



Position and Prices Sheet of 11/09/2024

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	11/09/2024	2,532,801.95	2,160,727.306	1.1722	1.1722	1.1722	0.000	7.769
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	11/09/2024	7,702,657.59	6,138,535.948	1.2548	1.2548	1.2548	0.000	8.528
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	11/09/2024	14,797,497.21	6,574,963.284	2.2506	2.2506	2.2281	0.833	11.251
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	11/09/2024	2,382,750.20	1,123,476.012	2.1209	2.1421	2.0997	0.832	10.343
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	11/09/2024	180,222.16	93,792.806	1.9215	1.9503	1.9023	0.829	10.526
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	11/09/2024	308,672.49	145,844.796	2.1164	2.1481	2.0952	0.829	10.212
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	11/09/2024	705,252.11	187,341.732	3.7645	3.7645	3.7645	0.830	10.685
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	11/09/2024	736,985.68	383,462.446	1.9219	1.9219	1.9219	0.829	10.524
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	11/09/2024	212,772.79	105,500.070	2.0168	2.0168	2.0168	0.835	11.315
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	11/09/2024	104,206,038.35	54,221,750.055	1.9218	1.9410	1.9026	0.829	10.518
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	11/09/2024	1,460,429.84	779,852.559	1.8727	1.8914	1.8540	0.829	10.334
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	11/09/2024	70,427,215.15	187,403,375.542	0.3758	0.3796	0.3720	-0.870	10.888
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	11/09/2024	20,639,547.24	45,970,490.645	0.4490	0.4490	0.4445	-0.861	12.110
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	11/09/2024	26,385,598.82	70,193,157.562	0.3759	0.3815	0.3721	-0.870	10.885
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	11/09/2024	4,641,441.27	3,381,387.965	1.3726	1.3726	1.3726	-0.051	4.127
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	11/09/2024	50,241,798.24	37,683,541.658	1.3333	1.3333	1.3333	-0.052	3.694
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	11/09/2024	1,720,240.54	1,290,279.385	1.3332	1.3385	1.3332	-0.052	3.686
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	11/09/2024	2,963,187.92	1,973,621.406	1.5014	1.5014	1.4939	0.007	2.984
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	11/09/2024	159,709,123.10	110,670,288.637	1.4431	1.4503	1.4359	0.000	2.726
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	11/09/2024	451,149.92	314,985.248	1.4323	1.4359	1.4323	0.007	2.733

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	11/09/2024	996,663.10	690,757.233	1.4429	1.4429	1.4429	0.007	2.734
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	11/09/2024	5,177,896.18	3,588,402.251	1.4430	1.4545	1.4430	0.007	2.734
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	11/09/2024	8,051,973.02	6,108,944.936	1.3181	1.3379	1.3049	-0.303	6.599
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	11/09/2024	22,943,441.81	17,427,658.186	1.3165	1.3297	1.3033	-0.310	6.591
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	11/09/2024	4,791,549.29	3,851,611.352	1.2440	1.2564	1.2316	-0.313	5.210
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	11/09/2024	37,933,710.47	21,002,615.780	1.8061	1.8133	1.8061	-0.061	4.050
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	11/09/2024	4,548,444.15	347,101.853	13.1041	13.1041	13.1041	-0.060	4.239
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	11/09/2024	51,545,291.04	27,436,559.787	1.8787	1.8787	1.8787	-0.059	4.343
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	11/09/2024	210,042,688.21	116,273,631.307	1.8065	1.8065	1.8065	-0.061	4.055
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	11/09/2024	51,187,310.87	28,337,885.906	1.8063	1.8108	1.7882	-0.061	2.427
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	11/09/2024	19,597,989.21	525,797.881	37.2729	37.5524	36.9934	0.287	2.861
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	11/09/2024	6,304,620.32	147,892.377	42.6298	42.6298	42.3101	0.289	3.548
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	11/09/2024	2,958,434.17	79,376.074	37.2711	37.7370	37.2711	0.287	2.860
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGDI LX	11/09/2024	1,330,330.94	47,946.620	27.7461	28.0929	27.7461	0.287	1.771
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	11/09/2024	935,961.37	26,203.263	35.7193	35.9872	35.3621	0.287	2.862
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	11/09/2024	87,977,916.67	8,506,417.948	10.3425	10.3632	10.1357	-0.013	3.419
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	11/09/2024	2,671,725.49	258,316.704	10.3428	10.3635	10.1359	-0.013	3.422
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	11/09/2024	819,086.25	61,745.114	13.2656	13.2656	13.0003	0.023	0.317
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	11/09/2024	209,295,889.83	20,666,772.537	10.1270	10.1370	9.9240	0.020	1.270
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	11/09/2024	147,152,681.55	14,386,348.944	10.2286	10.2491	10.0240	0.002	2.286
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	11/09/2024	173,371.43	16,948.932	10.2290	10.2495	10.2290	0.002	2.262
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	11/09/2024	651,643.89	50,621.174	12.8730	12.8730	12.6155	0.036	0.857
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	11/09/2024	1,000.00	100.000	10.0000	10.2000	10.0000	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	11/09/2024	239,169.43	20,411.396	11.7174	11.7174	11.7174	0.225	0.336	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	11/09/2024	32,545,044.94	3,386,683.606	9.6097	9.6337	9.6097	0.034	1.848	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	11/09/2024	78,519.48	8,168.307	9.6127	9.6127	9.6127	0.034	1.853	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	11/09/2024	1,274,010.46	132,175.136	9.6388	9.6388	9.6388	0.034	1.855	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	11/09/2024	18,861,357.32	1,908,281.873	9.8839	9.8839	9.8839	0.035	2.169	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	11/09/2024	166,031.63	14,788.518	11.2271	11.2271	11.2271	0.171	-0.468	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	11/09/2024	4,568,981.20	344,152.374	13.2760	13.2760	13.1764	0.121	2.448	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	11/09/2024	63,347.31	4,900.049	12.9279	12.9602	12.9279	0.119	2.133	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	11/09/2024	580,313.61	44,833.480	12.9438	13.0215	12.9438	0.120	2.129	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	11/09/2024	93,787,898.14	7,257,086.252	12.9236	13.0205	12.8267	0.119	2.123	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	11/09/2024	151,594.23	11,505.538	13.1758	13.1758	13.1758	0.121	2.420	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	11/09/2024	3,581,930.27	333,630.052	10.7362	10.8167	10.6557	-0.087	3.367	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	11/09/2024	5,649,753.93	502,434.567	11.2448	11.2448	11.2448	-0.080	3.729	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	11/09/2024	2,828,784.27	276,667.407	10.2245	10.3012	10.1223	-0.081	1.886	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	11/09/2024	682,925.24	69,768.031	9.7885	9.8619	9.7885	-0.081	1.975	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	11/09/2024	2,151,384.94	200,564.765	10.7266	10.8339	10.7266	-0.081	3.320	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	11/09/2024	151,089.31	12,722.422	11.8758	11.8758	11.8758	0.125	-1.274	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	11/09/2024	73,397,557.26	4,260,760.818	17.2264	17.3556	17.0972	0.093	4.662	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	11/09/2024	41,512,267.63	2,213,308.656	18.7558	18.7558	18.6151	0.095	5.249	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	11/09/2024	28,482,178.12	1,653,655.237	17.2238	17.4391	17.2238	0.093	4.663	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	11/09/2024	18,835,443.77	1,463,663.799	12.8687	13.0296	12.8687	0.093	3.030	
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	11/09/2024	75,438,943.06	4,704,917.376	16.0341	16.1544	15.8738	0.093	4.663	

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

701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	11/09/2024	23,143,144.83	1,864,391.081	12.4132	12.5373	12.2891	0.172	6.914
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	11/09/2024	45,900.23	3,697.625	12.4134	12.5375	12.4134	0.173	6.914
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	11/09/2024	1,122,670.46	90,439.534	12.4135	12.5376	12.2894	0.173	6.913
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	11/09/2024	82,021.43	33,331.645	2.4608	2.4977	2.4362	0.375	8.353
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	11/09/2024	4,687,341.34	2,208,383.760	2.1225	2.1225	2.1013	0.374	8.534
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	11/09/2024	243,446.05	108,191.437	2.2501	2.2726	2.2501	0.370	8.648
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBEBLE LX	11/09/2024	1,296,033.67	580,860.580	2.2312	2.2647	2.2089	0.373	8.537
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	11/09/2024	3,381,133.20	1,374,589.057	2.4597	2.4904	2.4351	0.371	8.352
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	11/09/2024	244,006,849.75	109,363,769.885	2.2311	2.2590	2.2088	0.373	8.532
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	11/09/2024	31,128.66	11,636.214	2.6752	2.6752	2.6484	0.379	9.473
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	11/09/2024	8,535,692.63	8,208,517.409	1.0399	1.0529	1.0295	0.038	-0.526
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	11/09/2024	11,440.72	9,250.837	1.2367	1.2367	1.2243	0.040	0.178
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	11/09/2024	70,332.79	61,322.821	1.1469	1.1641	1.1469	0.035	-0.710
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	11/09/2024	630,271.10	651,140.597	0.9679	0.9679	0.9582	0.031	-0.606
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	11/09/2024	503,685.42	439,211.382	1.1468	1.1611	1.1353	0.035	-0.701
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	11/09/2024	294,509.92	283,084.028	1.0404	1.0560	1.0300	0.038	-0.526
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	11/09/2024	4,282,584.51	4,118,032.882	1.0400	1.0504	1.0296	0.038	-0.526
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	11/09/2024	3,387,281.10	2,100,051.632	1.6130	1.6130	1.6130	-0.025	4.071
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	11/09/2024	1,649,853.81	1,056,066.857	1.5623	1.5623	1.5467	-0.026	4.098
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	11/09/2024	16,822,061.05	9,458,205.679	1.7786	1.7964	1.7608	-0.028	3.914
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	11/09/2024	4,728,749.74	2,930,523.033	1.6136	1.6338	1.5975	-0.031	4.110
742	EUROBANK I (LF) FOF-	EEFFBBI LX	11/09/2024	1,730,744.66	975,936.160	1.7734	1.7734	1.7557	-0.028	4.558

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

	BALANCED BLEND GLOBAL EUR										
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	11/09/2024	102,316,228.69	63,416,300.701	1.6134	1.6295	1.5973	-0.031	4.097	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	11/09/2024	918,369.67	516,298.976	1.7788	1.8010	1.7610	-0.022	3.914	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	11/09/2024	49,055.30	2,080.455	23.5791	23.8738	23.3433	0.189	6.655	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	11/09/2024	1,051,802.80	49,242.540	21.3596	21.6800	21.1460	0.189	6.835	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	11/09/2024	523,904.06	23,952.772	21.8724	22.0911	21.6537	0.190	7.025	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	11/09/2024	105,271.88	4,790.544	21.9749	21.9749	21.7552	0.191	7.600	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	11/09/2024	70,628,711.71	3,306,496.670	21.3606	21.6276	21.1470	0.189	6.836	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPBLX	11/09/2024	1,738,357.72	80,822.334	21.5084	21.5084	21.2933	0.189	6.835	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	11/09/2024	925,953.96	38,789.522	23.8712	23.8712	23.6325	0.188	6.652	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	11/09/2024	8,698,322.98	368,885.381	23.5800	23.5800	23.3442	0.189	6.647	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	11/09/2024	29,499,306.91	2,660,119.191	11.0895	11.0895	11.0895	-0.095	7.033	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	11/09/2024	15,068,817.24	9,900,976.189	1.5220	1.5220	1.5220	-0.157	7.874	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	11/09/2024	138,984.74	93,692.199	1.4834	1.4834	1.4834	-0.162	7.860	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	11/09/2024	698,607.76	475,623.332	1.4688	1.4688	1.4688	-0.163	7.549	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	11/09/2024	162,950,203.91	15,698,470.556	10.3800	10.3800	10.3800	-0.005	3.558	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	11/09/2024	166,013.05	100,010.001	1.6600	1.6600	1.6600	-0.486	7.722	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	11/09/2024	88,371.05	54,951.918	1.6082	1.6082	1.6082	-0.489	7.328	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	11/09/2024	113,108.27	68,426.421	1.6530	1.6530	1.6530	-0.494	-0.762	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	11/09/2024	328,395,048.01	28,984,491.106	11.3300	11.3867	11.2167	0.274	3.654	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	11/09/2024	270,411.54	23,081.468	11.7155	11.7155	11.7155	0.276	4.026	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	11/09/2024	1,326,651.01	117,091.251	11.3301	11.4434	11.3301	0.275	3.655	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	11/09/2024	7,610,054.12	671,703.915	11.3295	11.4145	11.3295	0.275	3.655	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	11/09/2024	3,626,450.64	163,665.637	22.1577	22.1577	21.9361	0.275	3.654	

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

841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	11/09/2024	131,137,843.99	9,308,888.425	14.0874	14.1931	13.9817	0.148	5.733
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	11/09/2024	13,207,996.64	479,687.674	27.5346	27.5346	27.5346	0.148	5.706
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	11/09/2024	104,874.50	7,444.419	14.0877	14.2286	14.0877	0.148	5.733
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	11/09/2024	8,240,335.06	584,975.171	14.0866	14.2275	14.0866	0.148	5.733
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	11/09/2024	55,173.85	2,996.802	18.4109	18.5950	18.4109	0.096	8.873
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	11/09/2024	26,309,965.32	1,428,714.968	18.4151	18.5993	18.2309	0.096	8.873
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	11/09/2024	302,836.19	16,444.218	18.4160	18.6462	18.4160	0.096	8.874
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	11/09/2024	34,316.24	2,016.779	17.0154	17.2281	16.8452	-0.076	8.746
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	11/09/2024	6,504,544.68	382,281.894	17.0150	17.1852	16.8449	-0.076	8.746
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	11/09/2024	27,457,225.52	1,463,063.575	18.7669	18.9546	18.5792	-0.076	8.559
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	11/09/2024	675,469.54	35,997.981	18.7641	18.9987	18.5765	-0.076	8.560
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	11/09/2024	516,753.67	401,862.007	1.2859	1.2859	1.2859	-0.008	5.705
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	11/09/2024	87,979,199.31	67,165,099.642	1.3099	1.3099	1.3099	-0.008	6.013
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	11/09/2024	50,660,640.13	32,685,738.577	1.5499	1.5499	1.5499	-0.212	8.773
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	11/09/2024	1,715,785.16	1,125,855.822	1.5240	1.5240	1.5240	-0.210	8.454

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,539,699.39	0.511299723898	8,968,043.46
EUR	3,030,603,138.28	1.000000000000	3,030,603,138.28
USD	118,878,533.60	0.905551027800	107,650,578.28
	Totals		3,147,221,760.02

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