



Position and Prices Sheet of 04/06/2024

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	04/06/2024	2,726,868.87	2,341,048.226	1.1648	1.1648	1.1648	-0.146	7.088
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	04/06/2024	7,633,111.91	6,138,535.948	1.2435	1.2435	1.2435	-0.145	7.551
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	04/06/2024	14,582,891.33	6,402,109.907	2.2778	2.2778	2.2550	-0.498	12.595
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	04/06/2024	2,361,897.98	1,116,660.561	2.1151	2.1363	2.0939	-0.597	10.041
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	04/06/2024	168,860.54	86,609.022	1.9497	1.9789	1.9302	-0.500	12.148
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	04/06/2024	307,833.45	145,844.796	2.1107	2.1424	2.0896	-0.593	9.915
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	04/06/2024	683,244.75	178,871.690	3.8197	3.8197	3.8197	-0.503	12.308
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	04/06/2024	522,408.40	267,880.719	1.9502	1.9502	1.9502	-0.500	12.151
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	04/06/2024	215,300.83	105,500.070	2.0408	2.0408	2.0408	-0.497	12.639
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	04/06/2024	79,026,264.29	40,524,846.464	1.9501	1.9696	1.9306	-0.500	12.146
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	04/06/2024	1,592,583.28	837,554.508	1.9015	1.9205	1.8825	-0.502	12.031
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	04/06/2024	69,888,051.10	186,747,652.498	0.3742	0.3779	0.3705	-1.474	10.416
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	04/06/2024	19,820,275.36	44,518,507.236	0.4452	0.4452	0.4407	-1.461	11.161
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	04/06/2024	26,285,110.86	70,218,814.934	0.3743	0.3799	0.3706	-1.474	10.413
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	04/06/2024	4,542,574.87	3,407,015.584	1.3333	1.3333	1.3333	0.113	1.146
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	04/06/2024	48,611,818.53	37,476,092.972	1.2971	1.2971	1.2971	0.108	0.879
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	04/06/2024	1,680,926.43	1,295,892.857	1.2971	1.3023	1.2971	0.108	0.879
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	04/06/2024	3,141,589.34	2,121,364.628	1.4809	1.4809	1.4735	-0.047	1.578
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	04/06/2024	166,607,482.13	116,940,555.086	1.4247	1.4318	1.4176	-0.042	1.417
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	04/06/2024	499,429.41	353,201.655	1.4140	1.4175	1.4140	-0.042	1.420

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	04/06/2024	1,080,431.10	758,486.192	1.4245	1.4245	1.4245	-0.042	1.424
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	04/06/2024	5,560,421.13	3,903,223.973	1.4246	1.4360	1.4246	-0.042	1.424
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	04/06/2024	8,281,901.98	6,427,807.156	1.2884	1.3077	1.2755	-0.678	4.197
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	04/06/2024	23,437,588.04	18,212,127.419	1.2869	1.2998	1.2740	-0.679	4.194
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	04/06/2024	4,972,552.16	4,062,747.581	1.2239	1.2361	1.2117	-0.682	3.510
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	04/06/2024	34,360,520.88	19,232,368.474	1.7866	1.7937	1.7866	0.000	2.927
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	04/06/2024	4,476,002.87	345,549.957	12.9533	12.9533	12.9533	-0.001	3.039
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	04/06/2024	52,324,951.55	28,186,578.378	1.8564	1.8564	1.8564	0.000	3.105
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	04/06/2024	211,364,270.62	118,285,957.261	1.7869	1.7869	1.7869	0.000	2.926
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	04/06/2024	20,095,946.71	11,246,500.283	1.7869	1.7914	1.7690	0.000	1.327
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	04/06/2024	18,995,751.04	528,754.472	35.9255	36.1949	35.6561	0.130	-0.857
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	04/06/2024	5,817,417.45	141,947.964	40.9827	40.9827	40.6753	0.133	-0.453
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	04/06/2024	2,866,659.46	79,798.404	35.9238	36.3728	35.9238	0.130	-0.858
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	04/06/2024	1,191,602.12	44,327.156	26.8820	27.2180	26.8820	0.130	-1.399
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	04/06/2024	918,440.48	26,677.153	34.4280	34.6862	34.0837	0.130	-0.857
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	04/06/2024	85,914,543.43	8,531,292.159	10.0705	10.0906	9.8691	0.069	0.699
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	04/06/2024	2,601,458.16	258,316.704	10.0708	10.0909	9.8694	0.069	0.702
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	04/06/2024	685,696.64	54,208.418	12.6493	12.6493	12.3963	0.010	0.372
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	04/06/2024	880,427.99	66,563.168	13.2270	13.2270	12.9625	0.015	0.025
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	04/06/2024	145,404,597.03	14,425,392.489	10.0798	10.1000	9.8782	0.027	0.798
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	04/06/2024	170,848.22	16,948.932	10.0802	10.1004	10.0802	0.027	0.775
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	04/06/2024	734,478.53	57,319.857	12.8137	12.8137	12.5574	0.027	0.393
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	04/06/2024	276,778.78	23,706.129	11.6754	11.6754	11.6754	0.061	-0.024

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	04/06/2024	24,103,185.26	2,550,630.857	9.4499	9.4735	9.4499	0.061	0.155
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	04/06/2024	18,779,766.66	1,934,530.296	9.7077	9.7077	9.7077	0.063	0.347
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	04/06/2024	77,212.41	8,168.313	9.4527	9.4527	9.4527	0.061	0.158
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	04/06/2024	1,292,382.39	136,351.829	9.4783	9.4783	9.4783	0.061	0.159
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	04/06/2024	177,856.67	15,729.761	11.3070	11.3070	11.3070	0.046	0.240
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	04/06/2024	5,449,947.22	421,873.112	12.9185	12.9185	12.8216	0.134	-0.311
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	04/06/2024	44,635.93	3,543.868	12.5953	12.6268	12.5953	0.133	-0.495
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	04/06/2024	524,151.54	41,565.993	12.6101	12.6858	12.6101	0.133	-0.504
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	04/06/2024	64,011,674.93	5,083,914.587	12.5910	12.6854	12.4966	0.132	-0.505
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	04/06/2024	147,527.31	11,505.538	12.8223	12.8223	12.8223	0.134	-0.328
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	04/06/2024	1,922,628.87	182,469.987	10.5367	10.6157	10.4577	0.047	1.446
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	04/06/2024	5,539,274.46	502,434.567	11.0249	11.0249	11.0249	0.047	1.700
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	04/06/2024	2,189,213.75	207,863.624	10.5320	10.6373	10.5320	0.046	1.446
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	04/06/2024	2,817,418.32	278,579.971	10.1135	10.1894	10.0124	0.049	0.780
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	04/06/2024	693,035.60	71,640.595	9.6738	9.7464	9.6738	0.050	0.780
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	04/06/2024	164,842.31	13,663.533	12.0644	12.0644	12.0644	0.041	0.294
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	04/06/2024	74,033,236.16	4,396,277.268	16.8400	16.9663	16.7137	0.046	2.315
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	04/06/2024	41,838,732.11	2,286,857.990	18.2953	18.2953	18.1581	0.049	2.665
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	04/06/2024	27,655,001.35	1,642,469.740	16.8374	17.0479	16.8374	0.046	2.315
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	04/06/2024	18,581,577.78	1,465,841.398	12.6764	12.8349	12.6764	0.047	1.490
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	04/06/2024	75,553,568.59	4,820,190.657	15.6744	15.7920	15.5177	0.046	2.315
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	04/06/2024	25,687,731.36	2,073,750.996	12.3871	12.5110	12.2632	-0.320	6.689
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	04/06/2024	83,596.13	6,748.625	12.3871	12.5110	12.3871	-0.321	6.688

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	04/06/2024	1,246,287.29	100,609.838	12.3873	12.5112	12.2634	-0.320	6.688
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	04/06/2024	80,360.95	33,331.645	2.4110	2.4472	2.3869	-0.721	6.160
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	04/06/2024	4,552,963.82	2,151,881.554	2.1158	2.1158	2.0946	-0.634	8.192
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	04/06/2024	226,546.03	101,042.001	2.2421	2.2645	2.2421	-0.634	8.262
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	04/06/2024	1,354,981.46	609,207.828	2.2242	2.2576	2.2020	-0.630	8.197
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	04/06/2024	3,612,266.28	1,498,935.816	2.4099	2.4400	2.3858	-0.725	6.158
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	04/06/2024	239,175,955.18	107,538,812.220	2.2241	2.2519	2.2019	-0.630	8.192
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	04/06/2024	36,158.88	13,604.711	2.6578	2.6578	2.6312	-0.628	8.761
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	04/06/2024	8,343,824.30	7,649,913.267	1.0907	1.1043	1.0798	-1.330	4.333
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	04/06/2024	11,967.16	9,250.837	1.2936	1.2936	1.2807	-1.327	4.787
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT USD	PBGEMUS LX	04/06/2024	72,508.03	61,322.821	1.1824	1.2001	1.1824	-1.417	2.363
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	04/06/2024	727,791.08	716,642.196	1.0156	1.0156	1.0054	-1.321	4.292
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	04/06/2024	550,485.85	465,619.546	1.1823	1.1971	1.1705	-1.417	2.372
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	04/06/2024	308,911.40	283,084.028	1.0912	1.1076	1.0803	-1.329	4.331
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	04/06/2024	4,589,548.67	4,207,461.076	1.0908	1.1017	1.0799	-1.330	4.333
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	04/06/2024	3,294,077.43	2,044,759.937	1.6110	1.6110	1.6110	-0.279	3.942
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	04/06/2024	1,692,399.11	1,084,621.688	1.5604	1.5604	1.5448	-0.275	3.971
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	04/06/2024	17,124,682.64	9,807,931.040	1.7460	1.7635	1.7285	-0.371	2.010
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	04/06/2024	4,879,524.49	3,027,654.370	1.6117	1.6318	1.5956	-0.272	3.987
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	04/06/2024	1,729,790.34	978,264.121	1.7682	1.7682	1.7505	-0.276	4.251
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	04/06/2024	108,515,976.31	67,341,083.822	1.6114	1.6275	1.5953	-0.278	3.968
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	04/06/2024	996,705.47	570,802.116	1.7461	1.7679	1.7286	-0.371	2.004

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	04/06/2024	128,930.57	5,590.979	23.0605	23.3488	22.8299	-0.137	4.309
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	04/06/2024	1,216,472.61	57,354.690	21.2096	21.5277	20.9975	-0.257	6.085
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	04/06/2024	552,639.65	25,462.772	21.7038	21.9208	21.4868	-0.256	6.200
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	04/06/2024	104,243.88	4,790.544	21.7603	21.7603	21.5427	-0.254	6.549
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	04/06/2024	77,434,414.82	3,650,746.329	21.2106	21.4757	20.9985	-0.257	6.085
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	04/06/2024	1,750,670.27	81,970.131	21.3574	21.3574	21.1438	-0.257	6.085
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	04/06/2024	933,493.36	39,983.646	23.3469	23.3469	23.1134	-0.137	4.309
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	04/06/2024	9,314,427.02	403,887.933	23.0619	23.0619	22.8313	-0.138	4.303
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	04/06/2024	25,158,346.47	2,300,956.246	10.9339	10.9339	10.9339	-0.204	5.531
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	04/06/2024	12,696,107.08	8,438,296.282	1.5046	1.5046	1.5046	-0.285	6.641
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	04/06/2024	123,501.72	84,211.341	1.4666	1.4666	1.4666	-0.286	6.639
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	04/06/2024	614,969.67	423,025.241	1.4537	1.4537	1.4537	-0.295	6.444
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	04/06/2024	163,901,823.74	15,741,814.479	10.4119	10.4119	10.4119	-0.350	3.876
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	04/06/2024	166,433.03	100,010.001	1.6642	1.6642	1.6642	-0.335	7.995
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	04/06/2024	88,165.11	54,608.229	1.6145	1.6145	1.6145	-0.340	7.748
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	04/06/2024	68,728.90	41,368.120	1.6614	1.6614	1.6614	-0.342	-0.258
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	04/06/2024	338,042,804.66	30,311,543.805	11.1523	11.2081	11.0408	0.101	2.028
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	04/06/2024	265,800.30	23,081.468	11.5157	11.5157	11.5157	0.101	2.252
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	04/06/2024	1,346,983.20	120,780.609	11.1523	11.2638	11.1523	0.100	2.028
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	04/06/2024	8,020,819.85	719,243.970	11.1517	11.2353	11.1517	0.100	2.028
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	04/06/2024	3,625,796.87	166,244.147	21.8101	21.8101	21.5920	0.100	2.028
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	04/06/2024	135,001,347.61	9,766,402.228	13.8230	13.9267	13.7193	-0.019	3.749
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	04/06/2024	13,155,317.45	486,910.942	27.0179	27.0179	27.0179	-0.019	3.722
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	04/06/2024	102,906.65	7,444.419	13.8233	13.9615	13.8233	-0.019	3.749

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	04/06/2024	8,593,686.23	621,725.744	13.8223	13.9605	13.8223	-0.019	3.749
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	04/06/2024	54,476.26	2,996.802	18.1781	18.3599	18.1781	-0.272	7.496
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	04/06/2024	25,699,305.08	1,413,424.379	18.1823	18.3641	18.0005	-0.272	7.497
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	04/06/2024	405,375.83	22,294.155	18.1831	18.4104	18.1831	-0.271	7.497
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	04/06/2024	33,660.54	2,016.779	16.6902	16.8988	16.5233	-0.139	6.668
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	04/06/2024	6,608,403.47	395,951.315	16.6899	16.8568	16.5230	-0.139	6.668
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	04/06/2024	27,518,847.11	1,517,748.952	18.1314	18.3127	17.9501	-0.019	4.883
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	04/06/2024	638,028.02	35,194.570	18.1286	18.3552	17.9473	-0.020	4.883
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	04/06/2024	465,717.96	368,494.992	1.2638	1.2638	1.2638	-0.095	3.888
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	04/06/2024	88,888,333.61	69,123,255.357	1.2859	1.2859	1.2859	-0.093	4.071
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	04/06/2024	51,848,780.94	33,795,665.061	1.5342	1.5342	1.5342	-0.357	7.671
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	04/06/2024	1,382,594.96	915,470.197	1.5103	1.5103	1.5103	-0.356	7.479

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,464,359.07	0.511299723898	8,929,521.97
EUR	2,747,815,928.18	1.000000000000	2,747,815,928.18
USD	118,475,786.56	0.920386562356	109,043,521.91
		Totals	2,865,788,972.06

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