



Position and Prices Sheet of 24/10/2024

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	24/10/2024	7,817,469.12	6,130,685.948	1.2751	1.2751	1.2751	0.024	10.284
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	24/10/2024	2,378,511.31	1,999,117.722	1.1898	1.1898	1.1898	0.025	9.387
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	24/10/2024	15,490,355.70	6,574,963.284	2.3560	2.3560	2.3324	0.179	16.461
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	24/10/2024	1,463,229.06	747,442.242	1.9576	1.9772	1.9380	0.174	15.336
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	24/10/2024	113,100,733.54	56,279,905.668	2.0096	2.0297	1.9895	0.174	15.567
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	24/10/2024	222,756.18	105,500.070	2.1114	2.1114	2.1114	0.176	16.536
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	24/10/2024	188,453.08	93,792.806	2.0092	2.0393	1.9891	0.175	15.571
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	24/10/2024	2,414,622.21	1,115,473.268	2.1647	2.1863	2.1431	-0.322	12.622
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	24/10/2024	677,005.67	336,863.705	2.0097	2.0097	2.0097	0.174	15.573
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	24/10/2024	315,045.47	145,844.796	2.1601	2.1925	2.1385	-0.328	12.488
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	24/10/2024	829,013.25	210,599.851	3.9364	3.9364	3.9364	0.176	15.739
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	24/10/2024	20,411,676.96	45,970,490.645	0.4440	0.4440	0.4396	-0.225	10.861
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	24/10/2024	71,221,872.37	191,987,069.471	0.3710	0.3747	0.3673	-0.215	9.472
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	24/10/2024	24,942,133.19	67,217,428.972	0.3711	0.3767	0.3674	-0.215	9.469
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	24/10/2024	50,603,565.77	38,065,730.084	1.3294	1.3294	1.3294	0.053	3.391
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	24/10/2024	1,715,231.41	1,290,279.385	1.3293	1.3346	1.3293	0.045	3.383
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	24/10/2024	4,630,512.00	3,380,896.580	1.3696	1.3696	1.3696	0.051	3.899
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	24/10/2024	160,463,433.87	110,344,895.630	1.4542	1.4615	1.4469	0.089	3.517
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	24/10/2024	2,987,206.36	1,973,621.406	1.5136	1.5136	1.5060	0.093	3.821
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	24/10/2024	466,668.53	323,330.752	1.4433	1.4469	1.4433	0.090	3.522

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	24/10/2024	4,810,775.04	3,308,565.885	1.4540	1.4656	1.4540	0.083	3.517
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	24/10/2024	1,006,855.67	692,497.249	1.4539	1.4539	1.4539	0.083	3.517
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	24/10/2024	21,603,483.09	16,486,783.270	1.3104	1.3235	1.2973	0.023	6.097
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	24/10/2024	8,052,084.85	6,137,703.287	1.3119	1.3316	1.2988	0.023	6.098
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	24/10/2024	4,682,015.52	3,803,772.850	1.2309	1.2432	1.2186	0.024	4.102
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	24/10/2024	213,718,782.87	117,295,796.918	1.8220	1.8220	1.8220	-0.093	4.948
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	24/10/2024	52,773,877.19	27,837,041.126	1.8958	1.8958	1.8958	-0.090	5.293
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	24/10/2024	40,651,164.09	22,314,496.158	1.8217	1.8290	1.8217	-0.093	4.949
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	24/10/2024	4,415,238.41	333,950.838	13.2212	13.2212	13.2212	-0.092	5.171
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	24/10/2024	88,390,155.34	48,516,434.787	1.8219	1.8265	1.8037	-0.088	3.312
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	24/10/2024	19,372,819.69	518,794.038	37.3420	37.6221	37.0619	0.413	3.052
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	24/10/2024	1,044,161.93	29,178.596	35.7852	36.0536	35.4273	0.413	3.052
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	24/10/2024	1,326,431.50	47,946.620	27.6648	28.0106	27.6648	0.413	1.473
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	24/10/2024	2,995,099.08	80,210.943	37.3403	37.8071	37.3403	0.413	3.051
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	24/10/2024	6,323,412.57	147,892.377	42.7569	42.7569	42.4362	0.416	3.857
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	24/10/2024	2,699,578.44	258,316.704	10.4507	10.4716	10.2417	0.102	4.501
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	24/10/2024	88,673,055.66	8,485,170.175	10.4504	10.4713	10.2414	0.102	4.498
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	24/10/2024	819,089.29	61,245.904	13.3738	13.3738	13.1063	0.030	1.135
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	24/10/2024	210,569,478.82	20,650,387.913	10.1970	10.2070	9.9930	0.029	1.970
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	24/10/2024	147,981,864.90	14,380,947.955	10.2901	10.3107	10.0843	0.030	2.901
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	24/10/2024	174,413.77	16,948.932	10.2905	10.3111	10.2905	0.030	2.877
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	24/10/2024	658,750.31	50,621.174	13.0133	13.0133	12.7530	0.048	1.956
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	24/10/2024	42,888,491.22	4,274,615.155	10.0333	10.2340	10.0333	0.005	0.333

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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	24/10/2024	39,673,058.70	3,957,068.006	10.0260	10.0360	9.8250	0.010	0.260	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	24/10/2024	234,227.03	19,470.012	12.0301	12.0301	12.0301	0.178	3.013	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	24/10/2024	7,939,603.40	799,780.270	9.9272	9.9272	9.9272	0.054	2.616	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	24/10/2024	36,781,049.77	3,812,922.921	9.6464	9.6705	9.6464	0.053	2.237	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	24/10/2024	1,174,954.65	121,432.547	9.6758	9.6758	9.6758	0.054	2.246	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	24/10/2024	78,820.59	8,168.307	9.6496	9.6496	9.6496	0.054	2.244	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	24/10/2024	171,331.11	14,788.518	11.5854	11.5854	11.5854	0.180	2.708	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	24/10/2024	17,616,739.97	1,322,443.079	13.3214	13.3214	13.2215	0.173	2.798	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	24/10/2024	64,535.96	4,977.495	12.9655	12.9979	12.9655	0.171	2.430	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	24/10/2024	582,004.54	44,833.480	12.9815	13.0594	12.9815	0.171	2.426	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	24/10/2024	119,606,789.84	9,228,076.928	12.9612	13.0584	12.8640	0.172	2.420	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	24/10/2024	152,108.59	11,505.538	13.2205	13.2205	13.2205	0.173	2.767	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	24/10/2024	4,509,688.95	415,787.105	10.8461	10.9274	10.7648	0.064	4.425	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	24/10/2024	2,829,710.80	275,692.530	10.2640	10.3410	10.1614	0.061	2.280	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	24/10/2024	685,543.55	69,768.031	9.8260	9.8997	9.8260	0.061	2.366	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	24/10/2024	2,173,381.25	200,564.765	10.8363	10.9447	10.8363	0.086	4.377	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	24/10/2024	5,709,694.38	502,434.567	11.3641	11.3641	11.3641	0.063	4.829	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	24/10/2024	156,504.60	12,722.422	12.3015	12.3015	12.3015	0.134	2.265	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	24/10/2024	72,927,228.66	4,202,721.779	17.3524	17.4825	17.2223	0.042	5.428	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	24/10/2024	42,964,166.95	2,271,946.580	18.9107	18.9107	18.7689	0.044	6.118	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	24/10/2024	29,028,847.41	1,673,161.373	17.3497	17.5666	17.3497	0.042	5.428	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	24/10/2024	18,780,208.10	1,459,410.678	12.8684	13.0293	12.8684	0.042	3.027	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	24/10/2024	75,607,446.64	4,681,194.271	16.1513	16.2724	15.9898	0.042	5.428
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	24/10/2024	22,312,210.98	1,727,236.709	12.9179	13.0471	12.7887	-0.293	11.260
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	24/10/2024	47,766.16	3,697.625	12.9181	13.0473	12.9181	-0.293	11.261
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	24/10/2024	1,048,797.72	81,188.103	12.9181	13.0473	12.7889	-0.294	11.259
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	24/10/2024	84,764.95	33,331.645	2.5431	2.5812	2.5177	-0.823	11.977
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	24/10/2024	5,112,770.84	2,275,065.110	2.2473	2.2473	2.2248	-0.328	14.916
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	24/10/2024	257,803.91	108,191.437	2.3828	2.4066	2.3828	-0.330	15.056
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	24/10/2024	1,349,175.96	571,104.063	2.3624	2.3978	2.3388	-0.329	14.919
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	24/10/2024	3,435,001.32	1,351,288.993	2.5420	2.5738	2.5166	-0.827	11.977
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	24/10/2024	252,079,101.87	106,708,646.159	2.3623	2.3918	2.3387	-0.329	14.915
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	24/10/2024	33,148.95	11,686.525	2.8365	2.8365	2.8081	-0.323	16.074
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	24/10/2024	9,356,846.00	8,317,441.435	1.1250	1.1391	1.1138	-0.794	7.614
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	24/10/2024	12,508.19	9,337.644	1.3395	1.3395	1.3261	-0.792	8.505
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	24/10/2024	74,268.25	61,322.821	1.2111	1.2293	1.2111	-1.288	4.848
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	24/10/2024	694,788.82	663,568.201	1.0470	1.0470	1.0365	-0.796	7.517
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	24/10/2024	531,077.17	438,557.322	1.2110	1.2261	1.1989	-1.288	4.858
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	24/10/2024	318,614.30	283,084.028	1.1255	1.1424	1.1142	-0.793	7.611
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	24/10/2024	4,575,135.18	4,066,514.207	1.1251	1.1364	1.1138	-0.794	7.614
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	24/10/2024	3,517,083.73	2,101,864.211	1.6733	1.6733	1.6733	-0.179	7.962
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	24/10/2024	1,713,548.66	1,057,269.431	1.6207	1.6207	1.6045	-0.179	7.989
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	24/10/2024	16,374,991.21	9,092,142.332	1.8010	1.8190	1.7830	-0.678	5.223
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	24/10/2024	4,968,146.91	2,967,813.037	1.6740	1.6949	1.6573	-0.179	8.007

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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	24/10/2024	1,796,877.64	975,949.331	1.8412	1.8412	1.8228	-0.173	8.555	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	24/10/2024	102,513,765.14	61,246,572.715	1.6738	1.6905	1.6571	-0.179	7.994	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	24/10/2024	753,081.96	418,109.974	1.8012	1.8237	1.7832	-0.673	5.223	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	24/10/2024	49,828.95	2,080.455	23.9510	24.2504	23.7115	-0.819	8.337	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	24/10/2024	1,063,526.17	47,845.300	22.2284	22.5618	22.0061	-0.322	11.181	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	24/10/2024	510,745.57	22,431.772	22.7688	22.9965	22.5411	-0.322	11.411	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	24/10/2024	109,685.54	4,790.544	22.8963	22.8963	22.6673	-0.319	12.111	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	24/10/2024	86,527,648.33	3,892,482.017	22.2294	22.5073	22.0071	-0.322	11.181	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	24/10/2024	1,796,464.83	80,259.427	22.3832	22.3832	22.1594	-0.322	11.181	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	24/10/2024	941,150.18	38,814.091	24.2476	24.2476	24.0051	-0.820	8.333	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	24/10/2024	8,388,299.36	350,214.902	23.9519	23.9519	23.7124	-0.819	8.329	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	24/10/2024	32,622,502.69	2,819,545.847	11.5701	11.5701	11.5701	-0.104	11.672	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	24/10/2024	16,884,353.30	10,558,096.745	1.5992	1.5992	1.5992	-0.162	13.346	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	24/10/2024	148,609.87	95,344.722	1.5587	1.5587	1.5587	-0.160	13.335	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	24/10/2024	749,085.78	485,603.749	1.5426	1.5426	1.5426	-0.162	12.953	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	24/10/2024	167,907,881.61	15,559,387.465	10.7914	10.7914	10.7914	-0.199	7.662	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	24/10/2024	177,430.62	100,010.001	1.7741	1.7741	1.7741	-0.270	15.127	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	24/10/2024	97,129.71	56,546.155	1.7177	1.7177	1.7177	-0.273	14.636	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	24/10/2024	130,258.39	73,810.886	1.7648	1.7648	1.7648	-0.271	5.949	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	24/10/2024	319,399,969.87	27,842,491.855	11.4717	11.5291	11.3570	0.008	4.950	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	24/10/2024	273,957.09	23,081.468	11.8691	11.8691	11.8691	0.008	5.390	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	24/10/2024	1,330,608.37	115,990.445	11.4717	11.5864	11.4717	0.007	4.950	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	24/10/2024	7,106,937.70	619,550.723	11.4711	11.5571	11.4711	0.007	4.951	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	24/10/2024	3,626,778.22	161,659.392	22.4347	22.4347	22.2104	0.008	4.950
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	24/10/2024	131,632,824.14	9,119,270.557	14.4346	14.5429	14.3263	-0.093	8.339
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	24/10/2024	13,398,602.13	474,905.530	28.2132	28.2132	28.2132	-0.093	8.311
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	24/10/2024	107,459.19	7,444.419	14.4349	14.5792	14.4349	-0.093	8.339
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	24/10/2024	8,353,765.08	578,763.275	14.4338	14.5781	14.4338	-0.093	8.339
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	24/10/2024	57,720.25	2,996.802	19.2606	19.4532	19.2606	-0.345	13.897
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	24/10/2024	27,082,048.52	1,405,761.518	19.2650	19.4577	19.0724	-0.345	13.898
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	24/10/2024	316,812.88	16,444.218	19.2659	19.5067	19.2659	-0.345	13.898
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	24/10/2024	35,648.63	2,016.779	17.6760	17.8970	17.4992	-0.365	12.968
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	24/10/2024	6,728,790.62	380,680.385	17.6757	17.8525	17.4989	-0.365	12.968
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	24/10/2024	27,491,014.73	1,444,690.855	19.0290	19.2193	18.8387	-0.862	10.075
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	24/10/2024	684,903.23	35,997.981	19.0262	19.2640	18.8359	-0.862	10.076
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	24/10/2024	536,745.86	403,856.619	1.3291	1.3291	1.3291	-0.015	9.256
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	24/10/2024	88,056,242.09	65,008,736.180	1.3545	1.3545	1.3545	-0.022	9.623
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	24/10/2024	51,943,739.52	31,687,358.629	1.6393	1.6393	1.6393	-0.219	15.047
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	24/10/2024	1,968,286.48	1,221,775.789	1.6110	1.6110	1.6110	-0.223	14.646

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,854,393.60	0.511299723898	9,128,946.52
EUR	3,232,275,199.29	1.000000000000	3,232,275,199.29
USD	118,487,358.17	0.925840199981	109,700,359.38
Totals			3,351,104,505.19

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