



Position and Prices Sheet of 17/05/2024

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	17/05/2024	2,732,517.32	2,341,048.226	1.1672	1.1672	1.1672	-0.103	7.309
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	17/05/2024	7,645,099.65	6,138,535.948	1.2454	1.2454	1.2454	-0.104	7.715
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	17/05/2024	14,640,169.09	6,402,109.907	2.2868	2.2868	2.2639	0.044	13.040
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	17/05/2024	2,374,643.64	1,115,327.830	2.1291	2.1504	2.1078	0.358	10.769
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	17/05/2024	169,601.70	86,609.022	1.9582	1.9876	1.9386	0.036	12.637
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	17/05/2024	309,869.02	145,844.796	2.1246	2.1565	2.1034	0.350	10.639
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	17/05/2024	561,919.62	146,464.541	3.8366	3.8366	3.8366	0.039	12.805
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	17/05/2024	527,651.78	269,387.136	1.9587	1.9587	1.9587	0.036	12.640
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	17/05/2024	216,137.72	105,500.070	2.0487	2.0487	2.0487	0.044	13.075
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	17/05/2024	73,354,177.77	37,451,583.425	1.9586	1.9782	1.9390	0.036	12.634
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	17/05/2024	1,599,773.12	837,554.508	1.9101	1.9292	1.8910	0.042	12.538
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	17/05/2024	71,354,959.59	183,419,224.511	0.3890	0.3929	0.3851	-0.180	14.783
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	17/05/2024	20,587,683.02	44,518,507.236	0.4625	0.4625	0.4579	-0.151	15.481
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	17/05/2024	26,672,692.14	68,545,609.331	0.3891	0.3949	0.3852	-0.180	14.779
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	17/05/2024	4,514,536.33	3,397,162.024	1.3289	1.3289	1.3289	-0.045	0.812
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	17/05/2024	48,347,305.12	37,384,163.566	1.2933	1.2933	1.2933	-0.046	0.583
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	17/05/2024	1,675,890.65	1,295,892.857	1.2932	1.2984	1.2932	-0.046	0.576
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	17/05/2024	3,142,917.43	2,121,364.628	1.4816	1.4816	1.4742	0.047	1.626
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	17/05/2024	168,873,129.69	118,457,759.553	1.4256	1.4327	1.4185	0.042	1.481
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	17/05/2024	499,737.81	353,201.655	1.4149	1.4184	1.4149	0.042	1.485

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	17/05/2024	1,078,091.24	756,376.397	1.4253	1.4253	1.4253	0.042	1.481
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	17/05/2024	5,778,650.61	4,053,920.277	1.4254	1.4368	1.4254	0.042	1.481
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	17/05/2024	8,465,378.47	6,439,347.393	1.3146	1.3343	1.3015	-0.250	6.316
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	17/05/2024	24,103,099.79	18,356,237.096	1.3131	1.3262	1.3000	-0.243	6.315
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	17/05/2024	5,225,246.10	4,184,187.824	1.2488	1.2613	1.2363	-0.248	5.616
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	17/05/2024	33,457,685.04	18,786,975.233	1.7809	1.7880	1.7809	0.062	2.598
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	17/05/2024	4,421,394.89	342,469.862	12.9103	12.9103	12.9103	0.064	2.697
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	17/05/2024	52,116,291.92	28,169,573.233	1.8501	1.8501	1.8501	0.065	2.755
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	17/05/2024	211,540,569.61	118,763,785.220	1.7812	1.7812	1.7812	0.062	2.598
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	17/05/2024	15,260,122.59	8,567,366.798	1.7812	1.7857	1.7634	0.062	1.004
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	17/05/2024	19,067,068.15	529,724.155	35.9943	36.2643	35.7243	-0.266	-0.667
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	17/05/2024	5,825,833.08	141,947.964	41.0420	41.0420	40.7342	-0.263	-0.309
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	17/05/2024	2,872,154.92	79,798.404	35.9926	36.4425	35.9926	-0.266	-0.668
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGLD LX	17/05/2024	1,205,853.19	44,771.496	26.9335	27.2702	26.9335	-0.266	-1.210
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	17/05/2024	926,966.58	26,873.300	34.4940	34.7527	34.1491	-0.266	-0.667
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	17/05/2024	61,347,732.30	6,108,843.836	10.0424	10.0625	9.8416	-0.058	0.418
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	17/05/2024	2,400,260.02	239,009.142	10.0425	10.0626	9.8417	-0.059	0.419
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	17/05/2024	694,944.69	54,996.862	12.6361	12.6361	12.3834	-0.025	0.267
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	17/05/2024	879,381.37	66,563.168	13.2112	13.2112	12.9470	-0.039	-0.095
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	17/05/2024	106,185,652.81	10,556,756.645	10.0585	10.0786	9.8573	-0.027	0.585
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	17/05/2024	170,484.67	16,948.932	10.0587	10.0788	10.0587	-0.026	0.560
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	17/05/2024	742,768.57	58,020.632	12.8018	12.8018	12.5458	-0.062	0.299
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	17/05/2024	284,991.15	24,365.039	11.6967	11.6967	11.6967	-0.164	0.158

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	17/05/2024	22,715,882.51	2,406,360.620	9.4399	9.4635	9.4399	-0.093	0.049
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	17/05/2024	18,715,305.16	1,930,356.374	9.6953	9.6953	9.6953	-0.092	0.219
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	17/05/2024	77,130.69	8,168.313	9.4427	9.4427	9.4427	-0.093	0.052
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	17/05/2024	1,291,014.78	136,351.829	9.4683	9.4683	9.4683	-0.093	0.053
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	17/05/2024	187,661.20	16,671.315	11.2565	11.2565	11.2565	-0.763	-0.207
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	17/05/2024	5,428,248.95	420,595.143	12.9061	12.9061	12.8093	-0.189	-0.407
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	17/05/2024	71,055.56	5,645.868	12.5854	12.6169	12.5854	-0.190	-0.573
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	17/05/2024	523,766.05	41,565.993	12.6008	12.6764	12.6008	-0.191	-0.578
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	17/05/2024	58,004,667.31	4,610,184.686	12.5819	12.6763	12.4875	-0.190	-0.577
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	17/05/2024	147,389.33	11,505.538	12.8103	12.8103	12.8103	-0.189	-0.421
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	17/05/2024	1,662,687.28	158,110.554	10.5160	10.5949	10.4371	-0.052	1.247
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	17/05/2024	5,530,764.96	502,434.567	11.0079	11.0079	11.0079	-0.052	1.543
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	17/05/2024	2,185,317.35	207,863.624	10.5132	10.6183	10.5132	-0.054	1.265
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	17/05/2024	2,811,269.83	278,579.971	10.0914	10.1671	9.9905	-0.049	0.560
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	17/05/2024	733,555.64	75,995.448	9.6526	9.7250	9.6526	-0.049	0.559
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	17/05/2024	165,023.13	13,663.533	12.0776	12.0776	12.0776	-0.105	0.404
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	17/05/2024	74,603,505.44	4,434,613.117	16.8230	16.9492	16.6968	-0.038	2.212
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	17/05/2024	41,745,738.29	2,284,978.697	18.2696	18.2696	18.1326	-0.036	2.521
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	17/05/2024	32,563,065.14	1,935,944.457	16.8202	17.0305	16.8202	-0.038	2.211
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	17/05/2024	18,584,597.40	1,467,558.768	12.6636	12.8219	12.6636	-0.038	1.387
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	17/05/2024	76,022,862.86	4,855,026.151	15.6586	15.7760	15.5020	-0.038	2.212
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	17/05/2024	26,526,009.91	2,105,951.430	12.5957	12.7217	12.4697	-0.159	8.485
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	17/05/2024	85,004.23	6,748.625	12.5958	12.7218	12.5958	-0.159	8.485

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	17/05/2024	1,267,280.36	100,609.838	12.5960	12.7220	12.4700	-0.159	8.485
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	17/05/2024	82,020.20	33,331.645	2.4607	2.4976	2.4361	0.355	8.348
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	17/05/2024	4,457,058.63	2,068,506.648	2.1547	2.1547	2.1332	0.042	10.181
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	17/05/2024	256,312.57	112,262.001	2.2832	2.3060	2.2832	0.048	10.246
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	17/05/2024	1,475,777.15	651,534.870	2.2651	2.2991	2.2424	0.044	10.186
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	17/05/2024	3,686,842.29	1,498,932.975	2.4596	2.4903	2.4350	0.355	8.348
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	17/05/2024	244,066,025.07	107,755,563.023	2.2650	2.2933	2.2424	0.044	10.181
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	17/05/2024	36,623.58	13,538.821	2.7051	2.7051	2.6780	0.048	10.697
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	17/05/2024	8,641,013.78	7,564,373.136	1.1423	1.1566	1.1309	0.679	9.269
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	17/05/2024	12,406.69	9,161.800	1.3542	1.3542	1.3407	0.684	9.696
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	17/05/2024	76,107.80	61,322.821	1.2411	1.2597	1.2411	1.001	7.445
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	17/05/2024	789,125.45	741,886.017	1.0637	1.0637	1.0531	0.681	9.232
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	17/05/2024	584,145.56	470,729.120	1.2409	1.2564	1.2285	0.993	7.447
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	17/05/2024	323,531.81	283,084.028	1.1429	1.1600	1.1315	0.687	9.274
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	17/05/2024	4,841,656.37	4,238,000.521	1.1424	1.1538	1.1310	0.679	9.268
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	17/05/2024	3,356,830.60	2,060,620.986	1.6290	1.6290	1.6290	0.000	5.104
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	17/05/2024	1,663,704.12	1,054,414.396	1.5778	1.5778	1.5620	0.000	5.131
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	17/05/2024	17,556,393.25	9,922,031.064	1.7694	1.7871	1.7517	0.312	3.377
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	17/05/2024	4,934,206.59	3,027,654.370	1.6297	1.6501	1.6134	0.000	5.149
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	17/05/2024	1,748,570.51	978,230.728	1.7875	1.7875	1.7696	0.006	5.389
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	17/05/2024	111,332,856.67	68,323,486.783	1.6295	1.6458	1.6132	0.000	5.136
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	17/05/2024	1,010,105.90	570,802.116	1.7696	1.7917	1.7519	0.312	3.377

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	17/05/2024	130,662.04	5,590.979	23.3702	23.6623	23.1365	0.127	5.710
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	17/05/2024	1,232,695.71	57,354.690	21.4925	21.8149	21.2776	-0.187	7.500
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	17/05/2024	559,939.75	25,462.772	21.9905	22.2104	21.7706	-0.186	7.603
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	17/05/2024	105,581.06	4,790.544	22.0395	22.0395	21.8191	-0.183	7.916
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	17/05/2024	80,405,858.55	3,740,950.450	21.4934	21.7621	21.2785	-0.187	7.500
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	17/05/2024	1,772,807.81	81,914.237	21.6422	21.6422	21.4258	-0.187	7.500
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	17/05/2024	951,042.82	40,195.598	23.6604	23.6604	23.4238	0.127	5.710
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	17/05/2024	9,653,575.43	413,038.677	23.3721	23.3721	23.1384	0.127	5.706
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	17/05/2024	24,785,809.72	2,247,855.996	11.0264	11.0264	11.0264	-0.191	6.424
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	17/05/2024	12,557,389.06	8,267,284.808	1.5189	1.5189	1.5189	-0.184	7.655
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	17/05/2024	122,560.98	82,779.911	1.4806	1.4806	1.4806	-0.175	7.657
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	17/05/2024	615,360.85	419,209.248	1.4679	1.4679	1.4679	-0.184	7.483
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	17/05/2024	166,295,491.95	15,750,911.325	10.5578	10.5578	10.5578	-0.114	5.332
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	17/05/2024	168,316.63	100,010.001	1.6830	1.6830	1.6830	-0.190	9.215
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	17/05/2024	86,861.03	53,184.277	1.6332	1.6332	1.6332	-0.196	8.996
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	17/05/2024	45,932.72	27,324.022	1.6810	1.6810	1.6810	-0.196	0.919
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	17/05/2024	342,338,577.79	30,617,976.055	11.1810	11.2369	11.0692	-0.096	2.291
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	17/05/2024	266,416.72	23,081.468	11.5425	11.5425	11.5425	-0.095	2.490
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	17/05/2024	1,350,448.30	120,780.609	11.1810	11.2928	11.1810	-0.097	2.291
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	17/05/2024	8,191,101.34	732,628.853	11.1804	11.2643	11.1804	-0.097	2.291
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	17/05/2024	3,645,059.45	166,698.521	21.8662	21.8662	21.6475	-0.097	2.290
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	17/05/2024	137,685,688.93	9,891,124.394	13.9201	14.0245	13.8157	-0.108	4.478
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	17/05/2024	13,320,988.52	489,604.041	27.2077	27.2077	27.2077	-0.107	4.451
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	17/05/2024	103,629.46	7,444.419	13.9204	14.0596	13.9204	-0.108	4.478

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	17/05/2024	8,700,586.14	625,069.357	13.9194	14.0586	13.9194	-0.107	4.478
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	17/05/2024	55,122.65	2,996.802	18.3938	18.5777	18.3938	-0.041	8.771
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	17/05/2024	25,968,986.91	1,411,508.805	18.3980	18.5820	18.2140	-0.041	8.772
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	17/05/2024	410,185.65	22,294.155	18.3988	18.6288	18.3988	-0.041	8.772
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	17/05/2024	33,837.43	2,016.779	16.7780	16.9877	16.6102	-0.079	7.229
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	17/05/2024	6,697,669.92	399,201.902	16.7777	16.9455	16.6099	-0.079	7.229
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	17/05/2024	27,700,552.08	1,519,634.431	18.2284	18.4107	18.0461	0.234	5.444
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	17/05/2024	641,440.03	35,194.570	18.2255	18.4533	18.0432	0.234	5.444
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	17/05/2024	467,006.11	366,900.216	1.2728	1.2728	1.2728	-0.220	4.628
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	17/05/2024	90,315,302.78	69,750,644.746	1.2948	1.2948	1.2948	-0.223	4.791
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	17/05/2024	53,151,142.14	34,274,379.468	1.5508	1.5508	1.5508	-0.161	8.836
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	17/05/2024	1,374,829.12	900,412.073	1.5269	1.5269	1.5269	-0.170	8.661

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,527,967.59	0.511299723898	8,962,044.99
EUR	2,701,516,509.75	1.000000000000	2,701,516,509.75
USD	119,295,132.16	0.922168941350	110,010,265.73
		Totals	2,820,488,820.47

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