



Position and Prices Sheet of 03/06/2024

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	03/06/2024	2,730,875.78	2,341,048.226	1.1665	1.1665	1.1665	0.560	7.245
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	03/06/2024	7,644,115.87	6,138,535.948	1.2453	1.2453	1.2453	0.573	7.706
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	03/06/2024	14,655,963.00	6,402,109.907	2.2892	2.2892	2.2663	0.408	13.159
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	03/06/2024	2,368,699.30	1,113,240.239	2.1278	2.1491	2.1065	0.748	10.702
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	03/06/2024	169,710.94	86,609.022	1.9595	1.9889	1.9399	0.400	12.712
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	03/06/2024	309,669.21	145,844.796	2.1233	2.1551	2.1021	0.745	10.571
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	03/06/2024	685,585.74	178,585.157	3.8390	3.8390	3.8390	0.403	12.875
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	03/06/2024	524,964.29	267,842.454	1.9600	1.9600	1.9600	0.405	12.715
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	03/06/2024	216,379.09	105,500.070	2.0510	2.0510	2.0510	0.411	13.202
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	03/06/2024	78,968,817.19	40,292,451.911	1.9599	1.9795	1.9403	0.400	12.709
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	03/06/2024	1,600,614.78	837,554.508	1.9111	1.9302	1.8920	0.399	12.596
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	03/06/2024	70,752,114.60	186,293,827.440	0.3798	0.3836	0.3760	0.984	12.068
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	03/06/2024	20,113,362.88	44,518,507.236	0.4518	0.4518	0.4473	1.006	12.809
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	03/06/2024	26,650,279.93	70,153,980.909	0.3799	0.3856	0.3761	0.984	12.065
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	03/06/2024	4,537,554.79	3,407,015.584	1.3318	1.3318	1.3318	0.165	1.032
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	03/06/2024	48,620,739.87	37,523,827.788	1.2957	1.2957	1.2957	0.155	0.770
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	03/06/2024	1,679,096.42	1,295,892.857	1.2957	1.3009	1.2957	0.162	0.770
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	03/06/2024	3,142,920.80	2,121,364.628	1.4816	1.4816	1.4742	0.216	1.626
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	03/06/2024	166,776,134.00	117,008,086.066	1.4253	1.4324	1.4182	0.211	1.459
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	03/06/2024	499,646.46	353,201.655	1.4146	1.4181	1.4146	0.213	1.463

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	03/06/2024	1,080,900.66	758,486.192	1.4251	1.4251	1.4251	0.211	1.467
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	03/06/2024	5,577,827.99	3,913,742.907	1.4252	1.4366	1.4252	0.211	1.467
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	03/06/2024	8,338,310.34	6,427,807.156	1.2972	1.3167	1.2842	0.706	4.909
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	03/06/2024	23,595,384.58	18,210,708.908	1.2957	1.3087	1.2827	0.707	4.906
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	03/06/2024	5,006,420.40	4,062,747.581	1.2323	1.2446	1.2200	0.711	4.220
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	03/06/2024	34,361,162.79	19,232,368.474	1.7866	1.7937	1.7866	0.039	2.927
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	03/06/2024	4,476,055.42	345,549.957	12.9534	12.9534	12.9534	0.043	3.040
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	03/06/2024	52,316,957.69	28,182,050.329	1.8564	1.8564	1.8564	0.043	3.105
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	03/06/2024	211,296,255.09	118,245,680.531	1.7869	1.7869	1.7869	0.039	2.926
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	03/06/2024	19,886,356.72	11,128,987.394	1.7869	1.7914	1.7690	0.039	1.327
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	03/06/2024	18,942,600.23	527,961.624	35.8787	36.1478	35.6096	0.421	-0.986
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	03/06/2024	5,809,698.90	141,947.964	40.9284	40.9284	40.6214	0.429	-0.585
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	03/06/2024	2,862,930.92	79,798.404	35.8770	36.3255	35.8770	0.421	-0.987
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	03/06/2024	1,190,052.26	44,327.156	26.8470	27.1826	26.8470	0.421	-1.527
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	03/06/2024	917,245.90	26,677.153	34.3832	34.6411	34.0394	0.421	-0.986
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	03/06/2024	85,855,197.45	8,531,292.159	10.0636	10.0837	9.8623	0.171	0.630
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	03/06/2024	2,599,661.19	258,316.704	10.0639	10.0840	9.8626	0.172	0.633
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	03/06/2024	685,630.71	54,208.418	12.6480	12.6480	12.3950	0.021	0.362
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	03/06/2024	880,296.51	66,563.168	13.2250	13.2250	12.9605	0.036	0.010
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	03/06/2024	145,366,084.90	14,425,392.489	10.0771	10.0973	9.8756	0.077	0.771
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	03/06/2024	170,802.97	16,948.932	10.0775	10.0977	10.0775	0.077	0.748
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	03/06/2024	734,283.60	57,319.857	12.8103	12.8103	12.5541	0.073	0.366
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	03/06/2024	276,610.99	23,706.129	11.6683	11.6683	11.6683	0.295	-0.085

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	03/06/2024	23,979,069.58	2,539,057.147	9.4441	9.4677	9.4441	0.164	0.093
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	03/06/2024	18,763,234.38	1,934,040.255	9.7016	9.7016	9.7016	0.168	0.284
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	03/06/2024	77,164.93	8,168.313	9.4469	9.4469	9.4469	0.164	0.096
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	03/06/2024	1,291,587.65	136,351.829	9.4725	9.4725	9.4725	0.164	0.097
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	03/06/2024	177,774.54	15,729.761	11.3018	11.3018	11.3018	0.338	0.194
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	03/06/2024	5,440,778.62	421,726.323	12.9012	12.9012	12.8044	0.280	-0.444
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	03/06/2024	44,576.89	3,543.868	12.5786	12.6100	12.5786	0.276	-0.626
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	03/06/2024	523,458.31	41,565.993	12.5934	12.6690	12.5934	0.276	-0.636
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	03/06/2024	63,480,640.79	5,048,412.877	12.5744	12.6687	12.4801	0.276	-0.636
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	03/06/2024	147,330.56	11,505.538	12.8052	12.8052	12.8052	0.280	-0.461
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	03/06/2024	1,904,195.81	180,805.819	10.5317	10.6107	10.4527	0.154	1.398
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	03/06/2024	5,536,667.49	502,434.567	11.0197	11.0197	11.0197	0.154	1.652
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	03/06/2024	2,188,217.88	207,863.624	10.5272	10.6325	10.5272	0.147	1.400
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	03/06/2024	2,816,021.52	278,579.971	10.1085	10.1843	10.0074	0.163	0.730
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	03/06/2024	692,692.01	71,640.595	9.6690	9.7415	9.6690	0.164	0.730
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	03/06/2024	164,775.51	13,663.533	12.0595	12.0595	12.0595	0.226	0.254
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	03/06/2024	73,985,793.75	4,395,490.315	16.8322	16.9584	16.7060	0.112	2.267
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	03/06/2024	41,814,399.65	2,286,634.415	18.2864	18.2864	18.1493	0.118	2.615
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	03/06/2024	27,642,227.01	1,642,469.740	16.8297	17.0401	16.8297	0.113	2.268
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	03/06/2024	18,572,994.60	1,465,841.398	12.6705	12.8289	12.6705	0.111	1.443
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	03/06/2024	75,551,978.03	4,822,316.882	15.6672	15.7847	15.5105	0.112	2.268
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	03/06/2024	25,766,999.57	2,073,485.137	12.4269	12.5512	12.3026	0.532	7.032
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	03/06/2024	83,864.84	6,748.625	12.4270	12.5513	12.4270	0.531	7.032

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	03/06/2024	1,250,293.43	100,609.838	12.4271	12.5514	12.3028	0.531	7.031
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	03/06/2024	80,946.96	33,331.645	2.4285	2.4649	2.4042	0.763	6.931
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	03/06/2024	4,580,552.53	2,151,231.462	2.1293	2.1293	2.1080	0.420	8.882
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	03/06/2024	227,986.71	101,042.001	2.2564	2.2790	2.2564	0.423	8.952
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	03/06/2024	1,363,603.93	609,207.828	2.2383	2.2719	2.2159	0.417	8.883
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	03/06/2024	3,638,546.59	1,498,911.099	2.4275	2.4578	2.4032	0.764	6.934
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	03/06/2024	240,643,668.70	107,514,555.705	2.2382	2.2662	2.2158	0.417	8.878
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	03/06/2024	36,387.76	13,604.711	2.6746	2.6746	2.6479	0.428	9.449
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	03/06/2024	8,442,124.87	7,637,372.359	1.1054	1.1192	1.0943	0.692	5.739
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	03/06/2024	12,127.69	9,250.837	1.3110	1.3110	1.2979	0.699	6.197
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	03/06/2024	73,550.55	61,322.821	1.1994	1.2174	1.1994	1.036	3.835
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	03/06/2024	737,126.58	716,204.963	1.0292	1.0292	1.0189	0.685	5.689
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	03/06/2024	558,400.51	465,619.546	1.1993	1.2143	1.1873	1.036	3.844
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	03/06/2024	313,063.98	283,084.028	1.1059	1.1225	1.0948	0.692	5.737
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	03/06/2024	4,651,244.36	4,207,461.076	1.1055	1.1166	1.0944	0.692	5.739
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	03/06/2024	3,303,215.48	2,044,759.937	1.6155	1.6155	1.6155	0.329	4.233
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	03/06/2024	1,696,850.77	1,084,466.259	1.5647	1.5647	1.5491	0.327	4.258
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	03/06/2024	17,187,868.57	9,807,839.742	1.7525	1.7700	1.7350	0.672	2.390
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	03/06/2024	4,893,060.70	3,027,654.370	1.6161	1.6363	1.5999	0.323	4.271
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	03/06/2024	1,734,558.92	978,264.121	1.7731	1.7731	1.7554	0.334	4.540
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	03/06/2024	108,894,056.57	67,388,765.381	1.6159	1.6321	1.5997	0.323	4.258
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	03/06/2024	1,000,392.37	570,802.116	1.7526	1.7745	1.7351	0.672	2.383

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	03/06/2024	129,107.85	5,590.979	23.0922	23.3809	22.8613	0.629	4.453
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	03/06/2024	1,219,604.28	57,354.690	21.2642	21.5832	21.0516	0.286	6.358
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	03/06/2024	554,058.51	25,462.772	21.7596	21.9772	21.5420	0.288	6.473
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	03/06/2024	104,509.33	4,790.544	21.8158	21.8158	21.5976	0.295	6.821
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	03/06/2024	77,684,936.65	3,653,152.936	21.2652	21.5310	21.0525	0.286	6.358
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	03/06/2024	1,754,029.59	81,916.536	21.4124	21.4124	21.1983	0.286	6.358
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	03/06/2024	934,752.36	39,982.598	23.3790	23.3790	23.1452	0.629	4.453
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	03/06/2024	9,382,489.23	406,278.413	23.0937	23.0937	22.8628	0.629	4.447
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	03/06/2024	25,180,987.22	2,298,332.688	10.9562	10.9562	10.9562	0.702	5.747
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	03/06/2024	12,714,372.30	8,426,126.105	1.5089	1.5089	1.5089	0.755	6.946
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	03/06/2024	123,858.09	84,211.341	1.4708	1.4708	1.4708	0.760	6.944
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	03/06/2024	616,751.00	423,025.241	1.4580	1.4580	1.4580	0.760	6.758
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	03/06/2024	164,469,515.02	15,740,986.877	10.4485	10.4485	10.4485	0.490	4.241
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	03/06/2024	167,000.79	100,010.001	1.6698	1.6698	1.6698	0.876	8.358
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	03/06/2024	88,467.14	54,608.229	1.6200	1.6200	1.6200	0.872	8.115
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	03/06/2024	58,319.56	34,981.910	1.6671	1.6671	1.6671	0.865	0.084
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	03/06/2024	337,766,897.97	30,317,076.527	11.1411	11.1968	11.0297	0.195	1.926
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	03/06/2024	265,531.17	23,081.468	11.5041	11.5041	11.5041	0.200	2.149
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	03/06/2024	1,345,638.19	120,780.609	11.1412	11.2526	11.1412	0.196	1.927
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	03/06/2024	8,012,810.79	719,243.970	11.1406	11.2242	11.1406	0.195	1.927
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	03/06/2024	3,622,076.36	166,239.557	21.7883	21.7883	21.5704	0.195	1.926
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	03/06/2024	135,140,319.10	9,774,627.157	13.8256	13.9293	13.7219	0.314	3.769
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	03/06/2024	13,155,291.46	486,818.900	27.0230	27.0230	27.0230	0.314	3.741
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	03/06/2024	102,925.91	7,444.419	13.8259	13.9642	13.8259	0.314	3.768

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	03/06/2024	8,595,294.03	621,725.744	13.8249	13.9631	13.8249	0.314	3.769
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	03/06/2024	54,624.67	2,996.802	18.2277	18.4100	18.2277	0.384	7.789
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	03/06/2024	25,750,975.76	1,412,418.164	18.2318	18.4141	18.0495	0.384	7.789
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	03/06/2024	406,480.25	22,294.155	18.2326	18.4605	18.2326	0.384	7.790
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	03/06/2024	33,707.50	2,016.779	16.7135	16.9224	16.5464	0.604	6.817
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	03/06/2024	6,617,340.33	395,934.562	16.7132	16.8803	16.5461	0.604	6.817
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	03/06/2024	27,523,985.91	1,517,733.912	18.1349	18.3162	17.9536	0.948	4.903
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	03/06/2024	638,153.49	35,194.570	18.1322	18.3589	17.9509	0.949	4.904
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	03/06/2024	466,161.34	368,494.992	1.2650	1.2650	1.2650	0.628	3.987
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	03/06/2024	89,008,493.91	69,151,661.179	1.2871	1.2871	1.2871	0.633	4.168
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	03/06/2024	52,012,799.37	33,781,375.661	1.5397	1.5397	1.5397	0.805	8.057
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	03/06/2024	1,377,583.19	908,880.126	1.5157	1.5157	1.5157	0.805	7.864

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,462,953.56	0.511299723898	8,928,803.33
EUR	2,751,792,987.68	1.000000000000	2,751,792,987.68
USD	118,663,953.98	0.922339051835	109,448,398.80
		Totals	2,870,170,189.81

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