



Position and Prices Sheet of 27/05/2024

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	27/05/2024	2,742,097.80	2,341,048.226	1.1713	1.1713	1.1713	0.154	7.686
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	27/05/2024	7,674,035.65	6,138,535.948	1.2501	1.2501	1.2501	0.160	8.121
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	27/05/2024	14,723,657.27	6,402,109.907	2.2998	2.2998	2.2768	0.166	13.683
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	27/05/2024	2,385,177.56	1,116,880.614	2.1356	2.1570	2.1142	0.028	11.108
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	27/05/2024	170,525.26	86,609.022	1.9689	1.9984	1.9492	0.158	13.253
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	27/05/2024	310,810.94	145,844.796	2.1311	2.1631	2.1098	0.028	10.977
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	27/05/2024	683,821.57	177,274.902	3.8574	3.8574	3.8574	0.158	13.416
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	27/05/2024	527,458.63	267,829.983	1.9694	1.9694	1.9694	0.158	13.256
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	27/05/2024	217,375.06	105,500.070	2.0604	2.0604	2.0604	0.165	13.721
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	27/05/2024	76,218,155.39	38,703,143.536	1.9693	1.9890	1.9496	0.158	13.250
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	27/05/2024	1,608,373.05	837,554.508	1.9203	1.9395	1.9011	0.156	13.139
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	27/05/2024	71,484,594.03	184,744,909.737	0.3869	0.3908	0.3830	0.000	14.163
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	27/05/2024	20,485,838.94	44,518,507.236	0.4602	0.4602	0.4556	0.043	14.906
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	27/05/2024	26,953,379.26	69,640,981.294	0.3870	0.3928	0.3831	0.000	14.159
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	27/05/2024	4,513,026.44	3,398,809.627	1.3278	1.3278	1.3278	0.023	0.728
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	27/05/2024	48,502,572.00	37,541,120.189	1.2920	1.2920	1.2920	0.023	0.482
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	27/05/2024	1,674,244.04	1,295,892.857	1.2920	1.2972	1.2920	0.023	0.482
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	27/05/2024	3,144,226.73	2,121,364.628	1.4822	1.4822	1.4748	0.061	1.667
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	27/05/2024	167,826,623.94	117,687,347.132	1.4260	1.4331	1.4189	0.049	1.509
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	27/05/2024	499,891.90	353,201.655	1.4153	1.4188	1.4153	0.057	1.513

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	27/05/2024	1,078,423.70	756,376.397	1.4258	1.4258	1.4258	0.056	1.517
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	27/05/2024	5,680,801.66	3,984,041.677	1.4259	1.4373	1.4259	0.056	1.516
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	27/05/2024	8,416,200.64	6,427,807.156	1.3093	1.3289	1.2962	0.115	5.888
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	27/05/2024	23,981,591.95	18,337,498.497	1.3078	1.3209	1.2947	0.115	5.886
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	27/05/2024	5,043,239.01	4,054,748.861	1.2438	1.2562	1.2314	0.121	5.193
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	27/05/2024	33,450,411.91	18,751,688.578	1.7839	1.7910	1.7839	0.022	2.771
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	27/05/2024	4,428,938.68	342,460.581	12.9327	12.9327	12.9327	0.022	2.876
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	27/05/2024	52,185,444.00	28,157,050.151	1.8534	1.8534	1.8534	0.027	2.938
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	27/05/2024	210,824,596.00	118,165,178.617	1.7842	1.7842	1.7842	0.022	2.771
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	27/05/2024	16,866,216.39	9,453,400.291	1.7841	1.7886	1.7663	0.017	1.168
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	27/05/2024	18,935,664.04	526,750.048	35.9481	36.2177	35.6785	0.241	-0.795
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	27/05/2024	5,819,865.95	141,947.964	41.0000	41.0000	40.6925	0.249	-0.411
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	27/05/2024	2,868,464.68	79,798.404	35.9464	36.3957	35.9464	0.241	-0.796
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGLI LX	27/05/2024	1,192,352.51	44,327.156	26.8989	27.2351	26.8989	0.241	-1.337
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	27/05/2024	919,018.84	26,677.153	34.4497	34.7081	34.1052	0.241	-0.794
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	27/05/2024	71,304,138.91	7,092,192.327	10.0539	10.0740	9.8528	0.094	0.533
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	27/05/2024	2,433,180.95	242,009.161	10.0541	10.0742	9.8530	0.095	0.535
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	27/05/2024	695,431.24	54,996.862	12.6449	12.6449	12.3920	0.020	0.337
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	27/05/2024	880,278.39	66,563.168	13.2247	13.2247	12.9602	0.028	0.008
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	27/05/2024	122,454,306.92	12,163,749.286	10.0672	10.0873	9.8659	0.064	0.672
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	27/05/2024	170,632.14	16,948.932	10.0674	10.0875	10.0674	0.063	0.647
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	27/05/2024	734,079.50	57,319.857	12.8067	12.8067	12.5506	0.061	0.338
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	27/05/2024	276,889.26	23,706.129	11.6801	11.6801	11.6801	0.145	0.016

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	27/05/2024	23,305,891.10	2,469,026.905	9.4393	9.4629	9.4393	0.118	0.042
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	27/05/2024	18,709,354.15	1,929,632.512	9.6958	9.6958	9.6958	0.121	0.224
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	27/05/2024	77,125.68	8,168.313	9.4421	9.4421	9.4421	0.118	0.046
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	27/05/2024	1,290,930.84	136,351.829	9.4676	9.4676	9.4676	0.117	0.045
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	27/05/2024	188,707.59	16,671.315	11.3193	11.3193	11.3193	0.148	0.349
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	27/05/2024	5,420,862.30	420,409.228	12.8943	12.8943	12.7976	0.150	-0.498
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	27/05/2024	70,981.59	5,645.868	12.5723	12.6037	12.5723	0.146	-0.676
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	27/05/2024	523,220.75	41,565.993	12.5877	12.6632	12.5877	0.146	-0.681
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	27/05/2024	60,428,110.65	4,807,817.570	12.5687	12.6630	12.4744	0.145	-0.681
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	27/05/2024	147,252.24	11,505.538	12.7984	12.7984	12.7984	0.149	-0.514
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	27/05/2024	1,787,458.14	169,876.066	10.5221	10.6010	10.4432	0.058	1.306
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	27/05/2024	5,531,159.23	502,434.567	11.0087	11.0087	11.0087	0.061	1.551
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	27/05/2024	2,186,257.65	207,863.624	10.5178	10.6230	10.5178	0.057	1.309
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	27/05/2024	2,813,381.72	278,579.971	10.0990	10.1747	9.9980	0.061	0.636
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	27/05/2024	734,106.71	75,995.448	9.6599	9.7323	9.6599	0.061	0.635
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	27/05/2024	164,884.03	13,663.533	12.0675	12.0675	12.0675	0.132	0.320
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	27/05/2024	74,226,039.91	4,409,167.124	16.8345	16.9608	16.7082	0.087	2.281
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	27/05/2024	41,777,329.90	2,284,648.415	18.2861	18.2861	18.1490	0.094	2.613
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	27/05/2024	31,634,651.39	1,879,462.847	16.8318	17.0422	16.8318	0.087	2.281
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	27/05/2024	18,621,176.81	1,469,445.345	12.6722	12.8306	12.6722	0.087	1.456
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	27/05/2024	75,604,531.93	4,825,017.918	15.6693	15.7868	15.5126	0.088	2.281
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	27/05/2024	26,257,049.02	2,084,696.060	12.5951	12.7211	12.4691	0.068	8.480
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	27/05/2024	85,000.25	6,748.625	12.5952	12.7212	12.5952	0.069	8.480

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	27/05/2024	1,267,220.62	100,609.838	12.5954	12.7214	12.4694	0.069	8.480
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	27/05/2024	81,750.25	33,331.645	2.4526	2.4894	2.4281	0.012	7.992
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	27/05/2024	4,609,532.00	2,141,197.832	2.1528	2.1528	2.1313	0.144	10.084
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	27/05/2024	230,497.46	101,042.001	2.2812	2.3040	2.2812	0.145	10.150
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	27/05/2024	1,363,656.77	602,577.701	2.2630	2.2969	2.2404	0.142	10.084
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	27/05/2024	3,674,314.11	1,498,771.422	2.4516	2.4822	2.4271	0.016	7.995
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	27/05/2024	242,824,104.58	107,303,850.637	2.2630	2.2913	2.2404	0.142	10.084
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	27/05/2024	36,662.53	13,560.907	2.7035	2.7035	2.6765	0.152	10.631
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	27/05/2024	8,609,421.21	7,610,525.662	1.1313	1.1454	1.1200	0.829	8.217
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	27/05/2024	12,289.78	9,161.800	1.3414	1.3414	1.3280	0.834	8.659
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	27/05/2024	75,189.40	61,322.821	1.2261	1.2445	1.2261	0.690	6.147
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	27/05/2024	769,022.60	730,087.202	1.0533	1.0533	1.0428	0.823	8.164
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	27/05/2024	570,843.08	465,619.546	1.2260	1.2413	1.2137	0.698	6.156
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	27/05/2024	320,394.16	283,084.028	1.1318	1.1488	1.1205	0.829	8.213
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	27/05/2024	4,792,053.09	4,235,660.076	1.1314	1.1427	1.1201	0.829	8.216
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	27/05/2024	3,346,619.15	2,060,620.986	1.6241	1.6241	1.6241	0.173	4.787
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	27/05/2024	1,759,173.24	1,118,324.696	1.5730	1.5730	1.5573	0.172	4.811
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	27/05/2024	17,344,988.93	9,855,925.426	1.7599	1.7775	1.7423	0.045	2.822
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	27/05/2024	4,919,196.75	3,027,654.370	1.6248	1.6451	1.6086	0.173	4.833
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	27/05/2024	1,743,612.86	978,264.121	1.7824	1.7824	1.7646	0.180	5.088
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	27/05/2024	110,032,172.77	67,731,302.262	1.6245	1.6407	1.6083	0.166	4.813
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	27/05/2024	1,004,623.73	570,802.116	1.7600	1.7820	1.7424	0.040	2.816

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	27/05/2024	130,863.22	5,590.979	23.4061	23.6987	23.1720	-0.059	5.873
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	27/05/2024	1,237,554.53	57,354.690	21.5772	21.9009	21.3614	0.070	7.924
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	27/05/2024	562,185.86	25,462.772	22.0787	22.2995	21.8579	0.072	8.035
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	27/05/2024	106,026.79	4,790.544	22.1325	22.1325	21.9112	0.078	8.372
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	27/05/2024	79,411,012.07	3,680,157.635	21.5782	21.8479	21.3624	0.070	7.924
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	27/05/2024	1,779,845.54	81,916.536	21.7275	21.7275	21.5102	0.070	7.924
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	27/05/2024	952,507.11	40,195.598	23.6968	23.6968	23.4598	-0.059	5.872
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	27/05/2024	9,591,487.13	409,749.673	23.4082	23.4082	23.1741	-0.059	5.870
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	27/05/2024	25,055,505.75	2,278,493.204	10.9965	10.9965	10.9965	0.162	6.136
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	27/05/2024	12,628,854.48	8,336,508.426	1.5149	1.5149	1.5149	0.152	7.371
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	27/05/2024	122,234.36	82,779.911	1.4766	1.4766	1.4766	0.149	7.366
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	27/05/2024	613,652.75	419,209.248	1.4638	1.4638	1.4638	0.151	7.183
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	27/05/2024	168,217.50	100,010.001	1.6820	1.6820	1.6820	0.131	9.150
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	27/05/2024	86,797.10	53,184.277	1.6320	1.6320	1.6320	0.129	8.916
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	27/05/2024	58,755.06	34,981.910	1.6796	1.6796	1.6796	0.125	0.834
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	27/05/2024	339,149,001.64	30,359,213.927	11.1712	11.2271	11.0595	0.130	2.201
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFGLI LX	27/05/2024	266,221.44	23,081.468	11.5340	11.5340	11.5340	0.135	2.414
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	27/05/2024	1,349,269.09	120,780.609	11.1712	11.2829	11.1712	0.130	2.201
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	27/05/2024	8,057,024.38	721,266.509	11.1707	11.2545	11.1707	0.131	2.202
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	27/05/2024	3,641,876.58	166,698.521	21.8471	21.8471	21.6286	0.130	2.201
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	27/05/2024	136,297,838.55	9,801,190.319	13.9063	14.0106	13.8020	0.104	4.374
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	27/05/2024	8,645,421.12	621,725.744	13.9055	14.0446	13.9055	0.104	4.374
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	27/05/2024	13,272,296.15	488,301.002	27.1806	27.1806	27.1806	0.104	4.347
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	27/05/2024	103,526.17	7,444.419	13.9065	14.0456	13.9065	0.104	4.373

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



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

863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	27/05/2024	55,147.44	2,996.802	18.4021	18.5861	18.4021	0.036	8.821
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH EUR	LFFOFGH LX	27/05/2024	25,959,362.33	1,410,350.831	18.4063	18.5904	18.2222	0.036	8.821
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	27/05/2024	410,370.30	22,294.155	18.4071	18.6372	18.4071	0.036	8.821
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	27/05/2024	33,769.15	2,016.779	16.7441	16.9534	16.5767	-0.012	7.012
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US EUR	LFBBUS LX	27/05/2024	6,658,429.97	397,665.778	16.7438	16.9112	16.5764	-0.012	7.012
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	27/05/2024	27,581,962.12	1,519,826.607	18.1481	18.3296	17.9666	-0.141	4.979
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	27/05/2024	638,613.64	35,194.570	18.1452	18.3720	17.9637	-0.141	4.979
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	27/05/2024	89,466,546.80	69,285,257.000	1.2913	1.2913	1.2913	0.178	4.508
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	27/05/2024	465,670.64	366,900.216	1.2692	1.2692	1.2692	0.174	4.332
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	27/05/2024	52,465,900.17	33,925,807.183	1.5465	1.5465	1.5465	0.149	8.534
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	27/05/2024	1,370,888.48	900,412.073	1.5225	1.5225	1.5225	0.145	8.348

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,597,994.30	0.511299723898	8,997,849.63
EUR	2,555,722,522.79	1.000000000000	2,555,722,522.79
USD	119,032,973.70	0.922253988749	109,778,634.79
		<b>Totals</b>	<b>2,674,499,007.20</b>

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