



Position and Prices Sheet of 06/11/2024

Code	Fund	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 %	YTD %
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	06/11/2024	7,850,442.41	6,130,685.948	1.2805	1.2805	1.2805	0.930	10.751
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	06/11/2024	2,387,681.23	1,999,117.722	1.1944	1.1944	1.1944	0.930	9.810
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	06/11/2024	15,676,536.50	6,574,963.284	2.3843	2.3843	2.3605	2.124	17.860
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	06/11/2024	1,480,189.81	747,442.242	1.9803	2.0001	1.9605	2.119	16.674
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	06/11/2024	118,178,584.25	58,127,679.267	2.0331	2.0534	2.0128	2.120	16.919
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	06/11/2024	225,439.96	105,500.070	2.1369	2.1369	2.1369	2.122	17.943
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	06/11/2024	190,654.73	93,792.806	2.0327	2.0632	2.0124	2.120	16.923
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	06/11/2024	2,419,176.79	1,112,095.642	2.1753	2.1971	2.1535	0.226	13.173
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	06/11/2024	668,095.88	328,590.820	2.0332	2.0332	2.0332	2.120	16.924
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	06/11/2024	316,595.04	145,844.796	2.1708	2.2034	2.1491	0.231	13.045
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	06/11/2024	717,887.09	180,262.183	3.9825	3.9825	3.9825	2.121	17.094
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	06/11/2024	20,534,707.86	45,970,490.645	0.4467	0.4467	0.4422	0.744	11.536
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	06/11/2024	72,513,055.53	194,404,710.252	0.3730	0.3767	0.3693	0.729	10.062
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	06/11/2024	25,094,199.69	67,259,458.689	0.3731	0.3787	0.3694	0.729	10.059
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	06/11/2024	50,468,090.04	38,027,939.930	1.3271	1.3271	1.3271	-0.090	3.212
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	06/11/2024	1,712,339.37	1,290,279.385	1.3271	1.3324	1.3271	-0.090	3.212
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	06/11/2024	4,643,095.37	3,395,087.735	1.3676	1.3676	1.3676	-0.088	3.748
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	06/11/2024	161,843,019.14	111,319,175.056	1.4539	1.4612	1.4466	0.214	3.495
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	06/11/2024	2,986,940.16	1,973,621.406	1.5134	1.5134	1.5058	0.212	3.807
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	06/11/2024	466,561.35	323,330.752	1.4430	1.4466	1.4430	0.215	3.500

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	06/11/2024	4,757,076.28	3,272,384.131	1.4537	1.4653	1.4537	0.214	3.496
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	06/11/2024	1,006,624.50	692,497.249	1.4536	1.4536	1.4536	0.214	3.496
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	06/11/2024	21,521,050.89	16,454,926.711	1.3079	1.3210	1.2948	0.299	5.894
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	06/11/2024	8,116,454.45	6,198,470.473	1.3094	1.3290	1.2963	0.291	5.896
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	06/11/2024	4,638,280.48	3,775,363.765	1.2286	1.2409	1.2163	0.302	3.907
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	06/11/2024	216,681,404.15	118,434,804.113	1.8295	1.8295	1.8295	0.131	5.380
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	06/11/2024	53,207,575.83	27,946,931.979	1.9039	1.9039	1.9039	0.137	5.743
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	06/11/2024	42,288,411.85	23,118,188.953	1.8292	1.8365	1.8292	0.131	5.381
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	06/11/2024	4,557,092.72	343,237.886	13.2768	13.2768	13.2768	0.136	5.613
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	06/11/2024	101,525,923.50	55,498,643.761	1.8293	1.8339	1.8110	0.131	3.731
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	06/11/2024	19,455,235.65	526,280.535	36.9674	37.2447	36.6901	0.081	2.018
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	06/11/2024	1,033,687.81	29,178.596	35.4262	35.6919	35.0719	0.081	2.018
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	06/11/2024	1,313,125.92	47,946.620	27.3872	27.7295	27.3872	0.081	0.454
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	06/11/2024	2,974,962.93	80,478.988	36.9657	37.4278	36.9657	0.081	2.017
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	06/11/2024	6,262,103.82	147,892.377	42.3423	42.3423	42.0247	0.083	2.850
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	06/11/2024	2,702,251.18	258,316.704	10.4610	10.4819	10.2518	0.353	4.604
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	06/11/2024	88,745,222.23	8,483,676.404	10.4607	10.4816	10.2515	0.353	4.601
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	06/11/2024	819,361.79	61,245.904	13.3782	13.3782	13.1106	0.014	1.168
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	06/11/2024	210,684,352.66	20,649,687.430	10.2030	10.2130	9.9990	0.137	2.030
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	06/11/2024	147,943,258.16	14,374,290.965	10.2922	10.3128	10.0864	0.095	2.922
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	06/11/2024	174,449.00	16,948.932	10.2926	10.3132	10.2926	0.095	2.898
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	06/11/2024	658,469.66	50,621.174	13.0078	13.0078	12.7476	0.073	1.913
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	06/11/2024	50,056,093.22	4,983,212.578	10.0449	10.2458	10.0449	0.019	0.449

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

	FUND EUR										
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND EUR	LFTMBIV LX	06/11/2024	57,924,706.68	5,771,485.779	10.0360	10.0460	9.8350	0.010	0.360	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	06/11/2024	172,537.25	14,412.152	11.9717	11.9717	11.9717	0.225	2.513	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	06/11/2024	7,932,480.60	799,780.270	9.9183	9.9183	9.9183	0.191	2.524	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	06/11/2024	40,331,564.87	4,185,422.810	9.6362	9.6603	9.6362	0.189	2.129	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	06/11/2024	1,173,714.34	121,432.547	9.6656	9.6656	9.6656	0.190	2.138	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	06/11/2024	78,737.42	8,168.307	9.6394	9.6394	9.6394	0.190	2.136	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	06/11/2024	170,186.80	14,788.518	11.5080	11.5080	11.5080	0.179	2.022	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	06/11/2024	17,751,846.51	1,337,860.989	13.2688	13.2688	13.1693	0.265	2.392	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	06/11/2024	64,271.26	4,977.495	12.9124	12.9447	12.9124	0.265	2.011	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	06/11/2024	579,617.57	44,833.480	12.9282	13.0058	12.9282	0.264	2.006	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	06/11/2024	127,480,434.38	9,876,087.768	12.9080	13.0048	12.8112	0.265	2.000	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	06/11/2024	151,506.61	11,505.538	13.1681	13.1681	13.1681	0.265	2.360	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	06/11/2024	5,100,191.02	469,712.512	10.8581	10.9395	10.7767	0.147	4.541	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	06/11/2024	2,812,717.26	273,727.635	10.2756	10.3527	10.1728	0.138	2.396	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	06/11/2024	686,322.35	69,768.031	9.8372	9.9110	9.8372	0.137	2.483	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	06/11/2024	2,175,318.05	200,564.765	10.8460	10.9545	10.8460	0.138	4.470	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	06/11/2024	5,717,122.79	502,434.567	11.3788	11.3788	11.3788	0.140	4.965	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	06/11/2024	155,990.94	12,722.422	12.2611	12.2611	12.2611	0.233	1.930	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	06/11/2024	72,916,555.60	4,197,652.492	17.3708	17.5011	17.2405	0.037	5.540	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	06/11/2024	42,970,519.98	2,269,226.970	18.9362	18.9362	18.7942	0.039	6.261	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	06/11/2024	29,482,029.29	1,697,481.756	17.3681	17.5852	17.3681	0.037	5.540	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	06/11/2024	18,799,300.38	1,459,345.925	12.8820	13.0430	12.8820	0.036	3.136	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	06/11/2024	75,461,873.28	4,667,228.477	16.1685	16.2898	16.0068	0.037	5.540
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	06/11/2024	22,245,481.31	1,715,285.885	12.9690	13.0987	12.8393	2.214	11.701
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	06/11/2024	47,955.11	3,697.625	12.9692	13.0989	12.9692	2.214	11.701
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	06/11/2024	1,052,946.41	81,188.103	12.9692	13.0989	12.8395	2.213	11.699
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	06/11/2024	86,018.28	33,331.645	2.5807	2.6194	2.5549	1.391	13.632
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	06/11/2024	4,966,776.15	2,163,334.015	2.2959	2.2959	2.2729	3.307	17.401
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	06/11/2024	263,391.13	108,191.437	2.4345	2.4588	2.4345	3.306	17.552
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	06/11/2024	1,357,820.12	562,601.353	2.4135	2.4497	2.3894	3.309	17.405
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	06/11/2024	3,474,869.33	1,347,067.788	2.5796	2.6118	2.5538	1.391	13.634
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	06/11/2024	257,939,095.71	106,878,870.320	2.4134	2.4436	2.3893	3.309	17.400
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	06/11/2024	33,880.28	11,686.525	2.8991	2.8991	2.8701	3.311	18.636
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	06/11/2024	9,647,651.70	8,526,098.262	1.1315	1.1456	1.1202	1.090	8.236
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	06/11/2024	12,585.88	9,337.644	1.3479	1.3479	1.3344	1.095	9.186
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	06/11/2024	74,202.92	61,322.821	1.2100	1.2282	1.2100	-0.787	4.753
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	06/11/2024	690,649.11	655,803.899	1.0531	1.0531	1.0426	1.085	8.143
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	06/11/2024	530,610.02	438,557.322	1.2099	1.2250	1.1978	-0.779	4.762
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	06/11/2024	320,477.04	283,084.028	1.1321	1.1491	1.1208	1.089	8.242
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	06/11/2024	4,601,882.81	4,066,514.207	1.1317	1.1430	1.1204	1.099	8.245
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	06/11/2024	3,503,105.38	2,085,582.177	1.6797	1.6797	1.6797	1.578	8.375
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	06/11/2024	1,715,792.69	1,054,644.673	1.6269	1.6269	1.6106	1.580	8.402
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	06/11/2024	16,325,693.07	9,091,231.626	1.7958	1.8138	1.7778	-0.300	4.919
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	06/11/2024	4,978,187.76	2,962,548.960	1.6804	1.7014	1.6636	1.578	8.420

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

	BALANCED BLEND GLOBAL EUR										
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	06/11/2024	1,804,113.70	975,949.331	1.8486	1.8486	1.8301	1.583	8.991	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	06/11/2024	102,311,460.36	60,894,215.562	1.6802	1.6970	1.6634	1.584	8.407	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	06/11/2024	750,889.90	418,109.974	1.7959	1.8183	1.7779	-0.305	4.913	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	06/11/2024	49,625.03	2,080.455	23.8530	24.1512	23.6145	0.305	7.894	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	06/11/2024	1,066,304.68	47,845.300	22.2865	22.6208	22.0636	2.200	11.472	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	06/11/2024	512,126.15	22,431.772	22.8304	23.0587	22.6021	2.201	11.713	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	06/11/2024	110,012.21	4,790.544	22.9645	22.9645	22.7349	2.203	12.445	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	06/11/2024	88,796,587.86	3,984,143.214	22.2875	22.5661	22.0646	2.200	11.471	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	06/11/2024	1,794,355.45	79,956.296	22.4417	22.4417	22.2173	2.200	11.471	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	06/11/2024	937,528.23	38,823.572	24.1484	24.1484	23.9069	0.305	7.890	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	06/11/2024	8,310,407.48	348,388.484	23.8539	23.8539	23.6154	0.305	7.885	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	06/11/2024	33,466,823.70	2,877,356.845	11.6311	11.6311	11.6311	1.741	12.261	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	06/11/2024	17,280,653.39	10,727,042.980	1.6109	1.6109	1.6109	2.007	14.175	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	06/11/2024	149,726.46	95,360.666	1.5701	1.5701	1.5701	2.014	14.164	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	06/11/2024	766,610.41	493,411.996	1.5537	1.5537	1.5537	2.009	13.766	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	06/11/2024	167,932,450.27	15,448,781.754	10.8703	10.8703	10.8703	1.936	8.449	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	06/11/2024	179,129.29	100,010.001	1.7911	1.7911	1.7911	2.337	16.230	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	06/11/2024	98,050.42	56,551.204	1.7338	1.7338	1.7338	2.331	15.710	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	06/11/2024	140,106.78	78,664.433	1.7811	1.7811	1.7811	2.333	6.928	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	06/11/2024	316,099,979.03	27,556,084.162	11.4712	11.5286	11.3565	0.599	4.946	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	06/11/2024	273,994.35	23,081.468	11.8708	11.8708	11.8708	0.601	5.405	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	06/11/2024	1,330,547.64	115,990.445	11.4712	11.5859	11.4712	0.599	4.946	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	06/11/2024	7,106,613.36	619,550.723	11.4706	11.5566	11.4706	0.599	4.946	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	06/11/2024	3,746,141.60	166,987.520	22.4337	22.4337	22.2094	0.599	4.945
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	06/11/2024	131,909,236.94	9,098,185.217	14.4984	14.6071	14.3897	1.339	8.818
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	06/11/2024	13,416,426.46	473,443.600	28.3380	28.3380	28.3380	1.340	8.790
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	06/11/2024	107,934.39	7,444.419	14.4987	14.6437	14.4987	1.339	8.818
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	06/11/2024	8,290,017.65	571,817.962	14.4977	14.6427	14.4977	1.340	8.819
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	06/11/2024	58,436.01	2,996.802	19.4995	19.6945	19.4995	2.484	15.310
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	06/11/2024	27,245,325.23	1,396,914.307	19.5039	19.6989	19.3089	2.484	15.310
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	06/11/2024	320,741.51	16,444.218	19.5048	19.7486	19.5048	2.484	15.311
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	06/11/2024	36,140.98	2,016.779	17.9201	18.1441	17.7409	2.806	14.528
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	06/11/2024	6,836,105.27	381,482.760	17.9198	18.0990	17.7406	2.806	14.528
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	06/11/2024	27,653,964.11	1,443,106.501	19.1628	19.3544	18.9712	0.900	10.849
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	06/11/2024	701,617.39	36,620.905	19.1589	19.3984	18.9673	0.900	10.844
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	06/11/2024	540,178.00	405,508.632	1.3321	1.3321	1.3321	1.385	9.503
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	06/11/2024	87,743,658.70	64,619,941.399	1.3578	1.3578	1.3578	1.381	9.890
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	06/11/2024	52,063,484.65	31,479,253.048	1.6539	1.6539	1.6539	2.244	16.071
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	06/11/2024	2,015,133.13	1,239,970.361	1.6251	1.6251	1.6251	2.240	15.649

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,880,455.15	0.511299723898	9,142,271.78
EUR	3,303,071,838.97	1.000000000000	3,303,071,838.97
USD	118,454,722.37	0.935016362786	110,757,103.67
Totals			3,422,971,214.42

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