



Position and Prices Sheet of 06/09/2024

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	06/09/2024	2,526,057.03	2,160,727.306	1.1691	1.1691	1.1691	-0.477	7.484
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	06/09/2024	7,681,078.34	6,138,535.948	1.2513	1.2513	1.2513	-0.477	8.225
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	06/09/2024	14,459,421.93	6,574,963.284	2.1992	2.1992	2.1772	-1.957	8.710
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	06/09/2024	2,354,607.20	1,129,228.071	2.0851	2.1060	2.0642	-1.549	8.480
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	06/09/2024	176,127.45	93,792.806	1.8778	1.9060	1.8590	-1.963	8.013
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	06/09/2024	303,464.48	145,844.796	2.0807	2.1119	2.0599	-1.547	8.353
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	06/09/2024	688,677.98	187,192.054	3.6790	3.6790	3.6790	-1.961	8.171
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	06/09/2024	721,771.45	384,277.274	1.8783	1.8783	1.8783	-1.963	8.017
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	06/09/2024	207,909.67	105,500.070	1.9707	1.9707	1.9707	-1.960	8.770
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	06/09/2024	100,859,427.86	53,700,447.501	1.8782	1.8970	1.8594	-1.963	8.011
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	06/09/2024	1,427,297.97	779,852.559	1.8302	1.8485	1.8119	-1.966	7.830
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	06/09/2024	72,023,096.60	187,663,124.420	0.3838	0.3876	0.3800	-0.338	13.249
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	06/09/2024	21,073,553.56	45,970,490.645	0.4584	0.4584	0.4538	-0.348	14.457
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	06/09/2024	26,946,149.54	70,193,157.562	0.3839	0.3897	0.3801	-0.337	13.245
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	06/09/2024	4,637,327.71	3,381,387.965	1.3714	1.3714	1.3714	0.131	4.036
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	06/09/2024	50,249,798.28	37,719,886.823	1.3322	1.3322	1.3322	0.135	3.609
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	06/09/2024	1,718,856.75	1,290,279.385	1.3322	1.3375	1.3322	0.135	3.609
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	06/09/2024	2,961,259.83	1,973,621.406	1.5004	1.5004	1.4929	-0.033	2.915
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	06/09/2024	159,927,052.22	110,888,166.208	1.4422	1.4494	1.4350	-0.035	2.662
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	06/09/2024	429,879.08	300,314.296	1.4314	1.4350	1.4314	-0.035	2.668

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	06/09/2024	996,037.81	690,739.904	1.4420	1.4420	1.4420	-0.028	2.670
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	06/09/2024	5,174,772.00	3,588,402.251	1.4421	1.4536	1.4421	-0.028	2.670
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	06/09/2024	8,118,497.11	6,108,944.936	1.3290	1.3489	1.3157	-0.105	7.481
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	06/09/2024	23,135,708.12	17,429,700.953	1.3274	1.3407	1.3141	-0.105	7.473
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	06/09/2024	4,831,136.27	3,851,611.352	1.2543	1.2668	1.2418	-0.111	6.081
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	06/09/2024	37,923,930.90	20,997,079.295	1.8062	1.8134	1.8062	-0.050	4.056
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	06/09/2024	4,520,315.15	344,965.052	13.1037	13.1037	13.1037	-0.052	4.236
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	06/09/2024	51,513,693.37	27,421,064.471	1.8786	1.8786	1.8786	-0.053	4.338
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	06/09/2024	209,622,189.97	116,040,166.736	1.8065	1.8065	1.8065	-0.050	4.055
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	06/09/2024	48,880,511.49	27,060,515.344	1.8063	1.8108	1.7882	-0.055	2.427
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	06/09/2024	19,487,016.71	525,576.145	37.0774	37.3555	36.7993	0.149	2.322
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	06/09/2024	6,270,744.56	147,892.377	42.4007	42.4007	42.0827	0.152	2.992
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	06/09/2024	2,942,923.16	79,376.074	37.0757	37.5391	37.0757	0.149	2.321
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	06/09/2024	1,323,356.03	47,946.620	27.6006	27.9456	27.6006	0.149	1.237
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	06/09/2024	931,054.15	26,203.263	35.5320	35.7985	35.1767	0.149	2.323
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	06/09/2024	87,903,572.67	8,509,891.628	10.3296	10.3503	10.1230	0.074	3.290
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	06/09/2024	2,668,378.24	258,316.704	10.3299	10.3506	10.1233	0.074	3.293
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	06/09/2024	818,907.90	61,745.114	13.2627	13.2627	12.9974	0.013	0.295
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	06/09/2024	197,280,718.26	19,492,884.595	10.1210	10.1310	9.9190	0.040	1.210
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	06/09/2024	147,102,506.37	14,389,040.698	10.2232	10.2436	10.0187	0.053	2.232
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	06/09/2024	173,279.88	16,948.932	10.2236	10.2440	10.2236	0.053	2.208
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	06/09/2024	651,408.55	50,621.174	12.8683	12.8683	12.6109	0.037	0.820
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	06/09/2024	238,301.25	20,411.396	11.6749	11.6749	11.6749	-0.118	-0.028

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	06/09/2024	31,947,506.98	3,328,556.512	9.5980	9.6220	9.5980	0.065	1.724
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	06/09/2024	18,806,135.69	1,905,134.398	9.8713	9.8713	9.8713	0.066	2.038
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	06/09/2024	78,423.72	8,168.307	9.6010	9.6010	9.6010	0.065	1.729
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	06/09/2024	1,262,457.73	131,136.402	9.6271	9.6271	9.6271	0.065	1.731
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	06/09/2024	165,506.42	14,788.518	11.1915	11.1915	11.1915	-0.120	-0.784
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	06/09/2024	4,543,728.58	343,301.250	13.2354	13.2354	13.1361	0.160	2.134
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	06/09/2024	63,157.23	4,900.049	12.8891	12.9213	12.8891	0.159	1.827
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	06/09/2024	578,572.42	44,833.480	12.9049	12.9823	12.9049	0.158	1.822
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	06/09/2024	92,436,303.95	7,174,020.339	12.8849	12.9815	12.7883	0.159	1.817
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	06/09/2024	151,130.98	11,505.538	13.1355	13.1355	13.1355	0.159	2.107
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	06/09/2024	3,499,687.76	325,573.042	10.7493	10.8299	10.6687	0.034	3.493
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	06/09/2024	5,655,743.25	502,434.567	11.2567	11.2567	11.2567	0.034	3.838
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	06/09/2024	2,153,757.79	200,564.765	10.7385	10.8459	10.7385	0.033	3.435
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	06/09/2024	2,901,773.62	283,488.158	10.2360	10.3128	10.1336	0.033	2.001
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	06/09/2024	702,029.05	71,640.595	9.7993	9.8728	9.7993	0.033	2.088
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	06/09/2024	150,868.65	12,722.422	11.8585	11.8585	11.8585	-0.184	-1.417
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	06/09/2024	73,381,468.03	4,265,976.528	17.2016	17.3306	17.0726	0.033	4.512
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	06/09/2024	41,425,766.44	2,212,127.723	18.7267	18.7267	18.5862	0.035	5.086
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	06/09/2024	28,441,122.65	1,653,655.237	17.1989	17.4139	17.1989	0.032	4.512
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	06/09/2024	18,808,293.53	1,463,663.799	12.8501	13.0107	12.8501	0.032	2.881
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	06/09/2024	75,485,929.30	4,714,644.616	16.0109	16.1310	15.8508	0.032	4.511
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	06/09/2024	23,122,844.33	1,873,517.148	12.3419	12.4653	12.2185	-0.693	6.299
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	06/09/2024	45,636.59	3,697.625	12.3421	12.4655	12.3421	-0.693	6.300

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	06/09/2024	1,116,221.94	90,439.534	12.3422	12.4656	12.2188	-0.693	6.299
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	06/09/2024	81,394.82	33,331.645	2.4420	2.4786	2.4176	-0.760	7.525
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	06/09/2024	4,610,870.60	2,202,178.078	2.0938	2.0938	2.0729	-1.180	7.067
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	06/09/2024	240,144.17	108,191.437	2.2196	2.2418	2.2196	-1.180	7.175
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	06/09/2024	1,278,482.21	580,860.580	2.2010	2.2340	2.1790	-1.181	7.068
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	06/09/2024	3,383,908.86	1,386,306.349	2.4410	2.4715	2.4166	-0.760	7.528
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	06/09/2024	240,375,444.57	109,215,209.517	2.2009	2.2284	2.1789	-1.181	7.063
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	06/09/2024	30,678.20	11,627.216	2.6385	2.6385	2.6121	-1.176	7.972
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	06/09/2024	8,501,302.13	8,153,379.605	1.0427	1.0557	1.0323	-0.714	-0.258
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	06/09/2024	11,470.10	9,250.837	1.2399	1.2399	1.2275	-0.721	0.437
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	06/09/2024	70,945.15	61,322.821	1.1569	1.1743	1.1569	-0.302	0.156
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	06/09/2024	631,895.58	651,047.798	0.9706	0.9706	0.9609	-0.716	-0.329
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	06/09/2024	522,729.18	451,882.650	1.1568	1.1713	1.1452	-0.293	0.165
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	06/09/2024	295,306.98	283,084.028	1.0432	1.0588	1.0328	-0.723	-0.258
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	06/09/2024	4,295,746.50	4,119,540.041	1.0428	1.0532	1.0324	-0.714	-0.258
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	06/09/2024	3,252,768.67	2,022,334.646	1.6084	1.6084	1.6084	-0.291	3.774
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	06/09/2024	1,645,220.15	1,056,066.857	1.5579	1.5579	1.5423	-0.288	3.805
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	06/09/2024	16,699,430.87	9,359,697.134	1.7842	1.8020	1.7664	0.135	4.242
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	06/09/2024	4,715,468.94	2,930,523.033	1.6091	1.6292	1.5930	-0.291	3.820
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	06/09/2024	1,725,711.05	975,922.642	1.7683	1.7683	1.7506	-0.288	4.257
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	06/09/2024	102,623,764.20	63,786,053.741	1.6089	1.6250	1.5928	-0.291	3.807
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	06/09/2024	921,270.21	516,298.976	1.7844	1.8067	1.7666	0.135	4.241

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	06/09/2024	48,990.52	2,080.455	23.5480	23.8424	23.3125	-0.156	6.514
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	06/09/2024	1,044,165.41	49,242.540	21.2045	21.5226	20.9925	-0.579	6.060
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	06/09/2024	520,081.79	23,952.772	21.7128	21.9299	21.4957	-0.578	6.244
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	06/09/2024	104,492.89	4,790.544	21.8123	21.8123	21.5942	-0.576	6.804
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	06/09/2024	70,338,769.26	3,317,008.710	21.2055	21.4706	20.9934	-0.579	6.060
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	06/09/2024	1,725,685.02	80,819.989	21.3522	21.3522	21.1387	-0.579	6.059
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	06/09/2024	924,630.34	38,785.324	23.8397	23.8397	23.6013	-0.156	6.511
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	06/09/2024	8,715,186.30	370,089.359	23.5489	23.5489	23.3134	-0.155	6.506
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	06/09/2024	29,027,348.87	2,627,055.873	11.0494	11.0494	11.0494	-0.490	6.646
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	06/09/2024	14,799,090.85	9,757,526.936	1.5167	1.5167	1.5167	-0.596	7.499
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	06/09/2024	138,504.01	93,692.199	1.4783	1.4783	1.4783	-0.598	7.489
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	06/09/2024	696,230.01	475,623.332	1.4638	1.4638	1.4638	-0.604	7.183
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	06/09/2024	162,501,943.61	15,700,765.765	10.3499	10.3499	10.3499	-0.396	3.257
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	06/09/2024	166,151.65	100,010.001	1.6614	1.6614	1.6614	-0.759	7.813
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	06/09/2024	91,325.45	56,737.785	1.6096	1.6096	1.6096	-0.758	7.421
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	06/09/2024	110,129.23	66,560.204	1.6546	1.6546	1.6546	-0.756	-0.666
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	06/09/2024	327,507,499.79	29,029,734.521	11.2818	11.3382	11.1690	-0.165	3.213
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	06/09/2024	269,241.72	23,081.468	11.6648	11.6648	11.6648	-0.164	3.576
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	06/09/2024	1,311,003.61	116,204.868	11.2818	11.3946	11.2818	-0.165	3.213
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	06/09/2024	7,577,658.31	671,703.915	11.2812	11.3658	11.2812	-0.166	3.213
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	06/09/2024	3,610,864.69	163,658.917	22.0634	22.0634	21.8428	-0.166	3.213
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	06/09/2024	130,682,731.97	9,329,380.431	14.0077	14.1128	13.9026	-0.322	5.135
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	06/09/2024	13,132,305.80	479,653.263	27.3787	27.3787	27.3787	-0.322	5.107
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	06/09/2024	104,280.96	7,444.419	14.0079	14.1480	14.0079	-0.322	5.134

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	06/09/2024	8,193,700.10	584,975.171	14.0069	14.1470	14.0069	-0.322	5.135
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	06/09/2024	54,712.74	2,996.802	18.2570	18.4396	18.2570	-0.717	7.963
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	06/09/2024	26,225,469.34	1,436,128.733	18.2612	18.4438	18.0786	-0.717	7.963
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	06/09/2024	300,305.33	16,444.218	18.2621	18.4904	18.2621	-0.716	7.964
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	06/09/2024	34,022.50	2,016.779	16.8697	17.0806	16.7010	-0.447	7.815
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	06/09/2024	6,464,609.65	383,215.188	16.8694	17.0381	16.7007	-0.447	7.815
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	06/09/2024	27,414,548.58	1,464,637.983	18.7176	18.9048	18.5304	-0.023	8.274
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	06/09/2024	673,694.71	35,997.981	18.7148	18.9487	18.5277	-0.023	8.274
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	06/09/2024	514,792.60	401,862.007	1.2810	1.2810	1.2810	-0.358	5.302
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	06/09/2024	87,899,888.62	67,364,112.185	1.3048	1.3048	1.3048	-0.359	5.601
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	06/09/2024	50,499,994.35	32,695,329.241	1.5446	1.5446	1.5446	-0.694	8.401
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	06/09/2024	1,699,707.99	1,119,116.908	1.5188	1.5188	1.5188	-0.700	8.084

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,431,848.47	0.511299723898	8,912,899.31
EUR	3,005,690,920.76	1.000000000000	3,005,690,920.76
USD	118,720,783.96	0.900657479960	106,926,762.10
		Totals	3,121,530,582.17

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