



Position and Prices Sheet of 09/12/2024

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	09/12/2024	8,001,246.91	6,118,985.948	1.3076	1.3076	1.3076	-0.061	13.095
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	09/12/2024	2,435,966.79	1,999,117.722	1.2185	1.2185	1.2185	-0.074	12.025
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	09/12/2024	16,276,685.11	6,574,963.284	2.4756	2.4756	2.4508	-0.370	22.373
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	09/12/2024	1,468,981.10	715,196.735	2.0540	2.0745	2.0335	-0.378	21.016
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	09/12/2024	132,691,124.61	62,912,888.863	2.1091	2.1302	2.0880	-0.378	21.289
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	09/12/2024	234,087.34	105,500.070	2.2188	2.2188	2.2188	-0.373	22.464
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	09/12/2024	202,868.34	96,202.793	2.1088	2.1404	2.0877	-0.378	21.300
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	09/12/2024	2,523,468.12	1,131,650.319	2.2299	2.2522	2.2076	-0.500	16.014
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	09/12/2024	761,015.36	360,797.952	2.1093	2.1093	2.1093	-0.378	21.301
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	09/12/2024	324,537.31	145,844.796	2.2252	2.2586	2.2029	-0.501	15.878
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	09/12/2024	789,925.46	191,199.917	4.1314	4.1314	4.1314	-0.379	21.472
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	09/12/2024	21,458,463.40	45,970,490.645	0.4668	0.4668	0.4621	0.669	16.554
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	09/12/2024	75,794,760.68	194,730,397.445	0.3892	0.3931	0.3853	0.646	14.842
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	09/12/2024	25,971,084.73	66,707,370.573	0.3893	0.3951	0.3854	0.646	14.838
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	09/12/2024	50,939,404.77	38,171,489.727	1.3345	1.3345	1.3345	-0.052	3.788
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	09/12/2024	1,721,831.67	1,290,279.385	1.3345	1.3398	1.3345	-0.052	3.788
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	09/12/2024	688,878.12	500,680.820	1.3759	1.3759	1.3759	-0.044	4.377
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	09/12/2024	167,935,985.72	114,273,489.063	1.4696	1.4769	1.4623	0.102	4.613
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	09/12/2024	3,019,864.17	1,973,621.406	1.5301	1.5301	1.5224	0.105	4.952
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	09/12/2024	482,615.23	330,879.994	1.4586	1.4622	1.4586	0.103	4.619

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	09/12/2024	4,706,227.77	3,202,853.221	1.4694	1.4812	1.4694	0.102	4.613
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	09/12/2024	1,014,590.11	690,518.306	1.4693	1.4693	1.4693	0.102	4.614
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	09/12/2024	22,002,430.15	16,262,209.027	1.3530	1.3665	1.3395	0.304	9.546
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	09/12/2024	8,415,317.27	6,212,487.335	1.3546	1.3749	1.3411	0.304	9.551
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	09/12/2024	4,709,827.17	3,705,809.496	1.2709	1.2836	1.2582	0.300	7.485
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	09/12/2024	225,015,117.18	122,641,901.483	1.8347	1.8347	1.8347	0.060	5.679
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	09/12/2024	40,740,126.41	21,330,129.857	1.9100	1.9100	1.9100	0.068	6.082
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	09/12/2024	44,431,311.36	24,220,969.503	1.8344	1.8417	1.8344	0.060	5.680
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	09/12/2024	4,531,443.54	340,261.114	13.3175	13.3175	13.3175	0.064	5.937
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	09/12/2024	130,665,121.65	71,226,516.147	1.8345	1.8391	1.8162	0.060	4.026
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	09/12/2024	19,986,505.76	522,512.734	38.2508	38.5377	37.9639	-0.005	5.560
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	09/12/2024	1,069,571.93	29,178.596	36.6560	36.9309	36.2894	-0.005	5.559
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	09/12/2024	1,358,710.68	47,946.620	28.3380	28.6922	28.3380	-0.005	3.942
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	09/12/2024	3,050,589.38	79,756.071	38.2490	38.7271	38.2490	-0.005	5.559
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	09/12/2024	6,485,085.24	147,892.377	43.8500	43.8500	43.5211	0.003	6.512
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	09/12/2024	2,732,362.29	258,316.704	10.5776	10.5988	10.3660	0.053	5.770
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	09/12/2024	89,521,539.65	8,463,578.704	10.5773	10.5985	10.3658	0.053	5.767
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	09/12/2024	820,084.36	61,245.904	13.3900	13.3900	13.1222	-0.004	1.258
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	09/12/2024	211,414,134.23	20,626,288.235	10.2500	10.2600	10.0450	0.039	2.500
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	09/12/2024	148,189,972.51	14,356,275.078	10.3223	10.3429	10.1159	0.031	3.223
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	09/12/2024	174,959.22	16,948.932	10.3227	10.3433	10.3227	0.031	3.199
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	09/12/2024	607,751.80	46,591.505	13.0443	13.0443	12.7834	0.012	2.199
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	09/12/2024	65,864,235.94	6,539,331.274	10.0720	10.2734	10.0720	0.021	0.720

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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	09/12/2024	110,689,971.95	10,971,692.190	10.0890	10.0990	9.8870	0.030	0.890	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	09/12/2024	148,055.21	12,151.853	12.1838	12.1838	12.1838	-0.007	4.329	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	09/12/2024	7,981,464.13	798,176.223	9.9996	9.9996	9.9996	0.046	3.365	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	09/12/2024	49,668,151.89	5,114,558.273	9.7111	9.7354	9.7111	0.042	2.923	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	09/12/2024	1,185,859.38	121,740.660	9.7409	9.7409	9.7409	0.043	2.933	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	09/12/2024	79,350.81	8,168.307	9.7145	9.7145	9.7145	0.043	2.932	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	09/12/2024	173,062.80	14,788.518	11.7025	11.7025	11.7025	-0.002	3.746	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	09/12/2024	18,233,007.79	1,353,864.640	13.4674	13.4674	13.3664	0.028	3.925	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	09/12/2024	65,206.69	4,977.495	13.1003	13.1331	13.1003	0.024	3.495	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	09/12/2024	588,053.56	44,833.480	13.1164	13.1951	13.1164	0.024	3.491	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	09/12/2024	151,123,972.35	11,539,961.630	13.0957	13.1939	12.9975	0.024	3.483	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	09/12/2024	153,768.01	11,505.538	13.3647	13.3647	13.3647	0.028	3.888	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	09/12/2024	6,590,469.67	599,609.649	10.9913	11.0737	10.9089	0.052	5.823	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	09/12/2024	2,845,869.38	273,727.635	10.3967	10.4747	10.2927	0.050	3.602	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	09/12/2024	498,582.10	50,105.092	9.9507	10.0253	9.9507	0.048	3.665	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	09/12/2024	2,396,628.42	218,398.818	10.9736	11.0833	10.9736	0.049	5.699	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	09/12/2024	5,787,224.78	502,434.567	11.5184	11.5184	11.5184	0.055	6.252	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	09/12/2024	157,731.96	12,722.422	12.3980	12.3980	12.3980	0.037	3.068	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	09/12/2024	73,778,339.17	4,176,895.651	17.6634	17.7959	17.5309	0.045	7.318	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	09/12/2024	43,733,422.63	2,269,606.971	19.2692	19.2692	19.1247	0.052	8.130	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	09/12/2024	30,536,589.20	1,729,073.641	17.6607	17.8815	17.6607	0.045	7.318	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	09/12/2024	18,879,956.27	1,441,323.817	13.0990	13.2627	13.0990	0.045	4.873	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	09/12/2024	76,304,279.20	4,641,140.789	16.4408	16.5641	16.2764	0.045	7.317
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	09/12/2024	22,258,895.84	1,629,868.511	13.6569	13.7935	13.5203	-0.004	17.625
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	09/12/2024	72,737.27	5,326.012	13.6570	13.7936	13.6570	-0.004	17.625
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	09/12/2024	1,053,961.06	77,172.915	13.6571	13.7937	13.5205	-0.005	17.624
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	09/12/2024	88,239.08	33,331.645	2.6473	2.6870	2.6208	-0.204	16.565
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	09/12/2024	4,793,106.68	2,010,975.908	2.3835	2.3835	2.3597	-0.080	21.881
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	09/12/2024	320,132.71	126,649.946	2.5277	2.5530	2.5277	-0.079	22.052
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	09/12/2024	1,439,556.47	574,551.490	2.5055	2.5431	2.4804	-0.080	21.881
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	09/12/2024	3,600,838.66	1,360,768.884	2.6462	2.6793	2.6197	-0.204	16.568
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	09/12/2024	264,018,202.26	105,378,052.042	2.5054	2.5367	2.4803	-0.080	21.876
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	09/12/2024	35,297.56	11,715.056	3.0130	3.0130	2.9829	-0.070	23.297
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	09/12/2024	10,327,310.31	9,093,236.736	1.1357	1.1499	1.1243	1.393	8.638
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	09/12/2024	12,644.23	9,337.644	1.3541	1.3541	1.3406	1.400	9.688
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	09/12/2024	73,592.01	61,322.821	1.2001	1.2181	1.2001	1.274	3.896
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	09/12/2024	721,023.75	682,196.608	1.0569	1.0569	1.0463	1.391	8.534
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	09/12/2024	526,327.28	438,629.058	1.1999	1.2149	1.1879	1.266	3.896
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	09/12/2024	321,657.98	283,084.028	1.1363	1.1533	1.1249	1.401	8.643
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	09/12/2024	4,584,326.38	4,036,127.712	1.1358	1.1472	1.1244	1.393	8.637
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	09/12/2024	3,524,359.98	2,038,269.122	1.7291	1.7291	1.7291	0.156	11.562
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	09/12/2024	1,772,640.64	1,058,447.064	1.6748	1.6748	1.6581	0.155	11.594
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	09/12/2024	16,327,598.93	8,938,579.330	1.8266	1.8449	1.8083	0.027	6.719
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	09/12/2024	5,108,268.91	2,953,078.960	1.7298	1.7514	1.7125	0.156	11.607

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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	09/12/2024	1,835,267.17	963,878.349	1.9040	1.9040	1.8850	0.158	12.258	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	09/12/2024	103,452,530.31	59,813,596.896	1.7296	1.7469	1.7123	0.156	11.594	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	09/12/2024	763,802.79	418,109.974	1.8268	1.8496	1.8085	0.033	6.718	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	09/12/2024	51,448.94	2,080.455	24.7297	25.0388	24.4824	-0.324	11.860	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	09/12/2024	1,123,803.49	48,060.158	23.3833	23.7340	23.1495	-0.202	16.957	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	09/12/2024	537,451.88	22,431.772	23.9594	24.1990	23.7198	-0.200	17.237	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	09/12/2024	115,532.89	4,790.544	24.1169	24.1169	23.8757	-0.193	18.088	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	09/12/2024	97,514,972.17	4,170,106.077	23.3843	23.6766	23.1505	-0.202	16.957	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	09/12/2024	1,820,600.36	77,320.647	23.5461	23.5461	23.3106	-0.202	16.957	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	09/12/2024	972,317.53	38,836.863	25.0359	25.0359	24.7855	-0.325	11.855	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	09/12/2024	8,286,803.06	335,083.572	24.7306	24.7306	24.4833	-0.324	11.851	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	09/12/2024	35,463,322.02	2,954,530.382	12.0030	12.0030	12.0030	0.079	15.850	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	09/12/2024	18,478,184.14	11,100,301.482	1.6647	1.6647	1.6647	0.090	17.989	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	09/12/2024	165,930.90	102,273.414	1.6224	1.6224	1.6224	0.086	17.967	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	09/12/2024	814,663.29	507,617.466	1.6049	1.6049	1.6049	0.087	17.515	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	09/12/2024	166,499,814.35	14,901,919.709	11.1730	11.1730	11.1730	-0.102	11.469	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	09/12/2024	185,939.93	100,010.001	1.8592	1.8592	1.8592	0.108	20.649	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	09/12/2024	112,991.41	62,810.832	1.7989	1.7989	1.7989	0.100	20.055	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	09/12/2024	158,136.76	85,606.992	1.8472	1.8472	1.8472	0.098	10.896	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	09/12/2024	313,467,952.11	26,708,906.983	11.7365	11.7952	11.6191	0.002	7.373	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	09/12/2024	280,460.72	23,081.468	12.1509	12.1509	12.1509	0.006	7.892	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	09/12/2024	1,313,026.95	111,875.584	11.7365	11.8539	11.7365	0.002	7.373	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	09/12/2024	7,161,130.21	610,190.882	11.7359	11.8239	11.7359	0.002	7.373	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	09/12/2024	3,823,121.54	166,566.603	22.9525	22.9525	22.7230	0.001	7.372
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	09/12/2024	135,136,522.93	9,071,297.113	14.8972	15.0089	14.7855	-0.064	11.811
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	09/12/2024	13,808,927.57	474,251.218	29.1173	29.1173	29.1173	-0.065	11.782
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	09/12/2024	110,902.85	7,444.419	14.8974	15.0464	14.8974	-0.064	11.810
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	09/12/2024	8,340,752.31	559,918.219	14.8964	15.0454	14.8964	-0.064	11.811
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	09/12/2024	60,407.38	2,996.802	20.1573	20.3589	20.1573	-0.192	19.200
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	09/12/2024	28,383,663.30	1,407,786.498	20.1619	20.3635	19.9603	-0.192	19.200
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	09/12/2024	295,470.69	14,654.218	20.1628	20.4148	20.1628	-0.192	19.201
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	09/12/2024	37,518.73	2,016.779	18.6033	18.8358	18.4173	-0.204	18.894
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	09/12/2024	7,078,118.20	380,483.611	18.6030	18.7890	18.4170	-0.204	18.895
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	09/12/2024	28,366,006.00	1,443,042.725	19.6571	19.8537	19.4605	-0.327	13.708
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	09/12/2024	719,714.65	36,620.905	19.6531	19.8988	19.4566	-0.327	13.703
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	09/12/2024	570,887.26	416,058.482	1.3721	1.3721	1.3721	0.066	12.791
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	09/12/2024	88,673,005.70	63,374,757.593	1.3992	1.3992	1.3992	0.072	13.241
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	09/12/2024	52,901,642.40	30,906,753.062	1.7117	1.7117	1.7117	0.099	20.128
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	09/12/2024	2,222,108.42	1,321,703.698	1.6812	1.6812	1.6812	0.089	19.641

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,421,974.57	0.511299723898	9,419,150.51
EUR	3,490,517,615.70	1.000000000000	3,490,517,615.70
USD	115,974,808.92	0.946252838759	109,741,492.17
Totals			3,609,678,258.38

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