



Position and Prices Sheet of 22/05/2024

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	22/05/2024	2,729,815.22	2,341,048.226	1.1661	1.1661	1.1661	-0.120	7.208
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	22/05/2024	7,638,600.58	6,138,535.948	1.2444	1.2444	1.2444	-0.120	7.628
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	22/05/2024	14,623,749.20	6,402,109.907	2.2842	2.2842	2.2614	-0.306	12.912
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	22/05/2024	2,364,016.23	1,115,420.140	2.1194	2.1406	2.0982	-0.437	10.265
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	22/05/2024	169,389.88	86,609.022	1.9558	1.9851	1.9362	-0.311	12.499
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	22/05/2024	308,456.75	145,844.796	2.1150	2.1467	2.0939	-0.438	10.139
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	22/05/2024	679,268.51	177,274.902	3.8317	3.8317	3.8317	-0.312	12.661
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	22/05/2024	526,992.70	269,387.136	1.9563	1.9563	1.9563	-0.306	12.502
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	22/05/2024	215,897.72	105,500.070	2.0464	2.0464	2.0464	-0.307	12.948
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	22/05/2024	74,254,804.72	37,958,855.320	1.9562	1.9758	1.9366	-0.311	12.496
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	22/05/2024	1,597,719.47	837,554.508	1.9076	1.9267	1.8885	-0.308	12.390
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	22/05/2024	71,285,663.08	184,319,193.085	0.3868	0.3907	0.3829	-1.201	14.134
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	22/05/2024	20,471,635.58	44,518,507.236	0.4598	0.4598	0.4552	-1.203	14.806
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	22/05/2024	26,590,091.53	68,735,357.766	0.3868	0.3926	0.3829	-1.226	14.100
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	22/05/2024	4,515,845.16	3,398,809.627	1.3287	1.3287	1.3287	-0.068	0.797
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	22/05/2024	48,554,270.51	37,554,604.975	1.2929	1.2929	1.2929	-0.070	0.552
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	22/05/2024	1,675,426.80	1,295,892.857	1.2929	1.2981	1.2929	-0.070	0.552
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	22/05/2024	3,144,547.88	2,121,364.628	1.4823	1.4823	1.4749	-0.047	1.674
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	22/05/2024	168,508,577.11	118,147,123.556	1.4263	1.4334	1.4192	-0.042	1.530
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	22/05/2024	499,970.00	353,201.655	1.4155	1.4190	1.4155	-0.049	1.528

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	22/05/2024	1,078,592.17	756,376.397	1.4260	1.4260	1.4260	-0.042	1.531
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	22/05/2024	5,748,332.65	4,030,776.049	1.4261	1.4375	1.4261	-0.042	1.531
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	22/05/2024	8,430,022.28	6,439,347.393	1.3091	1.3287	1.2960	-0.796	5.871
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	22/05/2024	23,997,930.11	18,352,794.348	1.3076	1.3207	1.2945	-0.797	5.870
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	22/05/2024	5,084,680.92	4,088,695.092	1.2436	1.2560	1.2312	-0.790	5.176
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	22/05/2024	33,486,526.79	18,785,878.777	1.7825	1.7896	1.7825	0.034	2.690
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	22/05/2024	4,425,618.07	342,469.862	12.9226	12.9226	12.9226	0.036	2.795
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	22/05/2024	52,166,924.03	28,169,486.736	1.8519	1.8519	1.8519	0.038	2.855
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	22/05/2024	210,991,426.26	118,346,530.497	1.7828	1.7828	1.7828	0.034	2.690
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	22/05/2024	16,168,376.86	9,068,966.185	1.7828	1.7873	1.7650	0.034	1.094
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	22/05/2024	18,972,817.50	527,331.603	35.9789	36.2487	35.7091	-0.144	-0.710
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	22/05/2024	5,824,094.92	141,947.964	41.0298	41.0298	40.7221	-0.142	-0.338
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	22/05/2024	2,870,923.45	79,798.404	35.9772	36.4269	35.9772	-0.144	-0.711
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGLI LX	22/05/2024	1,205,336.20	44,771.496	26.9220	27.2585	26.9220	-0.144	-1.252
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	22/05/2024	919,806.62	26,677.153	34.4792	34.7378	34.1344	-0.144	-0.709
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	22/05/2024	65,716,920.68	6,539,948.456	10.0485	10.0686	9.8475	-0.025	0.479
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	22/05/2024	2,426,719.24	241,496.432	10.0487	10.0688	9.8477	-0.024	0.481
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	22/05/2024	695,379.33	54,996.862	12.6440	12.6440	12.3911	-0.013	0.330
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	22/05/2024	880,293.26	66,563.168	13.2249	13.2249	12.9604	-0.027	0.009
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	22/05/2024	112,746,661.14	11,204,196.976	10.0629	10.0830	9.8616	-0.015	0.629
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	22/05/2024	170,559.00	16,948.932	10.0631	10.0832	10.0631	-0.014	0.604
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	22/05/2024	739,779.32	57,757.854	12.8083	12.8083	12.5521	-0.042	0.350
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	22/05/2024	277,272.72	23,706.129	11.6962	11.6962	11.6962	0.468	0.154

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	22/05/2024	23,082,685.12	2,445,255.975	9.4398	9.4634	9.4398	-0.061	0.048
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	22/05/2024	18,730,121.61	1,931,795.325	9.6957	9.6957	9.6957	-0.061	0.223
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	22/05/2024	77,129.55	8,168.313	9.4425	9.4425	9.4425	-0.062	0.050
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	22/05/2024	1,290,995.67	136,351.829	9.4681	9.4681	9.4681	-0.062	0.051
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	22/05/2024	188,748.42	16,671.315	11.3217	11.3217	11.3217	-0.121	0.371
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	22/05/2024	5,432,436.72	421,030.122	12.9027	12.9027	12.8059	-0.099	-0.433
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	22/05/2024	71,032.58	5,645.868	12.5813	12.6128	12.5813	-0.100	-0.605
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	22/05/2024	523,596.63	41,565.993	12.5968	12.6724	12.5968	-0.100	-0.609
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	22/05/2024	59,031,483.55	4,693,318.755	12.5778	12.6721	12.4835	-0.100	-0.609
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	22/05/2024	147,349.84	11,505.538	12.8069	12.8069	12.8069	-0.099	-0.448
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	22/05/2024	1,718,452.47	163,363.631	10.5192	10.5981	10.4403	-0.034	1.278
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	22/05/2024	5,528,732.94	502,434.567	11.0039	11.0039	11.0039	-0.109	1.506
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	22/05/2024	2,185,548.81	207,863.624	10.5143	10.6194	10.5143	-0.056	1.275
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	22/05/2024	2,812,646.45	278,579.971	10.0964	10.1721	9.9954	-0.014	0.610
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	22/05/2024	733,914.84	75,995.448	9.6574	9.7298	9.6574	-0.013	0.609
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	22/05/2024	164,996.76	13,663.533	12.0757	12.0757	12.0757	-0.097	0.388
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	22/05/2024	74,365,949.97	4,419,426.823	16.8271	16.9533	16.7009	0.011	2.236
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	22/05/2024	41,772,310.18	2,285,631.944	18.2760	18.2760	18.1389	0.013	2.557
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	22/05/2024	30,963,889.10	1,840,420.322	16.8244	17.0347	16.8244	0.011	2.236
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	22/05/2024	18,638,587.33	1,471,468.011	12.6667	12.8250	12.6667	0.011	1.412
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	22/05/2024	75,803,517.52	4,839,851.429	15.6624	15.7799	15.5058	0.011	2.236
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	22/05/2024	26,596,194.20	2,102,436.463	12.6502	12.7767	12.5237	0.398	8.955
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	22/05/2024	85,371.65	6,748.625	12.6502	12.7767	12.6502	0.397	8.954

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	22/05/2024	1,272,757.67	100,609.838	12.6504	12.7769	12.5239	0.397	8.954
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	22/05/2024	81,802.48	33,331.645	2.4542	2.4910	2.4297	-0.024	8.062
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	22/05/2024	4,608,834.07	2,137,533.909	2.1561	2.1561	2.1345	0.102	10.253
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	22/05/2024	256,487.27	112,262.001	2.2847	2.3075	2.2847	0.105	10.319
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	22/05/2024	1,365,787.32	602,577.701	2.2666	2.3006	2.2439	0.106	10.259
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	22/05/2024	3,677,116.39	1,498,957.428	2.4531	2.4838	2.4286	-0.024	8.061
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	22/05/2024	243,923,184.33	107,621,386.792	2.2665	2.2948	2.2438	0.106	10.254
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	22/05/2024	36,713.66	13,560.907	2.7073	2.7073	2.6802	0.107	10.787
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	22/05/2024	8,585,607.11	7,568,070.637	1.1345	1.1487	1.1232	0.221	8.523
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	22/05/2024	12,322.82	9,161.800	1.3450	1.3450	1.3316	0.216	8.951
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	22/05/2024	75,332.48	61,322.821	1.2285	1.2469	1.2285	0.090	6.354
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	22/05/2024	783,884.08	742,087.202	1.0563	1.0563	1.0457	0.209	8.472
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	22/05/2024	572,463.11	466,054.038	1.2283	1.2437	1.2160	0.090	6.356
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	22/05/2024	321,300.27	283,084.028	1.1350	1.1520	1.1237	0.212	8.519
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	22/05/2024	4,808,261.12	4,238,000.521	1.1346	1.1459	1.1233	0.221	8.522
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	22/05/2024	3,363,931.07	2,060,620.986	1.6325	1.6325	1.6325	0.153	5.329
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	22/05/2024	1,768,273.38	1,118,324.696	1.5812	1.5812	1.5654	0.152	5.357
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	22/05/2024	17,419,852.45	9,856,617.894	1.7673	1.7850	1.7496	0.023	3.254
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	22/05/2024	4,944,643.57	3,027,654.370	1.6332	1.6536	1.6169	0.153	5.375
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	22/05/2024	1,752,480.89	978,264.121	1.7914	1.7914	1.7735	0.151	5.619
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	22/05/2024	111,114,082.40	68,045,289.515	1.6329	1.6492	1.6166	0.153	5.355
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	22/05/2024	1,008,889.07	570,802.116	1.7675	1.7896	1.7498	0.023	3.254

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	22/05/2024	131,002.23	5,590.979	23.4310	23.7239	23.1967	0.349	5.985
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	22/05/2024	1,240,013.09	57,354.690	21.6201	21.9444	21.4039	0.479	8.138
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	22/05/2024	563,283.16	25,462.772	22.1218	22.3430	21.9006	0.479	8.245
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	22/05/2024	106,222.62	4,790.544	22.1734	22.1734	21.9517	0.481	8.572
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	22/05/2024	80,470,402.16	3,721,859.831	21.6210	21.8913	21.4048	0.479	8.138
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	22/05/2024	1,783,331.36	81,914.237	21.7707	21.7707	21.5530	0.479	8.138
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	22/05/2024	953,518.94	40,195.598	23.7220	23.7220	23.4848	0.349	5.985
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	22/05/2024	9,631,124.19	411,006.386	23.4330	23.4330	23.1987	0.349	5.982
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	22/05/2024	24,980,176.15	2,265,191.160	11.0278	11.0278	11.0278	0.048	6.438
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	22/05/2024	12,579,583.06	8,278,176.470	1.5196	1.5196	1.5196	0.079	7.704
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	22/05/2024	122,615.74	82,779.911	1.4812	1.4812	1.4812	0.081	7.700
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	22/05/2024	615,601.57	419,209.248	1.4685	1.4685	1.4685	0.082	7.527
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	22/05/2024	165,992,351.05	15,735,747.644	10.5487	10.5487	10.5487	0.093	5.241
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	22/05/2024	168,517.63	100,010.001	1.6850	1.6850	1.6850	0.048	9.345
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	22/05/2024	86,958.35	53,184.277	1.6350	1.6350	1.6350	0.043	9.116
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	22/05/2024	58,867.48	34,981.910	1.6828	1.6828	1.6828	0.048	1.027
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	22/05/2024	341,064,272.46	30,481,466.413	11.1892	11.2451	11.0773	0.002	2.366
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	22/05/2024	266,632.43	23,081.468	11.5518	11.5518	11.5518	0.003	2.572
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	22/05/2024	1,351,446.76	120,780.609	11.1893	11.3012	11.1893	0.002	2.367
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	22/05/2024	7,990,405.43	714,149.942	11.1887	11.2726	11.1887	0.002	2.367
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	22/05/2024	3,647,754.47	166,698.521	21.8823	21.8823	21.6635	0.002	2.366
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	22/05/2024	137,554,100.04	9,864,233.490	13.9447	14.0493	13.8401	0.129	4.662
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	22/05/2024	13,366,484.01	490,409.281	27.2558	27.2558	27.2558	0.129	4.635
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	22/05/2024	103,812.65	7,444.419	13.9450	14.0845	13.9450	0.129	4.662

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	22/05/2024	8,715,966.60	625,069.357	13.9440	14.0834	13.9440	0.129	4.663
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	22/05/2024	55,409.39	2,996.802	18.4895	18.6744	18.4895	0.338	9.337
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	22/05/2024	26,157,163.60	1,414,379.118	18.4937	18.6786	18.3088	0.338	9.338
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	22/05/2024	412,319.49	22,294.155	18.4945	18.7257	18.4945	0.338	9.338
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	22/05/2024	33,911.52	2,016.779	16.8147	17.0249	16.6466	0.329	7.463
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	22/05/2024	6,681,322.73	397,357.669	16.8144	16.9825	16.6463	0.329	7.464
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	22/05/2024	27,679,407.03	1,520,194.752	18.2078	18.3899	18.0257	0.200	5.325
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	22/05/2024	640,714.58	35,194.570	18.2049	18.4325	18.0229	0.200	5.324
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	22/05/2024	466,822.64	366,900.216	1.2723	1.2723	1.2723	0.000	4.587
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	22/05/2024	89,899,646.15	69,452,888.220	1.2944	1.2944	1.2944	0.008	4.759
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	22/05/2024	52,929,153.88	34,106,322.986	1.5519	1.5519	1.5519	0.110	8.913
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	22/05/2024	1,375,753.23	900,412.073	1.5279	1.5279	1.5279	0.111	8.732

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,693,506.99	0.511299723898	9,046,685.24
EUR	2,709,972,753.55	1.000000000000	2,709,972,753.55
USD	119,289,238.40	0.923361034164	110,147,034.53
		Totals	2,829,166,473.32

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