



Position and Prices Sheet of 25/09/2024

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	25/09/2024	2,556,432.25	2,160,727.306	1.1831	1.1831	1.1831	-0.337	8.771
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	25/09/2024	7,777,544.90	6,138,535.948	1.2670	1.2670	1.2670	-0.330	9.583
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	25/09/2024	15,127,286.44	6,574,963.284	2.3007	2.3007	2.2777	-0.515	13.727
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	25/09/2024	2,472,238.69	1,124,057.396	2.1994	2.2214	2.1774	0.032	14.427
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	25/09/2024	184,172.55	93,792.806	1.9636	1.9931	1.9440	-0.512	12.948
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	25/09/2024	320,099.78	145,844.796	2.1948	2.2277	2.1729	0.032	14.295
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	25/09/2024	732,851.81	190,498.012	3.8470	3.8470	3.8470	-0.515	13.110
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	25/09/2024	667,193.62	339,697.768	1.9641	1.9641	1.9641	-0.512	12.951
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	25/09/2024	217,521.24	105,500.070	2.0618	2.0618	2.0618	-0.511	13.798
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	25/09/2024	109,381,830.81	55,694,259.149	1.9640	1.9836	1.9444	-0.512	12.945
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	25/09/2024	1,492,296.70	779,852.559	1.9136	1.9327	1.8945	-0.515	12.744
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	25/09/2024	73,398,572.92	188,214,647.687	0.3900	0.3939	0.3861	0.515	15.078
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	25/09/2024	21,430,537.12	45,970,490.645	0.4662	0.4662	0.4615	0.517	16.404
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	25/09/2024	27,279,051.36	69,933,551.908	0.3901	0.3960	0.3862	0.515	15.074
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	25/09/2024	4,656,325.86	3,384,609.541	1.3757	1.3757	1.3757	-0.087	4.362
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	25/09/2024	50,257,250.87	37,619,050.961	1.3360	1.3360	1.3360	-0.082	3.904
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	25/09/2024	1,723,719.20	1,290,279.385	1.3359	1.3412	1.3359	-0.082	3.896
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	25/09/2024	2,974,724.60	1,973,621.406	1.5072	1.5072	1.4997	-0.119	3.382
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	25/09/2024	159,588,613.65	110,170,338.681	1.4486	1.4558	1.4414	-0.117	3.118
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	25/09/2024	452,861.08	314,985.248	1.4377	1.4413	1.4377	-0.125	3.120

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	25/09/2024	1,000,434.11	690,757.233	1.4483	1.4483	1.4483	-0.124	3.119
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	25/09/2024	5,018,490.80	3,464,847.244	1.4484	1.4600	1.4484	-0.117	3.118
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	25/09/2024	8,173,810.58	6,097,483.618	1.3405	1.3606	1.3271	0.179	8.411
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	25/09/2024	23,108,137.29	17,258,664.319	1.3389	1.3523	1.3255	0.180	8.404
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	25/09/2024	4,824,160.35	3,835,590.846	1.2577	1.2703	1.2451	-0.412	6.368
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	25/09/2024	37,898,352.75	20,907,863.993	1.8126	1.8199	1.8126	0.083	4.424
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	25/09/2024	4,416,218.67	335,770.414	13.1525	13.1525	13.1525	0.088	4.624
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	25/09/2024	51,738,211.42	27,436,435.942	1.8857	1.8857	1.8857	0.085	4.732
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	25/09/2024	211,612,417.06	116,723,021.958	1.8129	1.8129	1.8129	0.083	4.424
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	25/09/2024	61,332,763.16	33,833,553.636	1.8128	1.8173	1.7947	0.088	2.796
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	25/09/2024	19,596,635.41	526,497.097	37.2208	37.5000	36.9416	-0.206	2.717
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	25/09/2024	6,298,112.99	147,892.377	42.5858	42.5858	42.2664	-0.203	3.441
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	25/09/2024	2,946,154.90	79,157.166	37.2191	37.6843	37.2191	-0.206	2.716
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGLI LX	25/09/2024	1,322,124.49	47,946.620	27.5749	27.9196	27.5749	-0.683	1.143
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	25/09/2024	1,023,712.43	28,700.315	35.6690	35.9365	35.3123	-0.206	2.717
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	25/09/2024	88,330,245.69	8,502,540.117	10.3887	10.4095	10.1809	-0.086	3.881
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	25/09/2024	2,683,648.34	258,316.704	10.3890	10.4098	10.1812	-0.086	3.884
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	25/09/2024	812,070.08	61,245.904	13.2592	13.2592	12.9940	-0.003	0.268
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	25/09/2024	209,821,228.01	20,661,946.386	10.1550	10.1650	9.9520	-0.020	1.550
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	25/09/2024	147,469,922.65	14,383,256.225	10.2529	10.2734	10.0478	-0.019	2.529
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	25/09/2024	173,782.53	16,948.932	10.2533	10.2738	10.2533	-0.019	2.505
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	25/09/2024	651,505.29	50,621.174	12.8702	12.8702	12.6128	-0.020	0.835
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	25/09/2024	12,376,380.05	1,236,582.769	10.0085	10.2087	10.0085	0.009	0.085

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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	25/09/2024	239,011.25	20,411.396	11.7097	11.7097	11.7097	-0.118	0.270	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	25/09/2024	35,270,997.68	3,664,825.924	9.6242	9.6483	9.6242	-0.037	2.002	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	25/09/2024	78,638.51	8,168.307	9.6273	9.6273	9.6273	-0.036	2.008	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	25/09/2024	1,275,941.64	132,175.136	9.6534	9.6534	9.6534	-0.037	2.009	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	25/09/2024	9,556,535.72	965,227.998	9.9008	9.9008	9.9008	-0.035	2.343	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	25/09/2024	165,464.99	14,788.518	11.1887	11.1887	11.1887	-0.234	-0.809	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	25/09/2024	10,726,780.54	807,435.646	13.2850	13.2850	13.1854	-0.141	2.517	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	25/09/2024	63,379.93	4,900.049	12.9346	12.9669	12.9346	-0.140	2.186	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	25/09/2024	580,612.68	44,833.480	12.9504	13.0281	12.9504	-0.140	2.181	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	25/09/2024	97,399,847.35	7,532,718.669	12.9302	13.0272	12.8332	-0.141	2.175	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	25/09/2024	151,695.96	11,505.538	13.1846	13.1846	13.1846	-0.139	2.488	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	25/09/2024	3,954,559.74	366,445.621	10.7917	10.8726	10.7108	-0.032	3.901	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	25/09/2024	5,679,097.10	502,434.567	11.3032	11.3032	11.3032	-0.028	4.267	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	25/09/2024	2,825,588.19	276,667.407	10.2129	10.2895	10.1108	-0.639	1.771	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	25/09/2024	682,136.48	69,768.031	9.7772	9.8505	9.7772	-0.638	1.858	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	25/09/2024	2,162,066.96	200,564.765	10.7799	10.8877	10.7799	-0.029	3.834	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	25/09/2024	150,640.68	12,722.422	11.8406	11.8406	11.8406	-0.122	-1.566	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	25/09/2024	73,090,598.43	4,232,604.937	17.2685	17.3980	17.1390	-0.006	4.918	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	25/09/2024	41,628,813.91	2,213,436.766	18.8073	18.8073	18.6662	-0.004	5.538	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	25/09/2024	28,533,861.87	1,652,621.080	17.2658	17.4816	17.2658	-0.006	4.918	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	25/09/2024	18,801,090.72	1,468,134.410	12.8061	12.9662	12.8061	-0.735	2.528	
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	25/09/2024	75,685,941.86	4,708,825.776	16.0732	16.1937	15.9125	-0.006	4.918	

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

701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	25/09/2024	23,018,886.80	1,826,712.112	12.6013	12.7273	12.4753	-0.132	8.534
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	25/09/2024	46,595.45	3,697.625	12.6015	12.7275	12.6015	-0.132	8.534
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	25/09/2024	1,139,674.92	90,439.534	12.6015	12.7275	12.4755	-0.132	8.533
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	25/09/2024	85,409.55	33,331.645	2.5624	2.6008	2.5368	0.121	12.826
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	25/09/2024	4,889,567.75	2,244,969.334	2.1780	2.1780	2.1562	-0.425	11.372
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	25/09/2024	249,825.29	108,191.437	2.3091	2.3322	2.3091	-0.427	11.497
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBEBLE LX	25/09/2024	1,329,917.08	580,860.580	2.2896	2.3239	2.2667	-0.422	11.378
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	25/09/2024	3,493,686.17	1,364,002.686	2.5613	2.5933	2.5357	0.117	12.828
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	25/09/2024	251,111,939.04	109,680,790.093	2.2895	2.3181	2.2666	-0.426	11.373
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	25/09/2024	31,957.58	11,636.214	2.7464	2.7464	2.7189	-0.421	12.387
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	25/09/2024	9,121,723.43	8,384,013.725	1.0880	1.1016	1.0771	-0.539	4.075
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	25/09/2024	11,974.96	9,250.837	1.2945	1.2945	1.2816	-0.538	4.860
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	25/09/2024	74,675.79	61,322.821	1.2177	1.2360	1.2177	0.000	5.419
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	25/09/2024	659,982.78	651,697.075	1.0127	1.0127	1.0026	-0.540	3.995
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	25/09/2024	534,787.69	439,211.382	1.2176	1.2328	1.2054	0.008	5.429
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	25/09/2024	308,142.13	283,084.028	1.0885	1.1048	1.0776	-0.539	4.073
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	25/09/2024	4,455,859.98	4,095,097.102	1.0881	1.0990	1.0772	-0.539	4.075
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	25/09/2024	3,442,901.86	2,100,051.632	1.6394	1.6394	1.6394	-0.116	5.775
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	25/09/2024	1,701,030.08	1,071,234.369	1.5879	1.5879	1.5720	-0.120	5.804
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	25/09/2024	17,242,378.76	9,398,862.746	1.8345	1.8528	1.8162	0.432	7.180
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	25/09/2024	4,834,162.00	2,947,451.053	1.6401	1.6606	1.6237	-0.116	5.820
742	EUROBANK I (LF) FOF-	EEFFBBI LX	25/09/2024	1,759,590.43	975,936.160	1.8030	1.8030	1.7850	-0.111	6.303

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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	25/09/2024	103,052,639.77	62,840,855.649	1.6399	1.6563	1.6235	-0.116	5.807	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	25/09/2024	947,243.57	516,298.976	1.8347	1.8576	1.8164	0.432	7.180	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	25/09/2024	50,759.66	2,080.455	24.3983	24.7033	24.1543	0.290	10.361	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	25/09/2024	1,042,065.06	47,845.300	21.7799	22.1066	21.5621	-0.256	8.938	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	25/09/2024	500,338.34	22,431.772	22.3049	22.5279	22.0819	-0.255	9.141	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	25/09/2024	107,385.04	4,790.544	22.4160	22.4160	22.1918	-0.254	9.760	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	25/09/2024	70,773,152.75	3,249,328.995	21.7809	22.0532	21.5631	-0.256	8.938	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPBLX	25/09/2024	1,775,740.36	80,967.394	21.9315	21.9315	21.7122	-0.257	8.937	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	25/09/2024	958,398.96	38,800.692	24.7006	24.7006	24.4536	0.290	10.357	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	25/09/2024	8,989,742.64	368,443.305	24.3993	24.3993	24.1553	0.291	10.352	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	25/09/2024	30,746,471.19	2,714,297.466	11.3276	11.3276	11.3276	-0.125	9.331	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	25/09/2024	15,867,087.31	10,170,252.342	1.5601	1.5601	1.5601	-0.147	10.575	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	25/09/2024	141,737.43	93,209.449	1.5206	1.5206	1.5206	-0.151	10.565	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	25/09/2024	722,262.08	479,768.487	1.5054	1.5054	1.5054	-0.153	10.229	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	25/09/2024	165,300,622.74	15,676,975.363	10.5442	10.5442	10.5442	-0.156	5.196	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	25/09/2024	170,137.04	100,010.001	1.7012	1.7012	1.7012	-0.194	10.396	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	25/09/2024	90,640.02	55,007.594	1.6478	1.6478	1.6478	-0.194	9.971	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	25/09/2024	115,876.94	68,426.421	1.6935	1.6935	1.6935	-0.194	1.669	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	25/09/2024	326,575,473.29	28,672,342.947	11.3899	11.4468	11.2760	0.045	4.202	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	25/09/2024	271,894.11	23,081.468	11.7798	11.7798	11.7798	0.046	4.597	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	25/09/2024	1,333,662.98	117,091.251	11.3899	11.5038	11.3899	0.044	4.202	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	25/09/2024	7,612,707.06	668,405.208	11.3894	11.4748	11.3894	0.045	4.203	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	25/09/2024	3,639,640.20	163,397.262	22.2748	22.2748	22.0521	0.044	4.202	

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

841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	25/09/2024	131,451,895.27	9,228,946.465	14.2434	14.3502	14.1366	-0.030	6.904
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	25/09/2024	13,333,257.37	478,931.485	27.8396	27.8396	27.8396	-0.030	6.876
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	25/09/2024	106,036.23	7,444.419	14.2437	14.3861	14.2437	-0.030	6.904
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	25/09/2024	8,328,731.68	584,772.511	14.2427	14.3851	14.2427	-0.030	6.905
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	25/09/2024	56,341.15	2,996.802	18.8004	18.9884	18.8004	-0.099	11.176
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	25/09/2024	26,885,388.90	1,429,714.011	18.8047	18.9927	18.6167	-0.099	11.176
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	25/09/2024	309,243.26	16,444.218	18.8056	19.0407	18.8056	-0.099	11.177
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	25/09/2024	34,589.68	2,016.779	17.1510	17.3654	16.9795	-0.471	9.613
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	25/09/2024	6,547,006.56	381,735.669	17.1506	17.3221	16.9791	-0.472	9.612
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	25/09/2024	27,901,016.93	1,453,482.360	19.1960	19.3880	19.0040	0.074	11.041
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	25/09/2024	690,913.00	35,997.981	19.1931	19.4330	19.0012	0.074	11.042
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	25/09/2024	527,869.24	403,856.619	1.3071	1.3071	1.3071	-0.107	7.448
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	25/09/2024	88,641,657.31	66,563,773.016	1.3317	1.3317	1.3317	-0.105	7.778
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	25/09/2024	51,746,874.67	32,455,070.844	1.5944	1.5944	1.5944	-0.157	11.896
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	25/09/2024	1,772,624.44	1,130,886.854	1.5675	1.5675	1.5675	-0.159	11.550

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,705,749.38	0.511299723898	9,052,944.77
EUR	3,084,582,343.94	1.000000000000	3,084,582,343.94
USD	120,398,647.12	0.893335715562	107,556,411.58
		Totals	3,201,191,700.29

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