



Position and Prices Sheet of 22/11/2024

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	22/11/2024	7,919,356.99	6,118,985.948	1.2942	1.2942	1.2942	0.575	11.936
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	22/11/2024	2,412,174.36	1,999,117.722	1.2066	1.2066	1.2066	0.575	10.931
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	22/11/2024	15,959,244.91	6,574,963.284	2.4273	2.4273	2.4030	0.978	19.985
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	22/11/2024	1,441,129.46	715,196.735	2.0150	2.0352	1.9949	0.972	18.718
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	22/11/2024	124,614,525.09	60,232,300.088	2.0689	2.0896	2.0482	0.971	18.978
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	22/11/2024	229,513.56	105,500.070	2.1755	2.1755	2.1755	0.975	20.074
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	22/11/2024	198,998.49	96,202.793	2.0685	2.0995	2.0478	0.971	18.982
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	22/11/2024	2,431,058.95	1,128,061.243	2.1551	2.1767	2.1335	-0.120	12.122
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	22/11/2024	717,244.33	346,657.945	2.0690	2.0690	2.0690	0.971	18.983
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	22/11/2024	313,647.47	145,844.796	2.1506	2.1829	2.1291	-0.121	11.993
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	22/11/2024	773,068.37	190,758.495	4.0526	4.0526	4.0526	0.972	19.156
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	22/11/2024	20,421,571.73	45,970,490.645	0.4442	0.4442	0.4398	0.203	10.911
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	22/11/2024	72,372,852.29	195,237,297.251	0.3707	0.3744	0.3670	0.216	9.383
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	22/11/2024	24,720,200.77	66,669,645.301	0.3708	0.3764	0.3671	0.216	9.381
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	22/11/2024	50,878,828.73	38,310,653.618	1.3281	1.3281	1.3281	-0.015	3.290
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	22/11/2024	1,713,537.29	1,290,279.385	1.3280	1.3333	1.3280	-0.023	3.282
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	22/11/2024	4,570,357.74	3,338,689.331	1.3689	1.3689	1.3689	-0.015	3.846
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	22/11/2024	164,242,070.77	112,542,178.697	1.4594	1.4667	1.4521	0.199	3.887
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	22/11/2024	2,998,797.22	1,973,621.406	1.5194	1.5194	1.5118	0.191	4.218
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	22/11/2024	468,332.36	323,330.752	1.4485	1.4521	1.4485	0.201	3.895

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	22/11/2024	4,733,195.40	3,243,642.304	1.4592	1.4709	1.4592	0.192	3.887
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	22/11/2024	1,012,492.59	693,900.263	1.4591	1.4591	1.4591	0.192	3.888
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	22/11/2024	21,541,613.99	16,402,533.822	1.3133	1.3264	1.3002	0.367	6.331
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	22/11/2024	8,199,701.14	6,236,152.288	1.3149	1.3346	1.3018	0.366	6.340
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	22/11/2024	4,572,718.90	3,706,603.651	1.2337	1.2460	1.2214	0.366	4.339
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	22/11/2024	220,779,855.77	120,379,829.845	1.8340	1.8340	1.8340	0.044	5.639
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	22/11/2024	53,427,241.86	27,988,799.130	1.9089	1.9089	1.9089	0.047	6.021
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	22/11/2024	42,473,406.92	23,162,509.887	1.8337	1.8410	1.8337	0.044	5.640
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	22/11/2024	4,538,545.65	340,966.429	13.3108	13.3108	13.3108	0.044	5.883
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	22/11/2024	118,572,979.09	64,659,423.567	1.8338	1.8384	1.8155	0.044	3.986
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	22/11/2024	19,578,978.46	521,331.618	37.5557	37.8374	37.2740	0.486	3.642
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	22/11/2024	1,050,136.85	29,178.596	35.9900	36.2599	35.6301	0.487	3.641
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	22/11/2024	1,334,021.67	47,946.620	27.8231	28.1709	27.8231	0.486	2.053
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	22/11/2024	3,022,303.41	80,478.988	37.5539	38.0233	37.5539	0.486	3.640
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	22/11/2024	6,364,414.11	147,892.377	43.0341	43.0341	42.7113	0.489	4.530
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	22/11/2024	2,714,325.81	258,316.704	10.5077	10.5287	10.2975	0.172	5.071
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	22/11/2024	88,934,668.58	8,463,965.583	10.5074	10.5284	10.2973	0.172	5.068
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	22/11/2024	820,213.03	61,245.904	13.3921	13.3921	13.1243	0.007	1.273
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	22/11/2024	211,102,660.34	20,643,652.257	10.2260	10.2360	10.0210	0.098	2.260
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	22/11/2024	148,142,717.14	14,371,954.689	10.3078	10.3284	10.1016	0.077	3.078
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	22/11/2024	174,712.63	16,948.932	10.3082	10.3288	10.3082	0.077	3.054
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	22/11/2024	630,449.73	48,343.603	13.0410	13.0410	12.7802	0.599	2.173
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	22/11/2024	59,191,172.14	5,884,501.370	10.0588	10.2600	10.0588	0.008	0.588

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

	FUND EUR										
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND EUR	LFTMBIV LX	22/11/2024	83,120,702.15	8,261,507.310	10.0610	10.0710	9.8600	0.060	0.610	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	22/11/2024	146,542.96	12,151.853	12.0593	12.0593	12.0593	0.412	3.263	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	22/11/2024	7,965,494.80	799,780.270	9.9596	9.9596	9.9596	0.181	2.951	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	22/11/2024	44,579,232.10	4,607,979.339	9.6744	9.6986	9.6744	0.180	2.534	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	22/11/2024	1,178,368.85	121,432.547	9.7039	9.7039	9.7039	0.180	2.542	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	22/11/2024	79,049.64	8,168.307	9.6776	9.6776	9.6776	0.179	2.541	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	22/11/2024	171,449.30	14,788.518	11.5934	11.5934	11.5934	0.388	2.779	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	22/11/2024	18,035,084.06	1,349,648.894	13.3628	13.3628	13.2626	0.297	3.118	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	22/11/2024	64,713.79	4,977.495	13.0013	13.0338	13.0013	0.296	2.713	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	22/11/2024	583,608.28	44,833.480	13.0172	13.0953	13.0172	0.296	2.708	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	22/11/2024	137,986,417.48	10,616,949.820	12.9968	13.0943	12.8993	0.296	2.702	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	22/11/2024	152,576.85	11,505.538	13.2612	13.2612	13.2612	0.298	3.084	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	22/11/2024	5,766,465.52	529,022.970	10.9002	10.9820	10.8184	0.054	4.946	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	22/11/2024	2,823,366.67	273,727.635	10.3145	10.3919	10.2114	0.052	2.783	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	22/11/2024	688,914.77	69,768.031	9.8744	9.9485	9.8744	0.053	2.870	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	22/11/2024	2,183,531.00	200,564.765	10.8869	10.9958	10.8869	0.052	4.864	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	22/11/2024	5,740,012.93	502,434.567	11.4244	11.4244	11.4244	0.053	5.385	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	22/11/2024	156,670.51	12,722.422	12.3145	12.3145	12.3145	0.284	2.373	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	22/11/2024	73,081,366.32	4,178,996.189	17.4878	17.6190	17.3566	0.139	6.251	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	22/11/2024	43,249,122.56	2,267,865.044	19.0704	19.0704	18.9274	0.141	7.014	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	22/11/2024	29,790,014.16	1,703,741.262	17.4851	17.7037	17.4851	0.139	6.251	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	22/11/2024	18,886,071.80	1,456,274.477	12.9688	13.1309	12.9688	0.139	3.831	

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	22/11/2024	75,725,271.80	4,652,188.874	16.2773	16.3994	16.1145	0.138	6.250
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	22/11/2024	22,603,637.45	1,680,886.534	13.4474	13.5819	13.3129	1.351	15.821
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	22/11/2024	49,724.36	3,697.625	13.4476	13.5821	13.4476	1.351	15.822
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	22/11/2024	1,091,794.24	81,188.103	13.4477	13.5822	13.3132	1.351	15.821
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	22/11/2024	86,076.20	33,331.645	2.5824	2.6211	2.5566	0.260	13.707
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	22/11/2024	4,711,302.06	1,996,411.381	2.3599	2.3599	2.3363	1.362	20.674
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	22/11/2024	316,942.09	126,649.946	2.5025	2.5275	2.5025	1.361	20.835
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	22/11/2024	1,425,310.05	574,551.490	2.4807	2.5179	2.4559	1.356	20.674
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	22/11/2024	3,471,308.56	1,344,782.009	2.5813	2.6136	2.5555	0.260	13.709
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	22/11/2024	263,071,813.31	106,049,837.024	2.4806	2.5116	2.4558	1.357	20.669
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	22/11/2024	34,928.33	11,715.056	2.9815	2.9815	2.9517	1.363	22.008
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	22/11/2024	9,808,231.05	8,759,916.109	1.1197	1.1337	1.1085	0.756	7.107
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	22/11/2024	12,459.75	9,337.644	1.3344	1.3344	1.3211	0.763	8.092
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	22/11/2024	71,481.57	61,322.821	1.1657	1.1832	1.1657	-0.333	0.918
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	22/11/2024	684,928.45	657,298.743	1.0420	1.0420	1.0316	0.754	7.003
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	22/11/2024	511,149.91	438,557.322	1.1655	1.1801	1.1538	-0.334	0.918
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	22/11/2024	317,114.73	283,084.028	1.1202	1.1370	1.1090	0.756	7.104
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	22/11/2024	4,519,575.27	4,036,127.712	1.1198	1.1310	1.1086	0.756	7.107
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	22/11/2024	3,541,068.65	2,056,678.722	1.7217	1.7217	1.7217	1.092	11.085
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	22/11/2024	1,754,399.21	1,052,029.105	1.6676	1.6676	1.6509	1.091	11.114
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	22/11/2024	16,215,142.63	9,048,497.434	1.7920	1.8099	1.7741	-0.006	4.697
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	22/11/2024	5,102,855.94	2,962,548.960	1.7225	1.7440	1.7053	1.098	11.136

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

	BALANCED BLEND GLOBAL EUR										
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	22/11/2024	1,849,890.67	975,994.124	1.8954	1.8954	1.8764	1.093	11.750	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	22/11/2024	103,888,552.14	60,322,235.782	1.7222	1.7394	1.7050	1.092	11.117	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	22/11/2024	749,327.48	418,109.974	1.7922	1.8146	1.7743	0.000	4.697	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	22/11/2024	50,106.97	2,080.455	24.0846	24.3857	23.8438	0.130	8.942	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	22/11/2024	1,110,889.94	48,060.158	23.1146	23.4613	22.8835	1.226	15.613	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	22/11/2024	531,213.39	22,431.772	23.6813	23.9181	23.4445	1.227	15.876	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	22/11/2024	114,150.85	4,790.544	23.8284	23.8284	23.5901	1.229	16.675	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	22/11/2024	94,272,858.50	4,078,323.316	23.1156	23.4045	22.8844	1.226	15.613	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	22/11/2024	1,807,677.20	77,664.244	23.2755	23.2755	23.0427	1.226	15.613	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	22/11/2024	946,731.89	38,827.638	24.3829	24.3829	24.1391	0.130	8.938	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	22/11/2024	8,236,165.56	341,955.243	24.0855	24.0855	23.8446	0.130	8.933	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	22/11/2024	34,587,619.44	2,911,183.881	11.8809	11.8809	11.8809	0.914	14.672	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	22/11/2024	17,775,172.47	10,781,377.785	1.6487	1.6487	1.6487	1.017	16.854	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	22/11/2024	154,401.47	96,087.486	1.6069	1.6069	1.6069	1.018	16.840	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	22/11/2024	797,413.61	501,580.436	1.5898	1.5898	1.5898	1.017	16.409	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	22/11/2024	169,478,938.44	15,270,607.502	11.0984	11.0984	11.0984	1.308	10.725	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	22/11/2024	184,038.30	100,010.001	1.8402	1.8402	1.8402	1.138	19.416	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	22/11/2024	109,921.14	61,720.646	1.7809	1.7809	1.7809	1.130	18.853	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	22/11/2024	146,418.30	80,047.675	1.8291	1.8291	1.8291	1.133	9.810	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	22/11/2024	314,841,488.03	27,105,978.847	11.6152	11.6733	11.4990	0.458	6.263	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	22/11/2024	277,497.09	23,081.468	12.0225	12.0225	12.0225	0.460	6.752	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	22/11/2024	1,299,461.77	111,875.584	11.6152	11.7314	11.6152	0.458	6.263	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	22/11/2024	7,090,711.41	610,497.782	11.6146	11.7017	11.6146	0.458	6.263	

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	22/11/2024	3,780,532.57	166,430.509	22.7154	22.7154	22.4882	0.459	6.263
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	22/11/2024	133,460,963.45	9,034,994.249	14.7716	14.8824	14.6608	0.804	10.869
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	22/11/2024	13,652,064.64	472,850.462	28.8718	28.8718	28.8718	0.803	10.839
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	22/11/2024	109,967.87	7,444.419	14.7719	14.9196	14.7719	0.804	10.869
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	22/11/2024	8,365,475.67	566,352.790	14.7708	14.9185	14.7708	0.803	10.869
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	22/11/2024	60,140.43	2,996.802	20.0682	20.2689	20.0682	1.405	18.673
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	22/11/2024	28,089,104.94	1,399,360.855	20.0728	20.2735	19.8721	1.405	18.674
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	22/11/2024	330,096.66	16,444.218	20.0737	20.3246	20.0737	1.405	18.674
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	22/11/2024	37,439.56	2,016.779	18.5640	18.7961	18.3784	1.374	18.643
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	22/11/2024	7,035,696.74	379,002.692	18.5637	18.7493	18.3781	1.374	18.644
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	22/11/2024	27,701,091.39	1,433,354.164	19.3261	19.5194	19.1328	0.277	11.794
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	22/11/2024	707,594.87	36,620.905	19.3222	19.5637	19.1290	0.277	11.789
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	22/11/2024	554,028.62	408,281.433	1.3570	1.3570	1.3570	0.787	11.550
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	22/11/2024	88,511,698.22	63,978,604.846	1.3835	1.3835	1.3835	0.794	11.970
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	22/11/2024	52,455,890.08	30,936,351.330	1.6956	1.6956	1.6956	1.103	18.998
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	22/11/2024	2,121,874.94	1,273,775.193	1.6658	1.6658	1.6658	1.105	18.545

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,205,665.58	0.511299723898	9,308,551.78
EUR	3,404,279,362.12	1.000000000000	3,404,279,362.12
USD	118,653,607.21	0.960430272762	113,958,516.34
Totals			3,527,546,430.24

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.