



Position and Prices Sheet of 10/09/2024

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	10/09/2024	2,532,795.31	2,160,727.306	1.1722	1.1722	1.1722	-0.136	7.769
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	10/09/2024	7,702,423.49	6,138,535.948	1.2548	1.2548	1.2548	-0.127	8.528
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	10/09/2024	14,675,233.38	6,574,963.284	2.2320	2.2320	2.2097	0.103	10.331
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	10/09/2024	2,362,865.23	1,123,352.403	2.1034	2.1244	2.0824	-0.553	9.432
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	10/09/2024	178,737.76	93,792.806	1.9057	1.9343	1.8866	0.100	9.617
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	10/09/2024	306,130.18	145,844.796	2.0990	2.1305	2.0780	-0.550	9.306
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	10/09/2024	699,114.73	187,253.718	3.7335	3.7335	3.7335	0.097	9.773
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	10/09/2024	730,890.95	383,449.561	1.9061	1.9061	1.9061	0.100	9.615
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	10/09/2024	211,014.42	105,500.070	2.0001	2.0001	2.0001	0.100	10.393
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	10/09/2024	103,047,247.49	54,064,075.597	1.9060	1.9251	1.8869	0.095	9.610
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	10/09/2024	1,448,411.06	779,852.559	1.8573	1.8759	1.8387	0.097	9.427
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	10/09/2024	71,137,406.07	187,659,629.353	0.3791	0.3829	0.3753	-0.707	11.862
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	10/09/2024	20,818,334.39	45,970,490.645	0.4529	0.4529	0.4484	-0.702	13.084
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	10/09/2024	26,615,280.15	70,193,157.562	0.3792	0.3849	0.3754	-0.707	11.858
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	10/09/2024	4,643,818.26	3,381,387.965	1.3733	1.3733	1.3733	0.117	4.180
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	10/09/2024	50,331,770.06	37,731,088.376	1.3340	1.3340	1.3340	0.120	3.749
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	10/09/2024	1,721,149.62	1,290,279.385	1.3339	1.3392	1.3339	0.113	3.741
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	10/09/2024	2,963,077.99	1,973,621.406	1.5013	1.5013	1.4938	0.007	2.977
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	10/09/2024	160,059,431.24	110,916,135.831	1.4431	1.4503	1.4359	0.007	2.726
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	10/09/2024	451,137.61	314,985.248	1.4322	1.4358	1.4322	0.000	2.726

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	10/09/2024	996,635.33	690,757.233	1.4428	1.4428	1.4428	0.007	2.727
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	10/09/2024	5,177,751.11	3,588,402.251	1.4429	1.4544	1.4429	0.007	2.727
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	10/09/2024	8,076,892.22	6,108,944.936	1.3221	1.3419	1.3089	-0.264	6.923
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	10/09/2024	23,013,575.60	17,426,998.231	1.3206	1.3338	1.3074	-0.257	6.923
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	10/09/2024	4,806,378.15	3,851,611.352	1.2479	1.2604	1.2354	-0.256	5.540
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	10/09/2024	37,956,942.36	21,002,615.780	1.8072	1.8144	1.8072	0.006	4.113
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	10/09/2024	4,551,198.16	347,101.853	13.1120	13.1120	13.1120	0.011	4.302
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	10/09/2024	51,557,883.12	27,426,760.319	1.8798	1.8798	1.8798	0.011	4.404
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	10/09/2024	210,034,507.22	116,197,933.310	1.8076	1.8076	1.8076	0.011	4.118
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	10/09/2024	50,392,097.27	27,880,519.635	1.8074	1.8119	1.7893	0.011	2.489
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	10/09/2024	19,558,395.88	526,240.368	37.1663	37.4450	36.8876	0.192	2.567
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	10/09/2024	6,286,427.81	147,892.377	42.5068	42.5068	42.1880	0.194	3.249
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	10/09/2024	2,949,975.00	79,376.074	37.1645	37.6291	37.1645	0.191	2.566
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGDI LX	10/09/2024	1,326,527.08	47,946.620	27.6667	28.0125	27.6667	0.192	1.480
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	10/09/2024	933,285.14	26,203.263	35.6171	35.8842	35.2609	0.192	2.568
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	10/09/2024	88,004,110.81	8,507,897.690	10.3438	10.3645	10.1369	0.053	3.432
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	10/09/2024	2,672,056.19	258,316.704	10.3441	10.3648	10.1372	0.053	3.435
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	10/09/2024	818,892.99	61,745.114	13.2625	13.2625	12.9973	0.011	0.293
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	10/09/2024	209,259,688.76	20,666,772.537	10.1250	10.1350	9.9230	0.010	1.250
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	10/09/2024	147,174,781.71	14,388,841.071	10.2284	10.2489	10.0238	0.014	2.284
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	10/09/2024	173,367.44	16,948.932	10.2288	10.2493	10.2288	0.013	2.260
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	10/09/2024	651,412.83	50,621.174	12.8684	12.8684	12.6110	0.016	0.821
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	10/09/2024	1,000.00	100.000	10.0000	10.2000	10.0000	900.000	900.000

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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	10/09/2024	238,631.00	20,411.396	11.6911	11.6911	11.6911	0.040	0.110	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	10/09/2024	32,446,290.34	3,377,565.456	9.6064	9.6304	9.6064	0.046	1.813	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	10/09/2024	78,492.53	8,168.307	9.6094	9.6094	9.6094	0.046	1.818	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	10/09/2024	1,273,573.17	132,175.136	9.6355	9.6355	9.6355	0.046	1.820	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	10/09/2024	18,837,572.84	1,906,553.166	9.8804	9.8804	9.8804	0.047	2.132	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	10/09/2024	165,747.69	14,788.518	11.2079	11.2079	11.2079	0.043	-0.638	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	10/09/2024	4,555,692.43	343,565.398	13.2600	13.2600	13.1606	0.104	2.324	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	10/09/2024	63,271.76	4,900.049	12.9125	12.9448	12.9125	0.103	2.011	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	10/09/2024	579,621.46	44,833.480	12.9283	13.0059	12.9283	0.103	2.006	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	10/09/2024	93,400,304.94	7,235,723.266	12.9082	13.0050	12.8114	0.103	2.002	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	10/09/2024	151,411.74	11,505.538	13.1599	13.1599	13.1599	0.104	2.296	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	10/09/2024	3,567,056.67	331,956.815	10.7455	10.8261	10.6649	-0.035	3.456	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	10/09/2024	5,654,293.15	502,434.567	11.2538	11.2538	11.2538	-0.031	3.812	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	10/09/2024	2,900,880.51	283,488.158	10.2328	10.3095	10.1305	-0.032	1.969	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	10/09/2024	683,473.45	69,768.031	9.7964	9.8699	9.7964	-0.032	2.058	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	10/09/2024	2,153,113.82	200,564.765	10.7353	10.8427	10.7353	-0.032	3.404	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	10/09/2024	150,900.76	12,722.422	11.8610	11.8610	11.8610	-0.062	-1.397	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	10/09/2024	73,367,414.06	4,262,962.901	17.2104	17.3395	17.0813	0.022	4.565	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	10/09/2024	41,458,025.34	2,212,516.198	18.7380	18.7380	18.5975	0.024	5.149	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	10/09/2024	28,455,775.66	1,653,655.237	17.2078	17.4229	17.2078	0.022	4.566	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	10/09/2024	18,817,983.65	1,463,663.799	12.8568	13.0175	12.8568	0.022	2.934	
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	10/09/2024	75,475,406.50	4,711,559.682	16.0192	16.1393	15.8590	0.021	4.565	

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

701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	10/09/2024	23,123,336.09	1,866,011.042	12.3919	12.5158	12.2680	0.437	6.730
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	10/09/2024	45,821.13	3,697.625	12.3920	12.5159	12.3920	0.436	6.730
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	10/09/2024	1,120,735.75	90,439.534	12.3921	12.5160	12.2682	0.436	6.729
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	10/09/2024	81,715.99	33,331.645	2.4516	2.4884	2.4271	-0.305	7.948
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	10/09/2024	4,669,411.87	2,208,159.666	2.1146	2.1146	2.0935	0.346	8.130
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	10/09/2024	242,538.44	108,191.437	2.2418	2.2642	2.2418	0.349	8.247
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBEBLE LX	10/09/2024	1,291,207.25	580,860.580	2.2229	2.2562	2.2007	0.343	8.133
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	10/09/2024	3,396,358.55	1,385,940.213	2.4506	2.4812	2.4261	-0.305	7.951
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	10/09/2024	242,955,221.89	109,299,458.111	2.2228	2.2506	2.2006	0.343	8.129
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	10/09/2024	30,987.72	11,627.216	2.6651	2.6651	2.6384	0.350	9.060
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	10/09/2024	8,519,957.01	8,196,560.720	1.0395	1.0525	1.0291	-0.316	-0.564
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	10/09/2024	11,435.97	9,250.837	1.2362	1.2362	1.2238	-0.323	0.138
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	10/09/2024	70,305.53	61,322.821	1.1465	1.1637	1.1465	-0.967	-0.745
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	10/09/2024	630,003.69	651,114.760	0.9676	0.9676	0.9579	-0.319	-0.637
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	10/09/2024	518,016.56	451,882.650	1.1464	1.1607	1.1349	-0.968	-0.736
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	10/09/2024	294,395.82	283,084.028	1.0400	1.0556	1.0296	-0.316	-0.564
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	10/09/2024	4,282,492.28	4,119,540.041	1.0396	1.0500	1.0292	-0.316	-0.564
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	10/09/2024	3,388,214.99	2,100,051.632	1.6134	1.6134	1.6134	0.205	4.097
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	10/09/2024	1,650,308.68	1,056,066.857	1.5627	1.5627	1.5471	0.205	4.124
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	10/09/2024	16,651,443.78	9,359,697.134	1.7791	1.7969	1.7613	-0.442	3.944
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	10/09/2024	4,730,053.47	2,930,523.033	1.6141	1.6343	1.5980	0.205	4.142
742	EUROBANK I (LF) FOF-	EEFFBBI LX	10/09/2024	1,731,167.96	975,922.642	1.7739	1.7739	1.7562	0.203	4.587

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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	10/09/2024	102,494,967.03	63,509,571.917	1.6139	1.6300	1.5978	0.205	4.129	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	10/09/2024	918,622.89	516,298.976	1.7792	1.8014	1.7614	-0.448	3.937	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	10/09/2024	48,962.94	2,080.455	23.5347	23.8289	23.2994	0.025	6.454	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	10/09/2024	1,049,822.53	49,242.540	21.3194	21.6392	21.1062	0.678	6.634	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	10/09/2024	522,914.05	23,952.772	21.8310	22.0493	21.6127	0.678	6.823	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	10/09/2024	105,070.76	4,790.544	21.9329	21.9329	21.7136	0.680	7.394	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	10/09/2024	70,573,320.14	3,310,135.654	21.3204	21.5869	21.1072	0.678	6.635	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPBLX	10/09/2024	1,735,084.85	80,822.334	21.4679	21.4679	21.2532	0.678	6.634	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	10/09/2024	924,210.65	38,789.522	23.8263	23.8263	23.5880	0.025	6.451	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	10/09/2024	8,710,282.58	370,089.359	23.5356	23.5356	23.3002	0.025	6.446	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	10/09/2024	29,321,126.17	2,641,552.730	11.1000	11.1000	11.1000	0.218	7.135	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	10/09/2024	15,015,750.34	9,850,334.901	1.5244	1.5244	1.5244	0.237	8.045	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	10/09/2024	139,207.39	93,692.199	1.4858	1.4858	1.4858	0.236	8.035	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	10/09/2024	699,734.65	475,623.332	1.4712	1.4712	1.4712	0.232	7.725	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	10/09/2024	162,939,353.54	15,696,658.032	10.3805	10.3805	10.3805	0.240	3.563	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	10/09/2024	166,828.24	100,010.001	1.6681	1.6681	1.6681	0.198	8.248	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	10/09/2024	88,806.25	54,951.918	1.6161	1.6161	1.6161	0.198	7.855	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	10/09/2024	110,566.54	66,560.204	1.6612	1.6612	1.6612	0.193	-0.270	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	10/09/2024	327,742,276.92	29,006,374.981	11.2990	11.3555	11.1860	0.052	3.370	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	10/09/2024	269,666.67	23,081.468	11.6833	11.6833	11.6833	0.054	3.740	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	10/09/2024	1,323,015.06	117,091.251	11.2990	11.4120	11.2990	0.052	3.370	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	10/09/2024	7,589,197.21	671,703.915	11.2984	11.3831	11.2984	0.052	3.371	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	10/09/2024	3,616,363.13	163,658.917	22.0970	22.0970	21.8760	0.053	3.370	

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

841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	10/09/2024	131,092,383.55	9,319,416.517	14.0666	14.1721	13.9611	0.151	5.577
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	10/09/2024	13,187,955.92	479,667.806	27.4939	27.4939	27.4939	0.150	5.549
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	10/09/2024	104,719.70	7,444.419	14.0669	14.2076	14.0669	0.151	5.577
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	10/09/2024	8,228,172.65	584,975.171	14.0658	14.2065	14.0658	0.150	5.577
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	10/09/2024	55,120.85	2,996.802	18.3932	18.5771	18.3932	0.187	8.768
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	10/09/2024	26,439,241.69	1,437,115.819	18.3974	18.5814	18.2134	0.187	8.768
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	10/09/2024	302,545.26	16,444.218	18.3983	18.6283	18.3983	0.188	8.769
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	10/09/2024	34,342.28	2,016.779	17.0283	17.2412	16.8580	0.399	8.829
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	10/09/2024	6,524,912.25	383,188.131	17.0280	17.1983	16.8577	0.399	8.829
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	10/09/2024	27,507,731.82	1,464,643.294	18.7812	18.9690	18.5934	-0.252	8.642
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	10/09/2024	675,982.17	35,997.981	18.7783	19.0130	18.5905	-0.252	8.642
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	10/09/2024	516,801.89	401,862.007	1.2860	1.2860	1.2860	0.195	5.713
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	10/09/2024	87,917,344.71	67,112,391.897	1.3100	1.3100	1.3100	0.191	6.021
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	10/09/2024	50,753,852.45	32,677,510.038	1.5532	1.5532	1.5532	0.252	9.004
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	10/09/2024	1,709,103.60	1,119,116.908	1.5272	1.5272	1.5272	0.249	8.682

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,503,433.78	0.511299723898	8,949,500.86
EUR	3,027,702,676.19	1.000000000000	3,027,702,676.19
USD	118,869,366.81	0.906536125465	107,759,375.22
Totals			3,144,411,552.27

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