



Position and Prices Sheet of 18/11/2024

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	18/11/2024	7,879,256.56	6,130,685.948	1.2852	1.2852	1.2852	0.242	11.157
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	18/11/2024	2,395,646.23	1,999,117.722	1.1984	1.1984	1.1984	0.243	10.177
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	18/11/2024	15,748,027.70	6,574,963.284	2.3952	2.3952	2.3712	0.419	18.398
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	18/11/2024	1,486,360.33	747,442.242	1.9886	2.0085	1.9687	0.404	17.163
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	18/11/2024	121,660,033.96	59,586,770.904	2.0417	2.0621	2.0213	0.408	17.413
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	18/11/2024	226,474.13	105,500.070	2.1467	2.1467	2.1467	0.416	18.484
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	18/11/2024	196,384.98	96,202.793	2.0414	2.0720	2.0210	0.408	17.423
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	18/11/2024	2,431,388.57	1,128,061.243	2.1554	2.1770	2.1338	0.116	12.138
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	18/11/2024	670,909.35	328,577.320	2.0419	2.0419	2.0419	0.408	17.425
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	18/11/2024	313,690.02	145,844.796	2.1508	2.1831	2.1293	0.112	12.003
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	18/11/2024	722,286.49	180,598.920	3.9994	3.9994	3.9994	0.409	17.591
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	18/11/2024	20,270,696.13	45,970,490.645	0.4410	0.4410	0.4366	-1.032	10.112
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	18/11/2024	71,893,271.98	195,353,601.449	0.3680	0.3717	0.3643	-1.049	8.587
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	18/11/2024	24,522,175.40	66,616,397.165	0.3681	0.3736	0.3644	-1.048	8.584
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	18/11/2024	50,541,385.95	38,029,259.900	1.3290	1.3290	1.3290	0.075	3.360
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	18/11/2024	1,714,766.71	1,290,279.385	1.3290	1.3343	1.3290	0.083	3.360
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	18/11/2024	4,573,337.56	3,338,689.331	1.3698	1.3698	1.3698	0.080	3.914
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	18/11/2024	163,069,526.84	111,978,711.396	1.4563	1.4636	1.4490	0.062	3.666
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	18/11/2024	2,992,239.78	1,973,621.406	1.5161	1.5161	1.5085	0.059	3.992
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	18/11/2024	467,328.52	323,330.752	1.4454	1.4490	1.4454	0.062	3.672

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	18/11/2024	4,764,898.28	3,272,384.131	1.4561	1.4677	1.4561	0.055	3.667
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	18/11/2024	1,010,322.38	693,900.263	1.4560	1.4560	1.4560	0.055	3.667
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	18/11/2024	21,421,062.40	16,424,677.292	1.3042	1.3172	1.2912	-0.549	5.595
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	18/11/2024	8,142,822.05	6,236,152.288	1.3057	1.3253	1.2926	-0.556	5.596
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	18/11/2024	4,540,999.21	3,706,603.651	1.2251	1.2374	1.2128	-0.552	3.611
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	18/11/2024	218,843,833.37	119,485,852.942	1.8315	1.8315	1.8315	0.022	5.495
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	18/11/2024	53,385,662.75	28,006,133.961	1.9062	1.9062	1.9062	0.026	5.871
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	18/11/2024	42,286,432.99	23,091,792.671	1.8312	1.8385	1.8312	0.022	5.496
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	18/11/2024	4,580,479.61	344,592.991	13.2924	13.2924	13.2924	0.024	5.737
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	18/11/2024	113,960,854.81	62,228,408.576	1.8313	1.8359	1.8130	0.022	3.845
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	18/11/2024	19,558,609.32	525,203.275	37.2401	37.5194	36.9608	-0.186	2.771
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	18/11/2024	1,041,311.61	29,178.596	35.6875	35.9552	35.3306	-0.186	2.770
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	18/11/2024	1,322,810.68	47,946.620	27.5892	27.9341	27.5892	-0.186	1.195
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	18/11/2024	2,996,904.25	80,478.988	37.2383	37.7038	37.2383	-0.186	2.769
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	18/11/2024	6,310,266.55	147,892.377	42.6680	42.6680	42.3480	-0.178	3.641
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	18/11/2024	2,708,196.17	258,316.704	10.4840	10.5050	10.2743	-0.071	4.834
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	18/11/2024	88,738,377.46	8,464,399.189	10.4837	10.5047	10.2740	-0.071	4.831
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	18/11/2024	819,873.44	61,245.904	13.3866	13.3866	13.1189	0.001	1.232
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	18/11/2024	210,914,091.62	20,646,229.551	10.2160	10.2260	10.0120	-0.020	2.160
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	18/11/2024	148,079,990.85	14,371,954.689	10.3034	10.3240	10.0973	-0.024	3.034
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	18/11/2024	174,638.64	16,948.932	10.3038	10.3244	10.3038	-0.024	3.010
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	18/11/2024	659,049.24	50,621.174	13.0192	13.0192	12.7588	-0.031	2.003
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	18/11/2024	56,809,336.52	5,649,986.385	10.0548	10.2559	10.0548	0.020	0.548

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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	18/11/2024	74,190,790.60	7,383,013.210	10.0490	10.0590	9.8480	0.000	0.490	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	18/11/2024	145,930.33	12,151.853	12.0089	12.0089	12.0089	-0.101	2.832	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	18/11/2024	7,945,201.06	799,780.270	9.9342	9.9342	9.9342	-0.059	2.689	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	18/11/2024	43,125,428.68	4,468,862.838	9.6502	9.6743	9.6502	-0.063	2.278	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	18/11/2024	1,175,424.25	121,432.547	9.6796	9.6796	9.6796	-0.063	2.286	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	18/11/2024	78,852.12	8,168.307	9.6534	9.6534	9.6534	-0.063	2.284	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	18/11/2024	170,515.43	14,788.518	11.5303	11.5303	11.5303	-0.158	2.220	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	18/11/2024	17,999,165.86	1,353,065.145	13.3025	13.3025	13.2027	-0.101	2.652	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	18/11/2024	64,425.01	4,977.495	12.9433	12.9757	12.9433	-0.105	2.255	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	18/11/2024	581,003.93	44,833.480	12.9592	13.0370	12.9592	-0.105	2.250	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	18/11/2024	134,156,461.99	10,368,518.042	12.9388	13.0358	12.8418	-0.105	2.243	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	18/11/2024	151,889.24	11,505.538	13.2014	13.2014	13.2014	-0.102	2.619	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	18/11/2024	5,562,926.48	510,779.513	10.8911	10.9728	10.8094	0.036	4.858	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	18/11/2024	2,821,008.99	273,727.635	10.3059	10.3832	10.2028	0.035	2.698	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	18/11/2024	688,339.80	69,768.031	9.8661	9.9401	9.8661	0.035	2.784	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	18/11/2024	2,181,709.91	200,564.765	10.8778	10.9866	10.8778	0.035	4.777	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	18/11/2024	5,734,932.02	502,434.567	11.4143	11.4143	11.4143	0.039	5.292	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	18/11/2024	155,989.42	12,722.422	12.2610	12.2610	12.2610	-0.114	1.929	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	18/11/2024	72,927,819.52	4,182,347.945	17.4371	17.5679	17.3063	-0.029	5.943	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	18/11/2024	43,144,923.36	2,269,182.169	19.0134	19.0134	18.8708	-0.023	6.695	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	18/11/2024	29,713,944.64	1,704,334.537	17.4343	17.6522	17.4343	-0.029	5.942	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	18/11/2024	18,831,288.79	1,456,274.477	12.9311	13.0927	12.9311	-0.029	3.529	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	18/11/2024	75,505,614.83	4,652,188.874	16.2301	16.3518	16.0678	-0.029	5.942
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	18/11/2024	22,227,745.00	1,689,807.152	13.1540	13.2855	13.0225	-0.429	13.294
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	18/11/2024	48,639.34	3,697.625	13.1542	13.2857	13.1542	-0.429	13.295
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	18/11/2024	1,067,970.27	81,188.103	13.1543	13.2858	13.0228	-0.429	13.294
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	18/11/2024	84,983.46	33,331.645	2.5496	2.5878	2.5241	-0.184	12.263
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	18/11/2024	4,989,330.70	2,170,209.148	2.2990	2.2990	2.2760	0.113	17.560
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	18/11/2024	263,762.20	108,191.437	2.4379	2.4623	2.4379	0.111	17.716
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	18/11/2024	1,354,495.75	560,462.447	2.4167	2.4530	2.3925	0.112	17.561
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	18/11/2024	3,427,120.63	1,344,735.042	2.5485	2.5804	2.5230	-0.184	12.264
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	18/11/2024	257,107,839.41	106,389,868.207	2.4167	2.4469	2.3925	0.112	17.561
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	18/11/2024	33,963.85	11,694.749	2.9042	2.9042	2.8752	0.121	18.844
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	18/11/2024	9,569,195.92	8,657,762.693	1.1053	1.1191	1.0942	0.163	5.730
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	18/11/2024	12,298.16	9,337.644	1.3171	1.3171	1.3039	0.175	6.691
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	18/11/2024	71,511.14	61,322.821	1.1661	1.1836	1.1661	-0.137	0.952
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	18/11/2024	675,914.40	657,090.693	1.0286	1.0286	1.0183	0.156	5.627
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	18/11/2024	511,361.54	438,557.322	1.1660	1.1806	1.1543	-0.128	0.961
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	18/11/2024	313,036.92	283,084.028	1.1058	1.1224	1.0947	0.163	5.727
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	18/11/2024	4,495,046.30	4,066,514.207	1.1054	1.1165	1.0943	0.163	5.729
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	18/11/2024	3,473,312.23	2,056,678.722	1.6888	1.6888	1.6888	-0.030	8.962
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	18/11/2024	1,720,530.29	1,051,846.040	1.6357	1.6357	1.6193	-0.031	8.989
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	18/11/2024	16,158,576.96	9,070,864.901	1.7814	1.7992	1.7636	-0.319	4.078
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	18/11/2024	5,005,215.58	2,962,548.960	1.6895	1.7106	1.6726	-0.030	9.007

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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	18/11/2024	1,814,308.45	975,962.266	1.8590	1.8590	1.8404	-0.022	9.604	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	18/11/2024	102,228,147.30	60,516,073.896	1.6893	1.7062	1.6724	-0.024	8.994	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	18/11/2024	744,872.18	418,109.974	1.7815	1.8038	1.7637	-0.325	4.072	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	18/11/2024	49,684.82	2,080.455	23.8817	24.1802	23.6429	-0.565	8.024	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	18/11/2024	1,086,916.56	48,060.158	22.6158	22.9550	22.3896	-0.273	13.119	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	18/11/2024	519,735.18	22,431.772	23.1696	23.4013	22.9379	-0.270	13.373	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	18/11/2024	111,675.01	4,790.544	23.3116	23.3116	23.0785	-0.264	14.145	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	18/11/2024	91,490,599.92	4,045,258.036	22.6168	22.8995	22.3906	-0.273	13.119	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	18/11/2024	1,768,666.93	77,664.244	22.7732	22.7732	22.5455	-0.273	13.118	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	18/11/2024	938,756.04	38,827.638	24.1775	24.1775	23.9357	-0.565	8.020	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	18/11/2024	8,290,240.63	347,124.831	23.8826	23.8826	23.6438	-0.565	8.015	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	18/11/2024	33,954,428.38	2,901,213.950	11.7035	11.7035	11.7035	-0.108	12.959	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	18/11/2024	17,309,047.40	10,676,560.790	1.6212	1.6212	1.6212	-0.099	14.905	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	18/11/2024	151,829.06	96,087.486	1.5801	1.5801	1.5801	-0.101	14.891	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	18/11/2024	784,163.11	501,580.436	1.5634	1.5634	1.5634	-0.102	14.476	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	18/11/2024	167,061,326.56	15,342,030.317	10.8891	10.8891	10.8891	-0.333	8.637	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	18/11/2024	180,610.95	100,010.001	1.8059	1.8059	1.8059	-0.133	17.190	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	18/11/2024	100,184.49	57,317.780	1.7479	1.7479	1.7479	-0.137	16.651	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	18/11/2024	143,705.99	80,047.675	1.7953	1.7953	1.7953	-0.139	7.781	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	18/11/2024	314,183,565.30	27,278,168.647	11.5178	11.5754	11.4026	-0.102	5.372	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	18/11/2024	275,153.82	23,081.468	11.9210	11.9210	11.9210	-0.098	5.851	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	18/11/2024	1,288,560.80	111,875.584	11.5178	11.6330	11.5178	-0.102	5.372	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	18/11/2024	7,135,492.53	619,550.723	11.5172	11.6036	11.5172	-0.102	5.372	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	18/11/2024	3,755,013.44	166,705.546	22.5248	22.5248	22.2996	-0.102	5.371
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	18/11/2024	132,442,483.27	9,094,420.229	14.5630	14.6722	14.4538	-0.119	9.303
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	18/11/2024	13,360,043.39	469,361.423	28.4643	28.4643	28.4643	-0.118	9.275
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	18/11/2024	108,415.59	7,444.419	14.5633	14.7089	14.5633	-0.119	9.303
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	18/11/2024	8,326,976.11	571,817.962	14.5623	14.7079	14.5623	-0.118	9.304
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	18/11/2024	58,707.98	2,996.802	19.5902	19.7861	19.5902	-0.051	15.846
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	18/11/2024	27,343,107.94	1,395,433.376	19.5947	19.7906	19.3988	-0.051	15.847
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	18/11/2024	322,234.26	16,444.218	19.5956	19.8405	19.5956	-0.051	15.847
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	18/11/2024	36,559.59	2,016.779	18.1277	18.3543	17.9464	0.057	15.855
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	18/11/2024	6,893,988.67	380,307.672	18.1274	18.3087	17.9461	0.057	15.855
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	18/11/2024	27,634,815.41	1,444,913.934	19.1256	19.3169	18.9343	-0.236	10.634
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	18/11/2024	700,254.54	36,620.905	19.1217	19.3607	18.9305	-0.236	10.629
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	18/11/2024	546,979.26	408,281.433	1.3397	1.3397	1.3397	-0.127	10.127
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	18/11/2024	87,462,417.28	64,037,913.523	1.3658	1.3658	1.3658	-0.117	10.537
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	18/11/2024	51,733,860.19	31,075,044.357	1.6648	1.6648	1.6648	-0.108	16.836
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	18/11/2024	2,083,426.46	1,273,775.193	1.6356	1.6356	1.6356	-0.110	16.396

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,837,343.32	0.511299723898	9,120,228.71
EUR	3,354,908,313.01	1.000000000000	3,354,908,313.01
USD	118,186,746.16	0.947687642153	112,004,118.80
Totals			3,476,032,660.53

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