



Position and Prices Sheet of 07/11/2024

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	07/11/2024	7,848,676.02	6,130,685.948	1.2802	1.2802	1.2802	-0.023	10.725
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	07/11/2024	2,387,077.69	1,999,117.722	1.1941	1.1941	1.1941	-0.025	9.782
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	07/11/2024	15,760,232.85	6,574,963.284	2.3970	2.3970	2.3730	0.533	18.487
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	07/11/2024	1,488,043.82	747,442.242	1.9908	2.0107	1.9709	0.530	17.292
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	07/11/2024	119,098,023.41	58,270,329.460	2.0439	2.0643	2.0235	0.531	17.540
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	07/11/2024	226,644.03	105,500.070	2.1483	2.1483	2.1483	0.533	18.573
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	07/11/2024	191,667.69	93,792.806	2.0435	2.0742	2.0231	0.531	17.544
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	07/11/2024	2,452,492.67	1,112,095.642	2.2053	2.2274	2.1832	1.379	14.734
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	07/11/2024	671,544.47	328,541.379	2.0440	2.0440	2.0440	0.531	17.546
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	07/11/2024	320,955.05	145,844.796	2.2007	2.2337	2.1787	1.377	14.602
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	07/11/2024	721,701.25	180,262.183	4.0036	4.0036	4.0036	0.530	17.715
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	07/11/2024	20,489,724.50	45,970,490.645	0.4457	0.4457	0.4412	-0.224	11.286
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	07/11/2024	72,318,144.65	194,316,099.571	0.3722	0.3759	0.3685	-0.214	9.826
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	07/11/2024	25,038,159.87	67,259,458.689	0.3723	0.3779	0.3686	-0.214	9.823
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	07/11/2024	50,521,216.84	38,000,011.876	1.3295	1.3295	1.3295	0.181	3.399
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	07/11/2024	1,715,401.63	1,290,279.385	1.3295	1.3348	1.3295	0.181	3.399
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	07/11/2024	4,651,475.33	3,395,087.735	1.3701	1.3701	1.3701	0.183	3.937
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	07/11/2024	161,822,762.67	111,391,114.610	1.4527	1.4600	1.4454	-0.083	3.410
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	07/11/2024	2,984,669.72	1,973,621.406	1.5123	1.5123	1.5047	-0.073	3.731
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	07/11/2024	466,201.68	323,330.752	1.4419	1.4455	1.4419	-0.076	3.421

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	07/11/2024	4,753,409.09	3,272,384.131	1.4526	1.4642	1.4526	-0.076	3.417
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	07/11/2024	1,005,848.51	692,497.249	1.4525	1.4525	1.4525	-0.076	3.418
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	07/11/2024	21,430,808.62	16,412,139.407	1.3058	1.3189	1.2927	-0.161	5.724
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	07/11/2024	8,103,491.02	6,198,470.473	1.3073	1.3269	1.2942	-0.160	5.726
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	07/11/2024	4,598,230.36	3,748,751.506	1.2266	1.2389	1.2143	-0.163	3.738
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	07/11/2024	216,497,149.56	118,312,554.133	1.8299	1.8299	1.8299	0.022	5.403
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	07/11/2024	53,225,807.48	27,951,118.990	1.9042	1.9042	1.9042	0.016	5.760
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	07/11/2024	42,296,107.39	23,118,188.953	1.8296	1.8369	1.8296	0.022	5.404
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	07/11/2024	4,557,953.66	343,237.886	13.2793	13.2793	13.2793	0.019	5.633
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	07/11/2024	103,276,272.11	56,445,260.260	1.8297	1.8343	1.8114	0.022	3.754
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	07/11/2024	19,423,937.93	526,235.021	36.9111	37.1879	36.6343	-0.152	1.863
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	07/11/2024	1,032,114.16	29,178.596	35.3723	35.6376	35.0186	-0.152	1.863
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	07/11/2024	1,311,126.87	47,946.620	27.3456	27.6874	27.3456	-0.152	0.302
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	07/11/2024	2,970,433.97	80,478.988	36.9094	37.3708	36.9094	-0.152	1.862
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	07/11/2024	6,252,733.43	147,892.377	42.2789	42.2789	41.9618	-0.150	2.696
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	07/11/2024	2,700,129.80	258,316.704	10.4528	10.4737	10.2437	-0.078	4.522
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	07/11/2024	88,675,553.70	8,483,676.404	10.4525	10.4734	10.2435	-0.078	4.519
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	07/11/2024	819,518.79	61,245.904	13.3808	13.3808	13.1132	0.019	1.188
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	07/11/2024	210,677,486.55	20,649,687.430	10.2020	10.2120	9.9980	-0.010	2.020
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	07/11/2024	147,951,514.47	14,374,290.965	10.2928	10.3134	10.0869	0.006	2.928
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	07/11/2024	174,458.73	16,948.932	10.2932	10.3138	10.2932	0.006	2.904
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	07/11/2024	658,504.84	50,621.174	13.0085	13.0085	12.7483	0.005	1.919
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	07/11/2024	50,178,439.00	4,994,750.133	10.0462	10.2471	10.0462	0.013	0.462

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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	07/11/2024	59,705,349.99	5,948,180.922	10.0380	10.0480	9.8370	0.020	0.380	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	07/11/2024	172,424.46	14,412.152	11.9638	11.9638	11.9638	-0.066	2.446	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	07/11/2024	7,929,262.63	799,780.270	9.9143	9.9143	9.9143	-0.040	2.483	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	07/11/2024	40,687,862.12	4,224,164.708	9.6322	9.6563	9.6322	-0.042	2.087	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	07/11/2024	1,173,223.90	121,432.547	9.6615	9.6615	9.6615	-0.042	2.094	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	07/11/2024	78,704.52	8,168.307	9.6354	9.6354	9.6354	-0.041	2.094	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	07/11/2024	169,988.84	14,788.518	11.4947	11.4947	11.4947	-0.116	1.904	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	07/11/2024	17,867,116.07	1,348,018.167	13.2544	13.2544	13.1550	-0.109	2.281	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	07/11/2024	64,200.40	4,977.495	12.8981	12.9303	12.8981	-0.111	1.898	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	07/11/2024	578,978.54	44,833.480	12.9140	12.9915	12.9140	-0.110	1.894	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	07/11/2024	128,113,777.81	9,936,111.258	12.8938	12.9905	12.7971	-0.110	1.888	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	07/11/2024	151,341.26	11,505.538	13.1538	13.1538	13.1538	-0.109	2.249	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	07/11/2024	5,154,069.55	474,489.509	10.8623	10.9438	10.7808	0.039	4.581	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	07/11/2024	2,813,775.67	273,727.635	10.2795	10.3566	10.1767	0.038	2.434	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	07/11/2024	686,579.69	69,768.031	9.8409	9.9147	9.8409	0.038	2.521	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	07/11/2024	2,176,133.61	200,564.765	10.8500	10.9585	10.8500	0.037	4.509	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	07/11/2024	5,719,355.52	502,434.567	11.3833	11.3833	11.3833	0.040	5.006	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	07/11/2024	155,884.12	12,722.422	12.2527	12.2527	12.2527	-0.069	1.860	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	07/11/2024	72,849,031.69	4,194,479.559	17.3678	17.4981	17.2375	-0.017	5.522	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	07/11/2024	43,040,261.19	2,273,247.343	18.9334	18.9334	18.7914	-0.015	6.246	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	07/11/2024	29,477,007.70	1,697,481.756	17.3651	17.5822	17.3651	-0.017	5.522	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	07/11/2024	18,796,098.33	1,459,345.925	12.8798	13.0408	12.8798	-0.017	3.118	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	07/11/2024	75,380,172.58	4,662,969.413	16.1657	16.2869	16.0040	-0.017	5.522
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	07/11/2024	22,541,921.96	1,713,147.692	13.1582	13.2898	13.0266	1.459	13.330
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	07/11/2024	48,654.80	3,697.625	13.1584	13.2900	13.1584	1.459	13.331
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	07/11/2024	1,068,309.55	81,188.103	13.1584	13.2900	13.0268	1.459	13.329
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	07/11/2024	87,059.39	33,331.645	2.6119	2.6511	2.5858	1.209	15.006
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	07/11/2024	4,985,073.35	2,163,390.638	2.3043	2.3043	2.2813	0.366	17.831
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	07/11/2024	264,355.63	108,191.437	2.4434	2.4678	2.4434	0.366	17.982
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	07/11/2024	1,362,786.55	562,601.353	2.4223	2.4586	2.3981	0.365	17.833
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	07/11/2024	3,511,125.63	1,344,845.764	2.6108	2.6434	2.5847	1.209	15.008
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	07/11/2024	258,871,699.53	106,874,391.955	2.4222	2.4525	2.3980	0.365	17.828
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	07/11/2024	34,005.34	11,686.525	2.9098	2.9098	2.8807	0.369	19.074
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	07/11/2024	9,752,797.80	8,557,980.762	1.1396	1.1538	1.1282	0.716	9.011
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	07/11/2024	12,676.36	9,337.644	1.3576	1.3576	1.3440	0.720	9.972
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	07/11/2024	75,361.06	61,322.821	1.2289	1.2473	1.2289	1.562	6.389
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	07/11/2024	695,490.15	655,727.224	1.0606	1.0606	1.0500	0.712	8.914
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	07/11/2024	538,891.65	438,557.322	1.2288	1.2442	1.2165	1.562	6.399
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	07/11/2024	322,762.91	283,084.028	1.1402	1.1573	1.1288	0.715	9.016
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	07/11/2024	4,634,706.75	4,066,514.207	1.1397	1.1511	1.1283	0.707	9.010
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	07/11/2024	3,501,961.40	2,085,582.177	1.6791	1.6791	1.6791	-0.036	8.336
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	07/11/2024	1,715,232.38	1,054,644.673	1.6264	1.6264	1.6101	-0.031	8.369
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	07/11/2024	16,456,468.82	9,090,552.263	1.8103	1.8284	1.7922	0.807	5.767
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	07/11/2024	4,976,562.08	2,962,548.960	1.6798	1.7008	1.6630	-0.036	8.381

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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	07/11/2024	1,803,555.58	975,949.331	1.8480	1.8480	1.8295	-0.032	8.956	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	07/11/2024	102,094,411.34	60,784,884.137	1.6796	1.6964	1.6628	-0.036	8.368	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	07/11/2024	756,961.41	418,109.974	1.8104	1.8330	1.7923	0.807	5.760	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	07/11/2024	50,542.57	2,080.455	24.2940	24.5977	24.0511	1.849	9.889	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	07/11/2024	1,076,957.39	47,845.300	22.5092	22.8468	22.2841	0.999	12.585	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	07/11/2024	517,246.04	22,431.772	23.0586	23.2892	22.8280	1.000	12.829	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	07/11/2024	111,114.30	4,790.544	23.1945	23.1945	22.9626	1.002	13.572	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	07/11/2024	89,865,136.54	3,992,203.849	22.5102	22.7916	22.2851	0.999	12.585	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	07/11/2024	1,812,306.85	79,957.410	22.6659	22.6659	22.4392	0.999	12.585	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	07/11/2024	954,862.40	38,823.572	24.5949	24.5949	24.3490	1.849	9.885	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	07/11/2024	8,462,169.72	348,310.658	24.2949	24.2949	24.0520	1.849	9.880	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	07/11/2024	33,478,037.11	2,870,968.812	11.6609	11.6609	11.6609	0.256	12.548	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	07/11/2024	17,272,818.90	10,687,147.341	1.6162	1.6162	1.6162	0.329	14.551	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	07/11/2024	151,362.06	96,087.486	1.5753	1.5753	1.5753	0.331	14.542	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	07/11/2024	769,114.30	493,411.996	1.5588	1.5588	1.5588	0.328	14.139	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	07/11/2024	168,213,266.71	15,424,607.844	10.9055	10.9055	10.9055	0.324	8.800	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	07/11/2024	180,089.38	100,010.001	1.8007	1.8007	1.8007	0.536	16.853	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	07/11/2024	99,910.70	57,317.780	1.7431	1.7431	1.7431	0.536	16.331	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	07/11/2024	140,854.14	78,664.433	1.7906	1.7906	1.7906	0.533	7.498	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	07/11/2024	315,658,545.33	27,498,576.353	11.4791	11.5365	11.3643	0.069	5.018	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	07/11/2024	274,187.73	23,081.468	11.8791	11.8791	11.8791	0.070	5.479	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	07/11/2024	1,331,468.22	115,990.445	11.4791	11.5939	11.4791	0.069	5.018	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	07/11/2024	7,111,530.28	619,550.723	11.4785	11.5646	11.4785	0.069	5.018	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	07/11/2024	3,748,733.47	166,987.520	22.4492	22.4492	22.2247	0.069	5.018
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	07/11/2024	131,883,987.88	9,089,586.658	14.5093	14.6181	14.4005	0.075	8.900
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	07/11/2024	13,426,547.58	473,443.600	28.3593	28.3593	28.3593	0.075	8.872
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	07/11/2024	108,015.82	7,444.419	14.5096	14.6547	14.5096	0.075	8.900
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	07/11/2024	8,296,271.49	571,817.962	14.5086	14.6537	14.5086	0.075	8.901
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	07/11/2024	58,562.30	2,996.802	19.5416	19.7370	19.5416	0.216	15.559
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	07/11/2024	27,326,503.80	1,398,055.405	19.5461	19.7416	19.3506	0.216	15.560
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	07/11/2024	321,434.60	16,444.218	19.5470	19.7913	19.5470	0.216	15.560
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	07/11/2024	36,184.90	2,016.779	17.9419	18.1662	17.7625	0.122	14.667
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	07/11/2024	6,836,502.68	381,041.794	17.9416	18.1210	17.7622	0.122	14.668
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	07/11/2024	27,920,565.44	1,443,106.501	19.3475	19.5410	19.1540	0.964	11.917
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	07/11/2024	708,381.43	36,620.905	19.3436	19.5854	19.1502	0.964	11.912
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	07/11/2024	540,978.34	405,508.632	1.3341	1.3341	1.3341	0.150	9.667
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	07/11/2024	87,684,587.20	64,480,148.391	1.3599	1.3599	1.3599	0.155	10.060
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	07/11/2024	52,186,224.01	31,431,877.139	1.6603	1.6603	1.6603	0.387	16.520
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	07/11/2024	2,022,904.59	1,239,970.361	1.6314	1.6314	1.6314	0.388	16.097

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,896,982.30	0.511299723898	9,150,722.11
EUR	3,310,356,270.35	1.000000000000	3,310,356,270.35
USD	119,183,931.04	0.927213722763	110,508,976.39
Totals			3,430,015,968.85

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