



Position and Prices Sheet of 29/11/2024

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	29/11/2024	7,934,396.87	6,118,985.948	1.2967	1.2967	1.2967	0.224	12.152
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	29/11/2024	2,416,285.50	1,999,117.722	1.2087	1.2087	1.2087	0.224	11.124
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	29/11/2024	15,944,462.91	6,574,963.284	2.4250	2.4250	2.4008	0.714	19.871
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	29/11/2024	1,439,467.31	715,196.735	2.0127	2.0328	1.9926	0.716	18.582
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	29/11/2024	126,851,610.75	61,381,481.961	2.0666	2.0873	2.0459	0.712	18.845
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	29/11/2024	229,304.60	105,500.070	2.1735	2.1735	2.1735	0.718	19.964
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	29/11/2024	198,778.64	96,202.793	2.0662	2.0972	2.0455	0.712	18.850
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	29/11/2024	2,470,615.53	1,131,386.254	2.1837	2.2055	2.1619	0.906	13.610
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	29/11/2024	771,596.79	373,341.984	2.0667	2.0667	2.0667	0.711	18.851
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	29/11/2024	317,814.21	145,844.796	2.1791	2.2118	2.1573	0.903	13.477
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	29/11/2024	772,264.37	190,770.876	4.0481	4.0481	4.0481	0.714	19.023
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	29/11/2024	20,364,817.08	45,970,490.645	0.4430	0.4430	0.4386	-0.583	10.612
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	29/11/2024	72,295,889.41	195,631,733.598	0.3696	0.3733	0.3659	-0.565	9.059
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	29/11/2024	24,635,050.41	66,645,089.923	0.3696	0.3751	0.3659	-0.592	9.027
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	29/11/2024	51,213,449.78	38,410,783.942	1.3333	1.3333	1.3333	0.120	3.694
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	29/11/2024	1,720,311.21	1,290,279.385	1.3333	1.3386	1.3333	0.120	3.694
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	29/11/2024	4,583,581.79	3,334,782.069	1.3745	1.3745	1.3745	0.124	4.271
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	29/11/2024	165,521,894.34	113,133,491.586	1.4631	1.4704	1.4558	0.089	4.150
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	29/11/2024	3,006,597.86	1,973,621.406	1.5234	1.5234	1.5158	0.085	4.493
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	29/11/2024	469,515.01	323,330.752	1.4521	1.4557	1.4521	0.083	4.153

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	29/11/2024	4,685,480.64	3,202,853.221	1.4629	1.4746	1.4629	0.082	4.151
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	29/11/2024	1,015,049.40	693,900.263	1.4628	1.4628	1.4628	0.082	4.151
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	29/11/2024	21,549,621.27	16,355,765.744	1.3176	1.3308	1.3044	-0.159	6.680
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	29/11/2024	8,226,202.26	6,236,152.288	1.3191	1.3389	1.3059	-0.159	6.680
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	29/11/2024	4,587,497.75	3,706,603.651	1.2377	1.2501	1.2253	-0.153	4.677
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	29/11/2024	221,375,478.26	120,901,327.474	1.8310	1.8310	1.8310	-0.038	5.466
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	29/11/2024	53,394,868.72	28,015,304.728	1.9059	1.9059	1.9059	-0.031	5.854
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	29/11/2024	42,616,410.46	23,278,380.416	1.8307	1.8380	1.8307	-0.033	5.467
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	29/11/2024	4,542,057.61	341,769.780	13.2898	13.2898	13.2898	-0.033	5.716
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	29/11/2024	123,623,454.62	67,523,611.046	1.8308	1.8354	1.8125	-0.033	3.816
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	29/11/2024	19,918,986.37	522,885.584	38.0943	38.3800	37.8086	0.428	5.128
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	29/11/2024	1,065,198.61	29,178.596	36.5062	36.7800	36.1411	0.428	5.128
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	29/11/2024	1,353,155.12	47,946.620	28.2221	28.5749	28.2221	0.428	3.517
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	29/11/2024	3,065,651.35	80,478.988	38.0926	38.5688	38.0926	0.428	5.127
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	29/11/2024	6,456,881.86	147,892.377	43.6593	43.6593	43.3319	0.430	6.049
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	29/11/2024	2,722,390.18	258,316.704	10.5390	10.5601	10.3282	0.163	5.384
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	29/11/2024	89,198,896.82	8,463,965.583	10.5387	10.5598	10.3279	0.163	5.381
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	29/11/2024	819,921.34	61,245.904	13.3874	13.3874	13.1197	0.009	1.238
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	29/11/2024	211,230,185.82	20,641,500.270	10.2330	10.2430	10.0280	0.049	2.330
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	29/11/2024	148,147,951.94	14,366,719.510	10.3119	10.3325	10.1057	0.037	3.119
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	29/11/2024	174,782.44	16,948.932	10.3123	10.3329	10.3123	0.037	3.095
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	29/11/2024	619,123.07	47,467.493	13.0431	13.0431	12.7822	0.022	2.190
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	29/11/2024	61,801,866.40	6,140,604.769	10.0645	10.2658	10.0645	0.009	0.645

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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	29/11/2024	94,126,531.77	9,342,533.023	10.0750	10.0850	9.8740	0.040	0.750	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	29/11/2024	147,393.15	12,151.853	12.1293	12.1293	12.1293	0.304	3.863	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	29/11/2024	7,987,502.32	799,780.270	9.9871	9.9871	9.9871	0.121	3.235	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	29/11/2024	46,716,927.64	4,816,067.932	9.7002	9.7245	9.7002	0.120	2.808	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	29/11/2024	1,181,523.39	121,432.547	9.7299	9.7299	9.7299	0.120	2.817	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	29/11/2024	79,261.24	8,168.307	9.7035	9.7035	9.7035	0.120	2.815	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	29/11/2024	172,512.91	14,788.518	11.6653	11.6653	11.6653	0.289	3.417	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	29/11/2024	18,200,255.12	1,354,149.213	13.4404	13.4404	13.3396	0.218	3.716	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	29/11/2024	65,083.85	4,977.495	13.0756	13.1083	13.0756	0.216	3.300	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	29/11/2024	586,945.54	44,833.480	13.0917	13.1703	13.0917	0.217	3.296	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	29/11/2024	143,931,893.21	11,011,470.714	13.0711	13.1691	12.9731	0.216	3.289	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	29/11/2024	153,461.25	11,505.538	13.3380	13.3380	13.3380	0.217	3.681	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	29/11/2024	6,103,465.62	558,365.183	10.9310	11.0130	10.8490	0.138	5.242	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	29/11/2024	2,831,006.81	273,727.635	10.3424	10.4200	10.2390	0.130	3.061	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	29/11/2024	690,771.97	69,768.031	9.9010	9.9753	9.9010	0.129	3.147	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	29/11/2024	2,189,417.09	200,564.765	10.9163	11.0255	10.9163	0.129	5.147	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	29/11/2024	5,756,121.91	502,434.567	11.4565	11.4565	11.4565	0.132	5.681	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	29/11/2024	157,391.24	12,722.422	12.3712	12.3712	12.3712	0.226	2.845	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	29/11/2024	73,433,709.21	4,177,903.282	17.5767	17.7085	17.4449	0.114	6.791	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	29/11/2024	43,511,329.75	2,269,724.174	19.1703	19.1703	19.0265	0.116	7.575	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	29/11/2024	29,913,565.78	1,702,153.412	17.5740	17.7937	17.5740	0.114	6.791	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	29/11/2024	19,131,348.81	1,467,726.170	13.0347	13.1976	13.0347	0.114	4.359	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	29/11/2024	76,059,468.53	4,649,083.784	16.3601	16.4828	16.1965	0.114	6.791
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	29/11/2024	22,121,790.06	1,646,545.255	13.4353	13.5697	13.3009	0.136	15.717
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	29/11/2024	71,557.09	5,326.012	13.4354	13.5698	13.4354	0.136	15.717
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	29/11/2024	1,036,860.19	77,172.915	13.4355	13.5699	13.3011	0.136	15.716
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	29/11/2024	86,987.86	33,331.645	2.6098	2.6489	2.5837	0.373	14.913
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	29/11/2024	4,705,329.39	2,001,407.646	2.3510	2.3510	2.3275	0.183	20.219
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	29/11/2024	315,759.29	126,649.946	2.4932	2.5181	2.4932	0.185	20.386
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	29/11/2024	1,419,949.57	574,551.490	2.4714	2.5085	2.4467	0.182	20.222
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	29/11/2024	3,525,357.29	1,351,407.422	2.6087	2.6413	2.5826	0.373	14.916
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	29/11/2024	260,428,804.71	105,380,705.795	2.4713	2.5022	2.4466	0.182	20.217
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	29/11/2024	34,805.16	11,715.056	2.9710	2.9710	2.9413	0.189	21.578
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	29/11/2024	9,777,637.99	8,883,877.935	1.1006	1.1144	1.0896	-0.064	5.280
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	29/11/2024	12,249.93	9,337.644	1.3119	1.3119	1.2988	-0.053	6.270
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	29/11/2024	71,276.53	61,322.821	1.1623	1.1797	1.1623	0.129	0.623
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	29/11/2024	673,472.76	657,514.963	1.0243	1.0243	1.0141	-0.059	5.186
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	29/11/2024	509,683.67	438,557.322	1.1622	1.1767	1.1506	0.129	0.632
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	29/11/2024	311,714.40	283,084.028	1.1011	1.1176	1.0901	-0.064	5.278
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	29/11/2024	4,442,608.76	4,036,127.712	1.1007	1.1117	1.0897	-0.064	5.280
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	29/11/2024	3,538,017.63	2,056,678.722	1.7203	1.7203	1.7203	0.052	10.994
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	29/11/2024	1,753,091.92	1,052,151.737	1.6662	1.6662	1.6495	0.054	11.021
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	29/11/2024	16,421,052.08	9,041,053.216	1.8163	1.8345	1.7981	0.243	6.117
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	29/11/2024	5,082,161.50	2,953,078.960	1.7210	1.7425	1.7038	0.052	11.039

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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	29/11/2024	1,848,519.99	975,994.124	1.8940	1.8940	1.8751	0.053	11.668	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	29/11/2024	103,382,657.78	60,080,258.462	1.7207	1.7379	1.7035	0.047	11.020	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	29/11/2024	759,467.70	418,109.974	1.8164	1.8391	1.7982	0.237	6.111	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	29/11/2024	50,851.63	2,080.455	24.4426	24.7481	24.1982	0.329	10.561	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	29/11/2024	1,111,388.24	48,060.158	23.1249	23.4718	22.8937	0.139	15.665	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	29/11/2024	531,477.50	22,431.772	23.6931	23.9300	23.4562	0.139	15.934	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	29/11/2024	114,224.46	4,790.544	23.8437	23.8437	23.6053	0.141	16.750	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	29/11/2024	94,886,237.46	4,103,018.504	23.1260	23.4151	22.8947	0.139	15.665	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	29/11/2024	1,808,688.17	77,672.837	23.2860	23.2860	23.0531	0.138	15.665	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	29/11/2024	960,801.57	38,827.638	24.7453	24.7453	24.4978	0.328	10.557	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	29/11/2024	8,299,936.89	339,556.661	24.4435	24.4435	24.1991	0.329	10.552	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	29/11/2024	34,957,250.26	2,937,831.742	11.8990	11.8990	11.8990	0.216	14.846	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	29/11/2024	17,960,843.40	10,893,510.986	1.6488	1.6488	1.6488	0.201	16.862	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	29/11/2024	163,019.25	101,446.580	1.6069	1.6069	1.6069	0.193	16.840	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	29/11/2024	806,161.48	507,101.988	1.5897	1.5897	1.5897	0.195	16.402	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	29/11/2024	166,716,863.96	15,077,960.183	11.0570	11.0570	11.0570	0.098	10.312	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	29/11/2024	183,774.16	100,010.001	1.8376	1.8376	1.8376	0.164	19.247	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	29/11/2024	110,599.56	62,197.013	1.7782	1.7782	1.7782	0.158	18.673	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	29/11/2024	147,246.10	80,630.198	1.8262	1.8262	1.8262	0.159	9.636	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	29/11/2024	313,167,458.58	26,850,224.751	11.6635	11.7218	11.5469	0.167	6.705	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	29/11/2024	278,677.97	23,081.468	12.0737	12.0737	12.0737	0.169	7.206	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	29/11/2024	1,304,864.22	111,875.584	11.6635	11.7801	11.6635	0.167	6.705	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	29/11/2024	7,120,190.74	610,497.782	11.6629	11.7504	11.6629	0.167	6.705	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	29/11/2024	3,796,249.99	166,430.509	22.8098	22.8098	22.5817	0.168	6.705
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	29/11/2024	133,670,088.83	9,032,528.542	14.7987	14.9097	14.6877	0.138	11.072
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	29/11/2024	13,678,290.42	472,888.535	28.9250	28.9250	28.9250	0.138	11.043
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	29/11/2024	110,170.23	7,444.419	14.7990	14.9470	14.7990	0.138	11.072
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	29/11/2024	8,285,653.30	559,918.219	14.7980	14.9460	14.7980	0.138	11.073
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	29/11/2024	60,007.57	2,996.802	20.0239	20.2241	20.0239	0.072	18.411
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	29/11/2024	28,083,435.75	1,402,176.290	20.0285	20.2288	19.8282	0.072	18.412
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	29/11/2024	293,515.04	14,654.218	20.0294	20.2798	20.0294	0.072	18.412
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	29/11/2024	37,251.59	2,016.779	18.4708	18.7017	18.2861	0.120	18.048
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	29/11/2024	7,024,624.68	380,315.779	18.4705	18.6552	18.2858	0.120	18.048
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	29/11/2024	27,988,095.80	1,434,841.923	19.5060	19.7011	19.3109	0.310	12.834
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	29/11/2024	714,184.82	36,620.905	19.5021	19.7459	19.3071	0.311	12.829
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	29/11/2024	566,592.40	416,058.482	1.3618	1.3618	1.3618	0.243	11.944
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	29/11/2024	88,458,551.31	63,708,098.173	1.3885	1.3885	1.3885	0.245	12.375
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	29/11/2024	52,366,933.75	30,915,066.528	1.6939	1.6939	1.6939	0.183	18.879
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	29/11/2024	2,132,565.58	1,281,589.856	1.6640	1.6640	1.6640	0.187	18.417

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,246,804.78	0.511299723898	9,329,586.25
EUR	3,430,813,011.56	1.000000000000	3,430,813,011.56
USD	119,693,468.36	0.946790380610	113,324,624.47
Totals			3,553,467,222.27

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