



Position and Prices Sheet of 09/09/2024

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	09/09/2024	7,712,740.27	6,138,535.948	1.2564	1.2564	1.2564	0.408	8.666
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	09/09/2024	2,536,258.23	2,160,727.306	1.1738	1.1738	1.1738	0.402	7.916
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	09/09/2024	14,660,454.94	6,574,963.284	2.2297	2.2297	2.2074	1.387	10.217
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	09/09/2024	1,446,999.56	779,852.559	1.8555	1.8741	1.8369	1.382	9.321
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	09/09/2024	178,562.34	93,792.806	1.9038	1.9324	1.8848	1.385	9.508
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	09/09/2024	307,826.27	145,844.796	2.1106	2.1423	2.0895	1.437	9.910
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	09/09/2024	102,612,139.77	53,888,671.781	1.9042	1.9232	1.8852	1.384	9.506
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	09/09/2024	210,801.47	105,500.070	1.9981	1.9981	1.9981	1.390	10.283
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	09/09/2024	698,198.60	187,192.054	3.7299	3.7299	3.7299	1.384	9.667
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	09/09/2024	2,388,450.71	1,129,228.071	2.1151	2.1363	2.0939	1.439	10.041
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	09/09/2024	731,749.60	384,277.274	1.9042	1.9042	1.9042	1.379	9.506
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	09/09/2024	71,651,197.12	187,648,580.106	0.3818	0.3856	0.3780	-0.521	12.659
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	09/09/2024	20,969,045.04	45,970,490.645	0.4561	0.4561	0.4515	-0.502	13.883
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	09/09/2024	26,809,087.63	70,193,157.562	0.3819	0.3876	0.3781	-0.521	12.655
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	09/09/2024	4,638,365.80	3,381,387.965	1.3717	1.3717	1.3717	0.022	4.059
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	09/09/2024	50,258,577.69	37,719,886.823	1.3324	1.3324	1.3324	0.015	3.624
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	09/09/2024	1,719,157.06	1,290,279.385	1.3324	1.3377	1.3324	0.015	3.624
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	09/09/2024	451,112.82	314,985.248	1.4322	1.4358	1.4322	0.056	2.726
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	09/09/2024	2,962,857.07	1,973,621.406	1.5012	1.5012	1.4937	0.053	2.970
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	09/09/2024	160,103,459.55	110,953,551.223	1.4430	1.4502	1.4358	0.055	2.719

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	09/09/2024	5,177,425.14	3,588,402.251	1.4428	1.4543	1.4428	0.049	2.720
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	09/09/2024	996,549.50	690,739.904	1.4427	1.4427	1.4427	0.049	2.720
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	09/09/2024	23,073,366.44	17,427,087.242	1.3240	1.3372	1.3108	-0.256	7.198
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	09/09/2024	8,097,835.19	6,108,944.936	1.3256	1.3455	1.3123	-0.256	7.206
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	09/09/2024	4,818,840.83	3,851,611.352	1.2511	1.2636	1.2386	-0.255	5.810
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	09/09/2024	209,830,957.45	116,097,998.636	1.8074	1.8074	1.8074	0.050	4.107
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	09/09/2024	51,551,692.86	27,426,760.319	1.8796	1.8796	1.8796	0.053	4.393
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	09/09/2024	4,550,669.37	347,101.853	13.1105	13.1105	13.1105	0.052	4.290
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	09/09/2024	37,952,795.73	21,002,615.780	1.8071	1.8143	1.8071	0.050	4.108
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	09/09/2024	49,765,344.32	27,536,723.660	1.8072	1.8117	1.7891	0.050	2.478
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	09/09/2024	19,500,503.78	525,687.967	37.0952	37.3734	36.8170	0.048	2.371
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	09/09/2024	6,274,241.31	147,892.377	42.4244	42.4244	42.1062	0.056	3.049
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	09/09/2024	931,500.37	26,203.263	35.5490	35.8156	35.1935	0.048	2.371
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	09/09/2024	1,323,990.27	47,946.620	27.6138	27.9590	27.6138	0.048	1.286
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	09/09/2024	2,944,333.59	79,376.074	37.0935	37.5572	37.0935	0.048	2.370
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	09/09/2024	87,977,985.21	8,509,891.628	10.3383	10.3590	10.1315	0.084	3.377
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	09/09/2024	2,670,637.10	258,316.704	10.3386	10.3593	10.1318	0.084	3.380
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	09/09/2024	818,799.00	61,745.114	13.2610	13.2610	12.9958	-0.013	0.282
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	09/09/2024	209,232,736.20	20,666,772.537	10.1240	10.1340	9.9220	0.030	1.240
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	09/09/2024	173,344.56	16,948.932	10.2275	10.2480	10.2275	0.038	2.247
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	09/09/2024	147,155,361.81	14,388,841.071	10.2270	10.2475	10.0225	0.037	2.270
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	09/09/2024	651,310.84	50,621.174	12.8664	12.8664	12.6091	-0.015	0.805
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS		09/09/2024	0.00	0.000	1.0000	0.0000	0.0000	0.000	0.000

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

	FUND EUR										
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	09/09/2024	238,535.51	20,411.396	11.6864	11.6864	11.6864	0.099	0.070	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	09/09/2024	32,183,283.72	3,351,713.097	9.6020	9.6260	9.6020	0.042	1.767	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	09/09/2024	18,828,752.04	1,906,553.166	9.8758	9.8758	9.8758	0.046	2.085	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	09/09/2024	1,272,992.39	132,175.136	9.6311	9.6311	9.6311	0.042	1.773	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	09/09/2024	78,456.73	8,168.307	9.6050	9.6050	9.6050	0.042	1.772	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	09/09/2024	165,677.23	14,788.518	11.2031	11.2031	11.2031	0.104	-0.681	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	09/09/2024	92,872,837.84	7,202,282.340	12.8949	12.9916	12.7982	0.078	1.896	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	09/09/2024	4,550,939.83	343,565.398	13.2462	13.2462	13.1469	0.082	2.218	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	09/09/2024	63,206.53	4,900.049	12.8992	12.9314	12.8992	0.078	1.906	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	09/09/2024	579,023.89	44,833.480	12.9150	12.9925	12.9150	0.078	1.902	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	09/09/2024	151,253.96	11,505.538	13.1462	13.1462	13.1462	0.081	2.190	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	09/09/2024	5,656,066.01	502,434.567	11.2573	11.2573	11.2573	0.005	3.844	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	09/09/2024	3,528,955.69	328,295.417	10.7493	10.8299	10.6687	0.000	3.493	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	09/09/2024	2,153,795.46	200,564.765	10.7387	10.8461	10.7387	0.002	3.437	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	09/09/2024	2,901,816.77	283,488.158	10.2361	10.3129	10.1337	0.001	2.002	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	09/09/2024	683,689.64	69,768.031	9.7995	9.8730	9.7995	0.002	2.090	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	09/09/2024	150,994.11	12,722.422	11.8683	11.8683	11.8683	0.083	-1.336	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	09/09/2024	73,432,437.37	4,267,656.720	17.2067	17.3358	17.0776	0.030	4.543	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	09/09/2024	41,448,225.23	2,212,516.198	18.7335	18.7335	18.5930	0.036	5.124	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	09/09/2024	18,813,948.05	1,463,663.799	12.8540	13.0147	12.8540	0.030	2.912	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	09/09/2024	28,449,673.18	1,653,655.237	17.2041	17.4192	17.2041	0.030	4.544	
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	09/09/2024	75,508,623.34	4,714,644.616	16.0158	16.1359	15.8556	0.031	4.543	

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

701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	09/09/2024	23,103,632.07	1,872,553.594	12.3380	12.4614	12.2146	-0.032	6.266
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	09/09/2024	45,622.13	3,697.625	12.3382	12.4616	12.3382	-0.032	6.267
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	09/09/2024	1,115,868.39	90,439.534	12.3383	12.4617	12.2149	-0.032	6.266
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	09/09/2024	30,880.09	11,627.216	2.6558	2.6558	2.6292	0.656	8.679
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	09/09/2024	242,050,376.64	109,268,237.588	2.2152	2.2429	2.1930	0.650	7.759
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	09/09/2024	241,703.17	108,191.437	2.2340	2.2563	2.2340	0.649	7.871
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBEBLE LX	09/09/2024	1,286,765.92	580,860.580	2.2153	2.2485	2.1931	0.650	7.764
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	09/09/2024	3,407,676.31	1,386,306.349	2.4581	2.4888	2.4335	0.701	8.282
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	09/09/2024	81,966.51	33,331.645	2.4591	2.4960	2.4345	0.700	8.278
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	09/09/2024	4,640,745.89	2,202,178.078	2.1073	2.1073	2.0862	0.645	7.757
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	09/09/2024	8,525,208.06	8,175,284.832	1.0428	1.0558	1.0324	0.010	-0.249
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	09/09/2024	11,472.49	9,250.837	1.2402	1.2402	1.2278	0.024	0.462
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	09/09/2024	4,296,283.47	4,119,540.041	1.0429	1.0533	1.0325	0.010	-0.249
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	09/09/2024	295,343.89	283,084.028	1.0433	1.0589	1.0329	0.010	-0.249
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	09/09/2024	523,077.23	451,882.650	1.1576	1.1721	1.1460	0.069	0.234
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	09/09/2024	631,969.28	651,047.798	0.9707	0.9707	0.9610	0.010	-0.318
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	09/09/2024	70,992.38	61,322.821	1.1577	1.1751	1.1577	0.069	0.225
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	09/09/2024	102,504,659.64	63,644,302.092	1.6106	1.6267	1.5945	0.106	3.916
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	09/09/2024	3,381,362.12	2,100,051.632	1.6101	1.6101	1.6101	0.106	3.884
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	09/09/2024	1,727,636.86	975,922.642	1.7703	1.7703	1.7526	0.113	4.375
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	09/09/2024	922,749.25	516,298.976	1.7872	1.8095	1.7693	0.157	4.405
747	POSTBANK (LF) FOF-BALANCED	LFFOFBB LX	09/09/2024	1,646,970.82	1,056,066.857	1.5595	1.5595	1.5439	0.103	3.911

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

	BLEND GLOBAL EUR										
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL USD	EFGBLUS LX	09/09/2024	16,726,240.30	9,359,697.134	1.7870	1.8049	1.7691	0.157	4.405	
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	09/09/2024	4,720,486.64	2,930,523.033	1.6108	1.6309	1.5947	0.106	3.929	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	09/09/2024	70,229,265.64	3,316,317.685	21.1769	21.4416	20.9651	-0.135	5.917	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	09/09/2024	104,360.71	4,790.544	21.7847	21.7847	21.5669	-0.127	6.669	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	09/09/2024	519,391.16	23,952.772	21.6840	21.9008	21.4672	-0.133	6.103	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	09/09/2024	1,042,757.07	49,242.540	21.1759	21.4935	20.9641	-0.135	5.917	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	09/09/2024	48,950.90	2,080.455	23.5289	23.8230	23.2936	-0.081	6.428	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPBLX	09/09/2024	1,723,357.47	80,819.989	21.3234	21.3234	21.1102	-0.135	5.916	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	09/09/2024	923,882.60	38,785.324	23.8204	23.8204	23.5822	-0.081	6.425	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	09/09/2024	8,708,138.32	370,089.359	23.5298	23.5298	23.2945	-0.081	6.420	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	09/09/2024	29,186,093.49	2,635,120.117	11.0758	11.0758	11.0758	0.239	6.901	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	09/09/2024	14,914,435.79	9,806,782.582	1.5208	1.5208	1.5208	0.270	7.789	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	09/09/2024	138,882.15	93,692.199	1.4823	1.4823	1.4823	0.271	7.780	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	09/09/2024	698,107.59	475,623.332	1.4678	1.4678	1.4678	0.273	7.476	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	09/09/2024	162,567,563.11	15,698,465.698	10.3556	10.3556	10.3556	0.055	3.314	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	09/09/2024	91,514.78	56,737.785	1.6129	1.6129	1.6129	0.205	7.641	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	09/09/2024	166,500.93	100,010.001	1.6648	1.6648	1.6648	0.205	8.034	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	09/09/2024	110,353.86	66,560.204	1.6580	1.6580	1.6580	0.205	-0.462	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	09/09/2024	327,697,032.92	29,017,525.065	11.2931	11.3496	11.1802	0.100	3.316	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	09/09/2024	269,522.21	23,081.468	11.6770	11.6770	11.6770	0.105	3.684	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	09/09/2024	1,322,324.12	117,091.251	11.2931	11.4060	11.2931	0.100	3.316	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	09/09/2024	7,585,233.80	671,703.915	11.2925	11.3772	11.2925	0.100	3.317	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	09/09/2024	3,614,474.52	163,658.917	22.0854	22.0854	21.8645	0.100	3.316	

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

844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	09/09/2024	8,215,804.90	584,975.171	14.0447	14.1851	14.0447	0.270	5.419
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	09/09/2024	131,058,109.03	9,331,005.431	14.0454	14.1507	13.9401	0.269	5.418
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	09/09/2024	104,562.30	7,444.419	14.0457	14.1862	14.0457	0.270	5.418
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	09/09/2024	13,167,733.89	479,653.263	27.4526	27.4526	27.4526	0.270	5.391
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	09/09/2024	26,383,690.18	1,436,787.839	18.3630	18.5466	18.1794	0.557	8.565
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	09/09/2024	55,017.59	2,996.802	18.3588	18.5424	18.3588	0.558	8.565
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	09/09/2024	301,978.50	16,444.218	18.3638	18.5933	18.3638	0.557	8.565
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	09/09/2024	6,499,643.55	383,227.044	16.9603	17.1299	16.7907	0.539	8.396
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	09/09/2024	34,205.81	2,016.779	16.9606	17.1726	16.7910	0.539	8.396
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	09/09/2024	677,691.01	35,997.981	18.8258	19.0611	18.6375	0.593	8.917
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	09/09/2024	27,577,168.71	1,464,637.983	18.8287	19.0170	18.6404	0.594	8.916
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	09/09/2024	87,862,700.76	67,201,128.975	1.3075	1.3075	1.3075	0.207	5.819
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	09/09/2024	515,804.74	401,862.007	1.2835	1.2835	1.2835	0.195	5.508
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	09/09/2024	1,704,856.62	1,119,116.908	1.5234	1.5234	1.5234	0.303	8.412
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	09/09/2024	50,591,020.41	32,654,194.806	1.5493	1.5493	1.5493	0.304	8.730

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,480,407.01	0.511299723898	8,937,727.28
EUR	3,024,170,949.56	1.000000000000	3,024,170,949.56
USD	118,980,911.05	0.905551027800	107,743,286.29
	Totals		3,140,851,963.13

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