



Position and Prices Sheet of 16/05/2024

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	16/05/2024	2,735,349.26	2,341,048.226	1.1684	1.1684	1.1684	-0.162	7.419
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	16/05/2024	7,652,810.32	6,138,535.948	1.2467	1.2467	1.2467	-0.160	7.827
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	16/05/2024	14,634,115.54	6,402,109.907	2.2858	2.2858	2.2629	-0.596	12.991
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	16/05/2024	2,393,149.53	1,128,027.211	2.1215	2.1427	2.1003	-0.268	10.374
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	16/05/2024	169,535.91	86,609.022	1.9575	1.9869	1.9379	-0.599	12.597
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	16/05/2024	308,779.46	145,844.796	2.1172	2.1490	2.0960	-0.264	10.254
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	16/05/2024	561,701.64	146,464.541	3.8351	3.8351	3.8351	-0.596	12.761
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	16/05/2024	527,447.08	269,387.136	1.9580	1.9580	1.9580	-0.594	12.600
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	16/05/2024	216,047.86	105,500.070	2.0478	2.0478	2.0478	-0.597	13.026
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	16/05/2024	73,062,432.74	37,317,100.360	1.9579	1.9775	1.9383	-0.599	12.594
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	16/05/2024	1,599,163.60	837,554.508	1.9093	1.9284	1.8902	-0.599	12.490
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	16/05/2024	71,418,695.08	183,263,639.279	0.3897	0.3936	0.3858	-0.179	14.990
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	16/05/2024	20,622,684.84	44,518,507.236	0.4632	0.4632	0.4586	-0.194	15.655
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	16/05/2024	26,719,179.47	68,545,609.331	0.3898	0.3956	0.3859	-0.179	14.985
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	16/05/2024	4,517,978.93	3,398,218.836	1.3295	1.3295	1.3295	-0.098	0.857
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	16/05/2024	48,382,949.87	37,394,236.849	1.2939	1.2939	1.2939	-0.093	0.630
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	16/05/2024	1,676,674.46	1,295,892.857	1.2938	1.2990	1.2938	-0.100	0.622
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	16/05/2024	3,141,518.63	2,121,364.628	1.4809	1.4809	1.4735	-0.067	1.578
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	16/05/2024	169,079,793.18	118,654,258.651	1.4250	1.4321	1.4179	-0.070	1.438
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	16/05/2024	499,520.81	353,201.655	1.4143	1.4178	1.4143	-0.071	1.442

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	16/05/2024	1,077,623.10	756,376.397	1.4247	1.4247	1.4247	-0.070	1.438
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	16/05/2024	5,776,141.33	4,053,920.277	1.4248	1.4362	1.4248	-0.077	1.438
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	16/05/2024	8,486,350.16	6,439,347.393	1.3179	1.3377	1.3047	-0.144	6.583
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	16/05/2024	24,163,666.00	18,356,886.266	1.3163	1.3295	1.3031	-0.144	6.574
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	16/05/2024	5,238,190.86	4,184,187.824	1.2519	1.2644	1.2394	-0.144	5.878
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	16/05/2024	33,087,149.98	18,590,557.469	1.7798	1.7869	1.7798	0.011	2.535
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	16/05/2024	4,418,592.69	342,469.862	12.9021	12.9021	12.9021	0.009	2.632
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	16/05/2024	52,084,519.81	28,170,363.706	1.8489	1.8489	1.8489	0.011	2.688
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	16/05/2024	211,935,066.48	119,059,910.406	1.7801	1.7801	1.7801	0.011	2.534
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	16/05/2024	14,764,715.65	8,294,420.479	1.7801	1.7846	1.7623	0.011	0.941
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	16/05/2024	19,110,320.54	529,513.605	36.0903	36.3610	35.8196	-0.171	-0.402
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	16/05/2024	5,841,218.59	141,947.964	41.1504	41.1504	40.8418	-0.169	-0.045
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	16/05/2024	2,879,814.78	79,798.404	36.0886	36.5397	36.0886	-0.171	-0.403
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGDI LX	16/05/2024	1,209,069.14	44,771.496	27.0053	27.3429	27.0053	-0.171	-0.946
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	16/05/2024	929,438.75	26,873.300	34.5860	34.8454	34.2401	-0.171	-0.402
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	16/05/2024	59,994,249.68	5,970,618.309	10.0482	10.0683	9.8472	-0.025	0.476
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	16/05/2024	2,285,550.32	227,455.064	10.0484	10.0685	9.8474	-0.024	0.478
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	16/05/2024	695,117.19	54,996.862	12.6392	12.6392	12.3864	-0.002	0.292
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	16/05/2024	879,721.31	66,563.168	13.2163	13.2163	12.9520	-0.009	-0.056
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	16/05/2024	102,692,293.35	10,206,776.513	10.0612	10.0813	9.8600	0.008	0.612
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	16/05/2024	170,529.05	16,948.932	10.0613	10.0814	10.0613	0.008	0.586
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	16/05/2024	743,225.29	58,020.632	12.8097	12.8097	12.5535	-0.019	0.361
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	16/05/2024	285,458.48	24,365.039	11.7159	11.7159	11.7159	-0.295	0.323

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	16/05/2024	22,651,146.90	2,397,273.074	9.4487	9.4723	9.4487	-0.067	0.142
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	16/05/2024	18,717,282.75	1,928,790.142	9.7042	9.7042	9.7042	-0.065	0.311
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	16/05/2024	77,202.42	8,168.313	9.4515	9.4515	9.4515	-0.066	0.145
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	16/05/2024	1,292,215.34	136,351.829	9.4771	9.4771	9.4771	-0.066	0.146
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	16/05/2024	189,104.51	16,671.315	11.3431	11.3431	11.3431	-0.517	0.560
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	16/05/2024	5,432,324.46	420,114.933	12.9306	12.9306	12.8336	-0.110	-0.218
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	16/05/2024	71,191.05	5,645.868	12.6094	12.6409	12.6094	-0.111	-0.383
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	16/05/2024	524,764.78	41,565.993	12.6249	12.7006	12.6249	-0.111	-0.387
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	16/05/2024	57,837,190.46	4,588,123.499	12.6058	12.7003	12.5113	-0.112	-0.388
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	16/05/2024	147,668.73	11,505.538	12.8346	12.8346	12.8346	-0.110	-0.232
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	16/05/2024	1,652,254.55	157,036.256	10.5215	10.6004	10.4426	0.023	1.300
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	16/05/2024	5,533,617.18	502,434.567	11.0136	11.0136	11.0136	0.027	1.596
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	16/05/2024	2,186,498.44	207,863.624	10.5189	10.6241	10.5189	0.026	1.320
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	16/05/2024	2,812,638.54	278,579.971	10.0963	10.1720	9.9953	0.020	0.609
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	16/05/2024	733,912.79	75,995.448	9.6573	9.7297	9.6573	0.020	0.608
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	16/05/2024	165,195.94	13,663.533	12.0903	12.0903	12.0903	-0.025	0.510
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	16/05/2024	74,669,991.52	4,436,888.058	16.8294	16.9556	16.7032	-0.008	2.250
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	16/05/2024	41,747,609.56	2,284,267.643	18.2761	18.2761	18.1390	-0.007	2.557
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	16/05/2024	32,266,934.42	1,917,612.766	16.8266	17.0369	16.8266	-0.008	2.250
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	16/05/2024	18,591,623.00	1,467,558.768	12.6684	12.8268	12.6684	-0.009	1.426
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	16/05/2024	76,051,602.05	4,855,026.151	15.6645	15.7820	15.5079	-0.008	2.250
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	16/05/2024	26,580,679.23	2,106,950.235	12.6157	12.7419	12.4895	0.205	8.658
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	16/05/2024	85,139.04	6,748.625	12.6158	12.7420	12.6158	0.205	8.658

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	16/05/2024	1,269,290.20	100,609.838	12.6160	12.7422	12.4898	0.205	8.657
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	16/05/2024	81,727.53	33,331.645	2.4520	2.4888	2.4275	0.430	7.965
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	16/05/2024	4,454,845.26	2,068,390.574	2.1538	2.1538	2.1323	0.098	10.135
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	16/05/2024	256,198.60	112,262.001	2.2821	2.3049	2.2821	0.092	10.193
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	16/05/2024	1,475,127.05	651,534.870	2.2641	2.2981	2.2415	0.097	10.138
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	16/05/2024	3,673,686.24	1,498,932.975	2.4509	2.4815	2.4264	0.430	7.964
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	16/05/2024	244,373,380.32	107,938,810.782	2.2640	2.2923	2.2414	0.097	10.133
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	16/05/2024	36,606.22	13,538.821	2.7038	2.7038	2.6768	0.100	10.644
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	16/05/2024	8,574,087.41	7,556,971.606	1.1346	1.1488	1.1233	0.773	8.533
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	16/05/2024	12,322.32	9,161.800	1.3450	1.3450	1.3316	0.772	8.951
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	16/05/2024	75,355.75	61,322.821	1.2288	1.2472	1.2288	1.103	6.380
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	16/05/2024	783,582.60	741,696.713	1.0565	1.0565	1.0459	0.773	8.493
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	16/05/2024	578,373.36	470,729.120	1.2287	1.2441	1.2164	1.111	6.390
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	16/05/2024	321,340.42	283,084.028	1.1351	1.1521	1.1237	0.763	8.529
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	16/05/2024	4,808,862.10	4,238,000.521	1.1347	1.1460	1.1234	0.773	8.532
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	16/05/2024	3,356,792.16	2,060,620.986	1.6290	1.6290	1.6290	0.185	5.104
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	16/05/2024	1,663,585.07	1,054,351.017	1.5778	1.5778	1.5620	0.184	5.131
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	16/05/2024	17,501,255.83	9,922,031.064	1.7639	1.7815	1.7463	0.524	3.056
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	16/05/2024	4,934,150.09	3,027,654.370	1.6297	1.6501	1.6134	0.191	5.149
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	16/05/2024	1,748,520.16	978,230.728	1.7874	1.7874	1.7695	0.185	5.383
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	16/05/2024	111,393,539.26	68,361,509.373	1.6295	1.6458	1.6132	0.191	5.136
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	16/05/2024	1,006,933.56	570,802.116	1.7641	1.7862	1.7465	0.524	3.055

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	16/05/2024	130,496.49	5,590.979	23.3405	23.6323	23.1071	0.528	5.576
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	16/05/2024	1,234,998.77	57,354.690	21.5327	21.8557	21.3174	0.195	7.701
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	16/05/2024	560,981.99	25,462.772	22.0315	22.2518	21.8112	0.196	7.804
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	16/05/2024	105,775.36	4,790.544	22.0800	22.0800	21.8592	0.197	8.114
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	16/05/2024	80,758,113.86	3,750,332.751	21.5336	21.8028	21.3183	0.194	7.701
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	16/05/2024	1,776,119.98	81,914.237	21.6827	21.6827	21.4659	0.195	7.701
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	16/05/2024	949,838.05	40,195.598	23.6304	23.6304	23.3941	0.529	5.576
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	16/05/2024	9,641,246.76	413,034.393	23.3425	23.3425	23.1091	0.530	5.572
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	16/05/2024	24,784,632.64	2,243,454.015	11.0475	11.0475	11.0475	0.218	6.628
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	16/05/2024	12,545,659.12	8,244,712.507	1.5217	1.5217	1.5217	0.264	7.853
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	16/05/2024	122,781.80	82,779.911	1.4832	1.4832	1.4832	0.257	7.846
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	16/05/2024	616,476.42	419,209.248	1.4706	1.4706	1.4706	0.259	7.681
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	16/05/2024	166,448,576.64	15,747,618.210	10.5698	10.5698	10.5698	0.341	5.451
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	16/05/2024	168,640.69	100,010.001	1.6862	1.6862	1.6862	0.178	9.422
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	16/05/2024	87,029.54	53,184.277	1.6364	1.6364	1.6364	0.184	9.210
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	16/05/2024	46,022.34	27,324.022	1.6843	1.6843	1.6843	0.178	1.117
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	16/05/2024	343,558,263.56	30,697,232.266	11.1918	11.2478	11.0799	0.048	2.390
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	16/05/2024	266,671.90	23,081.468	11.5535	11.5535	11.5535	0.049	2.587
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	16/05/2024	1,351,760.63	120,780.609	11.1919	11.3038	11.1919	0.048	2.391
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	16/05/2024	8,199,061.24	732,628.853	11.1913	11.2752	11.1913	0.048	2.391
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	16/05/2024	3,648,601.63	166,698.521	21.8874	21.8874	21.6685	0.048	2.390
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	16/05/2024	137,944,746.67	9,899,107.476	13.9351	14.0396	13.8306	0.115	4.590
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	16/05/2024	13,335,240.09	489,602.233	27.2369	27.2369	27.2369	0.114	4.563
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	16/05/2024	103,740.71	7,444.419	13.9354	14.0748	13.9354	0.115	4.590

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	16/05/2024	8,709,926.71	625,069.357	13.9343	14.0736	13.9343	0.114	4.590
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	16/05/2024	55,145.40	2,996.802	18.4014	18.5854	18.4014	0.167	8.816
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	16/05/2024	25,997,940.68	1,412,499.584	18.4056	18.5897	18.2215	0.167	8.817
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	16/05/2024	410,354.94	22,294.155	18.4064	18.6365	18.4064	0.167	8.817
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	16/05/2024	33,864.37	2,016.779	16.7913	17.0012	16.6234	-0.056	7.314
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	16/05/2024	6,702,962.56	399,199.546	16.7910	16.9589	16.6231	-0.056	7.314
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	16/05/2024	27,635,856.93	1,519,634.431	18.1859	18.3678	18.0040	0.278	5.198
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	16/05/2024	639,941.94	35,194.570	18.1830	18.4103	18.0012	0.277	5.198
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	16/05/2024	468,034.25	366,900.216	1.2756	1.2756	1.2756	0.157	4.858
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	16/05/2024	90,564,538.79	69,790,290.115	1.2977	1.2977	1.2977	0.170	5.026
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	16/05/2024	53,324,068.75	34,328,538.714	1.5533	1.5533	1.5533	0.297	9.011
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	16/05/2024	1,377,142.05	900,412.073	1.5295	1.5295	1.5295	0.302	8.846

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,545,543.36	0.511299723898	8,971,031.48
EUR	2,698,630,366.11	1.000000000000	2,698,630,366.11
USD	119,194,244.69	0.920301859010	109,694,684.97
		Totals	2,817,296,082.56

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