



Position and Prices Sheet of 12/11/2024

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	12/11/2024	7,889,260.79	6,130,685.948	1.2868	1.2868	1.2868	-0.302	11.296
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	12/11/2024	2,399,087.79	1,999,117.722	1.2001	1.2001	1.2001	-0.299	10.334
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	12/11/2024	15,765,585.86	6,574,963.284	2.3978	2.3978	2.3738	-0.856	18.527
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	12/11/2024	1,488,307.52	747,442.242	1.9912	2.0111	1.9713	-0.861	17.316
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	12/11/2024	120,382,812.31	58,886,484.945	2.0443	2.0647	2.0239	-0.858	17.563
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	12/11/2024	226,723.57	105,500.070	2.1490	2.1490	2.1490	-0.858	18.611
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	12/11/2024	191,708.33	93,792.806	2.0440	2.0747	2.0236	-0.859	17.573
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	12/11/2024	2,415,059.83	1,112,213.974	2.1714	2.1931	2.1497	-1.174	12.970
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	12/11/2024	671,760.27	328,577.320	2.0445	2.0445	2.0445	-0.858	17.574
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	12/11/2024	316,022.63	145,844.796	2.1668	2.1993	2.1451	-1.177	12.837
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	12/11/2024	722,707.52	180,475.285	4.0045	4.0045	4.0045	-0.857	17.741
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	12/11/2024	20,832,014.89	45,970,490.645	0.4532	0.4532	0.4487	0.243	13.159
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	12/11/2024	73,587,166.21	194,518,830.898	0.3783	0.3821	0.3745	0.238	11.626
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	12/11/2024	25,384,475.69	67,083,708.844	0.3784	0.3841	0.3746	0.238	11.622
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	12/11/2024	50,442,170.70	38,001,123.381	1.3274	1.3274	1.3274	-0.143	3.235
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	12/11/2024	1,712,667.62	1,290,279.385	1.3274	1.3327	1.3274	-0.135	3.235
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	12/11/2024	4,569,465.09	3,340,279.117	1.3680	1.3680	1.3680	-0.139	3.778
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	12/11/2024	162,294,275.08	111,457,808.431	1.4561	1.4634	1.4488	-0.048	3.652
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	12/11/2024	2,991,737.19	1,973,621.406	1.5159	1.5159	1.5083	-0.046	3.978
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	12/11/2024	467,280.32	323,330.752	1.4452	1.4488	1.4452	-0.048	3.658

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	12/11/2024	4,764,406.93	3,272,384.131	1.4559	1.4675	1.4559	-0.048	3.652
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	12/11/2024	1,010,218.20	693,900.263	1.4559	1.4559	1.4559	-0.041	3.660
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	12/11/2024	21,661,972.18	16,406,802.336	1.3203	1.3335	1.3071	-0.030	6.898
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	12/11/2024	8,243,370.13	6,236,152.288	1.3219	1.3417	1.3087	-0.023	6.907
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	12/11/2024	4,663,000.04	3,759,765.073	1.2402	1.2526	1.2278	-0.032	4.888
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	12/11/2024	217,102,233.27	118,613,589.462	1.8303	1.8303	1.8303	0.022	5.426
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	12/11/2024	53,307,636.76	27,985,581.913	1.9048	1.9048	1.9048	0.021	5.793
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	12/11/2024	42,456,254.50	23,199,928.368	1.8300	1.8373	1.8300	0.022	5.427
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	12/11/2024	4,559,251.31	343,237.886	13.2831	13.2831	13.2831	0.023	5.663
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	12/11/2024	107,712,198.89	58,855,129.893	1.8301	1.8347	1.8118	0.022	3.777
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	12/11/2024	19,532,647.61	525,329.788	37.1817	37.4606	36.9028	-0.191	2.610
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	12/11/2024	1,039,678.94	29,178.596	35.6316	35.8988	35.2753	-0.191	2.609
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	12/11/2024	1,320,736.66	47,946.620	27.5460	27.8903	27.5460	-0.191	1.037
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	12/11/2024	2,992,205.49	80,478.988	37.1800	37.6448	37.1800	-0.191	2.609
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	12/11/2024	6,299,386.01	147,892.377	42.5944	42.5944	42.2749	-0.189	3.462
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	12/11/2024	2,708,173.83	258,316.704	10.4839	10.5049	10.2742	-0.031	4.833
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	12/11/2024	88,857,986.49	8,475,878.829	10.4836	10.5046	10.2739	-0.031	4.830
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	12/11/2024	819,628.54	61,245.904	13.3826	13.3826	13.1149	0.005	1.202
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	12/11/2024	210,944,433.97	20,649,588.704	10.2150	10.2250	10.0110	0.000	2.150
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	12/11/2024	148,046,239.51	14,371,954.689	10.3011	10.3217	10.0951	0.011	3.011
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	12/11/2024	174,598.82	16,948.932	10.3015	10.3221	10.3015	0.010	2.987
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	12/11/2024	658,859.23	50,621.174	13.0155	13.0155	12.7552	0.003	1.974
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	12/11/2024	54,554,154.02	5,428,446.176	10.0497	10.2507	10.0497	0.007	0.497

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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	12/11/2024	66,189,882.86	6,590,438.036	10.0430	10.0530	9.8420	0.000	0.430	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	12/11/2024	172,630.49	14,412.152	11.9781	11.9781	11.9781	-0.307	2.568	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	12/11/2024	7,942,880.73	799,780.270	9.9313	9.9313	9.9313	-0.035	2.659	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	12/11/2024	41,621,742.45	4,313,978.629	9.6481	9.6722	9.6481	-0.036	2.255	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	12/11/2024	1,175,167.06	121,432.547	9.6775	9.6775	9.6775	-0.036	2.263	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	12/11/2024	78,834.88	8,168.307	9.6513	9.6513	9.6513	-0.036	2.262	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	12/11/2024	170,254.07	14,788.518	11.5126	11.5126	11.5126	-0.231	2.063	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	12/11/2024	17,976,918.71	1,351,838.596	13.2981	13.2981	13.1984	-0.068	2.618	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	12/11/2024	64,408.46	4,977.495	12.9399	12.9722	12.9399	-0.070	2.228	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	12/11/2024	580,854.85	44,833.480	12.9558	13.0335	12.9558	-0.069	2.223	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	12/11/2024	130,781,800.01	10,110,279.628	12.9355	13.0325	12.8385	-0.070	2.217	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	12/11/2024	151,840.15	11,505.538	13.1971	13.1971	13.1971	-0.069	2.585	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	12/11/2024	5,311,732.75	488,316.762	10.8776	10.9592	10.7960	-0.078	4.728	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	12/11/2024	2,817,610.94	273,727.635	10.2935	10.3707	10.1906	-0.071	2.574	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	12/11/2024	687,512.42	69,768.031	9.8543	9.9282	9.8543	-0.070	2.661	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	12/11/2024	2,179,089.15	200,564.765	10.8648	10.9734	10.8648	-0.071	4.651	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	12/11/2024	5,727,548.37	502,434.567	11.3996	11.3996	11.3996	-0.071	5.157	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	12/11/2024	155,981.47	12,722.422	12.2604	12.2604	12.2604	-0.164	1.924	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	12/11/2024	72,957,826.76	4,188,741.788	17.4176	17.5482	17.2870	0.021	5.824	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	12/11/2024	43,205,392.91	2,275,199.713	18.9897	18.9897	18.8473	0.023	6.562	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	12/11/2024	29,561,465.50	1,697,481.756	17.4149	17.6326	17.4149	0.021	5.824	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	12/11/2024	18,840,911.89	1,458,645.925	12.9167	13.0782	12.9167	0.021	3.414	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	12/11/2024	75,535,901.24	4,659,252.759	16.2120	16.3336	16.0499	0.020	5.824
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	12/11/2024	22,795,517.34	1,702,876.018	13.3865	13.5204	13.2526	0.401	15.296
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	12/11/2024	49,498.93	3,697.625	13.3867	13.5206	13.3867	0.401	15.297
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	12/11/2024	1,086,844.39	81,188.103	13.3867	13.5206	13.2528	0.401	15.295
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	12/11/2024	86,825.39	33,331.645	2.6049	2.6440	2.5789	-0.459	14.698
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	12/11/2024	5,065,839.79	2,170,028.575	2.3345	2.3345	2.3112	-0.137	19.375
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	12/11/2024	267,822.46	108,191.437	2.4754	2.5002	2.4754	-0.141	19.527
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	12/11/2024	1,395,387.19	568,615.064	2.4540	2.4908	2.4295	-0.138	19.375
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	12/11/2024	3,501,747.96	1,344,868.702	2.6038	2.6363	2.5778	-0.459	14.700
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	12/11/2024	262,257,295.53	106,872,818.484	2.4539	2.4846	2.4294	-0.138	19.371
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	12/11/2024	34,480.61	11,694.749	2.9484	2.9484	2.9189	-0.135	20.653
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	12/11/2024	9,568,887.92	8,551,084.675	1.1190	1.1330	1.1078	-1.148	7.040
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	12/11/2024	12,449.10	9,337.644	1.3332	1.3332	1.3199	-1.142	7.995
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	12/11/2024	72,846.89	61,322.821	1.1879	1.2057	1.1879	-1.460	2.840
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	12/11/2024	684,196.19	656,956.520	1.0415	1.0415	1.0311	-1.139	6.952
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	12/11/2024	520,913.35	438,557.322	1.1878	1.2026	1.1759	-1.460	2.849
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	12/11/2024	316,931.90	283,084.028	1.1196	1.1364	1.1084	-1.139	7.047
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	12/11/2024	4,550,976.30	4,066,514.207	1.1191	1.1303	1.1079	-1.148	7.040
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	12/11/2024	3,492,697.41	2,056,678.722	1.6982	1.6982	1.6982	-0.071	9.568
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	12/11/2024	1,730,697.82	1,052,189.486	1.6449	1.6449	1.6285	-0.067	9.602
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	12/11/2024	16,367,134.55	9,081,008.511	1.8023	1.8203	1.7843	-0.392	5.299
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	12/11/2024	5,033,150.59	2,962,548.960	1.6989	1.7201	1.6819	-0.071	9.614

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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	12/11/2024	1,824,245.52	975,962.266	1.8692	1.8692	1.8505	-0.064	10.206	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	12/11/2024	103,099,771.89	60,693,311.310	1.6987	1.7157	1.6817	-0.071	9.601	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	12/11/2024	753,643.46	418,109.974	1.8025	1.8250	1.7845	-0.387	5.299	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	12/11/2024	50,679.52	2,080.455	24.3598	24.6643	24.1162	0.128	10.186	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	12/11/2024	1,096,962.65	47,845.300	22.9273	23.2712	22.6980	0.449	14.677	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	12/11/2024	526,872.54	22,431.772	23.4878	23.7227	23.2529	0.449	14.930	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	12/11/2024	113,194.07	4,790.544	23.6286	23.6286	23.3923	0.451	15.697	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	12/11/2024	92,029,244.53	4,013,784.329	22.9283	23.2149	22.6990	0.449	14.676	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	12/11/2024	1,792,626.87	77,646.776	23.0869	23.0869	22.8560	0.449	14.676	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	12/11/2024	957,549.68	38,827.638	24.6615	24.6615	24.4149	0.128	10.183	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	12/11/2024	8,485,096.14	348,310.658	24.3607	24.3607	24.1171	0.128	10.178	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	12/11/2024	33,962,385.19	2,886,762.017	11.7649	11.7649	11.7649	-0.210	13.552	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	12/11/2024	17,357,744.36	10,641,866.013	1.6311	1.6311	1.6311	-0.251	15.607	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	12/11/2024	152,753.08	96,087.486	1.5897	1.5897	1.5897	-0.251	15.589	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	12/11/2024	788,988.07	501,580.436	1.5730	1.5730	1.5730	-0.254	15.179	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	12/11/2024	169,407,926.62	15,392,828.789	11.0056	11.0056	11.0056	-0.191	9.799	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	12/11/2024	181,950.43	100,010.001	1.8193	1.8193	1.8193	-0.225	18.060	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	12/11/2024	100,936.03	57,317.780	1.7610	1.7610	1.7610	-0.227	17.525	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	12/11/2024	144,793.68	80,047.675	1.8088	1.8088	1.8088	-0.226	8.591	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	12/11/2024	317,371,653.22	27,449,688.555	11.5619	11.6197	11.4463	0.060	5.776	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	12/11/2024	276,186.03	23,081.468	11.9657	11.9657	11.9657	0.061	6.248	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	12/11/2024	1,293,502.86	111,875.584	11.5620	11.6776	11.5620	0.061	5.776	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	12/11/2024	7,162,859.51	619,550.723	11.5614	11.6481	11.5614	0.061	5.777	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	12/11/2024	3,771,541.41	166,799.583	22.6112	22.6112	22.3851	0.060	5.775
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	12/11/2024	133,383,607.61	9,098,270.421	14.6603	14.7703	14.5503	-0.018	10.033
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	12/11/2024	13,448,487.53	469,333.597	28.6544	28.6544	28.6544	-0.019	10.004
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	12/11/2024	109,139.78	7,444.419	14.6606	14.8072	14.6606	-0.018	10.033
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	12/11/2024	8,382,598.03	571,817.962	14.6596	14.8062	14.6596	-0.018	10.034
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	12/11/2024	59,434.28	2,996.802	19.8326	20.0309	19.8326	-0.100	17.280
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	12/11/2024	27,763,915.81	1,399,594.215	19.8371	20.0355	19.6387	-0.101	17.280
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	12/11/2024	326,220.70	16,444.218	19.8380	20.0860	19.8380	-0.101	17.281
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	12/11/2024	36,841.77	2,016.779	18.2676	18.4959	18.0849	0.097	16.749
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	12/11/2024	6,946,983.60	380,296.048	18.2673	18.4500	18.0846	0.098	16.749
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	12/11/2024	27,973,767.48	1,442,548.245	19.3919	19.5858	19.1980	-0.222	12.174
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	12/11/2024	710,005.90	36,620.905	19.3880	19.6304	19.1941	-0.222	12.169
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	12/11/2024	549,237.36	408,281.433	1.3452	1.3452	1.3452	-0.171	10.580
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	12/11/2024	87,988,630.67	64,162,792.456	1.3713	1.3713	1.3713	-0.175	10.983
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	12/11/2024	52,285,451.19	31,193,488.550	1.6762	1.6762	1.6762	-0.274	17.636
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	12/11/2024	2,097,791.04	1,273,775.193	1.6469	1.6469	1.6469	-0.272	17.200

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,942,736.46	0.511299723898	9,174,116.20
EUR	3,348,846,777.73	1.000000000000	3,348,846,777.73
USD	118,935,596.19	0.941885655081	112,023,731.93
<b>Totals</b>			<b>3,470,044,625.86</b>

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