



Position and Prices Sheet of 17/10/2024

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	17/10/2024	7,862,179.68	6,138,535.948	1.2808	1.2808	1.2808	0.133	10.777
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	17/10/2024	2,389,520.45	1,999,117.722	1.1953	1.1953	1.1953	0.134	9.892
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	17/10/2024	15,534,872.47	6,574,963.284	2.3627	2.3627	2.3391	0.506	16.792
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	17/10/2024	1,503,326.20	765,550.559	1.9637	1.9833	1.9441	0.502	15.696
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	17/10/2024	111,284,163.08	55,207,389.479	2.0157	2.0359	1.9955	0.504	15.918
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	17/10/2024	223,392.84	105,500.070	2.1175	2.1175	2.1175	0.508	16.873
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	17/10/2024	189,028.44	93,792.806	2.0154	2.0456	1.9952	0.504	15.928
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	17/10/2024	2,459,421.55	1,122,390.463	2.1912	2.2131	2.1693	0.215	14.000
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	17/10/2024	684,687.22	339,648.995	2.0159	2.0159	2.0159	0.504	15.930
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	17/10/2024	318,913.10	145,844.796	2.1867	2.2195	2.1648	0.220	13.873
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	17/10/2024	822,815.17	208,389.051	3.9485	3.9485	3.9485	0.504	16.095
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	17/10/2024	20,963,064.55	45,970,490.645	0.4560	0.4560	0.4514	0.618	13.858
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	17/10/2024	72,043,450.53	189,037,021.349	0.3811	0.3849	0.3773	0.607	12.452
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	17/10/2024	25,762,570.79	67,582,127.415	0.3812	0.3869	0.3774	0.607	12.448
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	17/10/2024	50,612,489.92	38,027,550.784	1.3309	1.3309	1.3309	-0.068	3.508
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	17/10/2024	1,717,256.19	1,290,279.385	1.3309	1.3362	1.3309	-0.068	3.508
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	17/10/2024	4,634,155.25	3,379,954.883	1.3711	1.3711	1.3711	-0.066	4.013
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	17/10/2024	159,914,497.10	110,012,317.648	1.4536	1.4609	1.4463	0.076	3.474
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	17/10/2024	2,985,762.39	1,973,621.406	1.5128	1.5128	1.5052	0.079	3.766
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	17/10/2024	466,478.26	323,330.752	1.4427	1.4463	1.4427	0.076	3.479

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	17/10/2024	4,892,370.05	3,366,056.223	1.4534	1.4650	1.4534	0.076	3.474
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	17/10/2024	1,006,445.17	692,497.249	1.4534	1.4534	1.4534	0.083	3.482
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	17/10/2024	21,917,116.70	16,489,038.127	1.3292	1.3425	1.3159	0.264	7.619
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	17/10/2024	8,167,865.52	6,137,703.287	1.3308	1.3508	1.3175	0.264	7.626
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	17/10/2024	4,749,338.10	3,803,772.850	1.2486	1.2611	1.2361	0.257	5.599
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	17/10/2024	213,714,386.54	117,417,369.710	1.8201	1.8201	1.8201	0.071	4.838
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	17/10/2024	52,640,489.37	27,798,137.962	1.8937	1.8937	1.8937	0.074	5.176
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	17/10/2024	40,224,717.31	22,103,739.856	1.8198	1.8271	1.8198	0.071	4.839
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	17/10/2024	4,440,176.92	336,208.465	13.2066	13.2066	13.2066	0.073	5.054
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	17/10/2024	78,188,029.10	42,961,766.682	1.8199	1.8244	1.8017	0.071	3.198
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	17/10/2024	19,331,297.32	516,094.247	37.4569	37.7378	37.1760	-0.075	3.369
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	17/10/2024	1,047,374.27	29,178.596	35.8953	36.1645	35.5363	-0.075	3.369
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	17/10/2024	1,330,512.23	47,946.620	27.7499	28.0968	27.7499	-0.075	1.785
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	17/10/2024	3,004,313.43	80,210.943	37.4552	37.9234	37.4552	-0.074	3.368
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	17/10/2024	6,341,708.22	147,892.377	42.8806	42.8806	42.5590	-0.072	4.157
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	17/10/2024	2,697,453.07	258,316.704	10.4424	10.4633	10.2336	0.059	4.418
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	17/10/2024	88,697,116.40	8,494,160.196	10.4421	10.4630	10.2333	0.059	4.415
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	17/10/2024	818,660.17	61,245.904	13.3668	13.3668	13.0995	0.025	1.082
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	17/10/2024	210,412,654.66	20,654,583.310	10.1870	10.1970	9.9830	0.039	1.870
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	17/10/2024	147,834,965.83	14,381,767.057	10.2793	10.2999	10.0737	0.049	2.793
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	17/10/2024	174,230.74	16,948.932	10.2797	10.3003	10.2797	0.049	2.769
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	17/10/2024	657,967.13	50,621.174	12.9979	12.9979	12.7379	0.045	1.836
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	17/10/2024	37,259,446.78	3,715,464.248	10.0282	10.2288	10.0282	0.016	0.282

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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	17/10/2024	25,907,187.26	2,585,203.587	10.0210	10.0310	9.8210	0.020	0.210	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	17/10/2024	234,534.58	19,470.012	12.0459	12.0459	12.0459	0.111	3.149	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	17/10/2024	7,934,907.61	799,982.284	9.9189	9.9189	9.9189	0.026	2.530	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	17/10/2024	34,682,261.11	3,598,074.301	9.6391	9.6632	9.6391	0.024	2.160	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	17/10/2024	1,282,933.99	132,693.255	9.6684	9.6684	9.6684	0.025	2.167	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	17/10/2024	78,760.78	8,168.307	9.6422	9.6422	9.6422	0.024	2.166	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	17/10/2024	171,700.71	14,788.518	11.6104	11.6104	11.6104	0.091	2.930	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	17/10/2024	17,543,518.53	1,316,828.103	13.3226	13.3226	13.2227	0.031	2.807	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	17/10/2024	64,547.28	4,977.495	12.9678	13.0002	12.9678	0.029	2.448	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	17/10/2024	582,106.59	44,833.480	12.9837	13.0616	12.9837	0.029	2.444	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	17/10/2024	114,877,364.02	8,861,621.013	12.9635	13.0607	12.8663	0.029	2.439	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	17/10/2024	152,123.46	11,505.538	13.2218	13.2218	13.2218	0.030	2.777	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	17/10/2024	4,208,801.79	388,201.432	10.8418	10.9231	10.7605	0.059	4.384	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	17/10/2024	2,838,490.45	276,667.407	10.2596	10.3365	10.1570	0.057	2.236	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	17/10/2024	685,243.52	69,768.031	9.8217	9.8954	9.8217	0.056	2.321	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	17/10/2024	2,171,907.61	200,564.765	10.8290	10.9373	10.8290	0.056	4.307	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	17/10/2024	5,706,711.37	502,434.567	11.3581	11.3581	11.3581	0.058	4.774	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	17/10/2024	156,765.78	12,722.422	12.3220	12.3220	12.3220	0.097	2.436	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	17/10/2024	72,978,818.31	4,203,032.008	17.3634	17.4936	17.2332	0.050	5.495	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	17/10/2024	42,891,495.32	2,267,015.525	18.9198	18.9198	18.7779	0.052	6.169	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	17/10/2024	28,539,558.77	1,643,917.495	17.3607	17.5777	17.3607	0.050	5.495	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	17/10/2024	18,754,924.60	1,456,523.019	12.8765	13.0375	12.8765	0.050	3.092	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	17/10/2024	75,758,336.27	4,687,566.875	16.1615	16.2827	15.9999	0.049	5.494
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	17/10/2024	22,811,287.88	1,757,840.326	12.9769	13.1067	12.8471	0.624	11.769
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	17/10/2024	47,984.39	3,697.625	12.9771	13.1069	12.9771	0.624	11.769
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	17/10/2024	1,053,589.49	81,188.103	12.9771	13.1069	12.8473	0.624	11.767
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	17/10/2024	85,960.62	33,331.645	2.5789	2.6176	2.5531	0.101	13.553
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	17/10/2024	5,158,517.61	2,284,305.494	2.2582	2.2582	2.2356	0.387	15.474
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	17/10/2024	259,050.90	108,191.437	2.3944	2.4183	2.3944	0.390	15.616
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	17/10/2024	1,355,741.43	571,104.063	2.3739	2.4095	2.3502	0.389	15.479
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	17/10/2024	3,492,996.51	1,354,989.985	2.5779	2.6101	2.5521	0.105	13.559
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	17/10/2024	253,634,054.55	106,846,934.118	2.3738	2.4035	2.3501	0.389	15.474
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	17/10/2024	33,302.45	11,686.525	2.8496	2.8496	2.8211	0.391	16.610
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	17/10/2024	9,185,974.90	8,188,044.579	1.1219	1.1359	1.1107	-0.125	7.318
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	17/10/2024	12,471.38	9,337.644	1.3356	1.3356	1.3222	-0.127	8.190
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	17/10/2024	74,745.26	61,322.821	1.2189	1.2372	1.2189	-0.409	5.523
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	17/10/2024	735,609.26	704,476.360	1.0442	1.0442	1.0338	-0.124	7.229
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	17/10/2024	534,488.08	438,557.322	1.2187	1.2339	1.2065	-0.417	5.524
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	17/10/2024	317,739.00	283,084.028	1.1224	1.1392	1.1112	-0.133	7.314
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	17/10/2024	4,563,650.17	4,067,480.102	1.1220	1.1332	1.1108	-0.125	7.317
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	17/10/2024	3,523,928.32	2,101,864.211	1.6766	1.6766	1.6766	0.287	8.175
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	17/10/2024	1,716,482.63	1,057,022.639	1.6239	1.6239	1.6077	0.284	8.202
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	17/10/2024	16,635,252.34	9,134,718.254	1.8211	1.8393	1.8029	0.000	6.398
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	17/10/2024	4,993,712.42	2,977,291.110	1.6773	1.6983	1.6605	0.287	8.220

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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	17/10/2024	1,800,156.84	975,949.331	1.8445	1.8445	1.8261	0.283	8.749	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	17/10/2024	103,577,456.50	61,761,880.628	1.6770	1.6938	1.6602	0.281	8.201	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	17/10/2024	761,485.56	418,109.974	1.8213	1.8441	1.8031	0.000	6.397	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	17/10/2024	50,625.95	2,080.455	24.3341	24.6383	24.0908	0.344	10.070	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	17/10/2024	1,070,692.32	47,845.300	22.3782	22.7139	22.1544	0.630	11.930	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	17/10/2024	514,162.01	22,431.772	22.9211	23.1503	22.6919	0.631	12.157	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	17/10/2024	110,402.82	4,790.544	23.0460	23.0460	22.8155	0.634	12.844	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	17/10/2024	86,363,320.83	3,859,086.541	22.3792	22.6589	22.1554	0.630	11.930	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	17/10/2024	1,808,368.97	80,250.522	22.5340	22.5340	22.3087	0.631	11.930	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	17/10/2024	956,203.98	38,814.091	24.6355	24.6355	24.3891	0.344	10.066	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	17/10/2024	8,502,685.58	349,401.848	24.3350	24.3350	24.0917	0.344	10.061	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	17/10/2024	32,488,636.31	2,792,995.920	11.6322	11.6322	11.6322	0.544	12.271	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	17/10/2024	16,900,877.21	10,508,312.551	1.6083	1.6083	1.6083	0.619	13.991	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	17/10/2024	147,921.22	94,362.722	1.5676	1.5676	1.5676	0.623	13.982	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	17/10/2024	753,432.34	485,603.749	1.5515	1.5515	1.5515	0.616	13.605	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	17/10/2024	169,175,058.34	15,614,685.781	10.8344	10.8344	10.8344	0.671	8.091	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	17/10/2024	178,514.61	100,010.001	1.7850	1.7850	1.7850	0.734	15.834	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	17/10/2024	97,732.75	56,546.155	1.7284	1.7284	1.7284	0.734	15.350	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	17/10/2024	131,077.35	73,810.886	1.7759	1.7759	1.7759	0.732	6.616	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	17/10/2024	323,601,800.72	28,136,631.826	11.5011	11.5586	11.3861	0.185	5.219	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	17/10/2024	274,632.52	23,081.468	11.8984	11.8984	11.8984	0.186	5.650	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	17/10/2024	1,334,019.90	115,990.445	11.5011	11.6161	11.5011	0.185	5.219	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	17/10/2024	7,167,176.34	623,204.225	11.5005	11.5868	11.5005	0.184	5.220	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	17/10/2024	3,662,274.14	162,824.122	22.4922	22.4922	22.2673	0.184	5.219
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	17/10/2024	132,684,741.82	9,150,145.211	14.5008	14.6096	14.3920	0.361	8.836
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	17/10/2024	13,460,954.34	474,935.555	28.3427	28.3427	28.3427	0.362	8.808
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	17/10/2024	107,952.45	7,444.419	14.5011	14.6461	14.5011	0.361	8.836
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	17/10/2024	8,392,109.91	578,763.275	14.5001	14.6451	14.5001	0.362	8.837
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	17/10/2024	58,122.49	2,996.802	19.3948	19.5887	19.3948	0.658	14.691
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	17/10/2024	27,305,987.78	1,407,576.720	19.3993	19.5933	19.2053	0.658	14.692
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	17/10/2024	319,020.66	16,444.218	19.4002	19.6427	19.4002	0.658	14.692
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	17/10/2024	35,718.53	2,016.779	17.7107	17.9321	17.5336	0.372	13.190
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	17/10/2024	6,743,107.47	380,743.791	17.7104	17.8875	17.5333	0.372	13.190
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	17/10/2024	27,792,143.94	1,444,375.584	19.2416	19.4340	19.0492	0.086	11.305
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	17/10/2024	692,556.20	35,997.981	19.2388	19.4793	19.0464	0.086	11.306
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	17/10/2024	539,372.93	403,856.619	1.3356	1.3356	1.3356	0.436	9.790
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	17/10/2024	89,069,367.59	65,441,727.000	1.3610	1.3610	1.3610	0.428	10.149
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	17/10/2024	52,811,563.40	32,027,372.283	1.6490	1.6490	1.6490	0.702	15.727
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	17/10/2024	1,973,093.06	1,217,460.851	1.6207	1.6207	1.6207	0.702	15.336

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,946,043.65	0.511299723898	9,175,807.16
EUR	3,206,497,323.51	1.000000000000	3,206,497,323.51
USD	119,321,380.03	0.920301859010	109,811,687.86
Totals			3,325,484,818.53

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