



Position and Prices Sheet of 09/08/2024

Code	Fund	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 %	YTD %
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	09/08/2024	2,509,965.83	2,160,727.306	1.1616	1.1616	1.1616	0.181	6.794
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	09/08/2024	7,626,215.36	6,138,535.948	1.2424	1.2424	1.2424	0.194	7.455
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	09/08/2024	14,485,856.31	6,574,963.284	2.2032	2.2032	2.1812	0.392	8.908
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	09/08/2024	2,301,248.81	1,119,009.016	2.0565	2.0771	2.0359	0.268	6.992
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	09/08/2024	167,081.46	88,749.433	1.8826	1.9108	1.8638	0.389	8.289
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	09/08/2024	299,301.01	145,844.796	2.0522	2.0830	2.0317	0.269	6.869
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	09/08/2024	689,026.84	186,811.685	3.6883	3.6883	3.6883	0.386	8.444
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	09/08/2024	722,839.80	383,869.609	1.8830	1.8830	1.8830	0.384	8.287
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	09/08/2024	208,276.48	105,500.070	1.9742	1.9742	1.9742	0.392	8.963
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	09/08/2024	97,590,467.40	51,827,994.608	1.8830	1.9018	1.8642	0.389	8.287
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	09/08/2024	1,445,819.34	787,815.508	1.8352	1.8536	1.8168	0.388	8.125
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	09/08/2024	69,417,923.44	187,286,328.101	0.3707	0.3744	0.3670	0.135	9.383
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	09/08/2024	20,327,770.31	45,970,490.645	0.4422	0.4422	0.4378	0.136	10.412
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	09/08/2024	26,220,972.53	70,725,255.472	0.3707	0.3763	0.3670	0.108	9.351
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	09/08/2024	4,582,753.49	3,373,472.367	1.3585	1.3585	1.3585	0.052	3.057
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	09/08/2024	50,153,196.26	37,989,107.932	1.3202	1.3202	1.3202	0.045	2.675
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	09/08/2024	1,703,395.52	1,290,279.385	1.3202	1.3255	1.3202	0.053	2.675
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	09/08/2024	3,168,225.29	2,121,364.628	1.4935	1.4935	1.4860	0.087	2.442
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	09/08/2024	160,786,042.40	111,974,758.887	1.4359	1.4431	1.4287	0.084	2.214
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	09/08/2024	427,993.26	300,314.296	1.4252	1.4288	1.4252	0.084	2.223

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	09/08/2024	991,670.66	690,739.904	1.4357	1.4357	1.4357	0.084	2.221
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	09/08/2024	5,222,553.09	3,637,486.145	1.4358	1.4473	1.4358	0.084	2.221
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	09/08/2024	7,999,520.36	6,156,831.923	1.2993	1.3188	1.2863	0.162	5.079
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	09/08/2024	22,640,644.28	17,446,100.487	1.2977	1.3107	1.2847	0.154	5.068
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	09/08/2024	4,820,035.77	3,930,489.680	1.2263	1.2386	1.2140	0.163	3.713
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	09/08/2024	37,604,713.57	20,877,877.554	1.8012	1.8084	1.8012	-0.044	3.768
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	09/08/2024	4,506,978.54	344,965.052	13.0650	13.0650	13.0650	-0.044	3.928
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	09/08/2024	51,335,552.72	27,410,075.389	1.8729	1.8729	1.8729	-0.043	4.021
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	09/08/2024	209,461,526.86	116,271,734.879	1.8015	1.8015	1.8015	-0.044	3.767
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	09/08/2024	42,657,340.17	23,680,358.302	1.8014	1.8059	1.7834	-0.044	2.149
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	09/08/2024	19,276,108.14	523,889.064	36.7943	37.0703	36.5183	0.360	1.540
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	09/08/2024	5,968,366.08	141,947.964	42.0462	42.0462	41.7309	0.363	2.130
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	09/08/2024	2,920,445.67	79,376.074	36.7925	37.2524	36.7925	0.360	1.539
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	09/08/2024	1,313,248.45	47,946.620	27.3898	27.7322	27.3898	0.360	0.464
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	09/08/2024	923,942.93	26,203.263	35.2606	35.5251	34.9080	0.360	1.541
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	09/08/2024	87,529,930.24	8,527,739.520	10.2641	10.2846	10.0588	0.067	2.635
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	09/08/2024	2,651,475.54	258,316.704	10.2644	10.2849	10.0591	0.067	2.638
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	09/08/2024	824,885.07	62,183.139	13.2654	13.2654	13.0001	0.013	0.315
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	09/08/2024	134,589,523.59	13,348,171.811	10.0830	10.0930	9.8810	0.010	0.830
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	09/08/2024	146,728,594.79	14,406,024.939	10.1852	10.2056	9.9815	0.017	1.852
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	09/08/2024	172,635.68	16,948.932	10.1856	10.2060	10.1856	0.017	1.829
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	09/08/2024	651,783.07	50,621.174	12.8757	12.8757	12.6182	0.014	0.878
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	09/08/2024	255,021.67	21,823.436	11.6857	11.6857	11.6857	0.201	0.064

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	09/08/2024	30,167,342.16	3,154,699.181	9.5627	9.5866	9.5627	0.043	1.350
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	09/08/2024	18,756,705.85	1,907,808.716	9.8315	9.8315	9.8315	0.043	1.627
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	09/08/2024	78,134.82	8,168.313	9.5656	9.5656	9.5656	0.042	1.354
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	09/08/2024	1,287,657.88	134,249.161	9.5916	9.5916	9.5916	0.043	1.356
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	09/08/2024	166,232.58	14,788.518	11.2407	11.2407	11.2407	0.187	-0.348
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	09/08/2024	4,531,552.48	344,250.214	13.1635	13.1635	13.0648	0.127	1.580
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	09/08/2024	62,835.88	4,900.049	12.8235	12.8556	12.8235	0.126	1.308
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	09/08/2024	575,628.26	44,833.480	12.8393	12.9163	12.8393	0.126	1.304
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	09/08/2024	88,223,062.07	6,882,027.641	12.8193	12.9154	12.7232	0.126	1.299
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	09/08/2024	150,315.15	11,505.538	13.0646	13.0646	13.0646	0.127	1.555
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	09/08/2024	3,253,559.99	304,729.688	10.6769	10.7570	10.5968	0.049	2.796
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	09/08/2024	5,616,640.49	502,434.567	11.1788	11.1788	11.1788	0.053	3.120
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	09/08/2024	2,139,663.98	200,564.765	10.6682	10.7749	10.6682	0.047	2.758
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	09/08/2024	2,907,115.47	285,630.862	10.1779	10.2542	10.0761	0.051	1.422
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	09/08/2024	698,211.05	71,640.595	9.7460	9.8191	9.7460	0.051	1.532
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	09/08/2024	151,886.30	12,722.422	11.9385	11.9385	11.9385	0.054	-0.752
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	09/08/2024	73,361,591.24	4,287,203.894	17.1118	17.2401	16.9835	0.108	3.966
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	09/08/2024	41,211,604.02	2,213,599.690	18.6175	18.6175	18.4779	0.110	4.473
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	09/08/2024	28,465,458.06	1,663,756.441	17.1091	17.3230	17.1091	0.108	3.966
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	09/08/2024	18,585,426.20	1,453,909.603	12.7831	12.9429	12.7831	0.108	2.344
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	09/08/2024	75,098,402.92	4,715,055.396	15.9274	16.0469	15.7681	0.108	3.966
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	09/08/2024	23,331,657.20	1,908,224.492	12.2269	12.3492	12.1046	1.140	5.309
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	09/08/2024	82,515.01	6,748.625	12.2269	12.3492	12.2269	1.140	5.308

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	09/08/2024	1,105,816.89	90,439.534	12.2271	12.3494	12.1048	1.140	5.308
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	09/08/2024	79,779.16	33,331.645	2.3935	2.4294	2.3696	0.584	5.389
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	09/08/2024	4,628,385.79	2,218,724.212	2.0861	2.0861	2.0652	0.710	6.673
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	09/08/2024	239,230.77	108,191.437	2.2112	2.2333	2.2112	0.706	6.770
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	09/08/2024	1,273,768.11	580,860.580	2.1929	2.2258	2.1710	0.707	6.674
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	09/08/2024	3,371,231.52	1,409,116.614	2.3924	2.4223	2.3685	0.584	5.387
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	09/08/2024	237,434,156.38	108,278,058.631	2.1928	2.2202	2.1709	0.703	6.669
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	09/08/2024	30,478.55	11,605.222	2.6263	2.6263	2.6000	0.709	7.472
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	09/08/2024	8,551,411.26	8,066,854.300	1.0601	1.0734	1.0495	0.904	1.406
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	09/08/2024	11,652.37	9,250.837	1.2596	1.2596	1.2470	0.905	2.033
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	09/08/2024	70,958.63	61,322.821	1.1571	1.1745	1.1571	0.775	0.173
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	09/08/2024	641,211.58	649,754.707	0.9869	0.9869	0.9770	0.900	1.345
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	09/08/2024	522,828.79	451,882.650	1.1570	1.1715	1.1454	0.775	0.182
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	09/08/2024	300,233.69	283,084.028	1.0606	1.0765	1.0500	0.904	1.405
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	09/08/2024	4,367,413.83	4,119,540.041	1.0602	1.0708	1.0496	0.904	1.406
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	09/08/2024	3,273,651.34	2,041,141.114	1.6038	1.6038	1.6038	0.520	3.478
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	09/08/2024	1,639,149.76	1,055,180.301	1.5534	1.5534	1.5379	0.524	3.505
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	09/08/2024	16,407,697.60	9,374,296.625	1.7503	1.7678	1.7328	0.407	2.261
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	09/08/2024	4,792,165.91	2,986,707.649	1.6045	1.6246	1.5885	0.526	3.523
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	09/08/2024	1,719,898.70	975,889.174	1.7624	1.7624	1.7448	0.525	3.909
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	09/08/2024	103,146,583.08	64,294,432.697	1.6043	1.6203	1.5883	0.526	3.510
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	09/08/2024	903,740.36	516,298.976	1.7504	1.7723	1.7329	0.402	2.255

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	09/08/2024	47,471.89	2,080.455	22.8180	23.1032	22.5898	0.965	3.212
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	09/08/2024	1,049,978.97	50,271.733	20.8861	21.1994	20.6772	1.085	4.467
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	09/08/2024	512,171.25	23,952.772	21.3825	21.5963	21.1687	1.085	4.628
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	09/08/2024	102,843.21	4,790.544	21.4680	21.4680	21.2533	1.088	5.118
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	09/08/2024	70,592,249.17	3,379,721.829	20.8870	21.1481	20.6781	1.085	4.467
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	09/08/2024	1,697,849.82	80,728.809	21.0315	21.0315	20.8212	1.085	4.466
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	09/08/2024	891,973.16	38,612.316	23.1007	23.1007	22.8697	0.965	3.209
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	09/08/2024	8,522,145.82	373,470.635	22.8188	22.8188	22.5906	0.965	3.204
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	09/08/2024	28,015,130.88	2,555,912.598	10.9609	10.9609	10.9609	0.503	5.792
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	09/08/2024	14,313,866.08	9,515,080.419	1.5043	1.5043	1.5043	0.562	6.620
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	09/08/2024	133,542.77	91,076.273	1.4663	1.4663	1.4663	0.562	6.617
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	09/08/2024	664,728.62	457,681.465	1.4524	1.4524	1.4524	0.561	6.348
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	09/08/2024	161,646,035.14	15,735,765.105	10.2725	10.2725	10.2725	0.246	2.485
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	09/08/2024	165,390.20	100,010.001	1.6537	1.6537	1.6537	0.456	7.313
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	09/08/2024	88,810.23	55,408.339	1.6028	1.6028	1.6028	0.451	6.967
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	09/08/2024	91,775.12	55,683.609	1.6482	1.6482	1.6482	0.457	-1.051
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	09/08/2024	327,607,865.11	29,179,531.772	11.2273	11.2834	11.1150	0.230	2.714
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	09/08/2024	267,836.51	23,081.468	11.6040	11.6040	11.6040	0.232	3.036
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	09/08/2024	1,335,313.81	118,934.012	11.2274	11.3397	11.2274	0.231	2.715
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	09/08/2024	7,643,828.21	680,857.156	11.2268	11.3110	11.2268	0.231	2.715
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	09/08/2024	3,612,212.13	164,514.387	21.9568	21.9568	21.7372	0.231	2.714
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	09/08/2024	130,944,823.55	9,405,616.086	13.9220	14.0264	13.8176	0.344	4.492
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	09/08/2024	13,213,581.80	485,591.758	27.2113	27.2113	27.2113	0.344	4.464
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	09/08/2024	103,643.21	7,444.419	13.9223	14.0615	13.9223	0.344	4.492

**UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.**



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

844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	09/08/2024	8,107,351.92	582,372.264	13.9213	14.0605	13.9213	0.344	4.492
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	09/08/2024	54,383.75	2,996.802	18.1473	18.3288	18.1473	0.533	7.314
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	09/08/2024	25,971,345.82	1,430,816.331	18.1514	18.3329	17.9699	0.533	7.314
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	09/08/2024	298,499.55	16,444.218	18.1522	18.3791	18.1522	0.533	7.314
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	09/08/2024	33,981.70	2,016.779	16.8495	17.0601	16.6810	0.646	7.686
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	09/08/2024	6,533,077.27	387,738.796	16.8492	17.0177	16.6807	0.646	7.686
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	09/08/2024	27,112,526.05	1,474,152.498	18.3919	18.5758	18.2080	0.526	6.390
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	09/08/2024	661,971.70	35,997.981	18.3891	18.6190	18.2052	0.526	6.390
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	09/08/2024	496,601.55	390,536.287	1.2716	1.2716	1.2716	0.434	4.529
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	09/08/2024	87,666,304.73	67,705,402.615	1.2948	1.2948	1.2948	0.434	4.791
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	09/08/2024	50,342,561.62	32,860,056.604	1.5320	1.5320	1.5320	0.604	7.516
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	09/08/2024	1,525,743.14	1,012,459.262	1.5070	1.5070	1.5070	0.608	7.245

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,514,820.77	0.511299723898	8,955,323.02
EUR	2,916,217,886.13	1.000000000000	2,916,217,886.13
USD	117,632,219.77	0.916002564807	107,751,415.01
		<b>Totals</b>	<b>3,032,924,624.17</b>

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