



Position and Prices Sheet of 30/05/2024

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	30/05/2024	2,719,943.62	2,341,048.226	1.1618	1.1618	1.1618	-0.352	6.813
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	30/05/2024	7,612,669.22	6,138,535.948	1.2401	1.2401	1.2401	-0.354	7.257
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	30/05/2024	14,576,248.14	6,402,109.907	2.2768	2.2768	2.2540	-0.175	12.546
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	30/05/2024	2,365,159.01	1,117,039.825	2.1173	2.1385	2.0961	-0.409	10.156
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	30/05/2024	168,805.17	86,609.022	1.9490	1.9782	1.9295	-0.179	12.108
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	30/05/2024	308,158.46	145,844.796	2.1129	2.1446	2.0918	-0.405	10.030
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	30/05/2024	677,021.17	177,300.373	3.8185	3.8185	3.8185	-0.178	12.272
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	30/05/2024	522,162.51	267,842.454	1.9495	1.9495	1.9495	-0.179	12.111
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	30/05/2024	215,200.34	105,500.070	2.0398	2.0398	2.0398	-0.176	12.584
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	30/05/2024	77,043,498.63	39,520,956.044	1.9494	1.9689	1.9299	-0.179	12.105
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	30/05/2024	1,592,116.37	837,554.508	1.9009	1.9199	1.8819	-0.179	11.996
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	30/05/2024	70,078,806.59	185,584,582.891	0.3776	0.3814	0.3738	0.319	11.419
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	30/05/2024	19,994,656.37	44,518,507.236	0.4491	0.4491	0.4446	0.313	12.135
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	30/05/2024	26,403,490.86	69,904,973.465	0.3777	0.3834	0.3739	0.319	11.416
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	30/05/2024	4,512,865.00	3,398,809.627	1.3278	1.3278	1.3278	0.128	0.728
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	30/05/2024	48,485,935.87	37,531,428.359	1.2919	1.2919	1.2919	0.132	0.474
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	30/05/2024	1,674,101.95	1,295,892.857	1.2919	1.2971	1.2919	0.132	0.474
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	30/05/2024	3,140,499.29	2,121,364.628	1.4804	1.4804	1.4730	0.156	1.543
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	30/05/2024	166,888,696.45	117,172,279.514	1.4243	1.4314	1.4172	0.155	1.388
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	30/05/2024	499,283.12	353,201.655	1.4136	1.4171	1.4136	0.156	1.391

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	30/05/2024	1,077,110.39	756,376.397	1.4240	1.4240	1.4240	0.155	1.388
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	30/05/2024	5,573,771.88	3,913,742.907	1.4242	1.4356	1.4242	0.155	1.395
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	30/05/2024	8,293,620.52	6,427,807.156	1.2903	1.3097	1.2774	0.210	4.351
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	30/05/2024	23,513,631.69	18,245,404.240	1.2887	1.3016	1.2758	0.210	4.340
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	30/05/2024	4,979,588.10	4,062,747.581	1.2257	1.2380	1.2134	0.213	3.662
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	30/05/2024	34,018,835.16	19,048,729.174	1.7859	1.7930	1.7859	0.011	2.886
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	30/05/2024	4,434,059.41	342,460.581	12.9476	12.9476	12.9476	0.008	2.994
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	30/05/2024	52,276,311.84	28,173,175.853	1.8555	1.8555	1.8555	0.005	3.055
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	30/05/2024	210,852,668.65	118,046,875.564	1.7862	1.7862	1.7862	0.011	2.886
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	30/05/2024	18,749,357.96	10,497,051.284	1.7862	1.7907	1.7683	0.011	1.287
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	30/05/2024	18,856,202.43	527,710.505	35.7321	36.0001	35.4641	0.212	-1.391
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	30/05/2024	5,785,346.96	141,947.964	40.7568	40.7568	40.4511	0.214	-1.001
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	30/05/2024	2,851,229.02	79,798.404	35.7304	36.1770	35.7304	0.212	-1.392
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	30/05/2024	1,185,188.06	44,327.156	26.7373	27.0715	26.7373	0.212	-1.929
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	30/05/2024	913,496.77	26,677.153	34.2427	34.4995	33.9003	0.212	-1.390
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	30/05/2024	78,329,080.90	7,796,473.816	10.0467	10.0668	9.8458	0.042	0.461
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	30/05/2024	2,469,203.84	245,765.589	10.0470	10.0671	9.8461	0.043	0.464
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	30/05/2024	685,498.54	54,208.418	12.6456	12.6456	12.3927	0.030	0.343
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	30/05/2024	880,164.37	66,563.168	13.2230	13.2230	12.9585	0.016	-0.005
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	30/05/2024	134,045,518.16	13,311,780.980	10.0697	10.0898	9.8683	0.044	0.697
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	30/05/2024	170,676.31	16,948.932	10.0700	10.0901	10.0700	0.044	0.673
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	30/05/2024	734,030.46	57,319.857	12.8059	12.8059	12.5498	0.047	0.331
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	30/05/2024	275,828.72	23,706.129	11.6353	11.6353	11.6353	0.137	-0.367

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	30/05/2024	23,593,533.42	2,501,872.112	9.4304	9.4540	9.4304	0.072	-0.052
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	30/05/2024	18,720,878.17	1,932,581.177	9.6870	9.6870	9.6870	0.073	0.133
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	30/05/2024	77,052.63	8,168.313	9.4331	9.4331	9.4331	0.072	-0.050
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	30/05/2024	1,289,708.01	136,351.829	9.4587	9.4587	9.4587	0.072	-0.049
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	30/05/2024	177,206.57	15,729.761	11.2657	11.2657	11.2657	0.719	-0.126
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	30/05/2024	5,421,138.28	421,293.801	12.8678	12.8678	12.7713	0.126	-0.702
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	30/05/2024	44,463.76	3,543.868	12.5467	12.5781	12.5467	0.125	-0.879
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	30/05/2024	522,129.73	41,565.993	12.5615	12.6369	12.5615	0.125	-0.888
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	30/05/2024	61,869,709.25	4,932,811.203	12.5425	12.6366	12.4484	0.125	-0.888
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	30/05/2024	146,950.09	11,505.538	12.7721	12.7721	12.7721	0.126	-0.718
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	30/05/2024	1,843,852.13	175,396.639	10.5125	10.5913	10.4337	0.001	1.213
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	30/05/2024	5,526,631.56	502,434.567	10.9997	10.9997	10.9997	0.003	1.468
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	30/05/2024	2,184,392.24	207,863.624	10.5088	10.6139	10.5088	0.001	1.222
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	30/05/2024	2,810,611.93	278,579.971	10.0891	10.1648	9.9882	0.001	0.537
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	30/05/2024	733,383.97	75,995.448	9.6504	9.7228	9.6504	0.001	0.537
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	30/05/2024	164,430.01	13,663.533	12.0342	12.0342	12.0342	0.100	0.043
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	30/05/2024	73,918,680.75	4,397,961.123	16.8075	16.9336	16.6814	-0.014	2.117
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	30/05/2024	41,737,492.19	2,285,985.772	18.2580	18.2580	18.1211	-0.012	2.456
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	30/05/2024	31,599,895.19	1,880,413.431	16.8048	17.0149	16.8048	-0.014	2.117
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	30/05/2024	18,571,404.87	1,467,871.459	12.6519	12.8100	12.6519	-0.014	1.294
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	30/05/2024	75,469,812.65	4,824,156.188	15.6441	15.7614	15.4877	-0.015	2.117
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	30/05/2024	25,824,100.52	2,077,463.014	12.4306	12.5549	12.3063	-0.565	7.063
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	30/05/2024	83,889.76	6,748.625	12.4306	12.5549	12.4306	-0.565	7.063

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	30/05/2024	1,250,664.85	100,609.838	12.4308	12.5551	12.3065	-0.565	7.062
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	30/05/2024	81,015.57	33,331.645	2.4306	2.4671	2.4063	-0.512	7.023
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	30/05/2024	4,567,499.52	2,144,271.648	2.1301	2.1301	2.1088	-0.281	8.923
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	30/05/2024	228,071.09	101,042.001	2.2572	2.2798	2.2572	-0.283	8.991
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	30/05/2024	1,349,285.17	602,577.701	2.2392	2.2728	2.2168	-0.281	8.926
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	30/05/2024	3,641,470.63	1,498,844.894	2.4295	2.4599	2.4052	-0.512	7.022
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	30/05/2024	240,377,692.53	107,354,192.787	2.2391	2.2671	2.2167	-0.281	8.922
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	30/05/2024	36,279.78	13,560.907	2.6753	2.6753	2.6485	-0.280	9.477
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	30/05/2024	8,450,346.40	7,613,757.810	1.1099	1.1238	1.0988	-0.018	6.170
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	30/05/2024	12,058.59	9,161.800	1.3162	1.3162	1.3030	-0.015	6.618
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	30/05/2024	73,884.53	61,322.821	1.2048	1.2229	1.2048	-0.257	4.303
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	30/05/2024	750,011.13	725,756.061	1.0334	1.0334	1.0231	-0.019	6.120
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	30/05/2024	560,936.29	465,619.546	1.2047	1.2198	1.1927	-0.248	4.312
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	30/05/2024	314,340.81	283,084.028	1.1104	1.1271	1.0993	-0.018	6.167
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	30/05/2024	4,701,514.80	4,235,660.076	1.1100	1.1211	1.0989	-0.018	6.169
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	30/05/2024	3,303,529.91	2,044,759.937	1.6156	1.6156	1.6156	-0.049	4.239
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	30/05/2024	1,697,012.27	1,084,466.259	1.5648	1.5648	1.5492	-0.051	4.264
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	30/05/2024	17,248,897.63	9,837,295.619	1.7534	1.7709	1.7359	-0.279	2.442
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	30/05/2024	4,893,526.45	3,027,654.370	1.6163	1.6365	1.6001	-0.043	4.284
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	30/05/2024	1,734,604.01	978,264.121	1.7731	1.7731	1.7554	-0.051	4.540
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	30/05/2024	109,154,312.09	67,543,391.797	1.6161	1.6323	1.5999	-0.043	4.271
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	30/05/2024	1,000,948.61	570,802.116	1.7536	1.7755	1.7361	-0.279	2.442

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	30/05/2024	129,275.38	5,590.979	23.1221	23.4111	22.8909	-0.750	4.588
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	30/05/2024	1,220,624.33	57,354.690	21.2820	21.6012	21.0692	-0.521	6.447
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	30/05/2024	554,506.50	25,462.772	21.7771	21.9949	21.5593	-0.521	6.559
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	30/05/2024	104,585.05	4,790.544	21.8316	21.8316	21.6133	-0.518	6.898
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	30/05/2024	77,919,737.39	3,661,132.599	21.2830	21.5490	21.0702	-0.521	6.447
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	30/05/2024	1,755,496.60	81,916.536	21.4303	21.4303	21.2160	-0.521	6.447
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	30/05/2024	935,965.27	39,982.598	23.4093	23.4093	23.1752	-0.750	4.588
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	30/05/2024	9,408,850.64	406,890.844	23.1238	23.1238	22.8926	-0.751	4.583
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	30/05/2024	24,988,969.58	2,289,031.022	10.9168	10.9168	10.9168	-0.022	5.366
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	30/05/2024	12,632,040.07	8,401,440.157	1.5036	1.5036	1.5036	-0.027	6.570
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	30/05/2024	123,417.83	84,211.341	1.4656	1.4656	1.4656	-0.027	6.566
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	30/05/2024	614,586.06	423,025.241	1.4528	1.4528	1.4528	-0.028	6.378
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	30/05/2024	164,019,718.01	15,744,910.310	10.4173	10.4173	10.4173	-0.063	3.930
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	30/05/2024	166,649.65	100,010.001	1.6663	1.6663	1.6663	0.024	8.131
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	30/05/2024	88,286.32	54,608.229	1.6167	1.6167	1.6167	0.025	7.895
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	30/05/2024	58,202.96	34,981.910	1.6638	1.6638	1.6638	0.024	-0.114
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	30/05/2024	337,408,001.58	30,340,749.152	11.1206	11.1762	11.0094	-0.098	1.738
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	30/05/2024	265,027.17	23,081.468	11.4822	11.4822	11.4822	-0.097	1.954
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	30/05/2024	1,343,159.61	120,780.609	11.1207	11.2319	11.1207	-0.098	1.739
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	30/05/2024	8,018,053.60	721,042.709	11.1201	11.2035	11.1201	-0.098	1.739
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	30/05/2024	3,615,404.69	166,239.557	21.7482	21.7482	21.5307	-0.098	1.738
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	30/05/2024	134,887,732.31	9,777,175.987	13.7962	13.8997	13.6927	-0.143	3.548
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	30/05/2024	13,143,248.82	487,411.092	26.9654	26.9654	26.9654	-0.143	3.520
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	30/05/2024	102,706.75	7,444.419	13.7965	13.9345	13.7965	-0.143	3.548

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	30/05/2024	8,576,992.30	621,725.744	13.7955	13.9335	13.7955	-0.143	3.548
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	30/05/2024	54,567.05	2,996.802	18.2084	18.3905	18.2084	-0.195	7.675
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	30/05/2024	25,718,885.50	1,412,147.977	18.2126	18.3947	18.0305	-0.195	7.676
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	30/05/2024	406,051.39	22,294.155	18.2134	18.4411	18.2134	-0.195	7.676
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	30/05/2024	33,626.39	2,016.779	16.6733	16.8817	16.5066	0.177	6.560
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	30/05/2024	6,601,320.13	395,928.564	16.6730	16.8397	16.5063	0.177	6.560
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	30/05/2024	27,509,006.08	1,519,857.555	18.0997	18.2807	17.9187	-0.054	4.699
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	30/05/2024	636,911.54	35,194.570	18.0969	18.3231	17.9159	-0.054	4.700
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	30/05/2024	464,432.55	368,494.992	1.2603	1.2603	1.2603	-0.016	3.600
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	30/05/2024	88,767,746.72	69,224,546.774	1.2823	1.2823	1.2823	-0.008	3.780
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	30/05/2024	51,885,583.40	33,815,611.932	1.5344	1.5344	1.5344	-0.033	7.685
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	30/05/2024	1,372,886.53	908,880.126	1.5105	1.5105	1.5105	-0.040	7.494

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,435,674.68	0.511299723898	8,914,855.65
EUR	2,727,712,187.23	1.000000000000	2,727,712,187.23
USD	118,573,382.46	0.924641701341	109,637,894.09
		Totals	2,846,264,936.97

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