



Position and Prices Sheet of 12/08/2024

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	12/08/2024	2,510,082.30	2,160,727.306	1.1617	1.1617	1.1617	0.009	6.803
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	12/08/2024	7,627,204.92	6,138,535.948	1.2425	1.2425	1.2425	0.008	7.464
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	12/08/2024	14,505,815.26	6,574,963.284	2.2062	2.2062	2.1841	0.136	9.056
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	12/08/2024	2,305,931.14	1,119,009.016	2.0607	2.0813	2.0401	0.204	7.211
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	12/08/2024	167,298.83	88,749.433	1.8851	1.9134	1.8662	0.133	8.433
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	12/08/2024	299,910.01	145,844.796	2.0564	2.0872	2.0358	0.205	7.087
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	12/08/2024	689,923.28	186,811.685	3.6931	3.6931	3.6931	0.130	8.585
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	12/08/2024	723,780.23	383,869.609	1.8855	1.8855	1.8855	0.133	8.431
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	12/08/2024	208,564.85	105,500.070	1.9769	1.9769	1.9769	0.137	9.112
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	12/08/2024	97,942,980.56	51,947,624.806	1.8854	1.9043	1.8665	0.127	8.425
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	12/08/2024	1,447,670.22	787,815.508	1.8376	1.8560	1.8192	0.131	8.266
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	12/08/2024	70,065,728.71	187,282,552.083	0.3741	0.3778	0.3704	0.917	10.387
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	12/08/2024	20,520,522.96	45,970,490.645	0.4464	0.4464	0.4419	0.950	11.461
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	12/08/2024	26,496,027.58	70,804,979.097	0.3742	0.3798	0.3705	0.944	10.383
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	12/08/2024	4,587,214.98	3,373,472.367	1.3598	1.3598	1.3598	0.096	3.156
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	12/08/2024	50,179,499.06	37,973,929.970	1.3214	1.3214	1.3214	0.091	2.769
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	12/08/2024	1,704,970.03	1,290,279.385	1.3214	1.3267	1.3214	0.091	2.769
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	12/08/2024	3,169,733.53	2,121,364.628	1.4942	1.4942	1.4867	0.047	2.490
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	12/08/2024	160,819,338.64	111,948,009.322	1.4366	1.4438	1.4294	0.049	2.264
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	12/08/2024	428,184.25	300,314.296	1.4258	1.4294	1.4258	0.042	2.267

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	12/08/2024	992,113.06	690,739.904	1.4363	1.4363	1.4363	0.042	2.264
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	12/08/2024	5,224,882.97	3,637,486.145	1.4364	1.4479	1.4364	0.042	2.264
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	12/08/2024	8,036,284.77	6,156,831.923	1.3053	1.3249	1.2922	0.462	5.564
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	12/08/2024	22,793,982.24	17,483,907.908	1.3037	1.3167	1.2907	0.462	5.554
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	12/08/2024	4,842,187.81	3,930,489.680	1.2320	1.2443	1.2197	0.465	4.195
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	12/08/2024	37,627,470.06	20,877,877.554	1.8023	1.8095	1.8023	0.061	3.831
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	12/08/2024	4,509,799.90	344,965.052	13.0732	13.0732	13.0732	0.063	3.993
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	12/08/2024	51,387,700.18	27,420,434.409	1.8741	1.8741	1.8741	0.064	4.088
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	12/08/2024	209,616,698.65	116,287,499.811	1.8026	1.8026	1.8026	0.061	3.830
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	12/08/2024	43,161,223.71	23,945,600.010	1.8025	1.8070	1.7845	0.061	2.212
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	12/08/2024	19,273,993.19	523,860.796	36.7922	37.0681	36.5163	-0.006	1.535
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	12/08/2024	5,968,500.48	141,947.964	42.0471	42.0471	41.7317	0.002	2.133
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	12/08/2024	2,920,282.82	79,376.074	36.7905	37.2504	36.7905	-0.005	1.534
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	12/08/2024	1,313,175.23	47,946.620	27.3883	27.7307	27.3883	-0.005	0.458
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	12/08/2024	923,891.41	26,203.263	35.2586	35.5230	34.9060	-0.006	1.535
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	12/08/2024	87,563,506.00	8,527,739.520	10.2681	10.2886	10.0627	0.039	2.675
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	12/08/2024	2,652,492.62	258,316.704	10.2684	10.2889	10.0630	0.039	2.678
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	12/08/2024	824,584.48	62,183.139	13.2606	13.2606	12.9954	-0.036	0.279
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	12/08/2024	137,041,148.91	13,587,025.696	10.0860	10.0960	9.8840	0.030	0.860
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	12/08/2024	146,706,373.95	14,404,039.118	10.1851	10.2055	9.9814	-0.001	1.851
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	12/08/2024	172,633.32	16,948.932	10.1855	10.2059	10.1855	-0.001	1.828
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	12/08/2024	651,492.92	50,621.174	12.8700	12.8700	12.6126	-0.044	0.834
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	12/08/2024	254,849.77	21,823.436	11.6778	11.6778	11.6778	-0.068	-0.003

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

601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	12/08/2024	30,245,181.32	3,162,378.138	9.5641	9.5880	9.5641	0.015	1.365
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	12/08/2024	18,776,117.38	1,909,434.666	9.8333	9.8333	9.8333	0.018	1.646
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	12/08/2024	78,146.21	8,168.313	9.5670	9.5670	9.5670	0.015	1.369
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	12/08/2024	1,287,845.71	134,249.161	9.5930	9.5930	9.5930	0.015	1.371
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	12/08/2024	166,002.38	14,788.518	11.2251	11.2251	11.2251	-0.139	-0.486
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	12/08/2024	4,539,250.57	344,824.108	13.1640	13.1640	13.0653	0.004	1.583
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	12/08/2024	62,835.56	4,900.049	12.8235	12.8556	12.8235	0.000	1.308
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	12/08/2024	575,625.42	44,833.480	12.8392	12.9162	12.8392	-0.001	1.303
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	12/08/2024	88,460,700.38	6,900,600.380	12.8193	12.9154	12.7232	0.000	1.299
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	12/08/2024	150,319.41	11,505.538	13.0650	13.0650	13.0650	0.003	1.559
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	12/08/2024	3,270,204.02	306,054.981	10.6850	10.7651	10.6049	0.076	2.874
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	12/08/2024	5,620,995.43	502,434.567	11.1875	11.1875	11.1875	0.078	3.200
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	12/08/2024	2,141,224.43	200,564.765	10.6760	10.7828	10.6760	0.073	2.833
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	12/08/2024	2,906,589.23	285,630.862	10.1760	10.2523	10.0742	-0.019	1.403
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	12/08/2024	698,768.58	71,640.595	9.7538	9.8270	9.7538	0.080	1.614
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	12/08/2024	151,806.18	12,722.422	11.9322	11.9322	11.9322	-0.053	-0.805
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	12/08/2024	73,344,116.91	4,286,584.568	17.1102	17.2385	16.9819	-0.009	3.956
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	12/08/2024	41,224,850.05	2,214,373.134	18.6169	18.6169	18.4773	-0.003	4.470
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	12/08/2024	28,462,789.24	1,663,756.441	17.1075	17.3213	17.1075	-0.009	3.957
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	12/08/2024	18,580,684.15	1,453,674.918	12.7819	12.9417	12.7819	-0.009	2.335
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	12/08/2024	75,062,279.94	4,713,229.212	15.9259	16.0453	15.7666	-0.009	3.956
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	12/08/2024	23,380,946.22	1,908,252.218	12.2525	12.3750	12.1300	0.209	5.529
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	12/08/2024	82,688.12	6,748.625	12.2526	12.3751	12.2526	0.210	5.529

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

704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	12/08/2024	1,108,136.85	90,439.534	12.2528	12.3753	12.1303	0.210	5.529
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	12/08/2024	79,995.37	33,331.645	2.4000	2.4360	2.3760	0.272	5.676
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	12/08/2024	4,637,530.70	2,218,724.212	2.0902	2.0902	2.0693	0.197	6.883
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	12/08/2024	239,706.46	108,191.437	2.2156	2.2378	2.2156	0.199	6.982
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	12/08/2024	1,276,284.87	580,860.580	2.1972	2.2302	2.1752	0.196	6.883
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	12/08/2024	3,380,367.75	1,409,116.614	2.3989	2.4289	2.3749	0.272	5.674
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	12/08/2024	238,005,919.90	108,324,771.511	2.1972	2.2247	2.1752	0.201	6.883
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	12/08/2024	30,541.85	11,605.222	2.6317	2.6317	2.6054	0.206	7.693
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	12/08/2024	8,587,988.57	8,073,306.521	1.0638	1.0771	1.0532	0.349	1.760
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	12/08/2024	11,693.84	9,250.837	1.2641	1.2641	1.2515	0.357	2.398
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	12/08/2024	71,257.37	61,322.821	1.1620	1.1794	1.1620	0.423	0.597
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	12/08/2024	643,434.24	649,754.707	0.9903	0.9903	0.9804	0.345	1.694
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	12/08/2024	525,029.94	451,882.650	1.1619	1.1764	1.1503	0.424	0.606
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	12/08/2024	301,276.93	283,084.028	1.0643	1.0803	1.0537	0.349	1.759
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	12/08/2024	4,382,589.27	4,119,540.041	1.0639	1.0745	1.0533	0.349	1.760
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	12/08/2024	3,249,594.34	2,022,334.646	1.6069	1.6069	1.6069	0.193	3.678
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	12/08/2024	1,642,234.83	1,055,180.301	1.5564	1.5564	1.5408	0.193	3.705
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	12/08/2024	16,450,624.90	9,374,296.625	1.7549	1.7724	1.7374	0.263	2.530
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	12/08/2024	4,801,185.32	2,986,707.649	1.6075	1.6276	1.5914	0.187	3.716
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	12/08/2024	1,723,225.38	975,889.174	1.7658	1.7658	1.7481	0.193	4.109
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	12/08/2024	103,340,055.90	64,294,021.234	1.6073	1.6234	1.5912	0.187	3.703
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	12/08/2024	906,104.81	516,298.976	1.7550	1.7769	1.7375	0.263	2.524

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

755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	12/08/2024	47,618.38	2,080.455	22.8884	23.1745	22.6595	0.309	3.531
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	12/08/2024	1,052,448.07	50,271.733	20.9352	21.2492	20.7258	0.235	4.713
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	12/08/2024	513,386.37	23,952.772	21.4333	21.6476	21.2190	0.238	4.877
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	12/08/2024	103,093.68	4,790.544	21.5202	21.5202	21.3050	0.243	5.373
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	12/08/2024	70,694,383.78	3,376,671.157	20.9361	21.1978	20.7267	0.235	4.712
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	12/08/2024	1,701,842.45	80,728.809	21.0810	21.0810	20.8702	0.235	4.712
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	12/08/2024	894,725.87	38,612.316	23.1720	23.1720	22.9403	0.309	3.528
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	12/08/2024	8,548,445.92	373,470.635	22.8892	22.8892	22.6603	0.309	3.522
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	12/08/2024	28,092,869.95	2,556,654.924	10.9881	10.9881	10.9881	0.248	6.055
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	12/08/2024	14,364,908.62	9,522,339.511	1.5085	1.5085	1.5085	0.279	6.918
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	12/08/2024	133,916.59	91,076.273	1.4704	1.4704	1.4704	0.280	6.915
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	12/08/2024	666,567.14	457,681.465	1.4564	1.4564	1.4564	0.275	6.641
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	12/08/2024	161,876,003.45	15,734,301.731	10.2881	10.2881	10.2881	0.152	2.641
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	12/08/2024	165,616.99	100,010.001	1.6560	1.6560	1.6560	0.139	7.463
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	12/08/2024	88,928.08	55,408.339	1.6050	1.6050	1.6050	0.137	7.114
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	12/08/2024	91,893.85	55,683.609	1.6503	1.6503	1.6503	0.127	-0.925
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	12/08/2024	327,539,372.63	29,169,803.145	11.2287	11.2848	11.1164	0.012	2.727
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	12/08/2024	267,881.09	23,081.468	11.6059	11.6059	11.6059	0.016	3.053
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	12/08/2024	1,335,479.90	118,934.012	11.2287	11.3410	11.2287	0.012	2.727
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	12/08/2024	7,644,778.91	680,857.156	11.2282	11.3124	11.2282	0.012	2.728
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	12/08/2024	3,612,661.41	164,514.387	21.9595	21.9595	21.7399	0.012	2.727
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	12/08/2024	130,956,088.54	9,400,451.710	13.9308	14.0353	13.8263	0.063	4.558
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	12/08/2024	13,222,078.44	485,595.433	27.2286	27.2286	27.2286	0.064	4.531
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	12/08/2024	103,709.07	7,444.419	13.9311	14.0704	13.9311	0.063	4.558

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	12/08/2024	8,112,503.72	582,372.264	13.9301	14.0694	13.9301	0.063	4.558
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	12/08/2024	54,438.12	2,996.802	18.1654	18.3471	18.1654	0.100	7.421
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	12/08/2024	26,001,099.73	1,431,024.893	18.1696	18.3513	17.9879	0.100	7.422
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	12/08/2024	298,797.96	16,444.218	18.1704	18.3975	18.1704	0.100	7.422
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	12/08/2024	34,075.92	2,016.779	16.8962	17.1074	16.7272	0.277	7.984
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	12/08/2024	6,544,912.99	387,367.262	16.8959	17.0649	16.7269	0.277	7.984
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	12/08/2024	27,207,619.20	1,474,152.498	18.4564	18.6410	18.2718	0.351	6.763
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	12/08/2024	664,293.46	35,997.981	18.4536	18.6843	18.2691	0.351	6.763
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	12/08/2024	497,599.56	390,536.287	1.2741	1.2741	1.2741	0.197	4.735
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	12/08/2024	87,754,372.17	67,635,132.581	1.2975	1.2975	1.2975	0.209	5.010
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	12/08/2024	50,476,922.48	32,847,279.060	1.5367	1.5367	1.5367	0.307	7.846
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	12/08/2024	1,530,356.76	1,012,459.262	1.5115	1.5115	1.5115	0.299	7.565

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,524,663.13	0.511299723898	8,960,355.42
EUR	2,923,041,815.95	1.000000000000	2,923,041,815.95
USD	117,853,608.19	0.915331807780	107,875,156.24
		Totals	3,039,877,327.61

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