



Position and Prices Sheet of 27/11/2024

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	27/11/2024	7,906,258.02	6,118,985.948	1.2921	1.2921	1.2921	-0.139	11.754
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	27/11/2024	2,407,850.05	1,999,117.722	1.2045	1.2045	1.2045	-0.141	10.738
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	27/11/2024	15,803,783.63	6,574,963.284	2.4036	2.4036	2.3796	-0.587	18.814
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	27/11/2024	1,426,860.29	715,196.735	1.9951	2.0151	1.9751	-0.583	17.546
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	27/11/2024	124,855,204.96	60,950,072.550	2.0485	2.0690	2.0280	-0.587	17.804
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	27/11/2024	227,280.53	105,500.070	2.1543	2.1543	2.1543	-0.586	18.904
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	27/11/2024	197,034.97	96,202.793	2.0481	2.0788	2.0276	-0.587	17.808
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	27/11/2024	2,441,755.98	1,131,386.254	2.1582	2.1798	2.1366	-0.503	12.283
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	27/11/2024	764,828.42	373,341.984	2.0486	2.0486	2.0486	-0.587	17.810
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	27/11/2024	314,101.80	145,844.796	2.1537	2.1860	2.1322	-0.499	12.154
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	27/11/2024	765,490.17	190,770.876	4.0126	4.0126	4.0126	-0.587	17.979
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	27/11/2024	20,468,916.31	45,970,490.645	0.4453	0.4453	0.4408	-0.358	11.186
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	27/11/2024	72,852,341.57	196,118,214.068	0.3715	0.3752	0.3678	-0.375	9.619
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	27/11/2024	24,763,087.23	66,645,089.923	0.3716	0.3772	0.3679	-0.375	9.617
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	27/11/2024	50,984,636.50	38,287,888.755	1.3316	1.3316	1.3316	0.075	3.562
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	27/11/2024	1,718,121.65	1,290,279.385	1.3316	1.3369	1.3316	0.075	3.562
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	27/11/2024	4,580,469.17	3,336,874.027	1.3727	1.3727	1.3727	0.080	4.134
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	27/11/2024	165,213,444.35	113,100,483.465	1.4608	1.4681	1.4535	0.117	3.986
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	27/11/2024	3,001,805.87	1,973,621.406	1.5210	1.5210	1.5134	0.112	4.328
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	27/11/2024	468,776.87	323,330.752	1.4498	1.4534	1.4498	0.110	3.988

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	27/11/2024	4,737,687.84	3,243,642.304	1.4606	1.4723	1.4606	0.110	3.987
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	27/11/2024	1,013,453.60	693,900.263	1.4605	1.4605	1.4605	0.110	3.987
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	27/11/2024	21,556,966.47	16,366,225.671	1.3172	1.3304	1.3040	0.000	6.647
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	27/11/2024	8,223,747.14	6,236,152.288	1.3187	1.3385	1.3055	-0.008	6.648
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	27/11/2024	4,586,128.60	3,706,603.651	1.2373	1.2497	1.2249	0.000	4.643
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	27/11/2024	220,908,934.72	120,542,021.622	1.8326	1.8326	1.8326	-0.033	5.558
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	27/11/2024	53,440,570.86	28,015,604.565	1.9075	1.9075	1.9075	-0.031	5.943
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	27/11/2024	42,465,529.77	23,175,864.990	1.8323	1.8396	1.8323	-0.033	5.559
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	27/11/2024	4,579,235.02	344,273.780	13.3011	13.3011	13.3011	-0.031	5.806
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	27/11/2024	120,917,149.20	65,988,079.242	1.8324	1.8370	1.8141	-0.033	3.907
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	27/11/2024	19,754,626.05	522,788.239	37.7871	38.0705	37.5037	0.342	4.280
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	27/11/2024	1,056,605.90	29,178.596	36.2117	36.4833	35.8496	0.342	4.280
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	27/11/2024	1,342,239.50	47,946.620	27.9945	28.3444	27.9945	0.342	2.682
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	27/11/2024	3,040,921.40	80,478.988	37.7853	38.2576	37.7853	0.342	4.279
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	27/11/2024	6,404,458.05	147,892.377	43.3049	43.3049	42.9801	0.345	5.188
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	27/11/2024	2,715,012.71	258,316.704	10.5104	10.5314	10.3002	-0.019	5.098
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	27/11/2024	88,957,174.91	8,463,965.583	10.5101	10.5311	10.2999	-0.019	5.095
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	27/11/2024	819,657.40	61,245.904	13.3831	13.3831	13.1154	0.004	1.205
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	27/11/2024	211,028,870.59	20,642,099.162	10.2230	10.2330	10.0190	-0.020	2.230
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	27/11/2024	148,082,962.45	14,371,212.119	10.3041	10.3247	10.0980	-0.017	3.041
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	27/11/2024	174,651.17	16,948.932	10.3046	10.3252	10.3046	-0.017	3.018
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	27/11/2024	618,728.74	47,467.493	13.0348	13.0348	12.7741	-0.010	2.125
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	27/11/2024	61,058,775.97	6,068,049.024	10.0623	10.2635	10.0623	0.007	0.623

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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	27/11/2024	89,147,875.00	8,855,099.342	10.0670	10.0770	9.8660	0.010	0.670	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	27/11/2024	146,451.28	12,151.853	12.0518	12.0518	12.0518	-0.063	3.199	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	27/11/2024	7,969,726.92	799,780.270	9.9649	9.9649	9.9649	0.036	3.006	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	27/11/2024	45,857,998.15	4,737,942.260	9.6789	9.7031	9.6789	0.035	2.582	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	27/11/2024	1,178,922.97	121,432.547	9.7085	9.7085	9.7085	0.035	2.591	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	27/11/2024	79,086.80	8,168.307	9.6822	9.6822	9.6822	0.035	2.590	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	27/11/2024	171,494.89	14,788.518	11.5965	11.5965	11.5965	0.055	2.807	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	27/11/2024	18,128,472.57	1,354,200.547	13.3868	13.3868	13.2864	0.088	3.303	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	27/11/2024	64,826.29	4,977.495	13.0239	13.0565	13.0239	0.088	2.891	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	27/11/2024	584,622.86	44,833.480	13.0399	13.1181	13.0399	0.088	2.887	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	27/11/2024	141,471,800.25	10,866,251.018	13.0194	13.1170	12.9218	0.088	2.880	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	27/11/2024	152,850.58	11,505.538	13.2850	13.2850	13.2850	0.089	3.269	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	27/11/2024	5,981,774.24	548,435.508	10.9070	10.9888	10.8252	0.037	5.011	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	27/11/2024	2,825,130.74	273,727.635	10.3210	10.3984	10.2178	0.036	2.848	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	27/11/2024	689,345.48	69,768.031	9.8805	9.9546	9.8805	0.034	2.934	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	27/11/2024	2,184,894.26	200,564.765	10.8937	11.0026	10.8937	0.035	4.930	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	27/11/2024	5,743,976.02	502,434.567	11.4323	11.4323	11.4323	0.037	5.458	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	27/11/2024	156,642.55	12,722.422	12.3123	12.3123	12.3123	0.006	2.355	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	27/11/2024	73,278,449.34	4,179,487.160	17.5329	17.6644	17.4014	0.115	6.525	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	27/11/2024	43,401,373.30	2,269,745.209	19.1217	19.1217	18.9783	0.117	7.302	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	27/11/2024	29,849,502.41	1,702,752.071	17.5302	17.7493	17.5302	0.115	6.525	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	27/11/2024	19,083,665.48	1,467,726.170	13.0022	13.1647	13.0022	0.115	4.098	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	27/11/2024	75,907,542.32	4,651,390.794	16.3193	16.4417	16.1561	0.115	6.524
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	27/11/2024	22,427,010.23	1,667,541.212	13.4491	13.5836	13.3146	-0.371	15.836
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	27/11/2024	71,631.00	5,326.012	13.4493	13.5838	13.4493	-0.371	15.836
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	27/11/2024	1,091,932.01	81,188.103	13.4494	13.5839	13.3149	-0.371	15.835
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	27/11/2024	86,611.26	33,331.645	2.5985	2.6375	2.5725	-0.238	14.416
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	27/11/2024	4,698,621.83	2,001,353.272	2.3477	2.3477	2.3242	-0.327	20.050
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	27/11/2024	315,315.10	126,649.946	2.4897	2.5146	2.4897	-0.324	20.217
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	27/11/2024	1,417,963.92	574,551.490	2.4679	2.5049	2.4432	-0.327	20.052
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	27/11/2024	3,493,006.12	1,344,828.134	2.5974	2.6299	2.5714	-0.238	14.418
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	27/11/2024	261,517,236.42	105,969,324.234	2.4679	2.4987	2.4432	-0.323	20.052
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	27/11/2024	34,754.17	11,715.056	2.9666	2.9666	2.9369	-0.323	21.398
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	27/11/2024	9,795,401.71	8,853,796.233	1.1064	1.1202	1.0953	-0.027	5.835
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	27/11/2024	12,313.26	9,337.644	1.3187	1.3187	1.3055	-0.023	6.821
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	27/11/2024	71,438.35	61,322.821	1.1650	1.1825	1.1650	0.060	0.857
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	27/11/2024	676,967.50	657,490.682	1.0296	1.0296	1.0193	-0.029	5.730
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	27/11/2024	510,840.80	438,557.322	1.1648	1.1794	1.1532	0.060	0.857
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	27/11/2024	313,341.75	283,084.028	1.1069	1.1235	1.0958	-0.027	5.832
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	27/11/2024	4,465,802.13	4,036,127.712	1.1065	1.1176	1.0954	-0.027	5.835
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	27/11/2024	3,535,569.75	2,056,678.722	1.7191	1.7191	1.7191	0.035	10.917
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	27/11/2024	1,752,074.21	1,052,268.992	1.6650	1.6650	1.6484	0.036	10.941
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	27/11/2024	16,331,722.00	9,024,583.274	1.8097	1.8278	1.7916	0.122	5.731
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	27/11/2024	5,078,645.25	2,953,078.960	1.7198	1.7413	1.7026	0.035	10.962

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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	27/11/2024	1,847,177.41	975,994.124	1.8926	1.8926	1.8737	0.037	11.585	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	27/11/2024	103,582,766.09	60,238,224.179	1.7196	1.7368	1.7024	0.041	10.949	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	27/11/2024	756,714.68	418,109.974	1.8098	1.8324	1.7917	0.116	5.725	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	27/11/2024	50,701.71	2,080.455	24.3705	24.6751	24.1268	-0.265	10.235	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	27/11/2024	1,111,373.75	48,060.158	23.1246	23.4715	22.8934	-0.350	15.663	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	27/11/2024	531,463.19	22,431.772	23.6924	23.9293	23.4555	-0.350	15.931	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	27/11/2024	114,216.58	4,790.544	23.8421	23.8421	23.6037	-0.347	16.743	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	27/11/2024	94,894,346.07	4,103,422.646	23.1257	23.4148	22.8944	-0.350	15.664	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPBLX	27/11/2024	1,808,664.58	77,672.837	23.2857	23.2857	23.0528	-0.350	15.663	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	27/11/2024	957,969.09	38,827.638	24.6724	24.6724	24.4257	-0.265	10.231	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	27/11/2024	8,307,411.90	340,867.380	24.3714	24.3714	24.1277	-0.265	10.226	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	27/11/2024	34,782,185.80	2,934,444.240	11.8531	11.8531	11.8531	-0.136	14.403	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	27/11/2024	17,823,534.44	10,848,399.800	1.6430	1.6430	1.6430	-0.176	16.450	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	27/11/2024	154,266.40	96,338.343	1.6013	1.6013	1.6013	-0.175	16.433	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	27/11/2024	803,344.08	507,101.988	1.5842	1.5842	1.5842	-0.176	15.999	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	27/11/2024	167,886,725.56	15,192,918.711	11.0503	11.0503	11.0503	-0.154	10.245	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	27/11/2024	183,366.27	100,010.001	1.8335	1.8335	1.8335	-0.191	18.981	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	27/11/2024	110,348.68	62,192.205	1.7743	1.7743	1.7743	-0.191	18.413	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	27/11/2024	146,926.73	80,630.198	1.8222	1.8222	1.8222	-0.197	9.395	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	27/11/2024	314,052,229.26	27,001,259.037	11.6310	11.6892	11.5147	-0.011	6.408	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	27/11/2024	277,894.34	23,081.468	12.0397	12.0397	12.0397	-0.009	6.905	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	27/11/2024	1,301,231.30	111,875.584	11.6311	11.7474	11.6311	-0.010	6.409	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	27/11/2024	7,100,367.12	610,497.782	11.6305	11.7177	11.6305	-0.010	6.409	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	27/11/2024	3,785,680.68	166,430.509	22.7463	22.7463	22.5188	-0.011	6.407
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	27/11/2024	133,363,527.91	9,032,518.934	14.7648	14.8755	14.6541	-0.036	10.818
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	27/11/2024	13,646,335.82	472,867.776	28.8587	28.8587	28.8587	-0.036	10.789
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	27/11/2024	109,917.69	7,444.419	14.7651	14.9128	14.7651	-0.036	10.817
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	27/11/2024	8,361,659.11	566,352.790	14.7640	14.9116	14.7640	-0.036	10.818
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	27/11/2024	59,954.29	2,996.802	20.0061	20.2062	20.0061	-0.095	18.306
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	27/11/2024	28,027,487.99	1,400,626.495	20.0107	20.2108	19.8106	-0.095	18.306
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	27/11/2024	293,254.41	14,654.218	20.0116	20.2617	20.0116	-0.095	18.307
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	27/11/2024	37,243.65	2,016.779	18.4669	18.6977	18.2822	-0.071	18.023
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	27/11/2024	7,074,260.23	383,084.625	18.4666	18.6513	18.2819	-0.071	18.023
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	27/11/2024	27,898,416.33	1,434,759.935	19.4447	19.6391	19.2503	0.014	12.480
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	27/11/2024	711,937.11	36,620.905	19.4407	19.6837	19.2463	0.014	12.474
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	27/11/2024	564,114.49	416,058.482	1.3559	1.3559	1.3559	-0.074	11.459
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	27/11/2024	88,204,909.53	63,805,953.276	1.3824	1.3824	1.3824	-0.080	11.881
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	27/11/2024	52,189,489.54	30,909,630.119	1.6885	1.6885	1.6885	-0.207	18.500
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	27/11/2024	2,125,763.11	1,281,589.856	1.6587	1.6587	1.6587	-0.211	18.040

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,197,506.67	0.511299723898	9,304,380.14
EUR	3,418,026,575.67	1.000000000000	3,418,026,575.67
USD	119,215,854.45	0.949577438040	113,204,685.64
<b>Totals</b>			<b>3,540,535,641.45</b>

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