



Position and Prices Sheet of 12/06/2024

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	12/06/2024	2,653,313.60	2,239,048.226	1.1850	1.1850	1.1850	0.628	8.945
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	12/06/2024	7,767,239.47	6,138,535.948	1.2653	1.2653	1.2653	0.628	9.436
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	12/06/2024	15,021,135.90	6,402,109.907	2.3463	2.3463	2.3228	0.925	15.981
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	12/06/2024	2,407,509.58	1,113,152.805	2.1628	2.1844	2.1412	1.250	12.523
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	12/06/2024	173,899.25	86,609.022	2.0079	2.0380	1.9878	0.925	15.496
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	12/06/2024	314,767.49	145,844.796	2.1582	2.1906	2.1366	1.248	12.389
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	12/06/2024	704,296.48	179,040.543	3.9337	3.9337	3.9337	0.921	15.660
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	12/06/2024	544,096.11	270,917.958	2.0083	2.0083	2.0083	0.920	15.493
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	12/06/2024	221,774.53	105,500.070	2.1021	2.1021	2.1021	0.922	16.023
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	12/06/2024	84,085,962.35	41,870,209.616	2.0083	2.0284	1.9882	0.925	15.493
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	12/06/2024	1,640,013.77	837,554.508	1.9581	1.9777	1.9385	0.923	15.366
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	12/06/2024	70,551,954.88	185,628,925.864	0.3801	0.3839	0.3763	0.185	12.157
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	12/06/2024	20,136,034.63	44,518,507.236	0.4523	0.4523	0.4478	0.177	12.934
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	12/06/2024	26,697,266.35	70,225,566.297	0.3802	0.3859	0.3764	0.184	12.153
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	12/06/2024	4,496,569.47	3,368,670.259	1.3348	1.3348	1.3348	0.158	1.259
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	12/06/2024	48,694,092.52	37,501,691.756	1.2985	1.2985	1.2985	0.162	0.988
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	12/06/2024	1,682,622.17	1,295,892.857	1.2984	1.3036	1.2984	0.162	0.980
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	12/06/2024	3,143,211.20	2,121,364.628	1.4817	1.4817	1.4743	0.155	1.632
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	12/06/2024	165,841,432.09	116,352,811.905	1.4253	1.4324	1.4182	0.155	1.459
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	12/06/2024	499,643.98	353,201.655	1.4146	1.4181	1.4146	0.156	1.463

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	12/06/2024	1,084,494.28	761,011.873	1.4251	1.4251	1.4251	0.155	1.467
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	12/06/2024	5,469,780.90	3,837,943.050	1.4252	1.4366	1.4252	0.155	1.467
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	12/06/2024	8,372,680.71	6,450,481.005	1.2980	1.3175	1.2850	0.379	4.974
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	12/06/2024	23,675,997.16	18,262,100.778	1.2965	1.3095	1.2835	0.379	4.971
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	12/06/2024	4,932,191.00	4,000,134.510	1.2330	1.2453	1.2207	0.374	4.279
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	12/06/2024	34,857,672.58	19,494,417.770	1.7881	1.7953	1.7881	-0.039	3.013
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	12/06/2024	4,551,931.37	351,100.244	12.9648	12.9648	12.9648	-0.038	3.131
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	12/06/2024	52,476,918.23	28,242,469.981	1.8581	1.8581	1.8581	-0.038	3.199
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	12/06/2024	211,605,709.23	118,322,527.899	1.7884	1.7884	1.7884	-0.039	3.012
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	12/06/2024	22,661,157.20	12,671,664.683	1.7883	1.7928	1.7704	-0.039	1.406
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	12/06/2024	18,959,967.24	529,455.328	35.8103	36.0789	35.5417	0.797	-1.175
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	12/06/2024	5,799,982.65	141,947.964	40.8599	40.8599	40.5535	0.800	-0.751
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	12/06/2024	2,842,350.49	79,376.074	35.8087	36.2563	35.8087	0.797	-1.176
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGLI LX	12/06/2024	1,187,783.18	44,327.156	26.7958	27.1307	26.7958	0.797	-1.715
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	12/06/2024	915,496.96	26,677.153	34.3176	34.5750	33.9744	0.797	-1.175
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	12/06/2024	85,846,251.27	8,531,089.144	10.0628	10.0829	9.8615	0.209	0.622
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	12/06/2024	2,599,452.13	258,316.704	10.0630	10.0831	9.8617	0.208	0.624
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	12/06/2024	685,966.43	54,208.418	12.6542	12.6542	12.4011	0.036	0.411
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	12/06/2024	880,678.04	66,563.168	13.2307	13.2307	12.9661	0.059	0.053
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	12/06/2024	145,480,046.00	14,423,294.673	10.0865	10.1067	9.8848	0.097	0.865
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	12/06/2024	170,961.72	16,948.932	10.0869	10.1071	10.0869	0.097	0.842
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	12/06/2024	734,710.52	57,319.857	12.8177	12.8177	12.5613	0.092	0.424
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	12/06/2024	277,042.04	23,706.129	11.6865	11.6865	11.6865	0.552	0.071

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	12/06/2024	24,747,780.91	2,618,289.017	9.4519	9.4755	9.4519	0.177	0.176
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	12/06/2024	18,854,962.22	1,941,671.303	9.7107	9.7107	9.7107	0.178	0.378
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	12/06/2024	77,228.94	8,168.313	9.4547	9.4547	9.4547	0.177	0.179
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	12/06/2024	1,292,658.92	136,351.829	9.4803	9.4803	9.4803	0.176	0.180
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	12/06/2024	178,196.68	15,729.761	11.3286	11.3286	11.3286	0.603	0.432
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	12/06/2024	5,478,131.94	424,071.870	12.9179	12.9179	12.8210	0.325	-0.316
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	12/06/2024	61,707.21	4,900.049	12.5932	12.6247	12.5932	0.323	-0.511
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	12/06/2024	524,079.38	41,565.993	12.6084	12.6841	12.6084	0.324	-0.518
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	12/06/2024	66,562,369.03	5,287,241.780	12.5892	12.6836	12.4948	0.323	-0.519
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	12/06/2024	147,520.13	11,505.538	12.8217	12.8217	12.8217	0.325	-0.333
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	12/06/2024	2,063,776.19	195,696.979	10.5458	10.6249	10.4667	0.219	1.534
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	12/06/2024	5,544,657.72	502,434.567	11.0356	11.0356	11.0356	0.210	1.799
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	12/06/2024	2,166,869.12	205,564.951	10.5410	10.6464	10.5410	0.206	1.532
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	12/06/2024	2,899,299.76	286,422.762	10.1224	10.1983	10.0212	0.231	0.869
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	12/06/2024	693,650.66	71,640.595	9.6824	9.7550	9.6824	0.231	0.870
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	12/06/2024	165,033.69	13,663.533	12.0784	12.0784	12.0784	0.395	0.411
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	12/06/2024	73,772,357.45	4,382,789.149	16.8323	16.9585	16.7061	0.185	2.268
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	12/06/2024	41,886,951.00	2,290,139.678	18.2901	18.2901	18.1529	0.187	2.636
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	12/06/2024	27,591,375.62	1,639,440.521	16.8298	17.0402	16.8298	0.185	2.269
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	12/06/2024	18,503,663.91	1,460,362.487	12.6706	12.8290	12.6706	0.184	1.444
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	12/06/2024	75,443,392.61	4,815,363.796	15.6672	15.7847	15.5105	0.184	2.268
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	12/06/2024	86,558.15	6,748.625	12.8260	12.9543	12.8260	0.856	10.468
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	12/06/2024	26,409,089.81	2,059,028.903	12.8260	12.9543	12.6977	0.856	10.469

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	12/06/2024	1,290,446.40	100,609.838	12.8262	12.9545	12.6979	0.856	10.468
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	12/06/2024	234,474.93	101,042.001	2.3206	2.3438	2.3206	0.975	12.052
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBEBLE LX	12/06/2024	1,397,239.68	606,984.420	2.3019	2.3364	2.2789	0.969	11.976
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	12/06/2024	3,680,467.16	1,486,195.557	2.4764	2.5074	2.4516	1.301	9.088
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	12/06/2024	31,882.73	11,587.434	2.7515	2.7515	2.7240	0.976	12.596
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	12/06/2024	82,580.07	33,331.645	2.4775	2.5147	2.4527	1.300	9.088
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	12/06/2024	4,787,579.89	2,186,325.675	2.1898	2.1898	2.1679	0.973	11.976
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	12/06/2024	248,452,281.19	107,935,729.646	2.3019	2.3307	2.2789	0.974	11.976
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	12/06/2024	8,565,555.01	7,730,467.311	1.1080	1.1219	1.0969	0.090	5.988
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	12/06/2024	73,136.12	61,322.821	1.1926	1.2105	1.1926	0.413	3.246
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	12/06/2024	717,117.35	695,110.951	1.0317	1.0317	1.0214	0.097	5.946
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	12/06/2024	533,982.08	447,781.576	1.1925	1.2074	1.1806	0.413	3.256
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	12/06/2024	313,816.02	283,084.028	1.1086	1.1252	1.0975	0.090	5.995
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	12/06/2024	4,662,417.65	4,207,461.076	1.1081	1.1192	1.0970	0.090	5.988
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	12/06/2024	12,159.90	9,250.837	1.3145	1.3145	1.3014	0.099	6.480
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	12/06/2024	4,943,937.21	3,027,654.370	1.6329	1.6533	1.6166	0.505	5.355
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	12/06/2024	1,748,565.56	975,862.201	1.7918	1.7918	1.7739	0.510	5.642
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	12/06/2024	109,131,716.30	66,840,839.867	1.6327	1.6490	1.6164	0.511	5.342
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	12/06/2024	3,363,716.04	2,060,783.603	1.6323	1.6323	1.6323	0.511	5.316
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	12/06/2024	17,143,449.79	9,760,024.286	1.7565	1.7741	1.7389	0.838	2.623
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	12/06/2024	1,714,840.70	1,084,685.510	1.5810	1.5810	1.5652	0.509	5.344
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	12/06/2024	1,002,690.60	570,802.116	1.7566	1.7786	1.7390	0.832	2.617

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

757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREP LX	12/06/2024	1,799,647.28	81,987.985	21.9501	21.9501	21.7306	0.531	9.029
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	12/06/2024	950,625.20	39,985.981	23.7740	23.7740	23.5363	0.859	6.217
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	12/06/2024	9,353,371.69	398,290.618	23.4838	23.4838	23.2490	0.859	6.212
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS USD	LFREPBU LX	12/06/2024	131,289.08	5,590.979	23.4823	23.7758	23.2475	0.859	6.217
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	12/06/2024	1,250,232.56	57,354.690	21.7983	22.1253	21.5803	0.531	9.030
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	12/06/2024	568,008.23	25,462.772	22.3074	22.5305	22.0843	0.532	9.154
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	12/06/2024	107,160.86	4,790.544	22.3692	22.3692	22.1455	0.533	9.531
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	12/06/2024	78,809,689.06	3,615,253.160	21.7992	22.0717	21.5812	0.531	9.029
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	12/06/2024	25,923,329.34	2,335,195.432	11.1011	11.1011	11.1011	0.599	7.145
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	12/06/2024	13,192,872.06	8,609,940.960	1.5323	1.5323	1.5323	0.611	8.604
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	12/06/2024	128,702.10	86,171.255	1.4936	1.4936	1.4936	0.613	8.602
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	12/06/2024	649,570.57	438,790.408	1.4804	1.4804	1.4804	0.612	8.399
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	12/06/2024	166,946,050.36	15,755,460.912	10.5961	10.5961	10.5961	0.607	5.714
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	12/06/2024	170,658.39	100,010.001	1.7064	1.7064	1.7064	0.809	10.733
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	12/06/2024	71,937.96	42,236.475	1.7032	1.7032	1.7032	0.805	2.251
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	12/06/2024	85,756.72	51,807.328	1.6553	1.6553	1.6553	0.810	10.471
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	12/06/2024	1,352,120.85	120,780.609	11.1949	11.3068	11.1949	0.370	2.418
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFG LX	12/06/2024	338,591,825.44	30,245,410.139	11.1948	11.2508	11.0829	0.369	2.417
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	12/06/2024	266,844.09	23,081.468	11.5610	11.5610	11.5610	0.372	2.654
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	12/06/2024	8,051,412.89	719,243.970	11.1943	11.2783	11.1943	0.369	2.418
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	12/06/2024	3,626,475.01	165,643.435	21.8933	21.8933	21.6744	0.370	2.417
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	12/06/2024	136,270,094.65	9,748,262.163	13.9789	14.0837	13.8741	0.569	4.919
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	12/06/2024	13,301,850.23	486,844.650	27.3226	27.3226	27.3226	0.569	4.892
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	12/06/2024	104,067.05	7,444.419	13.9792	14.1190	13.9792	0.569	4.919

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	12/06/2024	8,629,786.92	617,375.744	13.9782	14.1180	13.9782	0.569	4.919
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	12/06/2024	26,367,052.11	1,416,769.154	18.6107	18.7968	18.4246	0.715	10.029
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	12/06/2024	55,759.78	2,996.802	18.6064	18.7925	18.6064	0.715	10.029
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	12/06/2024	414,926.83	22,294.155	18.6115	18.8441	18.6115	0.715	10.030
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	12/06/2024	649,374.24	35,194.570	18.4510	18.6816	18.2665	1.057	6.748
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	12/06/2024	34,577.37	2,016.779	17.1448	17.3591	16.9734	0.728	9.573
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	12/06/2024	6,770,384.10	394,900.361	17.1445	17.3159	16.9731	0.728	9.573
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	12/06/2024	27,884,184.40	1,511,027.410	18.4538	18.6383	18.2693	1.057	6.748
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	12/06/2024	89,960,885.06	69,165,623.711	1.3007	1.3007	1.3007	0.611	5.269
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	12/06/2024	474,132.32	370,942.017	1.2782	1.2782	1.2782	0.606	5.072
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	12/06/2024	52,857,768.93	33,740,401.738	1.5666	1.5666	1.5666	0.623	9.945
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	12/06/2024	1,462,190.93	948,231.459	1.5420	1.5420	1.5420	0.620	9.735
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	12/06/2024	4,863,062.97	486,295.818	10.0000	10.0100	9.8000	0.000	0.000

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,632,621.72	0.511299723898	9,015,554.62
EUR	2,787,795,764.83	1.000000000000	2,787,795,764.83
USD	119,080,711.66	0.928936367859	110,618,403.77
Totals			2,907,429,723.22

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