



Position and Prices Sheet of 24/09/2024

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	24/09/2024	2,564,967.28	2,160,727.306	1.1871	1.1871	1.1871	0.076	9.139
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	24/09/2024	7,803,294.64	6,138,535.948	1.2712	1.2712	1.2712	0.079	9.946
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	24/09/2024	15,204,976.78	6,574,963.284	2.3126	2.3126	2.2895	0.434	14.315
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	24/09/2024	2,470,457.53	1,123,602.582	2.1987	2.2207	2.1767	0.558	14.391
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	24/09/2024	185,123.05	93,792.806	1.9737	2.0033	1.9540	0.427	13.529
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	24/09/2024	319,998.62	145,844.796	2.1941	2.2270	2.1722	0.559	14.258
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	24/09/2024	736,584.05	190,485.082	3.8669	3.8669	3.8669	0.431	13.696
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	24/09/2024	757,027.00	383,462.446	1.9742	1.9742	1.9742	0.432	13.532
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	24/09/2024	218,637.78	105,500.070	2.0724	2.0724	2.0724	0.436	14.383
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	24/09/2024	109,775,368.87	55,607,638.871	1.9741	1.9938	1.9544	0.432	13.526
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	24/09/2024	1,500,008.79	779,852.559	1.9235	1.9427	1.9043	0.433	13.327
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	24/09/2024	73,015,588.56	188,188,951.160	0.3880	0.3919	0.3841	0.963	14.488
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	24/09/2024	21,320,704.15	45,970,490.645	0.4638	0.4638	0.4592	0.958	15.805
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	24/09/2024	27,140,417.82	69,933,551.908	0.3881	0.3939	0.3842	0.963	14.484
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	24/09/2024	4,660,107.11	3,384,609.541	1.3769	1.3769	1.3769	0.087	4.453
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	24/09/2024	50,275,049.51	37,601,224.318	1.3371	1.3371	1.3371	0.082	3.990
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	24/09/2024	1,725,147.08	1,290,279.385	1.3370	1.3423	1.3370	0.075	3.982
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	24/09/2024	2,978,234.86	1,973,621.406	1.5090	1.5090	1.5015	0.133	3.505
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	24/09/2024	159,777,531.63	110,168,591.764	1.4503	1.4576	1.4430	0.131	3.239
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	24/09/2024	453,411.76	314,985.248	1.4395	1.4431	1.4395	0.139	3.249

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	24/09/2024	1,001,638.52	690,757.233	1.4501	1.4501	1.4501	0.138	3.247
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	24/09/2024	5,024,457.22	3,464,847.244	1.4501	1.4617	1.4501	0.131	3.239
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	24/09/2024	8,158,823.43	6,097,483.618	1.3381	1.3582	1.3247	0.541	8.217
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	24/09/2024	23,087,552.78	17,274,966.712	1.3365	1.3499	1.3231	0.542	8.210
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	24/09/2024	4,844,029.16	3,835,590.846	1.2629	1.2755	1.2503	0.533	6.808
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	24/09/2024	37,655,399.71	20,791,994.432	1.8111	1.8183	1.8111	-0.022	4.338
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	24/09/2024	4,412,327.89	335,770.414	13.1409	13.1409	13.1409	-0.024	4.532
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	24/09/2024	51,678,874.89	27,429,244.165	1.8841	1.8841	1.8841	-0.021	4.643
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	24/09/2024	211,306,226.33	116,656,091.387	1.8114	1.8114	1.8114	-0.022	4.337
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	24/09/2024	60,391,231.75	33,343,256.778	1.8112	1.8157	1.7931	-0.022	2.705
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	24/09/2024	19,634,889.92	526,439.976	37.2975	37.5772	37.0178	0.199	2.929
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	24/09/2024	6,310,928.68	147,892.377	42.6724	42.6724	42.3524	0.202	3.652
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	24/09/2024	2,952,226.33	79,157.166	37.2958	37.7620	37.2958	0.199	2.928
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGDI LX	24/09/2024	1,331,210.34	47,946.620	27.7644	28.1115	27.7644	0.199	1.838
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	24/09/2024	1,025,822.10	28,700.315	35.7425	36.0106	35.3851	0.199	2.929
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	24/09/2024	88,406,270.84	8,502,540.117	10.3976	10.4184	10.1896	0.108	3.970
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	24/09/2024	2,685,958.14	258,316.704	10.3979	10.4187	10.1899	0.108	3.973
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	24/09/2024	812,098.91	61,245.904	13.2596	13.2596	12.9944	0.020	0.271
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	24/09/2024	209,869,786.36	20,662,438.655	10.1570	10.1670	9.9540	0.059	1.570
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	24/09/2024	147,497,592.72	14,383,256.225	10.2548	10.2753	10.0497	0.052	2.548
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	24/09/2024	173,815.14	16,948.932	10.2552	10.2757	10.2552	0.051	2.524
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	24/09/2024	651,634.19	50,621.174	12.8728	12.8728	12.6153	0.065	0.856
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	24/09/2024	12,014,782.80	1,200,562.791	10.0076	10.2078	10.0076	0.008	0.076

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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	24/09/2024	239,292.45	20,411.396	11.7235	11.7235	11.7235	0.124	0.388	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	24/09/2024	35,041,705.58	3,639,653.821	9.6278	9.6519	9.6278	0.079	2.040	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	24/09/2024	78,667.57	8,168.307	9.6308	9.6308	9.6308	0.079	2.045	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	24/09/2024	1,276,413.06	132,175.136	9.6570	9.6570	9.6570	0.079	2.047	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	24/09/2024	9,559,950.19	965,227.998	9.9043	9.9043	9.9043	0.080	2.380	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	24/09/2024	165,851.35	14,788.518	11.2149	11.2149	11.2149	0.140	-0.576	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	24/09/2024	4,574,879.92	343,881.287	13.3037	13.3037	13.2039	0.157	2.662	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	24/09/2024	63,468.98	4,900.049	12.9527	12.9851	12.9527	0.155	2.329	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	24/09/2024	581,428.49	44,833.480	12.9686	13.0464	12.9686	0.155	2.324	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	24/09/2024	97,233,399.32	7,509,291.907	12.9484	13.0455	12.8513	0.155	2.319	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	24/09/2024	151,907.42	11,505.538	13.2030	13.2030	13.2030	0.157	2.631	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	24/09/2024	3,925,395.66	363,625.828	10.7952	10.8762	10.7142	0.053	3.935	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	24/09/2024	5,680,708.92	502,434.567	11.3064	11.3064	11.3064	0.052	4.297	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	24/09/2024	2,843,746.18	276,667.407	10.2786	10.3557	10.1758	0.051	2.425	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	24/09/2024	686,515.14	69,768.031	9.8400	9.9138	9.8400	0.051	2.512	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	24/09/2024	2,162,696.59	200,564.765	10.7830	10.8908	10.7830	0.050	3.863	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	24/09/2024	150,825.10	12,722.422	11.8551	11.8551	11.8551	0.046	-1.446	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	24/09/2024	73,113,547.96	4,233,664.805	17.2696	17.3991	17.1401	0.024	4.925	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	24/09/2024	41,621,172.95	2,212,938.258	18.8081	18.8081	18.6670	0.026	5.543	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	24/09/2024	28,433,213.46	1,646,686.311	17.2669	17.4827	17.2669	0.023	4.925	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	24/09/2024	18,942,099.56	1,468,273.935	12.9009	13.0622	12.9009	0.023	3.287	
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	24/09/2024	75,768,365.11	4,713,654.579	16.0742	16.1948	15.9135	0.023	4.924	

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

701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	24/09/2024	23,085,881.98	1,829,604.279	12.6180	12.7442	12.4918	0.025	8.677
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	24/09/2024	46,657.20	3,697.625	12.6182	12.7444	12.6182	0.025	8.678
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	24/09/2024	1,141,185.11	90,439.534	12.6182	12.7444	12.4920	0.025	8.676
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	24/09/2024	85,306.79	33,331.645	2.5593	2.5977	2.5337	0.314	12.690
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	24/09/2024	4,897,634.99	2,239,114.166	2.1873	2.1873	2.1654	0.188	11.848
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	24/09/2024	250,890.76	108,191.437	2.3190	2.3422	2.3190	0.190	11.975
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBEBLE LX	24/09/2024	1,335,594.58	580,860.580	2.2993	2.3338	2.2763	0.187	11.850
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	24/09/2024	3,489,481.81	1,364,002.686	2.5583	2.5903	2.5327	0.318	12.695
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	24/09/2024	252,041,417.83	109,618,797.617	2.2993	2.3280	2.2763	0.192	11.850
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	24/09/2024	32,092.93	11,636.214	2.7580	2.7580	2.7304	0.193	12.862
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	24/09/2024	9,155,535.36	8,369,683.512	1.0939	1.1076	1.0830	2.005	4.639
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	24/09/2024	12,039.59	9,250.837	1.3015	1.3015	1.2885	2.006	5.427
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	24/09/2024	74,671.79	61,322.821	1.2177	1.2360	1.2177	2.130	5.419
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	24/09/2024	663,365.20	651,500.650	1.0182	1.0182	1.0080	2.004	4.559
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	24/09/2024	534,759.01	439,211.382	1.2175	1.2327	1.2053	2.131	5.420
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	24/09/2024	309,813.88	283,084.028	1.0944	1.1108	1.0835	2.004	4.637
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	24/09/2024	4,480,034.13	4,095,097.102	1.0940	1.1049	1.0831	2.005	4.639
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	24/09/2024	3,446,885.38	2,100,051.632	1.6413	1.6413	1.6413	0.091	5.897
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	24/09/2024	1,702,798.22	1,071,108.567	1.5898	1.5898	1.5739	0.094	5.930
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	24/09/2024	17,168,260.70	9,398,862.746	1.8266	1.8449	1.8083	0.214	6.719
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	24/09/2024	4,789,755.63	2,917,000.383	1.6420	1.6625	1.6256	0.091	5.942
742	EUROBANK I (LF) FOF-	EEFFBBI LX	24/09/2024	1,761,595.93	975,936.160	1.8050	1.8050	1.7870	0.094	6.421

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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	24/09/2024	103,320,774.61	62,931,549.876	1.6418	1.6582	1.6254	0.091	5.929	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	24/09/2024	943,171.75	516,298.976	1.8268	1.8496	1.8085	0.219	6.718	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	24/09/2024	50,612.70	2,080.455	24.3277	24.6318	24.0844	0.264	10.041	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	24/09/2024	1,044,741.35	47,845.300	21.8358	22.1633	21.6174	0.138	9.217	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	24/09/2024	535,631.94	23,952.772	22.3620	22.5856	22.1384	0.138	9.421	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	24/09/2024	107,657.85	4,790.544	22.4730	22.4730	22.2483	0.141	10.039	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	24/09/2024	71,031,261.34	3,252,825.228	21.8368	22.1098	21.6184	0.138	9.217	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPBLX	24/09/2024	1,780,100.91	80,958.298	21.9879	21.9879	21.7680	0.138	9.217	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	24/09/2024	955,624.36	38,800.692	24.6291	24.6291	24.3828	0.264	10.038	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	24/09/2024	8,962,717.11	368,402.201	24.3286	24.3286	24.0853	0.264	10.032	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	24/09/2024	30,782,502.51	2,714,079.866	11.3418	11.3418	11.3418	0.225	9.468	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	24/09/2024	15,892,011.97	10,171,394.144	1.5624	1.5624	1.5624	0.244	10.738	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	24/09/2024	140,409.63	92,201.720	1.5229	1.5229	1.5229	0.250	10.732	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	24/09/2024	717,074.51	475,623.332	1.5077	1.5077	1.5077	0.246	10.398	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	24/09/2024	165,610,554.75	15,681,766.445	10.5607	10.5607	10.5607	0.188	5.360	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	24/09/2024	170,470.97	100,010.001	1.7045	1.7045	1.7045	0.235	10.610	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	24/09/2024	90,819.20	55,007.594	1.6510	1.6510	1.6510	0.231	10.184	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	24/09/2024	116,107.30	68,426.421	1.6968	1.6968	1.6968	0.230	1.867	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	24/09/2024	326,567,067.74	28,684,368.228	11.3848	11.4417	11.2710	0.054	4.155	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	24/09/2024	271,769.34	23,081.468	11.7744	11.7744	11.7744	0.057	4.549	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	24/09/2024	1,333,069.58	117,091.251	11.3849	11.4987	11.3849	0.055	4.156	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	24/09/2024	7,609,319.79	668,405.208	11.3843	11.4697	11.3843	0.055	4.156	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	24/09/2024	3,638,020.73	163,397.262	22.2649	22.2649	22.0423	0.055	4.155	

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

841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	24/09/2024	131,489,859.10	9,228,830.599	14.2477	14.3546	14.1408	0.004	6.937
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	24/09/2024	13,337,076.29	478,924.330	27.8480	27.8480	27.8480	0.004	6.909
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	24/09/2024	106,068.19	7,444.419	14.2480	14.3905	14.2480	0.004	6.936
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	24/09/2024	8,331,241.65	584,772.511	14.2470	14.3895	14.2470	0.004	6.937
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	24/09/2024	56,397.13	2,996.802	18.8191	19.0073	18.8191	-0.017	11.286
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	24/09/2024	26,875,411.90	1,427,765.102	18.8234	19.0116	18.6352	-0.018	11.287
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	24/09/2024	309,550.46	16,444.218	18.8243	19.0596	18.8243	-0.017	11.288
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	24/09/2024	34,753.56	2,016.779	17.2322	17.4476	17.0599	-0.103	10.132
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	24/09/2024	6,578,026.21	381,735.669	17.2319	17.4042	17.0596	-0.103	10.132
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	24/09/2024	27,854,707.27	1,452,140.328	19.1818	19.3736	18.9900	0.023	10.959
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	24/09/2024	690,403.69	35,997.981	19.1790	19.4187	18.9872	0.023	10.960
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	24/09/2024	525,822.70	401,862.007	1.3085	1.3085	1.3085	0.207	7.563
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	24/09/2024	88,818,863.10	66,626,510.645	1.3331	1.3331	1.3331	0.203	7.891
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	24/09/2024	51,872,619.56	32,482,332.788	1.5969	1.5969	1.5969	0.257	12.071
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	24/09/2024	1,767,562.83	1,125,855.822	1.5700	1.5700	1.5700	0.262	11.728

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,711,681.07	0.511299723898	9,055,977.64
EUR	3,078,958,822.46	1.000000000000	3,078,958,822.46
USD	120,260,476.83	0.898230485943	108,021,626.54
	Totals		3,196,036,426.64

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