



Position and Prices Sheet of 28/11/2024

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	28/11/2024	7,916,642.97	6,118,985.948	1.2938	1.2938	1.2938	0.132	11.901
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	28/11/2024	2,410,945.82	1,999,117.722	1.2060	1.2060	1.2060	0.125	10.876
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	28/11/2024	15,830,978.83	6,574,963.284	2.4078	2.4078	2.3837	0.175	19.021
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	28/11/2024	1,429,269.04	715,196.735	1.9984	2.0184	1.9784	0.165	17.740
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	28/11/2024	125,577,385.67	61,198,895.248	2.0520	2.0725	2.0315	0.171	18.006
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	28/11/2024	227,672.13	105,500.070	2.1580	2.1580	2.1580	0.172	19.108
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	28/11/2024	197,368.96	96,202.793	2.0516	2.0824	2.0311	0.171	18.010
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	28/11/2024	2,448,449.84	1,131,386.254	2.1641	2.1857	2.1425	0.273	12.590
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	28/11/2024	766,124.90	373,341.984	2.0521	2.0521	2.0521	0.171	18.011
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	28/11/2024	314,962.87	145,844.796	2.1596	2.1920	2.1380	0.274	12.462
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	28/11/2024	766,787.76	190,770.876	4.0194	4.0194	4.0194	0.169	18.179
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	28/11/2024	20,484,693.33	45,970,490.645	0.4456	0.4456	0.4411	0.067	11.261
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	28/11/2024	72,764,019.10	195,737,963.551	0.3717	0.3754	0.3680	0.054	9.678
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	28/11/2024	24,781,113.29	66,645,089.923	0.3718	0.3774	0.3681	0.054	9.676
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	28/11/2024	51,019,671.64	38,310,343.845	1.3317	1.3317	1.3317	0.008	3.570
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	28/11/2024	1,718,294.64	1,290,279.385	1.3317	1.3370	1.3317	0.008	3.570
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	28/11/2024	4,581,005.37	3,336,874.027	1.3728	1.3728	1.3728	0.007	4.142
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	28/11/2024	165,640,389.70	113,310,647.458	1.4618	1.4691	1.4545	0.068	4.058
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	28/11/2024	3,004,014.05	1,973,621.406	1.5221	1.5221	1.5145	0.072	4.404
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	28/11/2024	469,116.61	323,330.752	1.4509	1.4545	1.4509	0.076	4.067

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	28/11/2024	4,741,121.51	3,243,642.304	1.4617	1.4734	1.4617	0.075	4.065
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	28/11/2024	1,014,188.10	693,900.263	1.4616	1.4616	1.4616	0.075	4.066
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	28/11/2024	21,585,645.12	16,356,875.347	1.3197	1.3329	1.3065	0.190	6.850
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	28/11/2024	8,239,394.80	6,236,152.288	1.3212	1.3410	1.3080	0.190	6.850
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	28/11/2024	4,594,854.82	3,706,603.651	1.2396	1.2520	1.2272	0.186	4.838
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	28/11/2024	220,867,810.34	120,583,561.552	1.8317	1.8317	1.8317	-0.049	5.507
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	28/11/2024	53,412,793.63	28,015,604.565	1.9065	1.9065	1.9065	-0.052	5.887
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	28/11/2024	42,442,999.52	23,175,864.990	1.8313	1.8386	1.8313	-0.055	5.502
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	28/11/2024	4,576,837.27	344,273.780	13.2942	13.2942	13.2942	-0.052	5.751
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	28/11/2024	122,328,024.12	66,793,540.864	1.8314	1.8360	1.8131	-0.055	3.850
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	28/11/2024	19,838,619.82	523,004.185	37.9320	38.2165	37.6475	0.383	4.680
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	28/11/2024	1,060,660.34	29,178.596	36.3506	36.6232	35.9871	0.384	4.680
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	28/11/2024	1,347,389.99	47,946.620	28.1019	28.4532	28.1019	0.384	3.076
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	28/11/2024	3,052,590.13	80,478.988	37.9303	38.4044	37.9303	0.384	4.679
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	28/11/2024	6,429,202.76	147,892.377	43.4722	43.4722	43.1462	0.386	5.594
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	28/11/2024	2,717,987.00	258,316.704	10.5219	10.5429	10.3115	0.109	5.213
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	28/11/2024	89,054,627.15	8,463,965.583	10.5216	10.5426	10.3112	0.109	5.210
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	28/11/2024	819,852.71	61,245.904	13.3862	13.3862	13.1185	0.023	1.229
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	28/11/2024	211,111,262.59	20,641,500.270	10.2280	10.2380	10.0230	0.049	2.280
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	28/11/2024	148,140,339.91	14,371,212.119	10.3081	10.3287	10.1019	0.039	3.081
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	28/11/2024	174,718.84	16,948.932	10.3085	10.3291	10.3085	0.038	3.057
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	28/11/2024	618,987.66	47,467.493	13.0402	13.0402	12.7794	0.041	2.167
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	28/11/2024	61,633,186.92	6,124,346.825	10.0636	10.2649	10.0636	0.013	0.636

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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	28/11/2024	91,739,530.73	9,109,263.337	10.0710	10.0810	9.8700	0.040	0.710	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	28/11/2024	146,946.75	12,151.853	12.0925	12.0925	12.0925	0.338	3.548	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	28/11/2024	7,977,818.06	799,780.270	9.9750	9.9750	9.9750	0.101	3.110	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	28/11/2024	46,292,606.90	4,778,055.980	9.6886	9.7128	9.6886	0.100	2.685	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	28/11/2024	1,180,105.37	121,432.547	9.7182	9.7182	9.7182	0.100	2.694	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	28/11/2024	79,166.12	8,168.307	9.6919	9.6919	9.6919	0.100	2.692	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	28/11/2024	172,015.83	14,788.518	11.6317	11.6317	11.6317	0.304	3.119	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	28/11/2024	18,161,458.42	1,354,200.547	13.4112	13.4112	13.3106	0.182	3.491	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	28/11/2024	64,943.46	4,977.495	13.0474	13.0800	13.0474	0.180	3.077	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	28/11/2024	585,679.39	44,833.480	13.0634	13.1418	13.0634	0.180	3.072	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	28/11/2024	142,759,862.65	10,945,410.650	13.0429	13.1407	12.9451	0.180	3.066	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	28/11/2024	153,128.52	11,505.538	13.3091	13.3091	13.3091	0.181	3.456	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	28/11/2024	6,031,266.64	552,519.248	10.9159	10.9978	10.8340	0.082	5.097	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	28/11/2024	2,827,334.64	273,727.635	10.3290	10.4065	10.2257	0.078	2.928	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	28/11/2024	689,880.68	69,768.031	9.8882	9.9624	9.8882	0.078	3.014	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	28/11/2024	2,186,591.03	200,564.765	10.9022	11.0112	10.9022	0.078	5.012	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	28/11/2024	5,748,549.25	502,434.567	11.4414	11.4414	11.4414	0.080	5.542	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	28/11/2024	157,036.25	12,722.422	12.3433	12.3433	12.3433	0.252	2.613	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	28/11/2024	73,380,293.62	4,179,620.904	17.5567	17.6884	17.4250	0.136	6.669	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	28/11/2024	43,461,259.70	2,269,745.209	19.1481	19.1481	19.0045	0.138	7.450	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	28/11/2024	29,890,031.60	1,702,752.071	17.5540	17.7734	17.5540	0.136	6.670	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	28/11/2024	19,109,576.99	1,467,726.170	13.0199	13.1826	13.0199	0.136	4.240	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	28/11/2024	76,010,608.43	4,651,390.794	16.3415	16.4641	16.1781	0.136	6.669
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	28/11/2024	22,194,572.61	1,654,216.162	13.4170	13.5512	13.2828	-0.239	15.559
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	28/11/2024	71,459.61	5,326.012	13.4171	13.5513	13.4171	-0.239	15.559
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	28/11/2024	1,035,447.69	77,172.915	13.4172	13.5514	13.2830	-0.239	15.558
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	28/11/2024	86,664.49	33,331.645	2.6001	2.6391	2.5741	0.062	14.486
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	28/11/2024	4,696,603.34	2,001,353.272	2.3467	2.3467	2.3232	-0.043	19.999
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	28/11/2024	315,180.96	126,649.946	2.4886	2.5135	2.4886	-0.044	20.164
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	28/11/2024	1,417,354.78	574,551.490	2.4669	2.5039	2.4422	-0.041	20.003
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	28/11/2024	3,522,988.21	1,355,538.458	2.5990	2.6315	2.5730	0.062	14.488
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	28/11/2024	260,987,119.18	105,799,966.888	2.4668	2.4976	2.4421	-0.045	19.998
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	28/11/2024	34,740.40	11,715.056	2.9654	2.9654	2.9357	-0.040	21.349
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	28/11/2024	9,773,424.12	8,874,802.440	1.1013	1.1151	1.0903	-0.461	5.347
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	28/11/2024	12,256.83	9,337.644	1.3126	1.3126	1.2995	-0.463	6.326
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	28/11/2024	71,183.62	61,322.821	1.1608	1.1782	1.1608	-0.361	0.493
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	28/11/2024	673,872.82	657,514.963	1.0249	1.0249	1.0147	-0.456	5.247
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	28/11/2024	509,019.32	438,557.322	1.1607	1.1752	1.1491	-0.352	0.502
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	28/11/2024	311,898.69	283,084.028	1.1018	1.1183	1.0908	-0.461	5.345
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	28/11/2024	4,445,235.40	4,036,127.712	1.1014	1.1124	1.0904	-0.461	5.347
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	28/11/2024	3,536,183.00	2,056,678.722	1.7194	1.7194	1.7194	0.017	10.936
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	28/11/2024	1,752,378.11	1,052,268.992	1.6653	1.6653	1.6486	0.018	10.961
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	28/11/2024	16,381,458.57	9,041,053.216	1.8119	1.8300	1.7938	0.122	5.860
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	28/11/2024	5,079,526.16	2,953,078.960	1.7201	1.7416	1.7029	0.017	10.981

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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	28/11/2024	1,847,529.59	975,994.124	1.8930	1.8930	1.8741	0.021	11.609	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	28/11/2024	103,422,574.95	60,134,637.482	1.7199	1.7371	1.7027	0.017	10.968	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	28/11/2024	757,636.51	418,109.974	1.8121	1.8348	1.7940	0.127	5.859	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	28/11/2024	50,685.12	2,080.455	24.3625	24.6670	24.1189	-0.033	10.199	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	28/11/2024	1,109,850.49	48,060.158	23.0929	23.4393	22.8620	-0.137	15.505	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	28/11/2024	530,738.44	22,431.772	23.6601	23.8967	23.4235	-0.136	15.773	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	28/11/2024	114,063.21	4,790.544	23.8101	23.8101	23.5720	-0.134	16.586	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	28/11/2024	94,535,140.68	4,093,500.346	23.0940	23.3827	22.8631	-0.137	15.505	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPBLX	28/11/2024	1,806,185.61	77,672.837	23.2538	23.2538	23.0213	-0.137	15.505	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	28/11/2024	957,655.36	38,827.638	24.6643	24.6643	24.4177	-0.033	10.195	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	28/11/2024	8,272,758.04	339,556.661	24.3634	24.3634	24.1198	-0.033	10.190	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	28/11/2024	34,858,170.23	2,935,845.470	11.8733	11.8733	11.8733	0.170	14.598	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	28/11/2024	17,903,820.42	10,880,472.709	1.6455	1.6455	1.6455	0.152	16.628	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	28/11/2024	162,696.52	101,446.580	1.6038	1.6038	1.6038	0.156	16.615	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	28/11/2024	804,574.47	507,101.988	1.5866	1.5866	1.5866	0.151	16.175	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	28/11/2024	167,291,365.95	15,144,716.696	11.0462	11.0462	11.0462	-0.037	10.204	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	28/11/2024	183,477.82	100,010.001	1.8346	1.8346	1.8346	0.060	19.053	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	28/11/2024	110,422.79	62,197.013	1.7754	1.7754	1.7754	0.062	18.486	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	28/11/2024	147,012.39	80,630.198	1.8233	1.8233	1.8233	0.060	9.461	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	28/11/2024	313,751,925.41	26,945,453.500	11.6440	11.7022	11.5276	0.112	6.527	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	28/11/2024	278,207.52	23,081.468	12.0533	12.0533	12.0533	0.113	7.025	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	28/11/2024	1,302,679.35	111,875.584	11.6440	11.7604	11.6440	0.111	6.527	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	28/11/2024	7,108,268.66	610,497.782	11.6434	11.7307	11.6434	0.111	6.527	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	28/11/2024	3,789,893.51	166,430.509	22.7716	22.7716	22.5439	0.111	6.526
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	28/11/2024	133,478,314.69	9,032,024.671	14.7783	14.8891	14.6675	0.091	10.919
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	28/11/2024	13,659,229.12	472,881.637	28.8851	28.8851	28.8851	0.091	10.890
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	28/11/2024	110,018.31	7,444.419	14.7786	14.9264	14.7786	0.091	10.919
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	28/11/2024	8,274,227.58	559,918.219	14.7776	14.9254	14.7776	0.092	10.920
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	28/11/2024	59,964.38	2,996.802	20.0095	20.2096	20.0095	0.017	18.326
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	28/11/2024	28,047,349.25	1,401,383.192	20.0140	20.2141	19.8139	0.016	18.326
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	28/11/2024	293,303.77	14,654.218	20.0150	20.2652	20.0150	0.017	18.327
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	28/11/2024	37,206.72	2,016.779	18.4486	18.6792	18.2641	-0.099	17.906
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	28/11/2024	7,070,240.49	383,247.080	18.4483	18.6328	18.2638	-0.099	17.906
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	28/11/2024	27,900,891.03	1,434,813.124	19.4457	19.6402	19.2512	0.005	12.485
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	28/11/2024	711,973.85	36,620.905	19.4417	19.6847	19.2473	0.005	12.480
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	28/11/2024	565,227.89	416,058.482	1.3585	1.3585	1.3585	0.192	11.673
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	28/11/2024	88,346,331.75	63,781,624.942	1.3851	1.3851	1.3851	0.195	12.099
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	28/11/2024	52,285,495.72	30,924,314.455	1.6908	1.6908	1.6908	0.136	18.661
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	28/11/2024	2,128,637.35	1,281,589.856	1.6609	1.6609	1.6609	0.133	18.197

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,215,910.39	0.511299723898	9,313,789.95
EUR	3,424,410,796.58	1.000000000000	3,424,410,796.58
USD	119,305,298.48	0.948586605957	113,171,408.16
Totals			3,546,895,994.69

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