



Position and Prices Sheet of 02/10/2024

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	02/10/2024	7,805,983.46	6,138,535.948	1.2716	1.2716	1.2716	-0.086	9.981
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	02/10/2024	2,373,429.72	1,999,117.722	1.1872	1.1872	1.1872	-0.084	9.148
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	02/10/2024	15,211,033.88	6,574,963.284	2.3135	2.3135	2.2904	0.087	14.360
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	02/10/2024	1,472,705.61	765,550.559	1.9237	1.9429	1.9045	0.083	13.339
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	02/10/2024	111,494,812.56	56,467,763.419	1.9745	1.9942	1.9548	0.086	13.549
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	02/10/2024	218,728.70	105,500.070	2.0733	2.0733	2.0733	0.092	14.433
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	02/10/2024	185,158.91	93,792.806	1.9741	2.0037	1.9544	0.081	13.552
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	02/10/2024	2,442,895.92	1,117,072.563	2.1869	2.2088	2.1650	-0.050	13.777
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	02/10/2024	690,512.90	349,697.759	1.9746	1.9746	1.9746	0.086	13.555
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	02/10/2024	318,278.22	145,844.796	2.1823	2.2150	2.1605	-0.050	13.644
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	02/10/2024	730,153.79	188,785.504	3.8676	3.8676	3.8676	0.083	13.716
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	02/10/2024	20,911,563.93	45,970,490.645	0.4549	0.4549	0.4504	-1.537	13.583
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	02/10/2024	71,430,292.29	187,769,166.943	0.3804	0.3842	0.3766	-1.553	12.246
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	02/10/2024	26,338,743.92	69,219,243.188	0.3805	0.3862	0.3767	-1.552	12.242
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	02/10/2024	50,375,346.93	37,709,508.984	1.3359	1.3359	1.3359	-0.030	3.896
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	02/10/2024	1,723,624.91	1,290,279.385	1.3359	1.3412	1.3359	-0.030	3.896
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	02/10/2024	4,637,020.58	3,370,375.481	1.3758	1.3758	1.3758	-0.036	4.370
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	02/10/2024	158,853,419.81	109,431,745.731	1.4516	1.4589	1.4443	-0.124	3.331
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	02/10/2024	2,981,199.75	1,973,621.406	1.5105	1.5105	1.5029	-0.119	3.608
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	02/10/2024	453,812.53	314,985.248	1.4407	1.4443	1.4407	-0.125	3.335

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	02/10/2024	5,018,715.28	3,457,721.167	1.4515	1.4631	1.4515	-0.117	3.339
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	02/10/2024	1,002,536.26	690,757.233	1.4514	1.4514	1.4514	-0.117	3.339
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	02/10/2024	22,150,073.10	16,719,503.056	1.3248	1.3380	1.3116	-0.912	7.263
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	02/10/2024	8,204,691.03	6,185,803.335	1.3264	1.3463	1.3131	-0.911	7.271
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	02/10/2024	4,773,250.64	3,835,590.846	1.2445	1.2569	1.2321	-0.908	5.252
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	02/10/2024	213,383,891.15	117,684,449.358	1.8132	1.8132	1.8132	0.088	4.441
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	02/10/2024	52,329,820.53	27,744,330.955	1.8861	1.8861	1.8861	0.090	4.754
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	02/10/2024	38,192,706.22	21,067,438.097	1.8129	1.8202	1.8129	0.094	4.442
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	02/10/2024	4,417,027.20	335,770.414	13.1549	13.1549	13.1549	0.091	4.643
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	02/10/2024	68,360,006.83	37,705,237.807	1.8130	1.8175	1.7949	0.088	2.807
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	02/10/2024	19,728,149.14	526,995.794	37.4351	37.7159	37.1543	-0.398	3.309
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	02/10/2024	1,029,607.29	28,700.315	35.8744	36.1435	35.5157	-0.398	3.309
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	02/10/2024	1,329,738.42	47,946.620	27.7337	28.0804	27.7337	-0.398	1.725
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	02/10/2024	3,002,566.13	80,210.943	37.4334	37.9013	37.4334	-0.398	3.308
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	02/10/2024	6,335,538.82	147,892.377	42.8388	42.8388	42.5175	-0.395	4.056
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	02/10/2024	2,692,177.49	258,316.704	10.4220	10.4428	10.2136	-0.096	4.214
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	02/10/2024	88,585,395.73	8,500,085.358	10.4217	10.4425	10.2133	-0.096	4.211
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	02/10/2024	812,069.73	61,245.904	13.2592	13.2592	12.9940	-0.011	0.268
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	02/10/2024	210,159,665.37	20,661,919.766	10.1710	10.1810	9.9680	-0.010	1.710
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	02/10/2024	147,655,666.00	14,382,890.465	10.2661	10.2866	10.0608	-0.001	2.661
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	02/10/2024	174,005.84	16,948.932	10.2665	10.2870	10.2665	-0.001	2.637
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	02/10/2024	651,851.11	50,621.174	12.8770	12.8770	12.6195	-0.020	0.888
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	02/10/2024	22,381,116.69	2,234,911.836	10.0143	10.2146	10.0143	0.007	0.143

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

	FUND EUR										
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND EUR		02/10/2024	2,802,743.30	280,254.837	10.0010	10.0110	9.8010	0.010	0.010	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	02/10/2024	239,455.73	20,411.396	11.7315	11.7315	11.7315	-0.116	0.456	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	02/10/2024	9,575,167.69	965,227.998	9.9201	9.9201	9.9201	-0.030	2.543	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	02/10/2024	36,612,141.14	3,797,110.419	9.6421	9.6662	9.6421	-0.032	2.192	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	02/10/2024	1,278,319.96	132,175.136	9.6714	9.6714	9.6714	-0.032	2.199	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	02/10/2024	78,785.11	8,168.307	9.6452	9.6452	9.6452	-0.032	2.198	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	02/10/2024	165,561.26	14,788.518	11.1953	11.1953	11.1953	-0.160	-0.750	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	02/10/2024	15,654,928.45	1,174,016.719	13.3345	13.3345	13.2345	-0.154	2.899	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	02/10/2024	63,611.15	4,900.049	12.9817	13.0142	12.9817	-0.155	2.558	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	02/10/2024	582,730.77	44,833.480	12.9977	13.0757	12.9977	-0.154	2.554	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	02/10/2024	99,557,862.08	7,671,640.965	12.9774	13.0747	12.8801	-0.155	2.548	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	02/10/2024	152,261.19	11,505.538	13.2337	13.2337	13.2337	-0.154	2.870	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	02/10/2024	4,152,226.77	384,138.790	10.8092	10.8903	10.7281	-0.005	4.070	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	02/10/2024	2,830,082.73	276,667.407	10.2292	10.3059	10.1269	-0.003	1.933	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	02/10/2024	683,218.03	69,768.031	9.7927	9.8661	9.7927	-0.003	2.019	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	02/10/2024	2,165,492.10	200,564.765	10.7970	10.9050	10.7970	-0.003	3.998	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	02/10/2024	5,688,667.28	502,434.567	11.3222	11.3222	11.3222	-0.002	4.443	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	02/10/2024	150,565.06	12,722.422	11.8346	11.8346	11.8346	-0.055	-1.616	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	02/10/2024	73,232,640.67	4,233,046.158	17.3002	17.4300	17.1704	-0.031	5.111	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	02/10/2024	42,116,802.48	2,234,930.105	18.8448	18.8448	18.7035	-0.028	5.748	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	02/10/2024	28,871,341.39	1,669,099.429	17.2976	17.5138	17.2976	-0.030	5.112	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	02/10/2024	18,835,681.96	1,468,134.410	12.8297	12.9901	12.8297	-0.030	2.717	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	02/10/2024	75,833,775.82	4,709,362.834	16.1028	16.2236	15.9418	-0.030	5.111
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	02/10/2024	22,845,408.61	1,803,860.690	12.6647	12.7913	12.5381	-0.218	9.080
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	02/10/2024	46,830.14	3,697.625	12.6649	12.7915	12.6649	-0.218	9.080
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	02/10/2024	1,145,414.54	90,439.534	12.6650	12.7917	12.5384	-0.217	9.079
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	02/10/2024	85,228.75	33,331.645	2.5570	2.5954	2.5314	0.023	12.589
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	02/10/2024	4,613,174.84	2,099,231.362	2.1976	2.1976	2.1756	0.164	12.375
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	02/10/2024	252,073.55	108,191.437	2.3299	2.3532	2.3299	0.163	12.501
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	02/10/2024	1,341,846.20	580,860.580	2.3101	2.3448	2.2870	0.160	12.375
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	02/10/2024	3,489,933.16	1,365,427.543	2.5559	2.5878	2.5303	0.023	12.590
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	02/10/2024	253,562,223.93	109,766,441.318	2.3100	2.3389	2.2869	0.160	12.370
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	02/10/2024	32,251.76	11,636.214	2.7717	2.7717	2.7440	0.166	13.422
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	02/10/2024	9,723,224.52	8,458,238.145	1.1496	1.1640	1.1381	1.672	9.967
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	02/10/2024	12,655.02	9,250.837	1.3680	1.3680	1.3543	1.665	10.814
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	02/10/2024	78,034.52	61,322.821	1.2725	1.2916	1.2725	1.524	10.164
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	02/10/2024	749,323.83	700,301.017	1.0700	1.0700	1.0593	1.663	9.879
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	02/10/2024	557,924.40	438,490.843	1.2724	1.2883	1.2597	1.524	10.174
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	02/10/2024	325,579.11	283,084.028	1.1501	1.1674	1.1386	1.662	9.963
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	02/10/2024	4,676,256.96	4,067,480.102	1.1497	1.1612	1.1382	1.662	9.967
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	02/10/2024	3,472,978.45	2,100,051.632	1.6538	1.6538	1.6538	-0.030	6.704
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	02/10/2024	1,692,505.82	1,056,635.804	1.6018	1.6018	1.5858	-0.031	6.730
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	02/10/2024	17,149,394.22	9,370,178.754	1.8302	1.8485	1.8119	-0.164	6.929
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	02/10/2024	4,925,759.95	2,977,291.110	1.6544	1.6751	1.6379	-0.030	6.742

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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	02/10/2024	1,775,176.30	975,936.160	1.8189	1.8189	1.8007	-0.033	7.240	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	02/10/2024	103,679,468.67	62,675,569.361	1.6542	1.6707	1.6377	-0.030	6.729	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	02/10/2024	768,510.36	419,866.961	1.8304	1.8533	1.8121	-0.164	6.928	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	02/10/2024	50,396.94	2,080.455	24.2240	24.5268	23.9818	-0.363	9.572	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	02/10/2024	1,046,113.42	47,845.300	21.8645	22.1925	21.6459	-0.228	9.361	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	02/10/2024	502,306.55	22,431.772	22.3926	22.6165	22.1687	-0.227	9.571	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	02/10/2024	107,823.26	4,790.544	22.5075	22.5075	22.2824	-0.225	10.208	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	02/10/2024	70,696,242.37	3,233,236.855	21.8655	22.1388	21.6468	-0.228	9.361	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	02/10/2024	1,746,326.41	79,318.075	22.0168	22.0168	21.7966	-0.227	9.361	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	02/10/2024	951,723.44	38,807.743	24.5241	24.5241	24.2789	-0.362	9.569	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	02/10/2024	8,760,887.32	361,647.914	24.2249	24.2249	23.9827	-0.363	9.563	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	02/10/2024	31,368,153.33	2,743,278.344	11.4345	11.4345	11.4345	0.034	10.363	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	02/10/2024	16,154,785.88	10,251,412.392	1.5759	1.5759	1.5759	0.057	11.695	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	02/10/2024	143,792.72	93,618.604	1.5359	1.5359	1.5359	0.052	11.677	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	02/10/2024	729,476.41	479,768.487	1.5205	1.5205	1.5205	0.053	11.335	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	02/10/2024	166,137,584.02	15,662,584.268	10.6073	10.6073	10.6073	-0.157	5.825	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	02/10/2024	171,665.02	100,010.001	1.7165	1.7165	1.7165	0.058	11.389	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	02/10/2024	92,358.89	55,557.343	1.6624	1.6624	1.6624	0.060	10.945	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	02/10/2024	116,896.98	68,426.421	1.7084	1.7084	1.7084	0.059	2.563	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	02/10/2024	326,158,980.33	28,504,791.747	11.4423	11.4995	11.3279	-0.009	4.681	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	02/10/2024	273,170.23	23,081.468	11.8350	11.8350	11.8350	-0.008	5.087	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	02/10/2024	1,339,791.36	117,091.251	11.4423	11.5567	11.4423	-0.009	4.681	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	02/10/2024	7,647,688.54	668,405.208	11.4417	11.5275	11.4417	-0.009	4.682	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	02/10/2024	3,650,228.44	163,123.035	22.3771	22.3771	22.1533	-0.009	4.680
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	02/10/2024	131,582,380.28	9,195,575.356	14.3093	14.4166	14.2020	-0.024	7.399
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	02/10/2024	13,307,329.33	475,799.414	27.9684	27.9684	27.9684	-0.023	7.371
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	02/10/2024	106,526.69	7,444.419	14.3096	14.4527	14.3096	-0.023	7.399
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	02/10/2024	8,364,255.17	584,562.895	14.3086	14.4517	14.3086	-0.023	7.399
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	02/10/2024	56,665.86	2,996.802	18.9088	19.0979	18.9088	0.081	11.817
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	02/10/2024	26,636,689.93	1,408,371.414	18.9131	19.1022	18.7240	0.081	11.817
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	02/10/2024	311,025.56	16,444.218	18.9140	19.1504	18.9140	0.081	11.818
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	02/10/2024	34,835.45	2,016.779	17.2728	17.4887	17.1001	-0.112	10.391
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	02/10/2024	6,593,898.03	381,757.226	17.2725	17.4452	17.0998	-0.112	10.391
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	02/10/2024	27,660,981.92	1,446,707.826	19.1200	19.3112	18.9288	-0.247	10.601
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	02/10/2024	688,176.53	35,997.981	19.1171	19.3561	18.9259	-0.247	10.602
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	02/10/2024	532,455.41	403,856.619	1.3184	1.3184	1.3184	-0.008	8.376
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	02/10/2024	88,891,903.56	66,171,376.829	1.3434	1.3434	1.3434	0.000	8.725
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	02/10/2024	52,144,948.47	32,359,874.680	1.6114	1.6114	1.6114	0.062	13.089
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	02/10/2024	1,791,369.03	1,130,886.854	1.5840	1.5840	1.5840	0.063	12.724

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,687,711.56	0.511299723898	9,043,722.04
EUR	3,120,467,987.45	1.000000000000	3,120,467,987.45
USD	119,738,358.12	0.903260771385	108,154,961.72
<b>Totals</b>			<b>3,237,666,671.21</b>

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