



Position and Prices Sheet of 11/11/2024

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	11/11/2024	7,913,135.58	6,130,685.948	1.2907	1.2907	1.2907	0.608	11.633
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	11/11/2024	2,406,414.84	1,999,117.722	1.2037	1.2037	1.2037	0.602	10.665
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	11/11/2024	15,901,699.04	6,574,963.284	2.4185	2.4185	2.3943	0.939	19.550
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	11/11/2024	1,501,205.08	747,442.242	2.0085	2.0286	1.9884	0.930	18.335
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	11/11/2024	121,057,881.43	58,708,339.107	2.0620	2.0826	2.0414	0.930	18.581
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	11/11/2024	228,680.40	105,500.070	2.1676	2.1676	2.1676	0.941	19.638
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	11/11/2024	193,368.31	93,792.806	2.0617	2.0926	2.0411	0.935	18.591
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	11/11/2024	2,443,513.64	1,112,095.642	2.1972	2.2192	2.1752	-0.204	14.312
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	11/11/2024	677,552.42	328,565.410	2.0622	2.0622	2.0622	0.935	18.592
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	11/11/2024	319,779.96	145,844.796	2.1926	2.2255	2.1707	-0.205	14.180
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	11/11/2024	728,336.81	180,319.656	4.0391	4.0391	4.0391	0.930	18.759
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	11/11/2024	20,781,505.63	45,970,490.645	0.4521	0.4521	0.4476	0.893	12.884
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	11/11/2024	73,471,829.05	194,677,651.579	0.3774	0.3812	0.3736	0.882	11.360
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	11/11/2024	25,324,014.00	67,083,708.844	0.3775	0.3832	0.3737	0.882	11.357
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	11/11/2024	50,526,698.56	38,010,985.715	1.3293	1.3293	1.3293	0.008	3.383
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	11/11/2024	1,715,092.51	1,290,279.385	1.3292	1.3345	1.3292	0.008	3.375
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	11/11/2024	4,652,122.60	3,395,949.825	1.3699	1.3699	1.3699	0.015	3.922
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	11/11/2024	162,388,693.10	111,470,005.734	1.4568	1.4641	1.4495	0.227	3.702
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	11/11/2024	2,993,117.89	1,973,621.406	1.5166	1.5166	1.5090	0.238	4.026
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	11/11/2024	467,501.01	323,330.752	1.4459	1.4495	1.4459	0.229	3.708

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	11/11/2024	4,766,657.12	3,272,384.131	1.4566	1.4683	1.4566	0.227	3.702
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	11/11/2024	1,010,695.32	693,900.263	1.4565	1.4565	1.4565	0.227	3.702
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	11/11/2024	21,664,570.42	16,404,355.112	1.3207	1.3339	1.3075	0.671	6.931
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	11/11/2024	8,245,588.76	6,236,152.288	1.3222	1.3420	1.3090	0.670	6.931
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	11/11/2024	4,650,592.39	3,748,751.506	1.2406	1.2530	1.2282	0.674	4.922
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	11/11/2024	216,887,243.71	118,522,023.365	1.8299	1.8299	1.8299	0.027	5.403
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	11/11/2024	53,248,098.90	27,960,738.138	1.9044	1.9044	1.9044	0.032	5.771
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	11/11/2024	42,297,434.86	23,118,188.953	1.8296	1.8369	1.8296	0.027	5.404
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	11/11/2024	4,558,223.34	343,237.886	13.2801	13.2801	13.2801	0.029	5.639
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	11/11/2024	106,681,792.10	58,304,806.523	1.8297	1.8343	1.8114	0.027	3.754
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	11/11/2024	19,574,946.02	525,459.392	37.2530	37.5324	36.9736	0.428	2.806
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	11/11/2024	1,041,673.41	29,178.596	35.6999	35.9676	35.3429	0.428	2.806
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	11/11/2024	1,323,270.30	47,946.620	27.5988	27.9438	27.5988	0.428	1.231
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	11/11/2024	2,997,945.60	80,478.988	37.2513	37.7169	37.2513	0.428	2.805
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	11/11/2024	6,311,306.36	147,892.377	42.6750	42.6750	42.3549	0.436	3.658
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	11/11/2024	2,708,995.53	258,316.704	10.4871	10.5081	10.2774	0.170	4.865
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	11/11/2024	88,884,947.37	8,475,878.829	10.4868	10.5078	10.2771	0.170	4.862
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	11/11/2024	819,587.19	61,245.904	13.3819	13.3819	13.1143	-0.015	1.196
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	11/11/2024	210,928,195.84	20,649,588.704	10.2150	10.2250	10.0110	0.078	2.150
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	11/11/2024	148,045,571.86	14,373,299.845	10.3000	10.3206	10.0940	0.044	3.000
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	11/11/2024	174,581.69	16,948.932	10.3005	10.3211	10.3005	0.045	2.977
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	11/11/2024	658,841.92	50,621.174	13.0151	13.0151	12.7548	0.035	1.970
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	11/11/2024	52,802,196.46	5,254,485.057	10.0490	10.2500	10.0490	0.020	0.490

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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	11/11/2024	64,692,323.95	6,441,516.138	10.0430	10.0530	9.8420	0.030	0.430	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	11/11/2024	173,162.56	14,412.152	12.0150	12.0150	12.0150	0.386	2.884	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	11/11/2024	7,945,647.68	799,780.270	9.9348	9.9348	9.9348	0.132	2.695	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	11/11/2024	41,386,551.51	4,288,054.239	9.6516	9.6757	9.6516	0.128	2.292	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	11/11/2024	1,175,590.75	121,432.547	9.6810	9.6810	9.6810	0.128	2.300	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	11/11/2024	78,863.29	8,168.307	9.6548	9.6548	9.6548	0.128	2.299	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	11/11/2024	170,647.31	14,788.518	11.5392	11.5392	11.5392	0.304	2.299	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	11/11/2024	17,949,961.46	1,348,889.727	13.3072	13.3072	13.2074	0.218	2.689	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	11/11/2024	64,453.25	4,977.495	12.9489	12.9813	12.9489	0.214	2.299	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	11/11/2024	581,258.82	44,833.480	12.9648	13.0426	12.9648	0.214	2.294	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	11/11/2024	130,202,485.83	10,058,496.444	12.9445	13.0416	12.8474	0.214	2.288	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	11/11/2024	151,944.06	11,505.538	13.2062	13.2062	13.2062	0.219	2.656	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	11/11/2024	5,255,861.84	482,805.143	10.8861	10.9677	10.8045	0.140	4.810	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	11/11/2024	2,819,624.30	273,727.635	10.3008	10.3781	10.1978	0.132	2.647	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	11/11/2024	687,999.44	69,768.031	9.8612	9.9352	9.8612	0.132	2.733	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	11/11/2024	2,180,634.42	200,564.765	10.8725	10.9812	10.8725	0.133	4.726	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	11/11/2024	5,731,609.63	502,434.567	11.4077	11.4077	11.4077	0.138	5.231	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	11/11/2024	156,238.90	12,722.422	12.2806	12.2806	12.2806	0.259	2.092	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	11/11/2024	72,992,397.98	4,191,595.743	17.4140	17.5446	17.2834	0.110	5.802	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	11/11/2024	43,165,743.63	2,273,632.960	18.9854	18.9854	18.8430	0.117	6.537	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	11/11/2024	29,555,337.19	1,697,481.756	17.4113	17.6289	17.4113	0.110	5.803	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	11/11/2024	18,837,006.02	1,458,645.925	12.9140	13.0754	12.9140	0.109	3.392	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	11/11/2024	75,520,802.06	4,659,287.309	16.2087	16.3303	16.0466	0.110	5.802
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	11/11/2024	22,781,998.99	1,708,689.377	13.3330	13.4663	13.1997	1.024	14.836
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	11/11/2024	49,301.28	3,697.625	13.3332	13.4665	13.3332	1.024	14.836
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	11/11/2024	1,082,504.42	81,188.103	13.3333	13.4666	13.2000	1.024	14.835
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	11/11/2024	87,224.59	33,331.645	2.6169	2.6562	2.5907	0.099	15.226
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	11/11/2024	5,072,162.06	2,169,718.924	2.3377	2.3377	2.3143	1.234	19.539
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	11/11/2024	268,193.87	108,191.437	2.4789	2.5037	2.4789	1.237	19.696
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	11/11/2024	1,382,550.10	562,601.353	2.4574	2.4943	2.4328	1.236	19.541
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	11/11/2024	3,517,788.45	1,344,845.764	2.6158	2.6485	2.5896	0.099	15.228
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	11/11/2024	262,594,778.98	106,861,711.415	2.4573	2.4880	2.4327	1.236	19.536
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	11/11/2024	34,527.42	11,694.749	2.9524	2.9524	2.9229	1.248	20.817
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	11/11/2024	9,675,768.71	8,547,546.794	1.1320	1.1462	1.1207	0.408	8.284
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	11/11/2024	12,593.01	9,337.644	1.3486	1.3486	1.3351	0.410	9.243
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	11/11/2024	73,927.04	61,322.821	1.2055	1.2236	1.2055	-0.725	4.363
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	11/11/2024	692,101.68	656,932.790	1.0535	1.0535	1.0430	0.400	8.184
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	11/11/2024	528,637.28	438,557.322	1.2054	1.2205	1.1933	-0.725	4.373
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	11/11/2024	320,604.55	283,084.028	1.1325	1.1495	1.1212	0.399	8.280
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	11/11/2024	4,603,713.66	4,066,514.207	1.1321	1.1434	1.1208	0.399	8.283
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	11/11/2024	3,541,677.26	2,084,097.969	1.6994	1.6994	1.6994	0.891	9.646
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	11/11/2024	1,735,920.23	1,054,644.673	1.6460	1.6460	1.6295	0.889	9.675
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	11/11/2024	16,429,755.34	9,080,455.842	1.8094	1.8275	1.7913	-0.243	5.714
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	11/11/2024	5,036,585.64	2,962,548.960	1.7001	1.7214	1.6831	0.890	9.691

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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	11/11/2024	1,825,459.08	975,962.266	1.8704	1.8704	1.8517	0.890	10.277	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	11/11/2024	103,225,147.93	60,725,673.263	1.6999	1.7169	1.6829	0.890	9.678	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	11/11/2024	756,572.93	418,109.974	1.8095	1.8321	1.7914	-0.248	5.707	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	11/11/2024	50,614.75	2,080.455	24.3287	24.6328	24.0854	-0.135	10.046	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	11/11/2024	1,092,063.41	47,845.300	22.8249	23.1673	22.5967	0.999	14.164	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	11/11/2024	524,515.78	22,431.772	23.3827	23.6165	23.1489	1.001	14.415	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	11/11/2024	112,685.37	4,790.544	23.5225	23.5225	23.2873	1.007	15.178	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	11/11/2024	91,492,258.87	4,008,265.714	22.8259	23.1112	22.5976	0.999	14.164	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPBLX	11/11/2024	1,837,752.55	79,958.509	22.9838	22.9838	22.7540	0.999	14.164	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	11/11/2024	956,325.96	38,827.638	24.6300	24.6300	24.3837	-0.136	10.042	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	11/11/2024	8,474,252.28	348,310.658	24.3296	24.3296	24.0863	-0.135	10.037	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	11/11/2024	33,967,330.22	2,881,093.460	11.7897	11.7897	11.7897	0.863	13.791	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	11/11/2024	17,449,419.46	10,671,105.020	1.6352	1.6352	1.6352	0.945	15.898	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	11/11/2024	153,139.15	96,087.486	1.5937	1.5937	1.5937	0.944	15.880	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	11/11/2024	778,109.68	493,411.996	1.5770	1.5770	1.5770	0.941	15.472	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	11/11/2024	169,832,214.76	15,401,888.338	11.0267	11.0267	11.0267	0.828	10.010	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	11/11/2024	182,358.74	100,010.001	1.8234	1.8234	1.8234	1.042	18.326	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	11/11/2024	101,163.96	57,317.780	1.7650	1.7650	1.7650	1.042	17.792	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	11/11/2024	142,614.66	78,664.433	1.8129	1.8129	1.8129	1.031	8.837	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	11/11/2024	317,285,337.06	27,458,712.912	11.5550	11.6128	11.4395	0.435	5.712	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	11/11/2024	276,016.32	23,081.468	11.9584	11.9584	11.9584	0.440	6.183	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	11/11/2024	1,333,744.77	115,425.468	11.5550	11.6706	11.5550	0.435	5.712	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	11/11/2024	7,158,557.98	619,550.723	11.5544	11.6411	11.5544	0.435	5.713	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	11/11/2024	3,769,128.00	166,793.012	22.5976	22.5976	22.3716	0.436	5.712
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	11/11/2024	133,336,375.41	9,093,359.279	14.6630	14.7730	14.5530	0.696	10.054
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	11/11/2024	13,568,978.65	473,450.626	28.6598	28.6598	28.6598	0.697	10.025
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	11/11/2024	109,160.05	7,444.419	14.6633	14.8099	14.6633	0.697	10.053
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	11/11/2024	8,384,155.32	571,817.962	14.6623	14.8089	14.6623	0.697	10.054
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	11/11/2024	59,494.05	2,996.802	19.8525	20.0510	19.8525	1.069	17.397
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	11/11/2024	27,767,534.94	1,398,370.245	19.8571	20.0557	19.6585	1.069	17.398
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	11/11/2024	326,548.80	16,444.218	19.8580	20.1062	19.8580	1.069	17.399
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	11/11/2024	36,805.94	2,016.779	18.2499	18.4780	18.0674	1.194	16.636
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	11/11/2024	6,954,120.56	381,057.383	18.2495	18.4320	18.0670	1.194	16.636
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	11/11/2024	28,035,957.35	1,442,543.100	19.4351	19.6295	19.2407	0.058	12.424
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	11/11/2024	711,586.89	36,620.905	19.4312	19.6741	19.2369	0.058	12.419
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	11/11/2024	546,439.03	405,508.632	1.3475	1.3475	1.3475	0.748	10.769
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	11/11/2024	88,268,267.77	64,257,712.209	1.3737	1.3737	1.3737	0.763	11.177
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	11/11/2024	52,536,951.52	31,257,748.455	1.6808	1.6808	1.6808	1.022	17.959
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	11/11/2024	2,047,748.68	1,239,970.361	1.6514	1.6514	1.6514	1.009	17.521

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,066,443.46	0.511299723898	9,237,367.55
EUR	3,345,094,173.81	1.000000000000	3,345,094,173.81
USD	119,279,850.13	0.938878978500	111,989,343.85
Totals			3,466,320,885.21

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