



Position and Prices Sheet of 31/10/2024

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	31/10/2024	7,751,115.71	6,130,685.948	1.2643	1.2643	1.2643	-0.878	9.350
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	31/10/2024	2,357,864.36	1,999,117.722	1.1795	1.1795	1.1795	-0.874	8.440
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	31/10/2024	15,172,142.06	6,574,963.284	2.3076	2.3076	2.2845	-2.021	14.068
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	31/10/2024	1,432,845.58	747,442.242	1.9170	1.9362	1.8978	-2.029	12.944
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	31/10/2024	112,732,171.98	57,283,283.672	1.9680	1.9877	1.9483	-2.026	13.175
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	31/10/2024	218,183.74	105,500.070	2.0681	2.0681	2.0681	-2.023	14.146
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	31/10/2024	184,548.88	93,792.806	1.9676	1.9971	1.9479	-2.027	13.178
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	31/10/2024	2,382,573.95	1,112,063.594	2.1425	2.1639	2.1211	-1.417	11.467
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	31/10/2024	683,709.03	347,396.627	1.9681	1.9681	1.9681	-2.026	13.181
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	31/10/2024	311,813.87	145,844.796	2.1380	2.1701	2.1166	-1.420	11.337
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	31/10/2024	811,887.54	210,612.553	3.8549	3.8549	3.8549	-2.026	13.343
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	31/10/2024	20,161,430.38	45,970,490.645	0.4386	0.4386	0.4342	0.183	9.513
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	31/10/2024	70,945,901.68	193,674,893.729	0.3663	0.3700	0.3626	0.164	8.085
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	31/10/2024	24,648,714.06	67,271,293.771	0.3664	0.3719	0.3627	0.164	8.083
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	31/10/2024	50,499,099.01	38,032,116.083	1.3278	1.3278	1.3278	-0.038	3.266
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	31/10/2024	1,713,203.31	1,290,279.385	1.3278	1.3331	1.3278	-0.030	3.266
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	31/10/2024	4,625,126.75	3,380,574.975	1.3681	1.3681	1.3681	-0.037	3.785
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	31/10/2024	160,584,364.46	110,865,932.660	1.4485	1.4557	1.4413	-0.159	3.111
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	31/10/2024	2,975,633.12	1,973,621.406	1.5077	1.5077	1.5002	-0.159	3.416
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	31/10/2024	464,825.40	323,330.752	1.4376	1.4412	1.4376	-0.160	3.113

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	31/10/2024	4,750,403.86	3,279,998.537	1.4483	1.4599	1.4483	-0.159	3.111
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	31/10/2024	1,002,879.10	692,497.249	1.4482	1.4482	1.4482	-0.165	3.111
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	31/10/2024	21,340,885.44	16,473,016.755	1.2955	1.3085	1.2825	0.008	4.890
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	31/10/2024	7,960,856.96	6,137,703.287	1.2970	1.3165	1.2840	0.008	4.893
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	31/10/2024	4,626,979.62	3,802,137.527	1.2169	1.2291	1.2047	0.008	2.918
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	31/10/2024	214,293,650.21	117,413,998.794	1.8251	1.8251	1.8251	-0.005	5.126
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	31/10/2024	52,989,427.96	27,901,735.198	1.8991	1.8991	1.8991	-0.005	5.476
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	31/10/2024	41,752,408.86	22,880,570.453	1.8248	1.8321	1.8248	-0.005	5.127
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	31/10/2024	4,453,870.31	336,291.397	13.2441	13.2441	13.2441	-0.005	5.353
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	31/10/2024	94,418,009.21	51,738,221.510	1.8249	1.8295	1.8067	-0.005	3.482
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	31/10/2024	19,432,435.13	526,234.621	36.9273	37.2043	36.6503	-0.033	1.907
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	31/10/2024	1,032,566.47	29,178.596	35.3878	35.6532	35.0339	-0.033	1.907
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	31/10/2024	1,311,701.43	47,946.620	27.3575	27.6995	27.3575	-0.033	0.346
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	31/10/2024	2,971,735.66	80,478.988	36.9256	37.3872	36.9256	-0.033	1.906
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	31/10/2024	6,254,331.10	147,892.377	42.2897	42.2897	41.9725	-0.030	2.722
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	31/10/2024	2,690,612.48	258,316.704	10.4159	10.4367	10.2076	-0.035	4.153
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	31/10/2024	88,378,551.36	8,485,170.175	10.4156	10.4364	10.2073	-0.035	4.150
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	31/10/2024	819,111.00	61,245.904	13.3741	13.3741	13.1066	0.019	1.137
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	31/10/2024	210,314,108.34	20,649,687.430	10.1850	10.1950	9.9810	-0.029	1.850
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	31/10/2024	147,777,425.67	14,375,430.062	10.2799	10.3005	10.0743	-0.038	2.799
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	31/10/2024	174,239.66	16,948.932	10.2803	10.3009	10.2803	-0.038	2.775
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	31/10/2024	657,977.81	50,621.174	12.9981	12.9981	12.7381	-0.015	1.837
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	31/10/2024	46,456,830.30	4,627,204.717	10.0399	10.2407	10.0399	0.013	0.399

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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	31/10/2024	48,725,313.18	4,857,368.576	10.0310	10.0410	9.8300	0.010	0.310	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	31/10/2024	172,187.09	14,412.152	11.9474	11.9474	11.9474	-0.216	2.305	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	31/10/2024	7,916,673.76	799,780.270	9.8986	9.8986	9.8986	-0.092	2.321	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	31/10/2024	38,539,380.83	4,007,121.662	9.6177	9.6417	9.6177	-0.093	1.933	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	31/10/2024	1,171,461.38	121,432.547	9.6470	9.6470	9.6470	-0.093	1.941	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	31/10/2024	78,586.27	8,168.307	9.6209	9.6209	9.6209	-0.092	1.940	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	31/10/2024	169,859.98	14,788.518	11.4859	11.4859	11.4859	-0.156	1.826	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	31/10/2024	17,628,068.30	1,331,661.992	13.2376	13.2376	13.1383	-0.072	2.151	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	31/10/2024	64,124.93	4,977.495	12.8830	12.9152	12.8830	-0.072	1.778	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	31/10/2024	578,297.82	44,833.480	12.8988	12.9762	12.8988	-0.073	1.774	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	31/10/2024	123,213,259.69	9,567,273.541	12.8786	12.9752	12.7820	-0.073	1.768	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	31/10/2024	151,151.56	11,505.538	13.1373	13.1373	13.1373	-0.072	2.121	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	31/10/2024	4,814,285.33	444,231.425	10.8373	10.9186	10.7560	-0.079	4.340	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	31/10/2024	2,827,696.39	275,692.530	10.2567	10.3336	10.1541	-0.073	2.207	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	31/10/2024	685,064.03	69,768.031	9.8192	9.8928	9.8192	-0.072	2.295	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	31/10/2024	2,171,330.33	200,564.765	10.8261	10.9344	10.8261	-0.072	4.279	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	31/10/2024	5,706,115.45	502,434.567	11.3569	11.3569	11.3569	-0.072	4.763	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	31/10/2024	155,557.41	12,722.422	12.2270	12.2270	12.2270	-0.161	1.646	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	31/10/2024	72,947,564.98	4,206,599.484	17.3412	17.4713	17.2111	-0.009	5.360	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	31/10/2024	42,836,401.86	2,266,300.295	18.9015	18.9015	18.7597	-0.006	6.067	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	31/10/2024	29,308,238.26	1,690,352.750	17.3385	17.5552	17.3385	-0.009	5.360	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	31/10/2024	18,738,149.61	1,457,079.386	12.8601	13.0209	12.8601	-0.009	2.961	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	31/10/2024	75,313,110.99	4,665,971.108	16.1409	16.2620	15.9795	-0.009	5.360
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	31/10/2024	21,899,610.30	1,720,076.989	12.7318	12.8591	12.6045	-1.421	9.658
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	31/10/2024	47,078.01	3,697.625	12.7320	12.8593	12.7320	-1.421	9.658
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	31/10/2024	1,033,688.02	81,188.103	12.7320	12.8593	12.6047	-1.422	9.657
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	31/10/2024	84,049.29	33,331.645	2.5216	2.5594	2.4964	-1.280	11.030
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	31/10/2024	5,014,362.62	2,274,309.936	2.2048	2.2048	2.1828	-1.887	12.743
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	31/10/2024	252,933.15	108,191.437	2.3378	2.3612	2.3378	-1.889	12.883
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	31/10/2024	1,303,940.42	562,601.353	2.3177	2.3525	2.2945	-1.888	12.745
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	31/10/2024	3,395,168.76	1,347,004.330	2.5205	2.5520	2.4953	-1.281	11.030
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	31/10/2024	247,574,215.43	106,822,954.547	2.3176	2.3466	2.2944	-1.888	12.740
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	31/10/2024	32,529.32	11,686.525	2.7835	2.7835	2.7557	-1.886	13.905
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	31/10/2024	9,243,866.22	8,400,114.523	1.1004	1.1142	1.0894	-1.061	5.261
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	31/10/2024	12,237.93	9,337.644	1.3106	1.3106	1.2975	-1.049	6.164
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	31/10/2024	73,425.33	61,322.821	1.1974	1.2154	1.1974	-0.441	3.662
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	31/10/2024	671,100.13	655,238.626	1.0242	1.0242	1.0140	-1.053	5.176
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	31/10/2024	525,049.76	438,557.322	1.1972	1.2122	1.1852	-0.441	3.663
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	31/10/2024	311,669.30	283,084.028	1.1010	1.1175	1.0900	-1.051	5.268
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	31/10/2024	4,475,408.45	4,066,514.207	1.1006	1.1116	1.0896	-1.052	5.270
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	31/10/2024	3,443,903.19	2,085,582.177	1.6513	1.6513	1.6513	-0.960	6.542
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	31/10/2024	1,686,120.09	1,054,222.093	1.5994	1.5994	1.5834	-0.960	6.570
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	31/10/2024	16,330,416.61	9,091,231.626	1.7963	1.8143	1.7783	-0.344	4.949
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	31/10/2024	4,902,753.04	2,967,813.037	1.6520	1.6727	1.6355	-0.959	6.588

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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	31/10/2024	1,773,440.43	975,949.331	1.8171	1.8171	1.7989	-0.959	7.134	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	31/10/2024	100,809,175.29	61,031,506.103	1.6518	1.6683	1.6353	-0.959	6.575	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	31/10/2024	751,107.14	418,109.974	1.7964	1.8189	1.7784	-0.349	4.942	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	31/10/2024	49,645.77	2,080.455	23.8629	24.1612	23.6243	-0.522	7.939	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	31/10/2024	1,048,419.34	47,845.300	21.9127	22.2414	21.6936	-1.134	9.602	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	31/10/2024	503,515.17	22,431.772	22.4465	22.6710	22.2220	-1.134	9.834	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	31/10/2024	108,148.72	4,790.544	22.5755	22.5755	22.3497	-1.131	10.541	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	31/10/2024	86,302,027.88	3,938,273.817	21.9137	22.1876	21.6946	-1.134	9.602	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	31/10/2024	1,762,395.59	79,871.875	22.0653	22.0653	21.8446	-1.134	9.601	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	31/10/2024	937,840.39	38,820.268	24.1585	24.1585	23.9169	-0.522	7.935	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	31/10/2024	8,320,211.47	348,653.727	23.8638	23.8638	23.6252	-0.522	7.930	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	31/10/2024	32,468,180.30	2,847,076.756	11.4040	11.4040	11.4040	-1.157	10.069	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	31/10/2024	16,746,235.73	10,635,356.214	1.5746	1.5746	1.5746	-1.291	11.603	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	31/10/2024	146,322.96	95,344.722	1.5347	1.5347	1.5347	-1.293	11.590	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	31/10/2024	741,998.15	488,564.905	1.5187	1.5187	1.5187	-1.293	11.203	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	31/10/2024	164,631,612.75	15,497,798.975	10.6229	10.6229	10.6229	-1.273	5.981	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	31/10/2024	174,529.49	100,010.001	1.7451	1.7451	1.7451	-1.501	13.245	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	31/10/2024	95,532.14	56,546.155	1.6895	1.6895	1.6895	-1.498	12.754	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	31/10/2024	128,105.96	73,810.886	1.7356	1.7356	1.7356	-1.498	4.196	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	31/10/2024	315,259,935.09	27,669,482.703	11.3938	11.4508	11.2799	-0.475	4.238	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	31/10/2024	272,123.44	23,081.468	11.7897	11.7897	11.7897	-0.474	4.685	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	31/10/2024	1,321,573.17	115,990.445	11.3938	11.5077	11.3938	-0.475	4.238	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	31/10/2024	7,058,679.63	619,550.723	11.3932	11.4786	11.3932	-0.475	4.238	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	31/10/2024	3,602,151.42	161,659.392	22.2824	22.2824	22.0596	-0.475	4.237
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	31/10/2024	130,078,590.43	9,105,684.703	14.2854	14.3925	14.1783	-0.789	7.220
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	31/10/2024	13,218,359.99	473,408.650	27.9217	27.9217	27.9217	-0.788	7.192
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	31/10/2024	106,348.81	7,444.419	14.2857	14.4286	14.2857	-0.789	7.219
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	31/10/2024	8,168,235.22	571,817.962	14.2847	14.4275	14.2847	-0.788	7.220
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	31/10/2024	56,868.44	2,996.802	18.9764	19.1662	18.9764	-1.300	12.217
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	31/10/2024	26,548,910.27	1,398,729.319	18.9807	19.1705	18.7909	-1.300	12.217
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	31/10/2024	312,137.52	16,444.218	18.9816	19.2189	18.9816	-1.299	12.218
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	31/10/2024	35,031.20	2,016.779	17.3699	17.5870	17.1962	-1.727	11.012
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	31/10/2024	6,597,293.84	379,819.422	17.3696	17.5433	17.1959	-1.727	11.012
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	31/10/2024	27,300,444.67	1,444,534.875	18.8991	19.0881	18.7101	-1.118	9.324
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	31/10/2024	691,963.30	36,620.905	18.8953	19.1315	18.7063	-1.118	9.319
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	31/10/2024	531,854.32	405,508.632	1.3116	1.3116	1.3116	-0.952	7.818
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	31/10/2024	86,665,718.56	64,829,502.928	1.3368	1.3368	1.3368	-0.956	8.190
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	31/10/2024	50,956,042.26	31,605,222.007	1.6123	1.6123	1.6123	-1.419	13.152
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	31/10/2024	1,942,125.18	1,225,818.048	1.5844	1.5844	1.5844	-1.419	12.753

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,632,398.95	0.511299723898	9,015,440.71
EUR	3,235,342,850.71	1.000000000000	3,235,342,850.71
USD	117,991,139.38	0.918948722661	108,427,806.82
<b>Totals</b>			<b>3,352,786,098.24</b>

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