



Position and Prices Sheet of 14/05/2024

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	14/05/2024	7,620,891.09	6,138,535.948	1.2415	1.2415	1.2415	0.008	7.378
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	14/05/2024	2,724,091.67	2,341,048.226	1.1636	1.1636	1.1636	0.009	6.978
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	14/05/2024	14,623,042.21	6,402,109.907	2.2841	2.2841	2.2613	0.374	12.907
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	14/05/2024	2,383,292.13	1,128,027.211	2.1128	2.1339	2.0917	0.523	9.921
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	14/05/2024	169,416.29	86,609.022	1.9561	1.9854	1.9365	0.375	12.517
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	14/05/2024	307,507.60	145,844.796	2.1085	2.1401	2.0874	0.524	9.801
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	14/05/2024	558,588.67	145,755.629	3.8324	3.8324	3.8324	0.372	12.681
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	14/05/2024	526,945.77	269,321.136	1.9566	1.9566	1.9566	0.374	12.519
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	14/05/2024	72,346,053.75	36,977,280.072	1.9565	1.9761	1.9369	0.375	12.514
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	14/05/2024	215,883.42	105,500.070	2.0463	2.0463	2.0463	0.378	12.943
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	14/05/2024	1,598,057.41	837,554.508	1.9080	1.9271	1.8889	0.374	12.414
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	14/05/2024	70,468,626.27	183,232,808.515	0.3846	0.3884	0.3808	-0.440	13.485
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	14/05/2024	20,350,016.45	44,518,507.236	0.4571	0.4571	0.4525	-0.457	14.132
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	14/05/2024	26,280,844.51	68,318,565.940	0.3847	0.3905	0.3809	-0.440	13.481
202	EUROBANK I (LF) SP BEST PERFORMERS III EUR	LFSPEBI LX	14/05/2024	549,419.37	44,705.313	12.2898	12.2898	12.0440	-0.007	1.568
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	14/05/2024	48,293,221.10	37,374,046.648	1.2922	1.2922	1.2922	0.077	0.498
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	14/05/2024	4,511,888.17	3,398,218.836	1.3277	1.3277	1.3277	0.075	0.721
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	14/05/2024	1,674,469.03	1,295,892.857	1.2921	1.2973	1.2921	0.077	0.490
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	14/05/2024	169,703,289.84	119,200,821.537	1.4237	1.4308	1.4166	0.021	1.345
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	14/05/2024	3,138,578.27	2,121,364.628	1.4795	1.4795	1.4721	0.020	1.482

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	14/05/2024	1,076,637.81	756,376.397	1.4234	1.4234	1.4234	0.021	1.346
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	14/05/2024	5,770,860.15	4,053,920.277	1.4235	1.4349	1.4235	0.014	1.346
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	14/05/2024	499,064.10	353,201.655	1.4130	1.4165	1.4130	0.021	1.348
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	14/05/2024	23,988,880.82	18,389,229.733	1.3045	1.3175	1.2915	-0.191	5.619
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	14/05/2024	8,311,632.46	6,363,915.546	1.3061	1.3257	1.2930	-0.183	5.629
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	14/05/2024	5,191,155.25	4,184,187.824	1.2407	1.2531	1.2283	-0.185	4.931
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	14/05/2024	4,419,900.47	342,469.862	12.9060	12.9060	12.9060	0.023	2.663
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	14/05/2024	52,093,059.05	28,166,863.219	1.8494	1.8494	1.8494	0.022	2.716
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	14/05/2024	212,164,198.30	119,151,716.741	1.7806	1.7806	1.7806	0.022	2.563
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	14/05/2024	32,987,852.64	18,529,019.367	1.7803	1.7874	1.7803	0.022	2.564
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	14/05/2024	14,196,118.82	7,972,503.190	1.7806	1.7851	1.7628	0.022	0.970
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	14/05/2024	19,006,734.86	529,750.550	35.8787	36.1478	35.6096	-0.130	-0.986
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	14/05/2024	5,806,653.83	141,947.964	40.9069	40.9069	40.6001	-0.127	-0.637
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	14/05/2024	2,862,923.99	79,798.404	35.8770	36.3255	35.8770	-0.130	-0.987
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	14/05/2024	1,201,977.67	44,771.496	26.8469	27.1825	26.8469	-0.130	-1.527
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	14/05/2024	923,987.37	26,873.300	34.3831	34.6410	34.0393	-0.130	-0.986
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	14/05/2024	56,891,852.27	5,670,705.589	10.0326	10.0527	9.8319	-0.041	0.320
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	14/05/2024	2,182,059.59	217,494.837	10.0327	10.0528	9.8320	-0.041	0.321
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	14/05/2024	694,779.28	54,996.862	12.6331	12.6331	12.3804	-0.013	0.244
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	14/05/2024	879,238.98	66,563.168	13.2091	13.2091	12.9449	-0.023	-0.110
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	14/05/2024	97,115,695.44	9,651,326.676	10.0624	10.0825	9.8612	0.086	0.624
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	14/05/2024	170,549.35	16,948.932	10.0625	10.0826	10.0625	0.086	0.598
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	14/05/2024	748,233.11	58,458.617	12.7994	12.7994	12.5434	-0.263	0.280

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	14/05/2024	284,756.30	24,365.039	11.6871	11.6871	11.6871	-0.102	0.076
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	14/05/2024	22,483,481.88	2,384,297.030	9.4298	9.4534	9.4298	-0.063	-0.058
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	14/05/2024	18,678,194.91	1,928,667.417	9.6845	9.6845	9.6845	-0.061	0.108
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	14/05/2024	77,047.98	8,168.313	9.4325	9.4325	9.4325	-0.063	-0.056
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	14/05/2024	1,289,630.43	136,351.829	9.4581	9.4581	9.4581	-0.062	-0.055
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	14/05/2024	189,042.41	16,671.315	11.3394	11.3394	11.3394	-0.132	0.527
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	14/05/2024	5,415,859.57	420,077.654	12.8925	12.8925	12.7958	-0.106	-0.512
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	14/05/2024	70,983.30	5,645.868	12.5726	12.6040	12.5726	-0.106	-0.674
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	14/05/2024	523,233.54	41,565.993	12.5880	12.6635	12.5880	-0.107	-0.679
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	14/05/2024	57,051,933.94	4,539,072.450	12.5691	12.6634	12.4748	-0.107	-0.678
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	14/05/2024	147,234.57	11,505.538	12.7968	12.7968	12.7968	-0.106	-0.526
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	14/05/2024	1,626,919.49	155,048.596	10.4930	10.5717	10.4143	-0.051	1.025
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	14/05/2024	5,517,630.40	502,434.567	10.9818	10.9818	10.9818	-0.056	1.303
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	14/05/2024	2,180,322.46	207,863.624	10.4892	10.5941	10.4892	-0.051	1.034
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	14/05/2024	2,805,375.97	278,579.971	10.0703	10.1458	9.9696	-0.052	0.350
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	14/05/2024	732,017.74	75,995.448	9.6324	9.7046	9.6324	-0.051	0.349
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	14/05/2024	164,671.42	13,663.533	12.0519	12.0519	12.0519	-0.035	0.190
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	14/05/2024	74,603,353.44	4,442,101.996	16.7946	16.9206	16.6686	-0.006	2.039
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	14/05/2024	41,658,543.01	2,284,211.511	18.2376	18.2376	18.1008	-0.004	2.341
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	14/05/2024	32,203,323.26	1,917,792.766	16.7919	17.0018	16.7919	-0.006	2.039
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	14/05/2024	18,553,229.99	1,467,558.768	12.6422	12.8002	12.6422	-0.006	1.216
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	14/05/2024	75,917,652.63	4,856,504.125	15.6322	15.7494	15.4759	-0.006	2.039
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	14/05/2024	26,318,288.19	2,108,418.970	12.4825	12.6073	12.3577	0.027	7.510

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	14/05/2024	84,239.87	6,748.625	12.4825	12.6073	12.4825	0.026	7.510
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	14/05/2024	1,255,884.95	100,609.838	12.4827	12.6075	12.3579	0.026	7.509
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	14/05/2024	80,773.81	33,331.645	2.4233	2.4596	2.3991	0.248	6.702
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	14/05/2024	4,417,548.23	2,068,202.179	2.1359	2.1359	2.1145	0.098	9.220
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	14/05/2024	254,074.66	112,262.001	2.2632	2.2858	2.2632	0.102	9.281
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	14/05/2024	1,462,910.17	651,534.870	2.2453	2.2790	2.2228	0.098	9.223
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	14/05/2024	3,630,815.89	1,498,932.975	2.4223	2.4526	2.3981	0.252	6.705
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	14/05/2024	242,591,071.90	108,046,405.752	2.2452	2.2733	2.2227	0.098	9.218
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	14/05/2024	36,300.61	13,538.821	2.6812	2.6812	2.6544	0.105	9.719
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	14/05/2024	8,484,379.82	7,545,296.958	1.1245	1.1386	1.1133	0.062	7.566
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	14/05/2024	12,211.58	9,161.800	1.3329	1.3329	1.3196	0.060	7.971
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	14/05/2024	74,427.60	61,322.821	1.2137	1.2319	1.2137	0.206	5.073
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	14/05/2024	766,057.31	731,638.351	1.0470	1.0470	1.0365	0.057	7.517
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	14/05/2024	571,249.57	470,729.120	1.2135	1.2287	1.2014	0.206	5.074
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	14/05/2024	318,470.36	283,084.028	1.1250	1.1419	1.1138	0.062	7.563
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	14/05/2024	4,765,911.64	4,238,000.521	1.1246	1.1358	1.1134	0.062	7.566
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	14/05/2024	3,337,167.37	2,060,620.986	1.6195	1.6195	1.6195	-0.031	4.491
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	14/05/2024	1,653,510.66	1,054,128.781	1.5686	1.5686	1.5529	-0.032	4.518
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	14/05/2024	17,321,755.98	9,911,840.405	1.7476	1.7651	1.7301	0.115	2.103
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	14/05/2024	4,905,303.59	3,027,654.370	1.6202	1.6405	1.6040	-0.031	4.536
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	14/05/2024	1,738,237.55	978,230.728	1.7769	1.7769	1.7591	-0.034	4.764
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	14/05/2024	110,996,573.70	68,518,473.695	1.6200	1.6362	1.6038	-0.031	4.523

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	14/05/2024	997,627.25	570,802.116	1.7478	1.7696	1.7303	0.120	2.103	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	14/05/2024	128,832.90	5,590.979	23.0430	23.3310	22.8126	0.036	4.230	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	14/05/2024	1,223,433.93	57,354.690	21.3310	21.6510	21.1177	-0.112	6.692	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	14/05/2024	555,721.10	25,462.772	21.8248	22.0430	21.6066	-0.112	6.792	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	14/05/2024	104,778.99	4,790.544	21.8720	21.8720	21.6533	-0.110	7.096	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	14/05/2024	80,361,695.30	3,767,200.688	21.3319	21.5985	21.1186	-0.112	6.692	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	14/05/2024	1,759,190.17	81,900.374	21.4796	21.4796	21.2648	-0.112	6.692	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	14/05/2024	937,729.32	40,195.598	23.3292	23.3292	23.0959	0.036	4.230	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	14/05/2024	9,565,136.16	415,069.336	23.0447	23.0447	22.8143	0.036	4.226	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	14/05/2024	24,436,408.79	2,231,026.687	10.9530	10.9530	10.9530	-0.119	5.716	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	14/05/2024	12,407,011.30	8,228,361.040	1.5078	1.5078	1.5078	-0.113	6.868	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	14/05/2024	121,666.33	82,779.911	1.4698	1.4698	1.4698	-0.109	6.871	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	14/05/2024	610,889.34	419,209.248	1.4572	1.4572	1.4572	-0.117	6.700	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	14/05/2024	165,221,457.81	15,747,316.086	10.4920	10.4920	10.4920	-0.060	4.675	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	14/05/2024	167,096.94	100,010.001	1.6708	1.6708	1.6708	0.018	8.423	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	14/05/2024	86,235.45	53,184.277	1.6214	1.6214	1.6214	0.012	8.209	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	14/05/2024	45,603.42	27,324.022	1.6690	1.6690	1.6690	0.012	0.198	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	14/05/2024	342,985,479.61	30,776,830.477	11.1443	11.2000	11.0329	-0.054	1.955	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	14/05/2024	265,531.31	23,081.468	11.5041	11.5041	11.5041	-0.052	2.149	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	14/05/2024	1,346,016.76	120,780.609	11.1443	11.2557	11.1443	-0.054	1.955	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	14/05/2024	8,164,221.98	732,628.853	11.1437	11.2273	11.1437	-0.054	1.955	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	14/05/2024	3,639,009.34	166,969.753	21.7944	21.7944	21.5765	-0.054	1.954	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	14/05/2024	137,229,547.51	9,908,873.599	13.8492	13.9531	13.7453	-0.058	3.946	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	14/05/2024	13,238,904.01	489,080.515	27.0690	27.0690	27.0690	-0.058	3.918
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	14/05/2024	103,101.14	7,444.419	13.8495	13.9880	13.8495	-0.058	3.946
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	14/05/2024	8,656,228.67	625,069.357	13.8484	13.9869	13.8484	-0.058	3.945
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	14/05/2024	54,723.56	2,996.802	18.2607	18.4433	18.2607	-0.017	7.984
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	14/05/2024	25,784,650.00	1,411,710.037	18.2648	18.4474	18.0822	-0.018	7.984
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	14/05/2024	355,216.23	19,447.273	18.2656	18.4939	18.2656	-0.017	7.985
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	14/05/2024	33,690.07	2,016.779	16.7049	16.9137	16.5379	0.020	6.762
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	14/05/2024	6,669,332.33	399,251.698	16.7046	16.8716	16.5376	0.020	6.762
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	14/05/2024	27,411,167.88	1,520,272.918	18.0304	18.2107	17.8501	0.169	4.299
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	14/05/2024	634,473.29	35,194.570	18.0276	18.2529	17.8473	0.169	4.299
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	14/05/2024	464,220.24	366,900.216	1.2652	1.2652	1.2652	-0.142	4.003
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	14/05/2024	89,805,061.93	69,775,246.105	1.2871	1.2871	1.2871	-0.132	4.168
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	14/05/2024	52,821,758.60	34,331,376.660	1.5386	1.5386	1.5386	-0.097	7.980
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	14/05/2024	1,364,088.81	900,412.073	1.5150	1.5150	1.5150	-0.099	7.814

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,436,502.02	0.511299723898	8,915,278.67
EUR	2,678,275,840.35	1.000000000000	2,678,275,840.35
USD	118,524,367.68	0.926268988514	109,785,446.17
		<b>Totals</b>	<b>2,796,976,565.18</b>

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