



Position and Prices Sheet of 06/12/2024

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	06/12/2024	8,006,302.36	6,118,985.948	1.3084	1.3084	1.3084	0.084	13.164
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	06/12/2024	2,437,709.05	1,999,117.722	1.2194	1.2194	1.2194	0.082	12.108
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	06/12/2024	16,337,261.29	6,574,963.284	2.4848	2.4848	2.4600	0.149	22.827
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	06/12/2024	1,474,591.44	715,196.735	2.0618	2.0824	2.0412	0.146	21.475
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	06/12/2024	132,732,513.59	62,694,357.233	2.1171	2.1383	2.0959	0.142	21.749
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	06/12/2024	234,956.88	105,500.070	2.2271	2.2271	2.2271	0.148	22.922
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	06/12/2024	203,638.88	96,202.793	2.1168	2.1486	2.0956	0.147	21.760
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	06/12/2024	2,536,082.81	1,131,612.391	2.2411	2.2635	2.2187	0.534	16.596
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	06/12/2024	763,905.94	360,797.952	2.1173	2.1173	2.1173	0.147	21.761
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	06/12/2024	326,170.58	145,844.796	2.2364	2.2699	2.2140	0.535	16.461
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	06/12/2024	792,827.55	191,176.226	4.1471	4.1471	4.1471	0.145	21.934
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	06/12/2024	21,315,355.38	45,970,490.645	0.4637	0.4637	0.4591	0.000	15.780
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	06/12/2024	75,288,684.05	194,703,777.921	0.3867	0.3906	0.3828	0.000	14.104
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	06/12/2024	25,801,204.33	66,707,370.573	0.3868	0.3926	0.3829	0.000	14.100
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	06/12/2024	51,061,589.52	38,242,802.007	1.3352	1.3352	1.3352	0.097	3.842
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	06/12/2024	1,722,743.53	1,290,279.385	1.3352	1.3405	1.3352	0.097	3.842
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	06/12/2024	689,209.13	500,680.820	1.3765	1.3765	1.3765	0.087	4.423
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	06/12/2024	167,504,887.56	114,095,229.758	1.4681	1.4754	1.4608	0.007	4.506
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	06/12/2024	3,016,737.42	1,973,621.406	1.5285	1.5285	1.5209	0.007	4.843
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	06/12/2024	471,128.55	323,330.752	1.4571	1.4607	1.4571	0.007	4.512

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	06/12/2024	4,701,518.62	3,202,853.221	1.4679	1.4796	1.4679	0.007	4.507
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	06/12/2024	1,013,570.76	690,518.306	1.4678	1.4678	1.4678	0.007	4.507
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	06/12/2024	22,011,041.02	16,317,773.193	1.3489	1.3624	1.3354	0.000	9.214
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	06/12/2024	8,389,946.82	6,212,487.335	1.3505	1.3708	1.3370	0.000	9.220
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	06/12/2024	4,695,628.00	3,705,809.496	1.2671	1.2798	1.2544	0.000	7.163
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	06/12/2024	224,597,616.06	122,490,678.216	1.8336	1.8336	1.8336	0.076	5.616
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	06/12/2024	40,713,411.56	21,330,129.857	1.9087	1.9087	1.9087	0.079	6.009
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	06/12/2024	43,236,228.65	23,584,141.301	1.8333	1.8406	1.8333	0.076	5.617
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	06/12/2024	4,548,601.90	341,769.780	13.3090	13.3090	13.3090	0.079	5.869
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	06/12/2024	129,250,781.73	70,499,439.048	1.8334	1.8380	1.8151	0.082	3.964
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	06/12/2024	19,981,550.72	522,357.445	38.2526	38.5395	37.9657	0.065	5.565
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	06/12/2024	1,069,624.61	29,178.596	36.6579	36.9328	36.2913	0.065	5.565
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	06/12/2024	1,358,777.62	47,946.620	28.3394	28.6936	28.3394	0.065	3.947
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	06/12/2024	3,050,739.65	79,756.071	38.2509	38.7290	38.2509	0.065	5.564
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	06/12/2024	6,484,897.02	147,892.377	43.8488	43.8488	43.5199	0.068	6.509
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	06/12/2024	2,730,919.79	258,316.704	10.5720	10.5931	10.3606	0.134	5.714
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	06/12/2024	89,474,278.71	8,463,578.704	10.5717	10.5928	10.3603	0.135	5.711
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	06/12/2024	820,117.20	61,245.904	13.3906	13.3906	13.1228	0.007	1.262
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	06/12/2024	211,338,806.45	20,626,387.826	10.2460	10.2560	10.0410	0.039	2.460
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	06/12/2024	148,143,687.60	14,356,275.078	10.3191	10.3397	10.1127	0.020	3.191
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	06/12/2024	174,904.56	16,948.932	10.3195	10.3401	10.3195	0.020	3.167
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	06/12/2024	607,685.73	46,591.505	13.0428	13.0428	12.7819	0.006	2.187
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	06/12/2024	65,620,595.31	6,516,527.233	10.0699	10.2713	10.0699	0.008	0.699

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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	06/12/2024	107,203,985.96	10,629,414.040	10.0860	10.0960	9.8840	0.040	0.860	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	06/12/2024	148,066.17	12,151.853	12.1847	12.1847	12.1847	-0.013	4.337	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	06/12/2024	7,977,733.47	798,176.223	9.9950	9.9950	9.9950	0.057	3.317	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	06/12/2024	49,120,998.50	5,060,390.642	9.7070	9.7313	9.7070	0.056	2.880	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	06/12/2024	1,182,348.81	121,432.547	9.7367	9.7367	9.7367	0.055	2.889	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	06/12/2024	79,316.62	8,168.307	9.7103	9.7103	9.7103	0.056	2.887	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	06/12/2024	173,065.49	14,788.518	11.7027	11.7027	11.7027	0.026	3.748	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	06/12/2024	18,227,854.58	1,353,864.640	13.4636	13.4636	13.3626	0.080	3.895	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	06/12/2024	65,190.65	4,977.495	13.0971	13.1298	13.0971	0.078	3.470	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	06/12/2024	587,908.90	44,833.480	13.1132	13.1919	13.1132	0.078	3.465	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	06/12/2024	149,923,583.64	11,451,107.881	13.0925	13.1907	12.9943	0.078	3.458	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	06/12/2024	153,725.07	11,505.538	13.3610	13.3610	13.3610	0.079	3.859	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	06/12/2024	6,504,733.27	592,111.884	10.9856	11.0680	10.9032	0.077	5.768	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	06/12/2024	2,844,453.73	273,727.635	10.3915	10.4694	10.2876	0.073	3.551	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	06/12/2024	498,341.54	50,105.092	9.9459	10.0205	9.9459	0.054	3.615	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	06/12/2024	2,395,433.70	218,398.818	10.9682	11.0779	10.9682	0.076	5.647	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	06/12/2024	5,784,094.95	502,434.567	11.5121	11.5121	11.5121	0.075	6.194	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	06/12/2024	157,674.06	12,722.422	12.3934	12.3934	12.3934	-0.008	3.029	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	06/12/2024	73,761,380.57	4,177,822.560	17.6555	17.7879	17.5231	0.095	7.270	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	06/12/2024	43,710,793.11	2,269,606.971	19.2592	19.2592	19.1148	0.097	8.074	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	06/12/2024	30,452,803.67	1,725,108.242	17.6527	17.8734	17.6527	0.095	7.270	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	06/12/2024	18,871,429.12	1,441,323.817	13.0931	13.2568	13.0931	0.095	4.826	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	06/12/2024	76,516,869.09	4,656,175.749	16.4334	16.5567	16.2691	0.095	7.269
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	06/12/2024	22,329,320.16	1,634,948.221	13.6575	13.7941	13.5209	-0.194	17.631
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	06/12/2024	72,740.71	5,326.012	13.6576	13.7942	13.6576	-0.194	17.630
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	06/12/2024	1,054,010.75	77,172.915	13.6578	13.7944	13.5212	-0.194	17.630
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	06/12/2024	88,418.24	33,331.645	2.6527	2.6925	2.6262	0.333	16.802
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	06/12/2024	4,876,093.21	2,044,159.722	2.3854	2.3854	2.3615	-0.054	21.978
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	06/12/2024	320,384.57	126,649.946	2.5297	2.5550	2.5297	-0.055	22.149
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	06/12/2024	1,440,707.11	574,551.490	2.5075	2.5451	2.4824	-0.056	21.978
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	06/12/2024	3,603,416.07	1,358,983.718	2.6516	2.6847	2.6251	0.333	16.805
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	06/12/2024	264,221,264.03	105,374,874.506	2.5074	2.5387	2.4823	-0.056	21.973
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	06/12/2024	35,322.24	11,715.056	3.0151	3.0151	2.9849	-0.053	23.383
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	06/12/2024	10,141,209.96	9,054,016.543	1.1201	1.1341	1.1089	-0.178	7.146
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	06/12/2024	12,469.14	9,337.644	1.3354	1.3354	1.3220	-0.179	8.173
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	06/12/2024	72,668.17	61,322.821	1.1850	1.2028	1.1850	0.203	2.589
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	06/12/2024	711,078.75	682,172.625	1.0424	1.0424	1.0320	-0.182	7.045
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	06/12/2024	519,635.15	438,557.322	1.1849	1.1997	1.1731	0.211	2.598
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	06/12/2024	317,229.91	283,084.028	1.1206	1.1374	1.1094	-0.187	7.142
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	06/12/2024	4,521,216.61	4,036,127.712	1.1202	1.1314	1.1090	-0.178	7.145
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	06/12/2024	3,508,900.74	2,032,476.722	1.7264	1.7264	1.7264	-0.168	11.388
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	06/12/2024	1,769,894.80	1,058,447.064	1.6722	1.6722	1.6555	-0.167	11.421
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	06/12/2024	16,322,275.72	8,938,532.783	1.8261	1.8444	1.8078	0.220	6.690
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	06/12/2024	5,100,356.11	2,953,078.960	1.7271	1.7487	1.7098	-0.173	11.433

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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	06/12/2024	1,832,329.33	963,878.349	1.9010	1.9010	1.8820	-0.168	12.081	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	06/12/2024	103,319,875.13	59,829,576.297	1.7269	1.7442	1.7096	-0.168	11.420	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	06/12/2024	763,557.74	418,109.974	1.8262	1.8490	1.8079	0.220	6.683	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	06/12/2024	51,616.45	2,080.455	24.8102	25.1203	24.5621	0.267	12.224	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	06/12/2024	1,126,077.68	48,060.158	23.4306	23.7821	23.1963	-0.122	17.194	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	06/12/2024	538,528.29	22,431.772	24.0074	24.2475	23.7673	-0.121	17.472	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	06/12/2024	115,756.96	4,790.544	24.1636	24.1636	23.9220	-0.119	18.317	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	06/12/2024	97,493,492.85	4,160,767.387	23.4316	23.7245	23.1973	-0.122	17.194	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPBLX	06/12/2024	1,824,259.60	77,319.587	23.5938	23.5938	23.3579	-0.122	17.194	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	06/12/2024	975,483.58	38,836.863	25.1175	25.1175	24.8663	0.267	12.220	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	06/12/2024	8,376,290.09	337,602.807	24.8111	24.8111	24.5630	0.267	12.215	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	06/12/2024	35,460,771.14	2,956,660.470	11.9935	11.9935	11.9935	-0.100	15.758	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	06/12/2024	18,426,489.21	11,079,265.927	1.6632	1.6632	1.6632	-0.114	17.882	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	06/12/2024	165,781.12	102,273.414	1.6210	1.6210	1.6210	-0.111	17.865	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	06/12/2024	813,955.16	507,617.466	1.6035	1.6035	1.6035	-0.112	17.412	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	06/12/2024	167,018,688.36	14,933,129.787	11.1844	11.1844	11.1844	0.053	11.583	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	06/12/2024	185,739.21	100,010.001	1.8572	1.8572	1.8572	-0.151	20.519	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	06/12/2024	112,874.22	62,810.832	1.7971	1.7971	1.7971	-0.144	19.935	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	06/12/2024	157,977.99	85,606.992	1.8454	1.8454	1.8454	-0.151	10.788	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	06/12/2024	313,708,090.53	26,729,767.728	11.7363	11.7950	11.6189	0.047	7.371	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	06/12/2024	280,444.64	23,081.468	12.1502	12.1502	12.1502	0.049	7.886	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	06/12/2024	1,313,007.33	111,875.584	11.7363	11.8537	11.7363	0.047	7.371	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	06/12/2024	7,161,023.13	610,190.882	11.7357	11.8237	11.7357	0.047	7.371	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	06/12/2024	3,823,064.36	166,566.603	22.9522	22.9522	22.7227	0.047	7.371
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	06/12/2024	135,019,444.36	9,057,612.836	14.9067	15.0185	14.7949	-0.034	11.883
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	06/12/2024	13,817,808.21	474,251.218	29.1361	29.1361	29.1361	-0.034	11.854
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	06/12/2024	110,974.17	7,444.419	14.9070	15.0561	14.9070	-0.034	11.882
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	06/12/2024	8,346,116.33	559,918.219	14.9060	15.0551	14.9060	-0.034	11.883
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	06/12/2024	60,523.54	2,996.802	20.1960	20.3980	20.1960	-0.115	19.429
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	06/12/2024	28,498,538.50	1,410,771.476	20.2007	20.4027	19.9987	-0.115	19.430
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	06/12/2024	296,038.82	14,654.218	20.2016	20.4541	20.2016	-0.115	19.430
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	06/12/2024	37,595.41	2,016.779	18.6413	18.8743	18.4549	-0.173	19.137
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	06/12/2024	7,088,921.30	380,286.983	18.6410	18.8274	18.4546	-0.173	19.138
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	06/12/2024	28,424,136.03	1,441,277.311	19.7215	19.9187	19.5243	0.215	14.081
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	06/12/2024	722,072.90	36,620.905	19.7175	19.9640	19.5203	0.216	14.076
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	06/12/2024	570,501.69	416,058.482	1.3712	1.3712	1.3712	-0.080	12.717
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	06/12/2024	88,785,639.15	63,500,346.785	1.3982	1.3982	1.3982	-0.079	13.160
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	06/12/2024	52,857,133.40	30,911,060.390	1.7100	1.7100	1.7100	-0.128	20.008
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	06/12/2024	2,220,007.07	1,321,703.698	1.6797	1.6797	1.6797	-0.131	19.535

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,433,700.12	0.511299723898	9,425,145.78
EUR	3,481,324,385.90	1.000000000000	3,481,324,385.90
USD	116,255,365.71	0.945090256119	109,871,813.35
Totals			3,600,621,345.04

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