



Position and Prices Sheet of 26/09/2024

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	26/09/2024	2,564,813.53	2,160,727.306	1.1870	1.1870	1.1870	0.330	9.129
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	26/09/2024	7,803,260.34	6,138,535.948	1.2712	1.2712	1.2712	0.331	9.946
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	26/09/2024	15,330,407.20	6,574,963.284	2.3316	2.3316	2.3083	1.343	15.255
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	26/09/2024	2,496,701.89	1,124,084.676	2.2211	2.2433	2.1989	0.987	15.556
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	26/09/2024	186,640.51	93,792.806	1.9899	2.0197	1.9700	1.339	14.461
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	26/09/2024	323,259.38	145,844.796	2.2165	2.2497	2.1943	0.989	15.425
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	26/09/2024	742,672.25	190,498.012	3.8986	3.8986	3.8986	1.341	14.628
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	26/09/2024	676,159.09	339,710.272	1.9904	1.9904	1.9904	1.339	14.463
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	26/09/2024	220,442.21	105,500.070	2.0895	2.0895	2.0895	1.343	15.327
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	26/09/2024	111,187,867.34	55,865,251.164	1.9903	2.0102	1.9704	1.339	14.457
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	26/09/2024	1,484,551.79	765,550.559	1.9392	1.9586	1.9198	1.338	14.252
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	26/09/2024	73,863,092.41	188,072,405.647	0.3927	0.3966	0.3888	0.692	15.875
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	26/09/2024	21,583,412.51	45,970,490.645	0.4695	0.4695	0.4648	0.708	17.228
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	26/09/2024	27,472,454.14	69,933,551.908	0.3928	0.3987	0.3889	0.692	15.870
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	26/09/2024	4,653,248.03	3,384,609.541	1.3748	1.3748	1.3748	-0.065	4.294
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	26/09/2024	50,210,069.54	37,609,206.057	1.3350	1.3350	1.3350	-0.075	3.826
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	26/09/2024	1,722,551.72	1,290,279.385	1.3350	1.3403	1.3350	-0.067	3.826
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	26/09/2024	2,979,001.05	1,973,621.406	1.5094	1.5094	1.5019	0.146	3.532
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	26/09/2024	159,459,225.93	109,923,042.136	1.4506	1.4579	1.4433	0.138	3.260
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	26/09/2024	453,518.51	314,985.248	1.4398	1.4434	1.4398	0.146	3.271

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	26/09/2024	1,001,876.30	690,757.233	1.4504	1.4504	1.4504	0.145	3.268
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	26/09/2024	5,025,662.26	3,464,847.244	1.4505	1.4621	1.4505	0.145	3.268
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	26/09/2024	8,211,479.56	6,097,483.618	1.3467	1.3669	1.3332	0.463	8.912
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	26/09/2024	23,212,550.71	17,257,117.497	1.3451	1.3586	1.3316	0.463	8.906
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	26/09/2024	4,846,395.89	3,835,590.846	1.2635	1.2761	1.2509	0.461	6.859
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	26/09/2024	37,898,121.83	20,907,863.993	1.8126	1.8199	1.8126	0.000	4.424
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	26/09/2024	4,416,222.43	335,770.414	13.1525	13.1525	13.1525	0.000	4.624
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	26/09/2024	51,750,549.23	27,442,849.353	1.8858	1.8858	1.8858	0.005	4.738
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	26/09/2024	211,800,783.10	116,827,649.442	1.8129	1.8129	1.8129	0.000	4.424
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	26/09/2024	62,812,519.63	34,650,144.050	1.8128	1.8173	1.7947	0.000	2.796
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	26/09/2024	19,619,119.72	525,764.285	37.3154	37.5953	37.0355	0.254	2.979
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	26/09/2024	6,314,292.81	147,892.377	42.6952	42.6952	42.3750	0.257	3.707
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	26/09/2024	2,953,645.77	79,157.166	37.3137	37.7801	37.3137	0.254	2.978
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGDI LX	26/09/2024	1,325,486.88	47,946.620	27.6451	27.9907	27.6451	0.255	1.400
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	26/09/2024	1,026,315.32	28,700.315	35.7597	36.0279	35.4021	0.254	2.978
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	26/09/2024	88,358,834.77	8,502,540.117	10.3921	10.4129	10.1843	0.033	3.915
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	26/09/2024	2,684,516.93	258,316.704	10.3923	10.4131	10.1845	0.032	3.917
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	26/09/2024	812,182.91	61,245.904	13.2610	13.2610	12.9958	0.014	0.282
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	26/09/2024	209,877,430.74	20,661,946.386	10.1580	10.1680	9.9550	0.030	1.580
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	26/09/2024	147,500,058.70	14,383,256.225	10.2550	10.2755	10.0499	0.020	2.550
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	26/09/2024	173,818.05	16,948.932	10.2554	10.2759	10.2554	0.020	2.526
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	26/09/2024	651,616.86	50,621.174	12.8724	12.8724	12.6150	0.017	0.852
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	26/09/2024	15,462,391.97	1,544,769.733	10.0095	10.2097	10.0095	0.010	0.095

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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	26/09/2024	239,736.59	20,411.396	11.7452	11.7452	11.7452	0.303	0.574	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	26/09/2024	35,452,764.18	3,683,279.997	9.6253	9.6494	9.6253	0.011	2.014	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	26/09/2024	78,647.79	8,168.307	9.6284	9.6284	9.6284	0.011	2.020	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	26/09/2024	1,276,092.17	132,175.136	9.6546	9.6546	9.6546	0.012	2.021	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	26/09/2024	9,557,779.86	965,227.998	9.9021	9.9021	9.9021	0.013	2.357	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	26/09/2024	165,927.72	14,788.518	11.2200	11.2200	11.2200	0.280	-0.531	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	26/09/2024	14,896,666.99	1,120,719.596	13.2921	13.2921	13.1924	0.053	2.572	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	26/09/2024	63,413.24	4,900.049	12.9413	12.9737	12.9413	0.052	2.239	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	26/09/2024	580,917.85	44,833.480	12.9572	13.0349	12.9572	0.053	2.234	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	26/09/2024	97,764,762.07	7,556,971.469	12.9370	13.0340	12.8400	0.053	2.229	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	26/09/2024	151,777.37	11,505.538	13.1917	13.1917	13.1917	0.054	2.543	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	26/09/2024	3,994,861.04	369,810.515	10.8025	10.8835	10.7215	0.100	4.005	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	26/09/2024	5,684,606.76	502,434.567	11.3141	11.3141	11.3141	0.096	4.368	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	26/09/2024	2,828,284.01	276,667.407	10.2227	10.2994	10.1205	0.096	1.868	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	26/09/2024	682,782.48	69,768.031	9.7865	9.8599	9.7865	0.095	1.954	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	26/09/2024	2,164,113.98	200,564.765	10.7901	10.8980	10.7901	0.095	3.932	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	26/09/2024	150,976.57	12,722.422	11.8670	11.8670	11.8670	0.223	-1.347	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	26/09/2024	73,121,199.77	4,231,618.717	17.2797	17.4093	17.1501	0.065	4.986	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	26/09/2024	41,665,085.69	2,213,873.647	18.8200	18.8200	18.6789	0.068	5.609	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	26/09/2024	28,552,460.43	1,652,621.080	17.2771	17.4931	17.2771	0.065	4.987	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	26/09/2024	18,813,361.80	1,468,134.410	12.8145	12.9747	12.8145	0.066	2.596	
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	26/09/2024	75,731,160.64	4,708,569.970	16.0837	16.2043	15.9229	0.065	4.986	

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

701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	26/09/2024	23,147,544.06	1,825,628.742	12.6792	12.8060	12.5524	0.618	9.205
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	26/09/2024	46,883.69	3,697.625	12.6794	12.8062	12.6794	0.618	9.205
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	26/09/2024	1,146,724.87	90,439.534	12.6795	12.8063	12.5527	0.619	9.204
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	26/09/2024	85,922.10	33,331.645	2.5778	2.6165	2.5520	0.601	13.504
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	26/09/2024	4,936,186.74	2,245,006.065	2.1987	2.1987	2.1767	0.950	12.431
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	26/09/2024	252,204.15	108,191.437	2.3311	2.3544	2.3311	0.953	12.559
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBEBLE LX	26/09/2024	1,342,575.05	580,860.580	2.3114	2.3461	2.2883	0.952	12.439
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	26/09/2024	3,514,651.60	1,364,002.686	2.5767	2.6089	2.5509	0.601	13.506
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	26/09/2024	253,620,826.26	109,732,208.166	2.3113	2.3402	2.2882	0.952	12.434
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	26/09/2024	32,262.84	11,636.214	2.7726	2.7726	2.7449	0.954	13.459
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	26/09/2024	9,383,797.32	8,406,614.499	1.1162	1.1302	1.1050	2.592	6.773
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	26/09/2024	12,286.23	9,250.837	1.3281	1.3281	1.3148	2.596	7.582
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	26/09/2024	76,347.83	61,322.821	1.2450	1.2637	1.2450	2.242	7.783
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	26/09/2024	677,117.38	651,697.075	1.0390	1.0390	1.0286	2.597	6.695
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	26/09/2024	546,761.93	439,211.382	1.2449	1.2605	1.2325	2.242	7.793
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	26/09/2024	316,143.05	283,084.028	1.1168	1.1336	1.1056	2.600	6.779
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	26/09/2024	4,571,556.59	4,095,097.102	1.1163	1.1275	1.1051	2.592	6.772
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	26/09/2024	3,461,905.19	2,100,051.632	1.6485	1.6485	1.6485	0.555	6.362
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	26/09/2024	1,710,620.13	1,071,360.322	1.5967	1.5967	1.5807	0.554	6.390
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	26/09/2024	17,224,818.91	9,370,395.891	1.8382	1.8566	1.8198	0.202	7.397
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	26/09/2024	4,860,844.48	2,947,451.053	1.6492	1.6698	1.6327	0.555	6.407
742	EUROBANK I (LF) FOF-	EEFFBBI LX	26/09/2024	1,769,333.11	975,936.160	1.8130	1.8130	1.7949	0.555	6.892

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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	26/09/2024	103,580,459.61	62,815,999.570	1.6490	1.6655	1.6325	0.555	6.394	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	26/09/2024	949,153.58	516,298.976	1.8384	1.8614	1.8200	0.202	7.396	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	26/09/2024	50,851.51	2,080.455	24.4425	24.7480	24.1981	0.181	10.561	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	26/09/2024	1,047,600.87	47,845.300	21.8956	22.2240	21.6766	0.531	9.516	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	26/09/2024	502,999.79	22,431.772	22.4235	22.6477	22.1993	0.532	9.722	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	26/09/2024	107,958.51	4,790.544	22.5358	22.5358	22.3104	0.534	10.346	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	26/09/2024	71,091,825.04	3,246,712.180	21.8966	22.1703	21.6776	0.531	9.516	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPBLX	26/09/2024	1,785,173.69	80,967.394	22.0481	22.0481	21.8276	0.532	9.516	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	26/09/2024	960,133.61	38,800.692	24.7453	24.7453	24.4978	0.181	10.557	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	26/09/2024	9,006,013.66	368,443.305	24.4434	24.4434	24.1990	0.181	10.552	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	26/09/2024	30,972,930.86	2,716,040.193	11.4037	11.4037	11.4037	0.672	10.066	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	26/09/2024	15,981,733.12	10,165,222.426	1.5722	1.5722	1.5722	0.776	11.432	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	26/09/2024	142,832.06	93,209.449	1.5324	1.5324	1.5324	0.776	11.423	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	26/09/2024	727,831.93	479,768.487	1.5170	1.5170	1.5170	0.771	11.079	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	26/09/2024	166,759,807.40	15,677,828.133	10.6367	10.6367	10.6367	0.877	6.119	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	26/09/2024	171,645.36	100,010.001	1.7163	1.7163	1.7163	0.888	11.376	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	26/09/2024	91,442.25	55,007.594	1.6624	1.6624	1.6624	0.886	10.945	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	26/09/2024	116,901.24	68,426.421	1.7084	1.7084	1.7084	0.880	2.563	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	26/09/2024	326,888,759.18	28,642,592.698	11.4127	11.4698	11.2986	0.200	4.411	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	26/09/2024	272,441.41	23,081.468	11.8035	11.8035	11.8035	0.201	4.807	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	26/09/2024	1,336,328.92	117,091.251	11.4127	11.5268	11.4127	0.200	4.411	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	26/09/2024	7,627,924.55	668,405.208	11.4121	11.4977	11.4121	0.199	4.411	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	26/09/2024	3,646,915.70	163,397.262	22.3193	22.3193	22.0961	0.200	4.410	

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





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

841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	26/09/2024	131,910,299.50	9,232,899.758	14.2870	14.3942	14.1798	0.306	7.232
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	26/09/2024	13,325,544.84	477,195.373	27.9247	27.9247	27.9247	0.306	7.203
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	26/09/2024	106,360.45	7,444.419	14.2873	14.4302	14.2873	0.306	7.231
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	26/09/2024	8,354,197.41	584,772.511	14.2862	14.4291	14.2862	0.305	7.231
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	26/09/2024	56,644.47	2,996.802	18.9016	19.0906	18.9016	0.538	11.774
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	26/09/2024	27,091,018.54	1,432,934.625	18.9060	19.0951	18.7169	0.539	11.775
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	26/09/2024	310,908.11	16,444.218	18.9068	19.1431	18.9068	0.538	11.775
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	26/09/2024	34,777.39	2,016.779	17.2440	17.4596	17.0716	0.542	10.207
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	26/09/2024	6,582,536.26	381,735.669	17.2437	17.4161	17.0713	0.543	10.207
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	26/09/2024	27,949,671.06	1,453,220.959	19.2329	19.4252	19.0406	0.192	11.255
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	26/09/2024	692,242.31	35,997.981	19.2300	19.4704	19.0377	0.192	11.255
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	26/09/2024	530,789.42	403,856.619	1.3143	1.3143	1.3143	0.551	8.039
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	26/09/2024	89,023,413.43	66,481,877.740	1.3391	1.3391	1.3391	0.556	8.376
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	26/09/2024	52,059,958.76	32,371,589.709	1.6082	1.6082	1.6082	0.866	12.864
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	26/09/2024	1,787,926.90	1,130,886.854	1.5810	1.5810	1.5810	0.861	12.511

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,715,132.79	0.511299723898	9,057,742.50
EUR	3,104,962,335.50	1.000000000000	3,104,962,335.50
USD	120,462,398.66	0.896458987001	107,989,599.87
<b>Totals</b>			<b>3,222,009,677.88</b>

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