



Position and Prices Sheet of 24/05/2024

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	24/05/2024	2,737,951.44	2,341,048.226	1.1695	1.1695	1.1695	0.257	7.520
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	24/05/2024	7,661,793.05	6,138,535.948	1.2481	1.2481	1.2481	0.265	7.948
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	24/05/2024	14,699,283.63	6,402,109.907	2.2960	2.2960	2.2730	0.574	13.495
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	24/05/2024	2,384,487.91	1,116,880.614	2.1350	2.1564	2.1137	0.575	11.076
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	24/05/2024	170,256.05	86,609.022	1.9658	1.9953	1.9461	0.573	13.074
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	24/05/2024	310,721.07	145,844.796	2.1305	2.1625	2.1092	0.571	10.946
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	24/05/2024	682,741.96	177,274.902	3.8513	3.8513	3.8513	0.572	13.237
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	24/05/2024	526,625.88	267,829.983	1.9663	1.9663	1.9663	0.573	13.077
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	24/05/2024	217,013.78	105,500.070	2.0570	2.0570	2.0570	0.577	13.534
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	24/05/2024	75,768,825.12	38,535,805.184	1.9662	1.9859	1.9465	0.573	13.071
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	24/05/2024	1,605,867.20	837,554.508	1.9173	1.9365	1.8981	0.572	12.962
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	24/05/2024	71,393,482.37	184,544,737.271	0.3869	0.3908	0.3830	-0.309	14.163
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	24/05/2024	20,479,293.25	44,518,507.236	0.4600	0.4600	0.4554	-0.325	14.856
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	24/05/2024	26,533,130.68	68,568,307.766	0.3870	0.3928	0.3831	-0.309	14.159
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	24/05/2024	4,511,904.57	3,398,809.627	1.3275	1.3275	1.3275	0.015	0.706
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	24/05/2024	48,464,726.75	37,519,309.641	1.2917	1.2917	1.2917	0.015	0.459
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	24/05/2024	1,673,910.08	1,295,892.857	1.2917	1.2969	1.2917	0.015	0.459
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	24/05/2024	3,142,392.44	2,121,364.628	1.4813	1.4813	1.4739	0.034	1.605
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	24/05/2024	168,041,920.45	117,903,286.035	1.4253	1.4324	1.4182	0.035	1.459
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	24/05/2024	499,616.51	353,201.655	1.4145	1.4180	1.4145	0.035	1.456

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	24/05/2024	1,077,829.58	756,376.397	1.4250	1.4250	1.4250	0.035	1.460
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	24/05/2024	5,677,672.00	3,984,041.677	1.4251	1.4365	1.4251	0.035	1.459
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	24/05/2024	8,421,390.70	6,439,347.393	1.3078	1.3274	1.2947	-0.206	5.766
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	24/05/2024	23,966,261.87	18,347,361.269	1.3063	1.3194	1.2932	-0.206	5.765
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	24/05/2024	5,037,305.94	4,054,748.861	1.2423	1.2547	1.2299	-0.209	5.066
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	24/05/2024	33,443,653.34	18,751,688.578	1.7835	1.7906	1.7835	-0.039	2.748
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	24/05/2024	4,428,071.57	342,469.862	12.9298	12.9298	12.9298	-0.041	2.853
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	24/05/2024	52,173,324.73	28,157,113.999	1.8529	1.8529	1.8529	-0.043	2.910
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	24/05/2024	210,830,549.40	118,192,397.788	1.7838	1.7838	1.7838	-0.039	2.748
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	24/05/2024	16,679,285.15	9,350,509.277	1.7838	1.7883	1.7660	-0.039	1.151
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	24/05/2024	18,895,434.01	526,896.679	35.8617	36.1307	35.5927	-0.047	-1.033
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	24/05/2024	5,805,429.86	141,947.964	40.8983	40.8983	40.5916	-0.044	-0.658
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	24/05/2024	2,861,573.91	79,798.404	35.8600	36.3083	35.8600	-0.047	-1.034
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGLI LX	24/05/2024	1,189,488.20	44,327.156	26.8343	27.1697	26.8343	-0.047	-1.574
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	24/05/2024	916,811.14	26,677.153	34.3669	34.6247	34.0232	-0.047	-1.033
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	24/05/2024	68,689,318.46	6,838,532.951	10.0445	10.0646	9.8436	0.004	0.439
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	24/05/2024	2,430,890.32	242,009.161	10.0446	10.0647	9.8437	0.003	0.440
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	24/05/2024	695,292.53	54,996.862	12.6424	12.6424	12.3896	0.010	0.317
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	24/05/2024	880,029.71	66,563.168	13.2210	13.2210	12.9566	0.005	-0.020
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	24/05/2024	119,077,593.34	11,835,778.089	10.0608	10.0809	9.8596	-0.005	0.608
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	24/05/2024	170,524.42	16,948.932	10.0611	10.0812	10.0611	-0.004	0.584
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	24/05/2024	739,238.17	57,757.854	12.7989	12.7989	12.5429	-0.003	0.277
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	24/05/2024	276,489.43	23,706.129	11.6632	11.6632	11.6632	-0.026	-0.128

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	24/05/2024	23,201,206.19	2,460,825.090	9.4282	9.4518	9.4282	-0.002	-0.075
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	24/05/2024	18,686,798.25	1,929,642.355	9.6841	9.6841	9.6841	0.000	0.103
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	24/05/2024	77,035.13	8,168.313	9.4310	9.4310	9.4310	-0.001	-0.072
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	24/05/2024	1,289,415.23	136,351.829	9.4565	9.4565	9.4565	-0.002	-0.072
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	24/05/2024	188,429.89	16,671.315	11.3026	11.3026	11.3026	0.097	0.201
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	24/05/2024	5,412,824.30	420,412.183	12.8750	12.8750	12.7784	0.020	-0.647
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	24/05/2024	70,878.45	5,645.868	12.5540	12.5854	12.5540	0.019	-0.821
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	24/05/2024	522,460.44	41,565.993	12.5694	12.6448	12.5694	0.019	-0.825
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	24/05/2024	60,028,535.31	4,782,975.008	12.5505	12.6446	12.4564	0.020	-0.825
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	24/05/2024	147,033.37	11,505.538	12.7794	12.7794	12.7794	0.020	-0.662
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	24/05/2024	1,748,613.38	166,281.216	10.5160	10.5949	10.4371	0.021	1.247
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	24/05/2024	5,527,764.69	502,434.567	11.0020	11.0020	11.0020	0.022	1.489
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	24/05/2024	2,185,025.87	207,863.624	10.5118	10.6169	10.5118	0.020	1.251
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	24/05/2024	2,811,656.88	278,579.971	10.0928	10.1685	9.9919	0.022	0.574
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	24/05/2024	733,656.63	75,995.448	9.6540	9.7264	9.6540	0.023	0.574
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	24/05/2024	164,667.85	13,663.533	12.0516	12.0516	12.0516	-0.019	0.188
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	24/05/2024	74,257,149.02	4,414,870.669	16.8198	16.9459	16.6937	-0.016	2.192
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	24/05/2024	41,738,182.56	2,284,652.898	18.2689	18.2689	18.1319	-0.014	2.517
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	24/05/2024	31,000,371.81	1,843,386.472	16.8171	17.0273	16.8171	-0.016	2.192
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	24/05/2024	18,604,916.27	1,469,445.345	12.6612	12.8195	12.6612	-0.016	1.368
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	24/05/2024	75,538,511.88	4,825,017.918	15.6556	15.7730	15.4990	-0.016	2.192
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	24/05/2024	26,387,952.20	2,096,531.444	12.5865	12.7124	12.4606	-0.342	8.406
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	24/05/2024	84,941.79	6,748.625	12.5865	12.7124	12.5865	-0.342	8.405

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	24/05/2024	1,266,348.97	100,609.838	12.5867	12.7126	12.4608	-0.342	8.405
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	24/05/2024	81,739.92	33,331.645	2.4523	2.4891	2.4278	0.176	7.979
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	24/05/2024	4,603,003.09	2,141,197.832	2.1497	2.1497	2.1282	-0.046	9.925
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	24/05/2024	230,168.11	101,042.001	2.2779	2.3007	2.2779	-0.048	9.990
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	24/05/2024	1,361,725.29	602,577.701	2.2598	2.2937	2.2372	-0.049	9.928
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	24/05/2024	3,673,848.83	1,498,771.422	2.4512	2.4818	2.4267	0.176	7.978
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	24/05/2024	242,841,004.35	107,463,527.405	2.2598	2.2880	2.2372	-0.044	9.928
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	24/05/2024	36,606.92	13,560.907	2.6994	2.6994	2.6724	-0.044	10.464
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	24/05/2024	8,522,702.57	7,596,007.140	1.1220	1.1360	1.1108	-0.567	7.327
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	24/05/2024	12,188.23	9,161.800	1.3303	1.3303	1.3170	-0.568	7.760
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	24/05/2024	74,670.64	61,322.821	1.2177	1.2360	1.2177	-0.344	5.419
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	24/05/2024	762,737.99	730,087.202	1.0447	1.0447	1.0343	-0.571	7.281
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	24/05/2024	566,904.59	465,619.546	1.2175	1.2327	1.2053	-0.352	5.420
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	24/05/2024	317,773.17	283,084.028	1.1225	1.1393	1.1113	-0.576	7.324
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	24/05/2024	4,755,478.05	4,238,000.521	1.1221	1.1333	1.1109	-0.567	7.327
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	24/05/2024	3,340,873.90	2,060,620.986	1.6213	1.6213	1.6213	-0.314	4.607
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	24/05/2024	1,756,153.22	1,118,324.696	1.5703	1.5703	1.5546	-0.317	4.631
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	24/05/2024	17,337,576.18	9,855,925.426	1.7591	1.7767	1.7415	-0.091	2.775
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	24/05/2024	4,910,751.83	3,027,654.370	1.6220	1.6423	1.6058	-0.307	4.652
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	24/05/2024	1,740,529.05	978,264.121	1.7792	1.7792	1.7614	-0.308	4.899
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	24/05/2024	110,031,235.01	67,847,197.605	1.6218	1.6380	1.6056	-0.307	4.639
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	24/05/2024	1,004,194.41	570,802.116	1.7593	1.7813	1.7417	-0.091	2.775

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	24/05/2024	130,940.41	5,590.979	23.4199	23.7126	23.1857	0.061	5.935
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	24/05/2024	1,236,687.28	57,354.690	21.5621	21.8855	21.3465	-0.160	7.848
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	24/05/2024	561,780.19	25,462.772	22.0628	22.2834	21.8422	-0.159	7.957
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	24/05/2024	105,943.61	4,790.544	22.1152	22.1152	21.8940	-0.157	8.287
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	24/05/2024	79,591,873.30	3,691,126.177	21.5630	21.8325	21.3474	-0.160	7.848
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	24/05/2024	1,778,598.25	81,916.536	21.7123	21.7123	21.4952	-0.160	7.848
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	24/05/2024	953,069.00	40,195.598	23.7108	23.7108	23.4737	0.061	5.935
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	24/05/2024	9,597,145.27	409,749.673	23.4220	23.4220	23.1878	0.062	5.932
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	24/05/2024	24,949,547.48	2,272,539.533	10.9787	10.9787	10.9787	-0.351	5.964
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	24/05/2024	12,578,648.81	8,316,106.822	1.5126	1.5126	1.5126	-0.389	7.208
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	24/05/2024	122,047.29	82,779.911	1.4744	1.4744	1.4744	-0.385	7.206
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	24/05/2024	612,733.99	419,209.248	1.4616	1.4616	1.4616	-0.395	7.022
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	24/05/2024	165,155,908.74	15,739,160.227	10.4933	10.4933	10.4933	-0.349	4.688
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	24/05/2024	167,996.50	100,010.001	1.6798	1.6798	1.6798	-0.119	9.007
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	24/05/2024	86,686.90	53,184.277	1.6299	1.6299	1.6299	-0.123	8.776
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	24/05/2024	58,682.41	34,981.910	1.6775	1.6775	1.6775	-0.119	0.708
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	24/05/2024	339,303,359.87	30,412,554.659	11.1567	11.2125	11.0451	-0.117	2.069
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	24/05/2024	265,864.27	23,081.468	11.5185	11.5185	11.5185	-0.116	2.277
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	24/05/2024	1,347,515.64	120,780.609	11.1567	11.2683	11.1567	-0.117	2.069
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	24/05/2024	7,840,556.39	702,801.275	11.1561	11.2398	11.1561	-0.118	2.069
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	24/05/2024	3,637,143.79	166,698.521	21.8187	21.8187	21.6005	-0.117	2.068
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	24/05/2024	136,412,429.90	9,819,614.963	13.8918	13.9960	13.7876	-0.148	4.265
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	24/05/2024	13,258,531.08	488,301.002	27.1524	27.1524	27.1524	-0.147	4.238
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	24/05/2024	103,418.81	7,444.419	13.8921	14.0310	13.8921	-0.148	4.265

**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	24/05/2024	8,636,454.69	621,725.744	13.8911	14.0300	13.8911	-0.147	4.266
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	24/05/2024	55,127.57	2,996.802	18.3955	18.5795	18.3955	-0.169	8.782
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	24/05/2024	25,981,050.97	1,412,038.429	18.3997	18.5837	18.2157	-0.169	8.782
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	24/05/2024	410,222.29	22,294.155	18.4004	18.6304	18.4004	-0.169	8.782
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	24/05/2024	33,773.25	2,016.779	16.7461	16.9554	16.5786	-0.050	7.025
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	24/05/2024	6,659,178.68	397,662.195	16.7458	16.9133	16.5783	-0.050	7.025
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	24/05/2024	27,623,944.23	1,519,991.681	18.1737	18.3554	17.9920	0.171	5.127
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	24/05/2024	639,516.14	35,194.570	18.1709	18.3980	17.9892	0.171	5.128
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	24/05/2024	464,874.52	366,900.216	1.2670	1.2670	1.2670	-0.283	4.151
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	24/05/2024	89,361,928.98	69,325,169.169	1.2890	1.2890	1.2890	-0.286	4.322
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	24/05/2024	52,507,938.88	34,002,999.454	1.5442	1.5442	1.5442	-0.438	8.373
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	24/05/2024	1,368,920.20	900,412.073	1.5203	1.5203	1.5203	-0.439	8.191

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,578,416.83	0.511299723898	8,987,839.67
EUR	2,712,497,966.43	1.000000000000	2,712,497,966.43
USD	119,029,300.00	0.922509225092	109,805,627.31
		<b>Totals</b>	<b>2,831,291,433.41</b>

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