.7816	27.4386	0.217	0.643
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	02/08/2024	925,588.91	26,203.263	35.3234	35.5883	34.9702	0.217	1.722
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	02/08/2024	87,629,354.85	8,527,964.932	10.2755	10.2961	10.0700	-0.025	2.749
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	02/08/2024	2,654,417.19	258,316.704	10.2758	10.2964	10.0703	-0.025	2.752
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	02/08/2024	825,189.06	62,183.139	13.2703	13.2703	13.0049	0.072	0.352
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	02/08/2024	120,523,656.05	11,958,159.353	10.0790	10.0890	9.8770	0.010	0.790
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	02/08/2024	146,819,885.89	14,413,504.229	10.1863	10.2067	9.9826	0.051	1.863
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	02/08/2024	172,653.44	16,948.932	10.1867	10.2071	10.1867	0.051	1.840
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	02/08/2024	654,629.07	50,796.382	12.8873	12.8873	12.6296	0.151	0.969
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	02/08/2024	255,267.78	21,823.436	11.6970	11.6970	11.6970	-0.207	0.161

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	02/08/2024	29,817,985.01	3,118,555.953	9.5615	9.5854	9.5615	0.088	1.338
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	02/08/2024	18,714,303.51	1,903,897.709	9.8295	9.8295	9.8295	0.089	1.606
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	02/08/2024	78,124.97	8,168.313	9.5644	9.5644	9.5644	0.088	1.341
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	02/08/2024	1,287,496.06	134,249.161	9.5903	9.5903	9.5903	0.087	1.342
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	02/08/2024	166,538.18	14,788.518	11.2613	11.2613	11.2613	-0.191	-0.165
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	02/08/2024	4,525,493.43	343,388.686	13.1789	13.1789	13.0801	0.179	1.698
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	02/08/2024	62,914.67	4,900.049	12.8396	12.8717	12.8396	0.179	1.435
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	02/08/2024	576,350.06	44,833.480	12.8553	12.9324	12.8553	0.178	1.430
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	02/08/2024	86,560,222.75	6,743,851.143	12.8354	12.9317	12.7391	0.178	1.426
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	02/08/2024	150,491.94	11,505.538	13.0800	13.0800	13.0800	0.180	1.675
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	02/08/2024	3,138,282.59	294,299.739	10.6636	10.7436	10.5836	-0.230	2.668
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	02/08/2024	5,608,984.06	502,434.567	11.1636	11.1636	11.1636	-0.217	2.980
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	02/08/2024	2,137,054.25	200,564.765	10.6552	10.7618	10.6552	-0.214	2.632
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	02/08/2024	2,903,342.13	285,630.862	10.1647	10.2409	10.0631	-0.352	1.290
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	02/08/2024	697,304.85	71,640.595	9.7334	9.8064	9.7334	-0.243	1.401
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	02/08/2024	152,271.24	12,722.422	11.9687	11.9687	11.9687	-0.288	-0.501
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	02/08/2024	73,738,510.56	4,309,191.692	17.1119	17.2402	16.9836	0.020	3.967
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	02/08/2024	41,185,954.96	2,212,540.943	18.6148	18.6148	18.4752	0.023	4.458
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	02/08/2024	28,436,022.12	1,662,020.370	17.1093	17.3232	17.1093	0.020	3.967
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	02/08/2024	18,565,798.54	1,452,360.536	12.7832	12.9430	12.7832	0.020	2.345
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	02/08/2024	75,109,615.15	4,715,715.377	15.9275	16.0470	15.7682	0.020	3.967
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	02/08/2024	23,842,264.18	1,926,475.350	12.3761	12.4999	12.2523	-3.047	6.594
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	02/08/2024	83,521.99	6,748.625	12.3761	12.4999	12.3761	-3.047	6.593

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	02/08/2024	1,194,231.08	96,492.980	12.3764	12.5002	12.2526	-3.047	6.594
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	02/08/2024	79,806.63	33,331.645	2.3943	2.4302	2.3704	-2.888	5.425
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	02/08/2024	4,623,177.00	2,198,823.031	2.1026	2.1026	2.0816	-3.298	7.517
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	02/08/2024	241,117.21	108,191.437	2.2286	2.2509	2.2286	-3.298	7.610
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	02/08/2024	1,283,849.87	580,860.580	2.2103	2.2435	2.1882	-3.299	7.521
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	02/08/2024	3,386,880.11	1,415,170.457	2.3933	2.4232	2.3694	-2.885	5.427
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	02/08/2024	238,579,722.08	107,946,088.785	2.2102	2.2378	2.1881	-3.299	7.516
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	02/08/2024	30,688.21	11,596.027	2.6464	2.6464	2.6199	-3.300	8.295
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	02/08/2024	8,467,506.55	7,998,579.178	1.0586	1.0718	1.0480	-3.112	1.263
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	02/08/2024	11,634.26	9,250.837	1.2576	1.2576	1.2450	-3.112	1.871
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	02/08/2024	70,329.91	61,322.821	1.1469	1.1641	1.1469	-2.698	-0.710
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	02/08/2024	640,197.19	649,597.457	0.9855	0.9855	0.9756	-3.116	1.201
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	02/08/2024	518,670.22	452,296.063	1.1467	1.1610	1.1352	-2.698	-0.710
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	02/08/2024	299,825.47	283,084.028	1.0591	1.0750	1.0485	-3.110	1.262
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	02/08/2024	4,390,070.86	4,146,550.041	1.0587	1.0693	1.0481	-3.112	1.263
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	02/08/2024	3,291,923.28	2,041,141.114	1.6128	1.6128	1.6128	-1.730	4.058
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	02/08/2024	1,660,618.32	1,063,066.835	1.5621	1.5621	1.5465	-1.730	4.084
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	02/08/2024	16,515,465.71	9,454,510.800	1.7468	1.7643	1.7293	-1.316	2.057
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	02/08/2024	4,818,913.47	2,986,707.649	1.6135	1.6337	1.5974	-1.730	4.103
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	02/08/2024	1,729,264.50	975,875.496	1.7720	1.7720	1.7543	-1.730	4.475
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	02/08/2024	104,117,764.28	64,539,573.844	1.6132	1.6293	1.5971	-1.736	4.084
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	02/08/2024	908,128.96	519,831.118	1.7470	1.7688	1.7295	-1.311	2.056

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	02/08/2024	47,768.23	2,080.455	22.9605	23.2475	22.7309	-2.116	3.857
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	02/08/2024	1,064,528.97	50,271.733	21.1755	21.4931	20.9637	-2.532	5.915
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	02/08/2024	519,243.37	23,952.772	21.6778	21.8946	21.4610	-2.531	6.073
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	02/08/2024	104,248.22	4,790.544	21.7612	21.7612	21.5436	-2.529	6.553
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	02/08/2024	72,547,083.29	3,425,839.906	21.1764	21.4411	20.9646	-2.532	5.914
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	02/08/2024	1,720,826.05	80,702.940	21.3230	21.3230	21.1098	-2.531	5.914
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	02/08/2024	939,690.98	40,425.639	23.2449	23.2449	23.0125	-2.116	3.853
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	02/08/2024	8,730,151.45	380,212.931	22.9612	22.9612	22.7316	-2.116	3.848
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	02/08/2024	27,864,575.15	2,540,860.017	10.9666	10.9666	10.9666	-2.414	5.847
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	02/08/2024	14,266,657.29	9,471,226.876	1.5063	1.5063	1.5063	-2.744	6.762
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	02/08/2024	131,953.94	89,874.021	1.4682	1.4682	1.4682	-2.742	6.755
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	02/08/2024	665,658.20	457,681.465	1.4544	1.4544	1.4544	-2.742	6.495
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	02/08/2024	163,843,094.80	15,719,381.407	10.4230	10.4230	10.4230	-2.524	3.987
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	02/08/2024	165,561.54	100,010.001	1.6554	1.6554	1.6554	-2.949	7.424
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	02/08/2024	86,427.27	53,860.241	1.6047	1.6047	1.6047	-2.945	7.094
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	02/08/2024	91,886.79	55,683.609	1.6502	1.6502	1.6502	-2.947	-0.931
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	02/08/2024	329,131,778.59	29,280,354.891	11.2407	11.2969	11.1283	-0.635	2.837
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	02/08/2024	268,129.56	23,081.468	11.6167	11.6167	11.6167	-0.633	3.149
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	02/08/2024	1,376,629.04	122,467.893	11.2407	11.3531	11.2407	-0.636	2.837
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	02/08/2024	7,652,941.69	680,857.156	11.2402	11.3245	11.2402	-0.635	2.838
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	02/08/2024	3,616,318.44	164,505.270	21.9830	21.9830	21.7632	-0.635	2.837
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	02/08/2024	131,813,339.26	9,441,171.270	13.9615	14.0662	13.8568	-1.256	4.789
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	02/08/2024	13,279,512.86	486,631.800	27.2886	27.2886	27.2886	-1.256	4.761
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	02/08/2024	103,937.73	7,444.419	13.9618	14.1014	13.9618	-1.256	4.788

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	02/08/2024	8,130,391.10	582,372.264	13.9608	14.1004	13.9608	-1.256	4.789
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	02/08/2024	54,626.03	2,996.802	18.2281	18.4104	18.2281	-2.574	7.792
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	02/08/2024	26,038,760.32	1,428,167.794	18.2323	18.4146	18.0500	-2.574	7.792
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	02/08/2024	299,829.37	16,444.218	18.2331	18.4610	18.2331	-2.574	7.792
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	02/08/2024	34,333.45	2,016.779	17.0239	17.2367	16.8537	-1.795	8.800
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	02/08/2024	6,651,426.18	390,718.417	17.0236	17.1938	16.8534	-1.795	8.801
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	02/08/2024	27,523,695.42	1,492,386.179	18.4427	18.6271	18.2583	-1.376	6.684
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	02/08/2024	648,985.46	35,194.570	18.4399	18.6704	18.2555	-1.376	6.684
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	02/08/2024	496,476.48	390,536.287	1.2713	1.2713	1.2713	-1.944	4.505
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	02/08/2024	87,812,200.01	67,840,676.310	1.2944	1.2944	1.2944	-1.947	4.759
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	02/08/2024	50,447,331.69	32,821,666.901	1.5370	1.5370	1.5370	-2.881	7.867
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	02/08/2024	1,530,829.81	1,012,459.262	1.5120	1.5120	1.5120	-2.878	7.600

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,608,838.97	0.511299723898	9,003,394.50
EUR	2,913,074,759.98	1.000000000000	2,913,074,759.98
USD	117,677,592.52	0.922934933087	108,608,760.98
		Totals	3,030,686,915.46

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