



Position and Prices Sheet of 28/05/2024

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	28/05/2024	2,740,441.49	2,341,048.226	1.1706	1.1706	1.1706	-0.060	7.622
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	28/05/2024	7,669,613.26	6,138,535.948	1.2494	1.2494	1.2494	-0.056	8.061
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	28/05/2024	14,718,826.80	6,402,109.907	2.2991	2.2991	2.2761	-0.030	13.648
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	28/05/2024	2,385,213.49	1,116,983.629	2.1354	2.1568	2.1140	-0.009	11.097
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	28/05/2024	170,464.96	86,609.022	1.9682	1.9977	1.9485	-0.036	13.213
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	28/05/2024	310,786.96	145,844.796	2.1309	2.1629	2.1096	-0.009	10.967
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	28/05/2024	683,678.02	177,300.373	3.8560	3.8560	3.8560	-0.036	13.375
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	28/05/2024	527,296.68	267,842.454	1.9687	1.9687	1.9687	-0.036	13.215
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	28/05/2024	217,304.23	105,500.070	2.0598	2.0598	2.0598	-0.029	13.688
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	28/05/2024	76,731,154.06	38,977,444.316	1.9686	1.9883	1.9489	-0.036	13.210
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	28/05/2024	1,607,793.22	837,554.508	1.9196	1.9388	1.9004	-0.036	13.097
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	28/05/2024	70,866,954.95	184,783,822.669	0.3835	0.3873	0.3797	-0.879	13.160
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	28/05/2024	20,305,418.54	44,518,507.236	0.4561	0.4561	0.4515	-0.891	13.883
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	28/05/2024	26,764,425.15	69,770,180.260	0.3836	0.3894	0.3798	-0.879	13.156
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	28/05/2024	4,510,462.80	3,398,809.627	1.3271	1.3271	1.3271	-0.053	0.675
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	28/05/2024	48,474,228.29	37,541,120.189	1.2912	1.2912	1.2912	-0.062	0.420
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	28/05/2024	1,673,265.66	1,295,892.857	1.2912	1.2964	1.2912	-0.062	0.420
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	28/05/2024	3,140,676.28	2,121,364.628	1.4805	1.4805	1.4731	-0.115	1.550
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	28/05/2024	167,420,298.85	117,536,381.036	1.4244	1.4315	1.4173	-0.112	1.395
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	28/05/2024	499,322.07	353,201.655	1.4137	1.4172	1.4137	-0.113	1.399

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	28/05/2024	1,077,194.38	756,376.397	1.4242	1.4242	1.4242	-0.112	1.403
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	28/05/2024	5,674,325.98	3,984,041.677	1.4243	1.4357	1.4243	-0.112	1.403
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	28/05/2024	8,375,911.54	6,427,807.156	1.3031	1.3226	1.2901	-0.474	5.386
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	28/05/2024	23,870,819.96	18,340,595.093	1.3015	1.3145	1.2885	-0.482	5.376
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	28/05/2024	5,019,096.57	4,054,748.861	1.2378	1.2502	1.2254	-0.482	4.685
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	28/05/2024	33,600,240.27	18,830,168.313	1.7844	1.7915	1.7844	0.028	2.800
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	28/05/2024	4,430,266.76	342,460.581	12.9366	12.9366	12.9366	0.030	2.907
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	28/05/2024	52,201,295.45	28,157,050.151	1.8539	1.8539	1.8539	0.027	2.966
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	28/05/2024	211,022,795.38	118,241,636.212	1.7847	1.7847	1.7847	0.028	2.799
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	28/05/2024	17,016,820.80	9,535,028.380	1.7847	1.7892	1.7669	0.034	1.202
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	28/05/2024	18,917,211.04	527,544.056	35.8590	36.1279	35.5901	-0.248	-1.041
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	28/05/2024	5,805,594.70	141,947.964	40.8995	40.8995	40.5928	-0.245	-0.655
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	28/05/2024	2,861,356.53	79,798.404	35.8573	36.3055	35.8573	-0.248	-1.042
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	28/05/2024	1,189,397.82	44,327.156	26.8323	27.1677	26.8323	-0.248	-1.581
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	28/05/2024	916,741.48	26,677.153	34.3643	34.6220	34.0207	-0.248	-1.040
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	28/05/2024	73,359,871.39	7,298,372.310	10.0515	10.0716	9.8505	-0.024	0.509
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	28/05/2024	2,437,615.05	242,506.471	10.0518	10.0719	9.8508	-0.023	0.512
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	28/05/2024	685,417.28	54,208.418	12.6441	12.6441	12.3912	-0.006	0.331
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	28/05/2024	880,184.01	66,563.168	13.2233	13.2233	12.9588	-0.011	-0.003
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	28/05/2024	126,281,866.47	12,543,569.288	10.0675	10.0876	9.8662	0.003	0.675
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	28/05/2024	170,637.73	16,948.932	10.0678	10.0879	10.0678	0.004	0.651
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	28/05/2024	733,922.01	57,319.857	12.8040	12.8040	12.5479	-0.021	0.317
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	28/05/2024	276,603.61	23,706.129	11.6680	11.6680	11.6680	-0.104	-0.087

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	28/05/2024	23,358,485.17	2,475,948.335	9.4342	9.4578	9.4342	-0.054	-0.012
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	28/05/2024	18,699,387.50	1,929,632.512	9.6906	9.6906	9.6906	-0.054	0.171
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	28/05/2024	77,083.66	8,168.313	9.4369	9.4369	9.4369	-0.055	-0.010
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	28/05/2024	1,290,227.45	136,351.829	9.4625	9.4625	9.4625	-0.054	-0.008
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	28/05/2024	188,328.93	16,671.315	11.2966	11.2966	11.2966	-0.201	0.148
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	28/05/2024	5,416,023.34	420,409.228	12.8827	12.8827	12.7861	-0.090	-0.587
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	28/05/2024	44,516.36	3,543.868	12.5615	12.5929	12.5615	-0.086	-0.762
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	28/05/2024	522,747.35	41,565.993	12.5763	12.6518	12.5763	-0.091	-0.771
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	28/05/2024	60,909,140.19	4,850,481.584	12.5573	12.6515	12.4631	-0.091	-0.771
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	28/05/2024	147,120.65	11,505.538	12.7869	12.7869	12.7869	-0.090	-0.603
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	28/05/2024	1,798,433.37	170,882.567	10.5244	10.6033	10.4455	0.022	1.328
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	28/05/2024	5,532,389.89	502,434.567	11.0112	11.0112	11.0112	0.023	1.574
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	28/05/2024	2,186,718.75	207,863.624	10.5200	10.6252	10.5200	0.021	1.330
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	28/05/2024	2,814,000.89	278,579.971	10.1012	10.1770	10.0002	0.022	0.658
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	28/05/2024	734,268.27	75,995.448	9.6620	9.7345	9.6620	0.022	0.657
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	28/05/2024	164,746.12	13,663.533	12.0574	12.0574	12.0574	-0.084	0.236
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	28/05/2024	74,184,176.13	4,408,153.809	16.8289	16.9551	16.7027	-0.033	2.247
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	28/05/2024	41,764,279.27	2,284,648.415	18.2804	18.2804	18.1433	-0.031	2.581
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	28/05/2024	31,624,076.60	1,879,462.847	16.8261	17.0364	16.8261	-0.034	2.247
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	28/05/2024	18,614,952.14	1,469,445.345	12.6680	12.8264	12.6680	-0.033	1.423
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	28/05/2024	75,573,761.21	4,824,666.913	15.6640	15.7815	15.5074	-0.034	2.247
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	28/05/2024	26,194,664.84	2,083,016.343	12.5754	12.7012	12.4496	-0.156	8.311
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	28/05/2024	84,866.68	6,748.625	12.5754	12.7012	12.5754	-0.157	8.310

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	28/05/2024	1,265,229.24	100,609.838	12.5756	12.7014	12.4498	-0.157	8.310
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	28/05/2024	81,666.93	33,331.645	2.4501	2.4869	2.4256	-0.102	7.882
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	28/05/2024	4,602,866.66	2,140,875.844	2.1500	2.1500	2.1285	-0.130	9.941
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	28/05/2024	230,199.74	101,042.001	2.2783	2.3011	2.2783	-0.127	10.010
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	28/05/2024	1,361,889.74	602,577.701	2.2601	2.2940	2.2375	-0.128	9.943
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	28/05/2024	3,670,628.41	1,498,795.896	2.4491	2.4797	2.4246	-0.102	7.885
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	28/05/2024	242,432,926.41	107,269,990.716	2.2600	2.2883	2.2374	-0.133	9.938
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	28/05/2024	36,616.25	13,560.907	2.7001	2.7001	2.6731	-0.126	10.492
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	28/05/2024	8,537,335.07	7,597,553.295	1.1237	1.1377	1.1125	-0.672	7.490
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	28/05/2024	12,208.02	9,161.800	1.3325	1.3325	1.3192	-0.663	7.938
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	28/05/2024	74,707.84	61,322.821	1.2183	1.2366	1.2183	-0.636	5.471
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	28/05/2024	759,200.32	725,610.937	1.0463	1.0463	1.0358	-0.665	7.445
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	28/05/2024	567,186.93	465,619.546	1.2181	1.2333	1.2059	-0.644	5.472
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	28/05/2024	318,254.00	283,084.028	1.1242	1.1411	1.1130	-0.671	7.486
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	28/05/2024	4,760,043.43	4,235,660.076	1.1238	1.1350	1.1126	-0.672	7.489
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	28/05/2024	3,315,826.35	2,044,759.937	1.6216	1.6216	1.6216	-0.154	4.626
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	28/05/2024	1,703,328.92	1,084,466.259	1.5707	1.5707	1.5550	-0.146	4.658
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	28/05/2024	17,296,028.83	9,840,295.619	1.7577	1.7753	1.7401	-0.125	2.693
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	28/05/2024	4,911,741.21	3,027,654.370	1.6223	1.6426	1.6061	-0.154	4.671
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	28/05/2024	1,741,000.24	978,264.121	1.7797	1.7797	1.7619	-0.151	4.929
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	28/05/2024	109,706,169.43	67,633,129.509	1.6221	1.6383	1.6059	-0.148	4.658
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	28/05/2024	1,003,378.74	570,802.116	1.7578	1.7798	1.7402	-0.125	2.687

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	28/05/2024	130,621.75	5,590.979	23.3629	23.6549	23.1293	-0.185	5.677
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	28/05/2024	1,234,929.35	57,354.690	21.5314	21.8544	21.3161	-0.212	7.695
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	28/05/2024	560,997.21	25,462.772	22.0321	22.2524	21.8118	-0.211	7.807
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	28/05/2024	105,804.84	4,790.544	22.0862	22.0862	21.8653	-0.209	8.145
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	28/05/2024	79,125,398.10	3,674,716.340	21.5324	21.8016	21.3171	-0.212	7.695
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	28/05/2024	1,776,070.02	81,916.536	21.6815	21.6815	21.4647	-0.212	7.695
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	28/05/2024	945,713.00	39,982.598	23.6531	23.6531	23.4166	-0.184	5.677
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	28/05/2024	9,573,849.67	409,752.236	23.3650	23.3650	23.1314	-0.185	5.674
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	28/05/2024	25,059,228.53	2,281,751.448	10.9825	10.9825	10.9825	-0.127	6.001
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	28/05/2024	12,641,513.87	8,355,861.235	1.5129	1.5129	1.5129	-0.132	7.229
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	28/05/2024	124,184.23	84,211.341	1.4747	1.4747	1.4747	-0.129	7.228
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	28/05/2024	618,416.30	423,025.241	1.4619	1.4619	1.4619	-0.130	7.044
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	28/05/2024	165,105,791.18	15,733,294.494	10.4940	10.4940	10.4940	0.007	4.695
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	28/05/2024	167,583.46	100,010.001	1.6757	1.6757	1.6757	-0.375	8.741
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	28/05/2024	88,783.63	54,608.229	1.6258	1.6258	1.6258	-0.380	8.502
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	28/05/2024	58,532.10	34,981.910	1.6732	1.6732	1.6732	-0.381	0.450
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	28/05/2024	338,759,805.62	30,347,076.582	11.1628	11.2186	11.0512	-0.075	2.124
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	28/05/2024	266,026.02	23,081.468	11.5255	11.5255	11.5255	-0.074	2.339
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	28/05/2024	1,348,259.73	120,780.609	11.1629	11.2745	11.1629	-0.074	2.125
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	28/05/2024	8,048,498.99	721,042.709	11.1623	11.2460	11.1623	-0.075	2.125
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	28/05/2024	3,639,152.16	166,698.521	21.8307	21.8307	21.6124	-0.075	2.124
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	28/05/2024	135,846,617.34	9,790,533.192	13.8753	13.9794	13.7712	-0.223	4.142
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	28/05/2024	13,229,439.59	487,809.957	27.1201	27.1201	27.1201	-0.223	4.114
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	28/05/2024	103,295.75	7,444.419	13.8756	14.0144	13.8756	-0.222	4.141

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	28/05/2024	8,626,179.44	621,725.744	13.8746	14.0133	13.8746	-0.222	4.142
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	28/05/2024	54,934.34	2,996.802	18.3310	18.5143	18.3310	-0.386	8.400
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	28/05/2024	25,849,469.16	1,409,828.388	18.3352	18.5186	18.1518	-0.386	8.401
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	28/05/2024	408,784.51	22,294.155	18.3359	18.5651	18.3359	-0.387	8.400
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	28/05/2024	33,660.99	2,016.779	16.6905	16.8991	16.5236	-0.320	6.670
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	28/05/2024	6,626,698.57	397,042.406	16.6902	16.8571	16.5233	-0.320	6.670
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	28/05/2024	27,501,225.14	1,519,826.607	18.0950	18.2760	17.9141	-0.293	4.672
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	28/05/2024	636,744.31	35,194.570	18.0921	18.3183	17.9112	-0.293	4.672
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	28/05/2024	467,094.79	368,494.992	1.2676	1.2676	1.2676	-0.126	4.201
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	28/05/2024	89,288,642.46	69,235,491.296	1.2896	1.2896	1.2896	-0.132	4.370
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	28/05/2024	52,346,329.53	33,893,882.821	1.5444	1.5444	1.5444	-0.136	8.387
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	28/05/2024	1,381,911.44	908,880.126	1.5205	1.5205	1.5205	-0.131	8.205

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,552,269.77	0.511299723898	8,974,470.69
EUR	2,723,927,848.04	1.000000000000	2,723,927,848.04
USD	118,835,708.75	0.918948722661	109,203,922.76
		Totals	2,842,106,241.49

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