



Position and Prices Sheet of 29/05/2024

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	29/05/2024	2,729,517.53	2,341,048.226	1.1659	1.1659	1.1659	-0.402	7.189
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	29/05/2024	7,639,252.78	6,138,535.948	1.2445	1.2445	1.2445	-0.392	7.637
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	29/05/2024	14,601,688.17	6,402,109.907	2.2808	2.2808	2.2580	-0.796	12.743
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	29/05/2024	2,374,802.95	1,117,039.825	2.1260	2.1473	2.1047	-0.440	10.608
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	29/05/2024	169,104.09	86,609.022	1.9525	1.9818	1.9330	-0.798	12.309
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	29/05/2024	309,414.99	145,844.796	2.1215	2.1533	2.1003	-0.441	10.478
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	29/05/2024	678,220.06	177,300.373	3.8253	3.8253	3.8253	-0.796	12.472
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	29/05/2024	523,087.14	267,842.454	1.9530	1.9530	1.9530	-0.797	12.312
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	29/05/2024	215,575.42	105,500.070	2.0434	2.0434	2.0434	-0.796	12.783
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	29/05/2024	76,533,937.73	39,190,145.540	1.9529	1.9724	1.9334	-0.798	12.307
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	29/05/2024	1,594,946.73	837,554.508	1.9043	1.9233	1.8853	-0.797	12.196
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	29/05/2024	69,691,352.14	185,129,401.304	0.3764	0.3802	0.3726	-1.851	11.065
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	29/05/2024	19,932,132.30	44,518,507.236	0.4477	0.4477	0.4432	-1.842	11.785
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	29/05/2024	26,320,381.94	69,900,524.368	0.3765	0.3821	0.3727	-1.851	11.062
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	29/05/2024	4,507,097.66	3,398,809.627	1.3261	1.3261	1.3261	-0.075	0.599
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	29/05/2024	48,424,708.73	37,531,381.855	1.2902	1.2902	1.2902	-0.077	0.342
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	29/05/2024	1,671,989.99	1,295,892.857	1.2902	1.2954	1.2902	-0.077	0.342
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	29/05/2024	3,135,608.74	2,121,364.628	1.4781	1.4781	1.4707	-0.162	1.386
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	29/05/2024	166,911,419.95	117,369,744.138	1.4221	1.4292	1.4150	-0.161	1.231
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	29/05/2024	498,511.06	353,201.655	1.4114	1.4149	1.4114	-0.163	1.234

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	29/05/2024	1,075,444.80	756,376.397	1.4218	1.4218	1.4218	-0.169	1.232
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	29/05/2024	5,665,109.68	3,984,041.677	1.4220	1.4334	1.4220	-0.161	1.239
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	29/05/2024	8,276,136.85	6,427,807.156	1.2876	1.3069	1.2747	-1.189	4.133
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	29/05/2024	23,523,736.73	18,291,810.608	1.2860	1.2989	1.2731	-1.191	4.121
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	29/05/2024	4,969,090.70	4,062,747.581	1.2231	1.2353	1.2109	-1.188	3.442
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	29/05/2024	34,016,079.61	19,048,729.174	1.7857	1.7928	1.7857	0.073	2.875
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	29/05/2024	4,433,669.47	342,460.581	12.9465	12.9465	12.9465	0.077	2.985
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	29/05/2024	52,271,511.83	28,173,175.853	1.8554	1.8554	1.8554	0.081	3.049
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	29/05/2024	211,107,606.37	118,199,192.932	1.7860	1.7860	1.7860	0.073	2.874
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	29/05/2024	17,979,823.41	10,066,996.552	1.7860	1.7905	1.7681	0.073	1.276
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	29/05/2024	18,792,887.18	527,052.293	35.6566	35.9240	35.3892	-0.564	-1.599
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	29/05/2024	5,772,969.75	141,947.964	40.6696	40.6696	40.3646	-0.562	-1.213
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	29/05/2024	2,845,203.71	79,798.404	35.6549	36.1006	35.6549	-0.564	-1.600
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	29/05/2024	1,182,683.48	44,327.156	26.6808	27.0143	26.6808	-0.565	-2.137
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	29/05/2024	911,566.33	26,677.153	34.1703	34.4266	33.8286	-0.565	-1.599
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	29/05/2024	75,807,664.77	7,548,717.932	10.0425	10.0626	9.8417	-0.090	0.419
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	29/05/2024	2,468,146.91	245,765.589	10.0427	10.0628	9.8418	-0.091	0.421
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	29/05/2024	685,293.16	54,208.418	12.6418	12.6418	12.3890	-0.018	0.313
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	29/05/2024	880,024.43	66,563.168	13.2209	13.2209	12.9565	-0.018	-0.021
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	29/05/2024	130,418,618.18	12,957,314.634	10.0653	10.0854	9.8640	-0.022	0.653
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	29/05/2024	170,600.71	16,948.932	10.0656	10.0857	10.0656	-0.022	0.629
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	29/05/2024	733,686.53	57,319.857	12.7999	12.7999	12.5439	-0.032	0.284
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	29/05/2024	275,450.76	23,706.129	11.6194	11.6194	11.6194	-0.417	-0.504

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	29/05/2024	23,448,005.34	2,488,234.641	9.4236	9.4472	9.4236	-0.112	-0.124
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	29/05/2024	18,707,140.59	1,932,581.177	9.6799	9.6799	9.6799	-0.110	0.060
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	29/05/2024	76,997.03	8,168.313	9.4263	9.4263	9.4263	-0.112	-0.122
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	29/05/2024	1,288,777.40	136,351.829	9.4519	9.4519	9.4519	-0.112	-0.120
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	29/05/2024	186,473.86	16,671.315	11.1853	11.1853	11.1853	-0.985	-0.839
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	29/05/2024	5,414,306.28	421,293.801	12.8516	12.8516	12.7552	-0.241	-0.827
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	29/05/2024	44,408.27	3,543.868	12.5310	12.5623	12.5310	-0.243	-1.003
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	29/05/2024	521,478.12	41,565.993	12.5458	12.6211	12.5458	-0.243	-1.012
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	29/05/2024	61,145,728.44	4,881,176.270	12.5268	12.6208	12.4328	-0.243	-1.012
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	29/05/2024	146,765.07	11,505.538	12.7560	12.7560	12.7560	-0.242	-0.843
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	29/05/2024	1,815,642.74	172,714.750	10.5124	10.5912	10.4336	-0.114	1.212
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	29/05/2024	5,526,462.16	502,434.567	10.9994	10.9994	10.9994	-0.107	1.465
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	29/05/2024	2,184,370.25	207,863.624	10.5087	10.6138	10.5087	-0.107	1.221
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	29/05/2024	2,810,583.60	278,579.971	10.0890	10.1647	9.9881	-0.121	0.536
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	29/05/2024	733,376.58	75,995.448	9.6503	9.7227	9.6503	-0.121	0.535
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	29/05/2024	164,266.23	13,663.533	12.0222	12.0222	12.0222	-0.292	-0.057
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	29/05/2024	73,877,679.53	4,394,895.017	16.8099	16.9360	16.6838	-0.113	2.132
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	29/05/2024	41,742,526.10	2,285,985.772	18.2602	18.2602	18.1232	-0.111	2.468
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	29/05/2024	31,588,423.73	1,879,462.847	16.8072	17.0173	16.8072	-0.112	2.132
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	29/05/2024	18,593,965.70	1,469,445.345	12.6537	12.8119	12.6537	-0.113	1.308
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	29/05/2024	75,480,569.26	4,824,156.188	15.6464	15.7637	15.4899	-0.112	2.132
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	29/05/2024	26,000,576.12	2,079,846.929	12.5012	12.6262	12.3762	-0.590	7.672
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	29/05/2024	84,366.23	6,748.625	12.5012	12.6262	12.5012	-0.590	7.671

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	29/05/2024	1,257,768.30	100,609.838	12.5014	12.6264	12.3764	-0.590	7.670
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	29/05/2024	81,431.67	33,331.645	2.4431	2.4797	2.4187	-0.286	7.573
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	29/05/2024	4,580,210.57	2,144,178.019	2.1361	2.1361	2.1147	-0.647	9.230
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	29/05/2024	228,714.83	101,042.001	2.2636	2.2862	2.2636	-0.645	9.300
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	29/05/2024	1,353,099.23	602,577.701	2.2455	2.2792	2.2230	-0.646	9.233
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	29/05/2024	3,660,173.22	1,498,844.894	2.4420	2.4725	2.4176	-0.290	7.572
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	29/05/2024	240,724,778.12	107,206,157.462	2.2454	2.2735	2.2229	-0.646	9.228
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	29/05/2024	36,381.12	13,560.907	2.6828	2.6828	2.6560	-0.641	9.784
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	29/05/2024	8,446,556.16	7,608,767.146	1.1101	1.1240	1.0990	-1.210	6.189
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	29/05/2024	12,060.75	9,161.800	1.3164	1.3164	1.3032	-1.208	6.634
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	29/05/2024	74,070.01	61,322.821	1.2079	1.2260	1.2079	-0.854	4.571
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	29/05/2024	750,018.52	725,610.937	1.0336	1.0336	1.0233	-1.214	6.141
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	29/05/2024	562,344.43	465,619.546	1.2077	1.2228	1.1956	-0.854	4.572
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	29/05/2024	314,405.90	283,084.028	1.1106	1.1273	1.0995	-1.210	6.186
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	29/05/2024	4,702,488.35	4,235,660.076	1.1102	1.1213	1.0991	-1.210	6.188
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	29/05/2024	3,305,101.15	2,044,759.937	1.6164	1.6164	1.6164	-0.321	4.291
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	29/05/2024	1,697,819.42	1,084,466.259	1.5656	1.5656	1.5499	-0.325	4.318
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	29/05/2024	17,296,840.02	9,837,295.619	1.7583	1.7759	1.7407	0.034	2.728
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	29/05/2024	4,895,853.93	3,027,654.370	1.6170	1.6372	1.6008	-0.327	4.329
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	29/05/2024	1,735,399.00	978,264.121	1.7740	1.7740	1.7563	-0.320	4.593
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	29/05/2024	109,232,535.87	67,559,663.161	1.6168	1.6330	1.6006	-0.327	4.316
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	29/05/2024	1,003,730.70	570,802.116	1.7585	1.7805	1.7409	0.040	2.728

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	29/05/2024	130,251.86	5,590.979	23.2968	23.5880	23.0638	-0.283	5.378
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	29/05/2024	1,227,018.73	57,354.690	21.3935	21.7144	21.1796	-0.640	7.005
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	29/05/2024	557,407.48	25,462.772	21.8911	22.1100	21.6722	-0.640	7.117
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	29/05/2024	105,130.01	4,790.544	21.9453	21.9453	21.7258	-0.638	7.455
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	29/05/2024	78,358,100.51	3,662,542.841	21.3945	21.6619	21.1806	-0.640	7.005
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	29/05/2024	1,764,692.98	81,916.536	21.5426	21.5426	21.3272	-0.641	7.005
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	29/05/2024	943,035.02	39,982.598	23.5861	23.5861	23.3502	-0.283	5.378
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	29/05/2024	9,546,739.25	409,752.236	23.2988	23.2988	23.0658	-0.283	5.375
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	29/05/2024	24,960,209.63	2,285,896.311	10.9192	10.9192	10.9192	-0.576	5.390
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	29/05/2024	12,632,243.70	8,399,363.154	1.5040	1.5040	1.5040	-0.588	6.599
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	29/05/2024	123,450.40	84,211.341	1.4660	1.4660	1.4660	-0.590	6.595
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	29/05/2024	614,755.12	423,025.241	1.4532	1.4532	1.4532	-0.595	6.407
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	29/05/2024	164,032,958.46	15,736,307.131	10.4239	10.4239	10.4239	-0.668	3.996
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	29/05/2024	166,608.47	100,010.001	1.6659	1.6659	1.6659	-0.585	8.105
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	29/05/2024	88,265.82	54,608.229	1.6163	1.6163	1.6163	-0.584	7.868
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	29/05/2024	58,190.09	34,981.910	1.6634	1.6634	1.6634	-0.586	-0.138
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	29/05/2024	337,561,802.92	30,324,863.718	11.1315	11.1872	11.0202	-0.280	1.838
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	29/05/2024	265,283.14	23,081.468	11.4933	11.4933	11.4933	-0.279	2.053
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	29/05/2024	1,344,475.78	120,780.609	11.1316	11.2429	11.1316	-0.280	1.839
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	29/05/2024	8,025,910.53	721,042.709	11.1310	11.2145	11.1310	-0.280	1.839
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	29/05/2024	3,628,938.69	166,698.521	21.7695	21.7695	21.5518	-0.280	1.838
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	29/05/2024	135,158,502.37	9,782,783.391	13.8160	13.9196	13.7124	-0.427	3.696
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	29/05/2024	13,162,083.54	487,411.092	27.0041	27.0041	27.0041	-0.428	3.669
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	29/05/2024	102,853.93	7,444.419	13.8162	13.9544	13.8162	-0.428	3.696

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	29/05/2024	8,589,283.43	621,725.744	13.8152	13.9534	13.8152	-0.428	3.696
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	29/05/2024	54,673.48	2,996.802	18.2439	18.4263	18.2439	-0.475	7.885
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	29/05/2024	25,760,065.94	1,411,655.490	18.2481	18.4306	18.0656	-0.475	7.886
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	29/05/2024	406,843.43	22,294.155	18.2489	18.4770	18.2489	-0.474	7.886
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	29/05/2024	33,567.10	2,016.779	16.6439	16.8519	16.4775	-0.279	6.372
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	29/05/2024	6,604,227.07	396,802.744	16.6436	16.8100	16.4772	-0.279	6.372
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	29/05/2024	27,523,723.74	1,519,857.555	18.1094	18.2905	17.9283	0.080	4.756
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	29/05/2024	637,252.29	35,194.570	18.1066	18.3329	17.9255	0.080	4.756
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	29/05/2024	464,471.80	368,494.992	1.2605	1.2605	1.2605	-0.560	3.617
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	29/05/2024	88,820,395.44	69,260,553.960	1.2824	1.2824	1.2824	-0.558	3.788
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	29/05/2024	51,943,824.68	33,841,910.480	1.5349	1.5349	1.5349	-0.615	7.720
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	29/05/2024	1,373,375.78	908,880.126	1.5111	1.5111	1.5111	-0.618	7.536

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,469,242.29	0.511299723898	8,932,018.76
EUR	2,720,814,189.14	1.000000000000	2,720,814,189.14
USD	118,747,606.53	0.921064750852	109,374,234.62
		Totals	2,839,120,442.52

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