



Position and Prices Sheet of 13/05/2024

Code	Fund	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 %	YTD %
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	13/05/2024	7,620,154.14	6,138,535.948	1.2414	1.2414	1.2414	-0.056	7.369
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	13/05/2024	2,723,903.91	2,341,048.226	1.1635	1.1635	1.1635	-0.069	6.969
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	13/05/2024	14,568,434.55	6,402,109.907	2.2756	2.2756	2.2528	-0.224	12.486
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	13/05/2024	2,370,933.00	1,128,027.211	2.1018	2.1228	2.0808	-0.237	9.349
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	13/05/2024	168,787.96	86,609.022	1.9488	1.9780	1.9293	-0.235	12.097
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	13/05/2024	305,912.94	145,844.796	2.0975	2.1290	2.0765	-0.238	9.228
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	13/05/2024	547,515.86	143,398.065	3.8182	3.8182	3.8182	-0.233	12.264
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	13/05/2024	524,391.50	269,013.333	1.9493	1.9493	1.9493	-0.235	12.100
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	13/05/2024	71,849,130.82	36,859,989.281	1.9492	1.9687	1.9297	-0.235	12.094
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	13/05/2024	215,076.79	105,500.070	2.0386	2.0386	2.0386	-0.230	12.518
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	13/05/2024	1,592,141.66	837,554.508	1.9009	1.9199	1.8819	-0.241	11.996
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	13/05/2024	70,725,097.05	183,069,139.592	0.3863	0.3902	0.3824	-0.515	13.986
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	13/05/2024	20,441,467.99	44,518,507.236	0.4592	0.4592	0.4546	-0.498	14.657
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	13/05/2024	26,409,771.25	68,343,669.460	0.3864	0.3922	0.3825	-0.515	13.982
202	EUROBANK I (LF) SP BEST PERFORMERS III EUR	LFSPEBI LX	13/05/2024	550,682.73	44,805.313	12.2906	12.2906	12.0448	-0.222	1.574
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	13/05/2024	48,299,235.57	37,407,486.367	1.2912	1.2912	1.2912	0.039	0.420
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	13/05/2024	4,508,342.43	3,398,218.836	1.3267	1.3267	1.3267	0.045	0.645
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	13/05/2024	1,673,180.58	1,295,892.857	1.2911	1.2963	1.2911	0.031	0.412
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	13/05/2024	169,967,866.56	119,409,685.079	1.4234	1.4305	1.4163	0.021	1.324
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	13/05/2024	3,137,939.50	2,121,364.628	1.4792	1.4792	1.4718	0.027	1.461

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	13/05/2024	1,076,430.34	756,376.397	1.4231	1.4231	1.4231	0.021	1.324
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	13/05/2024	5,769,748.10	4,053,920.277	1.4233	1.4347	1.4233	0.028	1.331
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	13/05/2024	498,967.93	353,201.655	1.4127	1.4162	1.4127	0.021	1.327
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	13/05/2024	23,879,297.88	18,270,807.624	1.3070	1.3201	1.2939	-0.290	5.821
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	13/05/2024	8,327,288.33	6,363,915.546	1.3085	1.3281	1.2954	-0.290	5.823
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	13/05/2024	5,200,933.36	4,184,187.824	1.2430	1.2554	1.2306	-0.289	5.125
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	13/05/2024	4,373,889.09	338,982.301	12.9030	12.9030	12.9030	0.037	2.639
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	13/05/2024	52,061,236.20	28,156,225.169	1.8490	1.8490	1.8490	0.038	2.694
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	13/05/2024	212,409,245.09	119,315,892.732	1.7802	1.7802	1.7802	0.034	2.540
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	13/05/2024	32,980,513.52	18,529,019.367	1.7799	1.7870	1.7799	0.034	2.541
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	13/05/2024	14,118,652.68	7,930,759.479	1.7802	1.7847	1.7624	0.034	0.947
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	13/05/2024	19,043,727.74	530,091.814	35.9253	36.1947	35.6559	0.025	-0.858
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	13/05/2024	5,814,058.76	141,947.964	40.9591	40.9591	40.6519	0.032	-0.510
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	13/05/2024	2,866,649.54	79,798.404	35.9236	36.3726	35.9236	0.025	-0.859
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGLD LX	13/05/2024	1,203,541.81	44,771.496	26.8819	27.2179	26.8819	0.025	-1.399
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	13/05/2024	925,189.76	26,873.300	34.4278	34.6860	34.0835	0.025	-0.857
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	13/05/2024	55,285,209.70	5,508,323.909	10.0367	10.0568	9.8360	0.050	0.361
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	13/05/2024	2,182,943.20	217,494.837	10.0368	10.0569	9.8361	0.051	0.362
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	13/05/2024	700,408.13	55,434.913	12.6348	12.6348	12.3821	-0.062	0.257
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	13/05/2024	879,445.48	66,563.168	13.2122	13.2122	12.9480	-0.099	-0.087
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	13/05/2024	94,216,140.02	9,371,174.241	10.0538	10.0739	9.8527	0.046	0.538
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	13/05/2024	170,403.37	16,948.932	10.0539	10.0740	10.0539	0.046	0.512
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	13/05/2024	750,213.34	58,458.617	12.8332	12.8332	12.5765	0.165	0.545

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	13/05/2024	285,047.72	24,365.039	11.6990	11.6990	11.6990	0.050	0.178
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	13/05/2024	22,434,742.81	2,377,649.827	9.4357	9.4593	9.4357	0.042	0.004
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	13/05/2024	18,674,833.97	1,927,145.699	9.6904	9.6904	9.6904	0.046	0.168
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	13/05/2024	77,095.88	8,168.313	9.4384	9.4384	9.4384	0.042	0.006
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	13/05/2024	1,290,432.20	136,351.829	9.4640	9.4640	9.4640	0.042	0.007
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	13/05/2024	189,292.22	16,671.315	11.3544	11.3544	11.3544	0.686	0.660
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	13/05/2024	5,415,633.59	419,614.662	12.9062	12.9062	12.8094	0.054	-0.406
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	13/05/2024	88,709.81	7,048.336	12.5859	12.6174	12.5859	0.051	-0.569
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	13/05/2024	523,795.37	41,565.993	12.6015	12.6771	12.6015	0.051	-0.572
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	13/05/2024	56,882,907.43	4,520,769.421	12.5826	12.6770	12.4882	0.051	-0.571
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	13/05/2024	147,391.03	11,505.538	12.8104	12.8104	12.8104	0.054	-0.421
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	13/05/2024	1,622,152.08	154,514.665	10.4984	10.5771	10.4197	0.044	1.077
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	13/05/2024	5,520,704.45	502,434.567	10.9879	10.9879	10.9879	0.050	1.359
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	13/05/2024	2,181,445.08	207,863.624	10.4946	10.5995	10.4946	0.044	1.086
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	13/05/2024	2,806,820.41	278,579.971	10.0755	10.1511	9.9747	0.045	0.402
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	13/05/2024	732,394.64	75,995.448	9.6373	9.7096	9.6373	0.044	0.400
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	13/05/2024	164,729.41	13,663.533	12.0561	12.0561	12.0561	0.036	0.225
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	13/05/2024	74,809,828.51	4,454,133.754	16.7956	16.9216	16.6696	0.017	2.045
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	13/05/2024	41,647,480.80	2,283,520.130	18.2383	18.2383	18.1015	0.023	2.345
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	13/05/2024	32,205,225.27	1,917,792.766	16.7929	17.0028	16.7929	0.017	2.045
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	13/05/2024	18,554,325.78	1,467,558.768	12.6430	12.8010	12.6430	0.017	1.223
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	13/05/2024	75,922,736.48	4,856,542.505	15.6331	15.7503	15.4768	0.017	2.045
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	13/05/2024	26,329,534.68	2,109,882.086	12.4791	12.6039	12.3543	-0.070	7.481

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	13/05/2024	84,217.43	6,748.625	12.4792	12.6040	12.4792	-0.069	7.481
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	13/05/2024	1,255,550.35	100,609.838	12.4794	12.6042	12.3546	-0.069	7.481
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	13/05/2024	80,572.40	33,331.645	2.4173	2.4536	2.3931	-0.256	6.437
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	13/05/2024	4,412,999.50	2,068,167.030	2.1338	2.1338	2.1125	-0.257	9.112
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	13/05/2024	253,816.29	112,262.001	2.2609	2.2835	2.2609	-0.256	9.169
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	13/05/2024	1,461,428.66	651,534.870	2.2431	2.2767	2.2207	-0.253	9.116
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	13/05/2024	3,621,761.98	1,498,932.975	2.4162	2.4464	2.3920	-0.256	6.436
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	13/05/2024	242,254,373.75	108,005,825.005	2.2430	2.2710	2.2206	-0.253	9.111
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	13/05/2024	36,262.64	13,538.821	2.6784	2.6784	2.6516	-0.246	9.604
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	13/05/2024	8,474,625.99	7,541,000.687	1.1238	1.1378	1.1126	0.018	7.500
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	13/05/2024	12,204.15	9,161.800	1.3321	1.3321	1.3188	0.030	7.906
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	13/05/2024	74,274.13	61,322.821	1.2112	1.2294	1.2112	0.017	4.857
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	13/05/2024	765,516.69	731,544.697	1.0464	1.0464	1.0359	0.010	7.455
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	13/05/2024	570,071.57	470,729.120	1.2110	1.2261	1.1989	0.017	4.858
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	13/05/2024	318,285.46	283,084.028	1.1243	1.1412	1.1131	0.009	7.496
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	13/05/2024	4,763,144.72	4,238,000.521	1.1239	1.1351	1.1127	0.018	7.499
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	13/05/2024	3,273,266.30	2,020,497.529	1.6200	1.6200	1.6200	-0.136	4.523
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	13/05/2024	1,654,029.92	1,054,112.848	1.5691	1.5691	1.5534	-0.134	4.551
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	13/05/2024	17,301,712.53	9,911,806.033	1.7456	1.7631	1.7281	-0.132	1.986
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	13/05/2024	4,906,918.19	3,027,654.370	1.6207	1.6410	1.6045	-0.129	4.568
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	13/05/2024	1,738,779.49	978,230.728	1.7775	1.7775	1.7597	-0.124	4.799
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	13/05/2024	111,091,303.00	68,554,385.373	1.6205	1.6367	1.6043	-0.129	4.555

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	13/05/2024	996,476.32	570,802.116	1.7457	1.7675	1.7282	-0.137	1.980	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	13/05/2024	128,786.21	5,590.979	23.0346	23.3225	22.8043	-0.108	4.192	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	13/05/2024	1,224,806.26	57,354.690	21.3549	21.6752	21.1414	-0.108	6.812	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	13/05/2024	583,819.01	26,720.428	21.8492	22.0677	21.6307	-0.105	6.912	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	13/05/2024	104,893.59	4,790.544	21.8960	21.8960	21.6770	-0.099	7.214	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	13/05/2024	80,539,962.04	3,771,327.219	21.3559	21.6228	21.1423	-0.108	6.812	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	13/05/2024	1,761,063.47	81,895.724	21.5037	21.5037	21.2887	-0.108	6.812	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	13/05/2024	937,389.53	40,195.598	23.3207	23.3207	23.0875	-0.108	4.192	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	13/05/2024	9,561,670.11	415,069.336	23.0363	23.0363	22.8059	-0.108	4.188	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	13/05/2024	24,415,152.32	2,226,416.511	10.9661	10.9661	10.9661	-0.016	5.842	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	13/05/2024	12,374,143.33	8,197,349.454	1.5095	1.5095	1.5095	-0.033	6.988	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	13/05/2024	118,733.83	80,693.911	1.4714	1.4714	1.4714	-0.027	6.988	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	13/05/2024	601,147.91	412,056.482	1.4589	1.4589	1.4589	-0.034	6.824	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	13/05/2024	165,253,926.56	15,741,069.292	10.4983	10.4983	10.4983	-0.069	4.738	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	13/05/2024	167,070.58	100,010.001	1.6705	1.6705	1.6705	-0.048	8.404	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	13/05/2024	86,123.11	53,122.594	1.6212	1.6212	1.6212	-0.049	8.195	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	13/05/2024	42,418.82	25,419.210	1.6688	1.6688	1.6688	-0.048	0.186	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	13/05/2024	343,235,131.45	30,782,653.721	11.1503	11.2061	11.0388	-0.027	2.010	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	13/05/2024	265,670.57	23,081.468	11.5101	11.5101	11.5101	-0.023	2.202	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	13/05/2024	1,326,741.88	118,986.935	11.1503	11.2618	11.1503	-0.027	2.010	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	13/05/2024	8,168,618.99	732,628.853	11.1497	11.2333	11.1497	-0.027	2.010	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	13/05/2024	3,640,969.21	166,969.753	21.8062	21.8062	21.5881	-0.027	2.010	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	13/05/2024	137,316,534.47	9,909,390.748	13.8572	13.9611	13.7533	-0.144	4.006	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	13/05/2024	13,255,207.02	489,398.131	27.0847	27.0847	27.0847	-0.144	3.978
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	13/05/2024	103,161.10	7,444.419	13.8575	13.9961	13.8575	-0.144	4.006
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	13/05/2024	8,661,263.64	625,069.357	13.8565	13.9951	13.8565	-0.144	4.006
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	13/05/2024	54,732.91	2,996.802	18.2638	18.4464	18.2638	-0.268	8.003
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	13/05/2024	25,776,246.93	1,411,008.809	18.2680	18.4507	18.0853	-0.268	8.003
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	13/05/2024	355,276.94	19,447.273	18.2687	18.4971	18.2687	-0.269	8.003
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	13/05/2024	33,683.23	2,016.779	16.7015	16.9103	16.5345	-0.224	6.740
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	13/05/2024	6,669,536.92	399,345.030	16.7012	16.8682	16.5342	-0.224	6.740
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	13/05/2024	27,364,818.41	1,520,264.029	18.0000	18.1800	17.8200	-0.224	4.123
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	13/05/2024	633,404.17	35,194.570	17.9972	18.2222	17.8172	-0.225	4.123
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	13/05/2024	451,322.16	356,208.858	1.2670	1.2670	1.2670	-0.008	4.151
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	13/05/2024	89,888,158.31	69,743,337.257	1.2888	1.2888	1.2888	-0.008	4.306
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	13/05/2024	52,869,725.46	34,327,987.158	1.5401	1.5401	1.5401	-0.039	8.085
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	13/05/2024	1,345,186.58	887,031.077	1.5165	1.5165	1.5165	-0.040	7.921

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,443,692.09	0.511299723898	8,918,954.95
EUR	2,674,287,214.30	1.000000000000	2,674,287,214.30
USD	118,428,541.88	0.926354793886	109,706,847.50
		Totals	2,792,913,016.75

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.