



Position and Prices Sheet of 07/06/2024

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	07/06/2024	2,753,381.80	2,341,048.226	1.1761	1.1761	1.1761	-0.229	8.127
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	07/06/2024	7,707,969.72	6,138,535.948	1.2557	1.2557	1.2557	-0.222	8.606
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	07/06/2024	14,810,857.49	6,402,109.907	2.3134	2.3134	2.2903	-0.181	14.355
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	07/06/2024	2,403,122.80	1,113,003.648	2.1591	2.1807	2.1375	0.056	12.330
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	07/06/2024	171,486.93	86,609.022	1.9800	2.0097	1.9602	-0.181	13.891
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	07/06/2024	314,236.05	145,844.796	2.1546	2.1869	2.1331	0.060	12.201
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	07/06/2024	694,071.09	178,923.113	3.8792	3.8792	3.8792	-0.180	14.057
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	07/06/2024	535,927.01	270,604.132	1.9805	1.9805	1.9805	-0.181	13.894
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	07/06/2024	218,667.75	105,500.070	2.0727	2.0727	2.0727	-0.178	14.400
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	07/06/2024	81,645,262.70	41,226,710.480	1.9804	2.0002	1.9606	-0.181	13.888
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	07/06/2024	1,617,319.87	837,554.508	1.9310	1.9503	1.9117	-0.181	13.769
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	07/06/2024	71,429,329.37	186,928,680.659	0.3821	0.3859	0.3783	0.341	12.747
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	07/06/2024	20,240,390.36	44,518,507.236	0.4547	0.4547	0.4502	0.375	13.533
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	07/06/2024	26,841,353.26	70,225,566.297	0.3822	0.3879	0.3784	0.341	12.743
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	07/06/2024	4,534,354.00	3,407,015.584	1.3309	1.3309	1.3309	-0.277	0.963
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	07/06/2024	48,492,434.44	37,453,667.479	1.2947	1.2947	1.2947	-0.285	0.692
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	07/06/2024	1,677,802.24	1,295,892.857	1.2947	1.2999	1.2947	-0.277	0.692
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	07/06/2024	3,133,094.88	2,121,364.628	1.4769	1.4769	1.4695	-0.331	1.303
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	07/06/2024	165,976,848.11	116,817,524.072	1.4208	1.4279	1.4137	-0.330	1.139
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	07/06/2024	498,062.96	353,201.655	1.4101	1.4136	1.4101	-0.332	1.140

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	07/06/2024	1,081,037.62	760,994.300	1.4206	1.4206	1.4206	-0.323	1.146
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	07/06/2024	5,484,269.34	3,860,327.091	1.4207	1.4321	1.4207	-0.330	1.146
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	07/06/2024	8,360,182.65	6,427,807.156	1.3006	1.3201	1.2876	-0.038	5.184
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	07/06/2024	23,731,625.42	18,267,945.523	1.2991	1.3121	1.2861	-0.031	5.182
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	07/06/2024	4,947,226.45	4,004,204.845	1.2355	1.2479	1.2231	-0.032	4.491
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	07/06/2024	34,746,764.19	19,438,691.941	1.7875	1.7947	1.7875	0.050	2.978
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	07/06/2024	4,478,370.75	345,549.957	12.9601	12.9601	12.9601	0.053	3.094
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	07/06/2024	52,456,039.68	28,241,924.205	1.8574	1.8574	1.8574	0.054	3.160
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	07/06/2024	211,591,434.44	118,352,950.832	1.7878	1.7878	1.7878	0.050	2.978
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	07/06/2024	21,230,845.77	11,875,654.000	1.7878	1.7923	1.7699	0.056	1.378
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	07/06/2024	18,938,264.02	530,046.839	35.7294	35.9974	35.4614	-0.456	-1.398
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	07/06/2024	5,786,122.84	141,947.964	40.7623	40.7623	40.4566	-0.454	-0.988
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	07/06/2024	2,851,016.32	79,798.404	35.7277	36.1743	35.7277	-0.456	-1.399
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	07/06/2024	1,185,099.65	44,327.156	26.7353	27.0695	26.7353	-0.456	-1.937
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	07/06/2024	913,428.62	26,677.153	34.2401	34.4969	33.8977	-0.456	-1.398
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	07/06/2024	85,761,488.85	8,531,292.159	10.0526	10.0727	9.8515	-0.139	0.520
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	07/06/2024	2,596,823.71	258,316.704	10.0529	10.0730	9.8518	-0.139	0.523
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	07/06/2024	685,641.83	54,208.418	12.6483	12.6483	12.3953	-0.026	0.364
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	07/06/2024	880,055.86	66,563.168	13.2214	13.2214	12.9570	-0.049	-0.017
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	07/06/2024	145,328,019.40	14,424,886.437	10.0748	10.0949	9.8733	-0.052	0.748
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	07/06/2024	170,764.23	16,948.932	10.0752	10.0954	10.0752	-0.052	0.725
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	07/06/2024	733,886.67	57,319.857	12.8034	12.8034	12.5473	-0.074	0.312
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	07/06/2024	275,932.95	23,706.129	11.6397	11.6397	11.6397	-0.348	-0.330

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	07/06/2024	24,320,179.42	2,577,460.251	9.4357	9.4593	9.4357	-0.130	0.004
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	07/06/2024	18,820,702.53	1,941,587.525	9.6935	9.6935	9.6935	-0.129	0.201
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	07/06/2024	77,096.65	8,168.313	9.4385	9.4385	9.4385	-0.130	0.007
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	07/06/2024	1,290,444.72	136,351.829	9.4641	9.4641	9.4641	-0.130	0.008
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	07/06/2024	177,467.67	15,729.761	11.2823	11.2823	11.2823	-0.348	0.021
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	07/06/2024	5,459,129.05	424,046.446	12.8739	12.8739	12.7773	-0.283	-0.655
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	07/06/2024	44,480.37	3,543.868	12.5514	12.5828	12.5514	-0.284	-0.841
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	07/06/2024	522,324.75	41,565.993	12.5662	12.6416	12.5662	-0.285	-0.851
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	07/06/2024	65,076,940.13	5,186,605.383	12.5471	12.6412	12.4530	-0.285	-0.852
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	07/06/2024	147,018.05	11,505.538	12.7780	12.7780	12.7780	-0.284	-0.672
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	07/06/2024	1,983,061.38	188,059.496	10.5449	10.6240	10.4658	-0.041	1.525
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	07/06/2024	5,543,712.58	502,434.567	11.0337	11.0337	11.0337	-0.038	1.781
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	07/06/2024	2,190,862.14	207,863.624	10.5399	10.6453	10.5399	-0.039	1.522
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	07/06/2024	2,899,099.13	286,422.762	10.1217	10.1976	10.0205	-0.045	0.862
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	07/06/2024	693,602.65	71,640.595	9.6817	9.7543	9.6817	-0.044	0.863
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	07/06/2024	164,512.19	13,663.533	12.0402	12.0402	12.0402	-0.242	0.093
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	07/06/2024	73,872,151.07	4,389,386.089	16.8297	16.9559	16.7035	-0.083	2.252
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	07/06/2024	41,875,288.30	2,290,101.408	18.2853	18.2853	18.1482	-0.080	2.609
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	07/06/2024	27,638,147.25	1,642,469.740	16.8272	17.0375	16.8272	-0.083	2.253
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	07/06/2024	18,570,253.40	1,465,841.398	12.6687	12.8271	12.6687	-0.082	1.428
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	07/06/2024	75,450,173.91	4,816,529.319	15.6648	15.7823	15.5082	-0.083	2.252
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	07/06/2024	25,948,293.00	2,062,059.648	12.5837	12.7095	12.4579	-0.123	8.382
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	07/06/2024	84,922.84	6,748.625	12.5837	12.7095	12.5837	-0.123	8.381

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	07/06/2024	1,266,066.62	100,609.838	12.5839	12.7097	12.4581	-0.123	8.381
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	07/06/2024	81,754.87	33,331.645	2.4528	2.4896	2.4283	-0.102	8.001
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	07/06/2024	4,642,498.01	2,167,927.524	2.1414	2.1414	2.1200	-0.344	9.501
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	07/06/2024	229,294.19	101,042.001	2.2693	2.2920	2.2693	-0.343	9.575
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	07/06/2024	1,366,396.00	606,984.420	2.2511	2.2849	2.2286	-0.345	9.505
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	07/06/2024	3,675,009.07	1,498,970.451	2.4517	2.4823	2.4272	-0.102	8.000
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	07/06/2024	242,436,855.65	107,699,872.275	2.2510	2.2791	2.2285	-0.345	9.500
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	07/06/2024	36,600.75	13,604.711	2.6903	2.6903	2.6634	-0.341	10.091
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	07/06/2024	8,440,312.22	7,684,246.245	1.0984	1.1121	1.0874	-0.732	5.070
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	07/06/2024	12,052.48	9,250.837	1.3029	1.3029	1.2899	-0.731	5.541
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	07/06/2024	73,395.96	61,322.821	1.1969	1.2149	1.1969	-0.499	3.619
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	07/06/2024	733,020.62	716,748.617	1.0227	1.0227	1.0125	-0.738	5.022
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	07/06/2024	557,311.69	465,690.220	1.1967	1.2117	1.1847	-0.499	3.619
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	07/06/2024	311,087.48	283,084.028	1.0989	1.1154	1.0879	-0.741	5.067
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	07/06/2024	4,621,879.13	4,207,461.076	1.0985	1.1095	1.0875	-0.732	5.069
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	07/06/2024	3,304,434.62	2,044,759.937	1.6161	1.6161	1.6161	-0.308	4.271
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	07/06/2024	1,697,795.35	1,084,669.617	1.5653	1.5653	1.5496	-0.312	4.298
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	07/06/2024	17,229,003.99	9,786,157.293	1.7605	1.7781	1.7429	-0.074	2.857
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	07/06/2024	4,894,866.61	3,027,654.370	1.6167	1.6369	1.6005	-0.314	4.310
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	07/06/2024	1,735,319.27	978,264.121	1.7739	1.7739	1.7562	-0.309	4.587
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	07/06/2024	108,666,563.29	67,223,170.242	1.6165	1.6327	1.6003	-0.315	4.297
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	07/06/2024	1,005,003.62	570,802.116	1.7607	1.7827	1.7431	-0.074	2.857

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	07/06/2024	131,086.97	5,590.979	23.4462	23.7393	23.2117	0.111	6.054
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	07/06/2024	1,233,073.29	57,354.690	21.4991	21.8216	21.2841	-0.128	7.533
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	07/06/2024	560,192.95	25,462.772	22.0005	22.2205	21.7805	-0.127	7.652
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	07/06/2024	105,675.32	4,790.544	22.0591	22.0591	21.8385	-0.125	8.012
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	07/06/2024	78,099,926.50	3,632,550.624	21.5000	21.7688	21.2850	-0.128	7.533
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	07/06/2024	1,774,823.43	81,982.258	21.6489	21.6489	21.4324	-0.128	7.533
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	07/06/2024	949,161.68	39,985.981	23.7374	23.7374	23.5000	0.111	6.054
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	07/06/2024	9,364,611.84	399,384.150	23.4476	23.4476	23.2131	0.111	6.048
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	07/06/2024	25,469,869.53	2,313,629.889	11.0086	11.0086	11.0086	-0.218	6.252
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	07/06/2024	12,897,580.12	8,498,821.587	1.5176	1.5176	1.5176	-0.191	7.563
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	07/06/2024	127,466.89	86,171.255	1.4792	1.4792	1.4792	-0.196	7.555
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	07/06/2024	620,257.38	423,025.241	1.4662	1.4662	1.4662	-0.197	7.359
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	07/06/2024	165,441,021.12	15,742,934.524	10.5089	10.5089	10.5089	-0.112	4.844
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	07/06/2024	168,543.29	100,010.001	1.6853	1.6853	1.6853	-0.059	9.364
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	07/06/2024	90,759.91	55,514.146	1.6349	1.6349	1.6349	-0.061	9.110
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	07/06/2024	69,594.90	41,368.120	1.6823	1.6823	1.6823	-0.065	0.997
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	07/06/2024	338,326,802.94	30,290,547.965	11.1694	11.2252	11.0577	-0.096	2.185
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	07/06/2024	266,219.22	23,081.468	11.5339	11.5339	11.5339	-0.094	2.413
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	07/06/2024	1,349,049.27	120,780.609	11.1694	11.2811	11.1694	-0.096	2.185
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	07/06/2024	8,033,122.56	719,243.970	11.1688	11.2526	11.1688	-0.097	2.185
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	07/06/2024	3,617,937.98	165,629.755	21.8435	21.8435	21.6251	-0.096	2.184
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	07/06/2024	135,643,675.78	9,765,470.450	13.8901	13.9943	13.7859	-0.145	4.253
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	07/06/2024	13,216,377.91	486,808.067	27.1491	27.1491	27.1491	-0.145	4.226
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	07/06/2024	103,406.13	7,444.419	13.8904	14.0293	13.8904	-0.145	4.253

**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	07/06/2024	8,574,979.77	617,375.744	13.8894	14.0283	13.8894	-0.145	4.253
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	07/06/2024	55,061.23	2,996.802	18.3733	18.5570	18.3733	-0.072	8.650
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	07/06/2024	25,994,430.04	1,414,466.946	18.3775	18.5613	18.1937	-0.072	8.651
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	07/06/2024	409,728.85	22,294.155	18.3783	18.6080	18.3783	-0.071	8.651
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	07/06/2024	33,775.73	2,016.779	16.7474	16.9567	16.5799	-0.684	7.033
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	07/06/2024	6,613,437.43	394,901.621	16.7471	16.9146	16.5796	-0.684	7.033
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	07/06/2024	27,696,509.53	1,517,728.607	18.2487	18.4312	18.0662	-0.446	5.561
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	07/06/2024	642,155.74	35,194.570	18.2459	18.4740	18.0634	-0.446	5.562
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	07/06/2024	467,799.36	368,494.992	1.2695	1.2695	1.2695	-0.259	4.357
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	07/06/2024	89,400,350.54	69,209,673.276	1.2917	1.2917	1.2917	-0.263	4.540
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	07/06/2024	52,313,335.52	33,758,360.356	1.5496	1.5496	1.5496	-0.180	8.751
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	07/06/2024	1,396,474.80	915,470.197	1.5254	1.5254	1.5254	-0.177	8.554

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,528,386.98	0.511299723898	8,962,259.42
EUR	2,764,679,632.74	1.000000000000	2,764,679,632.74
USD	118,826,954.49	0.917599559552	109,035,561.10
		<b>Totals</b>	<b>2,882,677,453.27</b>

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