



Position and Prices Sheet of 30/10/2024

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	30/10/2024	7,819,461.16	6,130,685.948	1.2755	1.2755	1.2755	-0.188	10.318
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	30/10/2024	2,378,720.89	1,999,117.722	1.1899	1.1899	1.1899	-0.193	9.396
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	30/10/2024	15,485,503.58	6,574,963.284	2.3552	2.3552	2.3316	-0.875	16.421
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	30/10/2024	1,462,485.72	747,442.242	1.9567	1.9763	1.9371	-0.876	15.283
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	30/10/2024	114,769,044.67	57,136,750.440	2.0087	2.0288	1.9886	-0.878	15.516
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	30/10/2024	222,689.40	105,500.070	2.1108	2.1108	2.1108	-0.878	16.503
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	30/10/2024	188,365.19	93,792.806	2.0083	2.0384	1.9882	-0.879	15.519
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	30/10/2024	2,416,520.99	1,111,902.549	2.1733	2.1950	2.1516	-0.504	13.069
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	30/10/2024	697,847.54	347,396.627	2.0088	2.0088	2.0088	-0.878	15.521
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	30/10/2024	316,302.40	145,844.796	2.1688	2.2013	2.1471	-0.500	12.941
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	30/10/2024	828,676.65	210,612.553	3.9346	3.9346	3.9346	-0.879	15.686
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	30/10/2024	20,127,864.44	45,970,490.645	0.4378	0.4378	0.4334	-1.374	9.313
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	30/10/2024	70,756,097.71	193,470,560.688	0.3657	0.3694	0.3620	-1.375	7.908
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	30/10/2024	24,589,028.07	67,217,428.972	0.3658	0.3713	0.3621	-1.375	7.906
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	30/10/2024	50,525,390.67	38,038,397.226	1.3283	1.3283	1.3283	-0.053	3.305
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	30/10/2024	1,713,812.23	1,290,279.385	1.3282	1.3335	1.3282	-0.060	3.298
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	30/10/2024	4,626,694.96	3,380,574.975	1.3686	1.3686	1.3686	-0.051	3.823
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	30/10/2024	160,679,235.41	110,751,881.567	1.4508	1.4581	1.4435	-0.165	3.274
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	30/10/2024	2,980,424.99	1,973,621.406	1.5101	1.5101	1.5025	-0.165	3.580
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	30/10/2024	465,578.95	323,330.752	1.4399	1.4435	1.4399	-0.166	3.278

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	30/10/2024	4,799,543.04	3,308,565.885	1.4506	1.4622	1.4506	-0.165	3.275
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	30/10/2024	1,004,504.91	692,497.249	1.4506	1.4506	1.4506	-0.158	3.282
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	30/10/2024	21,368,761.30	16,496,465.578	1.2954	1.3084	1.2824	-0.789	4.882
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	30/10/2024	7,959,924.94	6,137,703.287	1.2969	1.3164	1.2839	-0.796	4.885
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	30/10/2024	4,626,437.90	3,802,137.527	1.2168	1.2290	1.2046	-0.791	2.909
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	30/10/2024	214,315,910.43	117,419,714.604	1.8252	1.8252	1.8252	0.011	5.132
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	30/10/2024	52,926,766.52	27,867,503.027	1.8992	1.8992	1.8992	0.016	5.482
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	30/10/2024	41,754,713.41	22,880,570.453	1.8249	1.8322	1.8249	0.016	5.133
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	30/10/2024	4,423,086.48	333,950.838	13.2447	13.2447	13.2447	0.014	5.357
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	30/10/2024	92,743,500.36	50,817,789.099	1.8250	1.8296	1.8068	0.011	3.487
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	30/10/2024	19,423,410.18	525,817.572	36.9394	37.2164	36.6624	-0.458	1.941
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	30/10/2024	1,032,905.49	29,178.596	35.3994	35.6649	35.0454	-0.458	1.941
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	30/10/2024	1,312,132.08	47,946.620	27.3665	27.7086	27.3665	-0.458	0.379
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	30/10/2024	2,962,810.77	80,210.943	36.9377	37.3994	36.9377	-0.458	1.940
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	30/10/2024	6,256,221.31	147,892.377	42.3025	42.3025	41.9852	-0.455	2.753
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	30/10/2024	2,691,533.58	258,316.704	10.4195	10.4403	10.2111	-0.204	4.189
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	30/10/2024	88,408,806.68	8,485,170.175	10.4192	10.4400	10.2108	-0.204	4.186
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	30/10/2024	818,950.40	61,245.904	13.3715	13.3715	13.1041	0.007	1.118
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	30/10/2024	210,381,763.18	20,649,687.430	10.1880	10.1980	9.9840	-0.088	1.880
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	30/10/2024	147,857,220.48	14,377,716.964	10.2838	10.3044	10.0781	-0.063	2.838
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	30/10/2024	174,306.02	16,948.932	10.2842	10.3048	10.2842	-0.063	2.814
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	30/10/2024	658,075.79	50,621.174	13.0000	13.0000	12.7400	-0.068	1.852
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	30/10/2024	45,843,880.53	4,566,776.949	10.0386	10.2394	10.0386	0.010	0.386

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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	30/10/2024	46,140,867.05	4,600,217.175	10.0300	10.0400	9.8290	0.000	0.300	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	30/10/2024	172,560.33	14,412.152	11.9733	11.9733	11.9733	-0.419	2.527	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	30/10/2024	7,923,946.89	799,780.270	9.9077	9.9077	9.9077	-0.125	2.415	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	30/10/2024	38,195,045.24	3,967,624.498	9.6267	9.6508	9.6267	-0.127	2.029	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	30/10/2024	1,172,551.88	121,432.547	9.6560	9.6560	9.6560	-0.127	2.036	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	30/10/2024	78,659.43	8,168.307	9.6298	9.6298	9.6298	-0.128	2.034	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	30/10/2024	170,124.37	14,788.518	11.5038	11.5038	11.5038	-0.447	1.985	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	30/10/2024	17,562,857.24	1,325,787.275	13.2471	13.2471	13.1477	-0.311	2.225	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	30/10/2024	64,171.60	4,977.495	12.8923	12.9245	12.8923	-0.312	1.852	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	30/10/2024	578,718.58	44,833.480	12.9082	12.9856	12.9082	-0.312	1.848	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	30/10/2024	122,505,223.07	9,505,377.281	12.8880	12.9847	12.7913	-0.312	1.842	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	30/10/2024	151,259.86	11,505.538	13.1467	13.1467	13.1467	-0.311	2.194	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	30/10/2024	4,770,558.08	439,851.010	10.8459	10.9272	10.7646	-0.065	4.423	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	30/10/2024	2,829,759.46	275,692.530	10.2642	10.3412	10.1616	-0.060	2.282	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	30/10/2024	685,559.19	69,768.031	9.8263	9.9000	9.8263	-0.060	2.369	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	30/10/2024	2,172,901.41	200,564.765	10.8339	10.9422	10.8339	-0.060	4.354	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	30/10/2024	5,710,225.47	502,434.567	11.3651	11.3651	11.3651	-0.061	4.838	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	30/10/2024	155,807.22	12,722.422	12.2467	12.2467	12.2467	-0.353	1.810	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	30/10/2024	72,837,259.26	4,199,875.131	17.3427	17.4728	17.2126	-0.084	5.369	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	30/10/2024	42,793,615.07	2,263,890.474	18.9027	18.9027	18.7609	-0.081	6.073	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	30/10/2024	29,289,773.46	1,689,141.677	17.3400	17.5568	17.3400	-0.084	5.369	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	30/10/2024	18,739,769.93	1,457,079.386	12.8612	13.0220	12.8612	-0.083	2.970	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	30/10/2024	75,293,173.16	4,664,332.469	16.1423	16.2634	15.9809	-0.084	5.369
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	30/10/2024	22,256,057.29	1,723,232.131	12.9153	13.0445	12.7861	-0.375	11.238
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	30/10/2024	47,756.68	3,697.625	12.9155	13.0447	12.9155	-0.375	11.239
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	30/10/2024	1,048,589.33	81,188.103	12.9156	13.0448	12.7864	-0.374	11.238
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	30/10/2024	85,139.59	33,331.645	2.5543	2.5926	2.5288	-0.219	12.470
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	30/10/2024	5,110,847.05	2,274,296.586	2.2472	2.2472	2.2247	-0.597	14.911
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	30/10/2024	257,800.44	108,191.437	2.3828	2.4066	2.3828	-0.597	15.056
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	30/10/2024	1,329,038.14	562,601.353	2.3623	2.3977	2.3387	-0.598	14.915
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	30/10/2024	3,439,211.40	1,347,004.330	2.5532	2.5851	2.5277	-0.219	12.471
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	30/10/2024	252,197,597.12	106,762,913.978	2.3622	2.3917	2.3386	-0.598	14.910
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	30/10/2024	33,154.35	11,686.525	2.8370	2.8370	2.8086	-0.592	16.094
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	30/10/2024	9,321,876.73	8,381,782.857	1.1122	1.1261	1.1011	-1.147	6.390
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	30/10/2024	12,367.86	9,337.644	1.3245	1.3245	1.3113	-1.149	7.290
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	30/10/2024	73,750.06	61,322.821	1.2027	1.2207	1.2027	-0.776	4.121
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	30/10/2024	678,245.73	655,238.626	1.0351	1.0351	1.0247	-1.155	6.295
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	30/10/2024	527,371.68	438,557.322	1.2025	1.2175	1.1905	-0.776	4.122
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	30/10/2024	314,986.95	283,084.028	1.1127	1.1294	1.1016	-1.155	6.387
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	30/10/2024	4,523,048.18	4,066,514.207	1.1123	1.1234	1.1012	-1.146	6.389
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	30/10/2024	3,504,416.91	2,101,864.211	1.6673	1.6673	1.6673	-0.376	7.575
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	30/10/2024	1,702,456.30	1,054,222.093	1.6149	1.6149	1.5988	-0.376	7.603
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	30/10/2024	16,387,116.47	9,091,231.626	1.8025	1.8205	1.7845	0.000	5.311
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	30/10/2024	4,950,254.08	2,967,813.037	1.6680	1.6889	1.6513	-0.376	7.620

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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	30/10/2024	1,790,591.81	975,949.331	1.8347	1.8347	1.8164	-0.375	8.172	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	30/10/2024	101,950,503.97	61,130,213.913	1.6678	1.6845	1.6511	-0.370	7.607	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	30/10/2024	753,715.03	418,109.974	1.8027	1.8252	1.7847	0.006	5.310	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	30/10/2024	49,906.21	2,080.455	23.9881	24.2880	23.7482	-0.062	8.505	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	30/10/2024	1,060,448.20	47,845.300	22.1641	22.4966	21.9425	-0.441	10.859	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	30/10/2024	509,288.63	22,431.772	22.7039	22.9309	22.4769	-0.440	11.094	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	30/10/2024	109,386.48	4,790.544	22.8338	22.8338	22.6055	-0.438	11.805	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	30/10/2024	87,188,867.68	3,933,611.866	22.1651	22.4422	21.9434	-0.441	10.859	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPBLX	30/10/2024	1,782,616.14	79,871.875	22.3184	22.3184	22.0952	-0.441	10.859	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	30/10/2024	942,610.07	38,814.091	24.2853	24.2853	24.0424	-0.061	8.502	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	30/10/2024	8,386,907.20	349,614.590	23.9890	23.9890	23.7491	-0.062	8.496	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	30/10/2024	32,738,893.43	2,837,618.429	11.5375	11.5375	11.5375	-0.398	11.357	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	30/10/2024	16,901,644.10	10,595,318.076	1.5952	1.5952	1.5952	-0.418	13.063	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	30/10/2024	148,238.98	95,344.722	1.5548	1.5548	1.5548	-0.416	13.052	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	30/10/2024	751,722.60	488,564.905	1.5386	1.5386	1.5386	-0.421	12.660	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	30/10/2024	166,920,410.93	15,513,183.399	10.7599	10.7599	10.7599	-0.393	7.348	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	30/10/2024	177,183.19	100,010.001	1.7717	1.7717	1.7717	-0.410	14.971	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	30/10/2024	96,986.05	56,546.155	1.7152	1.7152	1.7152	-0.412	14.469	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	30/10/2024	130,057.05	73,810.886	1.7620	1.7620	1.7620	-0.413	5.781	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	30/10/2024	316,978,943.06	27,688,112.816	11.4482	11.5054	11.3337	-0.247	4.735	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	30/10/2024	273,419.32	23,081.468	11.8458	11.8458	11.8458	-0.247	5.183	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	30/10/2024	1,327,885.19	115,990.445	11.4482	11.5627	11.4482	-0.247	4.735	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	30/10/2024	7,092,392.92	619,550.723	11.4476	11.5335	11.4476	-0.247	4.736	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	30/10/2024	3,619,355.83	161,659.392	22.3888	22.3888	22.1649	-0.247	4.735
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	30/10/2024	131,167,537.23	9,109,492.793	14.3990	14.5070	14.2910	-0.317	8.072
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	30/10/2024	13,345,308.40	474,185.508	28.1436	28.1436	28.1436	-0.317	8.043
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	30/10/2024	107,194.26	7,444.419	14.3993	14.5433	14.3993	-0.317	8.072
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	30/10/2024	8,333,171.69	578,763.275	14.3982	14.5422	14.3982	-0.317	8.072
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	30/10/2024	57,617.27	2,996.802	19.2263	19.4186	19.2263	-0.446	13.694
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	30/10/2024	26,998,029.78	1,403,904.822	19.2307	19.4230	19.0384	-0.447	13.695
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	30/10/2024	316,247.70	16,444.218	19.2315	19.4719	19.2315	-0.447	13.695
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	30/10/2024	35,646.78	2,016.779	17.6751	17.8960	17.4983	-0.348	12.962
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	30/10/2024	6,713,063.65	379,810.369	17.6748	17.8515	17.4981	-0.348	12.963
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	30/10/2024	27,609,136.12	1,444,534.875	19.1128	19.3039	18.9217	0.031	10.560
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	30/10/2024	699,787.44	36,620.905	19.1090	19.3479	18.9179	0.031	10.555
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	30/10/2024	536,990.52	405,508.632	1.3242	1.3242	1.3242	-0.384	8.853
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	30/10/2024	87,513,545.11	64,838,309.579	1.3497	1.3497	1.3497	-0.384	9.234
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	30/10/2024	51,797,303.76	31,670,922.016	1.6355	1.6355	1.6355	-0.438	14.780
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	30/10/2024	1,970,115.81	1,225,818.048	1.6072	1.6072	1.6072	-0.440	14.375

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,793,340.88	0.511299723898	9,097,730.28
EUR	3,247,126,337.18	1.000000000000	3,247,126,337.18
USD	118,553,372.52	0.924641701341	109,619,392.07
Totals			3,365,843,459.53

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