



Position and Prices Sheet of 07/10/2024

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	07/10/2024	7,795,418.82	6,138,535.948	1.2699	1.2699	1.2699	-0.220	9.834
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	07/10/2024	2,369,888.32	1,999,117.722	1.1855	1.1855	1.1855	-0.219	8.991
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	07/10/2024	15,308,416.84	6,574,963.284	2.3283	2.3283	2.3050	-0.214	15.091
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	07/10/2024	1,481,893.30	765,550.559	1.9357	1.9551	1.9163	-0.227	14.046
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	07/10/2024	106,754,743.85	53,730,056.020	1.9869	2.0068	1.9670	-0.221	14.262
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	07/10/2024	220,131.47	105,500.070	2.0866	2.0866	2.0866	-0.210	15.167
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	07/10/2024	186,320.54	93,792.806	1.9865	2.0163	1.9666	-0.221	14.265
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	07/10/2024	2,438,460.03	1,117,072.563	2.1829	2.2047	2.1611	-0.646	13.568
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	07/10/2024	727,036.13	365,898.880	1.9870	1.9870	1.9870	-0.221	14.268
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	07/10/2024	317,700.28	145,844.796	2.1783	2.2110	2.1565	-0.648	13.435
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	07/10/2024	734,322.94	188,679.763	3.8919	3.8919	3.8919	-0.223	14.431
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	07/10/2024	20,878,686.33	45,970,490.645	0.4542	0.4542	0.4497	-0.765	13.408
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	07/10/2024	71,342,164.37	187,873,002.442	0.3797	0.3835	0.3759	-0.784	12.039
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	07/10/2024	26,208,177.53	68,999,328.961	0.3798	0.3855	0.3760	-0.784	12.035
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	07/10/2024	50,081,902.46	37,675,697.867	1.3293	1.3293	1.3293	-0.083	3.383
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	07/10/2024	1,715,122.36	1,290,279.385	1.3293	1.3346	1.3293	-0.083	3.383
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	07/10/2024	4,614,524.00	3,370,375.481	1.3691	1.3691	1.3691	-0.080	3.861
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	07/10/2024	159,028,782.37	109,726,305.526	1.4493	1.4565	1.4421	-0.041	3.168
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	07/10/2024	2,976,642.99	1,973,621.406	1.5082	1.5082	1.5007	-0.033	3.450
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	07/10/2024	453,099.49	314,985.248	1.4385	1.4421	1.4385	-0.035	3.177

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	07/10/2024	4,989,686.40	3,443,158.767	1.4492	1.4608	1.4492	-0.034	3.175
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	07/10/2024	1,003,454.65	692,479.990	1.4491	1.4491	1.4491	-0.034	3.176
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	07/10/2024	21,518,972.70	16,285,441.963	1.3214	1.3346	1.3082	-0.452	6.987
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	07/10/2024	8,183,372.40	6,185,803.335	1.3229	1.3427	1.3097	-0.459	6.987
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	07/10/2024	4,759,351.98	3,834,385.543	1.2412	1.2536	1.2288	-0.457	4.973
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	07/10/2024	214,213,679.59	117,908,921.544	1.8168	1.8168	1.8168	0.077	4.648
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	07/10/2024	52,444,151.56	27,748,571.047	1.8900	1.8900	1.8900	0.085	4.971
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	07/10/2024	38,557,308.71	21,226,579.295	1.8165	1.8238	1.8165	0.083	4.649
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	07/10/2024	4,425,915.51	335,770.414	13.1814	13.1814	13.1814	0.080	4.854
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	07/10/2024	71,065,136.58	39,119,952.149	1.8166	1.8211	1.7984	0.077	3.011
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	07/10/2024	19,500,287.63	525,579.781	37.1024	37.3807	36.8241	-0.345	2.391
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	07/10/2024	1,027,638.42	28,902.288	35.5556	35.8223	35.2000	-0.345	2.390
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	07/10/2024	1,317,921.01	47,946.620	27.4873	27.8309	27.4873	-0.345	0.822
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	07/10/2024	2,975,882.27	80,210.943	37.1007	37.5645	37.1007	-0.345	2.390
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	07/10/2024	6,280,053.95	147,892.377	42.4637	42.4637	42.1452	-0.337	3.145
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	07/10/2024	2,684,220.14	258,316.704	10.3912	10.4120	10.1834	-0.059	3.906
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	07/10/2024	88,323,046.03	8,500,035.795	10.3909	10.4117	10.1831	-0.059	3.903
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	07/10/2024	811,500.61	61,245.904	13.2499	13.2499	12.9849	-0.038	0.198
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	07/10/2024	210,007,858.36	20,661,919.766	10.1640	10.1740	9.9610	-0.010	1.640
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	07/10/2024	147,570,109.97	14,381,846.582	10.2609	10.2814	10.0557	-0.009	2.609
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	07/10/2024	173,917.63	16,948.932	10.2613	10.2818	10.2613	-0.009	2.585
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	07/10/2024	650,655.61	50,621.174	12.8534	12.8534	12.5963	-0.075	0.704
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	07/10/2024	24,120,122.93	2,407,427.861	10.0190	10.2194	10.0190	0.019	0.190

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

	FUND EUR										
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND EUR		07/10/2024	8,813,689.51	880,946.256	10.0050	10.0150	9.8050	0.020	0.050	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	07/10/2024	237,655.26	20,411.396	11.6433	11.6433	11.6433	-0.359	-0.299	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	07/10/2024	7,959,083.37	804,313.346	9.8955	9.8955	9.8955	-0.068	2.289	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	07/10/2024	32,213,774.33	3,349,458.515	9.6176	9.6416	9.6176	-0.072	1.932	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	07/10/2024	1,275,071.52	132,175.136	9.6468	9.6468	9.6468	-0.071	1.939	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	07/10/2024	78,584.92	8,168.307	9.6207	9.6207	9.6207	-0.072	1.938	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	07/10/2024	164,243.74	14,788.518	11.1062	11.1062	11.1062	-0.382	-1.540	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	07/10/2024	17,303,282.31	1,305,235.006	13.2568	13.2568	13.1574	-0.160	2.300	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	07/10/2024	63,237.23	4,900.049	12.9054	12.9377	12.9054	-0.163	1.955	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	07/10/2024	579,305.56	44,833.480	12.9213	12.9988	12.9213	-0.162	1.951	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	07/10/2024	107,682,879.14	8,346,796.345	12.9011	12.9979	12.8043	-0.163	1.945	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	07/10/2024	151,374.64	11,505.538	13.1567	13.1567	13.1567	-0.159	2.271	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	07/10/2024	3,824,313.72	353,988.930	10.8035	10.8845	10.7225	-0.033	4.015	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	07/10/2024	2,828,772.01	276,667.407	10.2244	10.3011	10.1222	-0.030	1.885	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	07/10/2024	682,908.02	69,768.031	9.7883	9.8617	9.7883	-0.030	1.973	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	07/10/2024	2,164,505.98	200,564.765	10.7921	10.9000	10.7921	-0.030	3.951	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	07/10/2024	5,686,397.91	502,434.567	11.3177	11.3177	11.3177	-0.026	4.401	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	07/10/2024	149,555.12	12,722.422	11.7552	11.7552	11.7552	-0.330	-2.276	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	07/10/2024	73,054,425.95	4,223,203.218	17.2983	17.4280	17.1686	0.012	5.099	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	07/10/2024	42,132,784.86	2,235,775.780	18.8448	18.8448	18.7035	0.019	5.748	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	07/10/2024	28,904,026.50	1,671,170.416	17.2957	17.5119	17.2957	0.012	5.100	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	07/10/2024	18,833,637.45	1,468,134.410	12.8283	12.9887	12.8283	0.012	2.706	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	07/10/2024	75,735,168.86	4,703,749.774	16.1010	16.2218	15.9400	0.012	5.099
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	07/10/2024	22,812,257.69	1,788,627.132	12.7541	12.8816	12.6266	0.413	9.850
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	07/10/2024	47,160.47	3,697.625	12.7543	12.8818	12.7543	0.413	9.850
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	07/10/2024	1,153,493.64	90,439.534	12.7543	12.8818	12.6268	0.413	9.849
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	07/10/2024	85,255.81	33,331.645	2.5578	2.5962	2.5322	-0.436	12.624
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	07/10/2024	4,674,848.46	2,109,525.487	2.2161	2.2161	2.1939	-0.009	13.321
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	07/10/2024	254,202.28	108,191.437	2.3496	2.3731	2.3496	-0.009	13.452
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	07/10/2024	1,353,149.76	580,860.580	2.3296	2.3645	2.3063	-0.009	13.324
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	07/10/2024	3,491,100.28	1,365,451.110	2.5567	2.5887	2.5311	-0.436	12.625
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	07/10/2024	249,429,863.63	107,075,603.423	2.3295	2.3586	2.3062	-0.009	13.319
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	07/10/2024	32,528.90	11,636.214	2.7955	2.7955	2.7675	0.000	14.396
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	07/10/2024	9,413,303.14	8,083,012.340	1.1646	1.1792	1.1530	0.692	11.402
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	07/10/2024	12,822.16	9,250.837	1.3861	1.3861	1.3722	0.697	12.280
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	07/10/2024	78,418.59	61,322.821	1.2788	1.2980	1.2788	0.259	10.709
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	07/10/2024	759,154.50	700,347.746	1.0840	1.0840	1.0732	0.687	11.316
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	07/10/2024	560,670.37	438,490.843	1.2786	1.2946	1.2658	0.259	10.711
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	07/10/2024	329,833.07	283,084.028	1.1651	1.1826	1.1534	0.683	11.397
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	07/10/2024	4,737,356.24	4,067,480.102	1.1647	1.1763	1.1531	0.692	11.401
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	07/10/2024	3,483,021.40	2,100,051.632	1.6585	1.6585	1.6585	0.042	7.007
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	07/10/2024	1,697,475.31	1,056,682.626	1.6064	1.6064	1.5903	0.044	7.036
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	07/10/2024	16,655,941.32	9,147,858.729	1.8207	1.8389	1.8025	-0.383	6.374
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	07/10/2024	4,940,003.95	2,977,291.110	1.6592	1.6799	1.6426	0.042	7.052

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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	07/10/2024	1,780,463.49	975,936.160	1.8244	1.8244	1.8062	0.049	7.564	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	07/10/2024	103,466,915.50	62,366,730.927	1.6590	1.6756	1.6424	0.042	7.039	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	07/10/2024	764,536.73	419,866.961	1.8209	1.8437	1.8027	-0.383	6.373	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	07/10/2024	50,175.12	2,080.455	24.1174	24.4189	23.8762	-0.180	9.090	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	07/10/2024	1,049,949.18	47,845.300	21.9447	22.2739	21.7253	0.247	9.762	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	07/10/2024	504,165.84	22,431.772	22.4755	22.7003	22.2507	0.248	9.976	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	07/10/2024	108,233.71	4,790.544	22.5932	22.5932	22.3673	0.255	10.627	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	07/10/2024	83,986,161.66	3,827,007.497	21.9456	22.2199	21.7261	0.246	9.761	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPBLX	07/10/2024	1,772,629.01	80,218.600	22.0975	22.0975	21.8765	0.246	9.761	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	07/10/2024	947,534.14	38,807.743	24.4161	24.4161	24.1719	-0.181	9.086	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	07/10/2024	8,671,221.69	359,529.105	24.1183	24.1183	23.8771	-0.180	9.081	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	07/10/2024	31,538,059.93	2,751,151.212	11.4636	11.4636	11.4636	0.129	10.644	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	07/10/2024	16,291,514.34	10,295,628.433	1.5824	1.5824	1.5824	0.196	12.155	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	07/10/2024	145,534.25	94,362.722	1.5423	1.5423	1.5423	0.195	12.143	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	07/10/2024	732,448.40	479,768.487	1.5267	1.5267	1.5267	0.197	11.789	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	07/10/2024	166,758,482.73	15,656,821.216	10.6509	10.6509	10.6509	-0.001	6.260	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	07/10/2024	172,578.98	100,010.001	1.7256	1.7256	1.7256	0.209	11.979	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	07/10/2024	94,496.48	56,546.155	1.6711	1.6711	1.6711	0.204	11.526	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	07/10/2024	117,504.50	68,426.421	1.7172	1.7172	1.7172	0.198	3.092	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	07/10/2024	324,142,280.24	28,390,844.269	11.4171	11.4742	11.3029	-0.147	4.451	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	07/10/2024	272,589.86	23,081.468	11.8099	11.8099	11.8099	-0.143	4.864	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	07/10/2024	1,336,851.23	117,091.251	11.4172	11.5314	11.4172	-0.147	4.452	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	07/10/2024	7,628,707.20	668,212.619	11.4166	11.5022	11.4166	-0.147	4.452	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	07/10/2024	3,640,257.37	163,035.218	22.3280	22.3280	22.1047	-0.147	4.451
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	07/10/2024	130,861,041.10	9,154,932.025	14.2940	14.4012	14.1868	-0.134	7.284
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	07/10/2024	13,282,179.34	475,407.381	27.9385	27.9385	27.9385	-0.134	7.256
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	07/10/2024	106,413.03	7,444.419	14.2943	14.4372	14.2943	-0.134	7.284
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	07/10/2024	8,350,328.98	584,212.895	14.2933	14.4362	14.2933	-0.133	7.285
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	07/10/2024	56,821.55	2,996.802	18.9607	19.1503	18.9607	-0.077	12.124
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	07/10/2024	26,592,851.62	1,402,201.187	18.9651	19.1548	18.7754	-0.077	12.125
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	07/10/2024	311,880.06	16,444.218	18.9659	19.2030	18.9659	-0.077	12.125
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	07/10/2024	34,959.32	2,016.779	17.3342	17.5509	17.1609	0.054	10.784
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	07/10/2024	6,621,888.60	382,019.460	17.3339	17.5072	17.1606	0.054	10.784
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	07/10/2024	27,528,617.21	1,446,310.773	19.0337	19.2240	18.8434	-0.372	10.102
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	07/10/2024	685,071.44	35,997.981	19.0308	19.2687	18.8405	-0.372	10.103
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	07/10/2024	532,629.56	403,856.619	1.3189	1.3189	1.3189	0.046	8.418
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	07/10/2024	88,579,284.27	65,913,270.741	1.3439	1.3439	1.3439	0.045	8.765
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	07/10/2024	52,148,046.00	32,186,490.790	1.6202	1.6202	1.6202	0.247	13.706
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	07/10/2024	1,801,020.82	1,130,886.854	1.5926	1.5926	1.5926	0.245	13.336

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,656,759.65	0.511299723898	9,027,896.33
EUR	3,135,881,530.94	1.000000000000	3,135,881,530.94
USD	118,686,251.83	0.910580950647	108,073,440.02
Totals			3,252,982,867.29

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