



Position and Prices Sheet of 15/05/2024

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	15/05/2024	2,739,812.20	2,341,048.226	1.1703	1.1703	1.1703	0.576	7.594
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	15/05/2024	7,665,083.60	6,138,535.948	1.2487	1.2487	1.2487	0.580	8.000
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	15/05/2024	14,721,773.27	6,402,109.907	2.2995	2.2995	2.2765	0.674	13.668
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	15/05/2024	2,399,543.26	1,128,027.211	2.1272	2.1485	2.1059	0.682	10.671
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	15/05/2024	170,555.72	86,609.022	1.9693	1.9988	1.9496	0.675	13.276
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	15/05/2024	309,604.41	145,844.796	2.1228	2.1546	2.1016	0.678	10.545
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	15/05/2024	562,345.57	145,755.629	3.8581	3.8581	3.8581	0.671	13.437
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	15/05/2024	530,489.87	269,321.136	1.9697	1.9697	1.9697	0.670	13.273
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	15/05/2024	217,341.43	105,500.070	2.0601	2.0601	2.0601	0.674	13.705
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	15/05/2024	73,162,520.79	37,144,775.063	1.9697	1.9894	1.9500	0.675	13.273
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	15/05/2024	1,608,794.30	837,554.508	1.9208	1.9400	1.9016	0.671	13.168
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	15/05/2024	71,578,286.31	183,340,057.990	0.3904	0.3943	0.3865	1.508	15.196
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	15/05/2024	20,659,272.21	44,518,507.236	0.4641	0.4641	0.4595	1.531	15.880
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	15/05/2024	26,679,070.04	68,318,565.940	0.3905	0.3964	0.3866	1.508	15.192
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	15/05/2024	4,522,206.05	3,398,218.836	1.3308	1.3308	1.3308	0.233	0.956
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	15/05/2024	48,421,447.12	37,388,397.987	1.2951	1.2951	1.2951	0.224	0.723
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	15/05/2024	1,678,270.59	1,295,892.857	1.2951	1.3003	1.2951	0.232	0.723
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	15/05/2024	3,143,743.54	2,121,364.628	1.4819	1.4819	1.4745	0.162	1.646
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	15/05/2024	169,538,224.80	118,890,500.605	1.4260	1.4331	1.4189	0.162	1.509
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	15/05/2024	499,879.98	353,201.655	1.4153	1.4188	1.4153	0.163	1.513

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	15/05/2024	1,078,397.92	756,376.397	1.4257	1.4257	1.4257	0.162	1.509
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	15/05/2024	5,780,294.47	4,053,920.277	1.4259	1.4373	1.4259	0.169	1.516
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	15/05/2024	8,498,746.77	6,439,347.393	1.3198	1.3396	1.3066	1.049	6.737
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	15/05/2024	24,211,618.48	18,366,486.968	1.3182	1.3314	1.3050	1.050	6.728
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	15/05/2024	5,245,842.66	4,184,187.824	1.2537	1.2662	1.2412	1.048	6.030
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	15/05/2024	32,974,622.90	18,528,929.367	1.7796	1.7867	1.7796	-0.039	2.523
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	15/05/2024	4,418,180.02	342,469.862	12.9009	12.9009	12.9009	-0.040	2.623
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	15/05/2024	52,079,453.50	28,170,363.706	1.8487	1.8487	1.8487	-0.038	2.677
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	15/05/2024	211,991,611.65	119,101,975.719	1.7799	1.7799	1.7799	-0.039	2.523
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	15/05/2024	14,496,116.53	8,144,221.521	1.7799	1.7843	1.7621	-0.039	0.930
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	15/05/2024	19,137,087.92	529,347.756	36.1522	36.4233	35.8811	0.762	-0.232
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	15/05/2024	5,851,080.63	141,947.964	41.2199	41.2199	40.9108	0.765	0.123
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	15/05/2024	2,884,751.95	79,798.404	36.1505	36.6024	36.1505	0.762	-0.233
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	15/05/2024	1,211,141.97	44,771.496	27.0516	27.3897	27.0516	0.762	-0.777
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	15/05/2024	931,032.18	26,873.300	34.6452	34.9050	34.2987	0.762	-0.231
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	15/05/2024	58,438,989.42	5,814,398.134	10.0507	10.0708	9.8497	0.180	0.501
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	15/05/2024	2,246,115.28	223,475.281	10.0508	10.0709	9.8498	0.180	0.502
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	15/05/2024	695,125.85	54,996.862	12.6394	12.6394	12.3866	0.050	0.294
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	15/05/2024	879,798.05	66,563.168	13.2175	13.2175	12.9532	0.064	-0.047
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	15/05/2024	100,054,147.14	9,945,358.446	10.0604	10.0805	9.8592	-0.020	0.604
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	15/05/2024	170,515.21	16,948.932	10.0605	10.0806	10.0605	-0.020	0.578
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	15/05/2024	743,367.93	58,020.632	12.8121	12.8121	12.5559	0.099	0.380
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	15/05/2024	286,303.81	24,365.039	11.7506	11.7506	11.7506	0.543	0.620

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	15/05/2024	22,628,461.95	2,393,281.310	9.4550	9.4786	9.4550	0.267	0.209
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	15/05/2024	18,729,495.06	1,928,790.142	9.7105	9.7105	9.7105	0.268	0.376
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	15/05/2024	77,253.73	8,168.313	9.4577	9.4577	9.4577	0.267	0.211
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	15/05/2024	1,293,074.21	136,351.829	9.4834	9.4834	9.4834	0.267	0.212
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	15/05/2024	190,088.39	16,671.315	11.4021	11.4021	11.4021	0.553	1.083
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	15/05/2024	5,438,307.74	420,114.933	12.9448	12.9448	12.8477	0.406	-0.108
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	15/05/2024	71,270.32	5,645.868	12.6234	12.6550	12.6234	0.404	-0.273
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	15/05/2024	525,349.15	41,565.993	12.6389	12.7147	12.6389	0.404	-0.277
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	15/05/2024	57,600,080.10	4,564,229.847	12.6199	12.7145	12.5253	0.404	-0.277
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	15/05/2024	147,831.53	11,505.538	12.8487	12.8487	12.8487	0.406	-0.123
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	15/05/2024	1,646,028.51	156,479.709	10.5191	10.5980	10.4402	0.249	1.277
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	15/05/2024	5,532,102.09	502,434.567	11.0106	11.0106	11.0106	0.262	1.568
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	15/05/2024	2,185,932.84	207,863.624	10.5162	10.6214	10.5162	0.257	1.294
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	15/05/2024	2,812,072.40	278,579.971	10.0943	10.1700	9.9934	0.238	0.589
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	15/05/2024	733,765.07	75,995.448	9.6554	9.7278	9.6554	0.239	0.589
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	15/05/2024	165,236.54	13,663.533	12.0933	12.0933	12.0933	0.344	0.535
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	15/05/2024	74,712,149.32	4,439,022.196	16.8308	16.9570	16.7046	0.216	2.259
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	15/05/2024	41,750,183.45	2,284,267.643	18.2773	18.2773	18.1402	0.218	2.564
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	15/05/2024	32,272,660.07	1,917,792.766	16.8280	17.0384	16.8280	0.215	2.258
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	15/05/2024	18,593,176.86	1,467,558.768	12.6695	12.8279	12.6695	0.216	1.435
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	15/05/2024	76,070,087.52	4,855,800.449	15.6658	15.7833	15.5091	0.215	2.259
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	15/05/2024	26,532,027.14	2,107,399.715	12.5899	12.7158	12.4640	0.860	8.435
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	15/05/2024	84,965.08	6,748.625	12.5900	12.7159	12.5900	0.861	8.435

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	15/05/2024	1,266,696.72	100,609.838	12.5902	12.7161	12.4643	0.861	8.435
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	15/05/2024	81,378.11	33,331.645	2.4415	2.4781	2.4171	0.751	7.503
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	15/05/2024	4,450,236.97	2,068,225.588	2.1517	2.1517	2.1302	0.740	10.028
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	15/05/2024	255,952.92	112,262.001	2.2800	2.3028	2.2800	0.742	10.092
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	15/05/2024	1,473,718.66	651,534.870	2.2619	2.2958	2.2393	0.739	10.031
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	15/05/2024	3,657,980.34	1,498,932.975	2.4404	2.4709	2.4160	0.747	7.502
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	15/05/2024	244,324,205.74	108,020,225.758	2.2618	2.2901	2.2392	0.739	10.026
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	15/05/2024	36,570.04	13,538.821	2.7011	2.7011	2.6741	0.742	10.533
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	15/05/2024	8,507,324.93	7,555,851.299	1.1259	1.1400	1.1146	0.124	7.700
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	15/05/2024	12,227.84	9,161.800	1.3347	1.3347	1.3214	0.135	8.117
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	15/05/2024	74,531.53	61,322.821	1.2154	1.2336	1.2154	0.140	5.220
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	15/05/2024	777,557.47	741,657.453	1.0484	1.0484	1.0379	0.134	7.661
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	15/05/2024	572,047.29	470,729.120	1.2152	1.2304	1.2030	0.140	5.221
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	15/05/2024	318,885.56	283,084.028	1.1265	1.1434	1.1152	0.133	7.706
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	15/05/2024	4,772,125.13	4,238,000.521	1.1260	1.1373	1.1147	0.124	7.700
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	15/05/2024	3,350,521.78	2,060,620.986	1.6260	1.6260	1.6260	0.401	4.910
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	15/05/2024	1,660,127.55	1,054,128.781	1.5749	1.5749	1.5592	0.402	4.937
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	15/05/2024	17,392,683.49	9,911,840.405	1.7547	1.7722	1.7372	0.406	2.518
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	15/05/2024	4,924,933.26	3,027,654.370	1.6266	1.6469	1.6103	0.395	4.949
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	15/05/2024	1,745,223.69	978,230.728	1.7841	1.7841	1.7663	0.405	5.188
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	15/05/2024	111,307,999.03	68,436,853.966	1.6264	1.6427	1.6101	0.395	4.936
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	15/05/2024	1,001,712.24	570,802.116	1.7549	1.7768	1.7374	0.406	2.518

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	15/05/2024	129,810.21	5,590.979	23.2178	23.5080	22.9856	0.759	5.021
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	15/05/2024	1,232,600.62	57,354.690	21.4908	21.8132	21.2759	0.749	7.492
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	15/05/2024	559,888.78	25,462.772	21.9885	22.2084	21.7686	0.750	7.593
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	15/05/2024	105,567.01	4,790.544	22.0365	22.0365	21.8161	0.752	7.901
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	15/05/2024	80,773,295.55	3,758,335.884	21.4918	21.7604	21.2769	0.750	7.492
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	15/05/2024	1,772,371.07	81,900.374	21.6406	21.6406	21.4242	0.750	7.492
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	15/05/2024	944,842.83	40,195.598	23.5061	23.5061	23.2710	0.758	5.020
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	15/05/2024	9,619,073.12	414,267.208	23.2195	23.2195	22.9873	0.759	5.016
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	15/05/2024	24,701,897.19	2,240,838.020	11.0235	11.0235	11.0235	0.644	6.396
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	15/05/2024	12,505,016.48	8,239,483.621	1.5177	1.5177	1.5177	0.657	7.570
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	15/05/2024	122,461.78	82,779.911	1.4794	1.4794	1.4794	0.653	7.569
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	15/05/2024	614,876.44	419,209.248	1.4668	1.4668	1.4668	0.659	7.403
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	15/05/2024	165,898,901.64	15,749,073.556	10.5339	10.5339	10.5339	0.399	5.093
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	15/05/2024	168,334.43	100,010.001	1.6832	1.6832	1.6832	0.742	9.228
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	15/05/2024	86,872.78	53,184.277	1.6334	1.6334	1.6334	0.740	9.010
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	15/05/2024	45,939.94	27,324.022	1.6813	1.6813	1.6813	0.737	0.937
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	15/05/2024	343,753,396.95	30,729,525.132	11.1864	11.2423	11.0745	0.378	2.340
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	15/05/2024	266,539.22	23,081.468	11.5478	11.5478	11.5478	0.380	2.537
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	15/05/2024	1,351,107.07	120,780.609	11.1865	11.2984	11.1865	0.379	2.341
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	15/05/2024	8,195,097.15	732,628.853	11.1859	11.2698	11.1859	0.379	2.341
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	15/05/2024	3,652,771.22	166,969.753	21.8768	21.8768	21.6580	0.378	2.340
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	15/05/2024	137,904,569.48	9,907,542.656	13.9191	14.0235	13.8147	0.505	4.470
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	15/05/2024	13,305,812.39	489,080.515	27.2058	27.2058	27.2058	0.505	4.443
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	15/05/2024	103,622.19	7,444.419	13.9194	14.0586	13.9194	0.505	4.470

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	15/05/2024	8,699,976.59	625,069.357	13.9184	14.0576	13.9184	0.505	4.471
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	15/05/2024	55,053.49	2,996.802	18.3707	18.5544	18.3707	0.602	8.635
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	15/05/2024	25,938,545.46	1,411,625.056	18.3750	18.5588	18.1913	0.603	8.636
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	15/05/2024	409,671.08	22,294.155	18.3757	18.6054	18.3757	0.603	8.636
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	15/05/2024	33,883.32	2,016.779	16.8007	17.0107	16.6327	0.573	7.374
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	15/05/2024	6,706,363.20	399,178.714	16.8004	16.9684	16.6324	0.573	7.374
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	15/05/2024	27,571,019.39	1,520,276.246	18.1355	18.3169	17.9541	0.583	4.906
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	15/05/2024	638,171.91	35,194.570	18.1327	18.3594	17.9514	0.583	4.907
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	15/05/2024	467,272.75	366,900.216	1.2736	1.2736	1.2736	0.664	4.694
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	15/05/2024	90,457,860.82	69,822,495.239	1.2955	1.2955	1.2955	0.653	4.848
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	15/05/2024	53,204,997.99	34,353,676.934	1.5487	1.5487	1.5487	0.656	8.688
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	15/05/2024	1,373,077.55	900,412.073	1.5249	1.5249	1.5249	0.653	8.518

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,520,929.18	0.511299723898	8,958,446.25
EUR	2,693,704,154.68	1.000000000000	2,693,704,154.68
USD	119,014,321.89	0.923190546529	109,872,896.87
		Totals	2,812,535,497.80

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