



Position and Prices Sheet of 30/09/2024

Code	Fund	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 %	YTD %
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	30/09/2024	7,795,023.33	6,138,535.948	1.2699	1.2699	1.2699	-0.220	9.834
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	30/09/2024	2,370,228.94	1,999,117.722	1.1856	1.1856	1.1856	-0.236	9.001
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	30/09/2024	111,273,974.97	56,168,386.880	1.9811	2.0009	1.9613	-0.397	13.928
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	30/09/2024	219,446.80	105,500.070	2.0801	2.0801	2.0801	-0.388	14.808
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES USD	EGEEFUS LX	30/09/2024	2,488,105.19	1,121,299.699	2.2189	2.2411	2.1967	-0.059	15.441
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	30/09/2024	673,031.14	339,710.272	1.9812	1.9812	1.9812	-0.397	13.934
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	30/09/2024	735,812.87	189,615.628	3.8805	3.8805	3.8805	-0.398	14.095
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	30/09/2024	322,946.34	145,844.796	2.2143	2.2475	2.1922	-0.059	15.310
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES EUR	PBGEEUR LX	30/09/2024	185,777.11	93,792.806	1.9807	2.0104	1.9609	-0.397	13.932
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRI LX	30/09/2024	15,261,040.08	6,574,963.284	2.3211	2.3211	2.2979	-0.391	14.736
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGIA LX	30/09/2024	1,477,643.11	765,550.559	1.9302	1.9495	1.9109	-0.397	13.722
194	PRIVATE BANKING (LF) EQUITY- GREEK EQUITIES FUND EUR	PBGREEQ LX	30/09/2024	26,848,616.44	69,219,243.188	0.3879	0.3937	0.3840	-1.071	14.425
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	30/09/2024	21,314,553.03	45,970,490.645	0.4637	0.4637	0.4591	-1.067	15.780
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	30/09/2024	72,723,539.94	187,538,327.795	0.3878	0.3917	0.3839	-1.071	14.429
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	30/09/2024	4,654,385.38	3,384,609.541	1.3752	1.3752	1.3752	-0.094	4.324
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	30/09/2024	50,200,766.43	37,595,509.459	1.3353	1.3353	1.3353	-0.097	3.850
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	30/09/2024	1,722,859.88	1,290,279.385	1.3353	1.3406	1.3353	-0.097	3.850
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	30/09/2024	5,024,459.91	3,464,847.244	1.4501	1.4617	1.4501	-0.083	3.239
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	30/09/2024	453,401.95	314,985.248	1.4394	1.4430	1.4394	-0.083	3.242
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	30/09/2024	2,978,404.49	1,973,621.406	1.5091	1.5091	1.5016	-0.073	3.512

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

251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	30/09/2024	159,308,047.34	109,845,827.541	1.4503	1.4576	1.4430	-0.076	3.239
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	30/09/2024	1,001,626.72	690,757.233	1.4500	1.4500	1.4500	-0.083	3.240
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	30/09/2024	8,160,222.75	6,097,483.618	1.3383	1.3584	1.3249	-0.572	8.233
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	30/09/2024	22,298,837.39	16,681,886.689	1.3367	1.3501	1.3233	-0.573	8.226
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	30/09/2024	4,816,144.25	3,835,590.846	1.2556	1.2682	1.2430	-0.578	6.191
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	30/09/2024	213,258,710.90	117,635,722.270	1.8129	1.8129	1.8129	0.011	4.424
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	30/09/2024	52,316,476.32	27,742,646.094	1.8858	1.8858	1.8858	0.011	4.738
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	30/09/2024	4,416,203.22	335,770.414	13.1524	13.1524	13.1524	0.011	4.623
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	30/09/2024	38,141,301.88	21,042,716.054	1.8126	1.8199	1.8126	0.011	4.424
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	30/09/2024	65,094,727.76	35,910,421.144	1.8127	1.8172	1.7946	0.011	2.790
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	30/09/2024	6,323,073.95	147,892.377	42.7546	42.7546	42.4339	-0.057	3.851
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	30/09/2024	19,655,822.93	526,071.373	37.3634	37.6436	37.0832	-0.065	3.111
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	30/09/2024	2,957,444.26	79,157.166	37.3617	37.8287	37.3617	-0.064	3.110
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	30/09/2024	1,027,635.20	28,700.315	35.8057	36.0742	35.4476	-0.065	3.111
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGDI LX	30/09/2024	1,327,191.47	47,946.620	27.6806	28.0266	27.6806	-0.065	1.531
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	30/09/2024	88,476,214.07	8,500,085.358	10.4089	10.4297	10.2007	0.034	4.083
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	30/09/2024	2,688,859.38	258,316.704	10.4092	10.4300	10.2010	0.034	4.086
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	30/09/2024	811,979.37	61,245.904	13.2577	13.2577	12.9925	-0.031	0.257
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	30/09/2024	210,065,549.13	20,661,919.766	10.1670	10.1770	9.9640	0.030	1.670
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	30/09/2024	147,610,325.50	14,383,189.359	10.2627	10.2832	10.0574	0.025	2.627
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	30/09/2024	173,948.80	16,948.932	10.2631	10.2836	10.2631	0.025	2.603
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	30/09/2024	651,693.96	50,621.174	12.8739	12.8739	12.6164	-0.028	0.864
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	30/09/2024	19,239,015.81	1,921,464.847	10.0127	10.2130	10.0127	0.022	0.127

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FUND EUR										
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND EUR		30/09/2024	0.00	0.000	1.0000	0.0000	0.0000	0.000	0.000
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	30/09/2024	239,320.39	20,411.396	11.7248	11.7248	11.7248	-0.141	0.399
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	30/09/2024	36,145,803.78	3,751,505.426	9.6350	9.6591	9.6350	0.020	2.117
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	30/09/2024	9,567,890.38	965,227.998	9.9126	9.9126	9.9126	0.023	2.465
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	30/09/2024	1,277,379.58	132,175.136	9.6643	9.6643	9.6643	0.020	2.124
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	30/09/2024	78,727.15	8,168.307	9.6381	9.6381	9.6381	0.020	2.122
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	30/09/2024	165,563.13	14,788.518	11.1954	11.1954	11.1954	-0.177	-0.749
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	30/09/2024	98,861,588.39	7,628,347.558	12.9598	13.0570	12.8626	0.021	2.409
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	30/09/2024	15,608,418.63	1,172,149.141	13.3161	13.3161	13.2162	0.024	2.757
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	30/09/2024	63,524.77	4,900.049	12.9641	12.9965	12.9641	0.020	2.419
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	30/09/2024	581,939.41	44,833.480	12.9800	13.0579	12.9800	0.020	2.414
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	30/09/2024	152,051.04	11,505.538	13.2155	13.2155	13.2155	0.024	2.728
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	30/09/2024	5,685,641.84	502,434.567	11.3162	11.3162	11.3162	-0.048	4.387
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	30/09/2024	4,077,229.32	377,395.000	10.8036	10.8846	10.7226	-0.056	4.016
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	30/09/2024	2,164,394.65	200,564.765	10.7915	10.8994	10.7915	-0.051	3.945
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	30/09/2024	2,828,645.10	276,667.407	10.2240	10.3007	10.1218	-0.052	1.881
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	30/09/2024	682,871.60	69,768.031	9.7877	9.8611	9.7877	-0.052	1.967
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	30/09/2024	150,582.20	12,722.422	11.8360	11.8360	11.8360	-0.182	-1.604
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	30/09/2024	73,202,275.47	4,234,001.605	17.2891	17.4188	17.1594	0.014	5.043
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	30/09/2024	42,085,901.00	2,234,819.004	18.8319	18.8319	18.6907	0.021	5.676
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	30/09/2024	18,823,623.22	1,468,134.410	12.8215	12.9818	12.8215	0.014	2.652
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	30/09/2024	28,813,291.11	1,666,810.550	17.2865	17.5026	17.2865	0.014	5.044



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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	30/09/2024	75,767,542.99	4,708,263.961	16.0925	16.2132	15.9316	0.014	5.044
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	30/09/2024	23,019,671.00	1,820,278.531	12.6462	12.7727	12.5197	-0.377	8.920
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	30/09/2024	46,761.75	3,697.625	12.6464	12.7729	12.6464	-0.377	8.921
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	30/09/2024	1,143,741.86	90,439.534	12.6465	12.7730	12.5200	-0.376	8.920
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	30/09/2024	32,105.84	11,636.214	2.7591	2.7591	2.7315	-0.397	12.907
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	30/09/2024	252,260,481.53	109,691,875.931	2.2997	2.3284	2.2767	-0.407	11.869
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	30/09/2024	250,947.82	108,191.437	2.3195	2.3427	2.3195	-0.404	11.999
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	30/09/2024	1,335,864.86	580,860.580	2.2998	2.3343	2.2768	-0.407	11.874
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	30/09/2024	3,513,404.63	1,365,349.821	2.5733	2.6055	2.5476	-0.066	13.356
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	30/09/2024	85,806.87	33,331.645	2.5743	2.6129	2.5486	-0.070	13.350
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	30/09/2024	4,600,019.95	2,102,617.636	2.1878	2.1878	2.1659	-0.405	11.874
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	30/09/2024	9,385,902.83	8,427,868.650	1.1137	1.1276	1.1026	-0.465	6.533
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	30/09/2024	12,259.33	9,250.837	1.3252	1.3252	1.3119	-0.458	7.347
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	30/09/2024	4,530,292.88	4,067,480.102	1.1138	1.1249	1.1027	-0.465	6.533
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	30/09/2024	315,416.52	283,084.028	1.1142	1.1309	1.1031	-0.465	6.530
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	30/09/2024	546,612.17	438,490.843	1.2466	1.2622	1.2341	-0.120	7.940
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	30/09/2024	725,345.37	699,728.760	1.0366	1.0366	1.0262	-0.470	6.449
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	30/09/2024	76,452.33	61,322.821	1.2467	1.2654	1.2467	-0.128	7.930
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	30/09/2024	103,154,107.84	62,756,643.695	1.6437	1.6601	1.6273	-0.388	6.052
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	30/09/2024	3,450,916.39	2,100,051.632	1.6433	1.6433	1.6433	-0.382	6.026
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	30/09/2024	1,763,838.51	975,936.160	1.8073	1.8073	1.7892	-0.386	6.556
749	PRIVATE BANKING USD (LF) FOF	EPBBBGU LX	30/09/2024	772,250.31	419,866.961	1.8393	1.8623	1.8209	-0.049	7.448

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	BALANCED BLEND GLOBAL USD										
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	30/09/2024	1,696,603.97	1,065,965.623	1.5916	1.5916	1.5757	-0.388	6.050	
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL USD	EFGBLUS LX	30/09/2024	17,232,751.78	9,370,124.205	1.8391	1.8575	1.8207	-0.049	7.449	
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	30/09/2024	4,845,415.16	2,947,451.053	1.6439	1.6644	1.6275	-0.388	6.065	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	30/09/2024	70,741,253.38	3,239,623.162	21.8363	22.1093	21.6179	-0.337	9.215	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	30/09/2024	107,673.22	4,790.544	22.4762	22.4762	22.2514	-0.329	10.054	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	30/09/2024	501,628.56	22,431.772	22.3624	22.5860	22.1388	-0.335	9.423	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	30/09/2024	1,044,715.94	47,845.300	21.8353	22.1628	21.6169	-0.337	9.215	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	30/09/2024	50,897.89	2,080.455	24.4648	24.7706	24.2202	0.002	10.661	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPBLX	30/09/2024	1,780,307.45	80,969.662	21.9873	21.9873	21.7674	-0.338	9.214	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	30/09/2024	961,008.68	38,800.692	24.7678	24.7678	24.5201	0.002	10.657	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	30/09/2024	8,989,543.04	367,434.580	24.4657	24.4657	24.2210	0.002	10.652	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	30/09/2024	30,980,294.79	2,724,930.887	11.3692	11.3692	11.3692	-0.391	9.733	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	30/09/2024	15,984,178.65	10,205,556.070	1.5662	1.5662	1.5662	-0.458	11.007	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	30/09/2024	142,313.37	93,225.405	1.5266	1.5266	1.5266	-0.456	11.001	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	30/09/2024	725,032.59	479,768.487	1.5112	1.5112	1.5112	-0.461	10.654	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	30/09/2024	165,916,191.20	15,679,827.836	10.5815	10.5815	10.5815	-0.453	5.568	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	30/09/2024	90,894.22	55,012.724	1.6522	1.6522	1.6522	-0.637	10.264	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	30/09/2024	170,610.33	100,010.001	1.7059	1.7059	1.7059	-0.635	10.701	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	30/09/2024	116,184.64	68,426.421	1.6979	1.6979	1.6979	-0.644	1.933	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	30/09/2024	326,341,682.87	28,595,602.613	11.4123	11.4694	11.2982	-0.056	4.407	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	30/09/2024	272,447.63	23,081.468	11.8037	11.8037	11.8037	-0.052	4.809	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	30/09/2024	1,336,284.70	117,091.251	11.4123	11.5264	11.4123	-0.057	4.407	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	30/09/2024	7,627,672.12	668,405.208	11.4117	11.4973	11.4117	-0.057	4.407	



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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	30/09/2024	3,646,795.01	163,397.262	22.3186	22.3186	22.0954	-0.056	4.407
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	30/09/2024	8,339,084.34	584,772.511	14.2604	14.4030	14.2604	-0.188	7.038
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	30/09/2024	131,637,956.45	9,230,535.811	14.2611	14.3681	14.1541	-0.189	7.037
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	30/09/2024	106,168.04	7,444.419	14.2614	14.4040	14.2614	-0.189	7.037
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	30/09/2024	13,274,715.65	476,236.672	27.8742	27.8742	27.8742	-0.189	7.009
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	30/09/2024	26,572,498.86	1,411,353.519	18.8277	19.0160	18.6394	-0.358	11.312
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	30/09/2024	56,409.86	2,996.802	18.8234	19.0116	18.8234	-0.357	11.312
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	30/09/2024	309,620.44	16,444.218	18.8285	19.0639	18.8285	-0.358	11.312
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	30/09/2024	6,537,851.37	381,738.542	17.1265	17.2978	16.9552	-0.594	9.458
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	30/09/2024	34,541.05	2,016.779	17.1268	17.3409	16.9555	-0.594	9.458
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	30/09/2024	690,064.91	35,997.981	19.1695	19.4091	18.9778	-0.255	10.905
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	30/09/2024	27,854,593.52	1,452,847.314	19.1724	19.3641	18.9807	-0.255	10.905
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	30/09/2024	88,502,591.42	66,228,375.813	1.3363	1.3363	1.3363	-0.313	8.150
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	30/09/2024	529,679.50	403,856.619	1.3116	1.3116	1.3116	-0.312	7.818
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	30/09/2024	1,779,873.37	1,130,886.854	1.5739	1.5739	1.5739	-0.518	12.005
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	30/09/2024	51,731,396.71	32,311,334.508	1.6010	1.6010	1.6010	-0.516	12.359

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,657,323.53	0.511299723898	9,028,184.65
EUR	3,108,031,129.23	1.000000000000	3,108,031,129.23
USD	120,162,449.35	0.893176134334	107,326,232.00
Totals			3,224,385,545.88

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