



Position and Prices Sheet of 13/09/2024

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	13/09/2024	2,546,452.51	2,160,727.306	1.1785	1.1785	1.1785	0.127	8.348
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	13/09/2024	7,744,601.37	6,138,535.948	1.2616	1.2616	1.2616	0.127	9.116
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	13/09/2024	14,992,091.85	6,574,963.284	2.2802	2.2802	2.2574	0.158	12.714
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	13/09/2024	2,410,675.22	1,123,476.012	2.1457	2.1672	2.1242	0.149	11.633
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	13/09/2024	182,582.65	93,792.806	1.9467	1.9759	1.9272	0.154	11.976
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	13/09/2024	312,290.03	145,844.796	2.1412	2.1733	2.1198	0.150	11.503
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	13/09/2024	714,688.70	187,394.022	3.8138	3.8138	3.8138	0.152	12.134
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	13/09/2024	746,638.51	383,462.446	1.9471	1.9471	1.9471	0.154	11.973
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	13/09/2024	215,571.60	105,500.070	2.0433	2.0433	2.0433	0.152	12.777
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	13/09/2024	106,104,308.47	54,495,745.800	1.9470	1.9665	1.9275	0.154	11.967
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	13/09/2024	1,479,537.58	779,852.559	1.8972	1.9162	1.8782	0.153	11.778
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	13/09/2024	70,698,490.43	187,409,046.977	0.3772	0.3810	0.3734	0.856	11.301
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	13/09/2024	20,720,201.96	45,970,490.645	0.4507	0.4507	0.4462	0.873	12.534
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	13/09/2024	26,470,374.83	70,150,593.050	0.3773	0.3830	0.3735	0.855	11.298
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	13/09/2024	4,646,714.23	3,381,387.965	1.3742	1.3742	1.3742	0.109	4.248
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	13/09/2024	50,274,696.37	37,666,661.898	1.3347	1.3347	1.3347	0.105	3.803
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	13/09/2024	1,722,138.30	1,290,279.385	1.3347	1.3400	1.3347	0.105	3.803
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	13/09/2024	2,962,374.56	1,973,621.406	1.5010	1.5010	1.4935	-0.087	2.956
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	13/09/2024	159,456,326.27	110,528,133.702	1.4427	1.4499	1.4355	-0.090	2.698
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	13/09/2024	451,011.26	314,985.248	1.4318	1.4354	1.4318	-0.091	2.697

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	13/09/2024	996,363.59	690,757.233	1.4424	1.4424	1.4424	-0.090	2.698
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	13/09/2024	5,176,350.05	3,588,402.251	1.4425	1.4540	1.4425	-0.090	2.698
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	13/09/2024	8,071,471.89	6,108,944.936	1.3213	1.3411	1.3081	0.471	6.858
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	13/09/2024	22,947,751.69	17,388,818.642	1.3197	1.3329	1.3065	0.472	6.850
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	13/09/2024	4,803,152.64	3,851,611.352	1.2471	1.2596	1.2346	0.475	5.472
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	13/09/2024	38,133,228.83	21,094,781.678	1.8077	1.8149	1.8077	0.000	4.142
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	13/09/2024	4,552,455.57	347,101.853	13.1156	13.1156	13.1156	0.003	4.331
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	13/09/2024	51,590,732.62	27,436,335.964	1.8804	1.8804	1.8804	0.005	4.438
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	13/09/2024	209,910,635.57	116,099,739.331	1.8080	1.8080	1.8080	0.000	4.141
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	13/09/2024	52,466,634.49	29,021,025.822	1.8079	1.8124	1.7898	0.006	2.518
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	13/09/2024	19,607,574.12	525,984.679	37.2778	37.5574	36.9982	0.112	2.875
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	13/09/2024	6,305,793.00	147,892.377	42.6377	42.6377	42.3179	0.115	3.567
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	13/09/2024	2,958,830.01	79,376.074	37.2761	37.7421	37.2761	0.112	2.874
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	13/09/2024	1,330,508.93	47,946.620	27.7498	28.0967	27.7498	0.112	1.784
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	13/09/2024	936,086.60	26,203.263	35.7240	35.9919	35.3668	0.112	2.875
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	13/09/2024	88,028,977.21	8,506,368.582	10.3486	10.3693	10.1416	0.131	3.480
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	13/09/2024	2,673,291.61	258,316.704	10.3489	10.3696	10.1419	0.131	3.483
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	13/09/2024	818,935.60	61,745.114	13.2632	13.2632	12.9979	0.007	0.299
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	13/09/2024	209,323,308.81	20,663,749.715	10.1300	10.1400	9.9270	0.049	1.300
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	13/09/2024	147,170,003.21	14,386,149.423	10.2300	10.2505	10.0254	0.028	2.300
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	13/09/2024	173,394.24	16,948.932	10.2304	10.2509	10.2304	0.028	2.276
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	13/09/2024	651,360.22	50,621.174	12.8673	12.8673	12.6100	0.024	0.812
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	13/09/2024	1,153,960.31	115,389.034	10.0006	10.2006	10.0006	0.001	0.006

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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	13/09/2024	239,326.48	20,411.396	11.7251	11.7251	11.7251	0.044	0.402	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	13/09/2024	32,932,223.72	3,427,636.251	9.6079	9.6319	9.6079	0.036	1.829	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	13/09/2024	78,504.41	8,168.307	9.6109	9.6109	9.6109	0.036	1.834	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	13/09/2024	1,273,765.86	132,175.136	9.6370	9.6370	9.6370	0.036	1.836	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	13/09/2024	18,857,856.83	1,908,247.539	9.8823	9.8823	9.8823	0.037	2.152	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	13/09/2024	166,054.68	14,788.518	11.2286	11.2286	11.2286	0.024	-0.455	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	13/09/2024	4,564,244.27	344,141.641	13.2627	13.2627	13.1632	0.075	2.345	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	13/09/2024	63,282.06	4,900.049	12.9146	12.9469	12.9146	0.074	2.028	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	13/09/2024	579,715.94	44,833.480	12.9304	13.0080	12.9304	0.074	2.023	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	13/09/2024	94,253,561.99	7,300,641.535	12.9103	13.0071	12.8135	0.073	2.018	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	13/09/2024	151,441.47	11,505.538	13.1625	13.1625	13.1625	0.075	2.316	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	13/09/2024	3,647,633.87	338,886.135	10.7636	10.8443	10.6829	0.160	3.631	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	13/09/2024	5,663,680.74	502,434.567	11.2725	11.2725	11.2725	0.155	3.984	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	13/09/2024	2,835,653.08	276,667.407	10.2493	10.3262	10.1468	0.152	2.133	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	13/09/2024	684,569.93	69,768.031	9.8121	9.8857	9.8121	0.151	2.221	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	13/09/2024	2,156,569.19	200,564.765	10.7525	10.8600	10.7525	0.152	3.570	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	13/09/2024	151,113.79	12,722.422	11.8778	11.8778	11.8778	0.025	-1.257	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	13/09/2024	73,062,182.70	4,239,582.973	17.2333	17.3625	17.1041	0.005	4.704	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	13/09/2024	41,530,512.91	2,213,293.068	18.7641	18.7641	18.6234	0.008	5.296	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	13/09/2024	28,493,646.69	1,653,655.237	17.2307	17.4461	17.2307	0.006	4.705	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	13/09/2024	18,843,028.00	1,463,663.799	12.8739	13.0348	12.8739	0.006	3.071	
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	13/09/2024	75,410,010.83	4,701,219.602	16.0405	16.1608	15.8801	0.006	4.704	

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

701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	13/09/2024	23,328,706.45	1,856,115.275	12.5686	12.6943	12.4429	0.392	8.252
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	13/09/2024	46,474.55	3,697.625	12.5688	12.6945	12.5688	0.392	8.253
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	13/09/2024	1,136,717.70	90,439.534	12.5688	12.6945	12.4431	0.391	8.251
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	13/09/2024	83,199.05	33,331.645	2.4961	2.5335	2.4711	0.410	9.907
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	13/09/2024	4,761,139.61	2,208,395.539	2.1559	2.1559	2.1343	0.410	10.242
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	13/09/2024	247,279.65	108,191.437	2.2856	2.3085	2.2856	0.413	10.362
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	13/09/2024	1,316,431.62	580,860.580	2.2663	2.3003	2.2436	0.408	10.245
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	13/09/2024	3,429,677.75	1,374,589.057	2.4951	2.5263	2.4701	0.410	9.911
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	13/09/2024	248,059,543.03	109,457,466.285	2.2663	2.2946	2.2436	0.412	10.245
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	13/09/2024	31,620.73	11,636.214	2.7174	2.7174	2.6902	0.410	11.200
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	13/09/2024	8,664,076.38	8,215,443.025	1.0546	1.0678	1.0441	0.133	0.880
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	13/09/2024	11,603.66	9,250.837	1.2543	1.2543	1.2418	0.128	1.604
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	13/09/2024	71,233.50	61,322.821	1.1616	1.1790	1.1616	0.129	0.563
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	13/09/2024	639,306.24	651,240.556	0.9817	0.9817	0.9719	0.133	0.811
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	13/09/2024	510,135.72	439,211.382	1.1615	1.1760	1.1499	0.129	0.571
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	13/09/2024	298,687.64	283,084.028	1.0551	1.0709	1.0445	0.123	0.880
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	13/09/2024	4,343,334.14	4,118,032.882	1.0547	1.0652	1.0442	0.133	0.880
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	13/09/2024	3,420,054.53	2,100,051.632	1.6286	1.6286	1.6286	0.209	5.078
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	13/09/2024	1,690,518.55	1,071,726.719	1.5774	1.5774	1.5616	0.210	5.104
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	13/09/2024	16,961,786.33	9,458,239.413	1.7933	1.8112	1.7754	0.207	4.773
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	13/09/2024	4,774,502.47	2,930,523.033	1.6292	1.6496	1.6129	0.209	5.116
742	EUROBANK I (LF) FOF-	EEFFBBI LX	13/09/2024	1,747,550.78	975,936.160	1.7906	1.7906	1.7727	0.207	5.572

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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	13/09/2024	103,138,222.00	63,313,193.731	1.6290	1.6453	1.6127	0.209	5.104	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	13/09/2024	925,994.41	516,298.976	1.7935	1.8159	1.7756	0.207	4.773	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	13/09/2024	49,605.13	2,080.455	23.8434	24.1414	23.6050	0.324	7.851	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	13/09/2024	1,065,040.05	49,242.540	21.6285	21.9529	21.4122	0.325	8.180	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	13/09/2024	530,504.91	23,952.772	22.1480	22.3695	21.9265	0.326	8.374	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	13/09/2024	106,602.70	4,790.544	22.2527	22.2527	22.0302	0.327	8.960	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	13/09/2024	71,273,801.00	3,295,225.112	21.6294	21.8998	21.4131	0.325	8.180	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPBLX	13/09/2024	1,760,336.71	80,826.983	21.7791	21.7791	21.5613	0.325	8.180	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	13/09/2024	936,332.38	38,789.522	24.1388	24.1388	23.8974	0.325	7.847	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	13/09/2024	8,795,817.04	368,885.381	23.8443	23.8443	23.6059	0.324	7.842	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	13/09/2024	29,899,643.98	2,663,104.697	11.2274	11.2274	11.2274	0.309	8.364	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	13/09/2024	15,348,440.97	9,938,482.613	1.5443	1.5443	1.5443	0.351	9.455	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	13/09/2024	141,464.61	93,981.366	1.5052	1.5052	1.5052	0.353	9.445	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	13/09/2024	708,869.32	475,623.332	1.4904	1.4904	1.4904	0.357	9.131	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	13/09/2024	164,528,549.33	15,702,228.010	10.4780	10.4780	10.4780	0.234	4.535	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	13/09/2024	168,945.91	100,010.001	1.6893	1.6893	1.6893	0.398	9.624	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	13/09/2024	90,347.05	55,206.986	1.6365	1.6365	1.6365	0.399	9.216	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	13/09/2024	115,100.59	68,426.421	1.6821	1.6821	1.6821	0.400	0.985	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	13/09/2024	328,913,588.22	28,956,844.773	11.3588	11.4156	11.2452	0.046	3.917	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	13/09/2024	271,104.71	23,081.468	11.7456	11.7456	11.7456	0.047	4.293	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	13/09/2024	1,330,014.40	117,091.251	11.3588	11.4724	11.3588	0.046	3.917	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	13/09/2024	7,629,347.52	671,703.915	11.3582	11.4434	11.3582	0.045	3.918	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	13/09/2024	3,635,644.60	163,665.637	22.2139	22.2139	21.9918	0.045	3.917	

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

841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	13/09/2024	131,980,479.78	9,303,936.426	14.1854	14.2918	14.0790	0.227	6.469
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	13/09/2024	13,309,026.35	480,015.372	27.7263	27.7263	27.7263	0.227	6.441
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	13/09/2024	105,604.56	7,444.419	14.1857	14.3276	14.1857	0.227	6.469
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	13/09/2024	8,297,697.97	584,975.171	14.1847	14.3265	14.1847	0.227	6.469
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	13/09/2024	55,935.17	2,996.802	18.6650	18.8517	18.6650	0.460	10.375
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	13/09/2024	26,688,567.83	1,429,548.810	18.6692	18.8559	18.4825	0.460	10.375
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	13/09/2024	307,014.84	16,444.218	18.6701	18.9035	18.6701	0.460	10.376
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	13/09/2024	34,660.71	2,016.779	17.1862	17.4010	17.0143	0.029	9.838
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	13/09/2024	6,564,653.18	381,980.275	17.1858	17.3577	17.0139	0.029	9.837
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	13/09/2024	27,695,488.61	1,463,082.644	18.9295	19.1188	18.7402	0.029	9.499
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	13/09/2024	681,322.13	35,997.981	18.9267	19.1633	18.7374	0.029	9.500
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	13/09/2024	521,634.74	401,862.007	1.2980	1.2980	1.2980	0.239	6.700
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	13/09/2024	88,762,994.50	67,127,799.122	1.3223	1.3223	1.3223	0.243	7.017
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	13/09/2024	51,432,052.21	32,636,979.073	1.5759	1.5759	1.5759	0.401	10.597
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	13/09/2024	1,744,471.91	1,125,855.822	1.5495	1.5495	1.5495	0.402	10.269

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,659,359.65	0.511299723898	9,029,225.71
EUR	3,048,223,183.21	1.000000000000	3,048,223,183.21
USD	119,507,106.20	0.902445627651	107,848,665.46
Totals			3,165,101,074.39

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