



Position and Prices Sheet of 17/09/2024

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	17/09/2024	2,549,767.75	2,160,727.306	1.1801	1.1801	1.1801	0.144	8.495
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	17/09/2024	7,755,545.74	6,138,535.948	1.2634	1.2634	1.2634	0.135	9.272
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	17/09/2024	14,956,399.19	6,574,963.284	2.2748	2.2748	2.2521	0.136	12.447
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	17/09/2024	2,428,978.82	1,123,602.582	2.1618	2.1834	2.1402	0.539	12.471
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	17/09/2024	182,129.38	93,792.806	1.9418	1.9709	1.9224	0.129	11.694
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	17/09/2024	314,625.86	145,844.796	2.1573	2.1897	2.1357	0.541	12.342
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	17/09/2024	713,212.24	187,472.290	3.8044	3.8044	3.8044	0.132	11.858
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	17/09/2024	744,785.00	383,462.446	1.9423	1.9423	1.9423	0.134	11.697
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	17/09/2024	215,060.34	105,500.070	2.0385	2.0385	2.0385	0.133	12.512
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	17/09/2024	106,594,809.56	54,883,954.660	1.9422	1.9616	1.9228	0.129	11.691
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	17/09/2024	1,475,823.66	779,852.559	1.8924	1.9113	1.8735	0.127	11.495
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	17/09/2024	71,495,059.40	187,880,304.178	0.3805	0.3843	0.3767	0.582	12.275
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	17/09/2024	20,904,696.72	45,970,490.645	0.4547	0.4547	0.4502	0.597	13.533
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	17/09/2024	26,643,905.86	69,999,324.073	0.3806	0.3863	0.3768	0.581	12.271
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	17/09/2024	4,648,706.09	3,381,387.965	1.3748	1.3748	1.3748	-0.036	4.294
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	17/09/2024	50,286,075.79	37,661,511.040	1.3352	1.3352	1.3352	-0.037	3.842
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	17/09/2024	1,722,763.64	1,290,279.385	1.3352	1.3405	1.3352	-0.037	3.842
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	17/09/2024	2,968,482.35	1,973,621.406	1.5041	1.5041	1.4966	0.013	3.169
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	17/09/2024	159,369,192.92	110,242,973.929	1.4456	1.4528	1.4384	0.014	2.904
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	17/09/2024	451,938.09	314,985.248	1.4348	1.4384	1.4348	0.014	2.912

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	17/09/2024	998,398.93	690,757.233	1.4454	1.4454	1.4454	0.014	2.912
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	17/09/2024	5,008,309.22	3,464,847.244	1.4455	1.4571	1.4455	0.014	2.912
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	17/09/2024	8,085,811.54	6,097,483.618	1.3261	1.3460	1.3128	0.227	7.246
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	17/09/2024	23,021,602.93	17,381,173.194	1.3245	1.3377	1.3113	0.227	7.238
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	17/09/2024	4,820,729.66	3,851,611.352	1.2516	1.2641	1.2391	0.224	5.853
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	17/09/2024	37,848,210.92	20,930,686.362	1.8083	1.8155	1.8083	0.044	4.177
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	17/09/2024	4,405,323.35	335,770.414	13.1200	13.1200	13.1200	0.043	4.366
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	17/09/2024	51,600,733.29	27,432,063.591	1.8810	1.8810	1.8810	0.043	4.471
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	17/09/2024	209,850,752.26	116,031,070.025	1.8086	1.8086	1.8086	0.044	4.176
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	17/09/2024	54,685,706.73	30,239,313.711	1.8084	1.8129	1.7903	0.039	2.546
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	17/09/2024	19,669,214.49	526,897.999	37.3302	37.6102	37.0502	-0.019	3.019
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	17/09/2024	6,315,312.77	147,892.377	42.7021	42.7021	42.3818	-0.016	3.724
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	17/09/2024	2,962,987.29	79,376.074	37.3285	37.7951	37.3285	-0.019	3.018
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGLI LX	17/09/2024	1,332,378.37	47,946.620	27.7888	28.1362	27.7888	-0.019	1.928
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	17/09/2024	937,401.84	26,203.263	35.7742	36.0425	35.4165	-0.019	3.020
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	17/09/2024	88,122,768.38	8,504,537.999	10.3619	10.3826	10.1547	0.014	3.613
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	17/09/2024	2,676,715.86	258,316.704	10.3621	10.3828	10.1549	0.014	3.615
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	17/09/2024	815,003.73	61,464.792	13.2597	13.2597	12.9945	-0.014	0.272
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	17/09/2024	209,445,053.07	20,663,452.187	10.1360	10.1460	9.9330	0.000	1.360
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	17/09/2024	147,265,720.86	14,385,151.957	10.2373	10.2578	10.0326	0.020	2.373
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	17/09/2024	173,519.03	16,948.932	10.2378	10.2583	10.2378	0.021	2.350
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	17/09/2024	651,113.15	50,621.174	12.8625	12.8625	12.6053	-0.033	0.775
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	17/09/2024	3,510,194.29	350,894.797	10.0036	10.2037	10.0036	0.007	0.036

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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	17/09/2024	238,898.70	20,411.396	11.7042	11.7042	11.7042	-0.128	0.223	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	17/09/2024	33,485,728.20	3,484,852.453	9.6089	9.6329	9.6089	-0.043	1.840	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	17/09/2024	78,513.41	8,168.307	9.6120	9.6120	9.6120	-0.042	1.846	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	17/09/2024	1,273,911.81	132,175.136	9.6381	9.6381	9.6381	-0.041	1.847	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	17/09/2024	18,854,302.93	1,907,576.187	9.8839	9.8839	9.8839	-0.040	2.169	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	17/09/2024	165,723.56	14,788.518	11.2062	11.2062	11.2062	-0.199	-0.653	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	17/09/2024	4,563,050.98	344,076.776	13.2617	13.2617	13.1622	-0.111	2.337	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	17/09/2024	63,274.34	4,900.049	12.9130	12.9453	12.9130	-0.112	2.015	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	17/09/2024	579,645.33	44,833.480	12.9288	13.0064	12.9288	-0.112	2.010	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	17/09/2024	95,076,200.44	7,365,264.752	12.9087	13.0055	12.8119	-0.112	2.006	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	17/09/2024	151,429.78	11,505.538	13.1615	13.1615	13.1615	-0.111	2.309	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	17/09/2024	3,757,963.04	348,910.688	10.7706	10.8514	10.6898	0.052	3.698	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	17/09/2024	5,667,604.27	502,434.567	11.2803	11.2803	11.2803	0.051	4.056	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	17/09/2024	2,837,465.11	276,667.407	10.2559	10.3328	10.1533	0.051	2.199	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	17/09/2024	685,006.42	69,768.031	9.8183	9.8919	9.8183	0.050	2.286	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	17/09/2024	2,157,943.51	200,564.765	10.7593	10.8669	10.7593	0.050	3.635	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	17/09/2024	150,828.02	12,722.422	11.8553	11.8553	11.8553	-0.092	-1.444	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	17/09/2024	73,150,209.97	4,241,253.774	17.2473	17.3767	17.1179	0.035	4.789	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	17/09/2024	41,562,127.15	2,212,989.947	18.7810	18.7810	18.6401	0.037	5.390	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	17/09/2024	28,406,580.83	1,647,266.597	17.2447	17.4603	17.2447	0.035	4.790	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	17/09/2024	18,858,299.40	1,463,663.799	12.8843	13.0454	12.8843	0.035	3.154	
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	17/09/2024	75,691,983.80	4,714,978.548	16.0535	16.1739	15.8930	0.035	4.789	

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

701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	17/09/2024	23,238,420.92	1,849,188.434	12.5668	12.6925	12.4411	-0.087	8.237
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	17/09/2024	46,468.09	3,697.625	12.5670	12.6927	12.5670	-0.087	8.237
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	17/09/2024	1,136,559.87	90,439.534	12.5671	12.6928	12.4414	-0.087	8.236
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	17/09/2024	84,017.17	33,331.645	2.5206	2.5584	2.4954	0.555	10.986
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	17/09/2024	4,761,081.38	2,208,703.800	2.1556	2.1556	2.1340	0.149	10.227
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	17/09/2024	247,246.24	108,191.437	2.2853	2.3082	2.2853	0.153	10.348
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBEBLE LX	17/09/2024	1,316,231.81	580,860.580	2.2660	2.3000	2.2433	0.150	10.230
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	17/09/2024	3,463,402.59	1,374,589.057	2.5196	2.5511	2.4944	0.559	10.991
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	17/09/2024	247,992,099.96	109,444,319.214	2.2659	2.2942	2.2432	0.150	10.225
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	17/09/2024	31,620.19	11,636.214	2.7174	2.7174	2.6902	0.155	11.200
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	17/09/2024	8,727,098.40	8,276,298.224	1.0545	1.0677	1.0440	0.304	0.870
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	17/09/2024	11,603.42	9,250.837	1.2543	1.2543	1.2418	0.296	1.604
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	17/09/2024	71,935.34	61,322.821	1.1731	1.1907	1.1731	0.704	1.558
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	17/09/2024	639,255.93	651,282.616	0.9815	0.9815	0.9717	0.296	0.791
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	17/09/2024	515,162.07	439,211.382	1.1729	1.1876	1.1612	0.704	1.559
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	17/09/2024	298,648.16	283,084.028	1.0550	1.0708	1.0445	0.295	0.870
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	17/09/2024	4,342,760.04	4,118,032.882	1.0546	1.0651	1.0441	0.295	0.870
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	17/09/2024	3,425,691.07	2,100,051.632	1.6312	1.6312	1.6312	0.190	5.246
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	17/09/2024	1,693,755.54	1,072,012.089	1.5800	1.5800	1.5642	0.197	5.277
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	17/09/2024	17,084,254.15	9,416,648.827	1.8143	1.8324	1.7962	0.604	6.000
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	17/09/2024	4,782,371.25	2,930,523.033	1.6319	1.6523	1.6156	0.190	5.291
742	EUROBANK I (LF) FOF-	EEFFBBI LX	17/09/2024	1,750,551.73	975,936.160	1.7937	1.7937	1.7758	0.196	5.754

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	BALANCED BLEND GLOBAL EUR										
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	17/09/2024	103,111,710.94	63,192,773.658	1.6317	1.6480	1.6154	0.190	5.278	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	17/09/2024	936,782.87	516,298.976	1.8144	1.8371	1.7963	0.599	5.994	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	17/09/2024	50,245.24	2,080.455	24.1511	24.4530	23.9096	0.607	9.242	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	17/09/2024	1,037,809.55	47,845.300	21.6909	22.0163	21.4740	0.200	8.492	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	17/09/2024	532,052.18	23,952.772	22.2126	22.4347	21.9905	0.201	8.690	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	17/09/2024	106,922.57	4,790.544	22.3195	22.3195	22.0963	0.203	9.287	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	17/09/2024	71,203,490.77	3,282,491.916	21.6919	21.9630	21.4750	0.200	8.493	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPBLX	17/09/2024	1,765,747.09	80,841.871	21.8420	21.8420	21.6236	0.200	8.492	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	17/09/2024	948,686.86	38,800.692	24.4503	24.4503	24.2058	0.607	9.239	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	17/09/2024	8,909,478.87	368,892.046	24.1520	24.1520	23.9105	0.607	9.234	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	17/09/2024	30,140,566.89	2,677,742.780	11.2560	11.2560	11.2560	0.366	8.640	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	17/09/2024	15,520,112.10	10,022,307.177	1.5486	1.5486	1.5486	0.422	9.760	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	17/09/2024	139,151.94	92,193.551	1.5093	1.5093	1.5093	0.412	9.743	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	17/09/2024	710,769.58	475,623.332	1.4944	1.4944	1.4944	0.417	9.424	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	17/09/2024	164,698,193.98	15,691,751.276	10.4958	10.4958	10.4958	0.181	4.713	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	17/09/2024	169,358.58	100,010.001	1.6934	1.6934	1.6934	0.487	9.890	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	17/09/2024	90,562.62	55,206.986	1.6404	1.6404	1.6404	0.484	9.477	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	17/09/2024	115,370.10	68,426.421	1.6860	1.6860	1.6860	0.483	1.219	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	17/09/2024	327,817,644.56	28,827,598.555	11.3717	11.4286	11.2580	0.080	4.035	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	17/09/2024	271,427.94	23,081.468	11.7596	11.7596	11.7596	0.082	4.417	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	17/09/2024	1,331,525.87	117,091.251	11.3717	11.4854	11.3717	0.080	4.035	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	17/09/2024	7,638,017.72	671,703.915	11.3711	11.4564	11.3711	0.079	4.036	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	17/09/2024	3,639,776.27	163,665.637	22.2391	22.2391	22.0167	0.080	4.035	



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

841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	17/09/2024	131,763,379.80	9,276,337.047	14.2042	14.3107	14.0977	0.106	6.610
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	17/09/2024	13,324,140.55	479,924.413	27.7630	27.7630	27.7630	0.106	6.582
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	17/09/2024	105,744.53	7,444.419	14.2045	14.3465	14.2045	0.106	6.610
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	17/09/2024	8,308,695.57	584,975.171	14.2035	14.3455	14.2035	0.106	6.610
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	17/09/2024	56,015.82	2,996.802	18.6919	18.8788	18.6919	0.167	10.534
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	17/09/2024	26,650,371.07	1,425,447.322	18.6961	18.8831	18.5091	0.167	10.534
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	17/09/2024	307,457.55	16,444.218	18.6970	18.9307	18.6970	0.167	10.535
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	17/09/2024	34,628.94	2,016.779	17.1704	17.3850	16.9987	0.097	9.737
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	17/09/2024	6,555,885.32	381,820.091	17.1701	17.3418	16.9984	0.097	9.737
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	17/09/2024	27,947,050.76	1,463,115.866	19.1011	19.2921	18.9101	0.504	10.492
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	17/09/2024	687,495.13	35,997.981	19.0982	19.3369	18.9072	0.504	10.493
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	17/09/2024	522,813.91	401,862.007	1.3010	1.3010	1.3010	0.293	6.946
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	17/09/2024	88,563,014.63	66,822,416.534	1.3253	1.3253	1.3253	0.288	7.260
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	17/09/2024	51,378,347.55	32,507,802.842	1.5805	1.5805	1.5805	0.470	10.920
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	17/09/2024	1,749,493.34	1,125,855.822	1.5539	1.5539	1.5539	0.466	10.582

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,677,129.06	0.511299723898	9,038,311.21
EUR	3,054,804,995.93	1.000000000000	3,054,804,995.93
USD	120,099,661.25	0.897746655894	107,819,069.26
		Totals	3,171,662,376.40

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