



Position and Prices Sheet of 23/09/2024

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	23/09/2024	2,563,078.64	2,160,727.306	1.1862	1.1862	1.1862	0.313	9.056
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	23/09/2024	7,797,332.42	6,138,535.948	1.2702	1.2702	1.2702	0.316	9.860
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	23/09/2024	15,139,340.49	6,574,963.284	2.3026	2.3026	2.2796	0.471	13.821
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	23/09/2024	2,456,765.12	1,123,602.582	2.1865	2.2084	2.1646	0.037	13.756
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	23/09/2024	184,328.70	93,792.806	1.9653	1.9948	1.9456	0.460	13.046
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	23/09/2024	318,225.04	145,844.796	2.1819	2.2146	2.1601	0.037	13.623
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	23/09/2024	733,423.42	190,485.082	3.8503	3.8503	3.8503	0.462	13.207
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	23/09/2024	753,778.64	383,462.446	1.9657	1.9657	1.9657	0.460	13.043
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	23/09/2024	217,693.57	105,500.070	2.0634	2.0634	2.0634	0.467	13.887
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	23/09/2024	109,032,150.40	55,469,152.295	1.9656	1.9853	1.9459	0.460	13.037
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	23/09/2024	1,493,582.70	779,852.559	1.9152	1.9344	1.8960	0.456	12.838
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	23/09/2024	72,148,052.67	187,715,948.487	0.3843	0.3881	0.3805	1.132	13.396
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	23/09/2024	21,119,533.21	45,970,490.645	0.4594	0.4594	0.4548	1.167	14.707
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	23/09/2024	26,885,507.81	69,933,551.908	0.3844	0.3902	0.3806	1.131	13.392
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	23/09/2024	4,656,365.49	3,384,609.541	1.3757	1.3757	1.3757	0.007	4.362
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	23/09/2024	50,237,058.91	37,602,384.422	1.3360	1.3360	1.3360	0.007	3.904
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	23/09/2024	1,723,790.29	1,290,279.385	1.3360	1.3413	1.3360	0.007	3.904
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	23/09/2024	2,974,250.69	1,973,621.406	1.5070	1.5070	1.4995	0.173	3.368
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	23/09/2024	159,573,281.34	110,175,606.675	1.4484	1.4556	1.4412	0.180	3.104
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	23/09/2024	452,797.76	314,985.248	1.4375	1.4411	1.4375	0.174	3.106

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	23/09/2024	1,000,291.20	690,757.233	1.4481	1.4481	1.4481	0.173	3.104
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	23/09/2024	5,017,755.27	3,464,847.244	1.4482	1.4598	1.4482	0.173	3.104
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	23/09/2024	8,115,308.22	6,097,483.618	1.3309	1.3509	1.3176	0.620	7.634
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	23/09/2024	22,987,112.45	17,292,043.463	1.3293	1.3426	1.3160	0.621	7.627
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	23/09/2024	4,818,193.47	3,835,590.846	1.2562	1.2688	1.2436	0.625	6.242
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	23/09/2024	37,664,562.73	20,791,994.432	1.8115	1.8187	1.8115	-0.017	4.361
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	23/09/2024	4,413,370.94	335,770.414	13.1440	13.1440	13.1440	-0.015	4.556
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	23/09/2024	51,702,289.43	27,435,291.899	1.8845	1.8845	1.8845	-0.016	4.665
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	23/09/2024	211,236,296.65	116,589,106.770	1.8118	1.8118	1.8118	-0.017	4.360
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	23/09/2024	58,877,486.91	32,499,462.384	1.8116	1.8161	1.7935	-0.022	2.728
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	23/09/2024	19,582,677.35	526,086.410	37.2233	37.5025	36.9441	0.215	2.724
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	23/09/2024	6,298,210.97	147,892.377	42.5864	42.5864	42.2670	0.222	3.443
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	23/09/2024	2,946,354.43	79,157.166	37.2216	37.6869	37.2216	0.215	2.723
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	23/09/2024	1,328,562.61	47,946.620	27.7092	28.0556	27.7092	0.215	1.636
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	23/09/2024	1,023,781.77	28,700.315	35.6714	35.9389	35.3147	0.215	2.724
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	23/09/2024	88,310,768.51	8,502,540.117	10.3864	10.4072	10.1787	0.134	3.858
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	23/09/2024	2,683,056.59	258,316.704	10.3867	10.4075	10.1790	0.134	3.861
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	23/09/2024	811,929.74	61,245.904	13.2569	13.2569	12.9918	0.010	0.251
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	23/09/2024	209,750,199.65	20,662,446.161	10.1510	10.1610	9.9480	0.069	1.510
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	23/09/2024	147,421,764.08	14,383,256.225	10.2495	10.2700	10.0445	0.070	2.495
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	23/09/2024	173,725.78	16,948.932	10.2500	10.2705	10.2500	0.071	2.472
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	23/09/2024	651,212.86	50,621.174	12.8644	12.8644	12.6071	0.066	0.790
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	23/09/2024	9,855,351.51	984,860.596	10.0068	10.2069	10.0068	0.013	0.068

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	FUND EUR										
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	23/09/2024	238,997.27	20,411.396	11.7090	11.7090	11.7090	0.150	0.264	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	23/09/2024	34,740,100.92	3,611,166.268	9.6202	9.6443	9.6202	0.112	1.960	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	23/09/2024	78,605.65	8,168.307	9.6232	9.6232	9.6232	0.112	1.964	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	23/09/2024	1,275,408.42	132,175.136	9.6494	9.6494	9.6494	0.113	1.967	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	23/09/2024	13,278,199.22	1,341,726.232	9.8964	9.8964	9.8964	0.118	2.298	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	23/09/2024	165,619.07	14,788.518	11.1992	11.1992	11.1992	0.114	-0.715	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	23/09/2024	4,572,075.50	344,209.607	13.2828	13.2828	13.1832	0.240	2.500	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	23/09/2024	63,370.36	4,900.049	12.9326	12.9649	12.9326	0.236	2.170	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	23/09/2024	580,525.00	44,833.480	12.9485	13.0262	12.9485	0.237	2.166	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	23/09/2024	96,749,130.75	7,483,517.798	12.9283	13.0253	12.8313	0.236	2.160	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	23/09/2024	151,669.69	11,505.538	13.1823	13.1823	13.1823	0.240	2.470	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	23/09/2024	3,888,802.49	360,423.766	10.7895	10.8704	10.7086	0.065	3.880	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	23/09/2024	5,677,775.33	502,434.567	11.3005	11.3005	11.3005	0.067	4.242	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	23/09/2024	2,842,310.51	276,667.407	10.2734	10.3505	10.1707	0.063	2.374	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	23/09/2024	686,170.27	69,768.031	9.8350	9.9088	9.8350	0.063	2.460	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	23/09/2024	2,161,609.99	200,564.765	10.7776	10.8854	10.7776	0.063	3.811	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	23/09/2024	150,757.33	12,722.422	11.8497	11.8497	11.8497	0.078	-1.491	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	23/09/2024	73,122,776.41	4,235,188.611	17.2655	17.3950	17.1360	0.093	4.900	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	23/09/2024	41,619,231.08	2,213,400.576	18.8033	18.8033	18.6623	0.100	5.516	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	23/09/2024	28,426,572.07	1,646,686.311	17.2629	17.4787	17.2629	0.093	4.901	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	23/09/2024	18,937,675.10	1,468,273.935	12.8979	13.0591	12.8979	0.093	3.263	
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	23/09/2024	75,760,666.09	4,714,276.837	16.0705	16.1910	15.9098	0.093	4.900	



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

701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	23/09/2024	23,134,898.64	1,833,940.382	12.6149	12.7410	12.4888	-0.086	8.651
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	23/09/2024	46,645.71	3,697.625	12.6150	12.7412	12.6150	-0.086	8.651
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	23/09/2024	1,140,904.25	90,439.534	12.6151	12.7413	12.4889	-0.086	8.650
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	23/09/2024	85,038.80	33,331.645	2.5513	2.5896	2.5258	0.141	12.338
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	23/09/2024	4,888,395.83	2,239,114.166	2.1832	2.1832	2.1614	0.562	11.638
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	23/09/2024	250,416.43	108,191.437	2.3146	2.3377	2.3146	0.565	11.762
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	23/09/2024	1,333,075.04	580,860.580	2.2950	2.3294	2.2721	0.561	11.641
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	23/09/2024	3,505,637.26	1,374,636.459	2.5502	2.5821	2.5247	0.137	12.339
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	23/09/2024	251,603,927.40	109,635,345.101	2.2949	2.3236	2.2720	0.561	11.636
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	23/09/2024	32,031.31	11,636.214	2.7527	2.7527	2.7252	0.574	12.645
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	23/09/2024	8,952,052.34	8,347,489.013	1.0724	1.0858	1.0617	0.723	2.583
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	23/09/2024	11,802.97	9,250.837	1.2759	1.2759	1.2631	0.734	3.354
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	23/09/2024	73,114.26	61,322.821	1.1923	1.2102	1.1923	0.303	3.220
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	23/09/2024	650,348.14	651,500.650	0.9982	0.9982	0.9882	0.727	2.506
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	23/09/2024	523,604.86	439,211.382	1.1921	1.2070	1.1802	0.303	3.221
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	23/09/2024	303,733.63	283,084.028	1.0729	1.0890	1.0622	0.723	2.582
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	23/09/2024	4,392,111.29	4,095,097.102	1.0725	1.0832	1.0618	0.723	2.582
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	23/09/2024	3,443,722.05	2,100,051.632	1.6398	1.6398	1.6398	0.441	5.800
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	23/09/2024	1,701,235.50	1,071,108.567	1.5883	1.5883	1.5724	0.443	5.830
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	23/09/2024	17,148,602.17	9,408,555.277	1.8227	1.8409	1.8045	0.022	6.491
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	23/09/2024	4,785,359.89	2,917,000.383	1.6405	1.6610	1.6241	0.441	5.846
742	EUROBANK I (LF) FOF-	EEFFBBI LX	23/09/2024	1,759,948.74	975,936.160	1.8033	1.8033	1.7853	0.446	6.320

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	BALANCED BLEND GLOBAL EUR										
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	23/09/2024	103,295,607.97	62,974,014.849	1.6403	1.6567	1.6239	0.441	5.833	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	23/09/2024	941,121.22	516,298.976	1.8228	1.8456	1.8046	0.016	6.484	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	23/09/2024	50,479.43	2,080.455	24.2636	24.5669	24.0210	-0.228	9.751	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	23/09/2024	1,043,302.68	47,845.300	21.8058	22.1329	21.5877	0.194	9.067	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	23/09/2024	534,890.63	23,952.772	22.3311	22.5544	22.1078	0.196	9.270	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	23/09/2024	107,506.45	4,790.544	22.4414	22.4414	22.2170	0.202	9.884	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	23/09/2024	71,076,395.40	3,259,380.568	21.8067	22.0793	21.5886	0.193	9.067	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPBLX	23/09/2024	1,777,649.60	80,958.298	21.9576	21.9576	21.7380	0.194	9.067	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	23/09/2024	953,108.43	38,800.692	24.5642	24.5642	24.3186	-0.228	9.748	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	23/09/2024	8,947,160.41	368,733.560	24.2646	24.2646	24.0220	-0.228	9.743	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	23/09/2024	30,499,357.31	2,695,176.631	11.3163	11.3163	11.3163	0.452	9.222	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	23/09/2024	15,744,584.74	10,101,639.348	1.5586	1.5586	1.5586	0.496	10.468	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	23/09/2024	140,067.74	92,201.720	1.5191	1.5191	1.5191	0.496	10.456	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	23/09/2024	715,336.43	475,623.332	1.5040	1.5040	1.5040	0.494	10.127	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	23/09/2024	165,299,307.69	15,681,757.490	10.5409	10.5409	10.5409	0.251	5.163	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	23/09/2024	170,069.45	100,010.001	1.7005	1.7005	1.7005	0.496	10.350	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	23/09/2024	91,117.24	55,317.620	1.6472	1.6472	1.6472	0.494	9.931	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	23/09/2024	115,836.79	68,426.421	1.6929	1.6929	1.6929	0.493	1.633	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	23/09/2024	326,621,536.65	28,704,967.667	11.3786	11.4355	11.2648	0.124	4.099	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	23/09/2024	271,615.65	23,081.468	11.7677	11.7677	11.7677	0.128	4.489	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	23/09/2024	1,332,335.12	117,091.251	11.3786	11.4924	11.3786	0.123	4.099	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	23/09/2024	7,605,127.47	668,405.208	11.3780	11.4633	11.3780	0.123	4.099	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	23/09/2024	3,636,016.42	163,397.262	22.2526	22.2526	22.0301	0.123	4.098	



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

841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	23/09/2024	131,509,754.08	9,230,570.742	14.2472	14.3541	14.1403	0.308	6.933
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	23/09/2024	13,336,579.51	478,924.330	27.8469	27.8469	27.8469	0.308	6.904
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	23/09/2024	106,064.25	7,444.419	14.2475	14.3900	14.2475	0.308	6.933
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	23/09/2024	8,333,818.51	584,975.171	14.2464	14.3889	14.2464	0.308	6.932
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	23/09/2024	56,406.83	2,996.802	18.8223	19.0105	18.8223	0.484	11.305
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	23/09/2024	26,878,942.72	1,427,707.111	18.8267	19.0150	18.6384	0.485	11.306
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	23/09/2024	309,603.70	16,444.218	18.8275	19.0628	18.8275	0.484	11.307
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	23/09/2024	34,789.31	2,016.779	17.2499	17.4655	17.0774	0.442	10.245
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	23/09/2024	6,585,230.41	381,761.177	17.2496	17.4221	17.0771	0.443	10.245
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	23/09/2024	28,008,573.00	1,460,498.433	19.1774	19.3692	18.9856	0.019	10.933
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	23/09/2024	690,244.58	35,997.981	19.1745	19.4142	18.9828	0.019	10.934
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	23/09/2024	524,750.11	401,862.007	1.3058	1.3058	1.3058	0.384	7.341
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	23/09/2024	88,608,441.83	66,605,311.813	1.3304	1.3304	1.3304	0.392	7.672
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	23/09/2024	51,602,365.05	32,397,925.585	1.5928	1.5928	1.5928	0.556	11.783
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	23/09/2024	1,762,956.11	1,125,855.822	1.5659	1.5659	1.5659	0.552	11.436

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,706,019.35	0.511299723898	9,053,082.80
EUR	3,073,358,397.76	1.000000000000	3,073,358,397.76
USD	120,318,889.27	0.899361453368	108,210,171.12
Totals			3,190,621,651.69

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