



Position and Prices Sheet of 05/12/2024

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	05/12/2024	7,999,303.13	6,118,985.948	1.3073	1.3073	1.3073	0.000	13.069
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	05/12/2024	2,435,645.63	1,999,117.722	1.2184	1.2184	1.2184	0.000	12.016
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	05/12/2024	16,313,071.10	6,574,963.284	2.4811	2.4811	2.4563	0.016	22.645
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	05/12/2024	1,472,456.03	715,196.735	2.0588	2.0794	2.0382	0.010	21.299
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	05/12/2024	131,808,522.20	62,348,620.533	2.1141	2.1352	2.0930	0.014	21.577
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	05/12/2024	234,608.50	105,500.070	2.2238	2.2238	2.2238	0.018	22.740
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	05/12/2024	203,342.56	96,202.793	2.1137	2.1454	2.0926	0.014	21.582
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	05/12/2024	2,522,579.80	1,131,612.391	2.2292	2.2515	2.2069	0.469	15.977
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	05/12/2024	789,489.76	373,425.792	2.1142	2.1142	2.1142	0.014	21.583
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	05/12/2024	324,433.93	145,844.796	2.2245	2.2579	2.2023	0.470	15.841
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	05/12/2024	791,523.98	191,140.004	4.1411	4.1411	4.1411	0.012	21.758
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	05/12/2024	21,316,288.75	45,970,490.645	0.4637	0.4637	0.4591	1.245	15.780
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	05/12/2024	75,305,229.13	194,729,715.488	0.3867	0.3906	0.3828	1.230	14.104
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	05/12/2024	25,803,437.32	66,707,370.573	0.3868	0.3926	0.3829	1.230	14.100
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	05/12/2024	51,106,379.11	38,312,539.182	1.3339	1.3339	1.3339	-0.015	3.741
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	05/12/2024	1,721,116.51	1,290,279.385	1.3339	1.3392	1.3339	-0.015	3.741
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	05/12/2024	2,171,649.42	1,579,084.952	1.3753	1.3753	1.3753	-0.007	4.332
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	05/12/2024	167,165,806.84	113,871,866.141	1.4680	1.4753	1.4607	0.061	4.499
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	05/12/2024	3,016,507.77	1,973,621.406	1.5284	1.5284	1.5208	0.059	4.836
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	05/12/2024	471,096.80	323,330.752	1.4570	1.4606	1.4570	0.062	4.504

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	05/12/2024	4,701,196.42	3,202,853.221	1.4678	1.4795	1.4678	0.061	4.500
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	05/12/2024	1,013,502.23	690,518.306	1.4677	1.4677	1.4677	0.061	4.500
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	05/12/2024	22,007,650.57	16,315,790.713	1.3489	1.3624	1.3354	0.627	9.214
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	05/12/2024	8,389,673.72	6,212,487.335	1.3505	1.3708	1.3370	0.626	9.220
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	05/12/2024	4,695,475.15	3,705,809.496	1.2671	1.2798	1.2544	0.627	7.163
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	05/12/2024	224,271,900.30	122,408,024.471	1.8322	1.8322	1.8322	-0.005	5.535
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	05/12/2024	45,909,342.77	24,071,353.601	1.9072	1.9072	1.9072	-0.005	5.926
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	05/12/2024	43,093,015.82	23,524,274.097	1.8319	1.8392	1.8319	-0.005	5.536
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	05/12/2024	4,545,040.56	341,769.780	13.2985	13.2985	13.2985	-0.005	5.785
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	05/12/2024	128,018,426.04	69,881,415.636	1.8319	1.8365	1.8136	-0.005	3.879
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	05/12/2024	19,994,427.54	523,032.720	38.2279	38.5146	37.9412	-0.055	5.497
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	05/12/2024	1,068,932.19	29,178.596	36.6341	36.9089	36.2678	-0.055	5.496
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	05/12/2024	1,357,898.00	47,946.620	28.3210	28.6750	28.3210	-0.055	3.880
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	05/12/2024	3,048,764.74	79,756.071	38.2261	38.7039	38.2261	-0.055	5.496
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	05/12/2024	6,480,529.57	147,892.377	43.8192	43.8192	43.4906	-0.052	6.437
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	05/12/2024	2,727,257.50	258,316.704	10.5578	10.5789	10.3466	-0.072	5.572
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	05/12/2024	89,354,289.67	8,463,578.704	10.5575	10.5786	10.3464	-0.072	5.569
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	05/12/2024	820,059.11	61,245.904	13.3896	13.3896	13.1218	0.014	1.255
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	05/12/2024	211,264,466.36	20,626,387.826	10.2420	10.2520	10.0370	-0.010	2.420
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	05/12/2024	148,184,253.33	14,363,124.053	10.3170	10.3376	10.1107	-0.018	3.170
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	05/12/2024	174,869.03	16,948.932	10.3174	10.3380	10.3174	-0.018	3.146
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	05/12/2024	607,644.73	46,591.505	13.0420	13.0420	12.7812	-0.005	2.181
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	05/12/2024	64,944,131.03	6,449,855.749	10.0691	10.2705	10.0691	0.012	0.691

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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	05/12/2024	103,652,949.54	10,281,370.948	10.0820	10.0920	9.8800	-0.010	0.820	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	05/12/2024	148,086.70	12,151.853	12.1863	12.1863	12.1863	-0.011	4.351	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	05/12/2024	7,989,219.34	799,780.270	9.9893	9.9893	9.9893	-0.074	3.258	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	05/12/2024	48,601,903.41	5,009,697.551	9.7016	9.7259	9.7016	-0.075	2.822	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	05/12/2024	1,181,690.84	121,432.547	9.7313	9.7313	9.7313	-0.075	2.832	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	05/12/2024	79,272.48	8,168.307	9.7049	9.7049	9.7049	-0.075	2.830	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	05/12/2024	173,020.15	14,788.518	11.6996	11.6996	11.6996	-0.016	3.721	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	05/12/2024	18,213,455.77	1,353,864.640	13.4529	13.4529	13.3520	-0.112	3.813	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	05/12/2024	65,139.96	4,977.495	13.0869	13.1196	13.0869	-0.113	3.389	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	05/12/2024	587,451.68	44,833.480	13.1030	13.1816	13.1030	-0.113	3.385	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	05/12/2024	148,376,037.96	11,341,717.217	13.0823	13.1804	12.9842	-0.113	3.377	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	05/12/2024	153,603.81	11,505.538	13.3504	13.3504	13.3504	-0.111	3.777	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	05/12/2024	6,420,738.21	584,917.646	10.9772	11.0595	10.8949	0.112	5.687	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	05/12/2024	2,842,364.35	273,727.635	10.3839	10.4618	10.2801	0.106	3.475	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	05/12/2024	693,530.25	69,768.031	9.9405	10.0151	9.9405	0.105	3.559	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	05/12/2024	2,198,161.39	200,564.765	10.9599	11.0695	10.9599	0.106	5.567	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	05/12/2024	5,779,755.44	502,434.567	11.5035	11.5035	11.5035	0.108	6.115	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	05/12/2024	157,686.28	12,722.422	12.3944	12.3944	12.3944	-0.006	3.038	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	05/12/2024	73,698,142.19	4,178,199.066	17.6387	17.7710	17.5064	0.065	7.168	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	05/12/2024	43,668,422.60	2,269,606.971	19.2405	19.2405	19.0962	0.068	7.969	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	05/12/2024	30,088,658.01	1,706,094.521	17.6360	17.8565	17.6360	0.066	7.168	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	05/12/2024	19,188,846.78	1,466,958.987	13.0807	13.2442	13.0807	0.066	4.727	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	05/12/2024	76,514,773.45	4,660,463.778	16.4178	16.5409	16.2536	0.065	7.167
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	05/12/2024	22,461,359.47	1,641,417.339	13.6841	13.8209	13.5473	-0.045	17.860
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	05/12/2024	72,882.47	5,326.012	13.6842	13.8210	13.6842	-0.045	17.860
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	05/12/2024	1,056,064.89	77,172.915	13.6844	13.8212	13.5476	-0.044	17.859
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	05/12/2024	88,125.03	33,331.645	2.6439	2.6836	2.6175	-0.019	16.415
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	05/12/2024	4,889,564.68	2,048,658.112	2.3867	2.3867	2.3628	-0.475	22.044
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	05/12/2024	320,562.96	126,649.946	2.5311	2.5564	2.5311	-0.476	22.216
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	05/12/2024	1,441,515.30	574,551.490	2.5089	2.5465	2.4838	-0.476	22.046
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	05/12/2024	3,586,516.33	1,357,110.498	2.6428	2.6758	2.6164	-0.019	16.418
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	05/12/2024	264,354,278.98	105,368,814.028	2.5088	2.5402	2.4837	-0.476	22.041
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	05/12/2024	35,340.88	11,715.056	3.0167	3.0167	2.9865	-0.472	23.448
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	05/12/2024	10,121,488.53	9,019,941.837	1.1221	1.1361	1.1109	-0.169	7.337
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	05/12/2024	12,491.55	9,337.644	1.3378	1.3378	1.3244	-0.164	8.368
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	05/12/2024	72,518.74	61,322.821	1.1826	1.2003	1.1826	0.288	2.381
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	05/12/2024	712,294.56	682,091.901	1.0443	1.0443	1.0339	-0.172	7.240
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	05/12/2024	518,566.59	438,557.322	1.1824	1.1972	1.1706	0.288	2.381
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	05/12/2024	317,809.03	283,084.028	1.1227	1.1395	1.1115	-0.169	7.343
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	05/12/2024	4,529,470.43	4,036,127.712	1.1222	1.1334	1.1110	-0.169	7.336
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	05/12/2024	3,514,833.40	2,032,476.722	1.7293	1.7293	1.7293	-0.214	11.575
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	05/12/2024	1,772,812.25	1,058,402.288	1.6750	1.6750	1.6583	-0.209	11.607
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	05/12/2024	16,308,152.51	8,950,405.742	1.8221	1.8403	1.8039	0.248	6.456
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	05/12/2024	5,108,979.52	2,953,078.960	1.7301	1.7517	1.7128	-0.208	11.627

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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	05/12/2024	1,858,466.68	975,994.124	1.9042	1.9042	1.8852	-0.204	12.269	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	05/12/2024	103,644,979.46	59,916,532.724	1.7298	1.7471	1.7125	-0.213	11.607	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	05/12/2024	761,885.03	418,109.974	1.8222	1.8450	1.8040	0.248	6.449	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	05/12/2024	51,479.20	2,080.455	24.7442	25.0535	24.4968	0.396	11.925	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	05/12/2024	1,127,452.25	48,060.158	23.4592	23.8111	23.2246	-0.061	17.337	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	05/12/2024	539,181.92	22,431.772	24.0365	24.2769	23.7961	-0.060	17.614	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	05/12/2024	115,895.01	4,790.544	24.1925	24.1925	23.9506	-0.058	18.458	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	05/12/2024	97,325,978.38	4,148,554.032	23.4602	23.7535	23.2256	-0.061	17.337	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPBLX	05/12/2024	1,826,225.14	77,308.526	23.6226	23.6226	23.3864	-0.061	17.337	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	05/12/2024	972,834.81	38,834.667	25.0507	25.0507	24.8002	0.396	11.921	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	05/12/2024	8,348,667.68	337,386.583	24.7451	24.7451	24.4976	0.396	11.916	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	05/12/2024	35,487,723.25	2,955,953.887	12.0055	12.0055	12.0055	-0.093	15.874	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	05/12/2024	18,372,221.70	11,033,920.938	1.6651	1.6651	1.6651	-0.102	18.017	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	05/12/2024	164,831.12	101,570.197	1.6228	1.6228	1.6228	-0.105	17.996	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	05/12/2024	814,902.64	507,617.466	1.6053	1.6053	1.6053	-0.106	17.544	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	05/12/2024	167,288,635.34	14,965,167.155	11.1785	11.1785	11.1785	-0.274	11.524	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	05/12/2024	186,015.46	100,010.001	1.8600	1.8600	1.8600	-0.070	20.701	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	05/12/2024	111,939.05	62,197.013	1.7997	1.7997	1.7997	-0.078	20.108	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	05/12/2024	158,216.95	85,606.992	1.8482	1.8482	1.8482	-0.076	10.956	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	05/12/2024	313,702,991.99	26,741,931.383	11.7308	11.7895	11.6135	-0.072	7.321	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	05/12/2024	280,308.61	23,081.468	12.1443	12.1443	12.1443	-0.070	7.833	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	05/12/2024	1,312,388.77	111,875.584	11.7308	11.8481	11.7308	-0.072	7.321	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	05/12/2024	7,161,249.57	610,497.782	11.7302	11.8182	11.7302	-0.072	7.321	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	05/12/2024	3,821,213.34	166,564.424	22.9414	22.9414	22.7120	-0.071	7.320
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	05/12/2024	134,989,362.64	9,052,547.943	14.9118	15.0236	14.8000	-0.093	11.921
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	05/12/2024	13,782,806.22	472,890.717	29.1459	29.1459	29.1459	-0.094	11.891
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	05/12/2024	111,011.52	7,444.419	14.9120	15.0611	14.9120	-0.094	11.920
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	05/12/2024	8,348,925.45	559,918.219	14.9110	15.0601	14.9110	-0.093	11.921
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	05/12/2024	60,593.20	2,996.802	20.2193	20.4215	20.2193	-0.271	19.567
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	05/12/2024	28,493,386.64	1,408,894.657	20.2239	20.4261	20.0217	-0.271	19.567
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	05/12/2024	296,379.59	14,654.218	20.2249	20.4777	20.2249	-0.271	19.568
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	05/12/2024	37,660.53	2,016.779	18.6736	18.9070	18.4869	-0.393	19.344
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	05/12/2024	7,101,198.41	380,286.983	18.6733	18.8600	18.4866	-0.393	19.344
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	05/12/2024	28,363,007.22	1,441,276.041	19.6791	19.8759	19.4823	0.063	13.836
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	05/12/2024	720,520.66	36,620.905	19.6751	19.9210	19.4783	0.063	13.830
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	05/12/2024	570,940.71	416,058.482	1.3723	1.3723	1.3723	-0.073	12.807
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	05/12/2024	88,984,046.10	63,594,041.737	1.3993	1.3993	1.3993	-0.071	13.249
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	05/12/2024	52,965,479.43	30,934,281.521	1.7122	1.7122	1.7122	-0.117	20.163
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	05/12/2024	2,222,913.46	1,321,703.698	1.6819	1.6819	1.6819	-0.113	19.691

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,395,543.54	0.511299723898	9,405,636.33
EUR	3,477,863,712.36	1.000000000000	3,477,863,712.36
USD	117,638,432.57	0.948766603416	111,611,416.10
Totals			3,598,880,764.79

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