



Position and Prices Sheet of 18/09/2024

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	18/09/2024	2,546,827.32	2,160,727.306	1.1787	1.1787	1.1787	-0.119	8.366
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	18/09/2024	7,746,817.10	6,138,535.948	1.2620	1.2620	1.2620	-0.111	9.151
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	18/09/2024	14,898,234.10	6,574,963.284	2.2659	2.2659	2.2432	-0.391	12.007
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	18/09/2024	2,422,299.43	1,123,602.582	2.1558	2.1774	2.1342	-0.278	12.159
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	18/09/2024	181,416.51	93,792.806	1.9342	1.9632	1.9149	-0.391	11.257
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	18/09/2024	313,760.69	145,844.796	2.1513	2.1836	2.1298	-0.278	12.029
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	18/09/2024	710,843.98	187,584.003	3.7895	3.7895	3.7895	-0.392	11.420
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	18/09/2024	741,869.85	383,462.446	1.9347	1.9347	1.9347	-0.391	11.260
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	18/09/2024	214,224.53	105,500.070	2.0306	2.0306	2.0306	-0.388	12.076
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	18/09/2024	106,414,086.51	55,006,214.099	1.9346	1.9539	1.9153	-0.391	11.254
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	18/09/2024	1,470,036.97	779,852.559	1.8850	1.9039	1.8662	-0.391	11.059
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	18/09/2024	70,978,495.21	187,821,909.266	0.3779	0.3817	0.3741	-0.683	11.508
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	18/09/2024	20,760,983.05	45,970,490.645	0.4516	0.4516	0.4471	-0.682	12.759
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	18/09/2024	26,459,621.28	69,999,324.073	0.3780	0.3837	0.3742	-0.683	11.504
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	18/09/2024	4,646,747.96	3,381,387.965	1.3742	1.3742	1.3742	-0.044	4.248
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	18/09/2024	50,259,575.84	37,658,140.759	1.3346	1.3346	1.3346	-0.045	3.795
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	18/09/2024	1,722,009.85	1,290,279.385	1.3346	1.3399	1.3346	-0.045	3.795
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	18/09/2024	2,967,774.24	1,973,621.406	1.5037	1.5037	1.4962	-0.027	3.142
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	18/09/2024	159,314,771.38	110,233,009.963	1.4453	1.4525	1.4381	-0.021	2.883
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	18/09/2024	451,822.91	314,985.248	1.4344	1.4380	1.4344	-0.028	2.883

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	18/09/2024	998,148.73	690,757.233	1.4450	1.4450	1.4450	-0.028	2.884
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	18/09/2024	5,007,076.60	3,464,847.244	1.4451	1.4567	1.4451	-0.028	2.883
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	18/09/2024	8,047,005.39	6,097,483.618	1.3197	1.3395	1.3065	-0.483	6.729
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	18/09/2024	22,905,398.91	17,376,835.802	1.3182	1.3314	1.3050	-0.476	6.728
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	18/09/2024	4,797,593.59	3,851,611.352	1.2456	1.2581	1.2331	-0.479	5.345
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	18/09/2024	37,928,410.02	20,958,254.317	1.8097	1.8169	1.8097	0.077	4.257
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	18/09/2024	4,408,882.27	335,770.414	13.1306	13.1306	13.1306	0.081	4.450
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	18/09/2024	51,655,036.88	27,438,657.740	1.8826	1.8826	1.8826	0.085	4.560
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	18/09/2024	210,469,062.87	116,279,839.775	1.8100	1.8100	1.8100	0.077	4.257
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	18/09/2024	55,622,816.32	30,732,950.082	1.8099	1.8144	1.7918	0.083	2.631
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	18/09/2024	19,547,799.28	526,192.948	37.1495	37.4281	36.8709	-0.484	2.521
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	18/09/2024	6,284,899.41	147,892.377	42.4964	42.4964	42.1777	-0.482	3.224
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	18/09/2024	2,948,642.39	79,376.074	37.1477	37.6120	37.1477	-0.484	2.519
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	18/09/2024	1,325,927.84	47,946.620	27.6543	28.0000	27.6543	-0.484	1.434
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	18/09/2024	1,021,751.45	28,700.315	35.6007	35.8677	35.2447	-0.485	2.520
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	18/09/2024	88,039,922.46	8,502,540.117	10.3545	10.3752	10.1474	-0.071	3.539
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	18/09/2024	2,674,827.74	258,316.704	10.3548	10.3755	10.1477	-0.070	3.542
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	18/09/2024	814,839.58	61,464.792	13.2570	13.2570	12.9919	-0.020	0.252
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	18/09/2024	209,425,440.48	20,663,452.187	10.1350	10.1450	9.9320	-0.010	1.350
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	18/09/2024	147,234,153.56	14,385,151.957	10.2351	10.2556	10.0304	-0.021	2.351
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	18/09/2024	173,481.83	16,948.932	10.2356	10.2561	10.2356	-0.021	2.328
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	18/09/2024	650,855.53	50,621.174	12.8574	12.8574	12.6003	-0.040	0.735
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	18/09/2024	5,176,560.47	517,456.402	10.0039	10.2040	10.0039	0.003	0.039

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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	18/09/2024	238,133.88	20,411.396	11.6667	11.6667	11.6667	-0.320	-0.098	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	18/09/2024	33,686,707.46	3,507,397.112	9.6045	9.6285	9.6045	-0.046	1.793	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	18/09/2024	78,477.00	8,168.307	9.6075	9.6075	9.6075	-0.047	1.798	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	18/09/2024	1,273,321.14	132,175.136	9.6336	9.6336	9.6336	-0.047	1.800	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	18/09/2024	18,860,044.40	1,909,019.052	9.8794	9.8794	9.8794	-0.046	2.122	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	18/09/2024	165,114.97	14,788.518	11.1651	11.1651	11.1651	-0.367	-1.018	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	18/09/2024	4,559,891.30	344,369.167	13.2413	13.2413	13.1420	-0.154	2.180	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	18/09/2024	63,176.09	4,900.049	12.8930	12.9252	12.8930	-0.155	1.857	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	18/09/2024	578,745.17	44,833.480	12.9088	12.9863	12.9088	-0.155	1.853	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	18/09/2024	95,241,460.83	7,389,545.285	12.8887	12.9854	12.7920	-0.155	1.848	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	18/09/2024	151,196.30	11,505.538	13.1412	13.1412	13.1412	-0.154	2.151	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	18/09/2024	3,770,202.69	350,182.872	10.7664	10.8471	10.6857	-0.039	3.658	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	18/09/2024	5,665,639.19	502,434.567	11.2764	11.2764	11.2764	-0.035	4.020	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	18/09/2024	2,836,450.57	276,667.407	10.2522	10.3291	10.1497	-0.036	2.162	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	18/09/2024	684,764.84	69,768.031	9.8149	9.8885	9.8149	-0.035	2.250	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	18/09/2024	2,157,181.34	200,564.765	10.7555	10.8631	10.7555	-0.035	3.599	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	18/09/2024	150,429.82	12,722.422	11.8240	11.8240	11.8240	-0.264	-1.704	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	18/09/2024	73,087,311.73	4,240,499.215	17.2355	17.3648	17.1062	-0.068	4.718	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	18/09/2024	41,546,803.76	2,213,635.568	18.7686	18.7686	18.6278	-0.066	5.321	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	18/09/2024	28,387,205.22	1,647,266.597	17.2329	17.4483	17.2329	-0.068	4.719	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	18/09/2024	18,845,436.51	1,463,663.799	12.8755	13.0364	12.8755	-0.068	3.084	
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	18/09/2024	75,700,308.05	4,718,716.036	16.0426	16.1629	15.8822	-0.068	4.718	

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

701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	18/09/2024	23,139,645.52	1,845,312.920	12.5397	12.6651	12.4143	-0.216	8.003
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	18/09/2024	46,367.76	3,697.625	12.5399	12.6653	12.5399	-0.216	8.004
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	18/09/2024	1,134,105.71	90,439.534	12.5399	12.6653	12.4145	-0.216	8.002
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	18/09/2024	83,917.28	33,331.645	2.5176	2.5554	2.4924	-0.119	10.854
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	18/09/2024	4,749,869.86	2,208,703.800	2.1505	2.1505	2.1290	-0.237	9.966
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	18/09/2024	246,665.05	108,191.437	2.2799	2.3027	2.2799	-0.236	10.087
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBEBLE LX	18/09/2024	1,313,132.31	580,860.580	2.2607	2.2946	2.2381	-0.234	9.972
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	18/09/2024	3,459,284.55	1,374,589.057	2.5166	2.5481	2.4914	-0.119	10.859
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	18/09/2024	247,425,910.80	109,452,188.790	2.2606	2.2889	2.2380	-0.234	9.967
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	18/09/2024	31,546.81	11,636.214	2.7111	2.7111	2.6840	-0.232	10.942
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	18/09/2024	8,723,764.95	8,289,950.674	1.0523	1.0655	1.0418	-0.209	0.660
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	18/09/2024	11,580.20	9,250.837	1.2518	1.2518	1.2393	-0.199	1.401
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	18/09/2024	71,873.34	61,322.821	1.1720	1.1896	1.1720	-0.094	1.463
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	18/09/2024	638,171.15	651,500.650	0.9795	0.9795	0.9697	-0.204	0.585
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	18/09/2024	514,717.96	439,211.382	1.1719	1.1865	1.1602	-0.085	1.472
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	18/09/2024	298,042.42	283,084.028	1.0528	1.0686	1.0423	-0.209	0.660
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	18/09/2024	4,333,951.86	4,118,032.882	1.0524	1.0629	1.0419	-0.209	0.660
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	18/09/2024	3,419,671.88	2,100,051.632	1.6284	1.6284	1.6284	-0.172	5.065
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	18/09/2024	1,690,779.49	1,072,012.089	1.5772	1.5772	1.5614	-0.177	5.091
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	18/09/2024	17,074,163.62	9,416,648.827	1.8132	1.8313	1.7951	-0.061	5.936
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	18/09/2024	4,773,968.27	2,930,523.033	1.6290	1.6494	1.6127	-0.178	5.104
742	EUROBANK I (LF) FOF-	EEFFBBI LX	18/09/2024	1,747,506.06	975,936.160	1.7906	1.7906	1.7727	-0.173	5.572

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	BALANCED BLEND GLOBAL EUR										
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	18/09/2024	102,874,930.31	63,158,634.977	1.6288	1.6451	1.6125	-0.178	5.091	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	18/09/2024	936,229.58	516,298.976	1.8133	1.8360	1.7952	-0.061	5.929	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	18/09/2024	50,125.95	2,080.455	24.0937	24.3949	23.8528	-0.238	8.983	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	18/09/2024	1,034,137.16	47,845.300	21.6142	21.9384	21.3981	-0.354	8.109	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	18/09/2024	530,173.15	23,952.772	22.1341	22.3554	21.9128	-0.353	8.306	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	18/09/2024	106,547.17	4,790.544	22.2411	22.2411	22.0187	-0.351	8.903	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	18/09/2024	70,823,390.11	3,276,563.578	21.6151	21.8853	21.3989	-0.354	8.108	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPBLX	18/09/2024	1,759,498.83	80,841.871	21.7647	21.7647	21.5471	-0.354	8.108	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	18/09/2024	946,434.49	38,800.692	24.3922	24.3922	24.1483	-0.238	8.979	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	18/09/2024	8,886,133.73	368,800.956	24.0947	24.0947	23.8538	-0.237	8.975	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	18/09/2024	30,164,639.47	2,688,525.319	11.2198	11.2198	11.2198	-0.322	8.291	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	18/09/2024	15,540,780.91	10,068,428.759	1.5435	1.5435	1.5435	-0.329	9.398	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	18/09/2024	138,698.88	92,193.551	1.5044	1.5044	1.5044	-0.325	9.387	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	18/09/2024	708,447.58	475,623.332	1.4895	1.4895	1.4895	-0.328	9.065	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	18/09/2024	164,313,071.90	15,691,751.276	10.4713	10.4713	10.4713	-0.233	4.469	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	18/09/2024	168,743.10	100,010.001	1.6873	1.6873	1.6873	-0.360	9.494	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	18/09/2024	90,232.24	55,206.986	1.6344	1.6344	1.6344	-0.366	9.076	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	18/09/2024	114,947.94	68,426.421	1.6799	1.6799	1.6799	-0.362	0.852	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	18/09/2024	327,093,864.35	28,814,955.371	11.3515	11.4083	11.2380	-0.178	3.851	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	18/09/2024	270,951.29	23,081.468	11.7389	11.7389	11.7389	-0.176	4.234	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	18/09/2024	1,329,168.96	117,091.251	11.3516	11.4651	11.3516	-0.177	3.852	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	18/09/2024	7,624,497.85	671,703.915	11.3510	11.4361	11.3510	-0.177	3.852	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	18/09/2024	3,633,333.58	163,665.637	22.1997	22.1997	21.9777	-0.177	3.850	



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

841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	18/09/2024	131,297,378.60	9,264,194.603	14.1726	14.2789	14.0663	-0.222	6.373
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	18/09/2024	13,294,718.86	479,935.219	27.7011	27.7011	27.7011	-0.223	6.345
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	18/09/2024	105,508.65	7,444.419	14.1729	14.3146	14.1729	-0.222	6.373
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	18/09/2024	8,290,162.07	584,975.171	14.1718	14.3135	14.1718	-0.223	6.373
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	18/09/2024	55,884.80	2,996.802	18.6481	18.8346	18.6481	-0.234	10.275
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	18/09/2024	26,590,419.94	1,425,575.023	18.6524	18.8389	18.4659	-0.234	10.276
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	18/09/2024	306,738.44	16,444.218	18.6533	18.8865	18.6533	-0.234	10.277
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	18/09/2024	34,584.48	2,016.779	17.1484	17.3628	16.9769	-0.128	9.596
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	18/09/2024	6,546,476.99	381,762.338	17.1480	17.3195	16.9765	-0.129	9.596
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	18/09/2024	27,944,279.15	1,463,142.043	19.0988	19.2898	18.9078	-0.012	10.479
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	18/09/2024	687,414.67	35,997.981	19.0959	19.3346	18.9049	-0.012	10.479
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	18/09/2024	521,159.47	401,862.007	1.2969	1.2969	1.2969	-0.315	6.609
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	18/09/2024	88,389,242.43	66,902,194.998	1.3212	1.3212	1.3212	-0.309	6.928
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	18/09/2024	51,254,384.32	32,539,337.895	1.5752	1.5752	1.5752	-0.335	10.548
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	18/09/2024	1,743,560.76	1,125,855.822	1.5487	1.5487	1.5487	-0.335	10.212

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,638,896.42	0.511299723898	9,018,762.87
EUR	3,053,580,419.07	1.000000000000	3,053,580,419.07
USD	120,018,968.09	0.898957209637	107,891,916.66
	Totals		3,170,491,098.60

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