



Position and Prices Sheet of 21/10/2024

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	21/10/2024	7,840,770.83	6,138,535.948	1.2773	1.2773	1.2773	-0.568	10.474
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	21/10/2024	2,382,748.94	1,999,117.722	1.1919	1.1919	1.1919	-0.576	9.580
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	21/10/2024	15,561,948.44	6,574,963.284	2.3668	2.3668	2.3431	-0.446	16.995
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	21/10/2024	1,470,134.86	747,442.242	1.9669	1.9866	1.9472	-0.450	15.884
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	21/10/2024	112,062,713.46	55,502,579.944	2.0191	2.0393	1.9989	-0.449	16.114
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	21/10/2024	223,784.19	105,500.070	2.1212	2.1212	2.1212	-0.441	17.077
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	21/10/2024	189,338.55	93,792.806	2.0187	2.0490	1.9985	-0.449	16.117
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	21/10/2024	2,448,795.48	1,117,047.029	2.1922	2.2141	2.1703	-0.395	14.052
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	21/10/2024	685,810.47	339,648.995	2.0192	2.0192	2.0192	-0.449	16.119
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	21/10/2024	319,054.09	145,844.796	2.1876	2.2204	2.1657	-0.396	13.920
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	21/10/2024	832,708.48	210,549.281	3.9549	3.9549	3.9549	-0.453	16.283
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	21/10/2024	20,983,677.36	45,970,490.645	0.4565	0.4565	0.4519	-0.328	13.983
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	21/10/2024	72,402,619.69	189,825,308.566	0.3814	0.3852	0.3776	-0.366	12.541
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	21/10/2024	25,791,976.70	67,604,368.512	0.3815	0.3872	0.3777	-0.366	12.537
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	21/10/2024	50,542,094.88	38,006,521.257	1.3298	1.3298	1.3298	-0.128	3.422
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	21/10/2024	1,715,816.54	1,290,279.385	1.3298	1.3351	1.3298	-0.128	3.422
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	21/10/2024	4,645,646.48	3,390,956.874	1.3700	1.3700	1.3700	-0.124	3.930
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	21/10/2024	159,882,174.62	109,978,668.998	1.4538	1.4611	1.4465	-0.144	3.488
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	21/10/2024	2,986,199.84	1,973,621.406	1.5131	1.5131	1.5055	-0.139	3.786
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	21/10/2024	466,526.41	323,330.752	1.4429	1.4465	1.4429	-0.145	3.493

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	21/10/2024	4,892,875.17	3,366,056.223	1.4536	1.4652	1.4536	-0.151	3.489
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	21/10/2024	1,006,549.06	692,497.249	1.4535	1.4535	1.4535	-0.151	3.489
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	21/10/2024	21,792,697.72	16,423,183.880	1.3269	1.3402	1.3136	-0.517	7.433
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	21/10/2024	8,154,063.50	6,137,703.287	1.3285	1.3484	1.3152	-0.517	7.440
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	21/10/2024	4,741,312.67	3,803,772.850	1.2465	1.2590	1.2340	-0.511	5.421
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	21/10/2024	213,847,996.70	117,346,385.979	1.8224	1.8224	1.8224	0.143	4.971
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	21/10/2024	52,717,297.11	27,803,282.813	1.8961	1.8961	1.8961	0.143	5.310
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	21/10/2024	40,369,046.80	22,155,790.147	1.8221	1.8294	1.8221	0.143	4.972
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	21/10/2024	4,375,924.66	330,926.788	13.2232	13.2232	13.2232	0.141	5.186
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	21/10/2024	80,694,428.71	44,284,526.952	1.8222	1.8268	1.8040	0.143	3.329
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	21/10/2024	19,146,302.34	514,259.896	37.2308	37.5100	36.9516	-0.892	2.745
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	21/10/2024	1,041,051.32	29,178.596	35.6786	35.9462	35.3218	-0.892	2.745
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	21/10/2024	1,322,479.99	47,946.620	27.5823	27.9271	27.5823	-0.892	1.170
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	21/10/2024	2,986,176.52	80,210.943	37.2290	37.6944	37.2290	-0.892	2.744
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	21/10/2024	6,304,080.81	147,892.377	42.6261	42.6261	42.3064	-0.884	3.539
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	21/10/2024	2,696,531.50	258,316.704	10.4389	10.4598	10.2301	-0.157	4.383
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	21/10/2024	88,666,813.03	8,494,160.196	10.4386	10.4595	10.2298	-0.157	4.380
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	21/10/2024	818,537.18	61,245.904	13.3648	13.3648	13.0975	-0.040	1.067
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	21/10/2024	210,455,829.11	20,654,583.310	10.1890	10.1990	9.9850	-0.039	1.890
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	21/10/2024	147,881,369.29	14,381,268.935	10.2829	10.3035	10.0772	-0.018	2.829
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	21/10/2024	174,291.45	16,948.932	10.2833	10.3039	10.2833	-0.018	2.805
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	21/10/2024	657,898.10	50,621.174	12.9965	12.9965	12.7366	-0.062	1.825
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	21/10/2024	39,732,476.91	3,960,928.093	10.0311	10.2317	10.0311	0.021	0.311

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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	21/10/2024	33,430,673.47	3,335,097.807	10.0240	10.0340	9.8240	0.020	0.240	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	21/10/2024	233,979.08	19,470.012	12.0174	12.0174	12.0174	-0.497	2.905	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	21/10/2024	7,932,640.44	799,982.284	9.9160	9.9160	9.9160	-0.103	2.500	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	21/10/2024	35,162,650.57	3,649,133.761	9.6359	9.6600	9.6359	-0.107	2.126	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	21/10/2024	1,219,433.04	126,167.428	9.6652	9.6652	9.6652	-0.106	2.134	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	21/10/2024	78,734.45	8,168.307	9.6390	9.6390	9.6390	-0.107	2.132	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	21/10/2024	171,113.36	14,788.518	11.5707	11.5707	11.5707	-0.517	2.578	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	21/10/2024	17,521,018.92	1,317,720.461	13.2965	13.2965	13.1968	-0.340	2.606	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	21/10/2024	64,417.70	4,977.495	12.9418	12.9742	12.9418	-0.344	2.243	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	21/10/2024	580,938.01	44,833.480	12.9577	13.0354	12.9577	-0.345	2.238	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	21/10/2024	115,916,081.43	8,959,736.329	12.9374	13.0344	12.8404	-0.345	2.232	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	21/10/2024	151,824.80	11,505.538	13.1958	13.1958	13.1958	-0.341	2.575	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	21/10/2024	4,269,088.52	393,778.081	10.8414	10.9227	10.7601	-0.076	4.380	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	21/10/2024	2,838,449.77	276,667.407	10.2594	10.3363	10.1568	-0.071	2.234	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	21/10/2024	685,236.35	69,768.031	9.8216	9.8953	9.8216	-0.070	2.320	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	21/10/2024	2,171,882.67	200,564.765	10.8288	10.9371	10.8288	-0.070	4.305	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	21/10/2024	5,706,936.00	502,434.567	11.3586	11.3586	11.3586	-0.067	4.778	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	21/10/2024	156,403.76	12,722.422	12.2936	12.2936	12.2936	-0.335	2.200	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	21/10/2024	72,900,275.70	4,200,914.396	17.3534	17.4836	17.2232	-0.191	5.434	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	21/10/2024	42,877,460.41	2,267,373.533	18.9106	18.9106	18.7688	-0.184	6.118	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	21/10/2024	28,612,229.97	1,649,048.012	17.3508	17.5677	17.3508	-0.190	5.435	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	21/10/2024	18,744,183.39	1,456,523.019	12.8691	13.0300	12.8691	-0.191	3.033	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	21/10/2024	75,677,563.61	4,685,252.300	16.1523	16.2734	15.9908	-0.191	5.434
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	21/10/2024	22,744,613.40	1,746,816.616	13.0206	13.1508	12.8904	-0.042	12.145
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	21/10/2024	48,146.07	3,697.625	13.0208	13.1510	13.0208	-0.042	12.146
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	21/10/2024	1,057,139.43	81,188.103	13.0209	13.1511	12.8907	-0.042	12.145
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	21/10/2024	85,880.79	33,331.645	2.5766	2.6152	2.5508	-0.356	13.452
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	21/10/2024	5,159,899.49	2,284,305.494	2.2588	2.2588	2.2362	-0.414	15.504
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	21/10/2024	259,124.62	108,191.437	2.3951	2.4191	2.3951	-0.408	15.649
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	21/10/2024	1,356,104.61	571,104.063	2.3745	2.4101	2.3508	-0.411	15.508
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	21/10/2024	3,480,160.19	1,351,265.697	2.5755	2.6077	2.5497	-0.356	13.453
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	21/10/2024	253,204,384.57	106,637,358.352	2.3744	2.4041	2.3507	-0.411	15.503
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	21/10/2024	33,315.83	11,686.525	2.8508	2.8508	2.8223	-0.402	16.659
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	21/10/2024	9,265,426.78	8,201,335.347	1.1297	1.1438	1.1184	-0.274	8.064
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	21/10/2024	12,560.27	9,337.644	1.3451	1.3451	1.3316	-0.260	8.959
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	21/10/2024	75,179.51	61,322.821	1.2260	1.2444	1.2260	-0.212	6.138
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	21/10/2024	740,976.57	704,681.302	1.0515	1.0515	1.0410	-0.266	7.979
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	21/10/2024	537,593.37	438,557.322	1.2258	1.2411	1.2135	-0.212	6.139
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	21/10/2024	319,967.83	283,084.028	1.1303	1.1473	1.1190	-0.265	8.070
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	21/10/2024	4,595,662.51	4,067,480.102	1.1299	1.1412	1.1186	-0.265	8.073
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	21/10/2024	3,520,070.91	2,101,864.211	1.6747	1.6747	1.6747	-0.256	8.052
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	21/10/2024	1,714,603.72	1,057,022.639	1.6221	1.6221	1.6059	-0.258	8.082
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	21/10/2024	16,597,162.27	9,134,718.254	1.8169	1.8351	1.7987	-0.203	6.152
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	21/10/2024	4,972,366.53	2,967,813.037	1.6754	1.6963	1.6586	-0.256	8.097

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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	21/10/2024	1,798,310.68	975,949.331	1.8426	1.8426	1.8242	-0.254	8.637	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	21/10/2024	103,149,328.46	61,573,992.200	1.6752	1.6920	1.6584	-0.256	8.084	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	21/10/2024	759,741.98	418,109.974	1.8171	1.8398	1.7989	-0.198	6.151	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	21/10/2024	50,631.75	2,080.455	24.3369	24.6411	24.0935	-0.071	10.083	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	21/10/2024	1,072,097.35	47,845.300	22.4076	22.7437	22.1835	-0.126	12.077	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	21/10/2024	514,851.03	22,431.772	22.9519	23.1814	22.7224	-0.124	12.307	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	21/10/2024	110,560.22	4,790.544	23.0788	23.0788	22.8480	-0.118	13.005	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	21/10/2024	86,630,169.76	3,865,937.447	22.4086	22.6887	22.1845	-0.126	12.077	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPBLX	21/10/2024	1,810,741.99	80,250.522	22.5636	22.5636	22.3380	-0.126	12.077	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	21/10/2024	956,313.26	38,814.091	24.6383	24.6383	24.3919	-0.071	10.079	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	21/10/2024	8,523,445.06	350,214.902	24.3378	24.3378	24.0944	-0.071	10.074	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	21/10/2024	32,472,834.87	2,799,699.456	11.5987	11.5987	11.5987	-0.358	11.948	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	21/10/2024	16,941,387.93	10,565,647.693	1.6034	1.6034	1.6034	-0.367	13.644	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	21/10/2024	147,470.87	94,362.722	1.5628	1.5628	1.5628	-0.363	13.633	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	21/10/2024	751,105.14	485,603.749	1.5467	1.5467	1.5467	-0.367	13.253	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	21/10/2024	168,844,447.21	15,591,632.336	10.8292	10.8292	10.8292	-0.085	8.039	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	21/10/2024	178,005.97	100,010.001	1.7799	1.7799	1.7799	-0.325	15.503	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	21/10/2024	97,448.78	56,546.155	1.7233	1.7233	1.7233	-0.330	15.009	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	21/10/2024	130,690.68	73,810.886	1.7706	1.7706	1.7706	-0.332	6.298	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	21/10/2024	321,971,992.86	28,004,200.926	11.4973	11.5548	11.3823	-0.144	5.185	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	21/10/2024	274,556.87	23,081.468	11.8951	11.8951	11.8951	-0.140	5.621	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	21/10/2024	1,333,577.94	115,990.445	11.4973	11.6123	11.4973	-0.144	5.185	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	21/10/2024	7,164,801.70	623,204.225	11.4967	11.5829	11.4967	-0.144	5.185	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	21/10/2024	3,661,060.76	162,824.122	22.4848	22.4848	22.2600	-0.144	5.184
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	21/10/2024	132,451,436.55	9,143,844.362	14.4853	14.5939	14.3767	-0.195	8.720
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	21/10/2024	13,445,545.24	474,900.253	28.3124	28.3124	28.3124	-0.195	8.692
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	21/10/2024	107,836.88	7,444.419	14.4856	14.6305	14.4856	-0.195	8.720
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	21/10/2024	8,383,126.36	578,763.275	14.4846	14.6294	14.4846	-0.194	8.720
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	21/10/2024	58,066.75	2,996.802	19.3762	19.5700	19.3762	-0.164	14.581
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	21/10/2024	27,186,296.71	1,402,751.587	19.3807	19.5745	19.1869	-0.164	14.582
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	21/10/2024	318,714.82	16,444.218	19.3816	19.6239	19.3816	-0.164	14.582
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	21/10/2024	35,685.14	2,016.779	17.6941	17.9153	17.5172	-0.347	13.084
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	21/10/2024	6,735,723.82	380,682.648	17.6938	17.8707	17.5169	-0.347	13.084
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	21/10/2024	27,742,212.06	1,444,857.910	19.2007	19.3927	19.0087	-0.291	11.068
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	21/10/2024	691,081.16	35,997.981	19.1978	19.4378	19.0058	-0.291	11.069
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	21/10/2024	537,827.40	403,856.619	1.3317	1.3317	1.3317	-0.374	9.470
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	21/10/2024	88,498,372.23	65,206,027.029	1.3572	1.3572	1.3572	-0.374	9.841
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	21/10/2024	52,341,383.08	31,841,575.400	1.6438	1.6438	1.6438	-0.364	15.362
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	21/10/2024	1,973,817.01	1,221,775.789	1.6155	1.6155	1.6155	-0.364	14.966

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,939,314.48	0.511299723898	9,172,366.54
EUR	3,217,536,699.63	1.000000000000	3,217,536,699.63
USD	119,170,808.87	0.921404220031	109,804,486.20
Totals			3,336,513,552.37

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