



Position and Prices Sheet of 11/07/2024

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	11/07/2024	2,620,947.80	2,197,210.714	1.1929	1.1929	1.1929	-0.426	9.672
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	11/07/2024	7,824,890.54	6,138,535.948	1.2747	1.2747	1.2747	-0.430	10.249
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	11/07/2024	15,192,632.73	6,402,109.907	2.3731	2.3731	2.3494	-1.047	17.306
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	11/07/2024	2,429,017.98	1,102,032.114	2.2041	2.2261	2.1821	-0.774	14.671
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	11/07/2024	175,754.52	86,609.022	2.0293	2.0597	2.0090	-1.048	16.727
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	11/07/2024	320,785.34	145,844.796	2.1995	2.2325	2.1775	-0.776	14.539
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	11/07/2024	729,970.77	183,608.867	3.9757	3.9757	3.9757	-1.048	16.895
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	11/07/2024	632,799.23	311,762.385	2.0297	2.0297	2.0297	-1.053	16.723
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	11/07/2024	224,321.18	105,500.070	2.1263	2.1263	2.1263	-1.047	17.358
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	11/07/2024	93,413,351.38	46,023,994.492	2.0297	2.0500	2.0094	-1.048	16.723
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	11/07/2024	1,587,844.81	802,511.508	1.9786	1.9984	1.9588	-1.050	16.573
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	11/07/2024	72,354,475.81	187,901,690.553	0.3851	0.3890	0.3812	0.260	13.632
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	11/07/2024	20,426,003.01	44,518,507.236	0.4588	0.4588	0.4542	0.240	14.557
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	11/07/2024	27,316,910.66	70,923,171.448	0.3852	0.3910	0.3813	0.260	13.628
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	11/07/2024	4,539,492.19	3,374,912.817	1.3451	1.3451	1.3451	0.224	2.041
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	11/07/2024	49,065,199.67	37,517,330.315	1.3078	1.3078	1.3078	0.222	1.711
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	11/07/2024	1,687,396.75	1,290,279.385	1.3078	1.3130	1.3078	0.222	1.711
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	11/07/2024	3,154,479.54	2,121,364.628	1.4870	1.4870	1.4796	0.175	1.996
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	11/07/2024	163,097,148.28	114,051,458.656	1.4300	1.4372	1.4229	0.175	1.794
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	11/07/2024	451,588.53	318,174.296	1.4193	1.4228	1.4193	0.176	1.800

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	11/07/2024	987,559.39	690,722.476	1.4297	1.4297	1.4297	0.175	1.794
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	11/07/2024	5,324,715.44	3,723,919.282	1.4299	1.4413	1.4299	0.182	1.801
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	11/07/2024	8,142,503.27	6,178,228.932	1.3179	1.3377	1.3047	0.266	6.583
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	11/07/2024	24,171,343.64	18,362,151.049	1.3164	1.3296	1.3032	0.274	6.582
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	11/07/2024	5,004,214.01	4,022,951.957	1.2439	1.2563	1.2315	0.266	5.201
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	11/07/2024	36,096,737.01	20,097,970.602	1.7960	1.8032	1.7960	-0.022	3.468
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	11/07/2024	4,512,381.66	346,436.906	13.0251	13.0251	13.0251	-0.021	3.611
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	11/07/2024	52,680,247.90	28,217,413.808	1.8669	1.8669	1.8669	-0.021	3.688
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	11/07/2024	211,264,335.54	117,608,130.280	1.7963	1.7963	1.7963	-0.022	3.468
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	11/07/2024	30,077,148.01	16,744,325.520	1.7963	1.8008	1.7783	-0.022	1.860
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	11/07/2024	19,152,680.73	527,802.343	36.2876	36.5598	36.0154	0.533	0.142
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	11/07/2024	5,881,728.92	141,947.964	41.4358	41.4358	41.1250	0.536	0.648
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	11/07/2024	2,880,232.11	79,376.074	36.2859	36.7395	36.2859	0.533	0.141
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	11/07/2024	1,197,398.04	44,327.156	27.0127	27.3504	27.0127	0.533	-0.919
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	11/07/2024	911,220.56	26,203.263	34.7751	35.0359	34.4273	0.533	0.143
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	11/07/2024	86,802,355.11	8,528,092.321	10.1784	10.1988	9.9748	0.259	1.778
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	11/07/2024	2,629,326.91	258,316.704	10.1787	10.1991	9.9751	0.259	1.781
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	11/07/2024	686,333.78	54,208.418	12.6610	12.6610	12.4078	-0.006	0.465
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	11/07/2024	852,771.73	64,374.044	13.2471	13.2471	12.9822	0.077	0.177
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	11/07/2024	60,689,608.10	6,043,424.951	10.0420	10.0520	9.8410	0.050	0.420
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	11/07/2024	146,075,370.37	14,414,007.673	10.1343	10.1546	9.9316	0.098	1.343
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	11/07/2024	171,771.95	16,948.932	10.1347	10.1550	10.1347	0.098	1.320
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	11/07/2024	735,934.15	57,319.857	12.8391	12.8391	12.5823	0.113	0.592

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	11/07/2024	256,012.04	21,823.436	11.7311	11.7311	11.7311	0.257	0.453
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	11/07/2024	26,685,570.41	2,808,824.165	9.5006	9.5244	9.5006	0.158	0.692
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	11/07/2024	77,627.51	8,168.313	9.5035	9.5035	9.5035	0.158	0.696
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	11/07/2024	1,279,298.09	134,249.161	9.5293	9.5293	9.5293	0.159	0.697
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	11/07/2024	18,885,062.21	1,934,101.422	9.7643	9.7643	9.7643	0.160	0.932
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	11/07/2024	167,559.36	14,788.518	11.3304	11.3304	11.3304	0.259	0.448
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	11/07/2024	5,503,911.63	422,853.392	13.0161	13.0161	12.9185	0.309	0.442
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	11/07/2024	62,154.25	4,900.049	12.6844	12.7161	12.6844	0.308	0.209
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	11/07/2024	569,384.20	44,833.480	12.7000	12.7762	12.7000	0.308	0.205
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	11/07/2024	75,707,919.49	5,970,494.788	12.6803	12.7754	12.5852	0.308	0.201
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	11/07/2024	148,636.73	11,505.538	12.9187	12.9187	12.9187	0.309	0.421
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	11/07/2024	2,555,648.09	240,581.418	10.6228	10.7025	10.5431	0.171	2.275
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	11/07/2024	5,586,194.82	502,434.567	11.1183	11.1183	11.1183	0.164	2.562
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	11/07/2024	2,894,899.53	285,630.862	10.1351	10.2111	10.0337	0.182	0.995
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	11/07/2024	694,519.19	71,640.595	9.6945	9.7672	9.6945	0.182	0.996
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	11/07/2024	2,182,109.70	205,564.951	10.6152	10.7214	10.6152	0.159	2.247
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	11/07/2024	153,424.45	12,722.422	12.0594	12.0594	12.0594	-0.161	0.253
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	11/07/2024	73,445,885.66	4,328,691.248	16.9672	17.0945	16.8399	0.109	3.088
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	11/07/2024	42,188,779.08	2,286,843.521	18.4485	18.4485	18.3101	0.111	3.525
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	11/07/2024	28,009,379.09	1,651,043.279	16.9647	17.1768	16.9647	0.109	3.089
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	11/07/2024	18,383,274.72	1,450,344.840	12.6751	12.8335	12.6751	0.109	1.480
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	11/07/2024	74,862,982.09	4,740,311.190	15.7928	15.9112	15.6349	0.108	3.088
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	11/07/2024	25,845,903.80	1,974,678.720	13.0887	13.2196	12.9578	0.478	12.732

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	11/07/2024	88,330.80	6,748.625	13.0887	13.2196	13.0887	0.478	12.731
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	11/07/2024	1,278,586.80	97,684.638	13.0889	13.2198	12.9580	0.478	12.730
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	11/07/2024	84,676.02	33,331.645	2.5404	2.5785	2.5150	0.300	11.858
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	11/07/2024	4,892,609.53	2,197,200.009	2.2267	2.2267	2.2044	0.022	13.863
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	11/07/2024	226,771.40	96,088.563	2.3600	2.3836	2.3600	0.021	13.955
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	11/07/2024	1,359,674.52	580,860.580	2.3408	2.3759	2.3174	0.021	13.869
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	11/07/2024	3,722,074.53	1,465,792.646	2.5393	2.5710	2.5139	0.300	11.859
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	11/07/2024	249,661,455.37	106,660,626.614	2.3407	2.3700	2.3173	0.021	13.864
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	11/07/2024	32,476.65	11,596.027	2.8007	2.8007	2.7727	0.029	14.609
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	11/07/2024	8,962,685.10	7,893,106.078	1.1355	1.1497	1.1241	0.799	8.619
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	11/07/2024	12,471.54	9,250.837	1.3482	1.3482	1.3347	0.808	9.210
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	11/07/2024	75,576.75	61,322.821	1.2324	1.2509	1.2324	1.074	6.692
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	11/07/2024	685,723.32	648,643.098	1.0572	1.0572	1.0466	0.801	8.564
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	11/07/2024	557,364.63	452,296.063	1.2323	1.2477	1.2200	1.083	6.702
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	11/07/2024	321,599.72	283,084.028	1.1361	1.1531	1.1247	0.807	8.624
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	11/07/2024	4,708,891.37	4,146,550.041	1.1356	1.1470	1.1242	0.799	8.618
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	11/07/2024	3,363,455.44	2,041,141.114	1.6478	1.6478	1.6478	0.268	6.317
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	11/07/2024	1,726,539.49	1,081,760.662	1.5960	1.5960	1.5800	0.270	6.343
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	11/07/2024	17,253,402.68	9,649,083.199	1.7881	1.8060	1.7702	0.551	4.470
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	11/07/2024	4,923,626.47	2,986,707.649	1.6485	1.6691	1.6320	0.268	6.362
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	11/07/2024	1,766,166.95	975,875.496	1.8098	1.8098	1.7917	0.271	6.704
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	11/07/2024	107,912,154.35	65,468,992.864	1.6483	1.6648	1.6318	0.274	6.349

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

	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	11/07/2024	929,575.00	519,831.118	1.7882	1.8106	1.7703	0.545	4.463	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	11/07/2024	50,095.71	2,080.455	24.0792	24.3802	23.8384	0.613	8.917	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	11/07/2024	1,114,339.68	50,271.733	22.1663	22.4988	21.9446	0.335	10.870	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	11/07/2024	543,456.43	23,952.772	22.6887	22.9156	22.4618	0.336	11.019	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	11/07/2024	109,058.87	4,790.544	22.7654	22.7654	22.5377	0.337	11.471	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	11/07/2024	77,414,743.13	3,492,293.416	22.1673	22.4444	21.9456	0.335	10.870	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	11/07/2024	1,800,388.30	80,660.044	22.3207	22.3207	22.0975	0.335	10.870	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	11/07/2024	985,450.95	40,424.607	24.3775	24.3775	24.1337	0.613	8.914	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	11/07/2024	9,188,716.56	381,591.704	24.0800	24.0800	23.8392	0.613	8.908	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	11/07/2024	27,662,067.13	2,450,162.868	11.2899	11.2899	11.2899	0.231	8.967	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	11/07/2024	14,190,736.98	9,095,033.505	1.5603	1.5603	1.5603	0.225	10.589	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	11/07/2024	135,098.80	88,832.898	1.5208	1.5208	1.5208	0.224	10.580	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	11/07/2024	684,697.95	454,376.113	1.5069	1.5069	1.5069	0.226	10.339	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	11/07/2024	169,478,781.88	15,668,385.755	10.8166	10.8166	10.8166	0.415	7.913	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	11/07/2024	173,253.42	100,010.001	1.7324	1.7324	1.7324	0.006	12.421	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	11/07/2024	90,458.69	53,852.470	1.6798	1.6798	1.6798	0.006	12.106	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	11/07/2024	93,860.01	54,323.332	1.7278	1.7278	1.7278	0.000	3.728	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	11/07/2024	333,615,512.09	29,546,277.357	11.2913	11.3478	11.1784	0.080	3.300	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	11/07/2024	269,253.07	23,081.468	11.6653	11.6653	11.6653	0.081	3.580	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	11/07/2024	1,382,824.07	122,467.893	11.2913	11.4042	11.2913	0.079	3.300	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	11/07/2024	7,906,333.19	700,249.439	11.2907	11.3754	11.2907	0.079	3.300	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	11/07/2024	3,651,015.31	165,339.567	22.0819	22.0819	21.8611	0.079	3.299	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	11/07/2024	135,226,135.88	9,569,804.016	14.1305	14.2365	14.0245	0.162	6.057	

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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	11/07/2024	13,395,087.48	484,997.810	27.6189	27.6189	27.6189	0.162	6.029
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	11/07/2024	105,195.55	7,444.419	14.1308	14.2721	14.1308	0.162	6.057
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	11/07/2024	8,275,979.94	585,712.596	14.1298	14.2711	14.1298	0.162	6.057
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	11/07/2024	56,495.37	2,996.802	18.8519	19.0404	18.8519	0.147	11.480
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	11/07/2024	26,751,780.31	1,418,725.744	18.8562	19.0448	18.6676	0.146	11.481
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	11/07/2024	310,089.67	16,444.218	18.8571	19.0928	18.8571	0.147	11.482
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	11/07/2024	35,040.70	2,016.779	17.3746	17.5918	17.2009	0.170	11.042
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	11/07/2024	6,866,385.43	395,204.439	17.3743	17.5480	17.2006	0.170	11.042
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	11/07/2024	28,318,779.71	1,501,732.613	18.8574	19.0460	18.6688	0.447	9.082
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	11/07/2024	663,577.05	35,194.570	18.8545	19.0902	18.6660	0.448	9.083
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	11/07/2024	504,998.05	389,163.981	1.2976	1.2976	1.2976	0.239	6.667
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	11/07/2024	90,259,712.11	68,331,398.225	1.3209	1.3209	1.3209	0.243	6.904
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	11/07/2024	52,974,622.68	33,155,762.263	1.5978	1.5978	1.5978	0.220	12.134
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	11/07/2024	1,578,049.52	1,003,756.051	1.5721	1.5721	1.5721	0.217	11.877

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,776,073.56	0.511299723898	9,088,901.50
EUR	2,873,079,770.21	1.000000000000	2,873,079,770.21
USD	119,871,181.52	0.921234454169	110,429,462.48
		Totals	2,992,598,134.19

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