



Position and Prices Sheet of 15/10/2024

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	15/10/2024	7,837,149.21	6,138,535.948	1.2767	1.2767	1.2767	-0.328	10.422
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	15/10/2024	2,382,045.37	1,999,117.722	1.1915	1.1915	1.1915	-0.335	9.543
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	15/10/2024	15,473,399.50	6,574,963.284	2.3534	2.3534	2.3299	-1.267	16.332
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	15/10/2024	1,497,474.78	765,550.559	1.9561	1.9757	1.9365	-1.272	15.248
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	15/10/2024	110,130,175.65	54,849,141.442	2.0079	2.0280	1.9878	-1.269	15.470
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	15/10/2024	222,507.87	105,500.070	2.1091	2.1091	2.1091	-1.264	16.409
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	15/10/2024	188,290.06	93,792.806	2.0075	2.0376	1.9874	-1.269	15.473
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	15/10/2024	2,458,156.50	1,122,390.463	2.1901	2.2120	2.1682	-1.378	13.943
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	15/10/2024	734,771.26	365,923.699	2.0080	2.0080	2.0080	-1.269	15.475
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	15/10/2024	318,749.06	145,844.796	2.1855	2.2183	2.1636	-1.381	13.810
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	15/10/2024	779,704.59	198,244.792	3.9330	3.9330	3.9330	-1.270	15.639
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	15/10/2024	20,739,830.50	45,970,490.645	0.4512	0.4512	0.4467	0.872	12.659
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	15/10/2024	71,276,530.86	189,021,531.874	0.3771	0.3809	0.3733	0.856	11.272
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	15/10/2024	25,500,366.84	67,608,519.603	0.3772	0.3829	0.3734	0.856	11.268
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	15/10/2024	50,131,750.02	37,659,435.364	1.3312	1.3312	1.3312	0.030	3.531
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	15/10/2024	1,717,570.65	1,290,279.385	1.3312	1.3365	1.3312	0.030	3.531
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	15/10/2024	4,634,852.10	3,379,954.883	1.3713	1.3713	1.3713	0.029	4.028
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	15/10/2024	159,796,952.85	110,096,797.624	1.4514	1.4587	1.4441	0.097	3.317
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	15/10/2024	2,981,213.88	1,973,621.406	1.5105	1.5105	1.5029	0.099	3.608
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	15/10/2024	465,777.71	323,330.752	1.4406	1.4442	1.4406	0.104	3.328

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	15/10/2024	4,885,022.71	3,366,056.223	1.4513	1.4629	1.4513	0.103	3.325
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	15/10/2024	1,004,933.69	692,497.249	1.4512	1.4512	1.4512	0.103	3.325
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	15/10/2024	21,263,494.11	16,096,499.294	1.3210	1.3342	1.3078	0.609	6.955
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	15/10/2024	8,117,521.72	6,137,703.287	1.3226	1.3424	1.3094	0.609	6.963
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	15/10/2024	4,720,064.87	3,803,772.850	1.2409	1.2533	1.2285	0.608	4.948
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	15/10/2024	214,778,665.45	118,086,607.852	1.8188	1.8188	1.8188	-0.027	4.764
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	15/10/2024	52,556,360.94	27,774,184.346	1.8923	1.8923	1.8923	-0.021	5.099
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	15/10/2024	39,332,407.05	21,628,872.766	1.8185	1.8258	1.8185	-0.027	4.764
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	15/10/2024	4,436,938.48	336,208.465	13.1970	13.1970	13.1970	-0.024	4.978
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	15/10/2024	76,318,727.59	41,964,629.719	1.8186	1.8231	1.8004	-0.027	3.124
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	15/10/2024	19,337,043.86	517,873.156	37.3393	37.6193	37.0593	0.501	3.044
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	15/10/2024	1,034,200.06	28,902.288	35.7826	36.0510	35.4248	0.502	3.044
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	15/10/2024	1,326,336.13	47,946.620	27.6628	28.0086	27.6628	0.502	1.465
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	15/10/2024	2,994,883.77	80,210.943	37.3376	37.8043	37.3376	0.502	3.043
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	15/10/2024	6,321,473.19	147,892.377	42.7437	42.7437	42.4231	0.504	3.825
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	15/10/2024	2,692,433.29	258,316.704	10.4230	10.4438	10.2145	0.173	4.224
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	15/10/2024	88,532,056.87	8,494,160.196	10.4227	10.4435	10.2142	0.173	4.221
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	15/10/2024	818,338.42	61,245.904	13.3615	13.3615	13.0943	0.026	1.042
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	15/10/2024	210,256,350.59	20,658,555.071	10.1780	10.1880	9.9740	0.049	1.780
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	15/10/2024	147,724,655.41	14,381,767.057	10.2717	10.2922	10.0663	0.035	2.717
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	15/10/2024	174,100.72	16,948.932	10.2721	10.2926	10.2721	0.035	2.693
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	15/10/2024	657,465.07	50,621.174	12.9879	12.9879	12.7281	0.043	1.757
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	15/10/2024	34,479,741.38	3,439,148.096	10.0257	10.2262	10.0257	0.009	0.257

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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	15/10/2024	22,253,452.39	2,221,490.314	10.0170	10.0270	9.8170	0.040	0.170	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	15/10/2024	244,045.20	20,411.396	11.9563	11.9563	11.9563	-0.328	2.381	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	15/10/2024	7,927,664.71	799,982.284	9.9098	9.9098	9.9098	0.091	2.436	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	15/10/2024	34,162,875.23	3,547,341.753	9.6306	9.6547	9.6306	0.089	2.070	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	15/10/2024	1,281,794.24	132,693.255	9.6598	9.6598	9.6598	0.089	2.076	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	15/10/2024	78,690.80	8,168.307	9.6337	9.6337	9.6337	0.089	2.076	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	15/10/2024	171,276.13	14,788.518	11.5817	11.5817	11.5817	0.131	2.676	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	15/10/2024	17,457,963.17	1,313,074.744	13.2955	13.2955	13.1958	0.234	2.598	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	15/10/2024	64,417.67	4,977.495	12.9418	12.9742	12.9418	0.233	2.243	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	15/10/2024	580,937.81	44,833.480	12.9577	13.0354	12.9577	0.233	2.238	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	15/10/2024	113,307,713.62	8,758,121.189	12.9374	13.0344	12.8404	0.232	2.232	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	15/10/2024	151,814.65	11,505.538	13.1949	13.1949	13.1949	0.234	2.568	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	15/10/2024	4,131,231.52	381,341.948	10.8334	10.9147	10.7521	0.082	4.303	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	15/10/2024	2,836,360.72	276,667.407	10.2519	10.3288	10.1494	0.079	2.159	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	15/10/2024	684,731.66	69,768.031	9.8144	9.8880	9.8144	0.079	2.245	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	15/10/2024	2,170,285.40	200,564.765	10.8209	10.9291	10.8209	0.079	4.229	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	15/10/2024	5,702,271.69	502,434.567	11.3493	11.3493	11.3493	0.080	4.693	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	15/10/2024	156,467.56	12,722.422	12.2986	12.2986	12.2986	0.018	2.241	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	15/10/2024	73,003,530.29	4,211,050.819	17.3362	17.4662	17.2062	0.090	5.330	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	15/10/2024	42,793,513.08	2,265,484.188	18.8893	18.8893	18.7476	0.092	5.998	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	15/10/2024	28,494,859.62	1,643,917.495	17.3335	17.5502	17.3335	0.090	5.330	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	15/10/2024	18,725,550.32	1,456,523.019	12.8563	13.0170	12.8563	0.090	2.930	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	15/10/2024	75,688,642.59	4,690,601.119	16.1362	16.2572	15.9748	0.090	5.329
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	15/10/2024	22,857,230.39	1,762,758.116	12.9667	13.0964	12.8370	0.195	11.681
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	15/10/2024	47,946.89	3,697.625	12.9669	13.0966	12.9669	0.195	11.682
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	15/10/2024	1,052,766.20	81,188.103	12.9670	13.0967	12.8373	0.195	11.681
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	15/10/2024	85,879.81	33,331.645	2.5765	2.6151	2.5507	-0.709	13.447
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	15/10/2024	4,710,417.38	2,094,951.243	2.2485	2.2485	2.2260	-0.597	14.978
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	15/10/2024	257,926.91	108,191.437	2.3840	2.4078	2.3840	-0.600	15.113
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	15/10/2024	1,349,870.32	571,104.063	2.3636	2.3991	2.3400	-0.601	14.978
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	15/10/2024	3,489,712.44	1,354,989.985	2.5755	2.6077	2.5497	-0.706	13.453
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	15/10/2024	252,849,413.26	106,979,676.663	2.3635	2.3930	2.3399	-0.601	14.973
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	15/10/2024	33,156.02	11,686.525	2.8371	2.8371	2.8087	-0.596	16.099
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	15/10/2024	9,178,512.98	8,153,591.844	1.1257	1.1398	1.1144	-1.315	7.681
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	15/10/2024	12,513.20	9,337.644	1.3401	1.3401	1.3267	-1.311	8.554
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	15/10/2024	75,255.49	61,322.821	1.2272	1.2456	1.2272	-1.422	6.242
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	15/10/2024	734,062.37	700,602.376	1.0478	1.0478	1.0373	-1.309	7.599
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	15/10/2024	538,136.69	438,557.322	1.2271	1.2424	1.2148	-1.422	6.252
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	15/10/2024	318,822.38	283,084.028	1.1262	1.1431	1.1149	-1.323	7.678
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	15/10/2024	4,579,210.63	4,067,480.102	1.1258	1.1371	1.1145	-1.315	7.681
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	15/10/2024	3,515,323.59	2,101,864.211	1.6725	1.6725	1.6725	0.030	7.910
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	15/10/2024	1,711,841.28	1,056,744.821	1.6199	1.6199	1.6037	0.031	7.936
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	15/10/2024	16,651,138.99	9,134,718.254	1.8228	1.8410	1.8046	-0.082	6.497
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	15/10/2024	4,981,518.78	2,977,291.110	1.6732	1.6941	1.6565	0.030	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	15/10/2024	1,795,698.48	975,949.331	1.8400	1.8400	1.8216	0.033	8.484	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	15/10/2024	103,633,047.68	61,946,287.324	1.6730	1.6897	1.6563	0.036	7.942	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	15/10/2024	765,415.74	419,866.961	1.8230	1.8458	1.8048	-0.077	6.496	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	15/10/2024	50,704.07	2,080.455	24.3716	24.6762	24.1279	0.236	10.240	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	15/10/2024	1,068,705.24	47,845.300	22.3367	22.6718	22.1133	0.347	11.723	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	15/10/2024	513,200.64	22,431.772	22.8783	23.1071	22.6495	0.347	11.947	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	15/10/2024	110,191.77	4,790.544	23.0019	23.0019	22.7719	0.349	12.629	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	15/10/2024	86,236,678.55	3,860,592.447	22.3377	22.6169	22.1143	0.347	11.723	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	15/10/2024	1,804,712.84	80,237.184	22.4922	22.4922	22.2673	0.347	11.722	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	15/10/2024	957,679.31	38,814.091	24.6735	24.6735	24.4268	0.236	10.236	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	15/10/2024	8,519,828.13	349,566.941	24.3725	24.3725	24.1288	0.236	10.231	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	15/10/2024	32,253,060.08	2,786,003.011	11.5768	11.5768	11.5768	0.039	11.737	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	15/10/2024	16,623,369.38	10,386,459.038	1.6005	1.6005	1.6005	0.006	13.438	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	15/10/2024	147,199.50	94,362.722	1.5599	1.5599	1.5599	0.006	13.423	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	15/10/2024	749,772.96	485,603.749	1.5440	1.5440	1.5440	0.006	13.056	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	15/10/2024	168,493,416.46	15,618,724.572	10.7879	10.7879	10.7879	0.001	7.627	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	15/10/2024	177,621.62	100,010.001	1.7760	1.7760	1.7760	-0.051	15.250	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	15/10/2024	97,246.56	56,546.155	1.7198	1.7198	1.7198	-0.052	14.776	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	15/10/2024	130,428.18	73,810.886	1.7671	1.7671	1.7671	-0.051	6.088	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	15/10/2024	323,531,980.35	28,204,663.884	11.4709	11.5283	11.3562	0.065	4.943	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	15/10/2024	273,903.27	23,081.468	11.8668	11.8668	11.8668	0.067	5.369	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	15/10/2024	1,330,514.99	115,990.445	11.4709	11.5856	11.4709	0.065	4.943	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	15/10/2024	7,153,341.89	623,639.788	11.4703	11.5563	11.4703	0.065	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	15/10/2024	3,655,918.24	162,969.714	22.4331	22.4331	22.2088	0.065	4.942
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	15/10/2024	131,720,045.81	9,117,610.164	14.4468	14.5552	14.3384	0.038	8.431
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	15/10/2024	13,410,073.62	474,910.898	28.2370	28.2370	28.2370	0.038	8.402
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	15/10/2024	107,549.99	7,444.419	14.4471	14.5916	14.4471	0.038	8.431
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	15/10/2024	8,360,822.84	578,763.275	14.4460	14.5905	14.4460	0.038	8.431
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	15/10/2024	57,848.98	2,996.802	19.3036	19.4966	19.3036	-0.104	14.152
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	15/10/2024	27,142,603.78	1,405,769.782	19.3080	19.5011	19.1149	-0.104	14.152
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	15/10/2024	317,519.43	16,444.218	19.3089	19.5503	19.3089	-0.104	14.153
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	15/10/2024	35,636.91	2,016.779	17.6702	17.8911	17.4935	0.076	12.931
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	15/10/2024	6,727,603.61	380,738.394	17.6699	17.8466	17.4932	0.077	12.931
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	15/10/2024	27,864,422.14	1,446,523.033	19.2630	19.4556	19.0704	-0.034	11.429
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	15/10/2024	693,326.51	35,997.981	19.2601	19.5009	19.0675	-0.034	11.429
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	15/10/2024	536,958.08	403,856.619	1.3296	1.3296	1.3296	0.090	9.297
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	15/10/2024	88,589,241.98	65,383,210.405	1.3549	1.3549	1.3549	0.089	9.655
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	15/10/2024	52,507,170.70	32,008,195.363	1.6404	1.6404	1.6404	-0.018	15.124
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	15/10/2024	1,962,941.83	1,217,460.851	1.6123	1.6123	1.6123	-0.019	14.738

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,845,696.45	0.511299723898	9,124,499.67
EUR	3,187,440,358.74	1.000000000000	3,187,440,358.74
USD	118,952,577.65	0.917178758140	109,100,777.45
Totals			3,305,665,635.85

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