



Position and Prices Sheet of 06/08/2024

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	06/08/2024	2,491,965.20	2,160,727.306	1.1533	1.1533	1.1533	0.331	6.031
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	06/08/2024	7,570,891.78	6,138,535.948	1.2333	1.2333	1.2333	0.325	6.668
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	06/08/2024	14,166,392.16	6,574,963.284	2.1546	2.1546	2.1331	0.781	6.505
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	06/08/2024	2,251,530.16	1,119,640.333	2.0109	2.0310	1.9908	0.309	4.620
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	06/08/2024	159,468.67	86,609.022	1.8412	1.8688	1.8228	0.777	5.907
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	06/08/2024	292,669.49	145,844.796	2.0067	2.0368	1.9866	0.310	4.499
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	06/08/2024	673,657.81	186,749.085	3.6073	3.6073	3.6073	0.779	6.063
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	06/08/2024	706,953.43	383,869.609	1.8416	1.8416	1.8416	0.777	5.906
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	06/08/2024	203,682.07	105,500.070	1.9306	1.9306	1.9306	0.783	6.557
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	06/08/2024	94,634,237.50	51,387,367.423	1.8416	1.8600	1.8232	0.783	5.906
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	06/08/2024	1,414,073.02	787,815.508	1.7949	1.8128	1.7770	0.775	5.750
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	06/08/2024	68,359,279.61	187,376,277.837	0.3648	0.3684	0.3612	2.013	7.642
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	06/08/2024	20,005,578.72	45,970,490.645	0.4352	0.4352	0.4308	2.040	8.664
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	06/08/2024	25,742,447.34	70,543,680.637	0.3649	0.3704	0.3613	2.013	7.640
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	06/08/2024	4,575,514.63	3,366,849.850	1.3590	1.3590	1.3590	-0.132	3.095
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	06/08/2024	50,079,573.61	37,916,907.504	1.3208	1.3208	1.3208	-0.136	2.722
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	06/08/2024	1,704,133.75	1,290,279.385	1.3207	1.3260	1.3207	-0.136	2.714
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	06/08/2024	3,165,446.50	2,121,364.628	1.4922	1.4922	1.4847	0.121	2.353
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	06/08/2024	161,535,765.09	112,592,641.023	1.4347	1.4419	1.4275	0.119	2.128
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	06/08/2024	427,629.17	300,314.296	1.4239	1.4275	1.4239	0.112	2.130

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	06/08/2024	990,801.91	690,722.476	1.4344	1.4344	1.4344	0.112	2.129
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	06/08/2024	5,218,109.59	3,637,486.145	1.4345	1.4460	1.4345	0.112	2.129
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	06/08/2024	7,949,752.90	6,156,831.923	1.2912	1.3106	1.2783	1.009	4.424
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	06/08/2024	22,668,321.24	17,576,781.697	1.2897	1.3026	1.2768	1.018	4.421
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	06/08/2024	4,811,740.52	3,948,289.609	1.2187	1.2309	1.2065	1.011	3.070
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	06/08/2024	37,357,849.52	20,761,649.967	1.7994	1.8066	1.7994	0.039	3.664
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	06/08/2024	4,544,884.92	348,223.283	13.0516	13.0516	13.0516	0.040	3.821
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	06/08/2024	51,270,471.27	27,403,714.952	1.8709	1.8709	1.8709	0.037	3.910
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	06/08/2024	210,616,216.06	117,030,177.642	1.7997	1.7997	1.7997	0.039	3.663
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	06/08/2024	40,826,662.70	22,686,824.266	1.7996	1.8041	1.7816	0.039	2.047
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	06/08/2024	19,324,541.04	524,858.968	36.8185	37.0946	36.5424	0.184	1.607
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	06/08/2024	5,971,838.47	141,947.964	42.0706	42.0706	41.7551	0.187	2.190
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	06/08/2024	2,922,373.46	79,376.074	36.8168	37.2770	36.8168	0.184	1.606
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	06/08/2024	1,314,115.32	47,946.620	27.4079	27.7505	27.4079	0.184	0.530
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	06/08/2024	924,552.84	26,203.263	35.2839	35.5485	34.9311	0.184	1.608
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	06/08/2024	87,399,754.50	8,527,964.932	10.2486	10.2691	10.0436	0.102	2.480
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	06/08/2024	2,647,462.26	258,316.704	10.2489	10.2694	10.0439	0.102	2.483
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	06/08/2024	824,880.73	62,183.139	13.2653	13.2653	13.0000	-0.016	0.315
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	06/08/2024	125,972,747.53	12,499,429.946	10.0780	10.0880	9.8760	0.010	0.780
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	06/08/2024	146,679,681.96	14,413,002.750	10.1769	10.1973	9.9734	0.029	1.769
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	06/08/2024	172,494.57	16,948.932	10.1773	10.1977	10.1773	0.028	1.746
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	06/08/2024	654,213.35	50,796.382	12.8791	12.8791	12.6215	-0.040	0.905
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	06/08/2024	254,371.94	21,823.436	11.6559	11.6559	11.6559	0.305	-0.191

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601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	06/08/2024	30,208,848.84	3,159,892.046	9.5601	9.5840	9.5601	0.013	1.323
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	06/08/2024	18,734,186.12	1,906,102.016	9.8285	9.8285	9.8285	0.013	1.596
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	06/08/2024	78,113.74	8,168.313	9.5630	9.5630	9.5630	0.013	1.327
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	06/08/2024	1,287,310.58	134,249.161	9.5890	9.5890	9.5890	0.013	1.328
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	06/08/2024	165,906.79	14,788.518	11.2186	11.2186	11.2186	0.240	-0.543
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	06/08/2024	4,527,730.52	343,957.548	13.1636	13.1636	13.0649	0.030	1.580
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	06/08/2024	62,838.59	4,900.049	12.8241	12.8562	12.8241	0.029	1.313
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	06/08/2024	575,653.21	44,833.480	12.8398	12.9168	12.8398	0.029	1.308
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	06/08/2024	87,419,106.61	6,819,014.544	12.8199	12.9160	12.7238	0.029	1.304
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	06/08/2024	150,316.66	11,505.538	13.0647	13.0647	13.0647	0.030	1.556
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	06/08/2024	3,193,968.81	300,117.703	10.6424	10.7222	10.5626	0.120	2.464
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	06/08/2024	5,598,834.55	502,434.567	11.1434	11.1434	11.1434	0.116	2.793
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	06/08/2024	2,133,151.06	200,564.765	10.6357	10.7421	10.6357	0.114	2.445
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	06/08/2024	2,897,228.82	285,630.862	10.1433	10.2194	10.0419	0.127	1.077
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	06/08/2024	695,836.55	71,640.595	9.7129	9.7857	9.7129	0.127	1.188
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	06/08/2024	151,537.96	12,722.422	11.9111	11.9111	11.9111	0.147	-0.980
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	06/08/2024	73,299,995.90	4,289,240.492	17.0893	17.2175	16.9611	0.061	3.830
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	06/08/2024	41,146,441.79	2,213,153.227	18.5918	18.5918	18.4524	0.063	4.329
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	06/08/2024	28,428,054.33	1,663,756.441	17.0867	17.3003	17.0867	0.061	3.830
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	06/08/2024	18,561,004.86	1,453,909.603	12.7663	12.9259	12.7663	0.061	2.210
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	06/08/2024	75,009,720.40	4,715,683.924	15.9064	16.0257	15.7473	0.060	3.829
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	06/08/2024	23,035,473.88	1,916,566.263	12.0191	12.1393	11.8989	0.267	3.519
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	06/08/2024	81,112.95	6,748.625	12.0192	12.1394	12.0192	0.268	3.519

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	06/08/2024	1,087,027.25	90,439.534	12.0194	12.1396	11.8992	0.268	3.519
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	06/08/2024	78,010.91	33,331.645	2.3404	2.3755	2.3170	0.892	3.051
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	06/08/2024	4,477,244.93	2,194,517.446	2.0402	2.0402	2.0198	1.366	4.326
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	06/08/2024	233,968.30	108,191.437	2.1625	2.1841	2.1625	1.364	4.418
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	06/08/2024	1,245,764.04	580,860.580	2.1447	2.1769	2.1233	1.366	4.329
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	06/08/2024	3,296,425.36	1,409,080.280	2.3394	2.3686	2.3160	0.893	3.053
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	06/08/2024	231,822,769.95	108,095,579.580	2.1446	2.1714	2.1232	1.366	4.325
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	06/08/2024	29,781.83	11,596.027	2.5683	2.5683	2.5426	1.370	5.099
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	06/08/2024	8,227,598.55	8,034,020.774	1.0241	1.0369	1.0139	1.931	-2.037
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	06/08/2024	11,256.01	9,250.837	1.2168	1.2168	1.2046	1.935	-1.434
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	06/08/2024	68,538.14	61,322.821	1.1177	1.1345	1.1177	1.462	-3.238
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	06/08/2024	619,393.58	649,687.589	0.9534	0.9534	0.9439	1.935	-2.095
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	06/08/2024	504,909.35	451,806.587	1.1175	1.1315	1.1063	1.453	-3.238
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	06/08/2024	290,045.43	283,084.028	1.0246	1.0400	1.0144	1.930	-2.037
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	06/08/2024	4,246,870.63	4,146,550.041	1.0242	1.0344	1.0140	1.931	-2.037
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	06/08/2024	3,245,910.11	2,041,141.114	1.5902	1.5902	1.5902	0.811	2.600
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	06/08/2024	1,637,581.65	1,063,180.301	1.5403	1.5403	1.5249	0.818	2.632
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	06/08/2024	16,352,675.75	9,424,437.349	1.7351	1.7525	1.7177	0.341	1.373
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	06/08/2024	4,751,556.66	2,986,707.649	1.5909	1.6108	1.5750	0.811	2.645
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	06/08/2024	1,705,211.65	975,875.496	1.7474	1.7474	1.7299	0.819	3.025
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	06/08/2024	102,491,562.07	64,432,144.707	1.5907	1.6066	1.5748	0.811	2.632
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	06/08/2024	895,917.84	516,298.976	1.7353	1.7570	1.7179	0.347	1.373

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	06/08/2024	46,541.94	2,080.455	22.3710	22.6506	22.1473	-0.678	1.191
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	06/08/2024	1,029,598.46	50,271.733	20.4807	20.7879	20.2759	-0.213	2.439
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	06/08/2024	502,219.34	23,952.772	20.9671	21.1768	20.7574	-0.213	2.595
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	06/08/2024	100,838.53	4,790.544	21.0495	21.0495	20.8390	-0.211	3.069
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	06/08/2024	69,571,933.26	3,396,805.963	20.4816	20.7376	20.2768	-0.213	2.439
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	06/08/2024	1,664,844.10	80,726.395	20.6233	20.6233	20.4171	-0.214	2.439
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	06/08/2024	874,400.55	38,607.951	22.6482	22.6482	22.4217	-0.678	1.188
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	06/08/2024	8,383,458.40	374,733.906	22.3718	22.3718	22.1481	-0.677	1.182
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	06/08/2024	27,591,404.38	2,544,170.785	10.8449	10.8449	10.8449	0.913	4.672
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	06/08/2024	14,057,819.93	9,464,438.177	1.4853	1.4853	1.4853	1.055	5.273
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	06/08/2024	130,115.39	89,874.021	1.4478	1.4478	1.4478	1.061	5.272
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	06/08/2024	656,354.27	457,681.465	1.4341	1.4341	1.4341	1.057	5.008
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	06/08/2024	160,558,733.21	15,724,918.816	10.2105	10.2105	10.2105	1.011	1.867
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	06/08/2024	163,033.21	100,010.001	1.6302	1.6302	1.6302	0.885	5.788
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	06/08/2024	85,102.47	53,860.241	1.5801	1.5801	1.5801	0.887	5.452
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	06/08/2024	90,474.28	55,683.609	1.6248	1.6248	1.6248	0.882	-2.455
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	06/08/2024	326,774,390.57	29,235,371.245	11.1774	11.2333	11.0656	0.229	2.258
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	06/08/2024	266,633.63	23,081.468	11.5518	11.5518	11.5518	0.229	2.572
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	06/08/2024	1,368,872.01	122,467.893	11.1774	11.2892	11.1774	0.229	2.258
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	06/08/2024	7,609,818.86	680,857.156	11.1768	11.2606	11.1768	0.228	2.258
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	06/08/2024	3,596,140.50	164,514.387	21.8591	21.8591	21.6405	0.228	2.257
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	06/08/2024	130,186,575.99	9,414,646.759	13.8281	13.9318	13.7244	0.531	3.787
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	06/08/2024	13,124,018.68	485,575.201	27.0278	27.0278	27.0278	0.530	3.760
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	06/08/2024	102,944.22	7,444.419	13.8284	13.9667	13.8284	0.531	3.787

**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	06/08/2024	8,052,673.97	582,372.264	13.8274	13.9657	13.8274	0.531	3.787
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	06/08/2024	53,622.99	2,996.802	17.8934	18.0723	17.8934	1.066	5.812
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	06/08/2024	25,561,738.87	1,428,229.424	17.8975	18.0765	17.7185	1.066	5.813
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	06/08/2024	294,323.90	16,444.218	17.8983	18.1220	17.8983	1.066	5.813
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	06/08/2024	33,757.77	2,016.779	16.7385	16.9477	16.5711	1.109	6.976
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	06/08/2024	6,540,149.84	390,733.436	16.7381	16.9055	16.5707	1.108	6.976
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	06/08/2024	27,002,531.97	1,478,181.926	18.2674	18.4501	18.0847	0.639	5.669
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	06/08/2024	657,488.95	35,997.981	18.2646	18.4929	18.0820	0.639	5.670
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	06/08/2024	492,727.02	390,536.287	1.2617	1.2617	1.2617	0.726	3.716
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	06/08/2024	87,077,156.56	67,781,592.475	1.2847	1.2847	1.2847	0.729	3.974
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	06/08/2024	49,536,980.46	32,807,406.387	1.5099	1.5099	1.5099	1.166	5.965
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	06/08/2024	1,503,790.67	1,012,459.262	1.4853	1.4853	1.4853	1.165	5.700

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,393,816.99	0.511299723898	8,893,453.82
EUR	2,887,126,193.18	1.000000000000	2,887,126,193.18
USD	117,064,320.80	0.916170407696	107,250,866.51
		<b>Totals</b>	<b>3,003,270,513.52</b>

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