



Position and Prices Sheet of 14/11/2024

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	14/11/2024	7,903,078.19	6,130,685.948	1.2891	1.2891	1.2891	0.280	11.495
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	14/11/2024	2,403,156.08	1,999,117.722	1.2021	1.2021	1.2021	0.275	10.518
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	14/11/2024	15,921,094.87	6,574,963.284	2.4215	2.4215	2.3973	1.035	19.698
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	14/11/2024	1,502,889.57	747,442.242	2.0107	2.0308	1.9906	1.030	18.465
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	14/11/2024	122,308,675.73	59,247,241.506	2.0644	2.0850	2.0438	1.033	18.719
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	14/11/2024	228,960.85	105,500.070	2.1702	2.1702	2.1702	1.034	19.781
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	14/11/2024	198,563.38	96,202.793	2.0640	2.0950	2.0434	1.033	18.723
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	14/11/2024	2,453,933.14	1,128,061.243	2.1754	2.1972	2.1536	0.124	13.178
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	14/11/2024	678,351.43	328,577.320	2.0645	2.0645	2.0645	1.033	18.724
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	14/11/2024	316,598.64	145,844.796	2.1708	2.2034	2.1491	0.120	13.045
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	14/11/2024	729,796.59	180,474.804	4.0438	4.0438	4.0438	1.034	18.897
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	14/11/2024	20,683,268.02	45,970,490.645	0.4499	0.4499	0.4454	-0.067	12.335
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	14/11/2024	73,148,930.61	194,767,596.111	0.3756	0.3794	0.3718	-0.053	10.829
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	14/11/2024	25,176,092.99	67,017,201.794	0.3757	0.3813	0.3719	-0.053	10.826
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	14/11/2024	50,397,716.08	37,969,667.408	1.3273	1.3273	1.3273	-0.083	3.228
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	14/11/2024	1,712,575.80	1,290,279.385	1.3273	1.3326	1.3273	-0.083	3.228
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	14/11/2024	4,567,639.46	3,339,014.305	1.3680	1.3680	1.3680	-0.080	3.778
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	14/11/2024	162,778,397.77	111,681,519.130	1.4575	1.4648	1.4502	0.179	3.751
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	14/11/2024	2,994,716.11	1,973,621.406	1.5174	1.5174	1.5098	0.185	4.081
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	14/11/2024	467,735.47	323,330.752	1.4466	1.4502	1.4466	0.180	3.758

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	14/11/2024	4,769,047.62	3,272,384.131	1.4574	1.4691	1.4574	0.186	3.759
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	14/11/2024	1,011,202.18	693,900.263	1.4573	1.4573	1.4573	0.179	3.759
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	14/11/2024	21,617,300.51	16,405,587.904	1.3177	1.3309	1.3045	0.144	6.688
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	14/11/2024	8,226,979.45	6,236,152.288	1.3192	1.3390	1.3060	0.137	6.688
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	14/11/2024	4,653,728.38	3,759,765.073	1.2378	1.2502	1.2254	0.146	4.685
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	14/11/2024	216,975,580.89	118,441,765.115	1.8319	1.8319	1.8319	0.060	5.518
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	14/11/2024	53,357,868.15	27,987,098.487	1.9065	1.9065	1.9065	0.058	5.887
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	14/11/2024	42,385,263.75	23,141,082.627	1.8316	1.8389	1.8316	0.060	5.519
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	14/11/2024	4,581,279.45	344,592.991	13.2948	13.2948	13.2948	0.059	5.756
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	14/11/2024	110,709,212.69	60,440,487.700	1.8317	1.8363	1.8134	0.060	3.867
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	14/11/2024	19,571,627.63	524,361.666	37.3247	37.6046	37.0448	0.499	3.004
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	14/11/2024	1,043,677.03	29,178.596	35.7686	36.0369	35.4109	0.499	3.004
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	14/11/2024	1,325,815.55	47,946.620	27.6519	27.9975	27.6519	0.499	1.425
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	14/11/2024	3,003,712.00	80,478.988	37.3229	37.7894	37.3229	0.499	3.003
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	14/11/2024	6,323,941.48	147,892.377	42.7604	42.7604	42.4397	0.502	3.865
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	14/11/2024	2,711,391.78	258,316.704	10.4964	10.5174	10.2865	0.181	4.958
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	14/11/2024	88,869,216.69	8,466,888.807	10.4961	10.5171	10.2862	0.181	4.955
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	14/11/2024	819,812.31	61,245.904	13.3856	13.3856	13.1179	0.019	1.224
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	14/11/2024	211,014,912.20	20,646,229.551	10.2210	10.2310	10.0170	0.059	2.210
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	14/11/2024	148,132,203.60	14,371,954.689	10.3070	10.3276	10.1009	0.058	3.070
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	14/11/2024	174,700.21	16,948.932	10.3074	10.3280	10.3074	0.057	3.046
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	14/11/2024	659,285.28	50,621.174	13.0239	13.0239	12.7634	0.062	2.039
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	14/11/2024	55,815,132.18	5,552,610.953	10.0521	10.2531	10.0521	0.016	0.521

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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	14/11/2024	70,138,440.11	6,980,081.706	10.0480	10.0580	9.8470	0.040	0.480	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	14/11/2024	172,311.02	14,412.152	11.9560	11.9560	11.9560	-0.097	2.379	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	14/11/2024	7,951,992.44	799,780.270	9.9427	9.9427	9.9427	0.159	2.776	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	14/11/2024	42,421,951.49	4,391,991.843	9.6589	9.6830	9.6589	0.158	2.370	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	14/11/2024	1,176,486.37	121,432.547	9.6884	9.6884	9.6884	0.158	2.379	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	14/11/2024	78,923.39	8,168.307	9.6621	9.6621	9.6621	0.158	2.377	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	14/11/2024	170,836.29	14,788.518	11.5520	11.5520	11.5520	0.399	2.412	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	14/11/2024	18,012,104.70	1,352,097.677	13.3216	13.3216	13.2217	0.272	2.800	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	14/11/2024	64,520.58	4,977.495	12.9625	12.9949	12.9625	0.272	2.406	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	14/11/2024	581,865.98	44,833.480	12.9784	13.0563	12.9784	0.271	2.402	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	14/11/2024	132,802,532.15	10,248,663.346	12.9580	13.0552	12.8608	0.271	2.395	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	14/11/2024	152,107.85	11,505.538	13.2204	13.2204	13.2204	0.272	2.767	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	14/11/2024	5,467,544.52	502,013.858	10.8912	10.9729	10.8095	0.109	4.859	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	14/11/2024	2,820,970.07	273,727.635	10.3058	10.3831	10.2027	0.104	2.697	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	14/11/2024	688,328.34	69,768.031	9.8660	9.9400	9.8660	0.103	2.783	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	14/11/2024	2,181,675.66	200,564.765	10.8777	10.9865	10.8777	0.103	4.776	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	14/11/2024	5,734,546.61	502,434.567	11.4135	11.4135	11.4135	0.105	5.285	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	14/11/2024	156,356.35	12,722.422	12.2898	12.2898	12.2898	0.273	2.168	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	14/11/2024	73,077,689.00	4,189,340.719	17.4437	17.5745	17.3129	0.137	5.983	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	14/11/2024	43,274,134.78	2,275,307.283	19.0190	19.0190	18.8764	0.138	6.726	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	14/11/2024	29,546,721.91	1,694,094.300	17.4410	17.6590	17.4410	0.137	5.983	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	14/11/2024	18,869,167.70	1,458,645.925	12.9361	13.0978	12.9361	0.137	3.569	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	14/11/2024	75,536,998.01	4,652,342.864	16.2363	16.3581	16.0739	0.136	5.982
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	14/11/2024	22,597,548.73	1,693,135.035	13.3466	13.4801	13.2131	0.143	14.953
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	14/11/2024	49,351.35	3,697.625	13.3468	13.4803	13.3468	0.143	14.954
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	14/11/2024	1,083,604.11	81,188.103	13.3468	13.4803	13.2133	0.143	14.952
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	14/11/2024	86,109.82	33,331.645	2.5834	2.6222	2.5576	-0.577	13.751
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	14/11/2024	5,064,155.63	2,170,028.575	2.3337	2.3337	2.3104	0.331	19.334
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	14/11/2024	267,735.65	108,191.437	2.4746	2.4993	2.4746	0.328	19.488
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	14/11/2024	1,394,923.29	568,615.064	2.4532	2.4900	2.4287	0.331	19.336
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	14/11/2024	3,472,887.92	1,344,868.702	2.5823	2.6146	2.5565	-0.578	13.753
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	14/11/2024	261,366,802.76	106,545,348.430	2.4531	2.4838	2.4286	0.331	19.332
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	14/11/2024	34,471.45	11,694.749	2.9476	2.9476	2.9181	0.334	20.620
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	14/11/2024	9,593,422.37	8,625,770.535	1.1122	1.1261	1.1011	0.198	6.390
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	14/11/2024	12,373.65	9,337.644	1.3251	1.3251	1.3118	0.197	7.339
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	14/11/2024	71,828.51	61,322.821	1.1713	1.1889	1.1713	-0.712	1.402
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	14/11/2024	680,104.98	657,050.615	1.0351	1.0351	1.0247	0.194	6.295
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	14/11/2024	513,631.08	438,557.322	1.1712	1.1858	1.1595	-0.712	1.411
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	14/11/2024	314,993.41	283,084.028	1.1127	1.1294	1.1016	0.189	6.387
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	14/11/2024	4,523,140.59	4,066,514.207	1.1123	1.1234	1.1012	0.198	6.389
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	14/11/2024	3,496,783.36	2,056,678.722	1.7002	1.7002	1.7002	0.360	9.697
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	14/11/2024	1,731,804.63	1,051,632.130	1.6468	1.6468	1.6303	0.366	9.728
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	14/11/2024	16,238,478.02	9,070,864.901	1.7902	1.8081	1.7723	-0.544	4.592
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	14/11/2024	5,039,038.64	2,962,548.960	1.7009	1.7222	1.6839	0.360	9.743

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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	14/11/2024	1,826,442.64	975,962.266	1.8714	1.8714	1.8527	0.359	10.335	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	14/11/2024	103,095,996.39	60,620,172.281	1.7007	1.7177	1.6837	0.360	9.730	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	14/11/2024	748,555.44	418,109.974	1.7903	1.8127	1.7724	-0.544	4.586	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	14/11/2024	50,226.21	2,080.455	24.1419	24.4437	23.9005	-0.702	9.201	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	14/11/2024	1,100,741.31	48,060.158	22.9034	23.2470	22.6744	0.203	14.557	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	14/11/2024	526,331.21	22,431.772	23.4636	23.6982	23.2290	0.204	14.811	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	14/11/2024	113,082.76	4,790.544	23.6054	23.6054	23.3693	0.206	15.584	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	14/11/2024	92,376,126.36	4,033,113.229	22.9044	23.1907	22.6754	0.203	14.557	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	14/11/2024	1,790,860.08	77,651.107	23.0629	23.0629	22.8323	0.203	14.557	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	14/11/2024	948,984.55	38,827.638	24.4410	24.4410	24.1966	-0.701	9.197	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	14/11/2024	8,409,198.28	348,310.658	24.1428	24.1428	23.9014	-0.702	9.192	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	14/11/2024	34,141,016.19	2,894,067.843	11.7969	11.7969	11.7969	0.385	13.861	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	14/11/2024	17,443,492.57	10,662,021.480	1.6360	1.6360	1.6360	0.417	15.954	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	14/11/2024	153,217.32	96,087.486	1.5946	1.5946	1.5946	0.422	15.946	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	14/11/2024	791,368.34	501,580.436	1.5777	1.5777	1.5777	0.414	15.523	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	14/11/2024	169,330,014.28	15,375,824.397	11.0127	11.0127	11.0127	0.315	9.870	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	14/11/2024	182,529.62	100,010.001	1.8251	1.8251	1.8251	0.440	18.436	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	14/11/2024	101,254.46	57,317.780	1.7665	1.7665	1.7665	0.438	17.892	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	14/11/2024	145,247.24	80,047.675	1.8145	1.8145	1.8145	0.437	8.933	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	14/11/2024	316,441,802.41	27,366,698.786	11.5630	11.6208	11.4474	0.128	5.786	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	14/11/2024	276,219.61	23,081.468	11.9672	11.9672	11.9672	0.131	6.261	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	14/11/2024	1,293,624.14	111,875.584	11.5631	11.6787	11.5631	0.129	5.787	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	14/11/2024	7,163,531.08	619,550.723	11.5625	11.6492	11.5625	0.129	5.787	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	14/11/2024	3,771,895.02	166,799.583	22.6133	22.6133	22.3872	0.128	5.785
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	14/11/2024	133,294,405.12	9,087,626.611	14.6677	14.7777	14.5577	0.202	10.089
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	14/11/2024	13,455,381.29	469,338.720	28.6688	28.6688	28.6688	0.202	10.060
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	14/11/2024	109,194.53	7,444.419	14.6680	14.8147	14.6680	0.202	10.089
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	14/11/2024	8,386,803.47	571,817.962	14.6669	14.8136	14.6669	0.202	10.089
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	14/11/2024	59,474.57	2,996.802	19.8460	20.0445	19.8460	0.286	17.359
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	14/11/2024	27,747,674.03	1,397,827.644	19.8506	20.0491	19.6521	0.286	17.360
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	14/11/2024	326,441.90	16,444.218	19.8515	20.0996	19.8515	0.286	17.360
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	14/11/2024	37,019.22	2,016.779	18.3556	18.5850	18.1720	0.656	17.311
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	14/11/2024	6,980,354.95	380,291.112	18.3553	18.5389	18.1717	0.656	17.312
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	14/11/2024	27,935,680.66	1,445,111.942	19.3312	19.5245	19.1379	-0.253	11.823
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	14/11/2024	707,781.35	36,620.905	19.3272	19.5688	19.1339	-0.253	11.817
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	14/11/2024	550,482.00	408,281.433	1.3483	1.3483	1.3483	0.342	10.834
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	14/11/2024	88,210,474.26	64,177,632.452	1.3745	1.3745	1.3745	0.350	11.242
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	14/11/2024	52,322,285.86	31,114,221.582	1.6816	1.6816	1.6816	0.442	18.015
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	14/11/2024	2,104,567.93	1,273,775.193	1.6522	1.6522	1.6522	0.438	17.578

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,957,072.90	0.511299723898	9,181,446.42
EUR	3,360,897,337.85	1.000000000000	3,360,897,337.85
USD	118,631,824.96	0.949397132821	112,628,714.48
<b>Totals</b>			<b>3,482,707,498.74</b>

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