



Position and Prices Sheet of 03/12/2024

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	03/12/2024	7,961,371.86	6,118,985.948	1.3011	1.3011	1.3011	-0.008	12.532
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	03/12/2024	2,424,230.90	1,999,117.722	1.2127	1.2127	1.2127	0.000	11.492
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	03/12/2024	16,184,337.04	6,574,963.284	2.4615	2.4615	2.4369	0.461	21.676
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	03/12/2024	1,460,931.89	715,196.735	2.0427	2.0631	2.0223	0.457	20.350
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	03/12/2024	129,999,503.02	61,978,809.652	2.0975	2.1185	2.0765	0.460	20.622
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	03/12/2024	232,756.19	105,500.070	2.2062	2.2062	2.2062	0.460	21.768
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	03/12/2024	201,748.32	96,202.793	2.0971	2.1286	2.0761	0.455	20.627
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	03/12/2024	2,496,056.58	1,131,568.110	2.2058	2.2279	2.1837	0.506	14.760
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	03/12/2024	783,299.96	373,425.792	2.0976	2.0976	2.0976	0.455	20.628
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	03/12/2024	321,035.30	145,844.796	2.2012	2.2342	2.1792	0.507	14.628
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	03/12/2024	785,268.23	191,127.834	4.1086	4.1086	4.1086	0.457	20.802
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	03/12/2024	20,891,063.97	45,970,490.645	0.4544	0.4544	0.4499	0.243	13.458
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	03/12/2024	74,144,193.63	195,613,029.399	0.3790	0.3828	0.3752	0.238	11.832
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	03/12/2024	25,314,814.49	66,770,456.153	0.3791	0.3848	0.3753	0.238	11.829
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	03/12/2024	51,222,842.56	38,422,088.569	1.3332	1.3332	1.3332	0.000	3.686
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	03/12/2024	1,720,120.51	1,290,279.385	1.3331	1.3384	1.3331	-0.008	3.679
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	03/12/2024	4,583,373.81	3,334,782.069	1.3744	1.3744	1.3744	-0.007	4.263
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	03/12/2024	166,456,127.50	113,592,358.376	1.4654	1.4727	1.4581	0.007	4.314
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	03/12/2024	3,011,064.74	1,973,621.406	1.5257	1.5257	1.5181	0.013	4.651
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	03/12/2024	470,254.34	323,330.752	1.4544	1.4580	1.4544	0.007	4.318

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	03/12/2024	4,692,853.05	3,202,853.221	1.4652	1.4769	1.4652	0.007	4.314
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	03/12/2024	1,011,692.24	690,518.306	1.4651	1.4651	1.4651	0.007	4.315
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	03/12/2024	21,815,776.30	16,343,847.388	1.3348	1.3481	1.3215	0.135	8.072
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	03/12/2024	8,302,252.99	6,212,487.335	1.3364	1.3564	1.3230	0.135	8.079
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	03/12/2024	4,647,543.76	3,706,603.651	1.2539	1.2664	1.2414	0.136	6.047
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	03/12/2024	222,982,384.19	121,728,342.766	1.8318	1.8318	1.8318	0.005	5.512
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	03/12/2024	53,419,017.62	28,015,102.281	1.9068	1.9068	1.9068	0.010	5.904
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	03/12/2024	43,061,522.62	23,511,753.683	1.8315	1.8388	1.8315	0.011	5.513
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	03/12/2024	4,544,074.20	341,769.780	13.2957	13.2957	13.2957	0.008	5.763
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	03/12/2024	126,321,358.95	68,968,655.534	1.8316	1.8362	1.8133	0.011	3.862
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	03/12/2024	19,969,122.03	522,823.524	38.1948	38.4813	37.9083	0.061	5.405
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	03/12/2024	1,068,006.45	29,178.596	36.6024	36.8769	36.2364	0.061	5.405
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	03/12/2024	1,356,722.00	47,946.620	28.2965	28.6502	28.2965	0.061	3.790
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	03/12/2024	3,073,732.31	80,478.988	38.1930	38.6704	38.1930	0.061	5.404
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	03/12/2024	6,474,578.87	147,892.377	43.7790	43.7790	43.4507	0.064	6.339
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	03/12/2024	2,727,718.41	258,316.704	10.5596	10.5807	10.3484	0.002	5.590
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	03/12/2024	89,370,919.86	8,463,723.520	10.5593	10.5804	10.3481	0.002	5.587
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	03/12/2024	819,899.18	61,245.904	13.3870	13.3870	13.1193	0.003	1.235
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	03/12/2024	211,392,819.92	20,641,500.270	10.2410	10.2510	10.0360	-0.010	2.410
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	03/12/2024	148,214,330.07	14,366,620.556	10.3166	10.3372	10.1103	-0.009	3.166
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	03/12/2024	174,861.96	16,948.932	10.3170	10.3376	10.3170	-0.010	3.142
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	03/12/2024	607,747.15	46,591.505	13.0442	13.0442	12.7833	-0.005	2.198
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	03/12/2024	64,044,362.07	6,361,745.263	10.0671	10.2684	10.0671	0.008	0.671

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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	03/12/2024	98,844,294.68	9,805,368.120	10.0810	10.0910	9.8790	0.000	0.810	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	03/12/2024	147,907.44	12,151.853	12.1716	12.1716	12.1716	0.284	4.225	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	03/12/2024	7,993,897.88	799,780.270	9.9951	9.9951	9.9951	-0.026	3.318	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	03/12/2024	47,942,513.61	4,938,711.596	9.7075	9.7318	9.7075	-0.028	2.885	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	03/12/2024	1,182,411.65	121,432.547	9.7372	9.7372	9.7372	-0.028	2.894	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	03/12/2024	79,320.83	8,168.307	9.7108	9.7108	9.7108	-0.028	2.893	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	03/12/2024	172,918.84	14,788.518	11.6928	11.6928	11.6928	0.155	3.660	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	03/12/2024	18,229,347.25	1,354,114.066	13.4622	13.4622	13.3612	-0.041	3.885	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	03/12/2024	65,186.37	4,977.495	13.0962	13.1289	13.0962	-0.042	3.463	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	03/12/2024	587,870.25	44,833.480	13.1123	13.1910	13.1123	-0.042	3.458	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	03/12/2024	146,964,031.50	11,225,776.175	13.0917	13.1899	12.9935	-0.041	3.452	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	03/12/2024	153,709.85	11,505.538	13.3596	13.3596	13.3596	-0.041	3.849	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	03/12/2024	6,273,118.45	573,112.627	10.9457	11.0278	10.8636	0.059	5.384	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	03/12/2024	2,834,675.06	273,727.635	10.3558	10.4335	10.2522	0.056	3.195	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	03/12/2024	691,663.80	69,768.031	9.9138	9.9882	9.9138	0.057	3.281	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	03/12/2024	2,192,243.32	200,564.765	10.9304	11.0397	10.9304	0.057	5.283	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	03/12/2024	5,763,904.95	502,434.567	11.4720	11.4720	11.4720	0.058	5.824	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	03/12/2024	157,701.11	12,722.422	12.3955	12.3955	12.3955	0.045	3.047	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	03/12/2024	73,513,775.32	4,176,910.532	17.6000	17.7320	17.4680	0.066	6.932	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	03/12/2024	43,572,674.96	2,269,709.929	19.1975	19.1975	19.0535	0.069	7.728	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	03/12/2024	30,022,644.76	1,706,094.521	17.5973	17.8173	17.5973	0.067	6.933	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	03/12/2024	19,146,747.26	1,466,958.987	13.0520	13.2152	13.0520	0.067	4.497	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	03/12/2024	76,357,979.16	4,661,139.947	16.3818	16.5047	16.2180	0.066	6.932
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	03/12/2024	22,404,223.34	1,644,953.925	13.6200	13.7562	13.4838	0.480	17.308
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	03/12/2024	72,540.77	5,326.012	13.6201	13.7563	13.6201	0.479	17.307
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	03/12/2024	1,051,113.83	77,172.915	13.6202	13.7564	13.4840	0.479	17.306
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	03/12/2024	87,497.14	33,331.645	2.6250	2.6644	2.5988	0.271	15.583
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	03/12/2024	4,837,722.83	2,036,058.922	2.3760	2.3760	2.3522	0.224	21.497
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	03/12/2024	319,124.09	126,649.946	2.5197	2.5449	2.5197	0.227	21.666
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	03/12/2024	1,435,056.91	574,551.490	2.4977	2.5352	2.4727	0.225	21.501
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	03/12/2024	3,560,974.43	1,357,114.893	2.6239	2.6567	2.5977	0.271	15.585
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	03/12/2024	263,220,168.17	105,388,942.606	2.4976	2.5288	2.4726	0.225	21.496
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	03/12/2024	35,180.19	11,715.056	3.0030	3.0030	2.9730	0.230	22.887
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	03/12/2024	10,038,807.12	8,945,457.352	1.1222	1.1362	1.1110	0.754	7.346
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	03/12/2024	12,491.96	9,337.644	1.3378	1.3378	1.3244	0.761	8.368
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	03/12/2024	72,332.55	61,322.821	1.1795	1.1972	1.1795	0.803	2.112
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	03/12/2024	687,350.92	658,143.797	1.0444	1.0444	1.0340	0.762	7.250
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	03/12/2024	517,235.23	438,557.322	1.1794	1.1941	1.1676	0.803	2.121
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	03/12/2024	317,837.43	283,084.028	1.1228	1.1396	1.1116	0.763	7.353
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	03/12/2024	4,529,875.25	4,036,127.712	1.1223	1.1335	1.1111	0.754	7.346
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	03/12/2024	3,554,831.93	2,056,678.722	1.7284	1.7284	1.7284	0.046	11.517
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	03/12/2024	1,762,023.70	1,052,510.310	1.6741	1.6741	1.6574	0.048	11.547
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	03/12/2024	16,419,756.08	9,040,375.646	1.8163	1.8345	1.7981	0.094	6.117
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	03/12/2024	5,106,314.29	2,953,078.960	1.7291	1.7507	1.7118	0.046	11.562

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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	03/12/2024	1,857,433.35	975,994.124	1.9031	1.9031	1.8841	0.047	12.204	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	03/12/2024	103,802,670.87	60,039,012.272	1.7289	1.7462	1.7116	0.046	11.549	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	03/12/2024	759,464.65	418,109.974	1.8164	1.8391	1.7982	0.094	6.111	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	03/12/2024	51,177.14	2,080.455	24.5990	24.9065	24.3530	0.320	11.268	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	03/12/2024	1,123,822.55	48,060.158	23.3837	23.7345	23.1499	0.272	16.959	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	03/12/2024	537,438.63	22,431.772	23.9588	24.1984	23.7192	0.273	17.234	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	03/12/2024	115,515.40	4,790.544	24.1132	24.1132	23.8721	0.275	18.070	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	03/12/2024	96,680,415.00	4,134,346.432	23.3847	23.6770	23.1509	0.272	16.959	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPBLX	03/12/2024	1,830,257.52	77,729.475	23.5465	23.5465	23.3110	0.272	16.959	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	03/12/2024	967,126.90	38,834.667	24.9037	24.9037	24.6547	0.320	11.265	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	03/12/2024	8,326,892.99	338,492.680	24.5999	24.5999	24.3539	0.320	11.259	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	03/12/2024	35,344,025.99	2,948,867.193	11.9856	11.9856	11.9856	0.100	15.682	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	03/12/2024	18,184,303.26	10,942,195.491	1.6619	1.6619	1.6619	0.114	17.790	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	03/12/2024	164,513.00	101,570.197	1.6197	1.6197	1.6197	0.111	17.771	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	03/12/2024	812,522.07	507,101.988	1.6023	1.6023	1.6023	0.112	17.324	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	03/12/2024	167,788,637.85	15,035,773.521	11.1593	11.1593	11.1593	0.109	11.332	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	03/12/2024	185,579.32	100,010.001	1.8556	1.8556	1.8556	0.205	20.415	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	03/12/2024	111,679.61	62,197.013	1.7956	1.7956	1.7956	0.206	19.834	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	03/12/2024	148,677.42	80,630.198	1.8439	1.8439	1.8439	0.201	10.698	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	03/12/2024	314,070,200.09	26,796,031.201	11.7208	11.7794	11.6036	0.101	7.229	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	03/12/2024	280,062.35	23,081.468	12.1336	12.1336	12.1336	0.102	7.738	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	03/12/2024	1,311,272.25	111,875.584	11.7208	11.8380	11.7208	0.101	7.229	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	03/12/2024	7,155,157.17	610,497.782	11.7202	11.8081	11.7202	0.101	7.230	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	03/12/2024	3,817,912.49	166,562.243	22.9218	22.9218	22.6926	0.101	7.228
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	03/12/2024	134,670,053.86	9,045,416.630	14.8882	14.9999	14.7765	0.060	11.744
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	03/12/2024	13,760,994.33	472,888.999	29.0998	29.0998	29.0998	0.061	11.714
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	03/12/2024	110,836.24	7,444.419	14.8885	15.0374	14.8885	0.060	11.744
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	03/12/2024	8,335,743.18	559,918.219	14.8874	15.0363	14.8874	0.060	11.744
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	03/12/2024	60,460.10	2,996.802	20.1749	20.3766	20.1749	-0.008	19.304
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	03/12/2024	28,370,620.28	1,405,912.653	20.1795	20.3813	19.9777	-0.008	19.304
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	03/12/2024	295,728.53	14,654.218	20.1804	20.4327	20.1804	-0.008	19.305
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	03/12/2024	37,532.65	2,016.779	18.6102	18.8428	18.4241	0.051	18.939
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	03/12/2024	7,077,174.57	380,291.784	18.6099	18.7960	18.4238	0.051	18.939
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	03/12/2024	28,089,747.17	1,436,068.509	19.5602	19.7558	19.3646	0.099	13.148
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	03/12/2024	716,166.46	36,620.905	19.5562	19.8007	19.3606	0.098	13.142
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	03/12/2024	570,207.99	416,058.482	1.3705	1.3705	1.3705	0.088	12.659
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	03/12/2024	88,921,902.47	63,632,769.196	1.3974	1.3974	1.3974	0.086	13.095
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	03/12/2024	52,852,065.47	30,936,561.266	1.7084	1.7084	1.7084	0.123	19.896
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	03/12/2024	2,150,725.80	1,281,589.856	1.6782	1.6782	1.6782	0.125	19.428

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,364,175.05	0.511299723898	9,389,597.63
EUR	3,466,861,429.92	1.000000000000	3,466,861,429.92
USD	119,911,799.50	0.951293759513	114,071,346.56
<b>Totals</b>			<b>3,590,322,374.11</b>

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