



Position and Prices Sheet of 25/10/2024

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	25/10/2024	7,811,380.73	6,130,685.948	1.2741	1.2741	1.2741	-0.078	10.197
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	25/10/2024	2,376,592.87	1,999,117.722	1.1888	1.1888	1.1888	-0.084	9.295
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	25/10/2024	15,491,543.40	6,574,963.284	2.3561	2.3561	2.3325	0.004	16.466
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	25/10/2024	1,463,293.72	747,442.242	1.9577	1.9773	1.9381	0.005	15.342
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	25/10/2024	113,786,009.84	56,618,023.107	2.0097	2.0298	1.9896	0.005	15.573
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	25/10/2024	222,773.75	105,500.070	2.1116	2.1116	2.1116	0.009	16.547
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	25/10/2024	188,462.71	93,792.806	2.0094	2.0395	1.9893	0.010	15.582
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	25/10/2024	2,419,778.23	1,111,797.039	2.1765	2.1983	2.1547	0.545	13.236
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	25/10/2024	667,083.67	331,909.518	2.0098	2.0098	2.0098	0.005	15.579
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	25/10/2024	316,758.84	145,844.796	2.1719	2.2045	2.1502	0.546	13.102
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	25/10/2024	829,105.65	210,612.553	3.9366	3.9366	3.9366	0.005	15.745
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	25/10/2024	20,211,865.80	45,970,490.645	0.4397	0.4397	0.4353	-0.968	9.788
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	25/10/2024	70,682,283.09	192,424,275.045	0.3673	0.3710	0.3636	-0.997	8.380
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	25/10/2024	24,696,923.44	67,217,428.972	0.3674	0.3729	0.3637	-0.997	8.378
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	25/10/2024	50,495,059.42	37,994,912.491	1.3290	1.3290	1.3290	-0.030	3.360
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	25/10/2024	1,714,743.62	1,290,279.385	1.3290	1.3343	1.3290	-0.023	3.360
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	25/10/2024	4,628,830.50	3,380,574.975	1.3692	1.3692	1.3692	-0.029	3.869
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	25/10/2024	160,460,961.17	110,482,484.877	1.4524	1.4597	1.4451	-0.124	3.388
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	25/10/2024	2,983,472.53	1,973,621.406	1.5117	1.5117	1.5041	-0.126	3.690
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	25/10/2024	466,080.20	323,330.752	1.4415	1.4451	1.4415	-0.125	3.393

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	25/10/2024	4,804,710.10	3,308,565.885	1.4522	1.4638	1.4522	-0.124	3.389
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	25/10/2024	1,005,586.33	692,497.249	1.4521	1.4521	1.4521	-0.124	3.389
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	25/10/2024	21,427,450.56	16,457,391.217	1.3020	1.3150	1.2890	-0.641	5.417
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	25/10/2024	8,000,737.22	6,137,703.287	1.3035	1.3231	1.2905	-0.640	5.419
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	25/10/2024	4,652,158.61	3,803,772.850	1.2230	1.2352	1.2108	-0.642	3.434
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	25/10/2024	214,083,961.52	117,414,514.182	1.8233	1.8233	1.8233	0.071	5.023
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	25/10/2024	52,861,765.36	27,863,707.420	1.8972	1.8972	1.8972	0.074	5.371
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	25/10/2024	40,689,460.89	22,319,985.536	1.8230	1.8303	1.8230	0.071	5.024
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	25/10/2024	4,418,341.76	333,950.838	13.2305	13.2305	13.2305	0.070	5.245
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	25/10/2024	90,675,608.28	49,736,296.539	1.8231	1.8277	1.8049	0.066	3.380
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	25/10/2024	19,514,892.93	523,968.644	37.2444	37.5237	36.9651	-0.261	2.783
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	25/10/2024	1,041,432.24	29,178.596	35.6917	35.9594	35.3348	-0.261	2.782
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	25/10/2024	1,322,963.87	47,946.620	27.5924	27.9373	27.5924	-0.262	1.207
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	25/10/2024	2,987,269.14	80,210.943	37.2427	37.7082	37.2427	-0.261	2.782
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	25/10/2024	6,307,045.73	147,892.377	42.6462	42.6462	42.3264	-0.259	3.588
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	25/10/2024	2,697,954.56	258,316.704	10.4444	10.4653	10.2355	-0.060	4.438
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	25/10/2024	88,619,716.37	8,485,170.175	10.4441	10.4650	10.2352	-0.060	4.435
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	25/10/2024	819,033.31	61,245.904	13.3729	13.3729	13.1054	-0.007	1.128
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	25/10/2024	210,539,174.69	20,649,687.430	10.1960	10.2060	9.9920	-0.010	1.960
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	25/10/2024	147,962,112.54	14,380,947.955	10.2888	10.3094	10.0830	-0.013	2.888
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	25/10/2024	174,390.49	16,948.932	10.2892	10.3098	10.2892	-0.013	2.864
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	25/10/2024	658,639.77	50,621.174	13.0112	13.0112	12.7510	-0.016	1.940
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	25/10/2024	43,998,418.51	4,384,506.229	10.0350	10.2357	10.0350	0.017	0.350

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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	25/10/2024	41,479,385.78	4,136,923.567	10.0270	10.0370	9.8260	0.010	0.270	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	25/10/2024	232,948.78	19,470.012	11.9645	11.9645	11.9645	-0.545	2.452	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	25/10/2024	7,935,226.61	799,780.270	9.9218	9.9218	9.9218	-0.054	2.560	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	25/10/2024	37,346,125.31	3,873,686.424	9.6410	9.6651	9.6410	-0.056	2.180	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	25/10/2024	1,174,292.62	121,432.547	9.6703	9.6703	9.6703	-0.057	2.187	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	25/10/2024	78,776.18	8,168.307	9.6441	9.6441	9.6441	-0.057	2.186	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	25/10/2024	171,093.50	14,788.518	11.5693	11.5693	11.5693	-0.139	2.566	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	25/10/2024	17,633,064.60	1,325,594.690	13.3020	13.3020	13.2022	-0.146	2.648	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	25/10/2024	64,441.41	4,977.495	12.9466	12.9790	12.9466	-0.146	2.281	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	25/10/2024	581,151.79	44,833.480	12.9625	13.0403	12.9625	-0.146	2.276	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	25/10/2024	120,873,917.83	9,339,527.964	12.9422	13.0393	12.8451	-0.147	2.270	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	25/10/2024	151,887.41	11,505.538	13.2012	13.2012	13.2012	-0.146	2.617	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	25/10/2024	4,611,047.17	425,193.538	10.8446	10.9259	10.7633	-0.014	4.411	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	25/10/2024	2,829,352.82	275,692.530	10.2627	10.3397	10.1601	-0.013	2.267	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	25/10/2024	685,458.41	69,768.031	9.8248	9.8985	9.8248	-0.012	2.353	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	25/10/2024	2,172,584.36	200,564.765	10.8323	10.9406	10.8323	-0.037	4.338	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	25/10/2024	5,709,039.97	502,434.567	11.3628	11.3628	11.3628	-0.011	4.817	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	25/10/2024	156,385.22	12,722.422	12.2921	12.2921	12.2921	-0.076	2.187	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	25/10/2024	72,897,277.23	4,199,374.054	17.3591	17.4893	17.2289	0.039	5.469	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	25/10/2024	43,017,078.35	2,273,816.639	18.9184	18.9184	18.7765	0.041	6.161	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	25/10/2024	29,050,060.17	1,673,737.752	17.3564	17.5734	17.3564	0.039	5.469	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	25/10/2024	18,757,449.31	1,457,079.386	12.8733	13.0342	12.8733	0.038	3.066	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	25/10/2024	75,440,522.29	4,669,055.917	16.1576	16.2788	15.9960	0.039	5.469
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	25/10/2024	22,284,364.95	1,726,623.568	12.9063	13.0354	12.7772	-0.090	11.161
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	25/10/2024	47,723.49	3,697.625	12.9065	13.0356	12.9065	-0.090	11.161
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	25/10/2024	1,047,860.78	81,188.103	12.9066	13.0357	12.7775	-0.089	11.160
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	25/10/2024	85,110.98	33,331.645	2.5535	2.5918	2.5280	0.409	12.435
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	25/10/2024	5,106,134.78	2,275,065.110	2.2444	2.2444	2.2220	-0.129	14.768
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	25/10/2024	257,470.37	108,191.437	2.3798	2.4036	2.3798	-0.126	14.911
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	25/10/2024	1,327,364.21	562,601.353	2.3593	2.3947	2.3357	-0.131	14.769
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	25/10/2024	3,458,933.37	1,355,183.984	2.5524	2.5843	2.5269	0.409	12.436
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	25/10/2024	251,661,874.56	106,670,479.351	2.3592	2.3887	2.3356	-0.131	14.764
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	25/10/2024	33,107.04	11,686.525	2.8329	2.8329	2.8046	-0.127	15.927
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	25/10/2024	9,369,050.50	8,331,462.758	1.1245	1.1386	1.1133	-0.044	7.566
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	25/10/2024	12,503.78	9,337.644	1.3391	1.3391	1.3257	-0.030	8.473
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	25/10/2024	74,639.89	61,322.821	1.2172	1.2355	1.2172	0.504	5.376
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	25/10/2024	685,629.68	655,071.514	1.0466	1.0466	1.0361	-0.038	7.476
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	25/10/2024	533,734.74	438,557.322	1.2170	1.2322	1.2048	0.495	5.377
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	25/10/2024	318,492.96	283,084.028	1.1251	1.1420	1.1138	-0.036	7.572
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	25/10/2024	4,573,392.79	4,066,514.207	1.1246	1.1358	1.1134	-0.044	7.566
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	25/10/2024	3,515,296.57	2,101,864.211	1.6725	1.6725	1.6725	-0.048	7.910
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	25/10/2024	1,707,541.65	1,054,098.629	1.6199	1.6199	1.6037	-0.049	7.936
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	25/10/2024	16,454,235.78	9,091,809.184	1.8098	1.8279	1.7917	0.489	5.737
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	25/10/2024	4,965,622.42	2,967,813.037	1.6732	1.6941	1.6565	-0.048	7.955

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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	25/10/2024	1,795,995.60	975,949.331	1.8403	1.8403	1.8219	-0.049	8.502	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	25/10/2024	102,341,813.58	61,174,926.207	1.6729	1.6896	1.6562	-0.054	7.936	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	25/10/2024	756,754.05	418,109.974	1.8099	1.8325	1.7918	0.483	5.731	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	25/10/2024	49,960.25	2,080.455	24.0141	24.3143	23.7740	0.263	8.623	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	25/10/2024	1,060,615.51	47,845.300	22.1676	22.5001	21.9459	-0.274	10.877	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	25/10/2024	509,351.30	22,431.772	22.7067	22.9338	22.4796	-0.273	11.107	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	25/10/2024	109,388.42	4,790.544	22.8342	22.8342	22.6059	-0.271	11.807	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	25/10/2024	86,648,196.69	3,908,602.129	22.1686	22.4457	21.9469	-0.274	10.877	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	25/10/2024	1,782,897.41	79,871.875	22.3220	22.3220	22.0988	-0.273	10.877	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	25/10/2024	943,630.53	38,814.091	24.3115	24.3115	24.0684	0.264	8.619	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	25/10/2024	8,411,405.72	350,256.652	24.0150	24.0150	23.7749	0.263	8.614	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	25/10/2024	32,708,815.19	2,825,566.135	11.5760	11.5760	11.5760	0.051	11.729	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	25/10/2024	16,929,308.65	10,578,659.764	1.6003	1.6003	1.6003	0.069	13.424	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	25/10/2024	148,715.82	95,344.722	1.5598	1.5598	1.5598	0.071	13.415	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	25/10/2024	754,182.52	488,564.905	1.5437	1.5437	1.5437	0.071	13.034	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	25/10/2024	167,717,625.52	15,529,830.235	10.7997	10.7997	10.7997	0.077	7.745	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	25/10/2024	177,606.94	100,010.001	1.7759	1.7759	1.7759	0.101	15.243	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	25/10/2024	97,224.85	56,546.155	1.7194	1.7194	1.7194	0.099	14.749	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	25/10/2024	130,384.54	73,810.886	1.7665	1.7665	1.7665	0.096	6.052	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOGL LX	25/10/2024	319,045,385.79	27,809,095.124	11.4727	11.5301	11.3580	0.009	4.959	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	25/10/2024	273,985.43	23,081.468	11.8704	11.8704	11.8704	0.011	5.401	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	25/10/2024	1,330,727.38	115,990.445	11.4727	11.5874	11.4727	0.009	4.959	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	25/10/2024	7,107,573.32	619,550.723	11.4721	11.5581	11.4721	0.009	4.960	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	25/10/2024	3,627,102.61	161,659.392	22.4367	22.4367	22.2123	0.009	4.959
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	25/10/2024	131,532,148.57	9,112,327.042	14.4345	14.5428	14.3262	-0.001	8.339
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	25/10/2024	13,377,243.64	474,150.108	28.2131	28.2131	28.2131	-0.000	8.310
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	25/10/2024	107,458.82	7,444.419	14.4348	14.5791	14.4348	-0.001	8.338
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	25/10/2024	8,353,736.58	578,763.275	14.4338	14.5781	14.4338	0.000	8.339
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	25/10/2024	57,755.08	2,996.802	19.2722	19.4649	19.2722	0.060	13.966
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	25/10/2024	27,098,584.92	1,405,771.430	19.2767	19.4695	19.0839	0.061	13.967
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	25/10/2024	317,004.09	16,444.218	19.2775	19.5185	19.2775	0.060	13.967
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	25/10/2024	35,617.14	2,016.779	17.6604	17.8812	17.4838	-0.088	12.868
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	25/10/2024	6,707,324.61	379,801.348	17.6601	17.8367	17.4835	-0.088	12.869
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	25/10/2024	27,621,635.71	1,445,054.896	19.1146	19.3057	18.9235	0.450	10.570
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	25/10/2024	699,852.33	36,620.905	19.1107	19.3496	18.9196	0.444	10.565
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	25/10/2024	539,009.66	405,508.632	1.3292	1.3292	1.3292	0.008	9.264
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	25/10/2024	87,975,369.49	64,940,065.132	1.3547	1.3547	1.3547	0.015	9.639
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	25/10/2024	52,018,155.79	31,705,082.223	1.6407	1.6407	1.6407	0.085	15.145
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	25/10/2024	1,976,499.12	1,225,818.048	1.6124	1.6124	1.6124	0.087	14.745

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,833,451.90	0.511299723898	9,118,239.03
EUR	3,238,122,007.68	1.000000000000	3,238,122,007.68
USD	118,665,063.96	0.923787528868	109,621,306.20
Totals			3,356,861,552.91

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