



Position and Prices Sheet of 13/11/2024

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	13/11/2024	7,880,852.72	6,130,685.948	1.2855	1.2855	1.2855	-0.101	11.183
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	13/11/2024	2,396,464.37	1,999,117.722	1.1988	1.1988	1.1988	-0.108	10.214
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	13/11/2024	15,757,979.63	6,574,963.284	2.3967	2.3967	2.3727	-0.046	18.473
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	13/11/2024	1,487,541.18	747,442.242	1.9902	2.0101	1.9703	-0.050	17.257
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	13/11/2024	120,661,989.14	59,053,055.098	2.0433	2.0637	2.0229	-0.049	17.505
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	13/11/2024	226,614.70	105,500.070	2.1480	2.1480	2.1480	-0.047	18.556
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	13/11/2024	196,534.17	96,202.793	2.0429	2.0735	2.0225	-0.054	17.509
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	13/11/2024	2,450,990.86	1,128,061.243	2.1727	2.1944	2.1510	0.060	13.038
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	13/11/2024	671,419.04	328,577.320	2.0434	2.0434	2.0434	-0.054	17.511
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	13/11/2024	316,219.05	145,844.796	2.1682	2.2007	2.1465	0.065	12.909
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	13/11/2024	722,338.47	180,474.804	4.0024	4.0024	4.0024	-0.052	17.680
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	13/11/2024	20,695,065.39	45,970,490.645	0.4502	0.4502	0.4457	-0.662	12.409
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	13/11/2024	73,242,314.60	194,896,750.967	0.3758	0.3796	0.3720	-0.661	10.888
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	13/11/2024	25,216,527.95	67,083,708.844	0.3759	0.3815	0.3721	-0.661	10.885
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	13/11/2024	50,411,441.50	37,948,965.812	1.3284	1.3284	1.3284	0.075	3.313
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	13/11/2024	1,713,976.63	1,290,279.385	1.3284	1.3337	1.3284	0.075	3.313
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	13/11/2024	4,573,032.62	3,340,279.117	1.3691	1.3691	1.3691	0.080	3.861
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	13/11/2024	162,320,401.75	111,567,580.595	1.4549	1.4622	1.4476	-0.082	3.566
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	13/11/2024	2,989,307.12	1,973,621.406	1.5146	1.5146	1.5070	-0.086	3.889
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	13/11/2024	466,895.74	323,330.752	1.4440	1.4476	1.4440	-0.083	3.572

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	13/11/2024	4,760,485.73	3,272,384.131	1.4547	1.4663	1.4547	-0.082	3.567
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	13/11/2024	1,009,386.77	693,900.263	1.4547	1.4547	1.4547	-0.082	3.574
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	13/11/2024	21,587,026.15	16,405,884.542	1.3158	1.3290	1.3026	-0.341	6.534
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	13/11/2024	8,215,309.28	6,236,152.288	1.3174	1.3372	1.3042	-0.340	6.543
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	13/11/2024	4,647,126.95	3,759,765.073	1.2360	1.2484	1.2236	-0.339	4.533
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	13/11/2024	217,173,480.74	118,619,478.992	1.8308	1.8308	1.8308	0.027	5.455
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	13/11/2024	53,325,950.53	27,987,098.487	1.9054	1.9054	1.9054	0.031	5.826
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	13/11/2024	42,567,231.63	23,254,098.193	1.8305	1.8378	1.8305	0.027	5.456
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	13/11/2024	4,578,556.87	344,592.991	13.2869	13.2869	13.2869	0.029	5.693
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	13/11/2024	109,053,206.84	59,571,331.609	1.8306	1.8352	1.8123	0.027	3.805
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	13/11/2024	19,494,148.20	524,891.826	37.1394	37.4179	36.8609	-0.114	2.493
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	13/11/2024	1,038,495.44	29,178.596	35.5910	35.8579	35.2351	-0.114	2.492
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	13/11/2024	1,319,233.22	47,946.620	27.5146	27.8585	27.5146	-0.114	0.922
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	13/11/2024	2,988,799.35	80,478.988	37.1376	37.6018	37.1376	-0.114	2.492
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	13/11/2024	6,292,379.04	147,892.377	42.5470	42.5470	42.2279	-0.111	3.347
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	13/11/2024	2,706,496.36	258,316.704	10.4774	10.4984	10.2679	-0.062	4.768
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	13/11/2024	88,708,763.25	8,466,888.807	10.4771	10.4981	10.2676	-0.062	4.765
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	13/11/2024	819,662.42	61,245.904	13.3831	13.3831	13.1154	0.004	1.205
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	13/11/2024	210,907,641.92	20,647,117.885	10.2150	10.2250	10.0110	0.000	2.150
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	13/11/2024	148,046,142.28	14,371,954.689	10.3010	10.3216	10.0950	-0.001	3.010
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	13/11/2024	174,598.71	16,948.932	10.3015	10.3221	10.3015	0.000	2.987
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	13/11/2024	658,875.20	50,621.174	13.0158	13.0158	12.7555	0.002	1.976
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	13/11/2024	55,439,925.02	5,516,146.450	10.0505	10.2515	10.0505	0.008	0.505

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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	13/11/2024	68,215,161.65	6,791,770.980	10.0440	10.0540	9.8430	0.010	0.440	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	13/11/2024	172,479.01	14,412.152	11.9676	11.9676	11.9676	-0.088	2.478	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	13/11/2024	7,939,313.92	799,780.270	9.9269	9.9269	9.9269	-0.044	2.613	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	13/11/2024	41,904,306.67	4,345,271.689	9.6437	9.6678	9.6437	-0.046	2.209	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	13/11/2024	1,174,625.03	121,432.547	9.6731	9.6731	9.6731	-0.045	2.217	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	13/11/2024	78,798.52	8,168.307	9.6469	9.6469	9.6469	-0.046	2.216	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	13/11/2024	170,158.01	14,788.518	11.5061	11.5061	11.5061	-0.056	2.005	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	13/11/2024	17,963,209.37	1,352,097.677	13.2854	13.2854	13.1858	-0.096	2.520	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	13/11/2024	64,346.22	4,977.495	12.9274	12.9597	12.9274	-0.097	2.129	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	13/11/2024	580,293.61	44,833.480	12.9433	13.0210	12.9433	-0.096	2.125	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	13/11/2024	131,375,071.56	10,165,969.321	12.9230	13.0199	12.8261	-0.097	2.119	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	13/11/2024	151,695.12	11,505.538	13.1845	13.1845	13.1845	-0.095	2.487	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	13/11/2024	5,360,556.57	492,728.303	10.8793	10.9609	10.7977	0.016	4.745	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	13/11/2024	2,818,053.78	273,727.635	10.2951	10.3723	10.1921	0.016	2.590	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	13/11/2024	687,620.56	69,768.031	9.8558	9.9297	9.8558	0.015	2.676	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	13/11/2024	2,179,431.53	200,564.765	10.8665	10.9752	10.8665	0.016	4.668	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	13/11/2024	5,728,517.54	502,434.567	11.4015	11.4015	11.4015	0.017	5.174	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	13/11/2024	155,929.26	12,722.422	12.2563	12.2563	12.2563	-0.033	1.890	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	13/11/2024	73,004,302.90	4,190,853.122	17.4199	17.5505	17.2893	0.013	5.838	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	13/11/2024	43,214,127.43	2,275,307.283	18.9927	18.9927	18.8503	0.016	6.578	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	13/11/2024	29,565,395.43	1,697,481.756	17.4172	17.6349	17.4172	0.013	5.838	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	13/11/2024	18,843,416.60	1,458,645.925	12.9184	13.0799	12.9184	0.013	3.427	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	13/11/2024	75,545,943.03	4,659,252.759	16.2142	16.3358	16.0521	0.014	5.838
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	13/11/2024	22,651,928.29	1,699,634.085	13.3275	13.4608	13.1942	-0.441	14.788
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	13/11/2024	49,280.95	3,697.625	13.3277	13.4610	13.3277	-0.441	14.789
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	13/11/2024	1,082,058.35	81,188.103	13.3278	13.4611	13.1945	-0.440	14.788
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	13/11/2024	86,608.36	33,331.645	2.5984	2.6374	2.5724	-0.250	14.412
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	13/11/2024	5,047,472.05	2,170,028.575	2.3260	2.3260	2.3027	-0.364	18.940
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	13/11/2024	266,852.51	108,191.437	2.4665	2.4912	2.4665	-0.360	19.097
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	13/11/2024	1,390,327.79	568,615.064	2.4451	2.4818	2.4206	-0.363	18.942
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	13/11/2024	3,492,994.71	1,344,868.702	2.5973	2.6298	2.5713	-0.250	14.413
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	13/11/2024	260,447,004.15	106,521,323.543	2.4450	2.4756	2.4206	-0.363	18.938
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	13/11/2024	34,356.73	11,694.749	2.9378	2.9378	2.9084	-0.360	20.219
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	13/11/2024	9,516,668.40	8,573,361.111	1.1100	1.1239	1.0989	-0.804	6.179
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	13/11/2024	12,349.34	9,337.644	1.3225	1.3225	1.3093	-0.803	7.128
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	13/11/2024	72,342.78	61,322.821	1.1797	1.1974	1.1797	-0.690	2.130
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	13/11/2024	678,789.70	657,050.615	1.0331	1.0331	1.0228	-0.807	6.090
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	13/11/2024	517,308.57	438,557.322	1.1796	1.1943	1.1678	-0.690	2.139
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	13/11/2024	314,383.36	283,084.028	1.1106	1.1273	1.0995	-0.804	6.186
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	13/11/2024	4,514,380.53	4,066,514.207	1.1101	1.1212	1.0990	-0.804	6.179
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	13/11/2024	3,484,193.44	2,056,678.722	1.6941	1.6941	1.6941	-0.241	9.304
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	13/11/2024	1,725,569.38	1,051,632.130	1.6408	1.6408	1.6244	-0.249	9.328
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	13/11/2024	16,327,480.09	9,070,864.901	1.8000	1.8180	1.7820	-0.128	5.165
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	13/11/2024	5,020,895.94	2,962,548.960	1.6948	1.7160	1.6779	-0.241	9.349

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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	13/11/2024	1,819,835.23	975,962.266	1.8647	1.8647	1.8461	-0.241	9.940	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	13/11/2024	102,764,325.49	60,643,492.751	1.6946	1.7115	1.6777	-0.241	9.336	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	13/11/2024	752,658.23	418,109.974	1.8001	1.8226	1.7821	-0.133	5.158	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	13/11/2024	50,581.02	2,080.455	24.3125	24.6164	24.0694	-0.194	9.972	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	13/11/2024	1,098,505.57	48,060.158	22.8569	23.1998	22.6283	-0.307	14.325	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	13/11/2024	525,258.52	22,431.772	23.4158	23.6500	23.1816	-0.307	14.577	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	13/11/2024	112,849.69	4,790.544	23.5568	23.5568	23.3212	-0.304	15.346	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	13/11/2024	91,870,399.34	4,019,196.666	22.8579	23.1436	22.6293	-0.307	14.324	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	13/11/2024	1,787,222.63	77,651.107	23.0161	23.0161	22.7859	-0.307	14.324	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	13/11/2024	955,688.62	38,827.638	24.6136	24.6136	24.3675	-0.194	9.969	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	13/11/2024	8,468,604.80	348,310.658	24.3134	24.3134	24.0703	-0.194	9.964	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	13/11/2024	33,995,421.61	2,892,832.074	11.7516	11.7516	11.7516	-0.113	13.424	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	13/11/2024	17,354,324.00	10,651,936.966	1.6292	1.6292	1.6292	-0.116	15.472	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	13/11/2024	152,578.51	96,087.486	1.5879	1.5879	1.5879	-0.113	15.458	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	13/11/2024	788,077.58	501,580.436	1.5712	1.5712	1.5712	-0.114	15.047	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	13/11/2024	168,797,614.67	15,375,891.680	10.9781	10.9781	10.9781	-0.250	9.525	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	13/11/2024	181,728.71	100,010.001	1.8171	1.8171	1.8171	-0.121	17.917	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	13/11/2024	100,811.60	57,317.780	1.7588	1.7588	1.7588	-0.125	17.379	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	13/11/2024	144,613.57	80,047.675	1.8066	1.8066	1.8066	-0.122	8.459	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	13/11/2024	316,496,238.51	27,406,577.466	11.5482	11.6059	11.4327	-0.118	5.650	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	13/11/2024	275,861.30	23,081.468	11.9516	11.9516	11.9516	-0.118	6.122	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	13/11/2024	1,291,964.03	111,875.584	11.5482	11.6637	11.5482	-0.119	5.650	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	13/11/2024	7,154,338.14	619,550.723	11.5476	11.6342	11.5476	-0.119	5.651	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	13/11/2024	3,767,054.57	166,799.583	22.5843	22.5843	22.3585	-0.119	5.650
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	13/11/2024	133,193,161.33	9,099,054.727	14.6381	14.7479	14.5283	-0.151	9.867
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	13/11/2024	13,428,274.70	469,338.720	28.6111	28.6111	28.6111	-0.151	9.838
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	13/11/2024	108,974.55	7,444.419	14.6384	14.7848	14.6384	-0.151	9.867
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	13/11/2024	8,369,907.78	571,817.962	14.6374	14.7838	14.6374	-0.151	9.867
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	13/11/2024	59,305.15	2,996.802	19.7895	19.9874	19.7895	-0.217	17.025
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	13/11/2024	27,689,271.99	1,398,870.435	19.7940	19.9919	19.5961	-0.217	17.025
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	13/11/2024	325,511.99	16,444.218	19.7949	20.0423	19.7949	-0.217	17.026
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	13/11/2024	36,778.01	2,016.779	18.2360	18.4640	18.0536	-0.173	16.547
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	13/11/2024	6,934,961.69	380,296.048	18.2357	18.4181	18.0533	-0.173	16.547
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	13/11/2024	27,956,980.16	1,442,551.339	19.3802	19.5740	19.1864	-0.060	12.107
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	13/11/2024	709,578.28	36,620.905	19.3763	19.6185	19.1825	-0.060	12.102
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	13/11/2024	548,595.26	408,281.433	1.3437	1.3437	1.3437	-0.112	10.456
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	13/11/2024	87,926,913.52	64,192,087.445	1.3697	1.3697	1.3697	-0.117	10.853
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	13/11/2024	52,174,187.44	31,162,790.602	1.6742	1.6742	1.6742	-0.119	17.496
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	13/11/2024	2,095,364.68	1,273,775.193	1.6450	1.6450	1.6450	-0.115	17.065

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,917,667.74	0.511299723898	9,161,298.57
EUR	3,349,026,995.72	1.000000000000	3,349,026,995.72
USD	118,856,486.28	0.940822278672	111,822,830.26
Totals			3,470,011,124.55

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