



Position and Prices Sheet of 15/11/2024

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	15/11/2024	7,860,153.01	6,130,685.948	1.2821	1.2821	1.2821	-0.543	10.889
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	15/11/2024	2,390,037.07	1,999,117.722	1.1955	1.1955	1.1955	-0.549	9.911
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	15/11/2024	15,682,816.30	6,574,963.284	2.3852	2.3852	2.3613	-1.499	17.904
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	15/11/2024	1,480,350.02	747,442.242	1.9806	2.0004	1.9608	-1.497	16.691
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	15/11/2024	120,899,887.25	59,456,109.259	2.0334	2.0537	2.0131	-1.502	16.936
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	15/11/2024	225,534.85	105,500.070	2.1378	2.1378	2.1378	-1.493	17.993
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	15/11/2024	195,586.79	96,202.793	2.0331	2.0636	2.0128	-1.497	16.946
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	15/11/2024	2,428,619.24	1,128,061.243	2.1529	2.1744	2.1314	-1.034	12.008
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	15/11/2024	668,182.51	328,577.320	2.0336	2.0336	2.0336	-1.497	16.947
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	15/11/2024	313,332.72	145,844.796	2.1484	2.1806	2.1269	-1.032	11.878
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	15/11/2024	719,053.46	180,524.262	3.9831	3.9831	3.9831	-1.501	17.112
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	15/11/2024	20,482,659.11	45,970,490.645	0.4456	0.4456	0.4411	-0.956	11.261
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	15/11/2024	72,469,714.25	194,857,197.178	0.3719	0.3756	0.3682	-0.985	9.737
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	15/11/2024	24,901,927.10	66,939,445.615	0.3720	0.3776	0.3683	-0.985	9.735
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	15/11/2024	50,452,221.26	37,992,096.696	1.3280	1.3280	1.3280	0.053	3.282
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	15/11/2024	1,713,415.87	1,290,279.385	1.3279	1.3332	1.3279	0.045	3.274
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	15/11/2024	4,569,954.98	3,339,014.305	1.3687	1.3687	1.3687	0.051	3.831
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	15/11/2024	162,741,300.92	111,817,614.804	1.4554	1.4627	1.4481	-0.144	3.602
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	15/11/2024	2,990,421.90	1,973,621.406	1.5152	1.5152	1.5076	-0.145	3.930
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	15/11/2024	467,059.76	323,330.752	1.4445	1.4481	1.4445	-0.145	3.608

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	15/11/2024	4,762,158.01	3,272,384.131	1.4553	1.4669	1.4553	-0.144	3.610
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	15/11/2024	1,009,741.35	693,900.263	1.4552	1.4552	1.4552	-0.144	3.610
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	15/11/2024	21,531,179.33	16,417,899.575	1.3114	1.3245	1.2983	-0.478	6.178
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	15/11/2024	8,188,059.48	6,236,152.288	1.3130	1.3327	1.2999	-0.470	6.187
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	15/11/2024	4,618,145.39	3,748,751.506	1.2319	1.2442	1.2196	-0.477	4.186
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	15/11/2024	218,855,175.19	119,518,590.412	1.8311	1.8311	1.8311	-0.044	5.472
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	15/11/2024	53,349,095.67	27,994,075.836	1.9057	1.9057	1.9057	-0.042	5.843
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	15/11/2024	42,437,032.15	23,179,186.160	1.8308	1.8381	1.8308	-0.044	5.473
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	15/11/2024	4,579,366.98	344,592.991	13.2892	13.2892	13.2892	-0.042	5.711
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	15/11/2024	112,122,069.78	61,237,862.409	1.8309	1.8355	1.8126	-0.044	3.822
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	15/11/2024	19,569,979.21	524,529.725	37.3096	37.5894	37.0298	-0.040	2.963
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	15/11/2024	1,043,254.78	29,178.596	35.7541	36.0223	35.3966	-0.041	2.962
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	15/11/2024	1,325,279.15	47,946.620	27.6407	27.9862	27.6407	-0.041	1.384
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	15/11/2024	3,002,496.76	80,478.988	37.3078	37.7741	37.3078	-0.040	2.961
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	15/11/2024	6,321,547.77	147,892.377	42.7442	42.7442	42.4236	-0.038	3.826
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	15/11/2024	2,710,091.76	258,316.704	10.4914	10.5124	10.2816	-0.048	4.908
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	15/11/2024	88,800,489.75	8,464,399.189	10.4911	10.5121	10.2813	-0.048	4.905
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	15/11/2024	819,866.55	61,245.904	13.3865	13.3865	13.1188	0.007	1.231
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	15/11/2024	210,960,541.16	20,646,229.551	10.2180	10.2280	10.0140	-0.029	2.180
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	15/11/2024	148,115,234.02	14,371,954.689	10.3059	10.3265	10.0998	-0.011	3.059
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	15/11/2024	174,680.19	16,948.932	10.3063	10.3269	10.3063	-0.011	3.035
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	15/11/2024	659,251.23	50,621.174	13.0232	13.0232	12.7627	-0.005	2.034
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	15/11/2024	56,515,223.33	5,621,821.471	10.0528	10.2539	10.0528	0.007	0.528

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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	15/11/2024	72,239,836.34	7,188,969.448	10.0490	10.0590	9.8480	0.010	0.490	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	15/11/2024	146,079.20	12,151.853	12.0211	12.0211	12.0211	0.544	2.936	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	15/11/2024	7,949,908.35	799,780.270	9.9401	9.9401	9.9401	-0.026	2.750	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	15/11/2024	42,738,168.85	4,425,946.291	9.6563	9.6804	9.6563	-0.027	2.342	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	15/11/2024	1,176,163.70	121,432.547	9.6857	9.6857	9.6857	-0.028	2.350	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	15/11/2024	78,901.74	8,168.307	9.6595	9.6595	9.6595	-0.027	2.349	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	15/11/2024	170,785.22	14,788.518	11.5485	11.5485	11.5485	-0.030	2.381	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	15/11/2024	18,019,711.23	1,353,235.266	13.3160	13.3160	13.2161	-0.042	2.756	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	15/11/2024	64,492.79	4,977.495	12.9569	12.9893	12.9569	-0.043	2.362	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	15/11/2024	581,615.27	44,833.480	12.9728	13.0506	12.9728	-0.043	2.358	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	15/11/2024	133,454,933.26	10,303,453.487	12.9524	13.0495	12.8553	-0.043	2.351	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	15/11/2024	152,044.00	11,505.538	13.2149	13.2149	13.2149	-0.042	2.724	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	15/11/2024	5,511,300.50	506,220.372	10.8872	10.9689	10.8055	-0.037	4.821	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	15/11/2024	2,820,014.21	273,727.635	10.3023	10.3796	10.1993	-0.034	2.662	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	15/11/2024	688,097.40	69,768.031	9.8626	9.9366	9.8626	-0.034	2.747	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	15/11/2024	2,180,942.62	200,564.765	10.8740	10.9827	10.8740	-0.034	4.740	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	15/11/2024	5,732,664.44	502,434.567	11.4098	11.4098	11.4098	-0.032	5.251	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	15/11/2024	156,168.31	12,722.422	12.2750	12.2750	12.2750	-0.120	2.045	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	15/11/2024	73,039,783.26	4,187,563.073	17.4421	17.5729	17.3113	-0.009	5.973	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	15/11/2024	43,147,322.81	2,268,804.103	19.0177	19.0177	18.8751	-0.007	6.719	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	15/11/2024	29,573,629.70	1,695,797.355	17.4394	17.6574	17.4394	-0.009	5.973	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	15/11/2024	18,836,713.08	1,456,274.477	12.9349	13.0966	12.9349	-0.009	3.560	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	15/11/2024	75,529,863.89	4,652,342.864	16.2348	16.3566	16.0725	-0.009	5.973
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	15/11/2024	22,358,656.16	1,692,460.477	13.2107	13.3428	13.0786	-1.018	13.782
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	15/11/2024	48,849.09	3,697.625	13.2109	13.3430	13.2109	-1.018	13.783
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	15/11/2024	1,072,575.99	81,188.103	13.2110	13.3431	13.0789	-1.017	13.782
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	15/11/2024	85,137.82	33,331.645	2.5543	2.5926	2.5288	-1.126	12.470
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	15/11/2024	4,983,387.80	2,170,050.857	2.2964	2.2964	2.2734	-1.598	17.427
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	15/11/2024	263,463.94	108,191.437	2.4352	2.4596	2.4352	-1.592	17.586
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	15/11/2024	1,352,981.05	560,462.447	2.4140	2.4502	2.3899	-1.598	17.430
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	15/11/2024	3,433,344.97	1,344,735.042	2.5532	2.5851	2.5277	-1.127	12.471
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	15/11/2024	256,920,433.41	106,431,339.092	2.4140	2.4442	2.3899	-1.594	17.430
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	15/11/2024	33,922.45	11,694.749	2.9007	2.9007	2.8717	-1.591	18.701
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	15/11/2024	9,551,063.47	8,655,408.984	1.1035	1.1173	1.0925	-0.782	5.558
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	15/11/2024	12,277.17	9,337.644	1.3148	1.3148	1.3017	-0.777	6.505
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	15/11/2024	71,604.78	61,322.821	1.1677	1.1852	1.1677	-0.307	1.091
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	15/11/2024	674,781.56	657,050.615	1.0270	1.0270	1.0167	-0.783	5.463
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	15/11/2024	512,031.20	438,557.322	1.1675	1.1821	1.1558	-0.316	1.091
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	15/11/2024	312,528.71	283,084.028	1.1040	1.1206	1.0930	-0.782	5.555
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	15/11/2024	4,487,748.82	4,066,514.207	1.1036	1.1146	1.0926	-0.782	5.557
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	15/11/2024	3,474,273.30	2,056,678.722	1.6893	1.6893	1.6893	-0.641	8.994
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	15/11/2024	1,720,656.38	1,051,632.130	1.6362	1.6362	1.6198	-0.644	9.022
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	15/11/2024	16,210,532.00	9,070,864.901	1.7871	1.8050	1.7692	-0.173	4.411
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	15/11/2024	5,006,600.54	2,962,548.960	1.6900	1.7111	1.6731	-0.641	9.039

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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	15/11/2024	1,814,716.46	975,962.266	1.8594	1.8594	1.8408	-0.641	9.628	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	15/11/2024	102,371,556.96	60,584,206.197	1.6897	1.7066	1.6728	-0.647	9.020	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	15/11/2024	747,267.19	418,109.974	1.7873	1.8096	1.7694	-0.168	4.411	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	15/11/2024	49,966.99	2,080.455	24.0173	24.3175	23.7771	-0.516	8.637	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	15/11/2024	1,089,887.29	48,060.158	22.6776	23.0178	22.4508	-0.986	13.428	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	15/11/2024	521,144.86	22,431.772	23.2324	23.4647	23.0001	-0.985	13.680	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	15/11/2024	111,970.83	4,790.544	23.3733	23.3733	23.1396	-0.983	14.447	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	15/11/2024	91,591,837.45	4,038,695.682	22.6786	22.9621	22.4518	-0.986	13.428	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	15/11/2024	1,773,201.04	77,651.107	22.8355	22.8355	22.6071	-0.986	13.427	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	15/11/2024	944,087.18	38,827.638	24.3148	24.3148	24.0717	-0.516	8.634	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	15/11/2024	8,337,260.41	347,122.333	24.0182	24.0182	23.7780	-0.516	8.629	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	15/11/2024	33,953,438.16	2,898,017.737	11.7161	11.7161	11.7161	-0.685	13.081	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	15/11/2024	17,301,643.76	10,661,397.502	1.6228	1.6228	1.6228	-0.807	15.019	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	15/11/2024	151,980.22	96,087.486	1.5817	1.5817	1.5817	-0.809	15.008	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	15/11/2024	784,970.00	501,580.436	1.5650	1.5650	1.5650	-0.805	14.593	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	15/11/2024	167,806,770.66	15,359,231.983	10.9255	10.9255	10.9255	-0.792	9.000	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	15/11/2024	180,849.31	100,010.001	1.8083	1.8083	1.8083	-0.920	17.346	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	15/11/2024	100,320.96	57,317.780	1.7503	1.7503	1.7503	-0.917	16.811	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	15/11/2024	143,906.55	80,047.675	1.7978	1.7978	1.7978	-0.920	7.931	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	15/11/2024	314,903,142.13	27,312,617.320	11.5296	11.5872	11.4143	-0.289	5.480	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	15/11/2024	275,424.63	23,081.468	11.9327	11.9327	11.9327	-0.288	5.954	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	15/11/2024	1,289,883.07	111,875.584	11.5296	11.6449	11.5296	-0.290	5.480	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	15/11/2024	7,142,814.64	619,550.723	11.5290	11.6155	11.5290	-0.290	5.480	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	15/11/2024	3,758,866.63	166,705.546	22.5479	22.5479	22.3224	-0.289	5.479
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	15/11/2024	132,566,563.66	9,092,171.781	14.5803	14.6897	14.4709	-0.596	9.433
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	15/11/2024	13,375,219.87	469,338.720	28.4980	28.4980	28.4980	-0.596	9.404
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	15/11/2024	108,543.99	7,444.419	14.5806	14.7264	14.5806	-0.596	9.433
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	15/11/2024	8,336,838.47	571,817.962	14.5795	14.7253	14.5795	-0.596	9.433
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	15/11/2024	58,737.95	2,996.802	19.6002	19.7962	19.6002	-1.239	15.906
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	15/11/2024	27,361,556.49	1,395,662.404	19.6047	19.8007	19.4087	-1.239	15.906
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	15/11/2024	322,398.76	16,444.218	19.6056	19.8507	19.6056	-1.239	15.907
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	15/11/2024	36,538.64	2,016.779	18.1173	18.3438	17.9361	-1.298	15.788
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	15/11/2024	6,889,736.58	380,291.112	18.1170	18.2982	17.9358	-1.298	15.789
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	15/11/2024	27,670,018.87	1,443,344.224	19.1708	19.3625	18.9791	-0.830	10.895
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	15/11/2024	701,909.12	36,620.905	19.1669	19.4065	18.9752	-0.829	10.890
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	15/11/2024	547,659.27	408,281.433	1.3414	1.3414	1.3414	-0.512	10.267
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	15/11/2024	87,676,466.34	64,117,163.895	1.3674	1.3674	1.3674	-0.517	10.667
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	15/11/2024	51,877,140.05	31,128,073.149	1.6666	1.6666	1.6666	-0.892	16.963
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	15/11/2024	2,085,710.45	1,273,775.193	1.6374	1.6374	1.6374	-0.896	16.524

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,853,139.96	0.511299723898	9,128,305.53
EUR	3,352,366,279.47	1.000000000000	3,352,366,279.47
USD	118,240,704.60	0.944911650761	111,727,019.37
Totals			3,473,221,604.37

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