



Position and Prices Sheet of 25/11/2024

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	25/11/2024	7,922,041.93	6,118,985.948	1.2947	1.2947	1.2947	0.039	11.979
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	25/11/2024	2,412,791.06	1,999,117.722	1.2069	1.2069	1.2069	0.025	10.959
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	25/11/2024	15,905,450.94	6,574,963.284	2.4191	2.4191	2.3949	-0.338	19.580
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	25/11/2024	1,436,132.12	715,196.735	2.0080	2.0281	1.9879	-0.347	18.306
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	25/11/2024	124,512,040.48	60,390,935.783	2.0618	2.0824	2.0412	-0.343	18.569
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	25/11/2024	228,741.53	105,500.070	2.1682	2.1682	2.1682	-0.336	19.671
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	25/11/2024	198,312.57	96,202.793	2.0614	2.0923	2.0408	-0.343	18.573
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	25/11/2024	2,447,956.40	1,130,818.164	2.1648	2.1864	2.1432	0.450	12.627
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	25/11/2024	714,772.06	346,657.945	2.0619	2.0619	2.0619	-0.343	18.575
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	25/11/2024	315,057.57	145,844.796	2.1602	2.1926	2.1386	0.446	12.493
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	25/11/2024	770,403.68	190,758.495	4.0386	4.0386	4.0386	-0.345	18.744
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	25/11/2024	20,507,301.36	45,970,490.645	0.4461	0.4461	0.4416	0.428	11.386
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	25/11/2024	72,803,748.52	195,603,829.790	0.3722	0.3759	0.3685	0.405	9.826
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	25/11/2024	24,801,792.52	66,618,627.896	0.3723	0.3779	0.3686	0.405	9.823
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	25/11/2024	50,981,289.64	38,310,653.618	1.3307	1.3307	1.3307	0.196	3.492
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	25/11/2024	1,716,988.06	1,290,279.385	1.3307	1.3360	1.3307	0.203	3.492
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	25/11/2024	4,579,127.51	3,338,208.477	1.3717	1.3717	1.3717	0.205	4.059
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	25/11/2024	164,635,617.73	112,763,030.293	1.4600	1.4673	1.4527	0.041	3.929
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	25/11/2024	3,000,193.11	1,973,621.406	1.5201	1.5201	1.5125	0.046	4.266
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	25/11/2024	468,535.15	323,330.752	1.4491	1.4527	1.4491	0.041	3.938

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	25/11/2024	4,735,244.95	3,243,642.304	1.4599	1.4716	1.4599	0.048	3.937
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	25/11/2024	1,012,931.02	693,900.263	1.4598	1.4598	1.4598	0.048	3.937
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	25/11/2024	21,589,277.42	16,402,815.553	1.3162	1.3294	1.3030	0.221	6.566
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	25/11/2024	8,217,702.84	6,236,152.288	1.3178	1.3376	1.3046	0.221	6.575
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	25/11/2024	4,582,757.87	3,706,603.651	1.2364	1.2488	1.2240	0.219	4.567
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	25/11/2024	220,845,314.97	120,482,452.163	1.8330	1.8330	1.8330	-0.055	5.581
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	25/11/2024	53,405,073.68	27,991,827.057	1.9079	1.9079	1.9079	-0.052	5.965
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	25/11/2024	42,574,437.76	23,230,514.990	1.8327	1.8400	1.8327	-0.055	5.582
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	25/11/2024	4,536,119.24	340,966.429	13.3037	13.3037	13.3037	-0.053	5.827
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	25/11/2024	119,251,991.92	65,065,870.293	1.8328	1.8374	1.8145	-0.055	3.930
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	25/11/2024	19,646,770.17	521,938.930	37.6419	37.9242	37.3596	0.230	3.880
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	25/11/2024	1,052,546.88	29,178.596	36.0726	36.3431	35.7119	0.230	3.879
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	25/11/2024	1,337,083.20	47,946.620	27.8869	28.2355	27.8869	0.229	2.287
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	25/11/2024	3,029,239.49	80,478.988	37.6401	38.1106	37.6401	0.230	3.878
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	25/11/2024	6,379,520.47	147,892.377	43.1362	43.1362	42.8127	0.237	4.778
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	25/11/2024	2,714,437.16	258,316.704	10.5082	10.5292	10.2980	0.005	5.076
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	25/11/2024	88,938,316.99	8,463,965.583	10.5079	10.5289	10.2977	0.005	5.073
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	25/11/2024	820,150.42	61,245.904	13.3911	13.3911	13.1233	-0.007	1.266
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	25/11/2024	211,054,896.17	20,643,133.385	10.2240	10.2340	10.0200	-0.020	2.240
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	25/11/2024	148,121,515.35	14,371,954.689	10.3063	10.3269	10.1002	-0.015	3.063
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	25/11/2024	174,687.61	16,948.932	10.3067	10.3273	10.3067	-0.015	3.039
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	25/11/2024	618,841.66	47,467.493	13.0372	13.0372	12.7765	-0.029	2.144
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	25/11/2024	59,202,267.16	5,884,501.370	10.0607	10.2619	10.0607	0.019	0.607

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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	25/11/2024	84,713,025.98	8,417,398.916	10.0640	10.0740	9.8630	0.030	0.640	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	25/11/2024	146,675.58	12,151.853	12.0702	12.0702	12.0702	0.090	3.357	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	25/11/2024	7,968,627.41	799,780.270	9.9635	9.9635	9.9635	0.039	2.991	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	25/11/2024	45,042,130.52	4,654,170.659	9.6778	9.7020	9.6778	0.035	2.570	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	25/11/2024	1,178,789.10	121,432.547	9.7074	9.7074	9.7074	0.036	2.579	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	25/11/2024	79,077.82	8,168.307	9.6811	9.6811	9.6811	0.036	2.578	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	25/11/2024	171,523.30	14,788.518	11.5984	11.5984	11.5984	0.043	2.824	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	25/11/2024	18,054,599.09	1,350,165.254	13.3721	13.3721	13.2718	0.070	3.189	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	25/11/2024	64,756.67	4,977.495	13.0099	13.0424	13.0099	0.066	2.781	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	25/11/2024	583,994.94	44,833.480	13.0259	13.1041	13.0259	0.067	2.777	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	25/11/2024	139,206,608.53	10,703,748.533	13.0054	13.1029	12.9079	0.066	2.770	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	25/11/2024	152,683.02	11,505.538	13.2704	13.2704	13.2704	0.069	3.155	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	25/11/2024	5,855,676.93	536,887.405	10.9067	10.9885	10.8249	0.060	5.008	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	25/11/2024	2,824,992.46	273,727.635	10.3205	10.3979	10.2173	0.058	2.843	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	25/11/2024	689,310.19	69,768.031	9.8800	9.9541	9.8800	0.057	2.928	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	25/11/2024	2,184,783.57	200,564.765	10.8932	11.0021	10.8932	0.058	4.925	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	25/11/2024	5,743,570.26	502,434.567	11.4315	11.4315	11.4315	0.062	5.451	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	25/11/2024	156,757.56	12,722.422	12.3214	12.3214	12.3214	0.056	2.431	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	25/11/2024	73,203,612.24	4,182,954.048	17.5005	17.6318	17.3692	0.073	6.328	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	25/11/2024	43,287,371.91	2,268,076.886	19.0855	19.0855	18.9424	0.079	7.099	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	25/11/2024	29,794,305.55	1,702,752.071	17.4977	17.7164	17.4977	0.072	6.328	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	25/11/2024	19,048,376.50	1,467,726.170	12.9782	13.1404	12.9782	0.072	3.906	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	25/11/2024	75,780,175.21	4,652,188.874	16.2891	16.4113	16.1262	0.072	6.327
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	25/11/2024	22,649,876.80	1,676,514.238	13.5101	13.6452	13.3750	0.466	16.361
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	25/11/2024	49,956.01	3,697.625	13.5103	13.6454	13.5103	0.466	16.362
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	25/11/2024	1,096,880.80	81,188.103	13.5104	13.6455	13.3753	0.466	16.361
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	25/11/2024	86,685.39	33,331.645	2.6007	2.6397	2.5747	0.709	14.513
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	25/11/2024	4,707,323.77	1,996,496.130	2.3578	2.3578	2.3342	-0.089	20.567
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	25/11/2024	316,664.96	126,649.946	2.5003	2.5253	2.5003	-0.088	20.729
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	25/11/2024	1,424,046.04	574,551.490	2.4785	2.5157	2.4537	-0.089	20.567
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	25/11/2024	3,495,876.62	1,344,782.009	2.5996	2.6321	2.5736	0.709	14.515
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	25/11/2024	262,580,263.73	105,945,635.566	2.4784	2.5094	2.4536	-0.089	20.562
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	25/11/2024	34,900.86	11,715.056	2.9791	2.9791	2.9493	-0.080	21.909
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	25/11/2024	9,786,331.09	8,791,511.794	1.1132	1.1271	1.1021	-0.581	6.486
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	25/11/2024	12,388.28	9,337.644	1.3267	1.3267	1.3134	-0.577	7.469
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	25/11/2024	71,632.14	61,322.821	1.1681	1.1856	1.1681	0.206	1.125
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	25/11/2024	681,136.17	657,490.682	1.0360	1.0360	1.0256	-0.576	6.387
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	25/11/2024	512,226.55	438,557.322	1.1680	1.1826	1.1563	0.214	1.134
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	25/11/2024	315,269.52	283,084.028	1.1137	1.1304	1.1026	-0.580	6.482
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	25/11/2024	4,493,277.01	4,036,127.712	1.1133	1.1244	1.1022	-0.580	6.485
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	25/11/2024	3,540,282.24	2,056,678.722	1.7214	1.7214	1.7214	-0.017	11.065
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	25/11/2024	1,754,209.53	1,052,149.038	1.6673	1.6673	1.6506	-0.018	11.094
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	25/11/2024	16,306,372.26	9,029,448.807	1.8059	1.8240	1.7878	0.776	5.509
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	25/11/2024	5,101,722.70	2,962,548.960	1.7221	1.7436	1.7049	-0.023	11.110

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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	25/11/2024	1,849,575.70	975,994.124	1.8951	1.8951	1.8761	-0.016	11.733	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	25/11/2024	103,847,481.99	60,311,782.578	1.7218	1.7390	1.7046	-0.023	11.091	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	25/11/2024	755,133.01	418,109.974	1.8061	1.8287	1.7880	0.776	5.509	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	25/11/2024	50,723.26	2,080.455	24.3808	24.6856	24.1370	1.230	10.281	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	25/11/2024	1,115,660.47	48,060.158	23.2138	23.5620	22.9817	0.429	16.110	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	25/11/2024	533,505.72	22,431.772	23.7835	24.0213	23.5457	0.432	16.376	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	25/11/2024	114,650.70	4,790.544	23.9327	23.9327	23.6934	0.438	17.186	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	25/11/2024	94,995,414.10	4,092,009.425	23.2149	23.5051	22.9828	0.430	16.110	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	25/11/2024	1,815,640.85	77,672.837	23.3755	23.3755	23.1417	0.430	16.109	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	25/11/2024	958,376.57	38,827.638	24.6828	24.6828	24.4360	1.230	10.278	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	25/11/2024	8,309,945.64	340,826.366	24.3818	24.3818	24.1380	1.230	10.273	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	25/11/2024	34,625,421.31	2,914,303.607	11.8812	11.8812	11.8812	0.003	14.675	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	25/11/2024	17,798,529.43	10,799,149.770	1.6481	1.6481	1.6481	-0.036	16.812	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	25/11/2024	154,349.72	96,087.486	1.6063	1.6063	1.6063	-0.037	16.796	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	25/11/2024	797,119.73	501,580.436	1.5892	1.5892	1.5892	-0.038	16.365	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	25/11/2024	168,969,089.12	15,235,534.551	11.0905	11.0905	11.0905	-0.071	10.646	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	25/11/2024	184,066.77	100,010.001	1.8405	1.8405	1.8405	0.016	19.435	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	25/11/2024	109,933.49	61,720.646	1.7811	1.7811	1.7811	0.011	18.867	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	25/11/2024	146,429.89	80,047.675	1.8293	1.8293	1.8293	0.011	9.822	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	25/11/2024	314,686,164.28	27,061,341.578	11.6286	11.6867	11.5123	0.115	6.386	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	25/11/2024	277,829.32	23,081.468	12.0369	12.0369	12.0369	0.120	6.880	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	25/11/2024	1,300,963.06	111,875.584	11.6287	11.7450	11.6287	0.116	6.387	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	25/11/2024	7,098,903.47	610,497.782	11.6281	11.7153	11.6281	0.116	6.387	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	25/11/2024	3,784,900.30	166,430.509	22.7416	22.7416	22.5142	0.115	6.385
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	25/11/2024	133,523,820.42	9,036,264.963	14.7764	14.8872	14.6656	0.032	10.905
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	25/11/2024	13,656,573.73	472,850.462	28.8814	28.8814	28.8814	0.033	10.876
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	25/11/2024	110,004.17	7,444.419	14.7767	14.9245	14.7767	0.032	10.905
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	25/11/2024	8,368,238.68	566,352.790	14.7757	14.9235	14.7757	0.033	10.905
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	25/11/2024	60,099.63	2,996.802	20.0546	20.2551	20.0546	-0.068	18.593
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	25/11/2024	28,084,403.29	1,400,076.344	20.0592	20.2598	19.8586	-0.068	18.593
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	25/11/2024	329,872.74	16,444.218	20.0601	20.3109	20.0601	-0.068	18.594
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	25/11/2024	37,362.93	2,016.779	18.5260	18.7576	18.3407	-0.205	18.400
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	25/11/2024	7,069,073.67	381,581.628	18.5257	18.7110	18.3404	-0.205	18.401
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	25/11/2024	27,891,990.56	1,434,754.791	19.4402	19.6346	19.2458	0.590	12.454
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	25/11/2024	711,775.65	36,620.905	19.4363	19.6793	19.2419	0.591	12.449
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	25/11/2024	554,317.00	408,281.433	1.3577	1.3577	1.3577	0.052	11.607
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	25/11/2024	88,337,038.91	63,816,926.899	1.3842	1.3842	1.3842	0.051	12.027
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	25/11/2024	52,345,074.08	30,890,794.594	1.6945	1.6945	1.6945	-0.065	18.921
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	25/11/2024	2,120,441.13	1,273,775.193	1.6647	1.6647	1.6647	-0.066	18.467

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,211,877.71	0.511299723898	9,311,728.04
EUR	3,409,225,025.10	1.000000000000	3,409,225,025.10
USD	119,191,156.83	0.952834683182	113,569,468.16
Totals			3,532,106,221.30

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