



Position and Prices Sheet of 08/11/2024

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	08/11/2024	7,864,984.71	6,130,685.948	1.2829	1.2829	1.2829	0.211	10.958
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	08/11/2024	2,391,971.33	1,999,117.722	1.1965	1.1965	1.1965	0.201	10.003
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	08/11/2024	15,753,872.33	6,574,963.284	2.3960	2.3960	2.3720	-0.042	18.438
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	08/11/2024	1,487,394.98	747,442.242	1.9900	2.0099	1.9701	-0.040	17.245
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	08/11/2024	119,401,846.70	58,444,064.927	2.0430	2.0634	2.0226	-0.044	17.488
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	08/11/2024	226,553.08	105,500.070	2.1474	2.1474	2.1474	-0.042	18.523
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	08/11/2024	191,585.45	93,792.806	2.0426	2.0732	2.0222	-0.044	17.492
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	08/11/2024	2,448,486.60	1,112,095.642	2.2017	2.2237	2.1797	-0.163	14.547
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	08/11/2024	671,305.40	328,565.410	2.0431	2.0431	2.0431	-0.044	17.494
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	08/11/2024	320,430.78	145,844.796	2.1971	2.2301	2.1751	-0.164	14.414
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	08/11/2024	721,391.58	180,262.183	4.0019	4.0019	4.0019	-0.042	17.665
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	08/11/2024	20,598,427.33	45,970,490.645	0.4481	0.4481	0.4436	0.538	11.885
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	08/11/2024	72,717,428.68	194,366,197.879	0.3741	0.3778	0.3704	0.510	10.387
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	08/11/2024	25,159,859.33	67,232,598.630	0.3742	0.3798	0.3705	0.510	10.383
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	08/11/2024	50,527,837.67	38,014,747.376	1.3292	1.3292	1.3292	-0.023	3.375
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	08/11/2024	1,714,961.45	1,290,279.385	1.3291	1.3344	1.3291	-0.030	3.368
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	08/11/2024	4,651,538.67	3,395,949.825	1.3697	1.3697	1.3697	-0.029	3.907
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	08/11/2024	161,975,303.42	111,440,741.024	1.4535	1.4608	1.4462	0.055	3.467
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	08/11/2024	2,986,185.25	1,973,621.406	1.5130	1.5130	1.5054	0.046	3.779
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	08/11/2024	466,433.36	323,330.752	1.4426	1.4462	1.4426	0.049	3.472

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	08/11/2024	4,755,771.25	3,272,384.131	1.4533	1.4649	1.4533	0.048	3.467
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	08/11/2024	1,008,362.14	693,883.060	1.4532	1.4532	1.4532	0.048	3.467
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	08/11/2024	21,532,673.71	16,413,521.103	1.3119	1.3250	1.2988	0.467	6.218
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	08/11/2024	8,190,812.10	6,236,152.288	1.3134	1.3331	1.3003	0.467	6.219
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	08/11/2024	4,619,697.81	3,748,751.506	1.2323	1.2446	1.2200	0.465	4.220
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	08/11/2024	216,817,044.89	118,515,056.382	1.8294	1.8294	1.8294	-0.027	5.374
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	08/11/2024	53,232,265.36	27,960,738.138	1.9038	1.9038	1.9038	-0.021	5.737
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	08/11/2024	42,286,230.15	23,118,188.953	1.8291	1.8364	1.8291	-0.027	5.375
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	08/11/2024	4,556,920.91	343,237.886	13.2763	13.2763	13.2763	-0.023	5.609
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	08/11/2024	105,115,371.77	57,463,869.558	1.8292	1.8338	1.8109	-0.027	3.726
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	08/11/2024	19,475,079.25	525,017.594	37.0941	37.3723	36.8159	0.496	2.368
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	08/11/2024	1,037,231.09	29,178.596	35.5477	35.8143	35.1922	0.496	2.368
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	08/11/2024	1,317,627.07	47,946.620	27.4811	27.8246	27.4811	0.496	0.799
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	08/11/2024	2,985,160.53	80,478.988	37.0924	37.5561	37.0924	0.496	2.367
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	08/11/2024	6,283,897.96	147,892.377	42.4897	42.4897	42.1710	0.499	3.208
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	08/11/2024	2,704,382.26	258,316.704	10.4693	10.4902	10.2599	0.158	4.687
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	08/11/2024	88,815,209.83	8,483,676.404	10.4690	10.4899	10.2596	0.158	4.684
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	08/11/2024	819,710.89	61,245.904	13.3839	13.3839	13.1162	0.023	1.211
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	08/11/2024	210,772,607.11	20,649,588.704	10.2070	10.2170	10.0030	0.049	2.070
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	08/11/2024	147,991,029.10	14,374,290.965	10.2955	10.3161	10.0896	0.026	2.955
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	08/11/2024	174,505.33	16,948.932	10.2959	10.3165	10.2959	0.026	2.931
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	08/11/2024	658,612.40	50,621.174	13.0106	13.0106	12.7504	0.016	1.935
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	08/11/2024	51,900,796.52	5,165,814.739	10.0470	10.2479	10.0470	0.008	0.470

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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	08/11/2024	61,774,948.17	6,153,039.611	10.0400	10.0500	9.8390	0.020	0.400	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	08/11/2024	172,496.21	14,412.152	11.9688	11.9688	11.9688	0.042	2.488	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	08/11/2024	7,935,202.44	799,780.270	9.9217	9.9217	9.9217	0.075	2.559	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	08/11/2024	40,871,391.42	4,240,094.933	9.6393	9.6634	9.6393	0.074	2.162	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	08/11/2024	1,174,088.40	121,432.547	9.6686	9.6686	9.6686	0.073	2.169	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	08/11/2024	78,762.52	8,168.307	9.6425	9.6425	9.6425	0.074	2.169	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	08/11/2024	170,129.83	14,788.518	11.5042	11.5042	11.5042	0.083	1.988	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	08/11/2024	17,910,833.85	1,348,889.727	13.2782	13.2782	13.1786	0.180	2.465	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	08/11/2024	64,315.11	4,977.495	12.9212	12.9535	12.9212	0.179	2.080	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	08/11/2024	580,013.08	44,833.480	12.9371	13.0147	12.9371	0.179	2.076	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	08/11/2024	128,860,369.92	9,976,190.917	12.9168	13.0137	12.8199	0.178	2.070	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	08/11/2024	151,613.37	11,505.538	13.1774	13.1774	13.1774	0.179	2.432	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	08/11/2024	5,181,463.37	476,635.461	10.8709	10.9524	10.7894	0.079	4.664	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	08/11/2024	2,815,887.64	273,727.635	10.2872	10.3644	10.1843	0.075	2.511	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	08/11/2024	687,092.40	69,768.031	9.8482	9.9221	9.8482	0.074	2.597	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	08/11/2024	2,177,759.15	200,564.765	10.8581	10.9667	10.8581	0.075	4.587	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	08/11/2024	5,723,740.58	502,434.567	11.3920	11.3920	11.3920	0.076	5.086	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	08/11/2024	155,835.58	12,722.422	12.2489	12.2489	12.2489	-0.031	1.828	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	08/11/2024	72,926,637.34	4,192,423.217	17.3949	17.5254	17.2644	0.156	5.686	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	08/11/2024	43,115,504.38	2,273,632.960	18.9633	18.9633	18.8211	0.158	6.413	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	08/11/2024	29,522,882.18	1,697,481.756	17.3922	17.6096	17.3922	0.156	5.687	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	08/11/2024	18,816,320.90	1,458,645.925	12.8999	13.0611	12.8999	0.156	3.279	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	08/11/2024	75,468,056.74	4,661,151.717	16.1909	16.3123	16.0290	0.156	5.686
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	08/11/2024	22,629,614.57	1,714,642.456	13.1979	13.3299	13.0659	0.302	13.672
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	08/11/2024	48,801.50	3,697.625	13.1981	13.3301	13.1981	0.302	13.673
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	08/11/2024	1,071,530.57	81,188.103	13.1981	13.3301	13.0661	0.302	13.671
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	08/11/2024	87,138.46	33,331.645	2.6143	2.6535	2.5882	0.092	15.112
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	08/11/2024	5,010,236.06	2,169,718.924	2.3092	2.3092	2.2861	0.213	18.081
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	08/11/2024	264,916.18	108,191.437	2.4486	2.4731	2.4486	0.213	18.233
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	08/11/2024	1,365,670.55	562,601.353	2.4274	2.4638	2.4031	0.211	18.081
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	08/11/2024	3,514,315.17	1,344,845.764	2.6132	2.6459	2.5871	0.092	15.114
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	08/11/2024	259,537,722.12	106,923,081.214	2.4273	2.4576	2.4030	0.211	18.077
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	08/11/2024	34,078.45	11,686.525	2.9160	2.9160	2.8868	0.213	19.327
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	08/11/2024	9,658,380.09	8,566,612.643	1.1274	1.1415	1.1161	-1.071	7.844
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	08/11/2024	12,541.34	9,337.644	1.3431	1.3431	1.3297	-1.068	8.797
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	08/11/2024	74,466.42	61,322.821	1.2143	1.2325	1.2143	-1.188	5.125
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	08/11/2024	688,061.14	655,727.224	1.0493	1.0493	1.0388	-1.065	7.753
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	08/11/2024	532,494.27	438,557.322	1.2142	1.2294	1.2021	-1.188	5.135
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	08/11/2024	319,316.15	283,084.028	1.1280	1.1449	1.1167	-1.070	7.850
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	08/11/2024	4,585,213.01	4,066,514.207	1.1276	1.1389	1.1163	-1.062	7.853
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	08/11/2024	3,513,022.48	2,085,582.177	1.6844	1.6844	1.6844	0.316	8.678
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	08/11/2024	1,720,650.00	1,054,644.673	1.6315	1.6315	1.6152	0.314	8.709
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	08/11/2024	16,488,548.69	9,090,552.263	1.8138	1.8319	1.7957	0.193	5.971
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	08/11/2024	4,992,280.72	2,962,548.960	1.6851	1.7062	1.6682	0.316	8.723

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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	08/11/2024	1,809,283.44	975,949.331	1.8539	1.8539	1.8354	0.319	9.304	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	08/11/2024	102,330,380.68	60,733,546.136	1.6849	1.7017	1.6681	0.316	8.710	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	08/11/2024	758,437.00	418,109.974	1.8140	1.8367	1.7959	0.199	5.970	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	08/11/2024	50,683.49	2,080.455	24.3617	24.6662	24.1181	0.279	10.195	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	08/11/2024	1,081,263.06	47,845.300	22.5991	22.9381	22.3731	0.399	13.035	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	08/11/2024	519,317.59	22,431.772	23.1510	23.3825	22.9195	0.401	13.281	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	08/11/2024	111,561.67	4,790.544	23.2879	23.2879	23.0550	0.403	14.029	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	08/11/2024	90,267,823.71	3,994,124.514	22.6002	22.8827	22.3742	0.400	13.035	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	08/11/2024	1,819,552.45	79,957.410	22.7565	22.7565	22.5289	0.400	13.035	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	08/11/2024	957,624.74	38,827.638	24.6635	24.6635	24.4169	0.279	10.191	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	08/11/2024	8,485,761.38	348,310.658	24.3626	24.3626	24.1190	0.279	10.186	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	08/11/2024	33,602,525.55	2,874,757.252	11.6888	11.6888	11.6888	0.239	12.818	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	08/11/2024	17,360,861.87	10,717,488.209	1.6199	1.6199	1.6199	0.229	14.813	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	08/11/2024	151,702.81	96,087.486	1.5788	1.5788	1.5788	0.222	14.797	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	08/11/2024	770,837.19	493,411.996	1.5623	1.5623	1.5623	0.225	14.396	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	08/11/2024	168,563,085.37	15,413,282.864	10.9362	10.9362	10.9362	0.282	9.107	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	08/11/2024	180,474.41	100,010.001	1.8046	1.8046	1.8046	0.217	17.106	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	08/11/2024	100,122.89	57,317.780	1.7468	1.7468	1.7468	0.212	16.578	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	08/11/2024	141,151.72	78,664.433	1.7944	1.7944	1.7944	0.212	7.726	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	08/11/2024	316,236,556.12	27,487,208.242	11.5049	11.5624	11.3899	0.225	5.254	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	08/11/2024	274,807.25	23,081.468	11.9060	11.9060	11.9060	0.226	5.717	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	08/11/2024	1,334,457.99	115,990.445	11.5049	11.6199	11.5049	0.225	5.254	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	08/11/2024	7,127,498.95	619,550.723	11.5043	11.5906	11.5043	0.225	5.254	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	08/11/2024	3,752,774.76	166,793.012	22.4996	22.4996	22.2746	0.225	5.253
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	08/11/2024	132,358,304.83	9,089,572.049	14.5616	14.6708	14.4524	0.360	9.293
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	08/11/2024	13,475,057.38	473,450.626	28.4614	28.4614	28.4614	0.360	9.264
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	08/11/2024	108,404.47	7,444.419	14.5618	14.7074	14.5618	0.360	9.292
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	08/11/2024	8,326,122.17	571,817.962	14.5608	14.7064	14.5608	0.360	9.292
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	08/11/2024	58,864.54	2,996.802	19.6425	19.8389	19.6425	0.516	16.156
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	08/11/2024	27,445,434.27	1,396,930.474	19.6470	19.8435	19.4505	0.516	16.156
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	08/11/2024	323,093.53	16,444.218	19.6479	19.8935	19.6479	0.516	16.157
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	08/11/2024	36,371.52	2,016.779	18.0345	18.2599	17.8542	0.516	15.259
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	08/11/2024	6,871,980.02	381,054.056	18.0341	18.2144	17.8538	0.516	15.259
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	08/11/2024	28,019,683.67	1,442,537.952	19.4239	19.6181	19.2297	0.395	12.359
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	08/11/2024	711,176.36	36,620.905	19.4200	19.6628	19.2258	0.395	12.354
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	08/11/2024	542,353.14	405,508.632	1.3375	1.3375	1.3375	0.255	9.947
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	08/11/2024	87,750,709.86	64,364,455.389	1.3633	1.3633	1.3633	0.250	10.335
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	08/11/2024	52,232,150.51	31,392,860.615	1.6638	1.6638	1.6638	0.211	16.766
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	08/11/2024	2,027,177.51	1,239,970.361	1.6349	1.6349	1.6349	0.215	16.346

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,949,223.72	0.511299723898	9,177,433.13
EUR	3,322,595,761.38	1.000000000000	3,322,595,761.38
USD	119,343,584.82	0.928332714445	110,790,554.05
Totals			3,442,563,748.56

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