



Position and Prices Sheet of 05/06/2024

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	05/06/2024	2,753,118.25	2,341,048.226	1.1760	1.1760	1.1760	0.962	8.118
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	05/06/2024	7,706,803.81	6,138,535.948	1.2555	1.2555	1.2555	0.965	8.588
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	05/06/2024	14,783,705.89	6,402,109.907	2.3092	2.3092	2.2861	1.379	14.147
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	05/06/2024	2,400,985.01	1,116,660.561	2.1501	2.1716	2.1286	1.655	11.862
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	05/06/2024	171,181.31	86,609.022	1.9765	2.0061	1.9567	1.375	13.690
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	05/06/2024	312,927.79	145,844.796	2.1456	2.1778	2.1241	1.653	11.733
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	05/06/2024	692,635.06	178,871.690	3.8722	3.8722	3.8722	1.374	13.851
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	05/06/2024	529,588.23	267,880.719	1.9770	1.9770	1.9770	1.374	13.693
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	05/06/2024	218,265.93	105,500.070	2.0689	2.0689	2.0689	1.377	14.190
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	05/06/2024	80,395,178.94	40,667,912.111	1.9769	1.9967	1.9571	1.374	13.687
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	05/06/2024	1,614,460.04	837,554.508	1.9276	1.9469	1.9083	1.373	13.569
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	05/06/2024	70,712,997.42	186,687,014.153	0.3788	0.3826	0.3750	1.229	11.773
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	05/06/2024	20,061,617.99	44,518,507.236	0.4506	0.4506	0.4461	1.213	12.509
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	05/06/2024	26,604,012.60	70,218,814.934	0.3789	0.3846	0.3751	1.229	11.770
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	05/06/2024	4,546,765.83	3,407,015.584	1.3345	1.3345	1.3345	0.090	1.237
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	05/06/2024	48,653,260.57	37,474,084.423	1.2983	1.2983	1.2983	0.093	0.972
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	05/06/2024	1,682,449.60	1,295,892.857	1.2983	1.3035	1.2983	0.093	0.972
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	05/06/2024	3,141,704.68	2,121,364.628	1.4810	1.4810	1.4736	0.007	1.584
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	05/06/2024	166,566,961.76	116,909,083.401	1.4248	1.4319	1.4177	0.007	1.424
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	05/06/2024	499,442.35	353,201.655	1.4140	1.4175	1.4140	0.000	1.420

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	05/06/2024	1,080,459.08	758,486.192	1.4245	1.4245	1.4245	0.000	1.424
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	05/06/2024	5,509,408.40	3,867,312.172	1.4246	1.4360	1.4246	0.000	1.424
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	05/06/2024	8,345,588.99	6,427,807.156	1.2984	1.3179	1.2854	0.776	5.006
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	05/06/2024	23,623,001.48	18,216,122.769	1.2968	1.3098	1.2838	0.769	4.996
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	05/06/2024	5,010,790.59	4,062,747.581	1.2334	1.2457	1.2211	0.776	4.313
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	05/06/2024	34,111,646.33	19,098,034.732	1.7861	1.7932	1.7861	-0.028	2.898
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	05/06/2024	4,474,867.06	345,549.957	12.9500	12.9500	12.9500	-0.025	3.013
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	05/06/2024	52,309,713.83	28,185,413.764	1.8559	1.8559	1.8559	-0.027	3.077
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	05/06/2024	211,266,519.74	118,262,081.726	1.7864	1.7864	1.7864	-0.028	2.897
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	05/06/2024	20,606,268.64	11,535,123.705	1.7864	1.7909	1.7685	-0.028	1.299
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	05/06/2024	19,044,686.76	529,039.506	35.9986	36.2686	35.7286	0.203	-0.655
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	05/06/2024	5,829,414.79	141,947.964	41.0673	41.0673	40.7593	0.206	-0.247
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	05/06/2024	2,872,496.04	79,798.404	35.9969	36.4469	35.9969	0.203	-0.657
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	05/06/2024	1,194,028.26	44,327.156	26.9367	27.2734	26.9367	0.203	-1.198
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	05/06/2024	920,310.45	26,677.153	34.4981	34.7568	34.1531	0.204	-0.655
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	05/06/2024	85,938,965.89	8,531,292.159	10.0734	10.0935	9.8719	0.029	0.728
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	05/06/2024	2,602,197.66	258,316.704	10.0737	10.0938	9.8722	0.029	0.731
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	05/06/2024	685,869.91	54,208.418	12.6525	12.6525	12.3995	0.025	0.398
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	05/06/2024	880,639.23	66,563.168	13.2301	13.2301	12.9655	0.023	0.048
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	05/06/2024	145,437,051.87	14,425,392.489	10.0820	10.1022	9.8804	0.022	0.820
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	05/06/2024	170,886.35	16,948.932	10.0824	10.1026	10.0824	0.022	0.797
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	05/06/2024	734,707.72	57,319.857	12.8177	12.8177	12.5613	0.031	0.424
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	05/06/2024	277,253.37	23,706.129	11.6954	11.6954	11.6954	0.171	0.147

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	05/06/2024	24,227,178.65	2,562,488.624	9.4546	9.4782	9.4546	0.050	0.205
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	05/06/2024	18,786,858.27	1,934,282.683	9.7126	9.7126	9.7126	0.050	0.398
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	05/06/2024	77,250.51	8,168.313	9.4573	9.4573	9.4573	0.049	0.207
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	05/06/2024	1,293,020.09	136,351.829	9.4830	9.4830	9.4830	0.050	0.208
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	05/06/2024	178,381.02	15,729.761	11.3404	11.3404	11.3404	0.295	0.536
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	05/06/2024	5,454,068.04	421,816.929	12.9299	12.9299	12.8329	0.088	-0.223
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	05/06/2024	44,675.08	3,543.868	12.6063	12.6378	12.6063	0.087	-0.408
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	05/06/2024	524,611.29	41,565.993	12.6212	12.6969	12.6212	0.088	-0.417
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	05/06/2024	64,350,267.88	5,106,329.293	12.6021	12.6966	12.5076	0.088	-0.417
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	05/06/2024	147,658.36	11,505.538	12.8337	12.8337	12.8337	0.089	-0.239
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	05/06/2024	1,943,453.31	184,274.395	10.5465	10.6256	10.4674	0.093	1.540
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	05/06/2024	5,544,346.93	502,434.567	11.0350	11.0350	11.0350	0.092	1.793
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	05/06/2024	2,191,158.94	207,863.624	10.5413	10.6467	10.5413	0.088	1.535
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	05/06/2024	2,820,217.23	278,579.971	10.1235	10.1994	10.0223	0.099	0.880
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	05/06/2024	693,724.08	71,640.595	9.6834	9.7560	9.6834	0.099	0.880
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	05/06/2024	165,081.39	13,663.533	12.0819	12.0819	12.0819	0.145	0.440
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	05/06/2024	74,027,130.19	4,392,324.692	16.8537	16.9801	16.7273	0.081	2.398
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	05/06/2024	41,871,795.91	2,286,746.053	18.3106	18.3106	18.1733	0.084	2.751
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	05/06/2024	27,677,602.50	1,642,469.740	16.8512	17.0618	16.8512	0.082	2.399
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	05/06/2024	18,596,763.64	1,465,841.398	12.6868	12.8454	12.6868	0.082	1.573
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	05/06/2024	75,557,883.93	4,816,529.319	15.6872	15.8049	15.5303	0.082	2.398
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	05/06/2024	25,901,987.42	2,073,050.851	12.4946	12.6195	12.3697	0.868	7.615
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	05/06/2024	84,321.86	6,748.625	12.4947	12.6196	12.4947	0.869	7.615

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	05/06/2024	1,257,106.75	100,609.838	12.4949	12.6198	12.3700	0.869	7.614
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	05/06/2024	81,421.72	33,331.645	2.4428	2.4794	2.4184	1.319	7.560
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	05/06/2024	4,603,296.23	2,151,881.554	2.1392	2.1392	2.1178	1.106	9.388
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	05/06/2024	229,051.42	101,042.001	2.2669	2.2896	2.2669	1.106	9.459
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	05/06/2024	1,369,960.60	609,207.828	2.2488	2.2825	2.2263	1.106	9.393
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	05/06/2024	3,659,947.57	1,498,935.816	2.4417	2.4722	2.4173	1.320	7.559
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	05/06/2024	241,838,542.58	107,547,052.328	2.2487	2.2768	2.2262	1.106	9.389
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	05/06/2024	36,559.84	13,604.711	2.6873	2.6873	2.6604	1.110	9.968
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	05/06/2024	8,443,832.75	7,661,892.474	1.1021	1.1159	1.0911	1.045	5.424
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	05/06/2024	12,092.01	9,250.837	1.3071	1.3071	1.2940	1.044	5.881
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	05/06/2024	73,417.82	61,322.821	1.1972	1.2152	1.1972	1.252	3.645
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	05/06/2024	735,360.79	716,642.196	1.0261	1.0261	1.0158	1.034	5.371
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	05/06/2024	557,392.97	465,619.546	1.1971	1.2121	1.1851	1.252	3.654
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	05/06/2024	312,125.23	283,084.028	1.1026	1.1191	1.0916	1.045	5.421
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	05/06/2024	4,637,297.14	4,207,461.076	1.1022	1.1132	1.0912	1.045	5.423
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	05/06/2024	3,303,477.37	2,044,759.937	1.6156	1.6156	1.6156	0.286	4.239
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	05/06/2024	1,697,228.52	1,084,621.688	1.5648	1.5648	1.5492	0.282	4.264
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	05/06/2024	17,171,774.95	9,786,110.125	1.7547	1.7722	1.7372	0.498	2.518
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	05/06/2024	4,893,448.65	3,027,654.370	1.6163	1.6365	1.6001	0.285	4.284
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	05/06/2024	1,734,756.46	978,264.121	1.7733	1.7733	1.7556	0.288	4.552
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	05/06/2024	108,820,673.62	67,338,012.786	1.6160	1.6322	1.5998	0.285	4.265
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	05/06/2024	1,001,670.15	570,802.116	1.7548	1.7767	1.7373	0.498	2.512

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	05/06/2024	130,071.12	5,590.979	23.2645	23.5553	23.0319	0.885	5.232
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	05/06/2024	1,226,443.55	57,354.690	21.3835	21.7043	21.1697	0.820	6.955
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	05/06/2024	557,173.28	25,462.772	21.8819	22.1007	21.6631	0.821	7.072
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	05/06/2024	105,101.27	4,790.544	21.9393	21.9393	21.7199	0.823	7.426
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	05/06/2024	77,960,203.75	3,645,653.327	21.3844	21.6517	21.1706	0.819	6.955
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	05/06/2024	1,765,019.80	81,970.131	21.5325	21.5325	21.3172	0.820	6.955
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	05/06/2024	941,751.19	39,983.646	23.5534	23.5534	23.3179	0.884	5.232
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	05/06/2024	9,304,175.35	399,905.702	23.2659	23.2659	23.0332	0.885	5.226
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	05/06/2024	25,358,132.17	2,305,614.627	10.9984	10.9984	10.9984	0.590	6.154
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	05/06/2024	12,815,277.49	8,461,589.017	1.5145	1.5145	1.5145	0.658	7.343
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	05/06/2024	125,862.41	85,257.754	1.4763	1.4763	1.4763	0.661	7.344
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	05/06/2024	619,025.78	423,025.241	1.4633	1.4633	1.4633	0.660	7.147
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	05/06/2024	164,905,912.10	15,745,824.309	10.4730	10.4730	10.4730	0.587	4.486
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	05/06/2024	168,048.43	100,010.001	1.6803	1.6803	1.6803	0.967	9.040
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	05/06/2024	89,019.47	54,608.229	1.6301	1.6301	1.6301	0.966	8.789
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	05/06/2024	69,394.15	41,368.120	1.6775	1.6775	1.6775	0.969	0.708
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	05/06/2024	338,569,180.07	30,296,164.442	11.1753	11.2312	11.0635	0.206	2.239
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	05/06/2024	266,353.06	23,081.468	11.5397	11.5397	11.5397	0.208	2.465
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	05/06/2024	1,349,765.46	120,780.609	11.1753	11.2871	11.1753	0.206	2.239
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	05/06/2024	8,037,387.21	719,243.970	11.1748	11.2586	11.1748	0.207	2.240
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	05/06/2024	3,633,286.11	166,244.147	21.8551	21.8551	21.6365	0.206	2.238
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	05/06/2024	135,687,705.92	9,771,347.010	13.8863	13.9904	13.7822	0.458	4.224
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	05/06/2024	13,212,367.05	486,795.172	27.1415	27.1415	27.1415	0.457	4.196
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	05/06/2024	103,377.49	7,444.419	13.8866	14.0255	13.8866	0.458	4.224

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	05/06/2024	8,633,006.37	621,725.744	13.8856	14.0245	13.8856	0.458	4.224
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	05/06/2024	54,864.69	2,996.802	18.3077	18.4908	18.3077	0.713	8.262
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	05/06/2024	25,892,864.00	1,413,987.486	18.3119	18.4950	18.1288	0.713	8.263
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	05/06/2024	408,266.33	22,294.155	18.3127	18.5416	18.3127	0.713	8.263
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	05/06/2024	33,885.09	2,016.779	16.8016	17.0116	16.6336	0.667	7.380
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	05/06/2024	6,637,071.40	395,033.678	16.8013	16.9693	16.6333	0.667	7.380
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	05/06/2024	27,719,259.99	1,517,693.321	18.2641	18.4467	18.0815	0.732	5.650
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	05/06/2024	642,698.16	35,194.570	18.2613	18.4896	18.0787	0.732	5.651
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	05/06/2024	468,053.10	368,494.992	1.2702	1.2702	1.2702	0.506	4.414
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	05/06/2024	89,527,097.37	69,271,828.410	1.2924	1.2924	1.2924	0.505	4.597
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	05/06/2024	52,287,120.50	33,838,069.388	1.5452	1.5452	1.5452	0.717	8.443
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	05/06/2024	1,392,519.68	915,470.197	1.5211	1.5211	1.5211	0.715	8.248

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,538,288.22	0.511299723898	8,967,321.92
EUR	2,759,883,189.51	1.000000000000	2,759,883,189.51
USD	118,879,969.79	0.919793966152	109,345,078.91
		Totals	2,878,195,590.34

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