



Position and Prices Sheet of 23/10/2024

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	23/10/2024	7,825,478.66	6,138,535.948	1.2748	1.2748	1.2748	-0.164	10.258
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	23/10/2024	2,377,969.66	1,999,117.722	1.1895	1.1895	1.1895	-0.168	9.359
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	23/10/2024	15,462,692.81	6,574,963.284	2.3518	2.3518	2.3283	-0.713	16.253
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	23/10/2024	1,460,663.52	747,442.242	1.9542	1.9737	1.9347	-0.721	15.136
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	23/10/2024	112,522,474.69	56,090,891.095	2.0061	2.0262	1.9860	-0.718	15.366
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	23/10/2024	222,357.89	105,500.070	2.1077	2.1077	2.1077	-0.711	16.332
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	23/10/2024	188,121.35	93,792.806	2.0057	2.0358	1.9856	-0.718	15.370
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	23/10/2024	2,422,461.89	1,115,473.268	2.1717	2.1934	2.1500	-0.718	12.986
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	23/10/2024	675,813.95	336,863.705	2.0062	2.0062	2.0062	-0.718	15.372
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	23/10/2024	316,068.36	145,844.796	2.1672	2.1997	2.1455	-0.715	12.857
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	23/10/2024	827,553.96	210,599.851	3.9295	3.9295	3.9295	-0.718	15.536
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	23/10/2024	20,457,212.11	45,970,490.645	0.4450	0.4450	0.4406	-0.714	11.111
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	23/10/2024	71,267,912.19	191,675,351.768	0.3718	0.3755	0.3681	-0.721	9.708
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	23/10/2024	25,071,809.77	67,413,636.242	0.3719	0.3775	0.3682	-0.721	9.705
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	23/10/2024	50,599,772.18	38,080,782.391	1.3287	1.3287	1.3287	-0.060	3.336
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	23/10/2024	1,714,424.93	1,290,279.385	1.3287	1.3340	1.3287	-0.060	3.336
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	23/10/2024	4,638,043.11	3,388,044.060	1.3689	1.3689	1.3689	-0.058	3.846
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	23/10/2024	160,187,202.42	110,252,183.180	1.4529	1.4602	1.4456	0.028	3.424
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	23/10/2024	2,984,539.24	1,973,621.406	1.5122	1.5122	1.5046	0.026	3.725
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	23/10/2024	466,256.92	323,330.752	1.4420	1.4456	1.4420	0.028	3.428

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	23/10/2024	4,847,398.35	3,336,696.270	1.4528	1.4644	1.4528	0.034	3.432
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	23/10/2024	1,005,967.59	692,497.249	1.4527	1.4527	1.4527	0.028	3.432
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	23/10/2024	21,548,297.34	16,448,400.099	1.3101	1.3232	1.2970	-0.244	6.072
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	23/10/2024	8,050,257.94	6,137,703.287	1.3116	1.3313	1.2985	-0.251	6.074
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	23/10/2024	4,680,953.23	3,803,772.850	1.2306	1.2429	1.2183	-0.251	4.076
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	23/10/2024	213,813,206.18	117,239,232.870	1.8237	1.8237	1.8237	0.055	5.046
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	23/10/2024	52,810,278.19	27,830,813.611	1.8975	1.8975	1.8975	0.053	5.387
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	23/10/2024	40,648,746.00	22,292,559.117	1.8234	1.8307	1.8234	0.055	5.047
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	23/10/2024	4,412,289.66	333,421.873	13.2334	13.2334	13.2334	0.056	5.268
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	23/10/2024	84,896,390.29	46,555,595.069	1.8235	1.8281	1.8053	0.049	3.402
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	23/10/2024	19,252,935.02	517,713.254	37.1884	37.4673	36.9095	0.163	2.628
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	23/10/2024	1,039,866.61	29,178.596	35.6380	35.9053	35.2816	0.163	2.628
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	23/10/2024	1,320,975.00	47,946.620	27.5510	27.8954	27.5510	0.163	1.055
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	23/10/2024	2,982,778.23	80,210.943	37.1867	37.6515	37.1867	0.163	2.627
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	23/10/2024	6,297,235.19	147,892.377	42.5798	42.5798	42.2605	0.165	3.427
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	23/10/2024	2,696,825.51	258,316.704	10.4400	10.4609	10.2312	0.111	4.394
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	23/10/2024	88,582,630.34	8,485,170.175	10.4397	10.4606	10.2309	0.111	4.391
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	23/10/2024	818,845.03	61,245.904	13.3698	13.3698	13.1024	0.029	1.105
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	23/10/2024	210,522,286.08	20,652,379.629	10.1940	10.2040	9.9900	0.069	1.940
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	23/10/2024	147,936,468.07	14,380,947.955	10.2870	10.3076	10.0813	0.058	2.870
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	23/10/2024	174,360.27	16,948.932	10.2874	10.3080	10.2874	0.058	2.846
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	23/10/2024	658,427.65	50,621.174	13.0070	13.0070	12.7469	0.077	1.907
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	23/10/2024	41,601,960.89	4,146,592.350	10.0328	10.2335	10.0328	0.008	0.328

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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	23/10/2024	38,059,429.87	3,796,568.835	10.0250	10.0350	9.8250	0.000	0.250	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	23/10/2024	233,809.35	19,470.012	12.0087	12.0087	12.0087	0.124	2.830	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	23/10/2024	7,937,276.09	799,982.284	9.9218	9.9218	9.9218	0.083	2.560	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	23/10/2024	36,345,468.58	3,769,777.635	9.6413	9.6654	9.6413	0.082	2.183	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	23/10/2024	1,174,327.97	121,432.547	9.6706	9.6706	9.6706	0.082	2.191	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	23/10/2024	78,778.54	8,168.307	9.6444	9.6444	9.6444	0.082	2.189	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	23/10/2024	171,023.70	14,788.518	11.5646	11.5646	11.5646	0.118	2.524	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	23/10/2024	17,570,003.59	1,321,207.674	13.2984	13.2984	13.1987	0.129	2.621	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	23/10/2024	64,425.73	4,977.495	12.9434	12.9758	12.9434	0.128	2.256	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	23/10/2024	581,010.37	44,833.480	12.9593	13.0371	12.9593	0.128	2.251	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	23/10/2024	118,518,161.63	9,159,729.405	12.9390	13.0360	12.8420	0.128	2.245	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	23/10/2024	151,847.08	11,505.538	13.1977	13.1977	13.1977	0.129	2.590	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	23/10/2024	4,448,994.53	410,455.888	10.8392	10.9205	10.7579	-0.007	4.359	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	23/10/2024	2,837,965.06	276,667.407	10.2577	10.3346	10.1551	-0.006	2.217	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	23/10/2024	685,122.54	69,768.031	9.8200	9.8937	9.8200	-0.006	2.303	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	23/10/2024	2,171,520.44	200,564.765	10.8270	10.9353	10.8270	-0.006	4.287	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	23/10/2024	5,706,081.90	502,434.567	11.3569	11.3569	11.3569	-0.004	4.763	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	23/10/2024	156,294.37	12,722.422	12.2850	12.2850	12.2850	0.057	2.128	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	23/10/2024	72,888,598.36	4,202,251.383	17.3451	17.4752	17.2150	0.041	5.384	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	23/10/2024	42,899,028.17	2,269,500.062	18.9024	18.9024	18.7606	0.043	6.072	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	23/10/2024	29,016,718.16	1,673,161.373	17.3425	17.5593	17.3425	0.041	5.385	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	23/10/2024	18,772,361.09	1,459,410.678	12.8630	13.0238	12.8630	0.041	2.984	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	23/10/2024	75,641,368.45	4,685,252.300	16.1446	16.2657	15.9832	0.041	5.384
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	23/10/2024	22,424,406.88	1,730,822.661	12.9559	13.0855	12.8263	-0.047	11.588
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	23/10/2024	47,906.89	3,697.625	12.9561	13.0857	12.9561	-0.047	11.589
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	23/10/2024	1,051,887.73	81,188.103	12.9562	13.0858	12.8266	-0.047	11.587
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	23/10/2024	85,469.81	33,331.645	2.5642	2.6027	2.5386	-0.136	12.906
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	23/10/2024	5,129,558.64	2,275,065.110	2.2547	2.2547	2.2322	-0.133	15.295
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	23/10/2024	258,649.33	108,191.437	2.3907	2.4146	2.3907	-0.134	15.437
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	23/10/2024	1,353,605.99	571,104.063	2.3702	2.4058	2.3465	-0.131	15.299
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	23/10/2024	3,463,565.48	1,351,288.993	2.5632	2.5952	2.5376	-0.132	12.911
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	23/10/2024	252,992,413.86	106,744,766.685	2.3701	2.3997	2.3464	-0.135	15.294
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	23/10/2024	33,256.67	11,686.525	2.8457	2.8457	2.8172	-0.133	16.450
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	23/10/2024	9,395,434.97	8,285,301.020	1.1340	1.1482	1.1227	0.336	8.475
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	23/10/2024	12,608.14	9,337.644	1.3502	1.3502	1.3367	0.334	9.372
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	23/10/2024	75,239.32	61,322.821	1.2269	1.2453	1.2269	0.335	6.216
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	23/10/2024	700,362.54	663,568.201	1.0554	1.0554	1.0448	0.333	8.380
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	23/10/2024	538,021.11	438,557.322	1.2268	1.2421	1.2145	0.335	6.226
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	23/10/2024	321,169.39	283,084.028	1.1345	1.1515	1.1232	0.336	8.471
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	23/10/2024	4,611,824.95	4,066,514.207	1.1341	1.1454	1.1228	0.336	8.474
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	23/10/2024	3,523,380.84	2,101,864.211	1.6763	1.6763	1.6763	0.257	8.155
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	23/10/2024	1,716,616.65	1,057,269.431	1.6236	1.6236	1.6074	0.253	8.182
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	23/10/2024	16,486,585.65	9,092,142.332	1.8133	1.8314	1.7952	0.254	5.942
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	23/10/2024	4,977,042.05	2,967,813.037	1.6770	1.6980	1.6602	0.257	8.201

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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	23/10/2024	1,800,063.78	975,949.331	1.8444	1.8444	1.8260	0.255	8.744	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	23/10/2024	102,857,967.80	61,342,385.399	1.6768	1.6936	1.6600	0.257	8.188	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	23/10/2024	758,214.16	418,109.974	1.8134	1.8361	1.7953	0.254	5.935	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	23/10/2024	50,240.66	2,080.455	24.1489	24.4508	23.9074	-0.019	9.232	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	23/10/2024	1,066,962.32	47,845.300	22.3003	22.6348	22.0773	-0.019	11.541	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	23/10/2024	512,392.17	22,431.772	22.8423	23.0707	22.6139	-0.018	11.771	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	23/10/2024	110,036.84	4,790.544	22.9696	22.9696	22.7399	-0.016	12.470	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	23/10/2024	86,687,950.81	3,887,134.292	22.3012	22.5800	22.0782	-0.019	11.540	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	23/10/2024	1,802,269.04	80,259.427	22.4555	22.4555	22.2309	-0.019	11.540	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	23/10/2024	948,926.65	38,814.091	24.4480	24.4480	24.2035	-0.019	9.229	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	23/10/2024	8,457,609.60	350,214.902	24.1498	24.1498	23.9083	-0.019	9.224	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	23/10/2024	32,613,159.29	2,815,794.786	11.5822	11.5822	11.5822	0.045	11.789	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	23/10/2024	16,910,189.31	10,557,153.024	1.6018	1.6018	1.6018	0.050	13.530	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	23/10/2024	148,850.65	95,344.722	1.5612	1.5612	1.5612	0.051	13.517	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	23/10/2024	750,307.79	485,603.749	1.5451	1.5451	1.5451	0.052	13.136	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	23/10/2024	168,335,351.05	15,568,021.193	10.8129	10.8129	10.8129	0.032	7.877	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	23/10/2024	177,907.89	100,010.001	1.7789	1.7789	1.7789	0.045	15.438	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	23/10/2024	97,392.35	56,546.155	1.7224	1.7224	1.7224	0.046	14.949	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	23/10/2024	130,612.08	73,810.886	1.7696	1.7696	1.7696	0.051	6.238	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	23/10/2024	319,892,535.97	27,887,477.626	11.4708	11.5282	11.3561	-0.031	4.942	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	23/10/2024	273,933.15	23,081.468	11.8681	11.8681	11.8681	-0.030	5.381	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	23/10/2024	1,330,510.65	115,990.445	11.4709	11.5856	11.4709	-0.031	4.943	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	23/10/2024	7,148,322.41	623,204.225	11.4703	11.5563	11.4703	-0.031	4.943	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	23/10/2024	3,645,115.57	162,488.694	22.4330	22.4330	22.2087	-0.032	4.942
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	23/10/2024	131,793,310.00	9,121,862.605	14.4481	14.5565	14.3397	-0.006	8.441
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	23/10/2024	13,411,075.62	474,903.759	28.2396	28.2396	28.2396	-0.006	8.412
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	23/10/2024	107,559.63	7,444.419	14.4484	14.5929	14.4484	-0.006	8.441
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	23/10/2024	8,361,573.26	578,763.275	14.4473	14.5918	14.4473	-0.007	8.440
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	23/10/2024	57,919.89	2,996.802	19.3272	19.5205	19.3272	0.013	14.291
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	23/10/2024	27,156,070.87	1,404,745.058	19.3317	19.5250	19.1384	0.013	14.292
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	23/10/2024	317,908.68	16,444.218	19.3326	19.5743	19.3326	0.013	14.293
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	23/10/2024	35,779.26	2,016.779	17.7408	17.9626	17.5634	0.191	13.382
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	23/10/2024	6,753,387.15	380,677.003	17.7405	17.9179	17.5631	0.191	13.382
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	23/10/2024	27,733,391.09	1,444,859.472	19.1945	19.3864	19.0026	0.191	11.032
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	23/10/2024	690,860.69	35,997.981	19.1917	19.4316	18.9998	0.191	11.034
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	23/10/2024	536,851.09	403,856.619	1.3293	1.3293	1.3293	0.045	9.273
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	23/10/2024	88,141,868.01	65,059,948.790	1.3548	1.3548	1.3548	0.052	9.647
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	23/10/2024	52,135,450.95	31,734,103.710	1.6429	1.6429	1.6429	0.061	15.299
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	23/10/2024	1,972,663.77	1,221,775.789	1.6146	1.6146	1.6146	0.062	14.902

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,883,745.15	0.511299723898	9,143,953.96
EUR	3,226,446,682.84	1.000000000000	3,226,446,682.84
USD	118,978,894.69	0.928763815362	110,503,292.18
Totals			3,346,093,928.98

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