



Position and Prices Sheet of 21/11/2024

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	21/11/2024	7,888,703.15	6,130,685.948	1.2868	1.2868	1.2868	0.312	11.296
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	21/11/2024	2,398,318.57	1,999,117.722	1.1997	1.1997	1.1997	0.309	10.297
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	21/11/2024	15,805,204.69	6,574,963.284	2.4038	2.4038	2.3798	0.548	18.824
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	21/11/2024	1,491,611.28	747,442.242	1.9956	2.0156	1.9756	0.544	17.575
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	21/11/2024	123,195,871.52	60,125,371.628	2.0490	2.0695	2.0285	0.550	17.833
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	21/11/2024	227,297.89	105,500.070	2.1545	2.1545	2.1545	0.551	18.915
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	21/11/2024	197,082.88	96,202.793	2.0486	2.0793	2.0281	0.545	17.837
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	21/11/2024	2,434,016.84	1,128,061.243	2.1577	2.1793	2.1361	0.204	12.257
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	21/11/2024	673,293.54	328,577.320	2.0491	2.0491	2.0491	0.545	17.839
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	21/11/2024	314,029.11	145,844.796	2.1532	2.1855	2.1317	0.205	12.128
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	21/11/2024	765,526.59	190,733.577	4.0136	4.0136	4.0136	0.549	18.009
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	21/11/2024	20,378,658.82	45,970,490.645	0.4433	0.4433	0.4389	1.118	10.687
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	21/11/2024	72,296,140.98	195,432,695.794	0.3699	0.3736	0.3662	1.093	9.147
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	21/11/2024	24,649,612.26	66,616,397.165	0.3700	0.3756	0.3663	1.093	9.145
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	21/11/2024	50,908,964.44	38,325,942.969	1.3283	1.3283	1.3283	-0.023	3.305
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	21/11/2024	1,713,868.30	1,290,279.385	1.3283	1.3336	1.3283	-0.023	3.305
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	21/11/2024	4,571,165.81	3,338,689.331	1.3691	1.3691	1.3691	-0.022	3.861
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	21/11/2024	163,751,701.07	112,425,597.707	1.4565	1.4638	1.4492	0.048	3.680
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	21/11/2024	2,992,911.25	1,973,621.406	1.5165	1.5165	1.5089	0.053	4.019
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	21/11/2024	467,418.23	323,330.752	1.4456	1.4492	1.4456	0.048	3.687

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	21/11/2024	4,723,956.76	3,243,642.304	1.4564	1.4681	1.4564	0.055	3.688
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	21/11/2024	1,010,516.33	693,900.263	1.4563	1.4563	1.4563	0.055	3.688
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	21/11/2024	21,469,111.93	16,407,318.889	1.3085	1.3216	1.2954	0.522	5.943
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	21/11/2024	8,169,720.46	6,236,152.288	1.3101	1.3298	1.2970	0.522	5.952
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	21/11/2024	4,555,999.61	3,706,603.651	1.2292	1.2415	1.2169	0.523	3.958
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	21/11/2024	219,648,867.64	119,814,987.460	1.8332	1.8332	1.8332	0.016	5.593
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	21/11/2024	53,407,990.13	27,991,136.646	1.9080	1.9080	1.9080	0.016	5.971
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	21/11/2024	42,365,292.55	23,113,554.273	1.8329	1.8402	1.8329	0.016	5.594
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	21/11/2024	4,536,549.07	340,966.429	13.3050	13.3050	13.3050	0.017	5.837
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	21/11/2024	117,245,882.43	63,963,379.948	1.8330	1.8376	1.8147	0.016	3.941
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	21/11/2024	19,590,634.63	524,179.706	37.3739	37.6542	37.0936	0.194	3.140
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	21/11/2024	1,045,053.22	29,178.596	35.8157	36.0843	35.4575	0.194	3.139
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	21/11/2024	1,327,563.77	47,946.620	27.6884	28.0345	27.6884	0.194	1.559
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	21/11/2024	3,007,672.65	80,478.988	37.3721	37.8393	37.3721	0.194	3.139
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	21/11/2024	6,333,437.42	147,892.377	42.8246	42.8246	42.5034	0.197	4.021
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	21/11/2024	2,709,671.61	258,316.704	10.4897	10.5107	10.2799	0.017	4.891
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	21/11/2024	88,782,174.49	8,463,965.583	10.4894	10.5104	10.2796	0.017	4.888
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	21/11/2024	820,158.73	61,245.904	13.3912	13.3912	13.1234	0.022	1.267
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	21/11/2024	210,931,462.69	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	21/11/2024	148,029,188.46	14,371,954.689	10.2999	10.3205	10.0939	-0.008	2.999
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	21/11/2024	174,578.74	16,948.932	10.3003	10.3209	10.3003	-0.008	2.975
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	21/11/2024	649,405.73	50,095.508	12.9634	12.9634	12.7041	-0.448	1.565
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	21/11/2024	59,186,104.70	5,884,501.370	10.0580	10.2592	10.0580	0.014	0.580

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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	21/11/2024	80,343,017.65	7,990,669.587	10.0550	10.0650	9.8540	0.030	0.550	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	21/11/2024	145,941.21	12,151.853	12.0098	12.0098	12.0098	0.166	2.839	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	21/11/2024	7,951,122.69	799,780.270	9.9416	9.9416	9.9416	0.038	2.765	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	21/11/2024	44,135,539.94	4,570,303.931	9.6570	9.6811	9.6570	0.037	2.350	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	21/11/2024	1,176,257.20	121,432.547	9.6865	9.6865	9.6865	0.037	2.359	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	21/11/2024	78,907.98	8,168.307	9.6603	9.6603	9.6603	0.037	2.358	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	21/11/2024	170,786.41	14,788.518	11.5486	11.5486	11.5486	0.233	2.382	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	21/11/2024	17,987,027.72	1,350,057.130	13.3232	13.3232	13.2233	0.101	2.812	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	21/11/2024	64,522.65	4,977.495	12.9629	12.9953	12.9629	0.100	2.410	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	21/11/2024	581,884.39	44,833.480	12.9788	13.0567	12.9788	0.099	2.405	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	21/11/2024	136,877,081.45	10,562,792.242	12.9584	13.0556	12.8612	0.100	2.398	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	21/11/2024	152,124.48	11,505.538	13.2218	13.2218	13.2218	0.101	2.777	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	21/11/2024	5,712,882.29	524,393.442	10.8943	10.9760	10.8126	0.040	4.889	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	21/11/2024	2,821,891.73	273,727.635	10.3091	10.3864	10.2060	0.038	2.729	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	21/11/2024	688,556.38	69,768.031	9.8692	9.9432	9.8692	0.038	2.816	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	21/11/2024	2,182,394.95	200,564.765	10.8812	10.9900	10.8812	0.038	4.809	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	21/11/2024	5,736,929.01	502,434.567	11.4183	11.4183	11.4183	0.039	5.329	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	21/11/2024	156,226.76	12,722.422	12.2796	12.2796	12.2796	0.202	2.083	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	21/11/2024	73,000,930.13	4,180,173.436	17.4636	17.5946	17.3326	0.090	6.104	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	21/11/2024	43,191,576.52	2,268,031.602	19.0436	19.0436	18.9008	0.092	6.864	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	21/11/2024	29,759,204.68	1,704,334.537	17.4609	17.6792	17.4609	0.090	6.104	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	21/11/2024	18,859,972.47	1,456,274.477	12.9508	13.1127	12.9508	0.090	3.687	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	21/11/2024	75,620,624.39	4,652,188.874	16.2548	16.3767	16.0923	0.090	6.103
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	21/11/2024	22,341,541.74	1,683,847.106	13.2682	13.4009	13.1355	0.663	14.278
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	21/11/2024	49,061.38	3,697.625	13.2683	13.4010	13.2683	0.662	14.277
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	21/11/2024	1,077,237.24	81,188.103	13.2684	13.4011	13.1357	0.663	14.276
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	21/11/2024	85,851.66	33,331.645	2.5757	2.6143	2.5499	0.511	13.412
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	21/11/2024	5,060,350.86	2,173,472.669	2.3282	2.3282	2.3049	0.853	19.053
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	21/11/2024	312,690.45	126,649.946	2.4689	2.4936	2.4689	0.854	19.213
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	21/11/2024	1,371,713.46	560,462.447	2.4475	2.4842	2.4230	0.857	19.059
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	21/11/2024	3,462,253.81	1,344,782.009	2.5746	2.6068	2.5489	0.511	13.414
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	21/11/2024	259,757,495.56	106,137,111.413	2.4474	2.4780	2.4229	0.857	19.054
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	21/11/2024	34,399.04	11,694.749	2.9414	2.9414	2.9120	0.857	20.367
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	21/11/2024	9,706,084.97	8,734,362.413	1.1113	1.1252	1.1002	0.099	6.304
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	21/11/2024	12,365.72	9,337.644	1.3243	1.3243	1.3111	0.098	7.274
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	21/11/2024	71,720.86	61,322.821	1.1696	1.1871	1.1696	-0.239	1.255
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	21/11/2024	679,780.33	657,298.743	1.0342	1.0342	1.0239	0.097	6.203
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	21/11/2024	512,860.99	438,557.322	1.1694	1.1840	1.1577	-0.247	1.256
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	21/11/2024	314,730.33	283,084.028	1.1118	1.1285	1.1007	0.099	6.301
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	21/11/2024	4,485,592.43	4,036,127.712	1.1114	1.1225	1.1003	0.099	6.303
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	21/11/2024	3,502,788.81	2,056,678.722	1.7031	1.7031	1.7031	0.567	9.885
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	21/11/2024	1,735,433.71	1,052,029.105	1.6496	1.6496	1.6331	0.567	9.915
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	21/11/2024	16,243,184.35	9,063,961.593	1.7921	1.8100	1.7742	0.229	4.703
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	21/11/2024	5,047,692.78	2,962,548.960	1.7038	1.7251	1.6868	0.567	9.930

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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	21/11/2024	1,829,801.30	975,962.266	1.8749	1.8749	1.8562	0.574	10.542	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	21/11/2024	102,933,823.56	60,421,046.298	1.7036	1.7206	1.6866	0.567	9.917	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	21/11/2024	749,342.66	418,109.974	1.7922	1.8146	1.7743	0.224	4.697	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	21/11/2024	50,042.03	2,080.455	24.0534	24.3541	23.8129	0.311	8.801	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	21/11/2024	1,097,434.50	48,060.158	22.8346	23.1771	22.6063	0.654	14.213	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	21/11/2024	524,775.53	22,431.772	23.3943	23.6282	23.1604	0.654	14.472	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	21/11/2024	112,765.05	4,790.544	23.5391	23.5391	23.3037	0.656	15.259	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	21/11/2024	92,967,783.01	4,071,175.866	22.8356	23.1210	22.6072	0.654	14.213	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	21/11/2024	1,785,782.07	77,664.244	22.9936	22.9936	22.7637	0.654	14.212	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	21/11/2024	945,504.81	38,827.638	24.3513	24.3513	24.1078	0.311	8.797	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	21/11/2024	8,261,438.06	343,449.699	24.0543	24.0543	23.8138	0.311	8.792	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	21/11/2024	34,284,860.60	2,912,078.370	11.7733	11.7733	11.7733	0.522	13.633	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	21/11/2024	17,568,322.58	10,764,303.643	1.6321	1.6321	1.6321	0.592	15.678	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	21/11/2024	152,846.88	96,087.486	1.5907	1.5907	1.5907	0.588	15.662	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	21/11/2024	789,393.65	501,580.436	1.5738	1.5738	1.5738	0.588	15.238	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	21/11/2024	167,557,057.01	15,294,821.153	10.9551	10.9551	10.9551	0.325	9.295	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	21/11/2024	181,969.62	100,010.001	1.8195	1.8195	1.8195	0.642	18.073	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	21/11/2024	108,687.15	61,720.646	1.7610	1.7610	1.7610	0.646	17.525	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	21/11/2024	144,776.18	80,047.675	1.8086	1.8086	1.8086	0.640	8.579	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	21/11/2024	313,970,362.82	27,155,014.687	11.5622	11.6200	11.4466	0.221	5.778	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	21/11/2024	276,225.75	23,081.468	11.9674	11.9674	11.9674	0.222	6.263	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	21/11/2024	1,293,526.30	111,875.584	11.5622	11.6778	11.5622	0.220	5.778	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	21/11/2024	7,058,323.57	610,497.782	11.5616	11.6483	11.5616	0.220	5.779	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	21/11/2024	3,763,264.45	166,430.509	22.6116	22.6116	22.3855	0.220	5.777
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	21/11/2024	133,075,543.97	9,081,274.167	14.6538	14.7637	14.5439	0.436	9.985
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	21/11/2024	13,543,167.77	472,846.997	28.6418	28.6418	28.6418	0.436	9.956
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	21/11/2024	109,091.49	7,444.419	14.6541	14.8006	14.6541	0.436	9.984
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	21/11/2024	8,298,808.55	566,352.790	14.6531	14.7996	14.6531	0.436	9.985
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	21/11/2024	59,306.97	2,996.802	19.7901	19.9880	19.7901	0.782	17.028
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	21/11/2024	27,694,873.64	1,399,110.614	19.7946	19.9925	19.5967	0.782	17.029
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	21/11/2024	325,521.95	16,444.218	19.7955	20.0429	19.7955	0.781	17.029
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	21/11/2024	36,932.03	2,016.779	18.3124	18.5413	18.1293	0.625	17.035
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	21/11/2024	6,964,461.04	380,320.899	18.3121	18.4952	18.1290	0.625	17.036
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	21/11/2024	27,750,176.47	1,439,861.487	19.2728	19.4655	19.0801	0.281	11.485
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	21/11/2024	705,645.16	36,620.905	19.2689	19.5098	19.0762	0.282	11.480
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	21/11/2024	549,695.89	408,281.433	1.3464	1.3464	1.3464	0.433	10.678
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	21/11/2024	87,862,627.45	64,010,777.553	1.3726	1.3726	1.3726	0.432	11.088
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	21/11/2024	52,008,113.97	31,011,436.408	1.6771	1.6771	1.6771	0.636	17.699
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	21/11/2024	2,098,693.25	1,273,775.193	1.6476	1.6476	1.6476	0.635	17.250

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,071,958.81	0.511299723898	9,240,187.55
EUR	3,382,741,369.10	1.000000000000	3,382,741,369.10
USD	118,780,065.36	0.950028500855	112,844,447.43
<b>Totals</b>			<b>3,504,826,004.08</b>

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