



Position and Prices Sheet of 29/10/2024

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	29/10/2024	7,834,322.36	6,130,685.948	1.2779	1.2779	1.2779	0.298	10.526
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	29/10/2024	2,383,307.94	1,999,117.722	1.1922	1.1922	1.1922	0.286	9.607
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	29/10/2024	15,622,425.76	6,574,963.284	2.3760	2.3760	2.3522	0.845	17.449
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	29/10/2024	1,475,464.46	747,442.242	1.9740	1.9937	1.9543	0.833	16.302
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	29/10/2024	115,253,967.75	56,873,831.589	2.0265	2.0468	2.0062	0.836	16.539
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	29/10/2024	224,657.85	105,500.070	2.1295	2.1295	2.1295	0.848	17.535
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	29/10/2024	190,035.51	93,792.806	2.0261	2.0565	2.0058	0.831	16.543
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	29/10/2024	2,428,607.77	1,111,856.768	2.1843	2.2061	2.1625	0.358	13.641
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	29/10/2024	672,675.49	331,921.738	2.0266	2.0266	2.0266	0.836	16.545
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	29/10/2024	317,897.55	145,844.796	2.1797	2.2124	2.1579	0.359	13.508
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	29/10/2024	836,024.84	210,612.553	3.9695	3.9695	3.9695	0.836	16.712
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	29/10/2024	20,405,949.65	45,970,490.645	0.4439	0.4439	0.4395	0.955	10.836
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	29/10/2024	71,726,641.97	193,443,449.116	0.3708	0.3745	0.3671	0.953	9.413
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	29/10/2024	24,929,803.26	67,217,428.972	0.3709	0.3765	0.3672	0.953	9.410
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	29/10/2024	50,494,826.27	37,994,957.638	1.3290	1.3290	1.3290	0.000	3.360
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	29/10/2024	1,714,733.65	1,290,279.385	1.3290	1.3343	1.3290	0.000	3.360
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	29/10/2024	4,629,106.76	3,380,574.975	1.3693	1.3693	1.3693	0.007	3.876
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	29/10/2024	160,903,388.73	110,725,133.390	1.4532	1.4605	1.4459	0.055	3.445
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	29/10/2024	2,985,271.67	1,973,621.406	1.5126	1.5126	1.5050	0.060	3.752
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	29/10/2024	466,341.07	323,330.752	1.4423	1.4459	1.4423	0.055	3.450

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	29/10/2024	4,807,399.59	3,308,565.885	1.4530	1.4646	1.4530	0.055	3.446
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	29/10/2024	1,006,149.22	692,497.249	1.4529	1.4529	1.4529	0.055	3.446
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	29/10/2024	21,539,425.11	16,496,268.355	1.3057	1.3188	1.2926	0.284	5.716
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	29/10/2024	8,023,593.62	6,137,703.287	1.3073	1.3269	1.2942	0.292	5.726
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	29/10/2024	4,663,443.18	3,802,137.527	1.2265	1.2388	1.2142	0.286	3.730
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	29/10/2024	214,296,476.91	117,425,599.667	1.8250	1.8250	1.8250	0.093	5.121
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	29/10/2024	52,910,557.56	27,863,192.610	1.8989	1.8989	1.8989	0.090	5.465
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	29/10/2024	41,679,047.93	22,842,321.177	1.8246	1.8319	1.8246	0.088	5.116
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	29/10/2024	4,422,433.05	333,950.838	13.2428	13.2428	13.2428	0.093	5.342
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	29/10/2024	92,062,107.22	50,451,523.011	1.8248	1.8294	1.8066	0.093	3.476
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	29/10/2024	19,507,673.85	525,682.446	37.1092	37.3875	36.8309	-0.363	2.409
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	29/10/2024	1,037,653.14	29,178.596	35.5621	35.8288	35.2065	-0.363	2.409
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	29/10/2024	1,318,163.17	47,946.620	27.4923	27.8360	27.4923	-0.363	0.840
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	29/10/2024	2,976,429.06	80,210.943	37.1075	37.5713	37.1075	-0.363	2.408
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	29/10/2024	6,284,814.41	147,892.377	42.4959	42.4959	42.1772	-0.352	3.223
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	29/10/2024	2,697,028.35	258,316.704	10.4408	10.4617	10.2320	-0.034	4.402
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	29/10/2024	88,589,293.37	8,485,170.175	10.4405	10.4614	10.2317	-0.034	4.399
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	29/10/2024	818,896.14	61,245.904	13.3706	13.3706	13.1032	-0.017	1.111
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	29/10/2024	210,562,961.11	20,649,687.430	10.1970	10.2070	9.9930	0.010	1.970
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	29/10/2024	147,951,494.47	14,377,716.964	10.2903	10.3109	10.0845	0.015	2.903
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	29/10/2024	174,417.16	16,948.932	10.2907	10.3113	10.2907	0.015	2.879
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	29/10/2024	658,518.28	50,621.174	13.0088	13.0088	12.7486	-0.018	1.921
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	29/10/2024	44,648,110.80	4,448,066.823	10.0376	10.2384	10.0376	0.026	0.376

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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	29/10/2024	43,993,917.25	4,386,436.198	10.0300	10.0400	9.8290	0.030	0.300	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	29/10/2024	173,287.08	14,412.152	12.0237	12.0237	12.0237	0.495	2.959	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	29/10/2024	7,933,933.21	799,780.270	9.9201	9.9201	9.9201	-0.017	2.543	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	29/10/2024	37,963,626.78	3,938,572.344	9.6389	9.6630	9.6389	-0.022	2.158	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	29/10/2024	1,174,043.90	121,432.547	9.6683	9.6683	9.6683	-0.021	2.166	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	29/10/2024	78,759.51	8,168.307	9.6421	9.6421	9.6421	-0.021	2.165	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	29/10/2024	170,888.81	14,788.518	11.5555	11.5555	11.5555	-0.119	2.443	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	29/10/2024	17,613,552.37	1,325,479.042	13.2884	13.2884	13.1887	-0.102	2.543	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	29/10/2024	64,372.58	4,977.495	12.9327	12.9650	12.9327	-0.107	2.171	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	29/10/2024	580,531.04	44,833.480	12.9486	13.0263	12.9486	-0.107	2.167	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	29/10/2024	121,993,401.67	9,436,109.236	12.9284	13.0254	12.8314	-0.107	2.161	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	29/10/2024	151,731.90	11,505.538	13.1877	13.1877	13.1877	-0.102	2.512	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	29/10/2024	4,725,330.18	435,392.816	10.8530	10.9344	10.7716	0.077	4.491	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	29/10/2024	2,831,479.58	275,692.530	10.2704	10.3474	10.1677	0.075	2.344	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	29/10/2024	685,971.41	69,768.031	9.8322	9.9059	9.8322	0.075	2.430	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	29/10/2024	2,174,203.12	200,564.765	10.8404	10.9488	10.8404	0.075	4.416	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	29/10/2024	5,713,668.22	502,434.567	11.3720	11.3720	11.3720	0.081	4.902	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	29/10/2024	156,360.41	12,722.422	12.2901	12.2901	12.2901	-0.016	2.171	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	29/10/2024	72,891,945.74	4,199,521.360	17.3572	17.4874	17.2270	-0.011	5.457	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	29/10/2024	42,826,114.62	2,263,768.908	18.9181	18.9181	18.7762	-0.002	6.160	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	29/10/2024	29,046,916.66	1,673,737.752	17.3545	17.5714	17.3545	-0.011	5.457	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	29/10/2024	18,755,419.59	1,457,079.386	12.8719	13.0328	12.8719	-0.011	3.055	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	29/10/2024	75,430,359.16	4,668,932.136	16.1558	16.2770	15.9942	-0.011	5.457
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	29/10/2024	22,353,594.87	1,724,298.647	12.9639	13.0935	12.8343	0.446	11.657
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	29/10/2024	47,936.30	3,697.625	12.9641	13.0937	12.9641	0.446	11.657
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	29/10/2024	1,052,533.38	81,188.103	12.9641	13.0937	12.8345	0.446	11.656
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	29/10/2024	85,324.85	33,331.645	2.5599	2.5983	2.5343	0.251	12.716
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	29/10/2024	5,141,139.77	2,274,155.369	2.2607	2.2607	2.2381	0.726	15.601
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	29/10/2024	259,343.48	108,191.437	2.3971	2.4211	2.3971	0.727	15.746
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	29/10/2024	1,336,998.55	562,601.353	2.3765	2.4121	2.3527	0.729	15.605
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	29/10/2024	3,446,634.90	1,346,980.882	2.5588	2.5908	2.5332	0.251	12.718
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	29/10/2024	253,452,488.43	106,655,324.640	2.3764	2.4061	2.3526	0.729	15.601
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	29/10/2024	33,351.81	11,686.525	2.8539	2.8539	2.8254	0.741	16.786
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	29/10/2024	9,416,817.23	8,369,609.561	1.1251	1.1392	1.1138	0.053	7.624
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	29/10/2024	12,511.65	9,337.644	1.3399	1.3399	1.3265	0.060	8.538
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	29/10/2024	74,326.71	61,322.821	1.2121	1.2303	1.2121	-0.419	4.935
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	29/10/2024	685,976.87	655,071.514	1.0472	1.0472	1.0367	0.057	7.537
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	29/10/2024	531,495.05	438,557.322	1.2119	1.2270	1.1998	-0.419	4.935
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	29/10/2024	318,657.79	283,084.028	1.1257	1.1426	1.1144	0.053	7.630
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	29/10/2024	4,575,759.54	4,066,514.207	1.1252	1.1365	1.1139	0.053	7.623
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	29/10/2024	3,517,623.84	2,101,864.211	1.6736	1.6736	1.6736	0.066	7.981
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	29/10/2024	1,708,872.27	1,054,222.093	1.6210	1.6210	1.6048	0.068	8.009
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	29/10/2024	16,387,815.94	9,091,952.846	1.8025	1.8205	1.7845	-0.403	5.311
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	29/10/2024	4,968,909.86	2,967,813.037	1.6743	1.6952	1.6576	0.066	8.026

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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	29/10/2024	1,797,308.87	975,949.331	1.8416	1.8416	1.8232	0.071	8.579	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	29/10/2024	102,352,961.72	61,141,111.122	1.6740	1.6907	1.6573	0.066	8.007	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	29/10/2024	753,687.41	418,109.974	1.8026	1.8251	1.7846	-0.403	5.304	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	29/10/2024	49,937.02	2,080.455	24.0029	24.3029	23.7629	-0.047	8.572	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	29/10/2024	1,065,140.26	47,845.300	22.2622	22.5961	22.0396	0.427	11.350	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	29/10/2024	511,538.47	22,431.772	22.8042	23.0322	22.5762	0.429	11.585	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	29/10/2024	109,867.40	4,790.544	22.9342	22.9342	22.7049	0.438	12.297	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	29/10/2024	87,425,633.76	3,926,918.725	22.2632	22.5415	22.0406	0.427	11.350	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPBLX	29/10/2024	1,790,503.50	79,871.875	22.4172	22.4172	22.1930	0.426	11.349	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	29/10/2024	943,191.54	38,814.091	24.3002	24.3002	24.0572	-0.046	8.568	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	29/10/2024	8,392,080.73	349,614.590	24.0038	24.0038	23.7638	-0.047	8.563	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	29/10/2024	32,818,460.91	2,833,194.808	11.5836	11.5836	11.5836	0.066	11.802	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	29/10/2024	16,958,544.62	10,586,413.694	1.6019	1.6019	1.6019	0.100	13.537	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	29/10/2024	148,863.21	95,344.722	1.5613	1.5613	1.5613	0.096	13.524	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	29/10/2024	754,896.46	488,564.905	1.5451	1.5451	1.5451	0.091	13.136	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	29/10/2024	167,764,218.99	15,530,427.414	10.8023	10.8023	10.8023	0.024	7.771	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	29/10/2024	177,914.15	100,010.001	1.7790	1.7790	1.7790	0.175	15.445	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	29/10/2024	97,387.53	56,546.155	1.7223	1.7223	1.7223	0.169	14.943	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	29/10/2024	130,596.87	73,810.886	1.7693	1.7693	1.7693	0.159	6.220	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	29/10/2024	317,882,493.52	27,698,335.629	11.4766	11.5340	11.3618	0.034	4.995	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	29/10/2024	274,093.68	23,081.468	11.8751	11.8751	11.8751	0.040	5.443	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	29/10/2024	1,331,178.85	115,990.445	11.4766	11.5914	11.4766	0.034	4.995	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	29/10/2024	7,109,984.74	619,550.723	11.4760	11.5621	11.4760	0.034	4.995	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	29/10/2024	3,628,333.16	161,659.392	22.4443	22.4443	22.2199	0.034	4.995
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	29/10/2024	131,657,012.95	9,114,509.629	14.4448	14.5531	14.3365	0.071	8.416
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	29/10/2024	13,387,036.59	474,160.741	28.2331	28.2331	28.2331	0.071	8.387
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	29/10/2024	107,535.06	7,444.419	14.4451	14.5896	14.4451	0.071	8.416
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	29/10/2024	8,359,664.54	578,763.275	14.4440	14.5884	14.4440	0.071	8.416
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	29/10/2024	57,875.81	2,996.802	19.3125	19.5056	19.3125	0.209	14.204
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	29/10/2024	27,160,758.77	1,406,057.414	19.3170	19.5102	19.1238	0.209	14.205
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	29/10/2024	317,666.79	16,444.218	19.3178	19.5593	19.3178	0.209	14.205
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	29/10/2024	35,771.32	2,016.779	17.7369	17.9586	17.5595	0.433	13.357
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	29/10/2024	6,736,356.72	379,801.348	17.7365	17.9139	17.5591	0.433	13.357
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	29/10/2024	27,600,501.11	1,444,531.735	19.1069	19.2980	18.9158	-0.040	10.526
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	29/10/2024	699,570.13	36,620.905	19.1030	19.3418	18.9120	-0.040	10.520
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	29/10/2024	539,044.60	405,508.632	1.3293	1.3293	1.3293	0.008	9.273
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	29/10/2024	87,944,508.43	64,910,065.063	1.3549	1.3549	1.3549	0.015	9.655
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	29/10/2024	52,077,590.28	31,702,500.078	1.6427	1.6427	1.6427	0.122	15.285
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	29/10/2024	1,978,826.37	1,225,818.048	1.6143	1.6143	1.6143	0.118	14.880

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,851,394.59	0.511299723898	9,127,413.13
EUR	3,251,196,869.75	1.000000000000	3,251,196,869.75
USD	118,549,737.39	0.928160386115	110,033,170.03
Totals			3,370,357,452.90

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