



Position and Prices Sheet of 21/05/2024

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	21/05/2024	2,733,202.59	2,341,048.226	1.1675	1.1675	1.1675	0.026	7.337
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	21/05/2024	7,647,866.75	6,138,535.948	1.2459	1.2459	1.2459	0.040	7.758
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	21/05/2024	14,668,810.78	6,402,109.907	2.2912	2.2912	2.2683	0.192	13.258
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	21/05/2024	2,374,228.38	1,115,327.830	2.1287	2.1500	2.1074	-0.019	10.749
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	21/05/2024	169,916.14	86,609.022	1.9619	1.9913	1.9423	0.189	12.850
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	21/05/2024	309,814.82	145,844.796	2.1243	2.1562	2.1031	-0.014	10.623
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	21/05/2024	563,387.13	146,575.316	3.8437	3.8437	3.8437	0.185	13.013
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	21/05/2024	528,629.98	269,387.136	1.9623	1.9623	1.9623	0.184	12.847
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	21/05/2024	216,562.47	105,500.070	2.0527	2.0527	2.0527	0.195	13.296
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	21/05/2024	74,111,636.49	37,768,317.994	1.9623	1.9819	1.9427	0.189	12.847
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	21/05/2024	1,602,694.44	837,554.508	1.9135	1.9326	1.8944	0.178	12.738
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	21/05/2024	71,919,803.69	183,723,585.636	0.3915	0.3954	0.3876	0.643	15.521
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	21/05/2024	20,719,834.19	44,518,507.236	0.4654	0.4654	0.4607	0.627	16.205
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	21/05/2024	26,836,756.52	68,539,107.582	0.3916	0.3975	0.3877	0.643	15.516
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	21/05/2024	4,518,937.18	3,398,809.627	1.3296	1.3296	1.3296	0.053	0.865
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	21/05/2024	48,368,307.56	37,384,550.174	1.2938	1.2938	1.2938	0.039	0.622
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	21/05/2024	1,676,601.35	1,295,892.857	1.2938	1.2990	1.2938	0.046	0.622
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	21/05/2024	3,145,905.10	2,121,364.628	1.4830	1.4830	1.4756	0.094	1.722
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	21/05/2024	168,998,426.51	118,438,195.445	1.4269	1.4340	1.4198	0.091	1.573
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	21/05/2024	500,191.19	353,201.655	1.4162	1.4197	1.4162	0.092	1.578

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	21/05/2024	1,079,069.33	756,376.397	1.4266	1.4266	1.4266	0.091	1.574
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	21/05/2024	5,750,875.70	4,030,776.049	1.4267	1.4381	1.4267	0.091	1.573
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	21/05/2024	8,497,484.42	6,439,347.393	1.3196	1.3394	1.3064	0.380	6.721
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	21/05/2024	24,189,475.34	18,352,414.411	1.3181	1.3313	1.3049	0.381	6.720
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	21/05/2024	5,241,048.56	4,180,984.749	1.2535	1.2660	1.2410	0.376	6.013
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	21/05/2024	33,626,620.59	18,871,202.309	1.7819	1.7890	1.7819	0.056	2.656
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	21/05/2024	4,424,010.19	342,469.862	12.9180	12.9180	12.9180	0.060	2.759
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	21/05/2024	52,158,325.43	28,175,189.578	1.8512	1.8512	1.8512	0.059	2.816
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	21/05/2024	211,172,616.13	118,490,397.003	1.7822	1.7822	1.7822	0.056	2.655
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	21/05/2024	15,499,257.95	8,696,727.834	1.7822	1.7867	1.7644	0.056	1.060
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	21/05/2024	19,054,630.44	528,841.682	36.0309	36.3011	35.7607	0.102	-0.566
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	21/05/2024	5,832,356.46	141,947.964	41.0880	41.0880	40.7798	0.112	-0.197
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	21/05/2024	2,875,070.65	79,798.404	36.0292	36.4796	36.0292	0.102	-0.567
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGDI LX	21/05/2024	1,207,077.37	44,771.496	26.9608	27.2978	26.9608	0.101	-1.110
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	21/05/2024	927,907.62	26,873.300	34.5290	34.7880	34.1837	0.101	-0.566
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	21/05/2024	62,976,883.91	6,265,755.701	10.0510	10.0711	9.8500	0.086	0.504
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	21/05/2024	2,402,300.10	239,009.142	10.0511	10.0712	9.8501	0.086	0.505
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	21/05/2024	695,475.06	54,996.862	12.6457	12.6457	12.3928	0.076	0.344
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	21/05/2024	880,528.97	66,563.168	13.2285	13.2285	12.9639	0.131	0.036
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	21/05/2024	108,164,647.75	10,747,296.250	10.0644	10.0845	9.8631	0.059	0.644
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	21/05/2024	170,583.36	16,948.932	10.0645	10.0846	10.0645	0.058	0.618
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	21/05/2024	743,459.48	58,020.632	12.8137	12.8137	12.5574	0.093	0.393
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	21/05/2024	283,650.57	24,365.039	11.6417	11.6417	11.6417	-0.470	-0.313

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	21/05/2024	23,003,115.81	2,435,323.104	9.4456	9.4692	9.4456	0.060	0.109
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	21/05/2024	18,731,005.72	1,930,718.411	9.7016	9.7016	9.7016	0.065	0.284
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	21/05/2024	77,177.15	8,168.313	9.4484	9.4484	9.4484	0.060	0.112
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	21/05/2024	1,291,792.44	136,351.829	9.4740	9.4740	9.4740	0.060	0.113
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	21/05/2024	188,975.95	16,671.315	11.3354	11.3354	11.3354	0.701	0.492
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	21/05/2024	5,433,621.17	420,705.553	12.9155	12.9155	12.8186	0.073	-0.334
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	21/05/2024	71,103.75	5,645.868	12.5939	12.6254	12.5939	0.068	-0.506
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	21/05/2024	524,121.20	41,565.993	12.6094	12.6851	12.6094	0.068	-0.510
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	21/05/2024	58,695,623.63	4,661,943.485	12.5904	12.6848	12.4960	0.068	-0.510
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	21/05/2024	147,495.82	11,505.538	12.8196	12.8196	12.8196	0.073	-0.349
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	21/05/2024	1,707,541.50	162,269.954	10.5228	10.6017	10.4439	0.065	1.312
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	21/05/2024	5,534,770.53	502,434.567	11.0159	11.0159	11.0159	0.073	1.617
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	21/05/2024	2,186,771.24	207,863.624	10.5202	10.6254	10.5202	0.067	1.332
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	21/05/2024	2,813,046.30	278,579.971	10.0978	10.1735	9.9968	0.063	0.624
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	21/05/2024	734,019.18	75,995.448	9.6587	9.7311	9.6587	0.063	0.623
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	21/05/2024	165,156.66	13,663.533	12.0874	12.0874	12.0874	0.081	0.485
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	21/05/2024	74,497,610.68	4,427,722.665	16.8253	16.9515	16.6991	0.014	2.226
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	21/05/2024	41,758,030.05	2,285,143.726	18.2737	18.2737	18.1366	0.022	2.544
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	21/05/2024	30,960,595.77	1,840,420.322	16.8226	17.0329	16.8226	0.014	2.225
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	21/05/2024	18,636,604.92	1,471,468.011	12.6653	12.8236	12.6653	0.013	1.401
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	21/05/2024	76,033,085.21	4,855,026.151	15.6607	15.7782	15.5041	0.013	2.225
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	21/05/2024	26,524,775.76	2,105,118.742	12.6001	12.7261	12.4741	0.035	8.523
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	21/05/2024	85,033.91	6,748.625	12.6002	12.7262	12.6002	0.035	8.523

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	21/05/2024	1,267,722.63	100,609.838	12.6004	12.7264	12.4744	0.035	8.523
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	21/05/2024	81,822.15	33,331.645	2.4548	2.4916	2.4303	-0.240	8.089
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	21/05/2024	4,556,042.66	2,115,272.044	2.1539	2.1539	2.1324	-0.037	10.140
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	21/05/2024	256,216.72	112,262.001	2.2823	2.3051	2.2823	-0.039	10.203
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	21/05/2024	1,364,352.39	602,577.701	2.2642	2.2982	2.2416	-0.040	10.143
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	21/05/2024	3,677,940.01	1,498,932.975	2.4537	2.4844	2.4292	-0.240	8.088
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	21/05/2024	244,250,536.80	107,879,163.311	2.2641	2.2924	2.2415	-0.040	10.138
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	21/05/2024	36,614.19	13,538.821	2.7044	2.7044	2.6774	-0.026	10.668
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	21/05/2024	8,550,943.92	7,553,689.787	1.1320	1.1462	1.1207	-0.902	8.284
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	21/05/2024	12,296.10	9,161.800	1.3421	1.3421	1.3287	-0.894	8.716
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	21/05/2024	75,268.29	61,322.821	1.2274	1.2458	1.2274	-1.104	6.259
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	21/05/2024	782,207.74	742,087.202	1.0541	1.0541	1.0436	-0.903	8.246
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	21/05/2024	577,702.10	470,729.120	1.2272	1.2425	1.2149	-1.104	6.260
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	21/05/2024	320,612.28	283,084.028	1.1326	1.1496	1.1213	-0.901	8.290
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	21/05/2024	4,797,965.26	4,238,000.521	1.1321	1.1434	1.1208	-0.902	8.283
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	21/05/2024	3,358,791.60	2,060,620.986	1.6300	1.6300	1.6300	0.061	5.168
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	21/05/2024	1,765,371.79	1,118,198.018	1.5788	1.5788	1.5630	0.063	5.197
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	21/05/2024	17,531,331.11	9,922,172.355	1.7669	1.7846	1.7492	-0.141	3.231
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	21/05/2024	4,937,089.05	3,027,654.370	1.6307	1.6511	1.6144	0.061	5.213
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	21/05/2024	1,749,713.55	978,230.728	1.7887	1.7887	1.7708	0.067	5.460
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	21/05/2024	111,220,497.96	68,214,683.473	1.6304	1.6467	1.6141	0.055	5.194
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	21/05/2024	1,008,649.54	570,802.116	1.7671	1.7892	1.7494	-0.141	3.231

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	21/05/2024	130,546.79	5,590.979	23.3495	23.6414	23.1160	-0.089	5.617
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	21/05/2024	1,234,107.59	57,354.690	21.5171	21.8399	21.3019	0.114	7.623
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	21/05/2024	560,596.66	25,462.772	22.0163	22.2365	21.7961	0.117	7.729
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	21/05/2024	105,713.84	4,790.544	22.0672	22.0672	21.8465	0.126	8.052
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	21/05/2024	80,296,799.99	3,731,602.257	21.5180	21.7870	21.3028	0.114	7.623
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	21/05/2024	1,774,838.32	81,914.237	21.6670	21.6670	21.4503	0.115	7.623
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	21/05/2024	950,204.20	40,195.598	23.6395	23.6395	23.4031	-0.088	5.616
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	21/05/2024	9,631,833.50	412,473.276	23.3514	23.3514	23.1179	-0.089	5.613
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	21/05/2024	24,829,403.69	2,252,618.123	11.0225	11.0225	11.0225	-0.035	6.387
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	21/05/2024	12,621,316.30	8,312,311.354	1.5184	1.5184	1.5184	-0.033	7.619
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	21/05/2024	122,517.38	82,779.911	1.4800	1.4800	1.4800	-0.041	7.613
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	21/05/2024	615,114.57	419,209.248	1.4673	1.4673	1.4673	-0.041	7.439
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	21/05/2024	165,997,145.89	15,750,911.325	10.5389	10.5389	10.5389	-0.179	5.143
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	21/05/2024	168,438.38	100,010.001	1.6842	1.6842	1.6842	0.071	9.293
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	21/05/2024	86,918.74	53,184.277	1.6343	1.6343	1.6343	0.067	9.070
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	21/05/2024	58,841.32	34,981.910	1.6820	1.6820	1.6820	0.059	0.979
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	21/05/2024	342,442,969.70	30,605,260.380	11.1890	11.2449	11.0771	0.072	2.364
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	21/05/2024	266,623.71	23,081.468	11.5514	11.5514	11.5514	0.077	2.569
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	21/05/2024	1,351,421.33	120,780.609	11.1891	11.3010	11.1891	0.072	2.365
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	21/05/2024	7,990,255.10	714,149.942	11.1885	11.2724	11.1885	0.072	2.365
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	21/05/2024	3,647,685.84	166,698.521	21.8819	21.8819	21.6631	0.072	2.364
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	21/05/2024	137,534,011.13	9,875,461.720	13.9268	14.0313	13.8223	0.048	4.528
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	21/05/2024	13,327,517.74	489,607.716	27.2208	27.2208	27.2208	0.048	4.501
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	21/05/2024	103,679.47	7,444.419	13.9271	14.0664	13.9271	0.048	4.528

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	21/05/2024	8,704,785.34	625,069.357	13.9261	14.0654	13.9261	0.048	4.528
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	21/05/2024	55,222.60	2,996.802	18.4272	18.6115	18.4272	0.182	8.969
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	21/05/2024	26,069,881.56	1,414,427.825	18.4314	18.6157	18.2471	0.182	8.969
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	21/05/2024	410,929.51	22,294.155	18.4322	18.6626	18.4322	0.182	8.970
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	21/05/2024	33,800.16	2,016.779	16.7595	16.9690	16.5919	-0.110	7.111
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	21/05/2024	6,690,348.97	399,205.478	16.7592	16.9268	16.5916	-0.110	7.111
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	21/05/2024	27,614,001.05	1,519,634.431	18.1715	18.3532	17.9898	-0.312	5.115
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	21/05/2024	639,435.82	35,194.570	18.1686	18.3957	17.9869	-0.312	5.114
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	21/05/2024	466,808.87	366,900.216	1.2723	1.2723	1.2723	-0.039	4.587
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	21/05/2024	90,233,203.16	69,713,447.571	1.2943	1.2943	1.2943	-0.039	4.751
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	21/05/2024	53,073,878.77	34,237,368.781	1.5502	1.5502	1.5502	-0.039	8.794
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	21/05/2024	1,374,250.61	900,412.073	1.5262	1.5262	1.5262	-0.046	8.611

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,538,590.71	0.511299723898	8,967,476.59
EUR	2,705,955,463.87	1.000000000000	2,705,955,463.87
USD	119,166,623.85	0.920471281296	109,689,454.94
		Totals	2,824,612,395.40

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