



Position and Prices Sheet of 05/09/2024

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	05/09/2024	2,538,222.07	2,160,727.306	1.1747	1.1747	1.1747	-0.187	7.999
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	05/09/2024	7,717,854.66	6,138,535.948	1.2573	1.2573	1.2573	-0.183	8.744
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	05/09/2024	14,748,515.25	6,574,963.284	2.2431	2.2431	2.2207	-0.537	10.880
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	05/09/2024	2,391,568.01	1,129,228.071	2.1179	2.1391	2.0967	-0.400	10.187
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	05/09/2024	179,653.17	93,792.806	1.9154	1.9441	1.8962	-0.540	10.175
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	05/09/2024	308,228.05	145,844.796	2.1134	2.1451	2.0923	-0.401	10.056
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	05/09/2024	702,313.93	187,152.082	3.7526	3.7526	3.7526	-0.538	10.335
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	05/09/2024	736,194.85	384,264.225	1.9159	1.9159	1.9159	-0.535	10.179
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	05/09/2024	212,065.71	105,500.070	2.0101	2.0101	2.0101	-0.534	10.945
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	05/09/2024	102,570,253.68	53,539,572.424	1.9158	1.9350	1.8966	-0.535	10.173
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	05/09/2024	1,455,879.69	779,852.559	1.8669	1.8856	1.8482	-0.538	9.992
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	05/09/2024	72,255,794.27	187,618,809.141	0.3851	0.3890	0.3812	0.706	13.632
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	05/09/2024	21,145,733.63	45,970,490.645	0.4600	0.4600	0.4554	0.723	14.856
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	05/09/2024	27,073,830.17	70,282,046.024	0.3852	0.3910	0.3813	0.706	13.628
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	05/09/2024	4,631,126.22	3,381,387.965	1.3696	1.3696	1.3696	0.051	3.899
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	05/09/2024	50,251,895.33	37,771,356.941	1.3304	1.3304	1.3304	0.045	3.469
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	05/09/2024	1,716,586.40	1,290,279.385	1.3304	1.3357	1.3304	0.045	3.469
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	05/09/2024	2,962,151.08	1,973,621.406	1.5009	1.5009	1.4934	0.033	2.949
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	05/09/2024	160,140,039.84	111,000,772.451	1.4427	1.4499	1.4355	0.028	2.698
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	05/09/2024	430,015.04	300,314.296	1.4319	1.4355	1.4319	0.028	2.704

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	05/09/2024	996,353.49	690,739.904	1.4424	1.4424	1.4424	0.028	2.698
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	05/09/2024	5,176,403.81	3,588,402.251	1.4425	1.4540	1.4425	0.028	2.698
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	05/09/2024	8,127,327.25	6,108,944.936	1.3304	1.3504	1.3171	0.415	7.594
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	05/09/2024	23,095,713.35	17,380,660.863	1.3288	1.3421	1.3155	0.416	7.586
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	05/09/2024	4,869,513.96	3,877,991.936	1.2557	1.2683	1.2431	0.416	6.199
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	05/09/2024	37,824,223.41	20,930,789.965	1.8071	1.8143	1.8071	0.011	4.108
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	05/09/2024	4,522,676.33	344,965.052	13.1105	13.1105	13.1105	0.014	4.290
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	05/09/2024	51,541,277.37	27,421,529.178	1.8796	1.8796	1.8796	0.016	4.393
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	05/09/2024	209,527,050.31	115,926,129.622	1.8074	1.8074	1.8074	0.011	4.107
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	05/09/2024	48,084,844.74	26,605,906.670	1.8073	1.8118	1.7892	0.011	2.484
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	05/09/2024	19,460,259.82	525,639.013	37.0221	37.2998	36.7444	0.113	2.169
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	05/09/2024	6,261,221.47	147,892.377	42.3363	42.3363	42.0188	0.116	2.835
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	05/09/2024	2,938,530.88	79,376.074	37.0204	37.4832	37.0204	0.114	2.168
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	05/09/2024	1,321,380.93	47,946.620	27.5594	27.9039	27.5594	0.113	1.086
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	05/09/2024	929,664.57	26,203.263	35.4790	35.7451	35.1242	0.113	2.170
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	05/09/2024	87,839,017.40	8,509,891.628	10.3220	10.3426	10.1156	0.051	3.214
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	05/09/2024	2,666,418.62	258,316.704	10.3223	10.3429	10.1159	0.051	3.217
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	05/09/2024	818,799.78	61,745.114	13.2610	13.2610	12.9958	0.022	0.282
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	05/09/2024	191,548,073.65	18,932,909.890	10.1170	10.1270	9.9150	0.030	1.170
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	05/09/2024	147,029,595.29	14,389,539.605	10.2178	10.2382	10.0134	0.032	2.178
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	05/09/2024	173,187.99	16,948.932	10.2182	10.2386	10.2182	0.032	2.154
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	05/09/2024	651,166.75	50,621.174	12.8635	12.8635	12.6062	0.022	0.783
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	05/09/2024	238,582.89	20,411.396	11.6887	11.6887	11.6887	0.005	0.090

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	05/09/2024	31,773,479.42	3,312,557.483	9.5918	9.6158	9.5918	0.032	1.659
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	05/09/2024	18,794,492.56	1,905,205.655	9.8648	9.8648	9.8648	0.034	1.971
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	05/09/2024	78,373.20	8,168.307	9.5948	9.5948	9.5948	0.033	1.664
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	05/09/2024	1,291,588.88	134,249.161	9.6208	9.6208	9.6208	0.033	1.664
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	05/09/2024	165,703.33	14,788.518	11.2049	11.2049	11.2049	0.010	-0.665
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	05/09/2024	4,536,767.54	343,322.997	13.2143	13.2143	13.1152	0.053	1.972
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	05/09/2024	63,057.26	4,900.049	12.8687	12.9009	12.8687	0.051	1.665
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	05/09/2024	577,656.57	44,833.480	12.8845	12.9618	12.8845	0.051	1.661
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	05/09/2024	91,933,634.55	7,146,317.796	12.8645	12.9610	12.7680	0.051	1.656
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	05/09/2024	150,890.07	11,505.538	13.1146	13.1146	13.1146	0.053	1.944
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	05/09/2024	3,475,952.40	323,472.849	10.7457	10.8263	10.6651	0.007	3.458
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	05/09/2024	5,653,828.78	502,434.567	11.2529	11.2529	11.2529	0.009	3.803
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	05/09/2024	2,153,062.36	200,564.765	10.7350	10.8424	10.7350	0.007	3.401
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	05/09/2024	2,922,757.49	285,630.862	10.2326	10.3093	10.1303	0.007	1.967
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	05/09/2024	701,802.01	71,640.595	9.7961	9.8696	9.7961	0.007	2.054
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	05/09/2024	151,147.59	12,722.422	11.8804	11.8804	11.8804	-0.037	-1.235
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	05/09/2024	73,362,348.73	4,266,242.499	17.1960	17.3250	17.0670	0.033	4.478
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	05/09/2024	41,412,091.48	2,212,160.259	18.7202	18.7202	18.5798	0.035	5.049
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	05/09/2024	28,431,939.93	1,653,655.237	17.1934	17.4083	17.1934	0.033	4.479
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	05/09/2024	18,802,220.94	1,463,663.799	12.8460	13.0066	12.8460	0.033	2.848
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	05/09/2024	75,461,557.33	4,714,644.616	16.0058	16.1258	15.8457	0.033	4.478
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	05/09/2024	23,371,100.24	1,880,513.815	12.4280	12.5523	12.3037	-0.670	7.041
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	05/09/2024	45,954.94	3,697.625	12.4282	12.5525	12.4282	-0.669	7.042

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	05/09/2024	1,124,008.60	90,439.534	12.4283	12.5526	12.3040	-0.669	7.041
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	05/09/2024	82,018.80	33,331.645	2.4607	2.4976	2.4361	-0.360	8.348
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	05/09/2024	4,635,320.29	2,187,707.080	2.1188	2.1188	2.0976	-0.493	8.345
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	05/09/2024	243,013.41	108,191.437	2.2461	2.2686	2.2461	-0.496	8.455
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	05/09/2024	1,293,762.93	580,860.580	2.2273	2.2607	2.2050	-0.496	8.348
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	05/09/2024	3,413,158.52	1,387,657.335	2.4597	2.4904	2.4351	-0.356	8.352
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	05/09/2024	243,224,127.24	109,204,280.778	2.2272	2.2550	2.2049	-0.496	8.343
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	05/09/2024	31,043.84	11,627.216	2.6699	2.6699	2.6432	-0.492	9.256
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	05/09/2024	8,551,073.47	8,141,980.453	1.0502	1.0633	1.0397	-0.209	0.459
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	05/09/2024	11,553.09	9,250.837	1.2489	1.2489	1.2364	-0.200	1.166
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	05/09/2024	71,157.71	61,322.821	1.1604	1.1778	1.1604	-0.069	0.459
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	05/09/2024	636,402.35	650,961.566	0.9776	0.9776	0.9678	-0.214	0.390
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	05/09/2024	524,295.44	451,882.650	1.1602	1.1747	1.1486	-0.078	0.459
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	05/09/2024	297,451.72	283,084.028	1.0508	1.0666	1.0403	-0.199	0.468
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	05/09/2024	4,326,945.35	4,119,540.041	1.0503	1.0608	1.0398	-0.209	0.459
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	05/09/2024	3,262,250.07	2,022,334.646	1.6131	1.6131	1.6131	-0.223	4.078
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	05/09/2024	1,649,940.76	1,056,018.854	1.5624	1.5624	1.5468	-0.224	4.104
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	05/09/2024	16,704,313.45	9,374,995.732	1.7818	1.7996	1.7640	-0.084	4.101
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	05/09/2024	4,729,213.92	2,930,523.033	1.6138	1.6340	1.5977	-0.216	4.123
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	05/09/2024	1,730,712.00	975,922.642	1.7734	1.7734	1.7557	-0.219	4.558
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	05/09/2024	102,993,992.32	63,830,112.879	1.6136	1.6297	1.5975	-0.216	4.110
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	05/09/2024	920,042.13	516,298.976	1.7820	1.8043	1.7642	-0.084	4.101

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	05/09/2024	49,066.88	2,080.455	23.5847	23.8795	23.3489	-0.409	6.680
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	05/09/2024	1,050,241.38	49,242.540	21.3279	21.6478	21.1146	-0.545	6.677
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	05/09/2024	523,104.50	23,952.772	21.8390	22.0574	21.6206	-0.544	6.862
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	05/09/2024	105,098.01	4,790.544	21.9386	21.9386	21.7192	-0.542	7.422
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	05/09/2024	70,850,911.20	3,321,830.500	21.3289	21.5955	21.1156	-0.545	6.677
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	05/09/2024	1,735,490.43	80,808.986	21.4765	21.4765	21.2617	-0.544	6.677
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	05/09/2024	926,016.82	38,783.021	23.8769	23.8769	23.6381	-0.409	6.677
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	05/09/2024	8,731,898.32	370,222.533	23.5855	23.5855	23.3496	-0.409	6.672
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	05/09/2024	29,120,248.30	2,622,542.905	11.1038	11.1038	11.1038	-0.211	7.171
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	05/09/2024	14,856,980.05	9,736,991.540	1.5258	1.5258	1.5258	-0.275	8.144
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	05/09/2024	139,339.06	93,692.199	1.4872	1.4872	1.4872	-0.275	8.136
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	05/09/2024	700,435.46	475,623.332	1.4727	1.4727	1.4727	-0.271	7.835
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	05/09/2024	163,355,789.41	15,720,880.989	10.3910	10.3910	10.3910	-0.155	3.667
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	05/09/2024	167,424.99	100,010.001	1.6741	1.6741	1.6741	-0.694	8.637
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	05/09/2024	92,023.18	56,737.785	1.6219	1.6219	1.6219	-0.692	8.242
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	05/09/2024	110,971.85	66,560.204	1.6672	1.6672	1.6672	-0.697	0.090
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	05/09/2024	328,404,073.33	29,060,994.851	11.3005	11.3570	11.1875	-0.008	3.384
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	05/09/2024	269,684.61	23,081.468	11.6840	11.6840	11.6840	-0.007	3.746
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	05/09/2024	1,313,178.50	116,204.868	11.3005	11.4135	11.3005	-0.008	3.384
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	05/09/2024	7,590,229.30	671,703.915	11.3000	11.3848	11.3000	-0.007	3.385
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	05/09/2024	3,616,755.73	163,654.426	22.1000	22.1000	21.8790	-0.007	3.384
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	05/09/2024	131,086,329.36	9,328,060.037	14.0529	14.1583	13.9475	-0.183	5.475
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	05/09/2024	13,155,520.54	478,953.974	27.4672	27.4672	27.4672	-0.182	5.447
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	05/09/2024	104,617.83	7,444.419	14.0532	14.1937	14.0532	-0.182	5.474

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	05/09/2024	8,160,910.04	580,758.105	14.0522	14.1927	14.0522	-0.182	5.475
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	05/09/2024	55,107.48	2,996.802	18.3888	18.5727	18.3888	-0.520	8.742
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	05/09/2024	26,422,812.18	1,436,571.048	18.3930	18.5769	18.2091	-0.520	8.742
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	05/09/2024	302,471.92	16,444.218	18.3938	18.6237	18.3938	-0.520	8.743
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	05/09/2024	34,175.08	2,016.779	16.9454	17.1572	16.7759	-0.423	8.299
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	05/09/2024	6,493,600.63	383,215.188	16.9451	17.1146	16.7756	-0.423	8.299
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	05/09/2024	27,420,356.80	1,464,611.276	18.7219	18.9091	18.5347	-0.288	8.299
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	05/09/2024	673,849.68	35,997.981	18.7191	18.9531	18.5319	-0.288	8.299
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	05/09/2024	516,634.04	401,862.007	1.2856	1.2856	1.2856	-0.132	5.680
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	05/09/2024	88,253,389.95	67,394,718.839	1.3095	1.3095	1.3095	-0.130	5.981
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	05/09/2024	50,848,027.59	32,690,991.207	1.5554	1.5554	1.5554	-0.333	9.159
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	05/09/2024	1,711,668.27	1,119,116.908	1.5295	1.5295	1.5295	-0.332	8.846

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,474,590.20	0.511299723898	8,934,753.14
EUR	3,008,234,674.06	1.000000000000	3,008,234,674.06
USD	118,815,578.56	0.901144453456	107,069,999.60
		Totals	3,124,239,426.81

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