



Position and Prices Sheet of 11/12/2024

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	11/12/2024	8,007,343.45	6,118,985.948	1.3086	1.3086	1.3086	0.099	13.181
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	11/12/2024	2,437,687.47	1,999,117.722	1.2194	1.2194	1.2194	0.099	12.108
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	11/12/2024	16,398,406.59	6,574,963.284	2.4941	2.4941	2.4692	0.947	23.287
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	11/12/2024	1,479,869.57	715,196.735	2.0692	2.0899	2.0485	0.946	21.911
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	11/12/2024	134,755,580.24	63,420,783.999	2.1248	2.1460	2.1036	0.945	22.192
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	11/12/2024	235,838.83	105,500.070	2.2354	2.2354	2.2354	0.944	23.380
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	11/12/2024	204,374.89	96,202.793	2.1244	2.1563	2.1032	0.946	22.197
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	11/12/2024	2,639,969.51	1,181,995.712	2.2335	2.2558	2.2112	0.753	16.201
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	11/12/2024	766,741.13	360,832.906	2.1249	2.1249	2.1249	0.945	22.198
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	11/12/2024	325,060.25	145,844.796	2.2288	2.2622	2.2065	0.750	16.065
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	11/12/2024	796,805.66	191,443.578	4.1621	4.1621	4.1621	0.946	22.375
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	11/12/2024	21,322,191.59	45,970,490.645	0.4638	0.4638	0.4592	-0.108	15.805
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	11/12/2024	75,544,867.68	195,345,504.432	0.3867	0.3906	0.3828	-0.103	14.104
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	11/12/2024	25,724,097.59	66,500,873.849	0.3868	0.3926	0.3829	-0.103	14.100
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	11/12/2024	50,921,357.65	38,165,857.697	1.3342	1.3342	1.3342	0.000	3.764
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	11/12/2024	1,721,475.63	1,290,279.385	1.3342	1.3395	1.3342	0.000	3.764
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	11/12/2024	688,758.20	500,680.820	1.3756	1.3756	1.3756	0.000	4.354
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	11/12/2024	168,283,923.65	114,414,656.623	1.4708	1.4782	1.4634	0.041	4.698
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	11/12/2024	3,022,419.01	1,973,621.406	1.5314	1.5314	1.5237	0.046	5.041
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	11/12/2024	483,018.56	330,879.994	1.4598	1.4634	1.4598	0.041	4.705

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	11/12/2024	4,710,134.62	3,202,853.221	1.4706	1.4824	1.4706	0.041	4.699
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	11/12/2024	1,015,460.04	690,535.321	1.4705	1.4705	1.4705	0.041	4.699
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	11/12/2024	21,913,640.63	16,233,898.702	1.3499	1.3634	1.3364	0.007	9.295
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	11/12/2024	8,364,197.76	6,188,973.964	1.3515	1.3718	1.3380	0.007	9.300
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	11/12/2024	4,699,000.53	3,705,809.496	1.2680	1.2807	1.2553	0.000	7.240
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	11/12/2024	225,633,987.50	122,802,751.676	1.8374	1.8374	1.8374	0.065	5.835
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	11/12/2024	40,799,559.64	21,330,129.857	1.9128	1.9128	1.9128	0.063	6.237
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	11/12/2024	44,696,539.03	24,330,600.461	1.8371	1.8444	1.8371	0.065	5.836
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	11/12/2024	4,538,018.55	340,261.114	13.3369	13.3369	13.3369	0.064	6.091
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	11/12/2024	133,629,904.12	72,738,251.950	1.8371	1.8417	1.8187	0.060	4.174
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	11/12/2024	20,062,205.04	524,408.695	38.2568	38.5437	37.9699	0.063	5.576
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	11/12/2024	1,069,741.71	29,178.596	36.6619	36.9369	36.2953	0.063	5.576
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	11/12/2024	1,358,926.38	47,946.620	28.3425	28.6968	28.3425	0.062	3.958
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	11/12/2024	3,051,073.65	79,756.071	38.2551	38.7333	38.2551	0.063	5.576
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	11/12/2024	6,486,453.26	147,892.377	43.8593	43.8593	43.5304	0.065	6.535
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	11/12/2024	2,734,750.46	258,316.704	10.5868	10.6080	10.3751	0.001	5.862
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	11/12/2024	89,593,466.35	8,462,981.838	10.5865	10.6077	10.3748	0.001	5.859
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	11/12/2024	820,118.43	61,245.904	13.3906	13.3906	13.1228	0.004	1.262
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	11/12/2024	211,532,945.82	20,626,239.464	10.2560	10.2660	10.0510	0.039	2.560
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	11/12/2024	148,244,686.00	14,355,916.704	10.3264	10.3471	10.1199	0.019	3.264
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	11/12/2024	175,028.18	16,948.932	10.3268	10.3475	10.3268	0.019	3.240
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	11/12/2024	607,935.81	46,591.505	13.0482	13.0482	12.7872	0.021	2.230
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	11/12/2024	67,001,883.33	6,651,223.753	10.0736	10.2751	10.0736	0.007	0.736

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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	11/12/2024	116,357,931.64	11,529,247.713	10.0920	10.1020	9.8900	0.010	0.920	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	11/12/2024	148,240.55	12,151.853	12.1990	12.1990	12.1990	0.118	4.460	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	11/12/2024	7,987,571.77	798,176.223	10.0073	10.0073	10.0073	0.016	3.444	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	11/12/2024	50,494,707.49	5,195,831.867	9.7183	9.7426	9.7183	0.014	2.999	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	11/12/2024	1,186,737.81	121,740.660	9.7481	9.7481	9.7481	0.014	3.010	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	11/12/2024	79,409.59	8,168.307	9.7217	9.7217	9.7217	0.014	3.008	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	11/12/2024	173,260.58	14,788.518	11.7159	11.7159	11.7159	0.111	3.865	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	11/12/2024	18,284,129.49	1,355,496.089	13.4889	13.4889	13.3877	0.096	4.091	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	11/12/2024	65,309.03	4,977.495	13.1209	13.1537	13.1209	0.095	3.658	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	11/12/2024	588,975.97	44,833.480	13.1370	13.2158	13.1370	0.095	3.653	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	11/12/2024	153,325,417.33	11,689,731.181	13.1162	13.2146	13.0178	0.095	3.645	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	11/12/2024	154,012.90	11,505.538	13.3860	13.3860	13.3860	0.096	4.054	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	11/12/2024	6,718,966.43	610,638.548	11.0032	11.0857	10.9207	0.033	5.938	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	11/12/2024	2,848,836.75	273,727.635	10.4076	10.4857	10.3035	0.032	3.711	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	11/12/2024	499,086.66	50,105.092	9.9608	10.0355	9.9608	0.031	3.770	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	11/12/2024	2,399,132.96	218,398.818	10.9851	11.0950	10.9851	0.032	5.810	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	11/12/2024	5,793,410.49	502,434.567	11.5307	11.5307	11.5307	0.033	6.366	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	11/12/2024	157,926.27	12,722.422	12.4132	12.4132	12.4132	0.119	3.194	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	11/12/2024	73,869,894.82	4,169,112.506	17.7184	17.8513	17.5855	0.314	7.652	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	11/12/2024	43,671,536.37	2,259,268.560	19.3299	19.3299	19.1849	0.316	8.471	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	11/12/2024	30,631,567.81	1,729,073.641	17.7156	17.9370	17.7156	0.314	7.652	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	11/12/2024	18,938,636.95	1,441,323.817	13.1398	13.3040	13.1398	0.315	5.200	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	11/12/2024	76,584,214.25	4,643,729.945	16.4920	16.6157	16.3271	0.314	7.652
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	11/12/2024	22,230,272.25	1,625,806.182	13.6734	13.8101	13.5367	0.506	17.768
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	11/12/2024	72,825.24	5,326.012	13.6735	13.8102	13.6735	0.506	17.767
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	11/12/2024	1,055,235.77	77,172.915	13.6737	13.8104	13.5370	0.506	17.767
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	11/12/2024	87,940.04	33,331.645	2.6383	2.6779	2.6119	0.480	16.168
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	11/12/2024	4,820,741.16	2,017,733.736	2.3892	2.3892	2.3653	0.670	22.172
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	11/12/2024	320,902.72	126,649.946	2.5338	2.5591	2.5338	0.671	22.347
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	11/12/2024	1,443,007.01	574,551.490	2.5115	2.5492	2.4864	0.669	22.172
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	11/12/2024	3,588,695.68	1,360,791.745	2.6372	2.6702	2.6108	0.480	16.171
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	11/12/2024	264,980,981.28	105,509,432.104	2.5114	2.5428	2.4863	0.669	22.168
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	11/12/2024	35,408.69	11,723.049	3.0204	3.0204	2.9902	0.673	23.599
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	11/12/2024	10,379,278.94	9,155,630.724	1.1336	1.1478	1.1223	0.381	8.437
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	11/12/2024	12,621.95	9,337.644	1.3517	1.3517	1.3382	0.386	9.494
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	11/12/2024	73,034.29	61,322.821	1.1910	1.2089	1.1910	0.193	3.108
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	11/12/2024	719,774.77	682,258.244	1.0550	1.0550	1.0445	0.390	8.338
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	11/12/2024	522,338.49	438,629.058	1.1908	1.2057	1.1789	0.194	3.108
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	11/12/2024	321,073.57	283,084.028	1.1342	1.1512	1.1229	0.389	8.442
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	11/12/2024	4,574,729.74	4,035,009.744	1.1338	1.1451	1.1225	0.390	8.446
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	11/12/2024	3,528,691.72	2,038,269.122	1.7312	1.7312	1.7312	0.185	11.698
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	11/12/2024	1,774,819.37	1,058,447.064	1.6768	1.6768	1.6600	0.185	11.727
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	11/12/2024	16,250,896.18	8,937,254.068	1.8183	1.8365	1.8001	-0.005	6.234
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	11/12/2024	5,114,547.43	2,953,078.960	1.7319	1.7535	1.7146	0.185	11.743

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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	11/12/2024	1,837,611.06	963,890.951	1.9065	1.9065	1.8874	0.194	12.405	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	11/12/2024	103,452,263.08	59,740,017.509	1.7317	1.7490	1.7144	0.185	11.730	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	11/12/2024	760,327.39	418,109.974	1.8185	1.8412	1.8003	0.000	6.233	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	11/12/2024	51,263.39	2,080.455	24.6405	24.9485	24.3941	0.322	11.456	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	11/12/2024	1,126,251.80	48,060.158	23.4342	23.7857	23.1999	0.513	17.212	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	11/12/2024	538,630.25	22,431.772	24.0119	24.2520	23.7718	0.513	17.494	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	11/12/2024	115,791.11	4,790.544	24.1708	24.1708	23.9291	0.516	18.352	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	11/12/2024	98,041,596.48	4,183,512.624	23.4352	23.7281	23.2008	0.513	17.212	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	11/12/2024	1,824,591.78	77,321.709	23.5974	23.5974	23.3614	0.512	17.212	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	11/12/2024	968,910.88	38,840.857	24.9457	24.9457	24.6962	0.322	11.452	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	11/12/2024	8,266,785.01	335,483.926	24.6414	24.6414	24.3950	0.322	11.447	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	11/12/2024	35,717,822.95	2,972,758.938	12.0150	12.0150	12.0150	0.157	15.966	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	11/12/2024	18,602,646.98	11,162,630.554	1.6665	1.6665	1.6665	0.180	18.116	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	11/12/2024	167,651.86	103,219.340	1.6242	1.6242	1.6242	0.179	18.098	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	11/12/2024	840,956.28	523,430.629	1.6066	1.6066	1.6066	0.181	17.639	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	11/12/2024	166,636,141.88	14,876,640.878	11.2012	11.2012	11.2012	0.284	11.751	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	11/12/2024	186,122.00	100,010.001	1.8610	1.8610	1.8610	0.237	20.766	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	11/12/2024	101,762.30	56,514.717	1.8006	1.8006	1.8006	0.234	20.168	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	11/12/2024	163,432.79	88,391.991	1.8490	1.8490	1.8490	0.239	11.004	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	11/12/2024	313,400,419.65	26,670,199.413	11.7510	11.8098	11.6335	0.155	7.506	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	11/12/2024	280,815.08	23,081.468	12.1663	12.1663	12.1663	0.156	8.029	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	11/12/2024	1,314,649.30	111,875.584	11.7510	11.8685	11.7510	0.155	7.506	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	11/12/2024	7,169,978.35	610,190.882	11.7504	11.8385	11.7504	0.155	7.506	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	11/12/2024	3,827,994.02	166,573.075	22.9809	22.9809	22.7511	0.155	7.505
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	11/12/2024	135,510,802.36	9,082,557.728	14.9199	15.0318	14.8080	0.228	11.982
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	11/12/2024	13,828,104.61	474,186.031	29.1618	29.1618	29.1618	0.229	11.952
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	11/12/2024	111,072.13	7,444.419	14.9202	15.0694	14.9202	0.228	11.982
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	11/12/2024	8,343,460.85	559,246.406	14.9191	15.0683	14.9191	0.228	11.982
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	11/12/2024	60,584.04	2,996.802	20.2162	20.4184	20.2162	0.403	19.548
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	11/12/2024	28,505,061.57	1,409,684.886	20.2209	20.4231	20.0187	0.404	19.549
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	11/12/2024	296,334.83	14,654.218	20.2218	20.4746	20.2218	0.404	19.550
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	11/12/2024	37,659.27	2,016.779	18.6730	18.9064	18.4863	0.354	19.340
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	11/12/2024	7,104,871.84	380,496.457	18.6726	18.8593	18.4859	0.354	19.340
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	11/12/2024	28,336,008.70	1,444,474.811	19.6168	19.8130	19.4206	0.163	13.475
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	11/12/2024	718,240.76	36,620.905	19.6129	19.8581	19.4168	0.163	13.470
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	11/12/2024	575,975.31	419,467.092	1.3731	1.3731	1.3731	0.109	12.873
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	11/12/2024	88,770,742.43	63,397,858.214	1.4002	1.4002	1.4002	0.114	13.321
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	11/12/2024	53,078,060.85	30,971,145.346	1.7138	1.7138	1.7138	0.211	20.275
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	11/12/2024	2,257,732.98	1,341,250.971	1.6833	1.6833	1.6833	0.208	19.791

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,452,904.29	0.511299723898	9,434,964.87
EUR	3,509,921,336.05	1.000000000000	3,509,921,336.05
USD	115,921,062.05	0.951746454744	110,327,459.84
<b>Totals</b>			<b>3,629,683,760.75</b>

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