



Position and Prices Sheet of 08/10/2024

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	08/10/2024	7,802,377.20	6,138,535.948	1.2710	1.2710	1.2710	0.087	9.929
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	08/10/2024	2,371,937.85	1,999,117.722	1.1865	1.1865	1.1865	0.084	9.083
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	08/10/2024	15,380,033.74	6,574,963.284	2.3392	2.3392	2.3158	0.468	15.630
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	08/10/2024	1,488,777.59	765,550.559	1.9447	1.9641	1.9253	0.465	14.576
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	08/10/2024	107,625,984.03	53,917,697.309	1.9961	2.0161	1.9761	0.463	14.791
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	08/10/2024	221,161.80	105,500.070	2.0963	2.0963	2.0963	0.465	15.703
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	08/10/2024	187,187.40	93,792.806	1.9958	2.0257	1.9758	0.468	14.800
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	08/10/2024	2,460,501.45	1,121,949.967	2.1931	2.2150	2.1712	0.467	14.099
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	08/10/2024	730,443.84	365,911.462	1.9962	1.9962	1.9962	0.463	14.797
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	08/10/2024	319,178.41	145,844.796	2.1885	2.2213	2.1666	0.468	13.967
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	08/10/2024	737,890.12	188,718.305	3.9100	3.9100	3.9100	0.465	14.963
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	08/10/2024	20,788,413.90	45,970,490.645	0.4522	0.4522	0.4477	-0.440	12.909
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	08/10/2024	71,222,549.95	188,380,570.175	0.3781	0.3819	0.3743	-0.421	11.567
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	08/10/2024	26,093,747.24	68,999,328.961	0.3782	0.3839	0.3744	-0.421	11.563
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	08/10/2024	50,101,207.82	37,671,991.910	1.3299	1.3299	1.3299	0.045	3.430
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	08/10/2024	1,715,952.29	1,290,279.385	1.3299	1.3352	1.3299	0.045	3.430
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	08/10/2024	4,621,187.34	3,373,554.686	1.3698	1.3698	1.3698	0.051	3.914
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	08/10/2024	158,929,765.78	109,698,297.351	1.4488	1.4560	1.4416	-0.034	3.132
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	08/10/2024	2,975,581.27	1,973,621.406	1.5077	1.5077	1.5002	-0.033	3.416
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	08/10/2024	452,932.99	314,985.248	1.4379	1.4415	1.4379	-0.042	3.134

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	08/10/2024	4,987,852.80	3,443,158.767	1.4486	1.4602	1.4486	-0.041	3.133
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	08/10/2024	1,003,085.90	692,479.990	1.4485	1.4485	1.4485	-0.041	3.133
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	08/10/2024	21,327,077.78	16,168,485.471	1.3191	1.3323	1.3059	-0.174	6.801
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	08/10/2024	8,169,065.92	6,185,803.335	1.3206	1.3404	1.3074	-0.174	6.801
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	08/10/2024	4,704,398.74	3,796,748.687	1.2391	1.2515	1.2267	-0.169	4.795
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	08/10/2024	214,182,571.24	117,877,702.548	1.8170	1.8170	1.8170	0.011	4.660
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	08/10/2024	52,446,568.66	27,746,231.834	1.8902	1.8902	1.8902	0.011	4.982
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	08/10/2024	38,831,281.96	21,374,849.476	1.8167	1.8240	1.8167	0.011	4.661
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	08/10/2024	4,426,475.52	335,770.414	13.1830	13.1830	13.1830	0.012	4.867
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	08/10/2024	71,400,062.21	39,299,623.776	1.8168	1.8213	1.7986	0.011	3.022
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	08/10/2024	19,559,043.08	526,608.188	37.1415	37.4201	36.8629	0.105	2.499
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	08/10/2024	1,028,721.86	28,902.288	35.5931	35.8600	35.2372	0.105	2.498
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	08/10/2024	1,319,310.50	47,946.620	27.5162	27.8602	27.5162	0.105	0.928
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	08/10/2024	2,979,019.75	80,210.943	37.1398	37.6040	37.1398	0.105	2.498
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	08/10/2024	6,286,839.13	147,892.377	42.5096	42.5096	42.1908	0.108	3.256
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	08/10/2024	2,684,888.43	258,316.704	10.3938	10.4146	10.1859	0.025	3.932
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	08/10/2024	88,345,035.63	8,500,035.795	10.3935	10.4143	10.1856	0.025	3.929
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	08/10/2024	811,570.30	61,245.904	13.2510	13.2510	12.9860	0.008	0.206
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	08/10/2024	210,020,379.01	20,660,332.480	10.1650	10.1750	9.9620	0.010	1.650
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	08/10/2024	147,592,480.12	14,381,846.582	10.2624	10.2829	10.0572	0.015	2.624
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	08/10/2024	173,943.99	16,948.932	10.2628	10.2833	10.2628	0.015	2.600
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	08/10/2024	650,670.87	50,621.174	12.8537	12.8537	12.5966	0.002	0.706
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	08/10/2024	28,377,893.40	2,832,178.114	10.0198	10.2202	10.0198	0.008	0.198

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

	FUND EUR									
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND EUR		08/10/2024	10,774,122.17	1,076,763.923	10.0060	10.0160	9.8060	0.010	0.060
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	08/10/2024	237,794.75	20,411.396	11.6501	11.6501	11.6501	0.058	-0.241
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	08/10/2024	7,962,006.78	804,313.346	9.8991	9.8991	9.8991	0.036	2.326
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	08/10/2024	32,552,774.96	3,383,505.321	9.6210	9.6451	9.6210	0.035	1.968
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	08/10/2024	1,275,524.28	132,175.136	9.6503	9.6503	9.6503	0.036	1.976
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	08/10/2024	78,612.82	8,168.307	9.6241	9.6241	9.6241	0.035	1.974
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	08/10/2024	164,275.44	14,788.518	11.1083	11.1083	11.1083	0.019	-1.521
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	08/10/2024	17,305,538.53	1,304,692.888	13.2641	13.2641	13.1646	0.055	2.356
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	08/10/2024	63,270.98	4,900.049	12.9123	12.9446	12.9123	0.053	2.010
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	08/10/2024	579,614.77	44,833.480	12.9282	13.0058	12.9282	0.053	2.006
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	08/10/2024	108,722,322.71	8,422,871.558	12.9080	13.0048	12.8112	0.053	2.000
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	08/10/2024	151,457.12	11,505.538	13.1638	13.1638	13.1638	0.054	2.327
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	08/10/2024	3,865,699.29	358,006.625	10.7978	10.8788	10.7168	-0.053	3.960
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	08/10/2024	2,827,402.74	276,667.407	10.2195	10.2961	10.1173	-0.048	1.837
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	08/10/2024	682,581.63	69,768.031	9.7836	9.8570	9.7836	-0.048	1.924
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	08/10/2024	2,163,470.03	200,564.765	10.7869	10.8948	10.7869	-0.048	3.901
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	08/10/2024	5,683,686.45	502,434.567	11.3123	11.3123	11.3123	-0.048	4.351
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	08/10/2024	149,551.52	12,722.422	11.7550	11.7550	11.7550	-0.002	-2.278
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	08/10/2024	73,075,155.76	4,225,613.921	17.2934	17.4231	17.1637	-0.028	5.070
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	08/10/2024	42,117,322.84	2,235,547.654	18.8398	18.8398	18.6985	-0.027	5.720
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	08/10/2024	28,895,734.10	1,671,170.416	17.2907	17.5068	17.2907	-0.029	5.070
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	08/10/2024	18,828,234.19	1,468,134.410	12.8246	12.9849	12.8246	-0.029	2.676

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	08/10/2024	75,645,090.32	4,699,503.403	16.0964	16.2171	15.9354	-0.029	5.069
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	08/10/2024	22,695,071.30	1,785,582.498	12.7102	12.8373	12.5831	-0.344	9.472
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	08/10/2024	46,998.21	3,697.625	12.7104	12.8375	12.7104	-0.344	9.472
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	08/10/2024	1,149,524.90	90,439.534	12.7104	12.8375	12.5833	-0.344	9.470
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	08/10/2024	85,235.99	33,331.645	2.5572	2.5956	2.5316	-0.023	12.597
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	08/10/2024	4,674,557.42	2,109,883.986	2.2156	2.2156	2.1934	-0.023	13.295
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	08/10/2024	254,144.33	108,191.437	2.3490	2.3725	2.3490	-0.026	13.423
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	08/10/2024	1,352,835.61	580,860.580	2.3290	2.3639	2.3057	-0.026	13.295
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	08/10/2024	3,463,490.24	1,354,966.579	2.5561	2.5881	2.5305	-0.023	12.599
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	08/10/2024	249,467,745.88	107,116,733.723	2.3289	2.3580	2.3056	-0.026	13.290
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	08/10/2024	32,522.44	11,636.214	2.7949	2.7949	2.7670	-0.021	14.372
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	08/10/2024	9,197,195.33	8,095,146.674	1.1361	1.1503	1.1247	-2.447	8.676
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	08/10/2024	12,509.36	9,250.837	1.3522	1.3522	1.3387	-2.446	9.534
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	08/10/2024	76,503.42	61,322.821	1.2476	1.2663	1.2476	-2.440	8.008
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	08/10/2024	740,718.79	700,448.576	1.0575	1.0575	1.0469	-2.445	8.595
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	08/10/2024	547,060.47	438,557.322	1.2474	1.2630	1.2349	-2.440	8.009
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	08/10/2024	321,777.80	283,084.028	1.1367	1.1538	1.1253	-2.438	8.682
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	08/10/2024	4,621,659.20	4,067,480.102	1.1362	1.1476	1.1248	-2.447	8.675
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	08/10/2024	3,475,714.01	2,100,051.632	1.6551	1.6551	1.6551	-0.205	6.788
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	08/10/2024	1,693,988.84	1,056,729.314	1.6030	1.6030	1.5870	-0.212	6.810
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	08/10/2024	16,620,948.50	9,147,832.015	1.8169	1.8351	1.7987	-0.209	6.152
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	08/10/2024	4,929,639.80	2,977,291.110	1.6557	1.6764	1.6391	-0.211	6.826

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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	08/10/2024	1,776,758.76	975,936.160	1.8206	1.8206	1.8024	-0.208	7.340	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	08/10/2024	103,110,123.88	62,282,335.971	1.6555	1.6721	1.6389	-0.211	6.813	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	08/10/2024	762,932.72	419,866.961	1.8171	1.8398	1.7989	-0.209	6.151	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	08/10/2024	49,980.75	2,080.455	24.0240	24.3243	23.7838	-0.387	8.668	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	08/10/2024	1,045,881.75	47,845.300	21.8597	22.1876	21.6411	-0.387	9.337	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	08/10/2024	502,216.22	22,431.772	22.3886	22.6125	22.1647	-0.387	9.551	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	08/10/2024	107,817.41	4,790.544	22.5063	22.5063	22.2812	-0.385	10.202	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	08/10/2024	83,833,664.57	3,834,914.887	21.8606	22.1339	21.6420	-0.387	9.336	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	08/10/2024	1,766,047.15	80,231.556	22.0119	22.0119	21.7918	-0.387	9.336	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	08/10/2024	944,017.83	38,814.091	24.3215	24.3215	24.0783	-0.387	8.664	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	08/10/2024	8,603,952.40	358,127.328	24.0248	24.0248	23.7846	-0.388	8.658	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	08/10/2024	31,514,283.46	2,757,964.559	11.4266	11.4266	11.4266	-0.323	10.287	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	08/10/2024	16,267,360.28	10,317,112.609	1.5767	1.5767	1.5767	-0.360	11.751	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	08/10/2024	145,015.79	94,362.722	1.5368	1.5368	1.5368	-0.357	11.743	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	08/10/2024	729,830.96	479,768.487	1.5212	1.5212	1.5212	-0.360	11.386	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	08/10/2024	166,390,004.72	15,649,925.327	10.6320	10.6320	10.6320	-0.177	6.072	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	08/10/2024	171,838.14	100,010.001	1.7182	1.7182	1.7182	-0.429	11.499	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	08/10/2024	94,089.50	56,546.155	1.6639	1.6639	1.6639	-0.431	11.045	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	08/10/2024	116,997.12	68,426.421	1.7098	1.7098	1.7098	-0.431	2.648	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	08/10/2024	324,044,352.87	28,385,660.513	11.4158	11.4729	11.3016	-0.011	4.439	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	08/10/2024	272,561.09	23,081.468	11.8087	11.8087	11.8087	-0.010	4.853	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	08/10/2024	1,336,691.41	117,091.251	11.4158	11.5300	11.4158	-0.012	4.439	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	08/10/2024	7,627,795.19	668,212.619	11.4152	11.5008	11.4152	-0.012	4.439	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	08/10/2024	3,639,921.42	163,039.663	22.3254	22.3254	22.1021	-0.012	4.438
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	08/10/2024	130,882,891.85	9,149,879.243	14.3043	14.4116	14.1970	0.072	7.361
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	08/10/2024	13,292,282.69	475,427.040	27.9586	27.9586	27.9586	0.072	7.333
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	08/10/2024	106,489.57	7,444.419	14.3046	14.4476	14.3046	0.072	7.361
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	08/10/2024	8,356,335.27	584,212.895	14.3036	14.4466	14.3036	0.072	7.362
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	08/10/2024	56,922.81	2,996.802	18.9945	19.1844	18.9945	0.178	12.324
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	08/10/2024	26,620,828.86	1,401,179.111	18.9989	19.1889	18.8089	0.178	12.324
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	08/10/2024	312,435.91	16,444.218	18.9997	19.2372	18.9997	0.178	12.325
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	08/10/2024	35,012.23	2,016.779	17.3605	17.5775	17.1869	0.152	10.952
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	08/10/2024	6,632,271.70	382,040.228	17.3601	17.5337	17.1865	0.151	10.951
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	08/10/2024	27,580,887.88	1,446,867.087	19.0625	19.2531	18.8719	0.151	10.269
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	08/10/2024	686,108.34	35,997.981	19.0596	19.2978	18.8690	0.151	10.269
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	08/10/2024	531,173.48	403,856.619	1.3153	1.3153	1.3153	-0.273	8.122
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	08/10/2024	88,109,150.44	65,742,403.586	1.3402	1.3402	1.3402	-0.275	8.466
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	08/10/2024	51,919,666.92	32,169,641.016	1.6139	1.6139	1.6139	-0.389	13.264
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	08/10/2024	1,794,051.70	1,130,886.854	1.5864	1.5864	1.5864	-0.389	12.895

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,670,094.23	0.511299723898	9,034,714.30
EUR	3,142,257,539.79	1.000000000000	3,142,257,539.79
USD	118,639,145.85	0.910580950647	108,030,546.21
<b>Totals</b>			<b>3,259,322,800.30</b>

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