



Position and Prices Sheet of 19/11/2024

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	19/11/2024	7,871,467.61	6,130,685.948	1.2839	1.2839	1.2839	-0.101	11.045
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	19/11/2024	2,393,211.58	1,999,117.722	1.1971	1.1971	1.1971	-0.108	10.058
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	19/11/2024	15,745,850.01	6,574,963.284	2.3948	2.3948	2.3709	-0.017	18.379
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	19/11/2024	1,486,106.54	747,442.242	1.9883	2.0082	1.9684	-0.015	17.145
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	19/11/2024	122,074,914.19	59,799,783.949	2.0414	2.0618	2.0210	-0.015	17.396
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	19/11/2024	226,443.32	105,500.070	2.1464	2.1464	2.1464	-0.014	18.468
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	19/11/2024	196,352.82	96,202.793	2.0410	2.0716	2.0206	-0.020	17.400
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	19/11/2024	2,436,979.40	1,128,061.243	2.1603	2.1819	2.1387	0.227	12.393
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	19/11/2024	670,799.46	328,577.320	2.0415	2.0415	2.0415	-0.020	17.402
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	19/11/2024	314,411.33	145,844.796	2.1558	2.1881	2.1342	0.232	12.264
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	19/11/2024	722,593.09	180,705.186	3.9987	3.9987	3.9987	-0.018	17.571
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	19/11/2024	19,836,989.27	45,970,490.645	0.4315	0.4315	0.4272	-2.154	7.740
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	19/11/2024	70,359,942.16	195,375,280.508	0.3601	0.3637	0.3565	-2.147	6.256
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	19/11/2024	23,996,507.15	66,616,397.165	0.3602	0.3656	0.3566	-2.146	6.254
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	19/11/2024	50,850,962.51	38,253,423.282	1.3293	1.3293	1.3293	0.023	3.383
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	19/11/2024	1,715,160.78	1,290,279.385	1.3293	1.3346	1.3293	0.023	3.383
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	19/11/2024	4,574,463.50	3,338,689.331	1.3701	1.3701	1.3701	0.022	3.937
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	19/11/2024	163,138,649.24	112,108,260.030	1.4552	1.4625	1.4479	-0.076	3.588
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	19/11/2024	2,990,081.25	1,973,621.406	1.5150	1.5150	1.5074	-0.073	3.917
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	19/11/2024	466,986.37	323,330.752	1.4443	1.4479	1.4443	-0.076	3.593

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	19/11/2024	4,719,592.19	3,243,642.304	1.4550	1.4666	1.4550	-0.076	3.588
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	19/11/2024	1,009,582.69	693,900.263	1.4549	1.4549	1.4549	-0.076	3.588
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	19/11/2024	21,235,891.16	16,427,944.440	1.2927	1.3056	1.2798	-0.882	4.664
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	19/11/2024	8,070,827.30	6,236,152.288	1.2942	1.3136	1.2813	-0.881	4.666
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	19/11/2024	4,500,849.97	3,706,603.651	1.2143	1.2264	1.2022	-0.882	2.698
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	19/11/2024	218,789,085.89	119,458,415.754	1.8315	1.8315	1.8315	0.000	5.495
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	19/11/2024	53,394,743.97	28,011,171.308	1.9062	1.9062	1.9062	0.000	5.871
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	19/11/2024	42,285,563.34	23,091,792.671	1.8312	1.8385	1.8312	0.000	5.496
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	19/11/2024	4,532,215.39	340,966.429	13.2923	13.2923	13.2923	-0.001	5.736
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	19/11/2024	114,996,512.77	62,795,269.518	1.8313	1.8359	1.8130	0.000	3.845
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	19/11/2024	19,575,777.12	524,531.646	37.3205	37.6004	37.0406	0.216	2.993
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	19/11/2024	1,043,560.05	29,178.596	35.7646	36.0328	35.4070	0.216	2.992
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	19/11/2024	1,325,666.95	47,946.620	27.6488	27.9944	27.6488	0.216	1.414
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	19/11/2024	3,003,375.27	80,478.988	37.3188	37.7853	37.3188	0.216	2.992
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	19/11/2024	6,324,057.63	147,892.377	42.7612	42.7612	42.4405	0.218	3.867
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	19/11/2024	2,709,130.74	258,316.704	10.4876	10.5086	10.2778	0.034	4.870
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	19/11/2024	88,767,003.98	8,464,208.826	10.4873	10.5083	10.2776	0.034	4.867
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	19/11/2024	819,952.71	61,245.904	13.3879	13.3879	13.1201	0.010	1.242
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	19/11/2024	210,916,751.12	20,646,229.551	10.2160	10.2260	10.0120	0.000	2.160
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	19/11/2024	148,050,089.07	14,371,954.689	10.3013	10.3219	10.0953	-0.020	3.013
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	19/11/2024	174,603.37	16,948.932	10.3017	10.3223	10.3017	-0.020	2.989
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	19/11/2024	659,166.75	50,621.174	13.0216	13.0216	12.7612	0.018	2.021
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	19/11/2024	57,956,059.97	5,763,442.977	10.0558	10.2569	10.0558	0.010	0.558

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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	19/11/2024	76,313,745.27	7,592,296.488	10.0510	10.0610	9.8500	0.020	0.510	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	19/11/2024	145,830.63	12,151.853	12.0007	12.0007	12.0007	-0.068	2.762	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	19/11/2024	7,948,864.57	799,780.270	9.9388	9.9388	9.9388	0.046	2.736	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	19/11/2024	43,452,777.58	4,500,766.198	9.6545	9.6786	9.6545	0.045	2.323	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	19/11/2024	1,175,951.86	121,432.547	9.6840	9.6840	9.6840	0.045	2.332	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	19/11/2024	78,887.51	8,168.307	9.6578	9.6578	9.6578	0.046	2.331	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	19/11/2024	170,463.09	14,788.518	11.5267	11.5267	11.5267	-0.031	2.188	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	19/11/2024	18,006,851.67	1,352,482.852	13.3139	13.3139	13.2140	0.086	2.740	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	19/11/2024	64,479.48	4,977.495	12.9542	12.9866	12.9542	0.084	2.341	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	19/11/2024	581,495.16	44,833.480	12.9701	13.0479	12.9701	0.084	2.336	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	19/11/2024	135,173,094.04	10,438,269.842	12.9498	13.0469	12.8527	0.085	2.330	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	19/11/2024	152,019.35	11,505.538	13.2127	13.2127	13.2127	0.086	2.707	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	19/11/2024	5,616,307.54	515,638.455	10.8919	10.9736	10.8102	0.007	4.866	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	19/11/2024	2,821,267.63	273,727.635	10.3068	10.3841	10.2037	0.009	2.706	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	19/11/2024	688,403.54	69,768.031	9.8670	9.9410	9.8670	0.009	2.793	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	19/11/2024	2,181,911.36	200,564.765	10.8788	10.9876	10.8788	0.009	4.786	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	19/11/2024	5,735,512.47	502,434.567	11.4154	11.4154	11.4154	0.010	5.302	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	19/11/2024	155,953.30	12,722.422	12.2581	12.2581	12.2581	-0.024	1.905	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	19/11/2024	72,935,447.89	4,179,810.435	17.4495	17.5804	17.3186	0.071	6.018	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	19/11/2024	43,175,023.47	2,269,100.450	19.0274	19.0274	18.8847	0.074	6.773	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	19/11/2024	29,735,092.45	1,704,334.537	17.4467	17.6648	17.4467	0.071	6.018	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	19/11/2024	18,844,691.28	1,456,274.477	12.9403	13.1021	12.9403	0.071	3.603	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	19/11/2024	75,559,353.21	4,652,188.874	16.2417	16.3635	16.0793	0.071	6.018
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	19/11/2024	22,172,313.42	1,686,049.857	13.1504	13.2819	13.0189	-0.027	13.263
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	19/11/2024	48,626.16	3,697.625	13.1506	13.2821	13.1506	-0.027	13.264
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	19/11/2024	1,067,680.92	81,188.103	13.1507	13.2822	13.0192	-0.027	13.263
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	19/11/2024	85,116.44	33,331.645	2.5536	2.5919	2.5281	0.157	12.439
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	19/11/2024	4,992,093.14	2,173,359.866	2.2969	2.2969	2.2739	-0.091	17.452
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	19/11/2024	308,486.10	126,649.946	2.4357	2.4601	2.4357	-0.090	17.610
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	19/11/2024	1,353,281.01	560,462.447	2.4146	2.4508	2.3905	-0.087	17.459
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	19/11/2024	3,432,543.86	1,344,758.585	2.5525	2.5844	2.5270	0.157	12.440
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	19/11/2024	256,820,956.12	106,366,548.297	2.4145	2.4447	2.3904	-0.091	17.454
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	19/11/2024	33,934.53	11,694.749	2.9017	2.9017	2.8727	-0.086	18.742
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	19/11/2024	9,602,285.22	8,685,440.125	1.1056	1.1194	1.0945	0.027	5.759
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	19/11/2024	12,301.70	9,337.644	1.3174	1.3174	1.3042	0.023	6.715
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	19/11/2024	71,706.02	61,322.821	1.1693	1.1868	1.1693	0.274	1.229
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	19/11/2024	676,302.43	657,298.743	1.0289	1.0289	1.0186	0.029	5.658
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	19/11/2024	512,754.88	438,557.322	1.1692	1.1838	1.1575	0.274	1.238
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	19/11/2024	313,118.36	283,084.028	1.1061	1.1227	1.0950	0.027	5.756
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	19/11/2024	4,496,215.79	4,066,514.207	1.1057	1.1168	1.0946	0.027	5.758
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	19/11/2024	3,472,142.61	2,056,678.722	1.6882	1.6882	1.6882	-0.036	8.923
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	19/11/2024	1,720,050.87	1,051,907.176	1.6352	1.6352	1.6188	-0.031	8.955
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	19/11/2024	16,190,951.81	9,069,753.187	1.7852	1.8031	1.7673	0.213	4.300
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	19/11/2024	5,003,530.09	2,962,548.960	1.6889	1.7100	1.6720	-0.036	8.968

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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	19/11/2024	1,813,728.82	975,962.266	1.8584	1.8584	1.8398	-0.032	9.569	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	19/11/2024	102,145,797.65	60,487,694.761	1.6887	1.7056	1.6718	-0.036	8.955	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	19/11/2024	746,456.05	418,109.974	1.7853	1.8076	1.7674	0.213	4.294	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	19/11/2024	49,802.72	2,080.455	23.9384	24.2376	23.6990	0.237	8.280	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	19/11/2024	1,086,817.68	48,060.158	22.6137	22.9529	22.3876	-0.009	13.108	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	19/11/2024	519,691.52	22,431.772	23.1677	23.3994	22.9360	-0.008	13.363	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	19/11/2024	111,667.85	4,790.544	23.3101	23.3101	23.0770	-0.006	14.138	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	19/11/2024	91,705,490.15	4,055,128.441	22.6147	22.8974	22.3886	-0.009	13.108	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPBLX	19/11/2024	1,768,506.04	77,664.244	22.7712	22.7712	22.5435	-0.009	13.108	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	19/11/2024	940,983.45	38,827.638	24.2349	24.2349	23.9926	0.237	8.277	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	19/11/2024	8,222,431.49	343,470.550	23.9393	23.9393	23.6999	0.237	8.272	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	19/11/2024	33,944,897.90	2,903,749.577	11.6900	11.6900	11.6900	-0.115	12.829	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	19/11/2024	17,334,461.76	10,708,512.575	1.6188	1.6188	1.6188	-0.148	14.735	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	19/11/2024	151,598.21	96,087.486	1.5777	1.5777	1.5777	-0.152	14.717	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	19/11/2024	782,962.18	501,580.436	1.5610	1.5610	1.5610	-0.154	14.300	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	19/11/2024	166,790,063.39	15,331,575.120	10.8789	10.8789	10.8789	-0.094	8.535	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	19/11/2024	180,269.72	100,010.001	1.8025	1.8025	1.8025	-0.188	16.970	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	19/11/2024	99,993.80	57,317.780	1.7446	1.7446	1.7446	-0.189	16.431	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	19/11/2024	143,430.87	80,047.675	1.7918	1.7918	1.7918	-0.195	7.570	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	19/11/2024	313,905,631.17	27,249,616.798	11.5196	11.5772	11.4044	0.016	5.389	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	19/11/2024	275,202.29	23,081.468	11.9231	11.9231	11.9231	0.018	5.869	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	19/11/2024	1,288,769.85	111,875.584	11.5197	11.6349	11.5197	0.016	5.389	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	19/11/2024	7,032,369.31	610,497.782	11.5191	11.6055	11.5191	0.016	5.390	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	19/11/2024	3,755,622.63	166,705.546	22.5285	22.5285	22.3032	0.016	5.389
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	19/11/2024	132,367,041.53	9,093,806.272	14.5557	14.6649	14.4465	-0.050	9.248
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	19/11/2024	13,353,483.91	469,366.666	28.4500	28.4500	28.4500	-0.050	9.220
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	19/11/2024	108,361.15	7,444.419	14.5560	14.7016	14.5560	-0.050	9.248
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	19/11/2024	8,258,214.09	567,380.927	14.5550	14.7006	14.5550	-0.050	9.249
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	19/11/2024	58,595.21	2,996.802	19.5526	19.7481	19.5526	-0.192	15.624
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	19/11/2024	27,277,267.09	1,394,752.311	19.5571	19.7527	19.3615	-0.192	15.625
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	19/11/2024	321,615.30	16,444.218	19.5580	19.8025	19.5580	-0.192	15.625
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	19/11/2024	36,541.71	2,016.779	18.1188	18.3453	17.9376	-0.049	15.798
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	19/11/2024	6,890,797.37	380,317.602	18.1185	18.2997	17.9373	-0.049	15.798
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	19/11/2024	27,592,508.12	1,439,859.926	19.1633	19.3549	18.9717	0.197	10.852
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	19/11/2024	701,636.64	36,620.905	19.1595	19.3990	18.9679	0.198	10.847
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	19/11/2024	546,616.10	408,281.433	1.3388	1.3388	1.3388	-0.067	10.053
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	19/11/2024	87,314,081.45	63,971,039.941	1.3649	1.3649	1.3649	-0.066	10.465
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	19/11/2024	51,587,549.29	31,043,937.087	1.6618	1.6618	1.6618	-0.180	16.626
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	19/11/2024	2,079,591.51	1,273,775.193	1.6326	1.6326	1.6326	-0.183	16.183

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,831,699.63	0.511299723898	9,117,343.10
EUR	3,357,048,725.15	1.000000000000	3,357,048,725.15
USD	118,438,869.00	0.945358290792	111,967,166.76
Totals			3,478,133,235.01

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