



Position and Prices Sheet of 12/09/2024

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	12/09/2024	2,543,124.75	2,160,727.306	1.1770	1.1770	1.1770	0.409	8.210
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	12/09/2024	7,734,265.73	6,138,535.948	1.2600	1.2600	1.2600	0.414	8.978
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	12/09/2024	14,968,803.44	6,574,963.284	2.2766	2.2766	2.2538	1.155	12.536
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	12/09/2024	2,406,994.34	1,123,476.012	2.1425	2.1639	2.1211	1.018	11.467
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	12/09/2024	182,303.71	93,792.806	1.9437	1.9729	1.9243	1.155	11.803
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	12/09/2024	311,813.18	145,844.796	2.1380	2.1701	2.1166	1.021	11.337
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	12/09/2024	713,397.73	187,341.732	3.8080	3.8080	3.8080	1.156	11.964
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	12/09/2024	745,497.82	383,462.446	1.9441	1.9441	1.9441	1.155	11.801
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	12/09/2024	215,236.28	105,500.070	2.0402	2.0402	2.0402	1.160	12.606
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	12/09/2024	105,611,780.85	54,325,756.432	1.9440	1.9634	1.9246	1.155	11.795
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	12/09/2024	1,477,287.47	779,852.559	1.8943	1.9132	1.8754	1.153	11.607
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	12/09/2024	70,203,875.46	187,723,240.414	0.3740	0.3777	0.3703	-0.479	10.357
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	12/09/2024	20,539,912.56	45,970,490.645	0.4468	0.4468	0.4423	-0.490	11.561
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	12/09/2024	26,241,192.81	70,150,593.050	0.3741	0.3797	0.3704	-0.479	10.354
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	12/09/2024	4,641,626.19	3,381,387.965	1.3727	1.3727	1.3727	0.007	4.134
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	12/09/2024	50,220,413.24	37,666,616.897	1.3333	1.3333	1.3333	0.000	3.694
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	12/09/2024	1,720,280.91	1,290,279.385	1.3333	1.3386	1.3333	0.008	3.694
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	12/09/2024	2,964,947.87	1,973,621.406	1.5023	1.5023	1.4948	0.060	3.045
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	12/09/2024	159,640,074.82	110,557,325.311	1.4440	1.4512	1.4368	0.062	2.790
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	12/09/2024	451,417.80	314,985.248	1.4331	1.4367	1.4331	0.056	2.790

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	12/09/2024	997,251.11	690,757.233	1.4437	1.4437	1.4437	0.055	2.791
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	12/09/2024	5,180,945.69	3,588,402.251	1.4438	1.4554	1.4438	0.055	2.791
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	12/09/2024	8,033,677.47	6,108,944.936	1.3151	1.3348	1.3019	-0.228	6.357
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	12/09/2024	22,890,652.81	17,427,157.688	1.3135	1.3266	1.3004	-0.228	6.348
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	12/09/2024	4,780,662.02	3,851,611.352	1.2412	1.2536	1.2288	-0.225	4.973
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	12/09/2024	38,085,418.54	21,068,859.225	1.8077	1.8149	1.8077	0.089	4.142
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	12/09/2024	4,552,309.95	347,101.853	13.1152	13.1152	13.1152	0.085	4.327
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	12/09/2024	51,588,882.54	27,436,335.964	1.8803	1.8803	1.8803	0.085	4.432
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	12/09/2024	209,958,319.31	116,129,023.665	1.8080	1.8080	1.8080	0.083	4.141
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	12/09/2024	51,583,006.20	28,532,916.795	1.8078	1.8123	1.7897	0.083	2.512
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	12/09/2024	19,590,590.72	526,117.811	37.2361	37.5154	36.9568	-0.099	2.760
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	12/09/2024	6,298,572.11	147,892.377	42.5889	42.5889	42.2695	-0.096	3.449
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	12/09/2024	2,955,519.18	79,376.074	37.2344	37.6998	37.2344	-0.098	2.759
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	12/09/2024	1,329,020.14	47,946.620	27.7187	28.0652	27.7187	-0.099	1.670
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	12/09/2024	935,039.15	26,203.263	35.6841	35.9517	35.3273	-0.099	2.761
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	12/09/2024	87,914,534.51	8,506,417.948	10.3351	10.3558	10.1284	-0.072	3.345
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	12/09/2024	2,669,800.68	258,316.704	10.3354	10.3561	10.1287	-0.072	3.348
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	12/09/2024	818,883.78	61,745.114	13.2623	13.2623	12.9971	-0.025	0.292
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	12/09/2024	209,230,577.11	20,663,749.715	10.1250	10.1350	9.9230	-0.020	1.250
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	12/09/2024	147,128,143.53	14,386,149.423	10.2271	10.2476	10.0226	-0.015	2.271
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	12/09/2024	173,344.93	16,948.932	10.2275	10.2480	10.2275	-0.015	2.247
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	12/09/2024	651,202.88	50,621.174	12.8642	12.8642	12.6069	-0.068	0.788
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	12/09/2024	290,228.68	29,021.301	10.0005	10.2005	10.0005	0.005	0.005

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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	12/09/2024	239,219.61	20,411.396	11.7199	11.7199	11.7199	0.021	0.357	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	12/09/2024	32,752,579.72	3,410,153.911	9.6044	9.6284	9.6044	-0.055	1.792	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	12/09/2024	78,476.39	8,168.307	9.6074	9.6074	9.6074	-0.055	1.797	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	12/09/2024	1,273,311.25	132,175.136	9.6335	9.6335	9.6335	-0.055	1.799	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	12/09/2024	18,850,895.81	1,908,247.539	9.8786	9.8786	9.8786	-0.054	2.114	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	12/09/2024	166,014.35	14,788.518	11.2259	11.2259	11.2259	-0.011	-0.479	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	12/09/2024	4,560,843.53	344,141.641	13.2528	13.2528	13.1534	-0.175	2.269	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	12/09/2024	63,235.69	4,900.049	12.9051	12.9374	12.9051	-0.176	1.953	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	12/09/2024	579,291.11	44,833.480	12.9209	12.9984	12.9209	-0.177	1.948	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	12/09/2024	93,867,711.97	7,276,084.306	12.9009	12.9977	12.8041	-0.176	1.944	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	12/09/2024	151,328.81	11,505.538	13.1527	13.1527	13.1527	-0.175	2.240	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	12/09/2024	3,605,531.67	335,512.012	10.7464	10.8270	10.6658	0.095	3.465	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	12/09/2024	5,654,936.74	502,434.567	11.2551	11.2551	11.2551	0.092	3.824	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	12/09/2024	2,831,330.97	276,667.407	10.2337	10.3105	10.1314	0.090	1.978	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	12/09/2024	683,535.36	69,768.031	9.7973	9.8708	9.7973	0.090	2.067	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	12/09/2024	2,153,307.97	200,564.765	10.7362	10.8436	10.7362	0.089	3.413	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	12/09/2024	151,076.45	12,722.422	11.8748	11.8748	11.8748	-0.008	-1.282	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	12/09/2024	73,160,357.93	4,245,521.608	17.2324	17.3616	17.1032	0.035	4.699	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	12/09/2024	41,527,242.42	2,213,293.068	18.7626	18.7626	18.6219	0.036	5.287	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	12/09/2024	28,492,027.69	1,653,655.237	17.2297	17.4451	17.2297	0.034	4.699	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	12/09/2024	18,841,957.35	1,463,663.799	12.8731	13.0340	12.8731	0.034	3.065	
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	12/09/2024	75,435,023.60	4,703,046.363	16.0396	16.1599	15.8792	0.034	4.698	

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

701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	12/09/2024	23,313,401.87	1,862,166.431	12.5195	12.6447	12.3943	0.856	7.829
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	12/09/2024	46,293.14	3,697.625	12.5197	12.6449	12.5197	0.856	7.830
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	12/09/2024	1,132,280.65	90,439.534	12.5198	12.6450	12.3946	0.856	7.829
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	12/09/2024	82,859.26	33,331.645	2.4859	2.5232	2.4610	1.020	9.458
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	12/09/2024	4,741,694.49	2,208,395.539	2.1471	2.1471	2.1256	1.159	9.792
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	12/09/2024	246,268.70	108,191.437	2.2762	2.2990	2.2762	1.160	9.908
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBEBLE LX	12/09/2024	1,311,055.13	580,860.580	2.2571	2.2910	2.2345	1.161	9.797
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	12/09/2024	3,415,671.15	1,374,589.057	2.4849	2.5160	2.4601	1.025	9.462
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	12/09/2024	247,032,043.53	109,451,089.806	2.2570	2.2852	2.2344	1.161	9.792
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	12/09/2024	31,490.52	11,636.214	2.7063	2.7063	2.6792	1.163	10.746
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	12/09/2024	8,635,306.66	8,198,770.827	1.0532	1.0664	1.0427	1.279	0.746
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	12/09/2024	11,588.32	9,250.837	1.2527	1.2527	1.2402	1.294	1.474
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	12/09/2024	71,141.31	61,322.821	1.1601	1.1775	1.1601	1.151	0.433
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	12/09/2024	638,382.80	651,140.597	0.9804	0.9804	0.9706	1.291	0.678
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	12/09/2024	509,475.66	439,211.382	1.1600	1.1745	1.1484	1.151	0.442
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	12/09/2024	298,301.15	283,084.028	1.0538	1.0696	1.0433	1.288	0.755
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	12/09/2024	4,337,714.19	4,118,032.882	1.0533	1.0638	1.0428	1.279	0.746
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	12/09/2024	3,412,903.19	2,100,051.632	1.6252	1.6252	1.6252	0.756	4.858
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	12/09/2024	1,662,358.83	1,056,082.859	1.5741	1.5741	1.5584	0.755	4.884
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	12/09/2024	16,926,320.17	9,458,239.413	1.7896	1.8075	1.7717	0.618	4.557
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	12/09/2024	4,764,518.98	2,930,523.033	1.6258	1.6461	1.6095	0.756	4.897
742	EUROBANK I (LF) FOF-	EEFFBBI LX	12/09/2024	1,743,866.52	975,936.160	1.7869	1.7869	1.7690	0.761	5.353

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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	12/09/2024	103,020,966.34	63,373,729.614	1.6256	1.6419	1.6093	0.756	4.884	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	12/09/2024	924,058.22	516,298.976	1.7898	1.8122	1.7719	0.618	4.557	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	12/09/2024	49,444.62	2,080.455	23.7663	24.0634	23.5286	0.794	7.502	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	12/09/2024	1,061,593.95	49,242.540	21.5585	21.8819	21.3429	0.931	7.830	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	12/09/2024	528,784.71	23,952.772	22.0761	22.2969	21.8553	0.931	8.022	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	12/09/2024	106,254.81	4,790.544	22.1801	22.1801	21.9583	0.934	8.605	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	12/09/2024	71,188,236.28	3,301,953.252	21.5594	21.8289	21.3438	0.931	7.830	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPBLX	12/09/2024	1,754,640.87	80,826.983	21.7086	21.7086	21.4915	0.931	7.830	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	12/09/2024	933,302.86	38,789.522	24.0607	24.0607	23.8201	0.794	7.498	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	12/09/2024	8,767,357.71	368,885.381	23.7672	23.7672	23.5295	0.794	7.493	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	12/09/2024	29,781,834.20	2,660,805.379	11.1928	11.1928	11.1928	0.932	8.030	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	12/09/2024	15,259,624.38	9,916,243.091	1.5389	1.5389	1.5389	1.110	9.072	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	12/09/2024	140,961.46	93,981.366	1.4999	1.4999	1.4999	1.112	9.060	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	12/09/2024	706,355.97	475,623.332	1.4851	1.4851	1.4851	1.110	8.743	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	12/09/2024	164,123,261.82	15,700,275.267	10.4535	10.4535	10.4535	0.708	4.291	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	12/09/2024	168,272.70	100,010.001	1.6826	1.6826	1.6826	1.361	9.189	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	12/09/2024	89,988.33	55,206.986	1.6300	1.6300	1.6300	1.356	8.783	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	12/09/2024	114,644.85	68,426.421	1.6754	1.6754	1.6754	1.355	0.582	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	12/09/2024	329,026,733.37	28,979,934.514	11.3536	11.4104	11.2401	0.208	3.870	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	12/09/2024	270,978.41	23,081.468	11.7401	11.7401	11.7401	0.210	4.244	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	12/09/2024	1,329,411.88	117,091.251	11.3536	11.4671	11.3536	0.207	3.870	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	12/09/2024	7,625,891.30	671,703.915	11.3531	11.4382	11.3531	0.208	3.871	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	12/09/2024	3,633,997.60	163,665.637	22.2038	22.2038	21.9818	0.208	3.870	

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



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

841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	12/09/2024	131,731,288.30	9,307,457.028	14.1533	14.2594	14.0472	0.468	6.228
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	12/09/2024	13,269,858.08	479,689.490	27.6634	27.6634	27.6634	0.468	6.200
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	12/09/2024	105,365.29	7,444.419	14.1536	14.2951	14.1536	0.468	6.228
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	12/09/2024	8,278,898.45	584,975.171	14.1526	14.2941	14.1526	0.469	6.228
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	12/09/2024	55,679.19	2,996.802	18.5795	18.7653	18.5795	0.916	9.870
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	12/09/2024	26,559,943.40	1,429,199.390	18.5838	18.7696	18.3980	0.916	9.870
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	12/09/2024	305,609.90	16,444.218	18.5846	18.8169	18.5846	0.916	9.871
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	12/09/2024	34,650.61	2,016.779	17.1812	17.3960	17.0094	0.974	9.806
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	12/09/2024	6,567,923.30	382,281.894	17.1808	17.3526	17.0090	0.974	9.805
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	12/09/2024	27,687,163.77	1,463,068.904	18.9240	19.1132	18.7348	0.837	9.468
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	12/09/2024	681,123.72	35,997.981	18.9212	19.1577	18.7320	0.837	9.469
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	12/09/2024	520,371.27	401,862.007	1.2949	1.2949	1.2949	0.700	6.445
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	12/09/2024	88,604,381.58	67,171,329.935	1.3191	1.3191	1.3191	0.702	6.758
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	12/09/2024	51,260,617.67	32,658,283.703	1.5696	1.5696	1.5696	1.271	10.155
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	12/09/2024	1,737,543.60	1,125,855.822	1.5433	1.5433	1.5433	1.266	9.828

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,617,253.41	0.511299723898	9,007,696.80
EUR	3,041,695,717.66	1.000000000000	3,041,695,717.66
USD	119,349,046.31	0.907770515614	108,341,545.31
	Totals		3,159,044,959.77

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