



Position and Prices Sheet of 19/09/2024

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	19/09/2024	2,560,424.61	2,160,727.306	1.1850	1.1850	1.1850	0.534	8.945
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	19/09/2024	7,788,392.99	6,138,535.948	1.2688	1.2688	1.2688	0.539	9.739
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	19/09/2024	15,170,854.79	6,574,963.284	2.3074	2.3074	2.2843	1.832	14.058
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	19/09/2024	2,463,235.06	1,123,602.582	2.1923	2.2142	2.1704	1.693	14.058
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	19/09/2024	184,731.23	93,792.806	1.9696	1.9991	1.9499	1.830	13.293
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	19/09/2024	319,063.07	145,844.796	2.1877	2.2205	2.1658	1.692	13.925
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	19/09/2024	724,832.32	187,843.272	3.8587	3.8587	3.8587	1.826	13.454
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	19/09/2024	755,424.74	383,462.446	1.9700	1.9700	1.9700	1.825	13.290
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	19/09/2024	218,144.74	105,500.070	2.0677	2.0677	2.0677	1.827	14.124
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	19/09/2024	108,646,604.83	55,152,527.713	1.9699	1.9896	1.9502	1.825	13.284
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	19/09/2024	1,496,886.00	779,852.559	1.9194	1.9386	1.9002	1.825	13.085
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	19/09/2024	71,444,216.94	187,721,102.524	0.3806	0.3844	0.3768	0.714	12.305
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	19/09/2024	20,909,332.68	45,970,490.645	0.4548	0.4548	0.4503	0.709	13.558
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	19/09/2024	26,647,535.16	69,999,324.073	0.3807	0.3864	0.3769	0.714	12.301
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	19/09/2024	4,654,233.84	3,384,609.541	1.3751	1.3751	1.3751	0.065	4.316
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	19/09/2024	50,267,824.65	37,640,183.380	1.3355	1.3355	1.3355	0.067	3.865
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	19/09/2024	1,723,114.03	1,290,279.385	1.3355	1.3408	1.3355	0.067	3.865
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	19/09/2024	2,969,673.57	1,973,621.406	1.5047	1.5047	1.4972	0.067	3.210
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	19/09/2024	159,328,766.99	110,172,753.984	1.4462	1.4534	1.4390	0.062	2.947
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	19/09/2024	452,111.14	314,985.248	1.4353	1.4389	1.4353	0.063	2.948

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	19/09/2024	998,781.47	690,757.233	1.4459	1.4459	1.4459	0.062	2.948
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	19/09/2024	5,010,225.79	3,464,847.244	1.4460	1.4576	1.4460	0.062	2.947
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	19/09/2024	8,072,906.77	6,097,483.618	1.3240	1.3439	1.3108	0.326	7.076
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	19/09/2024	22,922,592.26	17,334,081.760	1.3224	1.3356	1.3092	0.319	7.068
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	19/09/2024	4,813,035.88	3,851,611.352	1.2496	1.2621	1.2371	0.321	5.683
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	19/09/2024	37,942,212.03	20,958,254.317	1.8104	1.8176	1.8104	0.039	4.298
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	19/09/2024	4,410,517.26	335,770.414	13.1355	13.1355	13.1355	0.037	4.489
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	19/09/2024	51,680,032.63	27,441,651.566	1.8833	1.8833	1.8833	0.037	4.599
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	19/09/2024	210,710,212.36	116,370,734.059	1.8107	1.8107	1.8107	0.039	4.297
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	19/09/2024	56,389,553.94	31,145,296.955	1.8105	1.8150	1.7924	0.033	2.665
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	19/09/2024	19,486,473.77	524,506.540	37.1520	37.4306	36.8734	0.007	2.528
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	19/09/2024	6,285,488.20	147,892.377	42.5004	42.5004	42.1816	0.009	3.234
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	19/09/2024	2,948,841.67	79,376.074	37.1503	37.6147	37.1503	0.007	2.527
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	19/09/2024	1,326,017.45	47,946.620	27.6561	28.0018	27.6561	0.007	1.441
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	19/09/2024	1,021,820.49	28,700.315	35.6031	35.8701	35.2471	0.007	2.527
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	19/09/2024	88,186,936.10	8,502,540.117	10.3718	10.3925	10.1644	0.167	3.712
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	19/09/2024	2,679,294.30	258,316.704	10.3721	10.3928	10.1647	0.167	3.715
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	19/09/2024	814,796.75	61,464.792	13.2563	13.2563	12.9912	-0.005	0.247
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	19/09/2024	209,594,758.21	20,663,452.187	10.1430	10.1530	9.9400	0.079	1.430
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	19/09/2024	147,342,626.06	14,385,151.957	10.2427	10.2632	10.0378	0.074	2.427
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	19/09/2024	173,609.64	16,948.932	10.2431	10.2636	10.2431	0.073	2.403
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	19/09/2024	650,921.38	50,621.174	12.8587	12.8587	12.6015	0.010	0.745
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	19/09/2024	5,323,082.20	532,045.335	10.0049	10.2050	10.0049	0.010	0.049

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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	19/09/2024	238,854.90	20,411.396	11.7020	11.7020	11.7020	0.303	0.204	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	19/09/2024	34,010,226.35	3,539,167.193	9.6097	9.6337	9.6097	0.054	1.848	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	19/09/2024	78,519.52	8,168.307	9.6127	9.6127	9.6127	0.054	1.853	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	19/09/2024	1,274,011.02	132,175.136	9.6388	9.6388	9.6388	0.054	1.855	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	19/09/2024	18,875,020.90	1,909,477.045	9.8849	9.8849	9.8849	0.056	2.179	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	19/09/2024	165,667.98	14,788.518	11.2025	11.2025	11.2025	0.335	-0.686	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	19/09/2024	4,567,154.86	344,508.451	13.2570	13.2570	13.1576	0.119	2.301	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	19/09/2024	63,250.35	4,900.049	12.9081	12.9404	12.9081	0.117	1.977	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	19/09/2024	579,425.58	44,833.480	12.9239	13.0014	12.9239	0.117	1.972	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	19/09/2024	95,725,301.29	7,418,366.796	12.9038	13.0006	12.8070	0.117	1.967	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	19/09/2024	151,375.74	11,505.538	13.1568	13.1568	13.1568	0.119	2.272	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	19/09/2024	3,814,092.01	353,454.125	10.7909	10.8718	10.7100	0.228	3.894	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	19/09/2024	5,678,017.62	502,434.567	11.3010	11.3010	11.3010	0.218	4.247	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	19/09/2024	2,842,583.79	276,667.407	10.2744	10.3515	10.1717	0.217	2.384	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	19/09/2024	686,232.82	69,768.031	9.8359	9.9097	9.8359	0.214	2.469	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	19/09/2024	2,161,808.90	200,564.765	10.7786	10.8864	10.7786	0.215	3.821	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	19/09/2024	150,792.09	12,722.422	11.8525	11.8525	11.8525	0.241	-1.467	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	19/09/2024	73,107,182.17	4,239,712.285	17.2434	17.3727	17.1141	0.046	4.766	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	19/09/2024	41,570,673.92	2,213,845.874	18.7776	18.7776	18.6368	0.048	5.371	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	19/09/2024	28,390,189.20	1,646,686.311	17.2408	17.4563	17.2408	0.046	4.767	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	19/09/2024	18,854,058.51	1,463,663.799	12.8814	13.0424	12.8814	0.046	3.131	
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	19/09/2024	75,676,264.50	4,715,059.714	16.0499	16.1703	15.8894	0.046	4.766	

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

701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	19/09/2024	23,259,903.24	1,841,416.384	12.6315	12.7578	12.5052	0.732	8.794
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	19/09/2024	46,707.36	3,697.625	12.6317	12.7580	12.6317	0.732	8.795
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	19/09/2024	1,142,411.96	90,439.534	12.6318	12.7581	12.5055	0.733	8.794
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	19/09/2024	84,791.20	33,331.645	2.5439	2.5821	2.5185	1.045	12.012
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	19/09/2024	4,871,643.95	2,238,962.589	2.1758	2.1758	2.1540	1.176	11.260
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	19/09/2024	249,571.01	108,191.437	2.3068	2.3299	2.3068	1.180	11.386
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBEBLE LX	19/09/2024	1,328,596.72	580,860.580	2.2873	2.3216	2.2644	1.177	11.266
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	19/09/2024	3,495,370.46	1,374,612.899	2.5428	2.5746	2.5174	1.041	12.013
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	19/09/2024	250,445,099.83	109,498,237.495	2.2872	2.3158	2.2643	1.177	11.261
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	19/09/2024	31,919.40	11,636.214	2.7431	2.7431	2.7157	1.180	12.252
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	19/09/2024	8,844,479.91	8,307,600.921	1.0646	1.0779	1.0540	1.169	1.837
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	19/09/2024	11,715.83	9,250.837	1.2665	1.2665	1.2538	1.174	2.592
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	19/09/2024	72,615.15	61,322.821	1.1841	1.2019	1.1841	1.032	2.511
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	19/09/2024	645,625.48	651,500.650	0.9910	0.9910	0.9811	1.174	1.766
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	19/09/2024	520,030.41	439,211.382	1.1840	1.1988	1.1722	1.033	2.520
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	19/09/2024	301,524.63	283,084.028	1.0651	1.0811	1.0544	1.168	1.836
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	19/09/2024	4,384,587.90	4,118,032.882	1.0647	1.0753	1.0541	1.169	1.836
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	19/09/2024	3,430,134.56	2,100,051.632	1.6334	1.6334	1.6334	0.307	5.387
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	19/09/2024	1,694,323.05	1,070,982.089	1.5820	1.5820	1.5662	0.304	5.410
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	19/09/2024	17,089,328.56	9,408,945.458	1.8163	1.8345	1.7981	0.171	6.117
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	19/09/2024	4,766,478.85	2,917,000.383	1.6340	1.6544	1.6177	0.307	5.426
742	EUROBANK I (LF) FOF-	EEFFBBI LX	19/09/2024	1,752,882.90	975,936.160	1.7961	1.7961	1.7781	0.307	5.896

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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	19/09/2024	103,181,164.70	63,153,421.625	1.6338	1.6501	1.6175	0.307	5.413	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	19/09/2024	937,829.34	516,298.976	1.8164	1.8391	1.7982	0.171	6.111	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	19/09/2024	50,401.66	2,080.455	24.2263	24.5291	23.9840	0.550	9.583	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	19/09/2024	1,041,227.75	47,845.300	21.7624	22.0888	21.5448	0.686	8.850	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	19/09/2024	533,812.01	23,952.772	22.2860	22.5089	22.0631	0.686	9.049	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	19/09/2024	107,280.69	4,790.544	22.3943	22.3943	22.1704	0.689	9.653	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	19/09/2024	71,256,122.51	3,274,134.212	21.7633	22.0353	21.5457	0.686	8.850	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPBLX	19/09/2024	1,774,114.22	80,958.298	21.9139	21.9139	21.6948	0.686	8.849	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	19/09/2024	951,640.40	38,800.692	24.5264	24.5264	24.2811	0.550	9.579	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	19/09/2024	8,935,012.42	368,800.956	24.2272	24.2272	23.9849	0.550	9.574	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	19/09/2024	30,353,519.75	2,687,957.111	11.2924	11.2924	11.2924	0.647	8.992	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	19/09/2024	15,655,901.23	10,067,643.333	1.5551	1.5551	1.5551	0.752	10.220	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	19/09/2024	139,749.47	92,201.720	1.5157	1.5157	1.5157	0.751	10.209	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	19/09/2024	713,742.56	475,623.332	1.5006	1.5006	1.5006	0.745	9.878	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	19/09/2024	165,367,392.81	15,690,851.550	10.5391	10.5391	10.5391	0.647	5.145	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	19/09/2024	169,809.68	100,010.001	1.6979	1.6979	1.6979	0.628	10.182	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	19/09/2024	90,983.23	55,317.620	1.6447	1.6447	1.6447	0.630	9.764	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	19/09/2024	115,671.55	68,426.421	1.6905	1.6905	1.6905	0.631	1.489	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	19/09/2024	327,191,559.31	28,784,226.705	11.3670	11.4238	11.2533	0.137	3.992	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	19/09/2024	271,325.33	23,081.468	11.7551	11.7551	11.7551	0.138	4.378	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	19/09/2024	1,330,985.31	117,091.251	11.3671	11.4808	11.3671	0.137	3.993	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	19/09/2024	7,597,422.61	668,405.208	11.3665	11.4517	11.3665	0.137	3.994	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	19/09/2024	3,637,786.39	163,642.593	22.2301	22.2301	22.0078	0.137	3.993	

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

841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	19/09/2024	131,778,861.28	9,263,658.084	14.2254	14.3321	14.1187	0.373	6.769
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	19/09/2024	13,321,145.46	479,104.426	27.8043	27.8043	27.8043	0.373	6.741
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	19/09/2024	105,901.69	7,444.419	14.2256	14.3679	14.2256	0.372	6.768
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	19/09/2024	8,321,044.94	584,975.171	14.2246	14.3668	14.2246	0.373	6.769
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	19/09/2024	56,297.01	2,996.802	18.7857	18.9736	18.7857	0.738	11.089
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	19/09/2024	26,792,444.26	1,425,888.834	18.7900	18.9779	18.6021	0.738	11.089
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	19/09/2024	309,000.90	16,444.218	18.7909	19.0258	18.7909	0.738	11.090
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	19/09/2024	34,717.19	2,016.779	17.2142	17.4294	17.0421	0.384	10.017
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	19/09/2024	6,571,598.39	381,762.338	17.2138	17.3859	17.0417	0.384	10.016
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	19/09/2024	27,978,050.95	1,461,280.755	19.1463	19.3378	18.9548	0.249	10.754
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	19/09/2024	689,123.25	35,997.981	19.1434	19.3827	18.9520	0.249	10.754
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	19/09/2024	523,767.93	401,862.007	1.3034	1.3034	1.3034	0.501	7.143
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	19/09/2024	88,728,639.34	66,823,829.643	1.3278	1.3278	1.3278	0.500	7.462
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	19/09/2024	51,574,415.11	32,460,957.947	1.5888	1.5888	1.5888	0.863	11.503
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	19/09/2024	1,758,662.67	1,125,855.822	1.5621	1.5621	1.5621	0.865	11.166

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,683,764.17	0.511299723898	9,041,703.74
EUR	3,066,673,283.05	1.000000000000	3,066,673,283.05
USD	120,231,664.45	0.896378630333	107,773,094.70
	Totals		3,183,488,081.49

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