



Position and Prices Sheet of 16/09/2024

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	16/09/2024	2,546,287.25	2,160,727.306	1.1784	1.1784	1.1784	-0.008	8.339
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	16/09/2024	7,744,744.18	6,138,535.948	1.2617	1.2617	1.2617	0.008	9.125
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	16/09/2024	14,936,567.28	6,574,963.284	2.2717	2.2717	2.2490	-0.373	12.294
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	16/09/2024	2,415,735.44	1,123,476.012	2.1502	2.1717	2.1287	0.210	11.867
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	16/09/2024	181,892.54	93,792.806	1.9393	1.9684	1.9199	-0.380	11.550
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	16/09/2024	312,945.54	145,844.796	2.1457	2.1779	2.1242	0.210	11.738
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	16/09/2024	711,987.45	187,394.022	3.7994	3.7994	3.7994	-0.378	11.711
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	16/09/2024	743,816.50	383,462.446	1.9397	1.9397	1.9397	-0.380	11.548
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	16/09/2024	214,774.71	105,500.070	2.0358	2.0358	2.0358	-0.367	12.363
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	16/09/2024	105,946,846.18	54,621,334.578	1.9397	1.9591	1.9203	-0.375	11.548
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	16/09/2024	1,473,914.76	779,852.559	1.8900	1.9089	1.8711	-0.380	11.353
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	16/09/2024	70,944,707.60	187,549,447.183	0.3783	0.3821	0.3745	0.292	11.626
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	16/09/2024	20,779,471.60	45,970,490.645	0.4520	0.4520	0.4475	0.288	12.859
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	16/09/2024	26,542,680.93	70,150,593.050	0.3784	0.3841	0.3746	0.292	11.622
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	16/09/2024	4,650,456.04	3,381,387.965	1.3753	1.3753	1.3753	0.080	4.332
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	16/09/2024	50,312,706.27	37,666,661.898	1.3357	1.3357	1.3357	0.075	3.881
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	16/09/2024	1,723,440.30	1,290,279.385	1.3357	1.3410	1.3357	0.075	3.881
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	16/09/2024	2,968,088.35	1,973,621.406	1.5039	1.5039	1.4964	0.193	3.155
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	16/09/2024	159,391,620.96	110,272,528.946	1.4454	1.4526	1.4382	0.187	2.890
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	16/09/2024	451,881.36	314,985.248	1.4346	1.4382	1.4346	0.196	2.898

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	16/09/2024	998,272.22	690,757.233	1.4452	1.4452	1.4452	0.194	2.898
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	16/09/2024	5,186,246.24	3,588,402.251	1.4453	1.4569	1.4453	0.194	2.898
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	16/09/2024	8,067,333.97	6,097,483.618	1.3231	1.3429	1.3099	0.136	7.004
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	16/09/2024	22,982,906.78	17,391,702.097	1.3215	1.3347	1.3083	0.136	6.995
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	16/09/2024	4,809,713.40	3,851,611.352	1.2488	1.2613	1.2363	0.136	5.616
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	16/09/2024	38,128,315.97	21,094,704.274	1.8075	1.8147	1.8075	-0.011	4.131
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	16/09/2024	4,551,980.61	347,101.853	13.1143	13.1143	13.1143	-0.010	4.320
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	16/09/2024	51,587,427.02	27,437,122.254	1.8802	1.8802	1.8802	-0.011	4.427
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	16/09/2024	209,983,550.71	116,154,612.912	1.8078	1.8078	1.8078	-0.011	4.130
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	16/09/2024	53,767,362.50	29,744,291.882	1.8077	1.8122	1.7896	-0.011	2.506
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	16/09/2024	19,650,443.81	526,295.810	37.3373	37.6173	37.0573	0.160	3.039
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	16/09/2024	6,316,339.63	147,892.377	42.7090	42.7090	42.3887	0.167	3.740
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	16/09/2024	2,963,546.32	79,376.074	37.3355	37.8022	37.3355	0.159	3.038
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGLI LX	16/09/2024	1,332,629.75	47,946.620	27.7940	28.1414	27.7940	0.159	1.947
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	16/09/2024	937,578.70	26,203.263	35.7810	36.0494	35.4232	0.160	3.040
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	16/09/2024	88,129,520.16	8,506,368.582	10.3604	10.3811	10.1532	0.114	3.598
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	16/09/2024	2,676,344.93	258,316.704	10.3607	10.3814	10.1535	0.114	3.601
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	16/09/2024	818,830.65	61,745.114	13.2615	13.2615	12.9963	-0.013	0.286
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	16/09/2024	209,443,086.38	20,663,749.715	10.1360	10.1460	9.9330	0.059	1.360
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	16/09/2024	147,235,651.20	14,385,151.957	10.2353	10.2558	10.0306	0.052	2.353
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	16/09/2024	173,483.60	16,948.932	10.2357	10.2562	10.2357	0.052	2.329
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	16/09/2024	651,333.52	50,621.174	12.8668	12.8668	12.6095	-0.004	0.809
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	16/09/2024	1,961,195.39	196,061.948	10.0029	10.2030	10.0029	0.023	0.029

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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	16/09/2024	239,205.88	20,411.396	11.7192	11.7192	11.7192	-0.050	0.351	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	16/09/2024	33,143,300.42	3,447,762.571	9.6130	9.6370	9.6130	0.053	1.883	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	16/09/2024	78,546.42	8,168.307	9.6160	9.6160	9.6160	0.053	1.888	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	16/09/2024	1,274,447.43	132,175.136	9.6421	9.6421	9.6421	0.053	1.889	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	16/09/2024	18,869,810.36	1,908,366.008	9.8879	9.8879	9.8879	0.057	2.210	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	16/09/2024	166,053.64	14,788.518	11.2286	11.2286	11.2286	0.000	-0.455	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	16/09/2024	4,569,442.41	344,177.537	13.2764	13.2764	13.1768	0.103	2.451	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	16/09/2024	63,345.19	4,900.049	12.9275	12.9598	12.9275	0.100	2.130	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	16/09/2024	580,294.33	44,833.480	12.9433	13.0210	12.9433	0.100	2.125	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	16/09/2024	94,661,369.33	7,324,923.473	12.9232	13.0201	12.8263	0.100	2.120	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	16/09/2024	151,597.64	11,505.538	13.1761	13.1761	13.1761	0.103	2.422	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	16/09/2024	3,678,898.82	341,747.339	10.7650	10.8457	10.6843	0.013	3.644	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	16/09/2024	5,664,684.24	502,434.567	11.2745	11.2745	11.2745	0.018	4.003	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	16/09/2024	2,836,036.26	276,667.407	10.2507	10.3276	10.1482	0.014	2.147	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	16/09/2024	684,663.29	69,768.031	9.8134	9.8870	9.8134	0.013	2.235	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	16/09/2024	2,156,862.31	200,564.765	10.7539	10.8614	10.7539	0.013	3.583	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	16/09/2024	150,966.98	12,722.422	11.8662	11.8662	11.8662	-0.098	-1.353	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	16/09/2024	73,077,529.39	4,238,519.351	17.2413	17.3706	17.1120	0.046	4.753	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	16/09/2024	41,553,407.14	2,213,347.014	18.7740	18.7740	18.6332	0.053	5.351	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	16/09/2024	28,451,577.01	1,650,452.467	17.2387	17.4542	17.2387	0.046	4.754	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	16/09/2024	18,851,714.98	1,463,663.799	12.8798	13.0408	12.8798	0.046	3.118	
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	16/09/2024	75,677,720.92	4,715,736.684	16.0479	16.1683	15.8874	0.046	4.753	

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

701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	16/09/2024	23,314,046.44	1,853,596.221	12.5777	12.7035	12.4519	0.072	8.330
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	16/09/2024	46,508.46	3,697.625	12.5779	12.7037	12.5779	0.072	8.331
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	16/09/2024	1,137,547.17	90,439.534	12.5780	12.7038	12.4522	0.073	8.330
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	16/09/2024	83,551.42	33,331.645	2.5067	2.5443	2.4816	0.425	10.374
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	16/09/2024	4,753,256.46	2,208,395.539	2.1524	2.1524	2.1309	-0.162	10.063
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	16/09/2024	246,873.32	108,191.437	2.2818	2.3046	2.2818	-0.166	10.179
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBEBLE LX	16/09/2024	1,314,251.98	580,860.580	2.2626	2.2965	2.2400	-0.163	10.065
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	16/09/2024	3,444,203.67	1,374,589.057	2.5056	2.5369	2.4805	0.421	10.374
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	16/09/2024	247,610,139.39	109,440,367.795	2.2625	2.2908	2.2399	-0.168	10.060
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	16/09/2024	31,571.56	11,636.214	2.7132	2.7132	2.6861	-0.155	11.028
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	16/09/2024	8,654,041.23	8,231,375.957	1.0513	1.0644	1.0408	-0.313	0.564
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	16/09/2024	11,568.75	9,250.837	1.2506	1.2506	1.2381	-0.295	1.304
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	16/09/2024	71,432.32	61,322.821	1.1649	1.1824	1.1649	0.284	0.848
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	16/09/2024	637,324.45	651,240.556	0.9786	0.9786	0.9688	-0.316	0.493
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	16/09/2024	511,559.50	439,211.382	1.1647	1.1793	1.1531	0.276	0.849
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	16/09/2024	297,764.21	283,084.028	1.0519	1.0677	1.0414	-0.303	0.574
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	16/09/2024	4,329,906.22	4,118,032.882	1.0515	1.0620	1.0410	-0.303	0.574
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	16/09/2024	3,419,097.65	2,100,051.632	1.6281	1.6281	1.6281	-0.031	5.045
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	16/09/2024	1,690,045.57	1,071,726.719	1.5769	1.5769	1.5611	-0.032	5.071
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	16/09/2024	17,057,099.54	9,458,239.413	1.8034	1.8214	1.7854	0.563	5.363
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	16/09/2024	4,773,166.64	2,930,523.033	1.6288	1.6492	1.6125	-0.025	5.091
742	EUROBANK I (LF) FOF-	EEFFBBI LX	16/09/2024	1,747,152.46	975,936.160	1.7902	1.7902	1.7723	-0.022	5.548

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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	16/09/2024	103,069,731.60	63,288,856.502	1.6286	1.6449	1.6123	-0.025	5.078	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	16/09/2024	931,197.84	516,298.976	1.8036	1.8261	1.7856	0.563	5.363	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	16/09/2024	49,941.86	2,080.455	24.0053	24.3054	23.7652	0.679	8.583	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	16/09/2024	1,035,733.54	47,845.300	21.6476	21.9723	21.4311	0.088	8.276	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	16/09/2024	530,984.19	23,952.772	22.1680	22.3897	21.9463	0.090	8.472	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	16/09/2024	106,705.72	4,790.544	22.2742	22.2742	22.0515	0.097	9.065	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	16/09/2024	71,198,560.17	3,288,843.621	21.6485	21.9191	21.4320	0.088	8.276	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPBLX	16/09/2024	1,761,914.93	80,828.108	21.7983	21.7983	21.5803	0.088	8.275	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	16/09/2024	942,688.82	38,789.522	24.3027	24.3027	24.0597	0.679	8.580	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	16/09/2024	8,855,528.65	368,885.381	24.0062	24.0062	23.7661	0.679	8.574	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	16/09/2024	29,930,425.20	2,668,782.515	11.2150	11.2150	11.2150	-0.110	8.245	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	16/09/2024	15,374,734.69	9,969,942.037	1.5421	1.5421	1.5421	-0.142	9.299	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	16/09/2024	138,572.63	92,193.551	1.5031	1.5031	1.5031	-0.140	9.293	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	16/09/2024	707,818.44	475,623.332	1.4882	1.4882	1.4882	-0.148	8.970	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	16/09/2024	164,460,626.27	15,697,554.322	10.4768	10.4768	10.4768	-0.011	4.523	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	16/09/2024	168,539.92	100,010.001	1.6852	1.6852	1.6852	-0.243	9.358	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	16/09/2024	90,126.14	55,206.986	1.6325	1.6325	1.6325	-0.244	8.950	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	16/09/2024	114,815.32	68,426.421	1.6779	1.6779	1.6779	-0.250	0.732	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	16/09/2024	328,271,106.01	28,890,464.101	11.3626	11.4194	11.2490	0.033	3.952	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	16/09/2024	271,208.20	23,081.468	11.7500	11.7500	11.7500	0.037	4.332	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	16/09/2024	1,330,466.36	117,091.251	11.3626	11.4762	11.3626	0.033	3.952	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	16/09/2024	7,631,940.10	671,703.915	11.3621	11.4473	11.3621	0.034	3.953	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	16/09/2024	3,636,880.05	163,665.637	22.2214	22.2214	21.9992	0.034	3.952	

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

841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	16/09/2024	131,681,867.24	9,280,412.224	14.1892	14.2956	14.0828	0.027	6.498
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	16/09/2024	13,309,403.76	479,901.084	27.7336	27.7336	27.7336	0.026	6.469
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	16/09/2024	105,632.71	7,444.419	14.1895	14.3314	14.1895	0.027	6.497
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	16/09/2024	8,299,909.41	584,975.171	14.1885	14.3304	14.1885	0.027	6.498
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	16/09/2024	55,922.39	2,996.802	18.6607	18.8473	18.6607	-0.023	10.350
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	16/09/2024	26,635,157.49	1,427,013.842	18.6650	18.8517	18.4784	-0.022	10.350
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	16/09/2024	306,944.72	16,444.218	18.6658	18.8991	18.6658	-0.023	10.351
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	16/09/2024	34,595.34	2,016.779	17.1538	17.3682	16.9823	-0.189	9.631
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	16/09/2024	6,551,054.51	381,909.286	17.1534	17.3249	16.9819	-0.189	9.630
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	16/09/2024	27,806,394.52	1,463,083.945	19.0053	19.1954	18.8152	0.400	9.938
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	16/09/2024	684,049.87	35,997.981	19.0025	19.2400	18.8125	0.400	9.939
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	16/09/2024	521,290.23	401,862.007	1.2972	1.2972	1.2972	-0.062	6.634
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	16/09/2024	88,642,073.27	67,078,326.978	1.3215	1.3215	1.3215	-0.061	6.952
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	16/09/2024	51,202,727.35	32,548,657.696	1.5731	1.5731	1.5731	-0.178	10.401
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	16/09/2024	1,741,345.77	1,125,855.822	1.5467	1.5467	1.5467	-0.181	10.070

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,658,271.26	0.511299723898	9,028,669.22
EUR	3,049,788,653.87	1.000000000000	3,049,788,653.87
USD	119,852,931.60	0.898795613877	107,723,289.23
	Totals		3,166,540,612.32

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