



Position and Prices Sheet of 18/10/2024

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	18/10/2024	7,885,754.69	6,138,535.948	1.2846	1.2846	1.2846	0.297	11.105
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	18/10/2024	2,396,618.93	1,999,117.722	1.1988	1.1988	1.1988	0.293	10.214
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	18/10/2024	15,631,260.04	6,574,963.284	2.3774	2.3774	2.3536	0.622	17.519
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	18/10/2024	1,478,567.76	748,323.559	1.9758	1.9956	1.9560	0.616	16.408
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	18/10/2024	112,344,103.60	55,390,979.277	2.0282	2.0485	2.0079	0.620	16.637
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	18/10/2024	224,779.38	105,500.070	2.1306	2.1306	2.1306	0.619	17.596
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	18/10/2024	190,196.40	93,792.806	2.0278	2.0582	2.0075	0.615	16.641
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	18/10/2024	2,458,529.69	1,117,046.584	2.2009	2.2229	2.1789	0.443	14.505
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	18/10/2024	688,917.75	339,648.995	2.0283	2.0283	2.0283	0.615	16.643
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	18/10/2024	320,322.50	145,844.796	2.1963	2.2292	2.1743	0.439	14.373
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	18/10/2024	828,326.77	208,496.687	3.9729	3.9729	3.9729	0.618	16.812
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	18/10/2024	21,054,992.66	45,970,490.645	0.4580	0.4580	0.4534	0.439	14.357
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	18/10/2024	72,555,676.80	189,557,988.924	0.3828	0.3866	0.3790	0.446	12.954
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	18/10/2024	25,882,952.30	67,604,368.512	0.3829	0.3886	0.3791	0.446	12.950
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	18/10/2024	50,626,429.37	38,021,549.016	1.3315	1.3315	1.3315	0.045	3.554
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	18/10/2024	1,718,000.28	1,290,279.385	1.3315	1.3368	1.3315	0.045	3.554
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	18/10/2024	4,651,330.71	3,390,956.874	1.3717	1.3717	1.3717	0.044	4.059
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	18/10/2024	160,444,372.05	110,199,587.240	1.4559	1.4632	1.4486	0.158	3.638
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	18/10/2024	2,990,478.79	1,973,621.406	1.5152	1.5152	1.5076	0.159	3.930
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	18/10/2024	467,226.50	323,330.752	1.4450	1.4486	1.4450	0.159	3.644

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	18/10/2024	4,900,194.98	3,366,056.223	1.4558	1.4674	1.4558	0.165	3.645
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	18/10/2024	1,008,056.32	692,497.249	1.4557	1.4557	1.4557	0.158	3.645
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	18/10/2024	21,924,350.21	16,437,628.504	1.3338	1.3471	1.3205	0.346	7.991
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	18/10/2024	8,196,114.68	6,137,703.287	1.3354	1.3554	1.3220	0.346	7.998
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	18/10/2024	4,765,764.02	3,803,772.850	1.2529	1.2654	1.2404	0.344	5.962
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	18/10/2024	213,611,431.76	117,379,861.305	1.8198	1.8198	1.8198	-0.016	4.821
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	18/10/2024	52,632,511.80	27,798,137.962	1.8934	1.8934	1.8934	-0.016	5.160
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	18/10/2024	40,268,026.55	22,131,132.613	1.8195	1.8268	1.8195	-0.016	4.822
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	18/10/2024	4,369,746.31	330,926.788	13.2046	13.2046	13.2046	-0.015	5.039
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	18/10/2024	79,612,214.27	43,751,450.959	1.8196	1.8241	1.8014	-0.016	3.181
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	18/10/2024	19,338,311.83	514,783.735	37.5659	37.8476	37.2842	0.291	3.670
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	18/10/2024	1,050,421.58	29,178.596	35.9997	36.2697	35.6397	0.291	3.669
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	18/10/2024	1,334,383.33	47,946.620	27.8306	28.1785	27.8306	0.291	2.081
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	18/10/2024	3,013,054.41	80,210.943	37.5641	38.0337	37.5641	0.291	3.669
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	18/10/2024	6,360,325.56	147,892.377	43.0064	43.0064	42.6839	0.293	4.463
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	18/10/2024	2,700,768.95	258,316.704	10.4553	10.4762	10.2462	0.124	4.547
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	18/10/2024	88,806,148.07	8,494,160.196	10.4550	10.4759	10.2459	0.124	4.544
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	18/10/2024	818,868.21	61,245.904	13.3702	13.3702	13.1028	0.025	1.108
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	18/10/2024	210,525,516.38	20,654,583.310	10.1930	10.2030	9.9890	0.059	1.930
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	18/10/2024	147,906,410.01	14,381,268.935	10.2847	10.3053	10.0790	0.053	2.847
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	18/10/2024	174,320.97	16,948.932	10.2851	10.3057	10.2851	0.053	2.823
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	18/10/2024	658,302.24	50,621.174	13.0045	13.0045	12.7444	0.051	1.887
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	18/10/2024	38,370,714.58	3,825,966.985	10.0290	10.2296	10.0290	0.008	0.290

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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	18/10/2024	28,986,152.64	2,892,226.008	10.0220	10.0320	9.8220	0.010	0.220	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	18/10/2024	235,147.41	19,470.012	12.0774	12.0774	12.0774	0.262	3.418	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	18/10/2024	7,940,798.35	799,982.284	9.9262	9.9262	9.9262	0.074	2.606	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	18/10/2024	35,200,099.70	3,649,133.761	9.6462	9.6703	9.6462	0.074	2.235	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	18/10/2024	1,235,731.41	127,717.735	9.6755	9.6755	9.6755	0.073	2.242	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	18/10/2024	78,818.29	8,168.307	9.6493	9.6493	9.6493	0.074	2.241	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	18/10/2024	172,001.97	14,788.518	11.6308	11.6308	11.6308	0.176	3.111	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	18/10/2024	17,569,026.58	1,316,828.103	13.3419	13.3419	13.2418	0.145	2.956	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	18/10/2024	64,640.34	4,977.495	12.9865	13.0190	12.9865	0.144	2.596	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	18/10/2024	582,945.84	44,833.480	13.0025	13.0805	13.0025	0.145	2.592	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	18/10/2024	116,089,328.30	8,942,221.085	12.9822	13.0796	12.8848	0.144	2.586	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	18/10/2024	152,344.47	11,505.538	13.2410	13.2410	13.2410	0.145	2.927	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	18/10/2024	4,272,356.48	393,778.081	10.8497	10.9311	10.7683	0.073	4.460	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	18/10/2024	2,840,460.45	276,667.407	10.2667	10.3437	10.1640	0.069	2.307	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	18/10/2024	685,716.17	69,768.031	9.8285	9.9022	9.8285	0.069	2.392	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	18/10/2024	2,173,406.08	200,564.765	10.8364	10.9448	10.8364	0.068	4.378	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	18/10/2024	5,710,759.31	502,434.567	11.3662	11.3662	11.3662	0.071	4.848	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	18/10/2024	156,929.77	12,722.422	12.3349	12.3349	12.3349	0.105	2.543	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	18/10/2024	73,151,113.48	4,207,323.760	17.3866	17.5170	17.2562	0.134	5.636	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	18/10/2024	42,949,845.82	2,267,015.525	18.9455	18.9455	18.8034	0.136	6.314	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	18/10/2024	28,637,241.37	1,647,339.360	17.3839	17.6012	17.3839	0.134	5.636	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	18/10/2024	18,780,026.93	1,456,523.019	12.8937	13.0549	12.8937	0.134	3.230	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	18/10/2024	75,851,723.71	4,687,071.871	16.1832	16.3046	16.0214	0.134	5.636
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	18/10/2024	22,862,572.66	1,755,132.403	13.0261	13.1564	12.8958	0.379	12.192
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	18/10/2024	48,166.47	3,697.625	13.0263	13.1566	13.0263	0.379	12.193
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	18/10/2024	1,057,587.38	81,188.103	13.0264	13.1567	12.8961	0.380	12.192
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	18/10/2024	86,187.58	33,331.645	2.5858	2.6246	2.5599	0.268	13.857
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	18/10/2024	5,181,196.73	2,284,305.494	2.2682	2.2682	2.2455	0.443	15.985
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	18/10/2024	260,190.89	108,191.437	2.4049	2.4289	2.4049	0.439	16.123
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	18/10/2024	1,361,701.87	571,104.063	2.3843	2.4201	2.3605	0.438	15.985
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	18/10/2024	3,492,532.51	1,351,242.483	2.5847	2.6170	2.5589	0.264	13.858
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	18/10/2024	254,740,997.62	106,843,518.136	2.3842	2.4140	2.3604	0.438	15.980
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	18/10/2024	33,449.99	11,686.525	2.8623	2.8623	2.8337	0.446	17.130
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	18/10/2024	9,310,237.46	8,218,902.437	1.1328	1.1470	1.1215	0.972	8.360
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	18/10/2024	12,592.98	9,337.644	1.3486	1.3486	1.3351	0.973	9.243
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	18/10/2024	75,339.97	61,322.821	1.2286	1.2470	1.2286	0.796	6.363
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	18/10/2024	742,974.92	704,681.302	1.0543	1.0543	1.0438	0.967	8.267
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	18/10/2024	538,740.71	438,557.322	1.2284	1.2438	1.2161	0.796	6.364
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	18/10/2024	320,828.08	283,084.028	1.1333	1.1503	1.1220	0.971	8.356
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	18/10/2024	4,608,018.26	4,067,480.102	1.1329	1.1442	1.1216	0.971	8.360
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	18/10/2024	3,529,087.53	2,101,864.211	1.6790	1.6790	1.6790	0.143	8.330
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	18/10/2024	1,718,995.65	1,057,022.639	1.6263	1.6263	1.6100	0.148	8.362
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	18/10/2024	16,630,476.61	9,134,718.254	1.8206	1.8388	1.8024	-0.027	6.368
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	18/10/2024	5,001,023.46	2,977,291.110	1.6797	1.7007	1.6629	0.143	8.375

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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	18/10/2024	1,802,823.53	975,949.331	1.8473	1.8473	1.8288	0.152	8.915	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	18/10/2024	103,614,793.33	61,693,819.344	1.6795	1.6963	1.6627	0.149	8.362	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	18/10/2024	761,266.96	418,109.974	1.8207	1.8435	1.8025	-0.033	6.362	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	18/10/2024	50,667.70	2,080.455	24.3541	24.6585	24.1106	0.082	10.161	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	18/10/2024	1,073,451.93	47,845.300	22.4359	22.7724	22.2115	0.258	12.219	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	18/10/2024	515,490.79	22,431.772	22.9804	23.2102	22.7506	0.259	12.447	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	18/10/2024	110,690.47	4,790.544	23.1060	23.1060	22.8749	0.260	13.138	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	18/10/2024	86,834,215.78	3,870,153.272	22.4369	22.7174	22.2125	0.258	12.219	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	18/10/2024	1,813,029.86	80,250.522	22.5921	22.5921	22.3662	0.258	12.218	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	18/10/2024	956,992.19	38,814.091	24.6558	24.6558	24.4092	0.082	10.157	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	18/10/2024	8,509,694.49	349,401.848	24.3550	24.3550	24.1115	0.082	10.152	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	18/10/2024	32,503,919.97	2,792,333.021	11.6404	11.6404	11.6404	0.070	12.350	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	18/10/2024	16,920,591.03	10,514,545.496	1.6093	1.6093	1.6093	0.062	14.062	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	18/10/2024	148,005.89	94,362.722	1.5685	1.5685	1.5685	0.057	14.048	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	18/10/2024	753,855.23	485,603.749	1.5524	1.5524	1.5524	0.058	13.671	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	18/10/2024	169,067,808.86	15,598,958.548	10.8384	10.8384	10.8384	0.037	8.131	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	18/10/2024	178,583.60	100,010.001	1.7857	1.7857	1.7857	0.039	15.879	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	18/10/2024	97,769.13	56,546.155	1.7290	1.7290	1.7290	0.035	15.390	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	18/10/2024	131,124.69	73,810.886	1.7765	1.7765	1.7765	0.034	6.652	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	18/10/2024	323,401,707.75	28,087,974.527	11.5139	11.5715	11.3988	0.111	5.336	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	18/10/2024	274,942.01	23,081.468	11.9118	11.9118	11.9118	0.113	5.769	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	18/10/2024	1,335,504.56	115,990.445	11.5139	11.6290	11.5139	0.111	5.336	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	18/10/2024	7,175,152.78	623,204.225	11.5133	11.5996	11.5133	0.111	5.337	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	18/10/2024	3,666,349.95	162,824.122	22.5172	22.5172	22.2920	0.111	5.336
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	18/10/2024	132,731,466.77	9,145,336.512	14.5136	14.6225	14.4047	0.088	8.932
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	18/10/2024	13,471,773.55	474,900.253	28.3676	28.3676	28.3676	0.088	8.903
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	18/10/2024	108,047.25	7,444.419	14.5139	14.6590	14.5139	0.088	8.932
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	18/10/2024	8,399,479.38	578,763.275	14.5128	14.6579	14.5128	0.088	8.932
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	18/10/2024	58,162.00	2,996.802	19.4080	19.6021	19.4080	0.068	14.769
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	18/10/2024	27,333,290.69	1,408,026.935	19.4125	19.6066	19.2184	0.068	14.770
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	18/10/2024	319,237.52	16,444.218	19.4134	19.6561	19.4134	0.068	14.770
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	18/10/2024	35,809.31	2,016.779	17.7557	17.9776	17.5781	0.254	13.477
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	18/10/2024	6,760,225.62	380,742.648	17.7554	17.9330	17.5778	0.254	13.478
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	18/10/2024	27,814,060.93	1,444,375.584	19.2568	19.4494	19.0642	0.079	11.393
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	18/10/2024	693,102.36	35,997.981	19.2539	19.4946	19.0614	0.078	11.393
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	18/10/2024	539,843.20	403,856.619	1.3367	1.3367	1.3367	0.082	9.881
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	18/10/2024	88,989,401.14	65,325,253.972	1.3623	1.3623	1.3623	0.096	10.254
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	18/10/2024	52,613,089.00	31,891,321.135	1.6498	1.6498	1.6498	0.049	15.784
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	18/10/2024	1,981,037.36	1,221,775.789	1.6214	1.6214	1.6214	0.043	15.386

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,966,450.27	0.511299723898	9,186,241.06
EUR	3,218,510,641.92	1.000000000000	3,218,510,641.92
USD	119,383,674.56	0.921913893242	110,061,468.20
Totals			3,337,758,351.19

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