



Position and Prices Sheet of 16/10/2024

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	16/10/2024	7,851,681.27	6,138,535.948	1.2791	1.2791	1.2791	0.188	10.630
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	16/10/2024	2,386,395.99	1,999,117.722	1.1937	1.1937	1.1937	0.185	9.745
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	16/10/2024	15,456,652.82	6,574,963.284	2.3508	2.3508	2.3273	-0.110	16.204
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	16/10/2024	1,495,805.52	765,550.559	1.9539	1.9734	1.9344	-0.112	15.118
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	16/10/2024	110,300,239.98	54,994,763.411	2.0056	2.0257	1.9855	-0.115	15.337
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	16/10/2024	222,267.56	105,500.070	2.1068	2.1068	2.1068	-0.109	16.282
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	16/10/2024	188,081.48	93,792.806	2.0053	2.0354	1.9852	-0.110	15.347
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	16/10/2024	2,454,082.11	1,122,390.463	2.1865	2.2084	2.1646	-0.164	13.756
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	16/10/2024	681,257.21	339,648.995	2.0058	2.0058	2.0058	-0.110	15.349
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	16/10/2024	318,220.74	145,844.796	2.1819	2.2146	2.1601	-0.165	13.623
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	16/10/2024	818,693.18	208,389.051	3.9287	3.9287	3.9287	-0.109	15.513
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	16/10/2024	20,833,662.03	45,970,490.645	0.4532	0.4532	0.4487	0.443	13.159
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	16/10/2024	71,505,453.43	188,782,657.846	0.3788	0.3826	0.3750	0.451	11.773
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	16/10/2024	25,614,638.88	67,608,519.603	0.3789	0.3846	0.3751	0.451	11.770
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	16/10/2024	50,156,041.47	37,659,435.364	1.3318	1.3318	1.3318	0.045	3.578
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	16/10/2024	1,718,402.91	1,290,279.385	1.3318	1.3371	1.3318	0.045	3.578
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	16/10/2024	4,637,173.89	3,379,954.883	1.3720	1.3720	1.3720	0.051	4.081
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	16/10/2024	159,905,158.27	110,091,090.350	1.4525	1.4598	1.4452	0.076	3.396
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	16/10/2024	2,983,419.51	1,973,621.406	1.5116	1.5116	1.5040	0.073	3.683
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	16/10/2024	466,117.27	323,330.752	1.4416	1.4452	1.4416	0.069	3.400

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	16/10/2024	4,888,583.97	3,366,056.223	1.4523	1.4639	1.4523	0.069	3.396
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	16/10/2024	1,005,666.31	692,497.249	1.4522	1.4522	1.4522	0.069	3.396
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	16/10/2024	21,863,136.12	16,491,146.174	1.3257	1.3390	1.3124	0.356	7.335
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	16/10/2024	8,146,707.09	6,137,703.287	1.3273	1.3472	1.3140	0.355	7.343
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	16/10/2024	4,737,035.18	3,803,772.850	1.2454	1.2579	1.2329	0.363	5.328
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	16/10/2024	213,661,693.99	117,473,133.717	1.8188	1.8188	1.8188	0.000	4.764
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	16/10/2024	52,576,610.81	27,784,742.126	1.8923	1.8923	1.8923	0.000	5.099
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	16/10/2024	39,631,513.56	21,793,479.102	1.8185	1.8258	1.8185	0.000	4.764
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	16/10/2024	4,436,944.21	336,208.465	13.1970	13.1970	13.1970	0.000	4.978
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	16/10/2024	77,224,113.85	42,462,727.850	1.8186	1.8231	1.8004	0.000	3.124
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	16/10/2024	19,402,205.04	517,600.963	37.4849	37.7660	37.2038	0.390	3.446
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	16/10/2024	1,038,230.75	28,902.288	35.9221	36.1915	35.5629	0.390	3.446
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	16/10/2024	1,331,505.38	47,946.620	27.7706	28.1177	27.7706	0.390	1.861
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	16/10/2024	3,006,556.01	80,210.943	37.4831	37.9516	37.4831	0.390	3.445
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	16/10/2024	6,346,276.48	147,892.377	42.9115	42.9115	42.5897	0.393	4.232
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	16/10/2024	2,695,846.35	258,316.704	10.4362	10.4571	10.2275	0.127	4.356
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	16/10/2024	88,644,284.70	8,494,160.196	10.4359	10.4568	10.2272	0.127	4.353
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	16/10/2024	818,461.67	61,245.904	13.3635	13.3635	13.0962	0.015	1.057
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	16/10/2024	210,315,972.98	20,654,583.310	10.1830	10.1930	9.9790	0.049	1.830
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	16/10/2024	147,762,672.80	14,381,767.057	10.2743	10.2948	10.0688	0.025	2.743
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	16/10/2024	174,145.53	16,948.932	10.2747	10.2952	10.2747	0.025	2.719
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	16/10/2024	657,668.13	50,621.174	12.9920	12.9920	12.7322	0.032	1.789
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	16/10/2024	35,139,690.46	3,504,659.054	10.0266	10.2271	10.0266	0.009	0.266

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

	FUND EUR										
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND EUR	LFTMBIV LX	16/10/2024	23,916,329.67	2,387,167.888	10.0190	10.0290	9.8190	0.020	0.190	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	16/10/2024	234,275.69	19,470.012	12.0326	12.0326	12.0326	0.638	3.035	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	16/10/2024	7,932,864.83	799,982.284	9.9163	9.9163	9.9163	0.066	2.504	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	16/10/2024	34,418,028.66	3,571,537.208	9.6368	9.6609	9.6368	0.064	2.136	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	16/10/2024	1,282,619.37	132,693.255	9.6660	9.6660	9.6660	0.064	2.142	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	16/10/2024	78,741.46	8,168.307	9.6399	9.6399	9.6399	0.064	2.141	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	16/10/2024	171,545.69	14,788.518	11.5999	11.5999	11.5999	0.157	2.837	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	16/10/2024	17,507,767.08	1,314,543.117	13.3185	13.3185	13.2186	0.173	2.776	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	16/10/2024	64,528.49	4,977.495	12.9640	12.9964	12.9640	0.172	2.418	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	16/10/2024	581,937.21	44,833.480	12.9800	13.0579	12.9800	0.172	2.414	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	16/10/2024	114,097,239.82	8,804,002.926	12.9597	13.0569	12.8625	0.172	2.409	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	16/10/2024	152,077.51	11,505.538	13.2178	13.2178	13.2178	0.174	2.746	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	16/10/2024	4,168,911.51	384,748.695	10.8354	10.9167	10.7541	0.018	4.322	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	16/10/2024	2,836,884.06	276,667.407	10.2538	10.3307	10.1513	0.019	2.178	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	16/10/2024	684,857.95	69,768.031	9.8162	9.8898	9.8162	0.018	2.264	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	16/10/2024	2,170,685.31	200,564.765	10.8229	10.9311	10.8229	0.018	4.248	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	16/10/2024	5,703,397.25	502,434.567	11.3515	11.3515	11.3515	0.019	4.713	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	16/10/2024	156,614.28	12,722.422	12.3101	12.3101	12.3101	0.094	2.337	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	16/10/2024	73,028,887.52	4,207,995.789	17.3548	17.4850	17.2246	0.107	5.443	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	16/10/2024	42,851,662.74	2,266,080.014	18.9100	18.9100	18.7682	0.110	6.114	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	16/10/2024	28,525,451.32	1,643,917.495	17.3521	17.5690	17.3521	0.107	5.443	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	16/10/2024	18,745,653.81	1,456,523.019	12.8701	13.0310	12.8701	0.107	3.041	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	16/10/2024	75,769,900.90	4,690,601.119	16.1536	16.2748	15.9921	0.108	5.443
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	16/10/2024	22,705,297.24	1,760,597.263	12.8964	13.0254	12.7674	-0.542	11.075
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	16/10/2024	47,686.64	3,697.625	12.8966	13.0256	12.8966	-0.542	11.076
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	16/10/2024	1,047,051.92	81,188.103	12.8966	13.0256	12.7676	-0.543	11.074
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	16/10/2024	85,871.54	33,331.645	2.5763	2.6149	2.5505	-0.008	13.438
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	16/10/2024	5,113,236.39	2,273,069.766	2.2495	2.2495	2.2270	0.044	15.029
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	16/10/2024	258,045.14	108,191.437	2.3851	2.4090	2.3851	0.046	15.167
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	16/10/2024	1,350,483.39	571,104.063	2.3647	2.4002	2.3411	0.047	15.031
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	16/10/2024	3,489,376.08	1,354,989.985	2.5752	2.6074	2.5494	-0.012	13.440
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	16/10/2024	252,616,865.25	106,832,763.534	2.3646	2.3942	2.3410	0.047	15.027
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	16/10/2024	33,172.16	11,686.525	2.8385	2.8385	2.8101	0.049	16.156
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	16/10/2024	9,178,331.07	8,170,649.159	1.1233	1.1373	1.1121	-0.213	7.452
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	16/10/2024	12,487.18	9,337.644	1.3373	1.3373	1.3239	-0.209	8.327
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	16/10/2024	75,055.58	61,322.821	1.2239	1.2423	1.2239	-0.269	5.956
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	16/10/2024	736,563.97	704,476.360	1.0455	1.0455	1.0350	-0.220	7.363
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	16/10/2024	536,707.09	438,557.322	1.2238	1.2391	1.2116	-0.269	5.966
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	16/10/2024	318,150.50	283,084.028	1.1239	1.1408	1.1127	-0.204	7.458
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	16/10/2024	4,569,560.39	4,067,480.102	1.1234	1.1346	1.1122	-0.213	7.451
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	16/10/2024	3,513,988.79	2,101,864.211	1.6718	1.6718	1.6718	-0.042	7.865
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	16/10/2024	1,711,541.14	1,056,960.884	1.6193	1.6193	1.6031	-0.037	7.896
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	16/10/2024	16,635,656.65	9,134,718.254	1.8211	1.8393	1.8029	-0.093	6.398
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	16/10/2024	4,979,627.25	2,977,291.110	1.6725	1.6934	1.6558	-0.042	7.910

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

	BALANCED BLEND GLOBAL EUR										
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	16/10/2024	1,795,048.02	975,949.331	1.8393	1.8393	1.8209	-0.038	8.443	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	16/10/2024	103,425,022.86	61,845,427.303	1.6723	1.6890	1.6556	-0.042	7.897	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	16/10/2024	764,704.07	419,866.961	1.8213	1.8441	1.8031	-0.093	6.397	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	16/10/2024	50,452.25	2,080.455	24.2506	24.5537	24.0081	-0.496	9.693	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	16/10/2024	1,063,983.17	47,845.300	22.2380	22.5716	22.0156	-0.442	11.229	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	16/10/2024	510,936.62	22,431.772	22.7774	23.0052	22.5496	-0.441	11.453	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	16/10/2024	109,707.95	4,790.544	22.9009	22.9009	22.6719	-0.439	12.134	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	16/10/2024	85,746,716.17	3,855,694.479	22.2390	22.5170	22.0166	-0.442	11.229	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPBLX	16/10/2024	1,797,037.39	80,250.522	22.3928	22.3928	22.1689	-0.442	11.228	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	16/10/2024	952,923.12	38,814.091	24.5510	24.5510	24.3055	-0.496	9.689	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	16/10/2024	8,474,430.41	349,439.730	24.2515	24.2515	24.0090	-0.496	9.684	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	16/10/2024	32,286,539.73	2,790,699.150	11.5693	11.5693	11.5693	-0.065	11.664	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	16/10/2024	16,748,413.48	10,478,379.319	1.5984	1.5984	1.5984	-0.131	13.289	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	16/10/2024	147,005.66	94,362.722	1.5579	1.5579	1.5579	-0.128	13.277	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	16/10/2024	748,777.29	485,603.749	1.5420	1.5420	1.5420	-0.130	12.909	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	16/10/2024	168,154,358.98	15,624,605.089	10.7622	10.7622	10.7622	-0.238	7.371	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	16/10/2024	177,217.74	100,010.001	1.7720	1.7720	1.7720	-0.225	14.990	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	16/10/2024	97,024.12	56,546.155	1.7158	1.7158	1.7158	-0.233	14.509	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	16/10/2024	130,128.40	73,810.886	1.7630	1.7630	1.7630	-0.232	5.841	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	16/10/2024	323,240,306.54	28,157,033.751	11.4799	11.5373	11.3651	0.078	5.025	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	16/10/2024	274,123.09	23,081.468	11.8763	11.8763	11.8763	0.080	5.454	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	16/10/2024	1,331,564.15	115,990.445	11.4799	11.5947	11.4799	0.078	5.025	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	16/10/2024	7,158,982.56	623,639.788	11.4794	11.5655	11.4794	0.079	5.027	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	16/10/2024	3,658,801.04	162,969.714	22.4508	22.4508	22.2263	0.079	5.025
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	16/10/2024	132,277,921.55	9,155,084.240	14.4486	14.5570	14.3402	0.012	8.444
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	16/10/2024	13,412,393.22	474,933.811	28.2406	28.2406	28.2406	0.013	8.416
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	16/10/2024	107,563.40	7,444.419	14.4489	14.5934	14.4489	0.012	8.444
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	16/10/2024	8,361,865.62	578,763.275	14.4478	14.5923	14.4478	0.012	8.444
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	16/10/2024	57,742.75	2,996.802	19.2681	19.4608	19.2681	-0.184	13.942
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	16/10/2024	27,133,995.05	1,407,909.214	19.2725	19.4652	19.0798	-0.184	13.942
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	16/10/2024	316,936.38	16,444.218	19.2734	19.5143	19.2734	-0.184	13.943
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	16/10/2024	35,586.32	2,016.779	17.6451	17.8657	17.4686	-0.142	12.771
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	16/10/2024	6,718,029.04	380,736.991	17.6448	17.8212	17.4684	-0.142	12.771
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	16/10/2024	27,768,271.65	1,444,375.584	19.2251	19.4174	19.0328	-0.197	11.209
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	16/10/2024	691,961.33	35,997.981	19.2222	19.4625	19.0300	-0.197	11.210
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	16/10/2024	537,062.86	403,856.619	1.3298	1.3298	1.3298	0.015	9.314
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	16/10/2024	88,676,966.36	65,434,427.373	1.3552	1.3552	1.3552	0.022	9.680
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	16/10/2024	52,442,333.57	32,026,338.440	1.6375	1.6375	1.6375	-0.177	14.920
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	16/10/2024	1,959,384.44	1,217,460.851	1.6094	1.6094	1.6094	-0.180	14.532

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,889,887.44	0.511299723898	9,147,094.51
EUR	3,192,237,584.40	1.000000000000	3,192,237,584.40
USD	118,809,330.89	0.917683766174	109,029,394.23
Totals			3,310,414,073.14

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