



Position and Prices Sheet of 10/10/2024

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	10/10/2024	7,822,226.83	6,138,535.948	1.2743	1.2743	1.2743	0.031	10.214
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	10/10/2024	2,377,840.05	1,999,117.722	1.1894	1.1894	1.1894	0.025	9.350
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	10/10/2024	15,463,811.63	6,574,963.284	2.3519	2.3519	2.3284	-0.085	16.258
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	10/10/2024	1,496,789.91	765,550.559	1.9552	1.9748	1.9356	-0.087	15.195
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	10/10/2024	109,105,389.97	54,365,502.930	2.0069	2.0270	1.9868	-0.085	15.412
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	10/10/2024	222,367.50	105,500.070	2.1077	2.1077	2.1077	-0.085	16.332
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	10/10/2024	188,197.43	93,792.806	2.0065	2.0366	1.9864	-0.085	15.416
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	10/10/2024	2,462,514.99	1,121,949.967	2.1949	2.2168	2.1730	-0.313	14.193
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	10/10/2024	734,385.15	365,911.462	2.0070	2.0070	2.0070	-0.085	15.418
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	10/10/2024	319,439.61	145,844.796	2.1903	2.2232	2.1684	-0.314	14.060
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	10/10/2024	748,974.38	190,525.127	3.9311	3.9311	3.9311	-0.086	15.583
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	10/10/2024	20,586,959.00	45,970,490.645	0.4478	0.4478	0.4433	-0.710	11.810
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	10/10/2024	70,534,838.65	188,403,306.547	0.3744	0.3781	0.3707	-0.716	10.475
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	10/10/2024	25,442,376.14	67,941,124.435	0.3745	0.3801	0.3708	-0.716	10.472
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	10/10/2024	49,908,038.27	37,528,076.773	1.3299	1.3299	1.3299	0.068	3.430
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	10/10/2024	1,715,891.11	1,290,279.385	1.3299	1.3352	1.3299	0.068	3.430
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	10/10/2024	4,629,940.85	3,379,954.883	1.3698	1.3698	1.3698	0.066	3.914
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	10/10/2024	159,475,514.99	110,047,686.438	1.4491	1.4563	1.4419	0.035	3.153
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	10/10/2024	2,976,383.94	1,973,621.406	1.5081	1.5081	1.5006	0.040	3.443
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	10/10/2024	465,048.23	323,330.752	1.4383	1.4419	1.4383	0.035	3.163

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	10/10/2024	4,938,257.75	3,408,075.972	1.4490	1.4606	1.4490	0.041	3.161
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	10/10/2024	1,003,359.81	692,497.249	1.4489	1.4489	1.4489	0.041	3.161
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	10/10/2024	21,238,347.73	16,171,269.800	1.3133	1.3264	1.3002	-0.334	6.331
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	10/10/2024	8,070,434.73	6,137,703.287	1.3149	1.3346	1.3018	-0.326	6.340
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	10/10/2024	4,684,019.73	3,796,748.687	1.2337	1.2460	1.2214	-0.331	4.339
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	10/10/2024	214,581,171.13	118,043,262.064	1.8178	1.8178	1.8178	0.033	4.706
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	10/10/2024	52,487,500.25	27,754,632.809	1.8911	1.8911	1.8911	0.032	5.032
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	10/10/2024	38,862,124.29	21,382,079.340	1.8175	1.8248	1.8175	0.033	4.707
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	10/10/2024	4,435,558.18	336,301.401	13.1892	13.1892	13.1892	0.032	4.916
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	10/10/2024	73,589,093.48	40,486,048.464	1.8176	1.8221	1.7994	0.028	3.068
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	10/10/2024	19,557,809.14	526,172.156	37.1700	37.4488	36.8912	0.120	2.577
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	10/10/2024	1,029,509.38	28,902.288	35.6203	35.8875	35.2641	0.120	2.577
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	10/10/2024	1,320,320.47	47,946.620	27.5373	27.8815	27.5373	0.120	1.005
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	10/10/2024	2,981,300.29	80,210.943	37.1682	37.6328	37.1682	0.120	2.576
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	10/10/2024	6,291,980.33	147,892.377	42.5443	42.5443	42.2252	0.123	3.340
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	10/10/2024	2,686,886.52	258,316.704	10.4015	10.4223	10.1935	0.103	4.009
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	10/10/2024	88,410,782.06	8,500,035.795	10.4012	10.4220	10.1932	0.103	4.006
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	10/10/2024	811,683.47	61,245.904	13.2529	13.2529	12.9878	0.024	0.221
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	10/10/2024	210,108,158.70	20,660,332.480	10.1700	10.1800	9.9670	0.049	1.700
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	10/10/2024	147,630,240.44	14,381,846.582	10.2650	10.2855	10.0597	0.038	2.650
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	10/10/2024	173,988.48	16,948.932	10.2655	10.2860	10.2655	0.039	2.627
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	10/10/2024	650,702.54	50,621.174	12.8544	12.8544	12.5973	0.029	0.711
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	10/10/2024	30,825,106.58	3,075,620.784	10.0224	10.2228	10.0224	0.017	0.224

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

	FUND EUR									
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND EUR		10/10/2024	13,858,892.60	1,384,510.571	10.0100	10.0200	9.8100	0.030	0.100
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	10/10/2024	237,938.48	20,411.396	11.6571	11.6571	11.6571	0.083	-0.181
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	10/10/2024	7,963,754.60	804,319.409	9.9012	9.9012	9.9012	0.044	2.348
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	10/10/2024	33,175,911.87	3,447,627.677	9.6228	9.6469	9.6228	0.043	1.987
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	10/10/2024	1,280,764.40	132,693.255	9.6521	9.6521	9.6521	0.044	1.995
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	10/10/2024	78,627.57	8,168.307	9.6259	9.6259	9.6259	0.043	1.993
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	10/10/2024	164,230.51	14,788.518	11.1053	11.1053	11.1053	0.015	-1.548
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	10/10/2024	17,327,764.15	1,306,134.425	13.2664	13.2664	13.1669	0.077	2.374
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	10/10/2024	64,280.92	4,977.495	12.9143	12.9466	12.9143	0.076	2.026
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	10/10/2024	579,704.50	44,833.480	12.9302	13.0078	12.9302	0.076	2.021
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	10/10/2024	110,754,118.10	8,578,951.189	12.9100	13.0068	12.8132	0.076	2.016
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	10/10/2024	151,483.94	11,505.538	13.1662	13.1662	13.1662	0.078	2.345
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	10/10/2024	3,981,327.54	368,380.483	10.8077	10.8888	10.7266	0.055	4.055
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	10/10/2024	2,829,881.00	276,667.407	10.2285	10.3052	10.1262	0.053	1.926
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	10/10/2024	683,176.71	69,768.031	9.7921	9.8655	9.7921	0.052	2.013
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	10/10/2024	2,165,356.32	200,564.765	10.7963	10.9043	10.7963	0.052	3.992
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	10/10/2024	5,688,831.50	502,434.567	11.3225	11.3225	11.3225	0.053	4.445
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	10/10/2024	149,564.34	12,722.422	11.7560	11.7560	11.7560	0.011	-2.270
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	10/10/2024	73,019,515.78	4,223,128.122	17.2904	17.4201	17.1607	-0.016	5.051
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	10/10/2024	42,649,980.90	2,264,113.717	18.8374	18.8374	18.6961	-0.013	5.707
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	10/10/2024	28,419,592.71	1,643,917.495	17.2877	17.5038	17.2877	-0.016	5.052
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	10/10/2024	18,676,088.27	1,456,523.019	12.8224	12.9827	12.8224	-0.016	2.659

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	10/10/2024	75,592,633.36	4,697,058.199	16.0936	16.2143	15.9327	-0.016	5.051
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	10/10/2024	22,768,436.71	1,776,304.441	12.8179	12.9461	12.6897	0.400	10.399
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	10/10/2024	47,396.42	3,697.625	12.8181	12.9463	12.8181	0.400	10.400
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	10/10/2024	1,040,679.18	81,188.103	12.8181	12.9463	12.6899	0.400	10.398
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	10/10/2024	85,479.04	33,331.645	2.5645	2.6030	2.5389	0.043	12.919
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	10/10/2024	4,709,328.61	2,109,883.986	2.2320	2.2320	2.2097	0.270	14.134
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	10/10/2024	256,036.89	108,191.437	2.3665	2.3902	2.3665	0.271	14.268
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	10/10/2024	1,340,006.63	571,104.063	2.3463	2.3815	2.3228	0.269	14.136
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	10/10/2024	3,473,366.82	1,354,966.579	2.5634	2.5954	2.5378	0.043	12.920
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	10/10/2024	251,508,367.62	107,195,575.668	2.3463	2.3756	2.3228	0.274	14.136
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	10/10/2024	32,908.22	11,686.525	2.8159	2.8159	2.7877	0.274	15.231
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	10/10/2024	9,199,886.08	8,107,050.114	1.1348	1.1490	1.1235	0.053	8.552
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	10/10/2024	12,612.59	9,337.644	1.3507	1.3507	1.3372	0.052	9.413
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	10/10/2024	76,065.55	61,322.821	1.2404	1.2590	1.2404	-0.177	7.385
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	10/10/2024	739,883.46	700,486.401	1.0562	1.0562	1.0456	0.047	8.462
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	10/10/2024	543,929.27	438,557.322	1.2403	1.2558	1.2279	-0.177	7.395
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	10/10/2024	321,399.35	283,084.028	1.1353	1.1523	1.1239	0.044	8.548
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	10/10/2024	4,616,223.64	4,067,480.102	1.1349	1.1462	1.1236	0.053	8.551
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	10/10/2024	3,487,819.46	2,101,864.211	1.6594	1.6594	1.6594	0.151	7.065
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	10/10/2024	1,698,422.81	1,056,729.314	1.6072	1.6072	1.5911	0.150	7.090
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	10/10/2024	16,588,581.82	9,147,832.015	1.8134	1.8315	1.7953	-0.077	5.948
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	10/10/2024	4,942,543.03	2,977,291.110	1.6601	1.6809	1.6435	0.151	7.110

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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	10/10/2024	1,781,494.97	975,949.331	1.8254	1.8254	1.8071	0.154	7.623	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	10/10/2024	103,244,469.26	62,200,675.156	1.6599	1.6765	1.6433	0.157	7.097	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	10/10/2024	761,447.02	419,866.961	1.8135	1.8362	1.7954	-0.077	5.941	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	10/10/2024	50,205.88	2,080.455	24.1322	24.4339	23.8909	0.149	9.157	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	10/10/2024	1,055,398.02	47,845.300	22.0586	22.3895	21.8380	0.378	10.332	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	10/10/2024	506,792.82	22,431.772	22.5926	22.8185	22.3667	0.379	10.549	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	10/10/2024	108,804.50	4,790.544	22.7123	22.7123	22.4852	0.381	11.211	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	10/10/2024	84,849,798.46	3,846,399.654	22.0595	22.3352	21.8389	0.378	10.331	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	10/10/2024	1,782,141.30	80,232.692	22.2122	22.2122	21.9901	0.378	10.331	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	10/10/2024	948,270.11	38,814.091	24.4311	24.4311	24.1868	0.149	9.153	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	10/10/2024	8,641,506.84	358,077.529	24.1331	24.1331	23.8918	0.149	9.148	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	10/10/2024	31,837,109.22	2,770,272.254	11.4924	11.4924	11.4924	0.208	10.922	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	10/10/2024	16,372,319.24	10,314,410.239	1.5873	1.5873	1.5873	0.246	12.503	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	10/10/2024	145,989.54	94,362.722	1.5471	1.5471	1.5471	0.246	12.492	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	10/10/2024	734,715.25	479,768.487	1.5314	1.5314	1.5314	0.249	12.133	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	10/10/2024	167,105,346.77	15,625,477.343	10.6944	10.6944	10.6944	0.245	6.694	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	10/10/2024	173,188.14	100,010.001	1.7317	1.7317	1.7317	0.290	12.375	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	10/10/2024	94,826.00	56,546.155	1.6770	1.6770	1.6770	0.287	11.919	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	10/10/2024	117,910.32	68,426.421	1.7232	1.7232	1.7232	0.291	3.452	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	10/10/2024	323,938,768.28	28,339,367.754	11.4307	11.4879	11.3164	0.022	4.575	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	10/10/2024	272,925.01	23,081.468	11.8244	11.8244	11.8244	0.024	4.993	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	10/10/2024	1,325,855.68	115,990.445	11.4307	11.5450	11.4307	0.022	4.575	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	10/10/2024	7,637,765.88	668,212.619	11.4301	11.5158	11.4301	0.022	4.575	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	10/10/2024	3,650,590.63	163,304.097	22.3546	22.3546	22.1311	0.022	4.575
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	10/10/2024	131,249,464.09	9,149,003.376	14.3458	14.4534	14.2382	0.041	7.673
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	10/10/2024	13,337,885.26	475,680.179	28.0396	28.0396	28.0396	0.041	7.644
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	10/10/2024	106,798.04	7,444.419	14.3461	14.4896	14.3461	0.042	7.673
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	10/10/2024	8,302,366.85	578,763.275	14.3450	14.4885	14.3450	0.041	7.673
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	10/10/2024	57,219.07	2,996.802	19.0934	19.2843	19.0934	0.084	12.909
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	10/10/2024	26,803,939.41	1,403,512.342	19.0978	19.2888	18.9068	0.084	12.909
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	10/10/2024	314,062.02	16,444.218	19.0986	19.3373	19.0986	0.084	12.909
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	10/10/2024	35,276.48	2,016.779	17.4915	17.7101	17.3166	0.314	11.789
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	10/10/2024	6,682,387.75	382,043.684	17.4912	17.6661	17.3163	0.314	11.789
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	10/10/2024	27,662,628.05	1,446,872.333	19.1189	19.3101	18.9277	0.084	10.595
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	10/10/2024	688,139.24	35,997.981	19.1161	19.3551	18.9249	0.085	10.596
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	10/10/2024	533,547.88	403,856.619	1.3211	1.3211	1.3211	0.159	8.598
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	10/10/2024	88,375,639.89	65,646,265.879	1.3462	1.3462	1.3462	0.156	8.951
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	10/10/2024	52,156,627.90	32,075,966.090	1.6260	1.6260	1.6260	0.278	14.113
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	10/10/2024	1,807,460.64	1,130,886.854	1.5983	1.5983	1.5983	0.276	13.742

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,737,450.27	0.511299723898	9,069,153.43
EUR	3,158,986,244.35	1.000000000000	3,158,986,244.35
USD	118,555,444.47	0.914745700695	108,448,083.12
<b>Totals</b>			<b>3,276,503,480.90</b>

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