



Position and Prices Sheet of 11/10/2024

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	11/10/2024	7,840,660.87	6,138,535.948	1.2773	1.2773	1.2773	0.235	10.474
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	11/10/2024	2,383,377.51	1,999,117.722	1.1922	1.1922	1.1922	0.235	9.607
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	11/10/2024	15,543,529.74	6,574,963.284	2.3640	2.3640	2.3404	0.514	16.856
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	11/10/2024	1,504,457.12	765,550.559	1.9652	1.9849	1.9455	0.511	15.784
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	11/10/2024	109,889,390.65	54,476,725.257	2.0172	2.0374	1.9970	0.513	16.004
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	11/10/2024	223,514.32	105,500.070	2.1186	2.1186	2.1186	0.517	16.933
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	11/10/2024	189,162.77	93,792.806	2.0168	2.0471	1.9966	0.513	16.008
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	11/10/2024	2,483,477.07	1,125,108.716	2.2073	2.2294	2.1852	0.565	14.838
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	11/10/2024	738,176.80	365,923.699	2.0173	2.0173	2.0173	0.513	16.010
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	11/10/2024	321,254.37	145,844.796	2.2027	2.2357	2.1807	0.566	14.706
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	11/10/2024	753,447.99	190,685.031	3.9513	3.9513	3.9513	0.514	16.177
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	11/10/2024	20,666,513.26	45,970,490.645	0.4496	0.4496	0.4451	0.402	12.260
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	11/10/2024	70,954,922.35	188,803,881.729	0.3758	0.3796	0.3720	0.374	10.888
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	11/10/2024	25,464,029.55	67,740,099.603	0.3759	0.3815	0.3721	0.374	10.885
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	11/10/2024	50,000,012.14	37,576,163.087	1.3306	1.3306	1.3306	0.053	3.484
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	11/10/2024	1,716,853.39	1,290,279.385	1.3306	1.3359	1.3306	0.053	3.484
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	11/10/2024	4,632,613.23	3,379,954.883	1.3706	1.3706	1.3706	0.058	3.975
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	11/10/2024	159,562,515.89	110,037,218.130	1.4501	1.4574	1.4428	0.069	3.225
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	11/10/2024	2,978,323.19	1,973,621.406	1.5091	1.5091	1.5016	0.066	3.512
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	11/10/2024	465,346.20	323,330.752	1.4392	1.4428	1.4392	0.063	3.228

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	11/10/2024	4,880,497.01	3,366,056.223	1.4499	1.4615	1.4499	0.062	3.225
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	11/10/2024	1,004,002.69	692,497.249	1.4498	1.4498	1.4498	0.062	3.225
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	11/10/2024	21,204,986.56	16,119,489.199	1.3155	1.3287	1.3023	0.168	6.510
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	11/10/2024	8,083,640.51	6,137,703.287	1.3170	1.3368	1.3038	0.160	6.510
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	11/10/2024	4,691,684.26	3,796,748.687	1.2357	1.2481	1.2233	0.162	4.508
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	11/10/2024	214,702,447.56	118,046,751.054	1.8188	1.8188	1.8188	0.055	4.764
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	11/10/2024	52,528,936.35	27,761,374.013	1.8922	1.8922	1.8922	0.058	5.093
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	11/10/2024	39,032,564.57	21,464,361.293	1.8185	1.8258	1.8185	0.055	4.764
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	11/10/2024	4,480,987.45	339,561.644	13.1964	13.1964	13.1964	0.055	4.973
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	11/10/2024	74,634,790.28	41,039,391.954	1.8186	1.8231	1.8004	0.055	3.124
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	11/10/2024	19,249,468.07	518,481.070	37.1267	37.4052	36.8482	-0.116	2.458
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	11/10/2024	1,028,309.17	28,902.288	35.5788	35.8456	35.2230	-0.117	2.457
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	11/10/2024	1,318,781.24	47,946.620	27.5052	27.8490	27.5052	-0.117	0.887
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	11/10/2024	2,977,824.68	80,210.943	37.1249	37.5890	37.1249	-0.116	2.456
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	11/10/2024	6,284,809.02	147,892.377	42.4958	42.4958	42.1771	-0.114	3.223
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	11/10/2024	2,686,812.69	258,316.704	10.4012	10.4220	10.1932	-0.003	4.006
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	11/10/2024	88,399,015.37	8,499,138.057	10.4009	10.4217	10.1929	-0.003	4.003
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	11/10/2024	818,068.08	61,245.904	13.3571	13.3571	13.0900	0.786	1.009
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	11/10/2024	210,108,717.38	20,660,332.480	10.1700	10.1800	9.9670	0.000	1.700
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	11/10/2024	147,642,481.87	14,381,767.057	10.2659	10.2864	10.0606	0.009	2.659
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	11/10/2024	174,003.88	16,948.932	10.2664	10.2869	10.2664	0.009	2.636
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	11/10/2024	657,088.52	50,621.174	12.9805	12.9805	12.7209	0.981	1.699
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	11/10/2024	31,883,034.45	3,180,932.503	10.0232	10.2237	10.0232	0.008	0.232

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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	11/10/2024	16,947,491.38	1,692,846.297	10.0110	10.0210	9.8110	0.010	0.110	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	11/10/2024	244,685.44	20,411.396	11.9877	11.9877	11.9877	2.836	2.650	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	11/10/2024	7,962,436.29	804,319.409	9.8996	9.8996	9.8996	-0.016	2.331	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	11/10/2024	33,406,362.62	3,472,193.568	9.6211	9.6452	9.6211	-0.018	1.969	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	11/10/2024	1,280,536.76	132,693.255	9.6504	9.6504	9.6504	-0.018	1.977	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	11/10/2024	78,613.59	8,168.307	9.6242	9.6242	9.6242	-0.018	1.975	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	11/10/2024	170,940.03	14,788.518	11.5590	11.5590	11.5590	4.085	2.474	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	11/10/2024	17,339,919.73	1,307,308.309	13.2638	13.2638	13.1643	-0.020	2.354	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	11/10/2024	64,267.46	4,977.495	12.9116	12.9439	12.9116	-0.021	2.004	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	11/10/2024	579,583.19	44,833.480	12.9275	13.0051	12.9275	-0.021	2.000	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	11/10/2024	111,316,545.39	8,624,321.719	12.9073	13.0041	12.8105	-0.021	1.994	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	11/10/2024	151,453.92	11,505.538	13.1636	13.1636	13.1636	-0.020	2.325	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	11/10/2024	4,011,128.78	370,935.533	10.8135	10.8946	10.7324	0.054	4.111	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	11/10/2024	2,831,366.94	276,667.407	10.2338	10.3106	10.1315	0.052	1.979	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	11/10/2024	683,533.37	69,768.031	9.7972	9.8707	9.7972	0.052	2.066	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	11/10/2024	2,166,486.91	200,564.765	10.8019	10.9099	10.8019	0.052	4.046	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	11/10/2024	5,691,902.23	502,434.567	11.3286	11.3286	11.3286	0.054	4.502	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	11/10/2024	156,344.56	12,722.422	12.2889	12.2889	12.2889	4.533	2.161	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	11/10/2024	72,859,853.40	4,211,836.370	17.2988	17.4285	17.1691	0.049	5.102	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	11/10/2024	42,680,642.25	2,264,585.488	18.8470	18.8470	18.7056	0.051	5.761	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	11/10/2024	28,433,475.37	1,643,917.495	17.2962	17.5124	17.2962	0.049	5.103	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	11/10/2024	18,685,211.33	1,456,523.019	12.8286	12.9890	12.8286	0.048	2.709	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	11/10/2024	75,629,559.52	4,697,058.199	16.1015	16.2223	15.9405	0.049	5.103
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	11/10/2024	22,790,807.01	1,773,736.845	12.8490	12.9775	12.7205	0.243	10.667
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	11/10/2024	47,511.66	3,697.625	12.8492	12.9777	12.8492	0.243	10.668
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	11/10/2024	1,043,209.59	81,188.103	12.8493	12.9778	12.7208	0.243	10.667
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	11/10/2024	86,059.64	33,331.645	2.5819	2.6206	2.5561	0.678	13.685
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	11/10/2024	4,739,443.17	2,110,208.301	2.2460	2.2460	2.2235	0.627	14.850
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	11/10/2024	257,635.63	108,191.437	2.3813	2.4051	2.3813	0.625	14.983
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	11/10/2024	1,348,368.26	571,104.063	2.3610	2.3964	2.3374	0.627	14.851
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	11/10/2024	3,497,019.24	1,354,989.985	2.5808	2.6131	2.5550	0.679	13.687
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	11/10/2024	252,819,314.82	107,086,100.712	2.3609	2.3904	2.3373	0.622	14.847
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	11/10/2024	33,114.68	11,686.525	2.8336	2.8336	2.8053	0.629	15.955
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	11/10/2024	9,245,100.32	8,120,310.289	1.1385	1.1527	1.1271	0.326	8.906
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	11/10/2024	12,654.23	9,337.644	1.3552	1.3552	1.3416	0.333	9.777
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	11/10/2024	76,356.43	61,322.821	1.2452	1.2639	1.2452	0.387	7.800
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	11/10/2024	742,328.62	700,510.071	1.0597	1.0597	1.0491	0.331	8.821
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	11/10/2024	546,009.43	438,557.322	1.2450	1.2606	1.2326	0.379	7.802
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	11/10/2024	322,451.51	283,084.028	1.1391	1.1562	1.1277	0.335	8.911
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	11/10/2024	4,631,335.61	4,067,480.102	1.1386	1.1500	1.1272	0.326	8.905
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	11/10/2024	3,498,515.57	2,101,864.211	1.6645	1.6645	1.6645	0.307	7.394
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	11/10/2024	1,703,631.36	1,056,729.314	1.6122	1.6122	1.5961	0.311	7.423
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	11/10/2024	16,649,590.19	9,148,383.465	1.8199	1.8381	1.8017	0.358	6.327
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	11/10/2024	4,957,700.34	2,977,291.110	1.6652	1.6860	1.6485	0.307	7.439

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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	11/10/2024	1,786,989.15	975,949.331	1.8310	1.8310	1.8127	0.307	7.954	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	11/10/2024	103,361,626.41	62,080,876.755	1.6650	1.6817	1.6484	0.307	7.426	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	11/10/2024	764,201.35	419,866.961	1.8201	1.8429	1.8019	0.364	6.327	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	11/10/2024	50,347.66	2,080.455	24.2003	24.5028	23.9583	0.282	9.465	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	11/10/2024	1,057,798.00	47,845.300	22.1087	22.4403	21.8876	0.227	10.582	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	11/10/2024	507,948.79	22,431.772	22.6442	22.8706	22.4178	0.228	10.802	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	11/10/2024	109,054.96	4,790.544	22.7646	22.7646	22.5370	0.230	11.467	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	11/10/2024	85,116,093.34	3,849,717.048	22.1097	22.3861	21.8886	0.228	10.582	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	11/10/2024	1,786,193.89	80,232.692	22.2627	22.2627	22.0401	0.227	10.582	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	11/10/2024	950,948.13	38,814.091	24.5001	24.5001	24.2551	0.282	9.461	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	11/10/2024	8,599,171.67	355,319.835	24.2012	24.2012	23.9592	0.282	9.456	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	11/10/2024	31,957,865.56	2,775,097.607	11.5159	11.5159	11.5159	0.204	11.149	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	11/10/2024	16,470,520.42	10,349,964.735	1.5914	1.5914	1.5914	0.258	12.793	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	11/10/2024	146,360.60	94,362.722	1.5510	1.5510	1.5510	0.252	12.775	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	11/10/2024	745,533.13	485,603.749	1.5353	1.5353	1.5353	0.255	12.419	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	11/10/2024	167,558,708.41	15,625,477.343	10.7234	10.7234	10.7234	0.271	6.984	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	11/10/2024	176,602.90	100,010.001	1.7659	1.7659	1.7659	1.975	14.594	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	11/10/2024	96,694.30	56,546.155	1.7100	1.7100	1.7100	1.968	14.122	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	11/10/2024	129,693.24	73,810.886	1.7571	1.7571	1.7571	1.967	5.487	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOGL LX	11/10/2024	323,717,106.86	28,295,266.349	11.4407	11.4979	11.3263	0.087	4.667	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	11/10/2024	273,167.16	23,081.468	11.8349	11.8349	11.8349	0.089	5.086	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	11/10/2024	1,327,013.52	115,990.445	11.4407	11.5551	11.4407	0.087	4.667	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	11/10/2024	7,644,435.76	668,212.619	11.4401	11.5259	11.4401	0.087	4.667	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	11/10/2024	3,653,927.25	163,310.740	22.3741	22.3741	22.1504	0.087	4.666
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	11/10/2024	131,365,438.15	9,133,610.590	14.3826	14.4905	14.2747	0.257	7.949
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	11/10/2024	13,362,083.56	475,321.417	28.1117	28.1117	28.1117	0.257	7.921
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	11/10/2024	107,072.56	7,444.419	14.3829	14.5267	14.3829	0.257	7.949
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	11/10/2024	8,323,707.24	578,763.275	14.3819	14.5257	14.3819	0.257	7.950
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	11/10/2024	57,510.17	2,996.802	19.1905	19.3824	19.1905	0.509	13.483
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	11/10/2024	26,999,153.11	1,406,578.185	19.1949	19.3868	19.0030	0.508	13.483
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	11/10/2024	315,659.80	16,444.218	19.1958	19.4357	19.1958	0.509	13.484
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	11/10/2024	35,389.47	2,016.779	17.5475	17.7668	17.3720	0.320	12.147
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	11/10/2024	6,680,489.01	380,715.719	17.5472	17.7227	17.3717	0.320	12.147
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	11/10/2024	27,773,206.65	1,447,223.844	19.1907	19.3826	18.9988	0.376	11.010
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	11/10/2024	690,722.21	35,997.981	19.1878	19.4276	18.9959	0.375	11.011
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	11/10/2024	534,375.87	403,856.619	1.3232	1.3232	1.3232	0.159	8.771
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	11/10/2024	88,329,423.64	65,509,509.402	1.3483	1.3483	1.3483	0.156	9.121
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	11/10/2024	52,261,953.59	32,054,516.216	1.6304	1.6304	1.6304	0.271	14.422
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	11/10/2024	1,951,042.23	1,217,460.851	1.6026	1.6026	1.6026	0.269	14.048

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,769,458.80	0.511299723898	9,085,519.38
EUR	3,169,372,955.96	1.000000000000	3,169,372,955.96
USD	118,837,842.80	0.914243920278	108,646,775.28
<b>Totals</b>			<b>3,287,105,250.62</b>

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