



Position and Prices Sheet of 06/06/2024

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	06/06/2024	2,759,610.89	2,341,048.226	1.1788	1.1788	1.1788	0.238	8.375
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	06/06/2024	7,725,193.23	6,138,535.948	1.2585	1.2585	1.2585	0.239	8.848
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	06/06/2024	14,837,332.66	6,402,109.907	2.3176	2.3176	2.2944	0.364	14.563
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	06/06/2024	2,409,632.50	1,116,660.561	2.1579	2.1795	2.1363	0.363	12.268
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	06/06/2024	171,797.83	86,609.022	1.9836	2.0134	1.9638	0.359	14.098
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	06/06/2024	314,054.82	145,844.796	2.1533	2.1856	2.1318	0.359	12.134
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	06/06/2024	695,329.44	178,923.113	3.8862	3.8862	3.8862	0.362	14.263
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	06/06/2024	536,898.65	270,604.132	1.9841	1.9841	1.9841	0.359	14.101
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	06/06/2024	219,058.10	105,500.070	2.0764	2.0764	2.0764	0.363	14.604
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	06/06/2024	81,236,813.68	40,946,204.879	1.9840	2.0038	1.9642	0.359	14.095
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	06/06/2024	1,620,263.33	837,554.508	1.9345	1.9538	1.9152	0.358	13.975
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	06/06/2024	70,986,137.81	186,424,652.953	0.3808	0.3846	0.3770	0.528	12.364
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	06/06/2024	20,168,320.74	44,518,507.236	0.4530	0.4530	0.4485	0.533	13.109
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	06/06/2024	26,752,429.79	70,240,005.782	0.3809	0.3866	0.3771	0.528	12.360
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	06/06/2024	4,546,996.78	3,407,015.584	1.3346	1.3346	1.3346	0.007	1.244
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	06/06/2024	48,660,543.92	37,478,404.620	1.2984	1.2984	1.2984	0.008	0.980
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	06/06/2024	1,682,507.52	1,295,892.857	1.2983	1.3035	1.2983	0.000	0.972
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	06/06/2024	3,143,400.09	2,121,364.628	1.4818	1.4818	1.4744	0.054	1.639
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	06/06/2024	166,562,176.30	116,843,935.030	1.4255	1.4326	1.4184	0.049	1.474
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	06/06/2024	499,706.45	353,201.655	1.4148	1.4183	1.4148	0.057	1.478

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	06/06/2024	1,084,604.78	760,994.300	1.4252	1.4252	1.4252	0.049	1.474
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	06/06/2024	5,512,321.71	3,867,312.172	1.4254	1.4368	1.4254	0.056	1.481
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	06/06/2024	8,362,958.70	6,427,807.156	1.3011	1.3206	1.2881	0.208	5.224
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	06/06/2024	23,700,923.52	18,238,252.831	1.2995	1.3125	1.2865	0.208	5.214
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	06/06/2024	4,948,869.20	4,004,204.845	1.2359	1.2483	1.2235	0.203	4.525
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	06/06/2024	34,119,882.08	19,098,034.732	1.7866	1.7937	1.7866	0.028	2.927
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	06/06/2024	4,475,978.53	345,549.957	12.9532	12.9532	12.9532	0.025	3.039
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	06/06/2024	52,322,910.03	28,185,413.764	1.8564	1.8564	1.8564	0.027	3.105
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	06/06/2024	211,575,860.79	118,406,671.281	1.7869	1.7869	1.7869	0.028	2.926
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	06/06/2024	20,853,009.16	11,670,439.907	1.7868	1.7913	1.7689	0.022	1.321
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	06/06/2024	18,993,691.44	529,173.422	35.8931	36.1623	35.6239	-0.293	-0.947
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	06/06/2024	5,812,484.84	141,947.964	40.9480	40.9480	40.6409	-0.290	-0.537
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	06/06/2024	2,864,079.54	79,798.404	35.8914	36.3400	35.8914	-0.293	-0.948
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGLI LX	06/06/2024	1,190,529.72	44,327.156	26.8578	27.1935	26.8578	-0.293	-1.487
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	06/06/2024	917,613.91	26,677.153	34.3970	34.6550	34.0530	-0.293	-0.946
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	06/06/2024	85,880,866.70	8,531,292.159	10.0666	10.0867	9.8653	-0.068	0.660
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	06/06/2024	2,600,438.43	258,316.704	10.0669	10.0870	9.8656	-0.068	0.663
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	06/06/2024	685,823.94	54,208.418	12.6516	12.6516	12.3986	-0.007	0.390
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	06/06/2024	880,488.30	66,563.168	13.2279	13.2279	12.9633	-0.017	0.032
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	06/06/2024	145,402,853.78	14,424,886.437	10.0800	10.1002	9.8784	-0.020	0.800
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	06/06/2024	170,852.16	16,948.932	10.0804	10.1006	10.0804	-0.020	0.777
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	06/06/2024	734,435.19	57,319.857	12.8129	12.8129	12.5566	-0.037	0.386
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	06/06/2024	276,893.85	23,706.129	11.6803	11.6803	11.6803	-0.129	0.018

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	06/06/2024	24,256,530.86	2,567,367.652	9.4480	9.4716	9.4480	-0.070	0.135
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	06/06/2024	18,774,104.71	1,934,282.683	9.7060	9.7060	9.7060	-0.068	0.330
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	06/06/2024	77,197.13	8,168.313	9.4508	9.4508	9.4508	-0.069	0.138
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	06/06/2024	1,292,126.61	136,351.829	9.4764	9.4764	9.4764	-0.070	0.138
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	06/06/2024	178,088.24	15,729.761	11.3217	11.3217	11.3217	-0.165	0.371
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	06/06/2024	5,445,875.15	421,816.929	12.9105	12.9105	12.8137	-0.150	-0.373
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	06/06/2024	44,607.44	3,543.868	12.5872	12.6187	12.5872	-0.152	-0.559
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	06/06/2024	523,816.90	41,565.993	12.6021	12.6777	12.6021	-0.151	-0.567
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	06/06/2024	64,788,940.53	5,148,939.316	12.5830	12.6774	12.4886	-0.152	-0.568
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	06/06/2024	147,436.40	11,505.538	12.8144	12.8144	12.8144	-0.150	-0.389
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	06/06/2024	1,956,957.85	185,506.894	10.5492	10.6283	10.4701	0.026	1.566
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	06/06/2024	5,545,825.55	502,434.567	11.0379	11.0379	11.0379	0.026	1.820
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	06/06/2024	2,191,708.34	207,863.624	10.5440	10.6494	10.5440	0.026	1.561
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	06/06/2024	2,870,622.25	283,482.220	10.1263	10.2022	10.0250	0.028	0.908
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	06/06/2024	693,913.00	71,640.595	9.6860	9.7586	9.6860	0.027	0.907
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	06/06/2024	164,910.29	13,663.533	12.0694	12.0694	12.0694	-0.103	0.336
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	06/06/2024	73,905,694.29	4,387,759.358	16.8436	16.9699	16.7173	-0.060	2.337
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	06/06/2024	41,847,515.00	2,286,746.053	18.3000	18.3000	18.1628	-0.058	2.691
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	06/06/2024	27,660,947.30	1,642,469.740	16.8411	17.0516	16.8411	-0.060	2.338
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	06/06/2024	18,585,572.90	1,465,841.398	12.6791	12.8376	12.6791	-0.061	1.512
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	06/06/2024	75,512,416.43	4,816,529.319	15.6778	15.7954	15.5210	-0.060	2.337
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	06/06/2024	26,085,683.24	2,070,428.180	12.5992	12.7252	12.4732	0.837	8.516
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	06/06/2024	85,027.43	6,748.625	12.5992	12.7252	12.5992	0.836	8.515

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	06/06/2024	1,267,625.78	100,609.838	12.5994	12.7254	12.4734	0.836	8.514
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	06/06/2024	81,840.08	33,331.645	2.4553	2.4921	2.4307	0.512	8.111
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	06/06/2024	4,627,844.78	2,153,684.691	2.1488	2.1488	2.1273	0.449	9.879
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	06/06/2024	230,081.08	101,042.001	2.2771	2.2999	2.2771	0.450	9.952
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	06/06/2024	1,371,090.87	606,984.420	2.2589	2.2928	2.2363	0.449	9.885
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	06/06/2024	3,678,753.64	1,498,935.816	2.4542	2.4849	2.4297	0.512	8.110
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	06/06/2024	243,061,999.02	107,607,849.870	2.2588	2.2870	2.2362	0.449	9.880
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	06/06/2024	36,725.27	13,604.711	2.6995	2.6995	2.6725	0.454	10.468
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	06/06/2024	8,496,712.02	7,678,625.402	1.1065	1.1203	1.0954	0.399	5.845
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	06/06/2024	12,141.56	9,250.837	1.3125	1.3125	1.2994	0.413	6.318
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	06/06/2024	73,764.09	61,322.821	1.2029	1.2209	1.2029	0.476	4.138
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	06/06/2024	738,436.01	716,724.352	1.0303	1.0303	1.0200	0.409	5.802
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	06/06/2024	560,021.96	465,619.546	1.2027	1.2177	1.1907	0.468	4.139
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	06/06/2024	313,395.46	283,084.028	1.1071	1.1237	1.0960	0.408	5.851
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	06/06/2024	4,656,169.13	4,207,461.076	1.1066	1.1177	1.0955	0.399	5.844
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	06/06/2024	3,314,777.88	2,044,759.937	1.6211	1.6211	1.6211	0.340	4.594
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	06/06/2024	1,703,109.64	1,084,669.617	1.5702	1.5702	1.5545	0.345	4.624
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	06/06/2024	17,241,617.70	9,786,110.125	1.7618	1.7794	1.7442	0.405	2.933
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	06/06/2024	4,910,188.10	3,027,654.370	1.6218	1.6421	1.6056	0.340	4.639
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	06/06/2024	1,740,720.88	978,264.121	1.7794	1.7794	1.7616	0.344	4.911
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	06/06/2024	109,140,525.88	67,305,697.021	1.6216	1.6378	1.6054	0.347	4.626
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	06/06/2024	1,005,744.26	570,802.116	1.7620	1.7840	1.7444	0.410	2.933

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	06/06/2024	130,941.97	5,590.979	23.4202	23.7130	23.1860	0.669	5.936
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	06/06/2024	1,234,654.82	57,354.690	21.5267	21.8496	21.3114	0.670	7.671
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	06/06/2024	560,907.56	25,462.772	22.0285	22.2488	21.8082	0.670	7.789
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	06/06/2024	105,807.91	4,790.544	22.0868	22.0868	21.8659	0.672	8.148
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	06/06/2024	78,372,670.66	3,640,567.147	21.5276	21.7967	21.3123	0.670	7.671
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	06/06/2024	1,777,074.82	81,981.105	21.6766	21.6766	21.4598	0.669	7.671
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	06/06/2024	948,111.78	39,985.981	23.7111	23.7111	23.4740	0.670	5.936
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	06/06/2024	9,354,168.35	399,380.521	23.4217	23.4217	23.1875	0.670	5.931
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	06/06/2024	25,470,831.34	2,308,662.011	11.0327	11.0327	11.0327	0.312	6.485
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	06/06/2024	12,880,445.05	8,471,310.308	1.5205	1.5205	1.5205	0.396	7.768
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	06/06/2024	126,357.20	85,257.754	1.4821	1.4821	1.4821	0.393	7.766
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	06/06/2024	621,452.32	423,025.241	1.4691	1.4691	1.4691	0.396	7.571
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	06/06/2024	165,668,154.02	15,746,950.408	10.5207	10.5207	10.5207	0.455	4.961
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	06/06/2024	168,646.19	100,010.001	1.6863	1.6863	1.6863	0.357	9.429
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	06/06/2024	89,334.79	54,608.229	1.6359	1.6359	1.6359	0.356	9.176
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	06/06/2024	69,639.18	41,368.120	1.6834	1.6834	1.6834	0.352	1.063
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	06/06/2024	338,666,700.06	30,291,898.747	11.1801	11.2360	11.0683	0.043	2.283
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	06/06/2024	266,471.04	23,081.468	11.5448	11.5448	11.5448	0.044	2.510
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	06/06/2024	1,350,344.37	120,780.609	11.1801	11.2919	11.1801	0.043	2.283
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	06/06/2024	8,040,834.40	719,243.970	11.1796	11.2634	11.1796	0.043	2.284
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	06/06/2024	3,621,411.22	165,629.755	21.8645	21.8645	21.6459	0.043	2.282
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	06/06/2024	135,863,553.86	9,767,100.571	13.9103	14.0146	13.8060	0.173	4.404
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	06/06/2024	13,235,592.28	486,808.067	27.1885	27.1885	27.1885	0.173	4.377
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	06/06/2024	103,556.47	7,444.419	13.9106	14.0497	13.9106	0.173	4.404

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	06/06/2024	8,587,446.33	617,375.744	13.9096	14.0487	13.9096	0.173	4.404
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	06/06/2024	55,100.56	2,996.802	18.3865	18.5704	18.3865	0.430	8.728
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	06/06/2024	26,006,681.45	1,414,123.541	18.3907	18.5746	18.2068	0.430	8.729
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	06/06/2024	410,021.50	22,294.155	18.3914	18.6213	18.3914	0.430	8.728
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	06/06/2024	34,008.27	2,016.779	16.8627	17.0735	16.6941	0.364	7.770
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	06/06/2024	6,661,197.76	395,033.678	16.8624	17.0310	16.6938	0.364	7.770
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	06/06/2024	27,820,524.00	1,517,720.697	18.3305	18.5138	18.1472	0.364	6.034
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	06/06/2024	645,034.43	35,194.570	18.3277	18.5568	18.1444	0.364	6.035
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	06/06/2024	469,013.24	368,494.992	1.2728	1.2728	1.2728	0.205	4.628
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	06/06/2024	89,688,664.55	69,253,967.567	1.2951	1.2951	1.2951	0.209	4.815
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	06/06/2024	52,414,112.09	33,763,984.674	1.5524	1.5524	1.5524	0.466	8.948
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	06/06/2024	1,398,948.19	915,470.197	1.5281	1.5281	1.5281	0.460	8.746

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,552,332.94	0.511299723898	8,974,502.99
EUR	2,766,007,201.05	1.000000000000	2,766,007,201.05
USD	119,154,257.80	0.920386562356	109,667,977.73
		Totals	2,884,649,681.76

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