



Position and Prices Sheet of 11/06/2024

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	11/06/2024	2,756,922.75	2,341,048.226	1.1776	1.1776	1.1776	0.000	8.265
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	11/06/2024	7,718,740.06	6,138,535.948	1.2574	1.2574	1.2574	0.008	8.753
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	11/06/2024	14,883,497.49	6,402,109.907	2.3248	2.3248	2.3016	-0.189	14.918
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	11/06/2024	2,377,757.59	1,113,152.805	2.1361	2.1575	2.1147	-0.433	11.134
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	11/06/2024	172,310.33	86,609.022	1.9895	2.0193	1.9696	-0.196	14.438
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	11/06/2024	310,877.60	145,844.796	2.1316	2.1636	2.1103	-0.434	11.003
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	11/06/2024	697,861.33	179,040.543	3.8978	3.8978	3.8978	-0.192	14.604
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	11/06/2024	538,524.78	270,616.450	1.9900	1.9900	1.9900	-0.196	14.440
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	11/06/2024	219,742.09	105,500.070	2.0829	2.0829	2.0829	-0.187	14.963
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	11/06/2024	82,985,723.18	41,703,376.628	1.9899	2.0098	1.9700	-0.196	14.434
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	11/06/2024	1,625,040.30	837,554.508	1.9402	1.9596	1.9208	-0.195	14.311
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	11/06/2024	70,996,655.08	187,123,028.115	0.3794	0.3832	0.3756	-0.655	11.950
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	11/06/2024	20,100,322.28	44,518,507.236	0.4515	0.4515	0.4470	-0.660	12.734
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	11/06/2024	26,651,060.53	70,225,566.297	0.3795	0.3852	0.3757	-0.654	11.947
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	11/06/2024	4,489,276.57	3,368,670.259	1.3327	1.3327	1.3327	0.120	1.100
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	11/06/2024	48,616,258.37	37,501,954.021	1.2964	1.2964	1.2964	0.124	0.824
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	11/06/2024	1,679,920.88	1,295,892.857	1.2963	1.3015	1.2963	0.116	0.817
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	11/06/2024	3,138,365.28	2,121,364.628	1.4794	1.4794	1.4720	0.020	1.475
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	11/06/2024	166,064,413.60	116,687,922.816	1.4231	1.4302	1.4160	0.014	1.303
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	11/06/2024	498,879.13	353,201.655	1.4124	1.4159	1.4124	0.014	1.305

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	11/06/2024	1,082,834.16	761,011.873	1.4229	1.4229	1.4229	0.021	1.310
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	11/06/2024	5,461,407.83	3,837,943.050	1.4230	1.4344	1.4230	0.021	1.310
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	11/06/2024	8,292,082.93	6,412,385.767	1.2931	1.3125	1.2802	-0.293	4.577
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	11/06/2024	23,606,710.42	18,277,076.059	1.2916	1.3045	1.2787	-0.286	4.575
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	11/06/2024	4,918,727.73	4,004,204.845	1.2284	1.2407	1.2161	-0.284	3.890
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	11/06/2024	34,871,241.12	19,494,417.770	1.7888	1.7960	1.7888	-0.017	3.053
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	11/06/2024	4,553,671.62	351,100.244	12.9697	12.9697	12.9697	-0.020	3.170
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	11/06/2024	52,495,326.09	28,241,688.326	1.8588	1.8588	1.8588	-0.016	3.238
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	11/06/2024	211,779,693.98	118,373,740.840	1.7891	1.7891	1.7891	-0.017	3.053
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	11/06/2024	22,424,619.57	12,534,502.709	1.7890	1.7935	1.7711	-0.022	1.446
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	11/06/2024	18,805,205.57	529,321.248	35.5270	35.7935	35.2605	0.023	-1.957
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	11/06/2024	5,753,943.32	141,947.964	40.5356	40.5356	40.2316	0.025	-1.539
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	11/06/2024	2,819,863.70	79,376.074	35.5254	35.9695	35.5254	0.023	-1.958
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	11/06/2024	1,178,386.23	44,327.156	26.5838	26.9161	26.5838	0.023	-2.492
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	11/06/2024	908,254.16	26,677.153	34.0461	34.3014	33.7056	0.023	-1.956
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	11/06/2024	85,667,751.22	8,531,089.144	10.0418	10.0619	9.8410	0.014	0.412
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	11/06/2024	2,594,047.10	258,316.704	10.0421	10.0622	9.8413	0.015	0.415
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	11/06/2024	685,715.44	54,208.418	12.6496	12.6496	12.3966	0.024	0.375
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	11/06/2024	880,157.51	66,563.168	13.2229	13.2229	12.9584	0.031	-0.006
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	11/06/2024	145,354,117.00	14,424,785.149	10.0767	10.0969	9.8752	0.024	0.767
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	11/06/2024	170,796.09	16,948.932	10.0771	10.0973	10.0771	0.024	0.744
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	11/06/2024	734,032.86	57,319.857	12.8059	12.8059	12.5498	0.045	0.331
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	11/06/2024	275,519.32	23,706.129	11.6223	11.6223	11.6223	0.048	-0.479

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	11/06/2024	24,617,644.28	2,609,120.356	9.4352	9.4588	9.4352	0.074	-0.001
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	11/06/2024	18,820,323.58	1,941,551.633	9.6934	9.6934	9.6934	0.075	0.200
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	11/06/2024	77,092.76	8,168.313	9.4380	9.4380	9.4380	0.074	0.002
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	11/06/2024	1,290,379.61	136,351.829	9.4636	9.4636	9.4636	0.075	0.003
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	11/06/2024	177,127.36	15,729.761	11.2607	11.2607	11.2607	0.060	-0.170
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	11/06/2024	5,459,941.67	424,035.456	12.8761	12.8761	12.7795	0.142	-0.638
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	11/06/2024	61,508.35	4,900.049	12.5526	12.5840	12.5526	0.139	-0.832
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	11/06/2024	522,390.54	41,565.993	12.5677	12.6431	12.5677	0.141	-0.839
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	11/06/2024	65,973,636.29	5,257,416.308	12.5487	12.6428	12.4546	0.141	-0.839
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	11/06/2024	147,043.11	11,505.538	12.7802	12.7802	12.7802	0.143	-0.655
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	11/06/2024	2,051,683.09	194,975.060	10.5228	10.6017	10.4439	-0.084	1.312
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	11/06/2024	5,533,044.49	502,434.567	11.0125	11.0125	11.0125	-0.076	1.586
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	11/06/2024	2,162,403.82	205,564.951	10.5193	10.6245	10.5193	-0.078	1.323
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	11/06/2024	2,892,623.82	286,422.762	10.0991	10.1748	9.9981	-0.088	0.637
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	11/06/2024	692,053.46	71,640.595	9.6601	9.7326	9.6601	-0.088	0.638
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	11/06/2024	164,385.17	13,663.533	12.0309	12.0309	12.0309	0.034	0.016
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	11/06/2024	73,644,919.15	4,383,292.957	16.8013	16.9273	16.6753	-0.033	2.080
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	11/06/2024	41,807,863.02	2,290,084.801	18.2560	18.2560	18.1191	-0.031	2.444
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	11/06/2024	27,540,547.30	1,639,440.521	16.7987	17.0087	16.7987	-0.033	2.080
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	11/06/2024	18,469,576.80	1,460,362.487	12.6473	12.8054	12.6473	-0.032	1.257
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	11/06/2024	75,302,672.94	4,815,252.570	15.6384	15.7557	15.4820	-0.033	2.080
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	11/06/2024	85,823.38	6,748.625	12.7172	12.8444	12.7172	0.274	9.531
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	11/06/2024	26,170,479.19	2,057,894.032	12.7171	12.8443	12.5899	0.274	9.531

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	11/06/2024	1,279,492.19	100,609.838	12.7174	12.8446	12.5902	0.274	9.531
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	11/06/2024	232,217.65	101,042.001	2.2982	2.3212	2.2982	0.105	10.971
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBEBLE LX	11/06/2024	1,383,794.26	606,984.420	2.2798	2.3140	2.2570	0.105	10.901
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	11/06/2024	3,654,502.84	1,494,909.994	2.4446	2.4752	2.4202	-0.139	7.687
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	11/06/2024	31,574.87	11,587.434	2.7249	2.7249	2.6977	0.107	11.507
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	11/06/2024	81,519.51	33,331.645	2.4457	2.4824	2.4212	-0.139	7.688
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	11/06/2024	4,741,484.73	2,186,314.147	2.1687	2.1687	2.1470	0.102	10.897
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	11/06/2024	246,056,945.57	107,933,748.430	2.2797	2.3082	2.2569	0.105	10.897
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	11/06/2024	8,553,809.67	7,726,857.645	1.1070	1.1208	1.0959	-0.171	5.892
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	11/06/2024	72,832.41	61,322.821	1.1877	1.2055	1.1877	-0.411	2.822
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	11/06/2024	716,470.54	695,110.951	1.0307	1.0307	1.0204	-0.174	5.843
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	11/06/2024	553,032.44	465,690.220	1.1876	1.2024	1.1757	-0.411	2.831
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	11/06/2024	313,532.10	283,084.028	1.1076	1.1242	1.0965	-0.171	5.899
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	11/06/2024	4,658,199.43	4,207,461.076	1.1071	1.1182	1.0960	-0.171	5.892
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	11/06/2024	12,148.56	9,250.837	1.3132	1.3132	1.3001	-0.175	6.375
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	11/06/2024	4,918,916.62	3,027,654.370	1.6247	1.6450	1.6085	0.092	4.826
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	11/06/2024	1,739,683.99	975,862.201	1.7827	1.7827	1.7649	0.090	5.106
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	11/06/2024	108,771,095.64	66,958,841.625	1.6244	1.6406	1.6082	0.086	4.807
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	11/06/2024	3,346,692.73	2,060,783.603	1.6240	1.6240	1.6240	0.086	4.781
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	11/06/2024	17,003,577.86	9,761,369.805	1.7419	1.7593	1.7245	-0.155	1.770
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	11/06/2024	1,706,137.13	1,084,669.617	1.5730	1.5730	1.5573	0.089	4.811
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	11/06/2024	994,372.67	570,802.116	1.7421	1.7639	1.7247	-0.155	1.770

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

757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREP LX	11/06/2024	1,790,043.39	81,983.405	21.8342	21.8342	21.6159	0.163	8.454
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	11/06/2024	942,530.64	39,985.981	23.5715	23.5715	23.3358	-0.079	5.313
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	11/06/2024	9,293,330.88	399,132.550	23.2838	23.2838	23.0510	-0.079	5.307
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS USD	LFREPBU LX	11/06/2024	130,171.17	5,590.979	23.2824	23.5734	23.0496	-0.079	5.313
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	11/06/2024	1,243,630.11	57,354.690	21.6831	22.0083	21.4663	0.163	8.453
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	11/06/2024	565,004.66	25,462.772	22.1894	22.4113	21.9675	0.164	8.576
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	11/06/2024	106,591.98	4,790.544	22.2505	22.2505	22.0280	0.166	8.949
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	11/06/2024	78,609,630.23	3,625,220.717	21.6841	21.9552	21.4673	0.164	8.454
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	11/06/2024	25,628,647.05	2,322,483.655	11.0350	11.0350	11.0350	-0.008	6.507
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	11/06/2024	13,012,446.75	8,544,039.824	1.5230	1.5230	1.5230	-0.013	7.945
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	11/06/2024	127,921.24	86,171.255	1.4845	1.4845	1.4845	-0.013	7.940
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	11/06/2024	645,636.62	438,790.408	1.4714	1.4714	1.4714	-0.014	7.740
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	11/06/2024	165,980,359.14	15,759,259.300	10.5322	10.5322	10.5322	-0.143	5.076
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	11/06/2024	169,288.39	100,010.001	1.6927	1.6927	1.6927	-0.118	9.844
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	11/06/2024	71,362.34	42,236.475	1.6896	1.6896	1.6896	-0.118	1.435
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	11/06/2024	85,331.48	51,966.832	1.6420	1.6420	1.6420	-0.122	9.584
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	11/06/2024	1,347,143.50	120,780.609	11.1536	11.2651	11.1536	-0.033	2.040
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFG LX	11/06/2024	337,706,604.01	30,277,793.482	11.1536	11.2094	11.0421	-0.033	2.040
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	11/06/2024	265,858.08	23,081.468	11.5182	11.5182	11.5182	-0.032	2.274
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	11/06/2024	8,021,774.45	719,243.970	11.1531	11.2367	11.1531	-0.032	2.041
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	11/06/2024	3,613,125.41	165,643.435	21.8127	21.8127	21.5946	-0.033	2.040
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	11/06/2024	135,542,408.70	9,751,362.935	13.8998	14.0040	13.7956	-0.045	4.325
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	11/06/2024	13,226,560.89	486,842.810	27.1680	27.1680	27.1680	-0.045	4.298
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	11/06/2024	103,478.41	7,444.419	13.9001	14.0391	13.9001	-0.045	4.325

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	11/06/2024	8,580,974.19	617,375.744	13.8991	14.0381	13.8991	-0.045	4.326
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	11/06/2024	26,171,232.81	1,416,304.249	18.4785	18.6633	18.2937	0.004	9.248
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	11/06/2024	55,363.84	2,996.802	18.4743	18.6590	18.4743	0.004	9.248
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	11/06/2024	411,980.50	22,294.155	18.4793	18.7103	18.4793	0.004	9.248
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	11/06/2024	642,582.56	35,194.570	18.2580	18.4862	18.0754	0.215	5.632
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	11/06/2024	34,327.35	2,016.779	17.0209	17.2337	16.8507	0.457	8.781
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	11/06/2024	6,721,427.03	394,900.361	17.0206	17.1908	16.8504	0.457	8.781
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	11/06/2024	27,712,011.66	1,517,569.456	18.2608	18.4434	18.0782	0.215	5.631
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	11/06/2024	89,353,979.34	69,114,631.440	1.2928	1.2928	1.2928	-0.008	4.629
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	11/06/2024	471,286.69	370,942.017	1.2705	1.2705	1.2705	-0.008	4.439
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	11/06/2024	52,468,299.16	33,700,969.267	1.5569	1.5569	1.5569	-0.006	9.264
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	11/06/2024	1,453,132.77	948,231.459	1.5325	1.5325	1.5325	-0.007	9.059
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR		11/06/2024	2,081,228.97	208,122.897	10.0000	10.0100	9.8000	900.000	900.000

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,537,547.63	0.511299723898	8,966,943.26
EUR	2,774,618,053.89	1.000000000000	2,774,618,053.89
USD	118,554,555.65	0.931966449208	110,488,868.27
		Totals	2,894,073,865.42

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