



Position and Prices Sheet of 20/11/2024

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	20/11/2024	7,864,229.35	6,130,685.948	1.2828	1.2828	1.2828	-0.086	10.950
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	20/11/2024	2,390,944.47	1,999,117.722	1.1960	1.1960	1.1960	-0.092	9.957
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	20/11/2024	15,718,773.98	6,574,963.284	2.3907	2.3907	2.3668	-0.171	18.176
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	20/11/2024	1,483,503.04	747,442.242	1.9848	2.0046	1.9650	-0.176	16.939
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	20/11/2024	122,228,909.94	59,979,895.058	2.0378	2.0582	2.0174	-0.176	17.189
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	20/11/2024	226,054.47	105,500.070	2.1427	2.1427	2.1427	-0.172	18.264
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	20/11/2024	196,010.19	96,202.793	2.0375	2.0681	2.0171	-0.171	17.199
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	20/11/2024	2,429,047.93	1,128,061.243	2.1533	2.1748	2.1318	-0.324	12.029
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	20/11/2024	669,628.94	328,577.320	2.0380	2.0380	2.0380	-0.171	17.201
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	20/11/2024	313,388.03	145,844.796	2.1488	2.1810	2.1273	-0.325	11.899
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	20/11/2024	761,060.03	190,658.421	3.9917	3.9917	3.9917	-0.175	17.365
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	20/11/2024	20,153,595.36	45,970,490.645	0.4384	0.4384	0.4340	1.599	9.463
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	20/11/2024	71,507,853.92	195,451,980.546	0.3659	0.3696	0.3622	1.611	7.967
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	20/11/2024	24,378,437.44	66,616,397.165	0.3660	0.3715	0.3623	1.610	7.965
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	20/11/2024	50,797,459.30	38,233,411.484	1.3286	1.3286	1.3286	-0.053	3.329
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	20/11/2024	1,714,252.88	1,290,279.385	1.3286	1.3339	1.3286	-0.053	3.329
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	20/11/2024	4,572,116.77	3,338,689.331	1.3694	1.3694	1.3694	-0.051	3.884
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	20/11/2024	163,588,592.59	112,370,897.229	1.4558	1.4631	1.4485	0.041	3.630
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	20/11/2024	2,991,353.04	1,973,621.406	1.5157	1.5157	1.5081	0.046	3.965
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	20/11/2024	467,179.93	323,330.752	1.4449	1.4485	1.4449	0.042	3.636

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	20/11/2024	4,721,548.47	3,243,642.304	1.4556	1.4672	1.4556	0.041	3.631
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	20/11/2024	1,010,001.16	693,900.263	1.4555	1.4555	1.4555	0.041	3.631
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	20/11/2024	21,383,973.18	16,427,228.386	1.3017	1.3147	1.2887	0.696	5.392
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	20/11/2024	8,127,460.99	6,236,152.288	1.3033	1.3228	1.2903	0.703	5.402
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	20/11/2024	4,532,432.82	3,706,603.651	1.2228	1.2350	1.2106	0.700	3.417
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	20/11/2024	218,962,674.72	119,459,615.587	1.8329	1.8329	1.8329	0.076	5.576
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	20/11/2024	53,437,017.37	28,011,101.110	1.9077	1.9077	1.9077	0.079	5.954
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	20/11/2024	42,318,687.99	23,091,792.671	1.8326	1.8399	1.8326	0.076	5.577
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	20/11/2024	4,535,797.23	340,966.429	13.3028	13.3028	13.3028	0.079	5.820
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	20/11/2024	116,199,106.01	63,402,332.868	1.8327	1.8373	1.8144	0.076	3.924
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	20/11/2024	19,570,471.12	524,658.119	37.3014	37.5812	37.0216	-0.051	2.940
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	20/11/2024	1,043,025.72	29,178.596	35.7463	36.0144	35.3888	-0.051	2.940
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	20/11/2024	1,324,988.17	47,946.620	27.6347	27.9801	27.6347	-0.051	1.362
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	20/11/2024	3,001,837.48	80,478.988	37.2996	37.7658	37.2996	-0.051	2.939
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	20/11/2024	6,320,984.32	147,892.377	42.7404	42.7404	42.4198	-0.049	3.817
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	20/11/2024	2,709,206.38	258,316.704	10.4879	10.5089	10.2781	0.003	4.873
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	20/11/2024	88,769,481.92	8,464,208.826	10.4876	10.5086	10.2778	0.003	4.870
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	20/11/2024	819,972.12	61,245.904	13.3882	13.3882	13.1204	0.002	1.244
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	20/11/2024	210,920,417.94	20,646,229.551	10.2160	10.2260	10.0120	0.000	2.160
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	20/11/2024	148,040,961.22	14,371,954.689	10.3007	10.3213	10.0947	-0.006	3.007
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	20/11/2024	174,592.62	16,948.932	10.3011	10.3217	10.3011	-0.006	2.983
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	20/11/2024	652,331.80	50,095.508	13.0218	13.0218	12.7614	0.002	2.023
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	20/11/2024	58,723,318.35	5,839,253.026	10.0566	10.2577	10.0566	0.008	0.566

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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	20/11/2024	78,298,951.89	7,789,241.550	10.0520	10.0620	9.8510	0.010	0.520	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	20/11/2024	145,699.94	12,151.853	11.9899	11.9899	11.9899	-0.090	2.669	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	20/11/2024	7,948,070.25	799,780.270	9.9378	9.9378	9.9378	-0.010	2.726	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	20/11/2024	43,888,762.43	4,546,437.811	9.6534	9.6775	9.6534	-0.011	2.312	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	20/11/2024	1,175,820.01	121,432.547	9.6829	9.6829	9.6829	-0.011	2.321	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	20/11/2024	78,878.66	8,168.307	9.6567	9.6567	9.6567	-0.011	2.319	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	20/11/2024	170,388.32	14,788.518	11.5217	11.5217	11.5217	-0.043	2.144	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	20/11/2024	18,015,467.66	1,353,557.314	13.3097	13.3097	13.2099	-0.032	2.708	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	20/11/2024	64,458.34	4,977.495	12.9500	12.9824	12.9500	-0.032	2.308	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	20/11/2024	581,304.50	44,833.480	12.9659	13.0437	12.9659	-0.032	2.303	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	20/11/2024	136,106,219.04	10,513,779.260	12.9455	13.0426	12.8484	-0.033	2.296	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	20/11/2024	151,971.19	11,505.538	13.2085	13.2085	13.2085	-0.032	2.674	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	20/11/2024	5,675,551.28	521,173.552	10.8899	10.9716	10.8082	-0.018	4.847	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	20/11/2024	2,820,820.59	273,727.635	10.3052	10.3825	10.2021	-0.016	2.691	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	20/11/2024	688,295.91	69,768.031	9.8655	9.9395	9.8655	-0.015	2.777	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	20/11/2024	2,181,569.45	200,564.765	10.8771	10.9859	10.8771	-0.016	4.770	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	20/11/2024	5,734,670.07	502,434.567	11.4138	11.4138	11.4138	-0.014	5.288	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	20/11/2024	155,911.97	12,722.422	12.2549	12.2549	12.2549	-0.026	1.878	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	20/11/2024	72,912,208.71	4,178,858.457	17.4479	17.5788	17.3170	-0.009	6.008	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	20/11/2024	43,179,090.87	2,269,470.783	19.0261	19.0261	18.8834	-0.007	6.766	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	20/11/2024	29,732,389.35	1,704,334.537	17.4452	17.6633	17.4452	-0.009	6.009	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	20/11/2024	18,842,978.18	1,456,274.477	12.9392	13.1009	12.9392	-0.009	3.594	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	20/11/2024	75,552,484.40	4,652,188.874	16.2402	16.3620	16.0778	-0.009	6.008
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	20/11/2024	22,204,185.81	1,684,588.905	13.1808	13.3126	13.0490	0.231	13.525
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	20/11/2024	48,738.28	3,697.625	13.1810	13.3128	13.1810	0.231	13.526
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	20/11/2024	1,070,142.95	81,188.103	13.1810	13.3128	13.0492	0.230	13.524
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	20/11/2024	85,415.69	33,331.645	2.5626	2.6010	2.5370	0.352	12.835
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	20/11/2024	5,017,312.70	2,173,394.696	2.3085	2.3085	2.2854	0.505	18.046
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	20/11/2024	310,040.86	126,649.946	2.4480	2.4725	2.4480	0.505	18.204
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	20/11/2024	1,360,095.86	560,462.447	2.4267	2.4631	2.4024	0.501	18.047
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	20/11/2024	3,444,611.48	1,344,758.585	2.5615	2.5935	2.5359	0.353	12.836
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	20/11/2024	257,908,683.34	106,281,833.766	2.4266	2.4569	2.4023	0.501	18.043
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	20/11/2024	34,106.55	11,694.749	2.9164	2.9164	2.8872	0.507	19.344
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	20/11/2024	9,676,398.71	8,716,011.300	1.1102	1.1241	1.0991	0.416	6.199
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	20/11/2024	12,353.51	9,337.644	1.3230	1.3230	1.3098	0.425	7.169
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	20/11/2024	71,897.10	61,322.821	1.1724	1.1900	1.1724	0.265	1.498
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	20/11/2024	679,129.98	657,298.743	1.0332	1.0332	1.0229	0.418	6.100
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	20/11/2024	514,121.25	438,557.322	1.1723	1.1870	1.1606	0.265	1.507
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	20/11/2024	314,428.34	283,084.028	1.1107	1.1274	1.0996	0.416	6.196
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	20/11/2024	4,515,026.46	4,066,514.207	1.1103	1.1214	1.0992	0.416	6.198
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	20/11/2024	3,482,938.02	2,056,678.722	1.6935	1.6935	1.6935	0.314	9.265
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	20/11/2024	1,725,398.76	1,051,907.176	1.6403	1.6403	1.6239	0.312	9.295
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	20/11/2024	16,206,910.39	9,064,263.606	1.7880	1.8059	1.7701	0.157	4.464
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	20/11/2024	5,019,086.80	2,962,548.960	1.6942	1.7154	1.6773	0.314	9.310

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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	20/11/2024	1,819,399.38	975,962.266	1.8642	1.8642	1.8456	0.312	9.911	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	20/11/2024	102,416,398.54	60,459,957.422	1.6940	1.7109	1.6771	0.314	9.297	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	20/11/2024	747,644.34	418,109.974	1.7882	1.8106	1.7703	0.162	4.463	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	20/11/2024	49,887.06	2,080.455	23.9789	24.2786	23.7391	0.169	8.464	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	20/11/2024	1,090,307.23	48,060.158	22.6863	23.0266	22.4594	0.321	13.471	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	20/11/2024	521,363.76	22,431.772	23.2422	23.4746	23.0098	0.322	13.728	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	20/11/2024	112,029.54	4,790.544	23.3856	23.3856	23.1517	0.324	14.507	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	20/11/2024	92,206,741.54	4,064,243.998	22.6873	22.9709	22.4604	0.321	13.471	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	20/11/2024	1,774,184.33	77,664.244	22.8443	22.8443	22.6159	0.321	13.471	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	20/11/2024	942,576.92	38,827.638	24.2759	24.2759	24.0331	0.169	8.460	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	20/11/2024	8,236,355.48	343,470.550	23.9798	23.9798	23.7400	0.169	8.455	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	20/11/2024	34,090,088.85	2,910,639.777	11.7122	11.7122	11.7122	0.190	13.043	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	20/11/2024	17,456,982.16	10,758,987.191	1.6225	1.6225	1.6225	0.229	14.998	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	20/11/2024	151,953.37	96,087.486	1.5814	1.5814	1.5814	0.235	14.986	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	20/11/2024	784,787.74	501,580.436	1.5646	1.5646	1.5646	0.231	14.564	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	20/11/2024	167,280,820.01	15,319,315.565	10.9196	10.9196	10.9196	0.374	8.941	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	20/11/2024	180,806.13	100,010.001	1.8079	1.8079	1.8079	0.300	17.320	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	20/11/2024	107,993.62	61,720.646	1.7497	1.7497	1.7497	0.292	16.771	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	20/11/2024	143,853.96	80,047.675	1.7971	1.7971	1.7971	0.296	7.889	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	20/11/2024	313,861,206.38	27,205,387.312	11.5367	11.5944	11.4213	0.148	5.545	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	20/11/2024	275,614.52	23,081.468	11.9409	11.9409	11.9409	0.149	6.027	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	20/11/2024	1,290,682.38	111,875.584	11.5368	11.6522	11.5368	0.148	5.546	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	20/11/2024	7,042,805.32	610,497.782	11.5362	11.6227	11.5362	0.148	5.546	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	20/11/2024	3,761,195.96	166,705.546	22.5619	22.5619	22.3363	0.148	5.545
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	20/11/2024	132,548,353.53	9,084,742.829	14.5902	14.6996	14.4808	0.237	9.507
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	20/11/2024	13,385,115.41	469,366.666	28.5174	28.5174	28.5174	0.237	9.479
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	20/11/2024	108,617.84	7,444.419	14.5905	14.7364	14.5905	0.237	9.507
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	20/11/2024	8,277,775.99	567,380.927	14.5895	14.7354	14.5895	0.237	9.508
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	20/11/2024	58,846.91	2,996.802	19.6366	19.8330	19.6366	0.430	16.121
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	20/11/2024	27,449,772.26	1,397,569.742	19.6411	19.8375	19.4447	0.430	16.121
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	20/11/2024	322,996.79	16,444.218	19.6420	19.8875	19.6420	0.429	16.122
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	20/11/2024	36,702.81	2,016.779	18.1987	18.4262	18.0167	0.441	16.309
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	20/11/2024	6,921,175.90	380,317.602	18.1984	18.3804	18.0164	0.441	16.309
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	20/11/2024	27,672,232.98	1,439,859.926	19.2187	19.4109	19.0265	0.289	11.172
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	20/11/2024	703,663.92	36,620.905	19.2148	19.4550	19.0227	0.289	11.167
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	20/11/2024	547,332.43	408,281.433	1.3406	1.3406	1.3406	0.134	10.201
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	20/11/2024	87,457,041.56	63,991,180.544	1.3667	1.3667	1.3667	0.132	10.610
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	20/11/2024	51,779,554.82	31,071,340.417	1.6665	1.6665	1.6665	0.283	16.956
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	20/11/2024	2,085,466.43	1,273,775.193	1.6372	1.6372	1.6372	0.282	16.510

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,907,371.40	0.511299723898	9,156,034.05
EUR	3,368,847,041.73	1.000000000000	3,368,847,041.73
USD	118,501,581.52	0.946790380610	112,196,157.47
Totals			3,490,199,233.25

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