



Position and Prices Sheet of 26/11/2024

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	26/11/2024	7,917,245.69	6,118,985.948	1.2939	1.2939	1.2939	-0.062	11.910
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	26/11/2024	2,411,263.32	1,999,117.722	1.2062	1.2062	1.2062	-0.058	10.895
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	26/11/2024	15,896,667.93	6,574,963.284	2.4178	2.4178	2.3936	-0.054	19.516
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	26/11/2024	1,435,292.53	715,196.735	2.0068	2.0269	1.9867	-0.060	18.235
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	26/11/2024	125,113,101.15	60,717,557.900	2.0606	2.0812	2.0400	-0.058	18.500
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	26/11/2024	228,615.74	105,500.070	2.1670	2.1670	2.1670	-0.055	19.605
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	26/11/2024	198,198.01	96,202.793	2.0602	2.0911	2.0396	-0.058	18.504
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	26/11/2024	2,453,969.45	1,131,340.152	2.1691	2.1908	2.1474	0.199	12.851
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	26/11/2024	764,345.51	370,916.682	2.0607	2.0607	2.0607	-0.058	18.506
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	26/11/2024	315,685.77	145,844.796	2.1645	2.1970	2.1429	0.199	12.717
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	26/11/2024	770,008.59	190,770.876	4.0363	4.0363	4.0363	-0.057	18.676
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	26/11/2024	20,544,773.02	45,970,490.645	0.4469	0.4469	0.4424	0.179	11.586
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	26/11/2024	73,068,786.00	195,966,278.865	0.3729	0.3766	0.3692	0.188	10.032
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	26/11/2024	24,855,914.93	66,645,089.923	0.3730	0.3786	0.3693	0.188	10.029
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	26/11/2024	50,970,214.58	38,306,875.616	1.3306	1.3306	1.3306	-0.008	3.484
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	26/11/2024	1,716,784.34	1,290,279.385	1.3306	1.3359	1.3306	-0.008	3.484
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	26/11/2024	4,578,659.12	3,338,208.477	1.3716	1.3716	1.3716	-0.007	4.051
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	26/11/2024	164,738,922.92	112,900,930.194	1.4591	1.4664	1.4518	-0.062	3.865
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	26/11/2024	2,998,441.45	1,973,621.406	1.5193	1.5193	1.5117	-0.053	4.212
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	26/11/2024	468,256.55	323,330.752	1.4482	1.4518	1.4482	-0.062	3.873

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	26/11/2024	4,732,429.33	3,243,642.304	1.4590	1.4707	1.4590	-0.062	3.873
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	26/11/2024	1,012,328.73	693,900.263	1.4589	1.4589	1.4589	-0.062	3.873
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	26/11/2024	21,594,798.06	16,394,132.585	1.3172	1.3304	1.3040	0.076	6.647
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	26/11/2024	8,224,157.42	6,236,152.288	1.3188	1.3386	1.3056	0.076	6.656
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	26/11/2024	4,586,357.40	3,706,603.651	1.2373	1.2497	1.2249	0.073	4.643
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	26/11/2024	220,891,925.98	120,495,089.051	1.8332	1.8332	1.8332	0.011	5.593
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	26/11/2024	53,431,498.73	28,002,401.630	1.9081	1.9081	1.9081	0.010	5.976
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	26/11/2024	42,478,797.81	23,175,864.990	1.8329	1.8402	1.8329	0.011	5.594
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	26/11/2024	4,580,633.96	344,273.780	13.3052	13.3052	13.3052	0.011	5.839
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	26/11/2024	120,019,665.86	65,477,803.261	1.8330	1.8376	1.8147	0.011	3.941
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	26/11/2024	19,679,026.26	522,569.645	37.6582	37.9406	37.3758	0.043	3.925
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	26/11/2024	1,053,002.59	29,178.596	36.0882	36.3589	35.7273	0.043	3.924
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	26/11/2024	1,337,662.10	47,946.620	27.8990	28.2477	27.8990	0.043	2.332
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	26/11/2024	3,030,551.04	80,478.988	37.6564	38.1271	37.6564	0.043	3.923
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	26/11/2024	6,382,449.23	147,892.377	43.1560	43.1560	42.8323	0.046	4.826
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	26/11/2024	2,715,526.25	258,316.704	10.5124	10.5334	10.3022	0.040	5.118
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	26/11/2024	88,974,001.09	8,463,965.583	10.5121	10.5331	10.3019	0.040	5.115
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	26/11/2024	819,628.64	61,245.904	13.3826	13.3826	13.1149	-0.063	1.202
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	26/11/2024	211,057,228.66	20,642,099.162	10.2250	10.2350	10.0210	0.010	2.250
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	26/11/2024	148,111,401.61	14,371,459.649	10.3059	10.3265	10.0998	-0.004	3.059
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	26/11/2024	174,681.70	16,948.932	10.3064	10.3270	10.3064	-0.003	3.036
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	26/11/2024	618,788.84	47,467.493	13.0361	13.0361	12.7754	-0.008	2.135
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	26/11/2024	60,372,541.96	6,000,315.830	10.0616	10.2628	10.0616	0.009	0.616

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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	26/11/2024	87,037,531.09	8,646,496.313	10.0660	10.0760	9.8650	0.020	0.660	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	26/11/2024	146,543.69	12,151.853	12.0594	12.0594	12.0594	-0.089	3.264	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	26/11/2024	7,966,867.53	799,780.270	9.9613	9.9613	9.9613	-0.022	2.969	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	26/11/2024	45,445,922.37	4,696,992.026	9.6755	9.6997	9.6755	-0.024	2.546	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	26/11/2024	1,178,514.39	121,432.547	9.7051	9.7051	9.7051	-0.024	2.555	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	26/11/2024	79,059.39	8,168.307	9.6788	9.6788	9.6788	-0.024	2.554	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	26/11/2024	171,400.46	14,788.518	11.5901	11.5901	11.5901	-0.072	2.750	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	26/11/2024	18,082,274.31	1,351,945.542	13.3750	13.3750	13.2747	0.022	3.212	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	26/11/2024	64,769.74	4,977.495	13.0125	13.0450	13.0125	0.020	2.801	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	26/11/2024	584,112.80	44,833.480	13.0285	13.1067	13.0285	0.020	2.797	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	26/11/2024	140,342,936.47	10,788,951.185	13.0080	13.1056	12.9104	0.020	2.790	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	26/11/2024	152,715.53	11,505.538	13.2732	13.2732	13.2732	0.021	3.177	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	26/11/2024	5,929,128.45	543,806.607	10.9030	10.9848	10.8212	-0.034	4.973	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	26/11/2024	2,824,137.01	273,727.635	10.3173	10.3947	10.2141	-0.031	2.811	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	26/11/2024	689,103.76	69,768.031	9.8771	9.9512	9.8771	-0.029	2.898	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	26/11/2024	2,184,128.24	200,564.765	10.8899	10.9988	10.8899	-0.030	4.893	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	26/11/2024	5,741,874.97	502,434.567	11.4281	11.4281	11.4281	-0.030	5.419	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	26/11/2024	156,632.84	12,722.422	12.3116	12.3116	12.3116	-0.080	2.349	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	26/11/2024	73,274,174.46	4,184,060.130	17.5127	17.6440	17.3814	0.070	6.402	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	26/11/2024	43,332,707.09	2,268,815.761	19.0993	19.0993	18.9561	0.072	7.177	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	26/11/2024	29,815,141.47	1,702,752.071	17.5100	17.7289	17.5100	0.070	6.402	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	26/11/2024	19,061,697.51	1,467,726.170	12.9872	13.1495	12.9872	0.069	3.978	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	26/11/2024	75,820,162.14	4,651,390.794	16.3005	16.4228	16.1375	0.070	6.402
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	26/11/2024	22,590,531.63	1,673,468.406	13.4992	13.6342	13.3642	-0.081	16.267
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	26/11/2024	71,897.72	5,326.012	13.4994	13.6344	13.4994	-0.081	16.268
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	26/11/2024	1,095,997.99	81,188.103	13.4995	13.6345	13.3645	-0.081	16.267
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	26/11/2024	86,818.97	33,331.645	2.6047	2.6438	2.5787	0.154	14.689
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	26/11/2024	4,713,918.42	2,001,353.272	2.3554	2.3554	2.3318	-0.102	20.444
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	26/11/2024	316,340.31	126,649.946	2.4978	2.5228	2.4978	-0.100	20.608
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	26/11/2024	1,422,580.17	574,551.490	2.4760	2.5131	2.4512	-0.101	20.446
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	26/11/2024	3,501,322.75	1,344,805.089	2.6036	2.6361	2.5776	0.154	14.691
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	26/11/2024	262,427,639.91	105,993,163.056	2.4759	2.5068	2.4511	-0.101	20.441
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	26/11/2024	34,866.09	11,715.056	2.9762	2.9762	2.9464	-0.097	21.791
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	26/11/2024	9,771,753.43	8,830,019.953	1.1067	1.1205	1.0956	-0.584	5.864
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	26/11/2024	12,316.22	9,337.644	1.3190	1.3190	1.3058	-0.580	6.845
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	26/11/2024	71,396.71	61,322.821	1.1643	1.1818	1.1643	-0.325	0.796
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	26/11/2024	677,153.54	657,490.682	1.0299	1.0299	1.0196	-0.589	5.761
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	26/11/2024	510,543.06	438,557.322	1.1641	1.1787	1.1525	-0.334	0.797
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	26/11/2024	313,426.99	283,084.028	1.1072	1.1238	1.0961	-0.584	5.861
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	26/11/2024	4,467,017.01	4,036,127.712	1.1068	1.1179	1.0957	-0.584	5.863
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	26/11/2024	3,534,308.15	2,056,678.722	1.7185	1.7185	1.7185	-0.168	10.878
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	26/11/2024	1,751,449.02	1,052,268.992	1.6644	1.6644	1.6478	-0.174	10.901
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	26/11/2024	16,311,841.73	9,024,527.949	1.8075	1.8256	1.7894	0.089	5.603
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	26/11/2024	5,076,833.03	2,953,078.960	1.7192	1.7407	1.7020	-0.168	10.923

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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	26/11/2024	1,846,486.44	975,994.124	1.8919	1.8919	1.8730	-0.169	11.544	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	26/11/2024	103,646,361.05	60,296,725.044	1.7189	1.7361	1.7017	-0.168	10.904	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	26/11/2024	755,798.20	418,109.974	1.8077	1.8303	1.7896	0.089	5.602	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	26/11/2024	50,836.35	2,080.455	24.4352	24.7406	24.1908	0.223	10.528	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	26/11/2024	1,115,278.27	48,060.158	23.2059	23.5540	22.9738	-0.034	16.070	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	26/11/2024	533,326.65	22,431.772	23.7755	24.0133	23.5377	-0.034	16.337	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	26/11/2024	114,614.64	4,790.544	23.9252	23.9252	23.6859	-0.031	17.149	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	26/11/2024	95,169,786.36	4,100,925.695	23.2069	23.4970	22.9748	-0.034	16.070	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	26/11/2024	1,815,018.85	77,672.837	23.3675	23.3675	23.1338	-0.034	16.070	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	26/11/2024	960,513.07	38,827.638	24.7379	24.7379	24.4905	0.223	10.524	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	26/11/2024	8,329,472.93	340,867.380	24.4361	24.4361	24.1917	0.223	10.519	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	26/11/2024	34,726,797.86	2,925,778.295	11.8693	11.8693	11.8693	-0.100	14.560	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	26/11/2024	17,806,441.38	10,818,933.676	1.6459	1.6459	1.6459	-0.133	16.656	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	26/11/2024	154,135.91	96,087.486	1.6041	1.6041	1.6041	-0.137	16.636	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	26/11/2024	804,768.90	507,101.988	1.5870	1.5870	1.5870	-0.138	16.204	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	26/11/2024	168,362,473.89	15,212,664.245	11.0673	11.0673	11.0673	-0.209	10.415	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	26/11/2024	183,718.33	100,010.001	1.8370	1.8370	1.8370	-0.190	19.208	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	26/11/2024	109,723.84	61,720.646	1.7777	1.7777	1.7777	-0.191	18.640	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	26/11/2024	147,212.52	80,630.198	1.8258	1.8258	1.8258	-0.191	9.612	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	26/11/2024	314,428,926.57	27,030,730.117	11.6323	11.6905	11.5160	0.032	6.420	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	26/11/2024	277,920.45	23,081.468	12.0408	12.0408	12.0408	0.032	6.914	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	26/11/2024	1,301,371.68	111,875.584	11.6323	11.7486	11.6323	0.031	6.420	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	26/11/2024	7,101,133.18	610,497.782	11.6317	11.7189	11.6317	0.031	6.420	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	26/11/2024	3,786,089.11	166,430.509	22.7488	22.7488	22.5213	0.032	6.419
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	26/11/2024	133,424,563.05	9,033,426.283	14.7701	14.8809	14.6593	-0.043	10.858
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	26/11/2024	13,651,109.90	472,864.312	28.8690	28.8690	28.8690	-0.043	10.828
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	26/11/2024	109,956.95	7,444.419	14.7704	14.9181	14.7704	-0.043	10.857
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	26/11/2024	8,364,645.65	566,352.790	14.7693	14.9170	14.7693	-0.043	10.857
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	26/11/2024	60,011.49	2,996.802	20.0252	20.2255	20.0252	-0.147	18.419
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	26/11/2024	28,058,496.48	1,400,839.429	20.0298	20.2301	19.8295	-0.147	18.419
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	26/11/2024	293,534.23	14,654.218	20.0307	20.2811	20.0307	-0.147	18.420
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	26/11/2024	37,270.13	2,016.779	18.4800	18.7110	18.2952	-0.248	18.106
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	26/11/2024	7,080,024.87	383,124.439	18.4797	18.6645	18.2949	-0.248	18.107
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	26/11/2024	27,894,388.47	1,434,759.935	19.4419	19.6363	19.2475	0.009	12.463
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	26/11/2024	711,834.31	36,620.905	19.4379	19.6809	19.2435	0.008	12.458
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	26/11/2024	564,563.36	416,058.482	1.3569	1.3569	1.3569	-0.059	11.541
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	26/11/2024	88,248,652.93	63,787,577.616	1.3835	1.3835	1.3835	-0.051	11.970
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	26/11/2024	52,300,787.40	30,910,984.792	1.6920	1.6920	1.6920	-0.148	18.745
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	26/11/2024	2,130,227.61	1,281,589.856	1.6622	1.6622	1.6622	-0.150	18.289

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,207,207.60	0.511299723898	9,309,340.22
EUR	3,415,196,704.26	1.000000000000	3,415,196,704.26
USD	119,220,079.81	0.950389659761	113,305,531.09
Totals			3,537,811,575.57

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