



Position and Prices Sheet of 23/05/2024

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	23/05/2024	2,730,788.08	2,341,048.226	1.1665	1.1665	1.1665	0.034	7.245
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	23/05/2024	7,641,535.09	6,138,535.948	1.2448	1.2448	1.2448	0.032	7.663
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	23/05/2024	14,615,316.37	6,402,109.907	2.2829	2.2829	2.2601	-0.057	12.847
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	23/05/2024	2,370,927.62	1,116,880.614	2.1228	2.1440	2.1016	0.160	10.442
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	23/05/2024	169,287.87	86,609.022	1.9546	1.9839	1.9351	-0.061	12.430
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	23/05/2024	308,954.04	145,844.796	2.1184	2.1502	2.0972	0.161	10.316
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	23/05/2024	678,859.48	177,274.902	3.8294	3.8294	3.8294	-0.060	12.593
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	23/05/2024	523,631.16	267,829.983	1.9551	1.9551	1.9551	-0.061	12.433
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	23/05/2024	215,773.72	105,500.070	2.0452	2.0452	2.0452	-0.059	12.882
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	23/05/2024	74,889,373.15	38,306,334.097	1.9550	1.9746	1.9355	-0.061	12.427
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	23/05/2024	1,596,746.33	837,554.508	1.9064	1.9255	1.8873	-0.063	12.320
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	23/05/2024	71,598,144.80	184,468,689.921	0.3881	0.3920	0.3842	0.336	14.518
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	23/05/2024	20,545,591.72	44,518,507.236	0.4615	0.4615	0.4569	0.370	15.231
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	23/05/2024	26,685,004.81	68,735,357.766	0.3882	0.3940	0.3843	0.362	14.513
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	23/05/2024	4,511,076.68	3,398,809.627	1.3273	1.3273	1.3273	-0.105	0.690
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	23/05/2024	48,456,627.60	37,519,309.641	1.2915	1.2915	1.2915	-0.108	0.443
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	23/05/2024	1,673,630.34	1,295,892.857	1.2915	1.2967	1.2915	-0.108	0.443
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	23/05/2024	3,141,252.31	2,121,364.628	1.4808	1.4808	1.4734	-0.101	1.571
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	23/05/2024	168,184,886.32	118,045,151.175	1.4248	1.4319	1.4177	-0.105	1.424
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	23/05/2024	499,440.66	353,201.655	1.4140	1.4175	1.4140	-0.106	1.420

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	23/05/2024	1,077,450.19	756,376.397	1.4245	1.4245	1.4245	-0.105	1.424
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	23/05/2024	5,742,246.48	4,030,776.049	1.4246	1.4360	1.4246	-0.105	1.424
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	23/05/2024	8,438,939.71	6,439,347.393	1.3105	1.3302	1.2974	0.107	5.985
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	23/05/2024	24,017,840.51	18,348,611.358	1.3090	1.3221	1.2959	0.107	5.983
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	23/05/2024	5,090,059.58	4,088,695.092	1.2449	1.2573	1.2325	0.105	5.286
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	23/05/2024	33,457,612.00	18,751,688.578	1.7842	1.7913	1.7842	0.095	2.788
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	23/05/2024	4,429,888.99	342,469.862	12.9351	12.9351	12.9351	0.097	2.895
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	23/05/2024	52,214,788.04	28,168,038.532	1.8537	1.8537	1.8537	0.097	2.955
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	23/05/2024	211,059,284.43	118,271,270.910	1.7845	1.7845	1.7845	0.095	2.788
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	23/05/2024	16,478,385.98	9,234,019.617	1.7845	1.7890	1.7667	0.095	1.191
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	23/05/2024	18,925,682.46	527,492.234	35.8786	36.1477	35.6095	-0.279	-0.987
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	23/05/2024	5,808,007.47	141,947.964	40.9165	40.9165	40.6096	-0.276	-0.614
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	23/05/2024	2,862,919.07	79,798.404	35.8769	36.3254	35.8769	-0.279	-0.988
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	23/05/2024	1,201,975.63	44,771.496	26.8469	27.1825	26.8469	-0.279	-1.527
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	23/05/2024	917,242.11	26,677.153	34.3831	34.6410	34.0393	-0.279	-0.986
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	23/05/2024	67,332,625.50	6,703,690.564	10.0441	10.0642	9.8432	-0.044	0.435
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	23/05/2024	2,425,655.03	241,496.432	10.0443	10.0644	9.8434	-0.044	0.437
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	23/05/2024	695,222.21	54,996.862	12.6411	12.6411	12.3883	-0.023	0.307
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	23/05/2024	879,989.74	66,563.168	13.2204	13.2204	12.9560	-0.034	-0.025
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	23/05/2024	115,660,116.78	11,495,571.047	10.0613	10.0814	9.8601	-0.016	0.613
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	23/05/2024	170,531.87	16,948.932	10.0615	10.0816	10.0615	-0.016	0.588
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	23/05/2024	739,261.06	57,757.854	12.7993	12.7993	12.5433	-0.070	0.280
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	23/05/2024	276,561.21	23,706.129	11.6662	11.6662	11.6662	-0.256	-0.103

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	23/05/2024	23,143,665.33	2,454,683.003	9.4284	9.4520	9.4284	-0.121	-0.073
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	23/05/2024	18,704,531.19	1,931,466.711	9.6841	9.6841	9.6841	-0.120	0.103
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	23/05/2024	77,036.34	8,168.313	9.4311	9.4311	9.4311	-0.121	-0.071
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	23/05/2024	1,289,435.52	136,351.829	9.4567	9.4567	9.4567	-0.120	-0.070
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	23/05/2024	188,247.26	16,671.315	11.2917	11.2917	11.2917	-0.265	0.105
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	23/05/2024	5,418,341.77	420,926.948	12.8724	12.8724	12.7759	-0.235	-0.667
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	23/05/2024	70,864.80	5,645.868	12.5516	12.5830	12.5516	-0.236	-0.840
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	23/05/2024	522,359.81	41,565.993	12.5670	12.6424	12.5670	-0.237	-0.844
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	23/05/2024	59,617,532.88	4,751,139.736	12.5480	12.6421	12.4539	-0.237	-0.845
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	23/05/2024	147,003.42	11,505.538	12.7768	12.7768	12.7768	-0.235	-0.682
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	23/05/2024	1,734,666.36	164,989.274	10.5138	10.5927	10.4349	-0.051	1.226
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	23/05/2024	5,526,560.34	502,434.567	10.9996	10.9996	10.9996	-0.039	1.467
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	23/05/2024	2,184,584.03	207,863.624	10.5097	10.6148	10.5097	-0.044	1.231
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	23/05/2024	2,811,043.67	278,579.971	10.0906	10.1663	9.9897	-0.057	0.552
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	23/05/2024	733,496.62	75,995.448	9.6518	9.7242	9.6518	-0.058	0.551
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	23/05/2024	164,699.34	13,663.533	12.0539	12.0539	12.0539	-0.181	0.207
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	23/05/2024	74,293,930.92	4,416,354.603	16.8225	16.9487	16.6963	-0.027	2.209
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	23/05/2024	41,759,044.82	2,285,481.161	18.2714	18.2714	18.1344	-0.025	2.531
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	23/05/2024	30,995,406.18	1,842,797.821	16.8198	17.0300	16.8198	-0.027	2.208
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	23/05/2024	18,633,489.37	1,471,468.011	12.6632	12.8215	12.6632	-0.028	1.384
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	23/05/2024	75,720,398.33	4,835,866.907	15.6581	15.7755	15.5015	-0.027	2.208
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	23/05/2024	26,550,786.34	2,102,251.550	12.6297	12.7560	12.5034	-0.162	8.778
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	23/05/2024	85,233.39	6,748.625	12.6297	12.7560	12.6297	-0.162	8.777

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	23/05/2024	1,270,696.45	100,609.838	12.6299	12.7562	12.5036	-0.162	8.777
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	23/05/2024	81,596.74	33,331.645	2.4480	2.4847	2.4235	-0.253	7.789
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	23/05/2024	4,597,243.20	2,137,533.909	2.1507	2.1507	2.1292	-0.250	9.976
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	23/05/2024	255,843.29	112,262.001	2.2790	2.3018	2.2790	-0.249	10.043
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	23/05/2024	1,362,352.47	602,577.701	2.2609	2.2948	2.2383	-0.251	9.982
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	23/05/2024	3,667,313.35	1,498,730.554	2.4469	2.4775	2.4224	-0.253	7.788
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	23/05/2024	243,320,173.52	107,626,003.554	2.2608	2.2891	2.2382	-0.251	9.977
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	23/05/2024	36,622.55	13,560.907	2.7006	2.7006	2.6736	-0.247	10.513
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	23/05/2024	8,548,900.87	7,576,087.746	1.1284	1.1425	1.1171	-0.538	7.940
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	23/05/2024	12,257.49	9,161.800	1.3379	1.3379	1.3245	-0.528	8.376
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	23/05/2024	74,931.04	61,322.821	1.2219	1.2402	1.2219	-0.537	5.783
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	23/05/2024	779,704.57	742,087.202	1.0507	1.0507	1.0402	-0.530	7.897
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	23/05/2024	568,881.54	465,619.546	1.2218	1.2371	1.2096	-0.529	5.793
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	23/05/2024	319,588.05	283,084.028	1.1290	1.1459	1.1177	-0.529	7.945
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	23/05/2024	4,782,637.68	4,238,000.521	1.1285	1.1398	1.1172	-0.538	7.939
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	23/05/2024	3,351,334.70	2,060,620.986	1.6264	1.6264	1.6264	-0.374	4.936
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	23/05/2024	1,761,652.01	1,118,324.696	1.5753	1.5753	1.5595	-0.373	4.964
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	23/05/2024	17,354,103.08	9,856,322.995	1.7607	1.7783	1.7431	-0.373	2.869
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	23/05/2024	4,926,128.15	3,027,654.370	1.6270	1.6473	1.6107	-0.380	4.975
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	23/05/2024	1,745,948.77	978,264.121	1.7847	1.7847	1.7669	-0.374	5.224
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	23/05/2024	110,507,985.37	67,928,477.827	1.6268	1.6431	1.6105	-0.374	4.962
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	23/05/2024	1,005,111.19	570,802.116	1.7609	1.7829	1.7433	-0.373	2.868

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	23/05/2024	130,860.19	5,590.979	23.4056	23.6982	23.1715	-0.108	5.870
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	23/05/2024	1,238,668.61	57,354.690	21.5966	21.9205	21.3806	-0.109	8.021
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	23/05/2024	562,676.33	25,462.772	22.0980	22.3190	21.8770	-0.108	8.129
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	23/05/2024	106,110.40	4,790.544	22.1500	22.1500	21.9285	-0.106	8.457
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	23/05/2024	80,083,033.79	3,707,963.680	21.5976	21.8676	21.3816	-0.108	8.021
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	23/05/2024	1,781,397.78	81,914.237	21.7471	21.7471	21.5296	-0.108	8.021
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	23/05/2024	952,485.02	40,195.598	23.6963	23.6963	23.4593	-0.108	5.870
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	23/05/2024	9,591,264.71	409,749.673	23.4076	23.4076	23.1735	-0.108	5.867
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	23/05/2024	24,993,267.11	2,268,518.552	11.0174	11.0174	11.0174	-0.094	6.337
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	23/05/2024	12,620,756.11	8,311,361.933	1.5185	1.5185	1.5185	-0.072	7.626
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	23/05/2024	122,525.82	82,779.911	1.4801	1.4801	1.4801	-0.074	7.620
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	23/05/2024	615,143.26	419,209.248	1.4674	1.4674	1.4674	-0.075	7.447
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	23/05/2024	165,775,129.69	15,742,907.586	10.5301	10.5301	10.5301	-0.176	5.055
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	23/05/2024	168,192.68	100,010.001	1.6818	1.6818	1.6818	-0.190	9.137
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	23/05/2024	86,789.41	53,184.277	1.6319	1.6319	1.6319	-0.190	8.910
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	23/05/2024	58,752.46	34,981.910	1.6795	1.6795	1.6795	-0.196	0.828
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	23/05/2024	340,224,999.45	30,459,374.793	11.1698	11.2256	11.0581	-0.173	2.188
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	23/05/2024	266,172.95	23,081.468	11.5319	11.5319	11.5319	-0.172	2.396
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	23/05/2024	1,349,098.94	120,780.609	11.1698	11.2815	11.1698	-0.174	2.188
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	23/05/2024	7,976,524.01	714,149.942	11.1693	11.2531	11.1693	-0.173	2.189
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	23/05/2024	3,641,417.36	166,698.521	21.8443	21.8443	21.6259	-0.174	2.188
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	23/05/2024	137,012,486.84	9,848,253.797	13.9124	14.0167	13.8081	-0.232	4.420
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	23/05/2024	13,335,456.85	490,409.281	27.1925	27.1925	27.1925	-0.232	4.392
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	23/05/2024	103,571.67	7,444.419	13.9127	14.0518	13.9127	-0.232	4.420

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	23/05/2024	8,695,734.52	625,069.357	13.9116	14.0507	13.9116	-0.232	4.419
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	23/05/2024	55,220.74	2,996.802	18.4266	18.6109	18.4266	-0.340	8.965
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	23/05/2024	26,053,231.98	1,413,572.122	18.4308	18.6151	18.2465	-0.340	8.966
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	23/05/2024	410,915.65	22,294.155	18.4315	18.6619	18.4315	-0.341	8.965
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	23/05/2024	33,790.21	2,016.779	16.7545	16.9639	16.5870	-0.358	7.079
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	23/05/2024	6,662,402.91	397,655.033	16.7542	16.9217	16.5867	-0.358	7.079
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	23/05/2024	27,577,301.25	1,520,024.752	18.1427	18.3241	17.9613	-0.358	4.948
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	23/05/2024	638,422.46	35,194.570	18.1398	18.3665	17.9584	-0.358	4.948
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	23/05/2024	466,189.95	366,900.216	1.2706	1.2706	1.2706	-0.134	4.447
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	23/05/2024	89,739,679.88	69,422,579.706	1.2927	1.2927	1.2927	-0.131	4.621
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	23/05/2024	52,872,896.21	34,090,199.252	1.5510	1.5510	1.5510	-0.058	8.850
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	23/05/2024	1,374,924.80	900,412.073	1.5270	1.5270	1.5270	-0.059	8.668

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,655,733.69	0.511299723898	9,027,371.76
EUR	2,712,400,769.77	1.000000000000	2,712,400,769.77
USD	118,963,486.85	0.921319329280	109,603,359.91
		Totals	2,831,031,501.44

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