



Position and Prices Sheet of 22/10/2024

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	22/10/2024	7,838,041.00	6,138,535.948	1.2769	1.2769	1.2769	-0.031	10.439
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	22/10/2024	2,381,853.22	1,999,117.722	1.1915	1.1915	1.1915	-0.034	9.543
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	22/10/2024	15,574,151.55	6,574,963.284	2.3687	2.3687	2.3450	0.080	17.088
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	22/10/2024	1,471,239.87	747,442.242	1.9684	1.9881	1.9487	0.076	15.972
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	22/10/2024	112,681,091.84	55,766,548.860	2.0206	2.0408	2.0004	0.074	16.200
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	22/10/2024	223,960.17	105,500.070	2.1228	2.1228	2.1228	0.075	17.165
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	22/10/2024	189,482.17	93,792.806	2.0202	2.0505	2.0000	0.074	16.204
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	22/10/2024	2,439,985.28	1,115,473.268	2.1874	2.2093	2.1655	-0.219	13.803
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	22/10/2024	686,330.72	339,648.995	2.0207	2.0207	2.0207	0.074	16.206
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	22/10/2024	318,354.70	145,844.796	2.1828	2.2155	2.1610	-0.219	13.670
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	22/10/2024	833,540.32	210,599.851	3.9579	3.9579	3.9579	0.076	16.371
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	22/10/2024	20,605,345.76	45,970,490.645	0.4482	0.4482	0.4437	-1.818	11.910
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	22/10/2024	71,358,654.62	190,531,456.020	0.3745	0.3782	0.3708	-1.809	10.505
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	22/10/2024	25,313,408.93	67,571,075.794	0.3746	0.3802	0.3709	-1.809	10.501
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	22/10/2024	50,629,183.09	38,080,782.391	1.3295	1.3295	1.3295	-0.023	3.399
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	22/10/2024	1,715,421.43	1,290,279.385	1.3295	1.3348	1.3295	-0.023	3.399
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	22/10/2024	4,644,652.71	3,390,956.874	1.3697	1.3697	1.3697	-0.022	3.907
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	22/10/2024	159,993,858.71	110,150,345.579	1.4525	1.4598	1.4452	-0.089	3.396
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	22/10/2024	2,983,660.56	1,973,621.406	1.5118	1.5118	1.5042	-0.086	3.697
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	22/10/2024	466,124.68	323,330.752	1.4416	1.4452	1.4416	-0.090	3.400

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	22/10/2024	4,888,661.83	3,366,056.223	1.4523	1.4639	1.4523	-0.089	3.396
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	22/10/2024	1,005,682.29	692,497.249	1.4523	1.4523	1.4523	-0.083	3.403
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	22/10/2024	21,608,380.45	16,453,487.745	1.3133	1.3264	1.3002	-1.025	6.331
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	22/10/2024	8,070,208.35	6,137,703.287	1.3149	1.3346	1.3018	-1.024	6.340
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	22/10/2024	4,692,553.73	3,803,772.850	1.2337	1.2460	1.2214	-1.027	4.339
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	22/10/2024	213,613,465.15	117,193,659.334	1.8227	1.8227	1.8227	0.016	4.988
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	22/10/2024	52,732,421.82	27,805,257.655	1.8965	1.8965	1.8965	0.021	5.332
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	22/10/2024	40,377,323.93	22,155,790.147	1.8224	1.8297	1.8224	0.016	4.989
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	22/10/2024	4,376,852.27	330,926.788	13.2260	13.2260	13.2260	0.021	5.209
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	22/10/2024	83,425,790.38	45,774,120.682	1.8226	1.8272	1.8044	0.022	3.351
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	22/10/2024	19,177,041.42	516,511.890	37.1280	37.4065	36.8495	-0.276	2.461
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	22/10/2024	1,038,176.57	29,178.596	35.5801	35.8470	35.2243	-0.276	2.461
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	22/10/2024	1,318,828.09	47,946.620	27.5062	27.8500	27.5062	-0.276	0.891
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	22/10/2024	2,977,930.50	80,210.943	37.1262	37.5903	37.1262	-0.276	2.460
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	22/10/2024	6,286,836.37	147,892.377	42.5095	42.5095	42.1907	-0.274	3.256
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	22/10/2024	2,693,830.68	258,316.704	10.4284	10.4493	10.2198	-0.101	4.278
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	22/10/2024	88,578,004.74	8,494,160.196	10.4281	10.4490	10.2195	-0.101	4.275
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	22/10/2024	818,608.37	61,245.904	13.3659	13.3659	13.0986	0.008	1.075
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	22/10/2024	210,418,262.83	20,654,583.310	10.1870	10.1970	9.9830	-0.020	1.870
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	22/10/2024	147,853,934.09	14,381,268.935	10.2810	10.3016	10.0754	-0.018	2.810
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	22/10/2024	174,259.11	16,948.932	10.2814	10.3020	10.2814	-0.018	2.786
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	22/10/2024	657,924.12	50,621.174	12.9970	12.9970	12.7371	0.004	1.829
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	22/10/2024	39,906,443.48	3,977,925.683	10.0320	10.2326	10.0320	0.009	0.320

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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	22/10/2024	35,965,480.03	3,587,645.151	10.0250	10.0350	9.8250	0.010	0.250	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	22/10/2024	233,519.19	19,470.012	11.9938	11.9938	11.9938	-0.196	2.702	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	22/10/2024	7,930,685.64	799,982.284	9.9136	9.9136	9.9136	-0.024	2.476	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	22/10/2024	35,922,745.05	3,728,981.965	9.6334	9.6575	9.6334	-0.026	2.100	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	22/10/2024	1,173,367.25	121,432.547	9.6627	9.6627	9.6627	-0.026	2.107	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	22/10/2024	78,714.09	8,168.307	9.6365	9.6365	9.6365	-0.026	2.105	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	22/10/2024	170,822.36	14,788.518	11.5510	11.5510	11.5510	-0.170	2.403	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	22/10/2024	17,511,446.15	1,318,508.166	13.2813	13.2813	13.1817	-0.114	2.489	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	22/10/2024	64,343.26	4,977.495	12.9268	12.9591	12.9268	-0.116	2.124	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	22/10/2024	580,266.67	44,833.480	12.9427	13.0204	12.9427	-0.116	2.120	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	22/10/2024	117,360,574.87	9,081,887.562	12.9225	13.0194	12.8256	-0.115	2.115	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	22/10/2024	151,651.03	11,505.538	13.1807	13.1807	13.1807	-0.114	2.458	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	22/10/2024	4,387,476.23	404,749.556	10.8400	10.9213	10.7587	-0.013	4.366	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	22/10/2024	2,838,142.79	276,667.407	10.2583	10.3352	10.1557	-0.011	2.223	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	22/10/2024	685,164.14	69,768.031	9.8206	9.8943	9.8206	-0.010	2.310	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	22/10/2024	2,171,652.98	200,564.765	10.8277	10.9360	10.8277	-0.010	4.294	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	22/10/2024	5,706,369.38	502,434.567	11.3574	11.3574	11.3574	-0.011	4.767	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	22/10/2024	156,206.28	12,722.422	12.2780	12.2780	12.2780	-0.127	2.070	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	22/10/2024	72,840,103.95	4,201,170.585	17.3380	17.4680	17.2080	-0.089	5.341	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	22/10/2024	42,846,500.16	2,267,696.639	18.8943	18.8943	18.7526	-0.086	6.026	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	22/10/2024	28,574,862.59	1,648,355.330	17.3354	17.5521	17.3354	-0.089	5.341	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	22/10/2024	18,727,569.91	1,456,523.019	12.8577	13.0184	12.8577	-0.089	2.941	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	22/10/2024	75,610,488.55	4,685,252.300	16.1380	16.2590	15.9766	-0.089	5.341
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	22/10/2024	22,472,872.09	1,733,746.519	12.9620	13.0916	12.8324	-0.450	11.640
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	22/10/2024	47,929.47	3,697.625	12.9622	13.0918	12.9622	-0.450	11.641
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	22/10/2024	1,052,383.38	81,188.103	12.9623	13.0919	12.8327	-0.450	11.640
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	22/10/2024	85,584.64	33,331.645	2.5677	2.6062	2.5420	-0.345	13.060
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	22/10/2024	5,140,451.36	2,276,837.863	2.2577	2.2577	2.2351	-0.049	15.448
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	22/10/2024	258,995.69	108,191.437	2.3939	2.4178	2.3939	-0.050	15.592
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	22/10/2024	1,355,424.24	571,104.063	2.3733	2.4089	2.3496	-0.051	15.450
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	22/10/2024	3,468,217.94	1,351,288.993	2.5666	2.5987	2.5409	-0.346	13.061
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	22/10/2024	253,267,074.99	106,717,304.189	2.3733	2.4030	2.3496	-0.046	15.450
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	22/10/2024	33,300.23	11,686.525	2.8495	2.8495	2.8210	-0.046	16.606
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	22/10/2024	9,326,387.82	8,252,094.777	1.1302	1.1443	1.1189	0.044	8.112
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	22/10/2024	12,565.50	9,337.644	1.3457	1.3457	1.3322	0.045	9.008
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	22/10/2024	74,986.92	61,322.821	1.2228	1.2411	1.2228	-0.261	5.861
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	22/10/2024	697,815.07	663,378.069	1.0519	1.0519	1.0414	0.038	8.020
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	22/10/2024	536,216.29	438,557.322	1.2227	1.2380	1.2105	-0.253	5.871
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	22/10/2024	320,092.02	283,084.028	1.1307	1.1477	1.1194	0.035	8.108
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	22/10/2024	4,596,354.32	4,066,514.207	1.1303	1.1416	1.1190	0.035	8.111
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	22/10/2024	3,514,391.81	2,101,864.211	1.6720	1.6720	1.6720	-0.161	7.878
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	22/10/2024	1,712,037.14	1,057,145.936	1.6195	1.6195	1.6033	-0.160	7.909
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	22/10/2024	16,444,524.19	9,092,142.332	1.8087	1.8268	1.7906	-0.451	5.673
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	22/10/2024	4,964,344.36	2,967,813.037	1.6727	1.6936	1.6560	-0.161	7.923

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	BALANCED BLEND GLOBAL EUR										
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	22/10/2024	1,795,440.34	975,949.331	1.8397	1.8397	1.8213	-0.157	8.466	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	22/10/2024	102,748,790.13	61,434,008.184	1.6725	1.6892	1.6558	-0.161	7.910	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	22/10/2024	756,279.78	418,109.974	1.8088	1.8314	1.7907	-0.457	5.667	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	22/10/2024	50,250.14	2,080.455	24.1534	24.4553	23.9119	-0.754	9.253	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	22/10/2024	1,067,163.79	47,845.300	22.3045	22.6391	22.0815	-0.460	11.562	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	22/10/2024	512,485.36	22,431.772	22.8464	23.0749	22.6179	-0.460	11.791	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	22/10/2024	110,054.53	4,790.544	22.9733	22.9733	22.7436	-0.457	12.488	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	22/10/2024	86,544,235.47	3,879,957.375	22.3055	22.5843	22.0824	-0.460	11.562	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	22/10/2024	1,802,409.34	80,250.522	22.4598	22.4598	22.2352	-0.460	11.561	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	22/10/2024	949,105.80	38,814.091	24.4526	24.4526	24.2081	-0.754	9.249	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	22/10/2024	8,459,206.46	350,214.902	24.1543	24.1543	23.9128	-0.754	9.244	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	22/10/2024	32,472,473.47	2,804,902.971	11.5770	11.5770	11.5770	-0.187	11.738	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	22/10/2024	16,941,337.80	10,581,897.322	1.6010	1.6010	1.6010	-0.150	13.474	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	22/10/2024	148,776.18	95,344.722	1.5604	1.5604	1.5604	-0.154	13.459	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	22/10/2024	749,940.80	485,603.749	1.5443	1.5443	1.5443	-0.155	13.078	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	22/10/2024	168,363,690.70	15,575,638.546	10.8094	10.8094	10.8094	-0.183	7.842	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	22/10/2024	177,822.86	100,010.001	1.7781	1.7781	1.7781	-0.101	15.386	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	22/10/2024	97,347.17	56,546.155	1.7216	1.7216	1.7216	-0.099	14.896	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	22/10/2024	130,552.95	73,810.886	1.7687	1.7687	1.7687	-0.107	6.184	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	22/10/2024	320,415,022.30	27,924,271.137	11.4744	11.5318	11.3597	-0.199	4.975	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	22/10/2024	274,015.21	23,081.468	11.8717	11.8717	11.8717	-0.197	5.413	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	22/10/2024	1,330,927.85	115,990.445	11.4745	11.5892	11.4745	-0.198	4.976	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	22/10/2024	7,150,563.82	623,204.225	11.4739	11.5600	11.4739	-0.198	4.976	



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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	22/10/2024	3,646,258.49	162,488.694	22.4401	22.4401	22.2157	-0.199	4.975
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	22/10/2024	131,994,550.92	9,135,192.389	14.4490	14.5574	14.3406	-0.251	8.447
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	22/10/2024	13,411,954.75	474,903.759	28.2414	28.2414	28.2414	-0.251	8.419
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	22/10/2024	107,566.68	7,444.419	14.4493	14.5938	14.4493	-0.251	8.447
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	22/10/2024	8,362,121.38	578,763.275	14.4483	14.5928	14.4483	-0.251	8.448
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	22/10/2024	57,912.38	2,996.802	19.3247	19.5179	19.3247	-0.266	14.276
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	22/10/2024	27,118,003.48	1,402,957.671	19.3292	19.5225	19.1359	-0.266	14.277
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	22/10/2024	317,867.49	16,444.218	19.3300	19.5716	19.3300	-0.266	14.277
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	22/10/2024	35,711.16	2,016.779	17.7070	17.9283	17.5299	0.073	13.166
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	22/10/2024	6,740,695.02	380,686.039	17.7067	17.8838	17.5296	0.073	13.166
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	22/10/2024	27,680,612.40	1,444,859.472	19.1580	19.3496	18.9664	-0.222	10.821
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	22/10/2024	689,545.92	35,997.981	19.1551	19.3945	18.9635	-0.222	10.822
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	22/10/2024	536,602.18	403,856.619	1.3287	1.3287	1.3287	-0.225	9.223
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	22/10/2024	88,173,731.07	65,114,413.627	1.3541	1.3541	1.3541	-0.228	9.590
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	22/10/2024	52,186,827.31	31,784,542.669	1.6419	1.6419	1.6419	-0.116	15.229
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	22/10/2024	1,971,497.09	1,221,775.789	1.6136	1.6136	1.6136	-0.118	14.831

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,891,753.56	0.511299723898	9,148,048.66
EUR	3,219,355,332.64	1.000000000000	3,219,355,332.64
USD	118,942,127.69	0.924129008410	109,917,870.52
Totals			3,338,421,251.82

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