



Position and Prices Sheet of 04/09/2024

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	04/09/2024	2,543,040.30	2,160,727.306	1.1769	1.1769	1.1769	-0.144	8.201
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	04/09/2024	7,732,290.46	6,138,535.948	1.2596	1.2596	1.2596	-0.135	8.943
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	04/09/2024	14,827,852.21	6,574,963.284	2.2552	2.2552	2.2326	-0.901	11.478
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	04/09/2024	2,401,229.93	1,129,228.071	2.1264	2.1477	2.1051	-1.134	10.629
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	04/09/2024	180,624.11	93,792.806	1.9258	1.9547	1.9065	-0.901	10.774
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	04/09/2024	309,473.27	145,844.796	2.1219	2.1537	2.1007	-1.137	10.498
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	04/09/2024	706,109.68	187,152.082	3.7729	3.7729	3.7729	-0.901	10.932
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	04/09/2024	740,124.57	384,238.724	1.9262	1.9262	1.9262	-0.900	10.771
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	04/09/2024	213,205.92	105,500.070	2.0209	2.0209	2.0209	-0.897	11.541
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	04/09/2024	102,900,715.52	53,423,321.997	1.9261	1.9454	1.9068	-0.905	10.765
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	04/09/2024	1,463,758.31	779,852.559	1.8770	1.8958	1.8582	-0.898	10.587
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	04/09/2024	71,792,352.74	187,759,848.937	0.3824	0.3862	0.3786	-0.753	12.836
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	04/09/2024	20,993,416.10	45,970,490.645	0.4567	0.4567	0.4521	-0.761	14.032
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	04/09/2024	26,965,194.13	70,504,862.423	0.3825	0.3882	0.3787	-0.752	12.832
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	04/09/2024	4,628,801.61	3,381,387.965	1.3689	1.3689	1.3689	0.183	3.846
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	04/09/2024	50,403,522.12	37,903,739.868	1.3298	1.3298	1.3298	0.181	3.422
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	04/09/2024	1,715,752.90	1,290,279.385	1.3298	1.3351	1.3298	0.181	3.422
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	04/09/2024	2,961,265.63	1,973,621.406	1.5004	1.5004	1.4929	0.053	2.915
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	04/09/2024	160,240,792.08	111,102,939.672	1.4423	1.4495	1.4351	0.055	2.669
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	04/09/2024	429,889.87	300,314.296	1.4315	1.4351	1.4315	0.056	2.675

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	04/09/2024	996,063.38	690,739.904	1.4420	1.4420	1.4420	0.049	2.670
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	04/09/2024	5,174,897.64	3,588,402.251	1.4421	1.4536	1.4421	0.049	2.670
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	04/09/2024	8,093,832.72	6,108,944.936	1.3249	1.3448	1.3117	-0.113	7.149
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	04/09/2024	23,025,092.94	17,399,223.844	1.3233	1.3365	1.3101	-0.113	7.141
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	04/09/2024	4,849,445.60	3,877,991.936	1.2505	1.2630	1.2380	-0.112	5.759
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	04/09/2024	37,819,319.93	20,930,789.965	1.8069	1.8141	1.8069	-0.061	4.096
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	04/09/2024	4,522,058.63	344,965.052	13.1087	13.1087	13.1087	-0.063	4.276
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	04/09/2024	51,539,371.99	27,424,367.618	1.8793	1.8793	1.8793	-0.064	4.377
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	04/09/2024	209,475,957.10	115,912,886.722	1.8072	1.8072	1.8072	-0.061	4.095
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	04/09/2024	47,207,737.44	26,123,945.421	1.8071	1.8116	1.7890	-0.061	2.472
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	04/09/2024	19,433,792.18	525,519.494	36.9802	37.2576	36.7028	0.473	2.053
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	04/09/2024	6,253,963.89	147,892.377	42.2873	42.2873	41.9701	0.476	2.716
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	04/09/2024	2,935,201.56	79,376.074	36.9784	37.4406	36.9784	0.473	2.052
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGLD LX	04/09/2024	1,319,883.82	47,946.620	27.5282	27.8723	27.5282	0.473	0.972
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	04/09/2024	928,611.28	26,203.263	35.4388	35.7046	35.0844	0.473	2.054
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	04/09/2024	87,793,818.71	8,509,891.628	10.3167	10.3373	10.1104	0.070	3.161
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	04/09/2024	2,665,046.58	258,316.704	10.3170	10.3376	10.1107	0.070	3.164
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	04/09/2024	818,623.30	61,745.114	13.2581	13.2581	12.9929	0.024	0.260
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	04/09/2024	185,534,457.83	18,343,541.592	10.1140	10.1240	9.9120	0.030	1.140
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	04/09/2024	146,981,380.00	14,389,539.605	10.2145	10.2349	10.0102	0.040	2.145
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	04/09/2024	173,131.20	16,948.932	10.2149	10.2353	10.2149	0.040	2.121
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	04/09/2024	651,021.86	50,621.174	12.8607	12.8607	12.6035	0.045	0.761
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	04/09/2024	238,571.39	20,411.396	11.6881	11.6881	11.6881	0.096	0.085

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	04/09/2024	31,642,718.76	3,300,017.841	9.5887	9.6127	9.5887	0.089	1.626
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	04/09/2024	18,786,869.39	1,905,087.695	9.8614	9.8614	9.8614	0.089	1.936
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	04/09/2024	78,347.22	8,168.307	9.5916	9.5916	9.5916	0.089	1.630
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	04/09/2024	1,291,160.73	134,249.161	9.6176	9.6176	9.6176	0.087	1.631
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	04/09/2024	165,687.70	14,788.518	11.2038	11.2038	11.2038	0.127	-0.675
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	04/09/2024	4,536,142.72	343,455.964	13.2073	13.2073	13.1082	0.242	1.918
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	04/09/2024	63,024.94	4,900.049	12.8621	12.8943	12.8621	0.241	1.613
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	04/09/2024	577,360.48	44,833.480	12.8779	12.9552	12.8779	0.241	1.609
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	04/09/2024	91,685,943.54	7,130,717.538	12.8579	12.9543	12.7615	0.241	1.604
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	04/09/2024	150,811.05	11,505.538	13.1077	13.1077	13.1077	0.242	1.890
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	04/09/2024	3,449,402.87	321,024.417	10.7450	10.8256	10.6644	-0.030	3.452
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	04/09/2024	5,653,335.29	502,434.567	11.2519	11.2519	11.2519	-0.027	3.794
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	04/09/2024	2,152,907.42	200,564.765	10.7342	10.8415	10.7342	-0.024	3.393
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	04/09/2024	2,922,540.82	285,630.862	10.2319	10.3086	10.1296	-0.027	1.960
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	04/09/2024	701,749.38	71,640.595	9.7954	9.8689	9.7954	-0.028	2.047
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	04/09/2024	151,202.93	12,722.422	11.8848	11.8848	11.8848	0.020	-1.199
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	04/09/2024	73,382,597.04	4,268,839.361	17.1903	17.3192	17.0614	0.062	4.443
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	04/09/2024	41,401,185.39	2,212,361.699	18.7136	18.7136	18.5732	0.064	5.012
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	04/09/2024	28,422,488.04	1,653,655.237	17.1877	17.4025	17.1877	0.062	4.444
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	04/09/2024	18,786,070.24	1,462,892.795	12.8417	13.0022	12.8417	0.062	2.813
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	04/09/2024	75,436,470.97	4,714,644.616	16.0005	16.1205	15.8405	0.062	4.443
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	04/09/2024	23,557,606.42	1,882,838.028	12.5118	12.6369	12.3867	-1.447	7.763
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	04/09/2024	46,264.49	3,697.625	12.5119	12.6370	12.5119	-1.448	7.763

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	04/09/2024	1,131,579.86	90,439.534	12.5120	12.6371	12.3869	-1.448	7.762
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	04/09/2024	82,315.07	33,331.645	2.4696	2.5066	2.4449	-1.066	8.740
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	04/09/2024	4,657,888.64	2,187,472.261	2.1293	2.1293	2.1080	-0.838	8.882
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	04/09/2024	244,221.78	108,191.437	2.2573	2.2799	2.2573	-0.835	8.996
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	04/09/2024	1,300,201.53	580,860.580	2.2384	2.2720	2.2160	-0.833	8.887
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	04/09/2024	3,475,939.17	1,408,123.357	2.4685	2.4994	2.4438	-1.066	8.740
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	04/09/2024	244,344,193.04	109,163,904.081	2.2383	2.2663	2.2159	-0.837	8.883
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	04/09/2024	31,197.20	11,627.216	2.6831	2.6831	2.6563	-0.832	9.797
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	04/09/2024	8,550,140.45	8,124,253.287	1.0524	1.0656	1.0419	-1.155	0.670
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	04/09/2024	11,576.72	9,250.837	1.2514	1.2514	1.2389	-1.153	1.369
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	04/09/2024	71,208.41	61,322.821	1.1612	1.1786	1.1612	-1.384	0.528
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	04/09/2024	637,723.13	650,961.566	0.9797	0.9797	0.9699	-1.150	0.606
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	04/09/2024	524,668.88	451,882.650	1.1611	1.1756	1.1495	-1.384	0.537
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	04/09/2024	298,068.21	283,084.028	1.0529	1.0687	1.0424	-1.155	0.669
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	04/09/2024	4,335,913.36	4,119,540.041	1.0525	1.0630	1.0420	-1.155	0.670
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	04/09/2024	3,269,469.76	2,022,334.646	1.6167	1.6167	1.6167	-0.621	4.310
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	04/09/2024	1,653,592.24	1,056,018.854	1.5659	1.5659	1.5502	-0.616	4.338
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	04/09/2024	16,718,555.59	9,374,995.732	1.7833	1.8011	1.7655	-0.856	4.189
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	04/09/2024	4,739,680.14	2,930,523.033	1.6173	1.6375	1.6011	-0.621	4.349
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	04/09/2024	1,734,511.83	975,922.642	1.7773	1.7773	1.7595	-0.621	4.787
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	04/09/2024	103,358,290.58	63,914,438.631	1.6171	1.6333	1.6009	-0.621	4.336
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	04/09/2024	920,826.57	516,298.976	1.7835	1.8058	1.7657	-0.856	4.189

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	04/09/2024	49,268.54	2,080.455	23.6816	23.9776	23.4448	-1.479	7.119
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	04/09/2024	1,078,062.14	50,271.733	21.4447	21.7664	21.2303	-1.247	7.261
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	04/09/2024	525,964.96	23,952.772	21.9584	22.1780	21.7388	-1.247	7.446
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	04/09/2024	105,670.52	4,790.544	22.0581	22.0581	21.8375	-1.245	8.007
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	04/09/2024	71,410,505.20	3,329,835.502	21.4457	21.7138	21.2312	-1.247	7.261
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	04/09/2024	1,744,992.60	80,808.986	21.5940	21.5940	21.3781	-1.247	7.260
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	04/09/2024	929,823.01	38,783.021	23.9750	23.9750	23.7353	-1.479	7.115
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	04/09/2024	8,812,870.34	372,128.739	23.6823	23.6823	23.4455	-1.479	7.109
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	04/09/2024	29,144,526.77	2,619,182.309	11.1273	11.1273	11.1273	-0.662	7.398
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	04/09/2024	14,872,577.78	9,720,429.402	1.5300	1.5300	1.5300	-0.830	8.441
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	04/09/2024	139,723.07	93,692.199	1.4913	1.4913	1.4913	-0.831	8.435
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	04/09/2024	699,453.46	473,645.781	1.4767	1.4767	1.4767	-0.833	8.128
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	04/09/2024	163,628,531.54	15,722,724.657	10.4071	10.4071	10.4071	-0.748	3.828
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	04/09/2024	168,593.50	100,010.001	1.6858	1.6858	1.6858	-0.754	9.396
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	04/09/2024	92,666.75	56,737.785	1.6332	1.6332	1.6332	-0.760	8.996
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	04/09/2024	98,238.56	58,512.167	1.6789	1.6789	1.6789	-0.757	0.792
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	04/09/2024	328,604,713.68	29,076,550.454	11.3014	11.3579	11.1884	-0.087	3.392
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	04/09/2024	269,701.24	23,081.468	11.6848	11.6848	11.6848	-0.086	3.753
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	04/09/2024	1,313,277.84	116,204.868	11.3014	11.4144	11.3014	-0.087	3.392
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	04/09/2024	7,590,803.46	671,703.915	11.3008	11.3856	11.3008	-0.088	3.392
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	04/09/2024	3,619,486.72	163,765.614	22.1016	22.1016	21.8806	-0.087	3.392
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	04/09/2024	131,471,954.52	9,338,457.197	14.0786	14.1842	13.9730	-0.300	5.667
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	04/09/2024	13,190,968.08	479,369.609	27.5173	27.5173	27.5173	-0.301	5.639
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	04/09/2024	104,808.77	7,444.419	14.0788	14.2196	14.0788	-0.301	5.667

**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	04/09/2024	8,175,804.70	580,758.105	14.0778	14.2186	14.0778	-0.301	5.667
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	04/09/2024	55,395.59	2,996.802	18.4849	18.6697	18.4849	-0.783	9.310
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	04/09/2024	26,612,143.71	1,439,339.732	18.4891	18.6740	18.3042	-0.782	9.310
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	04/09/2024	304,053.28	16,444.218	18.4900	18.7211	18.4900	-0.782	9.311
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	04/09/2024	34,320.42	2,016.779	17.0174	17.2301	16.8472	-0.694	8.759
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	04/09/2024	6,521,157.31	383,211.662	17.0171	17.1873	16.8469	-0.693	8.759
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	04/09/2024	27,512,318.18	1,465,290.006	18.7760	18.9638	18.5882	-0.927	8.612
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	04/09/2024	675,796.86	35,997.981	18.7732	19.0079	18.5855	-0.927	8.612
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	04/09/2024	517,325.58	401,862.007	1.2873	1.2873	1.2873	-0.449	5.820
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	04/09/2024	88,503,102.65	67,495,841.014	1.3112	1.3112	1.3112	-0.456	6.118
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	04/09/2024	51,034,644.83	32,701,675.029	1.5606	1.5606	1.5606	-0.977	9.523
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	04/09/2024	1,649,467.69	1,074,842.107	1.5346	1.5346	1.5346	-0.981	9.209

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,516,564.48	0.511299723898	8,956,214.58
EUR	3,004,228,121.34	1.000000000000	3,004,228,121.34
USD	119,232,370.45	0.904977375566	107,902,597.69
		<b>Totals</b>	<b>3,121,086,933.61</b>

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