



Position and Prices Sheet of 03/09/2024

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	03/09/2024	2,546,542.89	2,160,727.306	1.1786	1.1786	1.1786	-0.305	8.357
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	03/09/2024	7,742,725.25	6,138,535.948	1.2613	1.2613	1.2613	-0.300	9.090
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	03/09/2024	14,962,319.86	6,574,963.284	2.2757	2.2757	2.2529	-1.685	12.491
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	03/09/2024	2,408,820.07	1,119,970.585	2.1508	2.1723	2.1293	-1.920	11.898
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	03/09/2024	182,266.66	93,792.806	1.9433	1.9724	1.9239	-1.690	11.780
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	03/09/2024	313,023.47	145,844.796	2.1463	2.1785	2.1248	-1.919	11.769
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	03/09/2024	712,480.83	187,138.949	3.8072	3.8072	3.8072	-1.689	11.940
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	03/09/2024	746,855.05	384,238.724	1.9437	1.9437	1.9437	-1.689	11.778
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	03/09/2024	215,138.77	105,500.070	2.0392	2.0392	2.0392	-1.687	12.551
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	03/09/2024	103,558,569.21	53,280,337.084	1.9437	1.9631	1.9243	-1.689	11.778
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	03/09/2024	1,477,079.55	779,852.559	1.8940	1.9129	1.8751	-1.692	11.589
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	03/09/2024	72,347,519.03	187,749,051.077	0.3853	0.3892	0.3814	-0.052	13.691
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	03/09/2024	21,156,080.54	45,970,490.645	0.4602	0.4602	0.4556	-0.043	14.906
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	03/09/2024	27,175,276.98	70,504,862.423	0.3854	0.3912	0.3815	-0.052	13.687
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	03/09/2024	4,620,377.10	3,381,387.965	1.3664	1.3664	1.3664	0.095	3.657
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	03/09/2024	50,346,449.81	37,929,230.316	1.3274	1.3274	1.3274	0.090	3.235
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	03/09/2024	1,712,658.46	1,290,279.385	1.3274	1.3327	1.3274	0.098	3.235
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	03/09/2024	2,959,675.57	1,973,621.406	1.4996	1.4996	1.4921	0.067	2.860
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	03/09/2024	160,176,794.80	111,117,704.080	1.4415	1.4487	1.4343	0.062	2.612
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	03/09/2024	429,661.05	300,314.296	1.4307	1.4343	1.4307	0.063	2.618

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	03/09/2024	995,532.79	690,739.904	1.4413	1.4413	1.4413	0.069	2.620
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	03/09/2024	5,172,146.23	3,588,402.251	1.4414	1.4529	1.4414	0.069	2.620
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	03/09/2024	8,103,031.33	6,108,944.936	1.3264	1.3463	1.3131	0.038	7.271
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	03/09/2024	23,140,338.43	17,466,468.319	1.3248	1.3380	1.3116	0.038	7.263
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	03/09/2024	4,854,956.98	3,877,991.936	1.2519	1.2644	1.2394	0.040	5.878
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	03/09/2024	37,753,644.41	20,881,159.437	1.8080	1.8152	1.8080	-0.044	4.159
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	03/09/2024	4,524,902.69	344,965.052	13.1170	13.1170	13.1170	-0.044	4.342
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	03/09/2024	51,561,809.53	27,419,166.874	1.8805	1.8805	1.8805	-0.043	4.443
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	03/09/2024	209,536,209.02	115,872,541.711	1.8083	1.8083	1.8083	-0.050	4.159
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	03/09/2024	46,052,710.58	25,468,514.298	1.8082	1.8127	1.7901	-0.044	2.535
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	03/09/2024	19,344,036.14	525,566.225	36.8061	37.0821	36.5301	0.298	1.573
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	03/09/2024	6,224,361.66	147,892.377	42.0871	42.0871	41.7714	0.301	2.230
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	03/09/2024	2,921,385.42	79,376.074	36.8044	37.2645	36.8044	0.298	1.572
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	03/09/2024	1,313,671.06	47,946.620	27.3986	27.7411	27.3986	0.298	0.496
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	03/09/2024	924,240.26	26,203.263	35.2720	35.5365	34.9193	0.298	1.574
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	03/09/2024	87,732,920.21	8,509,891.628	10.3095	10.3301	10.1033	0.114	3.089
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	03/09/2024	2,663,197.97	258,316.704	10.3098	10.3304	10.1036	0.114	3.092
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	03/09/2024	818,426.41	61,745.114	13.2549	13.2549	12.9898	0.006	0.236
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	03/09/2024	181,249,288.57	17,925,807.368	10.1110	10.1210	9.9090	0.030	1.110
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	03/09/2024	146,922,465.93	14,389,539.605	10.2104	10.2308	10.0062	0.022	2.104
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	03/09/2024	173,061.80	16,948.932	10.2108	10.2312	10.2108	0.022	2.080
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	03/09/2024	650,727.75	50,621.174	12.8549	12.8549	12.5978	0.014	0.715
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	03/09/2024	238,342.70	20,411.396	11.6769	11.6769	11.6769	-0.037	-0.011

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	03/09/2024	31,494,962.91	3,287,509.375	9.5802	9.6042	9.5802	0.045	1.536
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	03/09/2024	18,762,195.01	1,904,289.936	9.8526	9.8526	9.8526	0.047	1.845
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	03/09/2024	78,278.06	8,168.307	9.5831	9.5831	9.5831	0.045	1.540
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	03/09/2024	1,290,020.95	134,249.161	9.6092	9.6092	9.6092	0.046	1.542
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	03/09/2024	165,477.58	14,788.518	11.1896	11.1896	11.1896	-0.031	-0.801
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	03/09/2024	4,521,967.61	343,212.328	13.1754	13.1754	13.0766	0.178	1.671
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	03/09/2024	62,873.37	4,900.049	12.8312	12.8633	12.8312	0.177	1.369
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	03/09/2024	575,971.96	44,833.480	12.8469	12.9240	12.8469	0.177	1.364
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	03/09/2024	91,168,544.02	7,107,568.991	12.8270	12.9232	12.7308	0.177	1.360
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	03/09/2024	150,446.69	11,505.538	13.0760	13.0760	13.0760	0.178	1.644
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	03/09/2024	3,441,614.48	320,202.753	10.7482	10.8288	10.6676	-0.009	3.482
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	03/09/2024	5,654,841.87	502,434.567	11.2549	11.2549	11.2549	-0.006	3.822
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	03/09/2024	2,153,429.71	200,564.765	10.7368	10.8442	10.7368	-0.010	3.418
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	03/09/2024	2,923,356.84	285,630.862	10.2347	10.3115	10.1324	-0.008	1.988
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	03/09/2024	701,942.15	71,640.595	9.7981	9.8716	9.7981	-0.007	2.075
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	03/09/2024	151,172.49	12,722.422	11.8824	11.8824	11.8824	-0.118	-1.219
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	03/09/2024	73,371,421.16	4,270,826.480	17.1797	17.3085	17.0509	0.038	4.379
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	03/09/2024	41,367,902.81	2,211,997.558	18.7016	18.7016	18.5613	0.041	4.945
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	03/09/2024	28,404,938.24	1,653,655.237	17.1771	17.3918	17.1771	0.038	4.379
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	03/09/2024	18,774,470.57	1,462,892.795	12.8338	12.9942	12.8338	0.038	2.750
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	03/09/2024	75,389,891.83	4,714,644.616	15.9906	16.1105	15.8307	0.039	4.379
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	03/09/2024	24,007,821.95	1,891,044.461	12.6955	12.8225	12.5685	-0.474	9.345
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	03/09/2024	46,944.06	3,697.625	12.6957	12.8227	12.6957	-0.474	9.346

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	03/09/2024	1,148,201.39	90,439.534	12.6958	12.8228	12.5688	-0.473	9.345
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	03/09/2024	83,203.31	33,331.645	2.4962	2.5336	2.4712	-1.402	9.911
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	03/09/2024	4,836,686.81	2,252,487.846	2.1473	2.1473	2.1258	-1.169	9.803
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	03/09/2024	246,275.70	108,191.437	2.2763	2.2991	2.2763	-1.168	9.913
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	03/09/2024	1,311,141.76	580,860.580	2.2572	2.2911	2.2346	-1.173	9.802
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	03/09/2024	3,513,385.83	1,408,099.310	2.4951	2.5263	2.4701	-1.403	9.911
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	03/09/2024	246,482,667.00	109,200,454.850	2.2572	2.2854	2.2346	-1.169	9.802
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	03/09/2024	31,458.65	11,627.216	2.7056	2.7056	2.6785	-1.169	10.717
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	03/09/2024	8,651,867.58	8,126,016.188	1.0647	1.0780	1.0541	-0.801	1.846
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	03/09/2024	11,711.59	9,250.837	1.2660	1.2660	1.2533	-0.799	2.552
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	03/09/2024	72,209.73	61,322.821	1.1775	1.1952	1.1775	-1.034	1.939
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	03/09/2024	645,172.37	650,961.566	0.9911	0.9911	0.9812	-0.801	1.777
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	03/09/2024	532,046.76	451,882.650	1.1774	1.1921	1.1656	-1.034	1.948
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	03/09/2024	301,549.11	283,084.028	1.0652	1.0812	1.0545	-0.801	1.845
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	03/09/2024	4,386,548.98	4,119,540.041	1.0648	1.0754	1.0542	-0.801	1.846
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	03/09/2024	3,289,850.71	2,022,334.646	1.6268	1.6268	1.6268	-0.184	4.962
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	03/09/2024	1,663,875.27	1,056,002.987	1.5756	1.5756	1.5598	-0.190	4.984
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	03/09/2024	16,862,412.93	9,374,995.732	1.7987	1.8167	1.7807	-0.421	5.089
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	03/09/2024	4,769,225.97	2,930,523.033	1.6274	1.6477	1.6111	-0.190	5.000
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	03/09/2024	1,745,294.19	975,922.642	1.7884	1.7884	1.7705	-0.184	5.442
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	03/09/2024	104,050,433.93	63,943,837.163	1.6272	1.6435	1.6109	-0.190	4.987
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	03/09/2024	928,749.95	516,298.976	1.7989	1.8214	1.7809	-0.421	5.088

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	03/09/2024	50,008.32	2,080.455	24.0372	24.3377	23.7968	-0.699	8.727
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	03/09/2024	1,091,676.56	50,271.733	21.7155	22.0412	21.4983	-0.465	8.616
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	03/09/2024	532,603.46	23,952.772	22.2356	22.4580	22.0132	-0.464	8.802
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	03/09/2024	107,002.03	4,790.544	22.3361	22.3361	22.1127	-0.463	9.368
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	03/09/2024	72,457,610.20	3,336,525.917	21.7165	21.9880	21.4993	-0.465	8.616
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	03/09/2024	1,766,829.41	80,799.840	21.8667	21.8667	21.6480	-0.465	8.615
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	03/09/2024	943,783.96	38,783.021	24.3350	24.3350	24.0917	-0.699	8.724
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	03/09/2024	8,945,192.48	372,128.739	24.0379	24.0379	23.7975	-0.699	8.718
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	03/09/2024	29,240,777.04	2,610,440.454	11.2015	11.2015	11.2015	-0.319	8.114
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	03/09/2024	14,962,124.96	9,697,963.470	1.5428	1.5428	1.5428	-0.387	9.349
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	03/09/2024	140,890.01	93,692.199	1.5038	1.5038	1.5038	-0.384	9.343
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	03/09/2024	705,303.02	473,645.781	1.4891	1.4891	1.4891	-0.388	9.036
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	03/09/2024	164,905,230.21	15,726,912.140	10.4855	10.4855	10.4855	-0.417	4.610
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	03/09/2024	169,872.73	100,010.001	1.6986	1.6986	1.6986	-0.858	10.227
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	03/09/2024	93,371.21	56,737.785	1.6457	1.6457	1.6457	-0.861	9.830
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	03/09/2024	98,986.47	58,512.167	1.6917	1.6917	1.6917	-0.867	1.561
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	03/09/2024	329,047,008.75	29,090,374.358	11.3112	11.3678	11.1981	-0.155	3.482
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	03/09/2024	269,932.14	23,081.468	11.6948	11.6948	11.6948	-0.154	3.842
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	03/09/2024	1,314,420.57	116,204.868	11.3112	11.4243	11.3112	-0.156	3.482
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	03/09/2024	7,597,408.52	671,703.915	11.3107	11.3955	11.3107	-0.155	3.483
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	03/09/2024	3,622,586.20	163,763.354	22.1209	22.1209	21.8997	-0.155	3.482
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	03/09/2024	132,031,787.46	9,350,000.175	14.1210	14.2269	14.0151	-0.291	5.986
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	03/09/2024	13,234,110.03	479,490.126	27.6004	27.6004	27.6004	-0.291	5.958
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	03/09/2024	105,125.13	7,444.419	14.1213	14.2625	14.1213	-0.291	5.986

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	03/09/2024	8,200,482.57	580,758.105	14.1203	14.2615	14.1203	-0.291	5.986
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	03/09/2024	55,832.42	2,996.802	18.6307	18.8170	18.6307	-0.663	10.172
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	03/09/2024	26,806,534.16	1,438,509.929	18.6349	18.8212	18.4486	-0.664	10.172
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	03/09/2024	306,450.93	16,444.218	18.6358	18.8687	18.6358	-0.663	10.173
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	03/09/2024	34,560.04	2,016.779	17.1363	17.3505	16.9649	-0.098	9.519
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	03/09/2024	6,566,688.34	383,211.662	17.1359	17.3073	16.9645	-0.099	9.518
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	03/09/2024	27,756,131.93	1,464,576.345	18.9516	19.1411	18.7621	-0.333	9.627
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	03/09/2024	682,118.77	35,997.981	18.9488	19.1857	18.7593	-0.332	9.628
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	03/09/2024	519,665.78	401,862.007	1.2931	1.2931	1.2931	-0.231	6.297
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	03/09/2024	88,905,460.67	67,498,136.151	1.3172	1.3172	1.3172	-0.227	6.604
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	03/09/2024	51,591,804.97	32,735,258.630	1.5760	1.5760	1.5760	-0.448	10.604
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	03/09/2024	1,665,783.71	1,074,842.107	1.5498	1.5498	1.5498	-0.450	10.290

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,569,177.06	0.511299723898	8,983,115.38
EUR	3,008,071,583.88	1.000000000000	3,008,071,583.88
USD	119,770,572.88	0.906207521522	108,536,994.00
		Totals	3,125,591,693.26

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