



Position and Prices Sheet of 04/10/2024

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	04/10/2024	7,812,364.29	6,138,535.948	1.2727	1.2727	1.2727	0.315	10.076
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	04/10/2024	2,375,237.86	1,999,117.722	1.1881	1.1881	1.1881	0.304	9.230
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	04/10/2024	15,341,280.33	6,574,963.284	2.3333	2.3333	2.3100	1.096	15.339
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	04/10/2024	1,485,219.30	765,550.559	1.9401	1.9595	1.9207	1.094	14.305
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	04/10/2024	106,774,052.53	53,620,546.710	1.9913	2.0112	1.9714	1.091	14.515
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	04/10/2024	220,602.57	105,500.070	2.0910	2.0910	2.0910	1.093	15.410
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	04/10/2024	186,734.82	93,792.806	1.9909	2.0208	1.9710	1.092	14.518
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	04/10/2024	2,454,341.16	1,117,072.563	2.1971	2.2191	2.1751	1.002	14.307
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	04/10/2024	708,511.59	355,784.764	1.9914	1.9914	1.9914	1.091	14.521
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	04/10/2024	319,769.39	145,844.796	2.1925	2.2254	2.1706	1.000	14.175
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	04/10/2024	735,955.73	188,679.763	3.9006	3.9006	3.9006	1.094	14.686
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	04/10/2024	21,039,704.72	45,970,490.645	0.4577	0.4577	0.4531	1.441	14.282
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	04/10/2024	71,797,774.98	187,601,747.605	0.3827	0.3865	0.3789	1.431	12.924
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	04/10/2024	26,413,685.17	68,999,328.961	0.3828	0.3885	0.3790	1.431	12.920
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	04/10/2024	50,123,171.73	37,675,697.867	1.3304	1.3304	1.3304	-0.300	3.469
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	04/10/2024	1,716,535.67	1,290,279.385	1.3304	1.3357	1.3304	-0.292	3.469
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	04/10/2024	4,618,099.74	3,370,375.481	1.3702	1.3702	1.3702	-0.298	3.945
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	04/10/2024	158,925,976.96	109,615,293.970	1.4499	1.4571	1.4427	-0.048	3.210
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	04/10/2024	2,977,634.88	1,973,621.406	1.5087	1.5087	1.5012	-0.053	3.484
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	04/10/2024	453,265.18	314,985.248	1.4390	1.4426	1.4390	-0.056	3.213

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	04/10/2024	4,991,510.89	3,443,158.767	1.4497	1.4613	1.4497	-0.055	3.211
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	04/10/2024	1,003,821.57	692,479.990	1.4496	1.4496	1.4496	-0.055	3.211
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	04/10/2024	21,669,575.90	16,324,306.999	1.3274	1.3407	1.3141	0.675	7.473
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	04/10/2024	8,221,026.07	6,185,803.335	1.3290	1.3489	1.3157	0.674	7.481
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	04/10/2024	4,781,250.91	3,834,385.543	1.2469	1.2594	1.2344	0.678	5.455
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	04/10/2024	213,603,652.85	117,664,920.383	1.8154	1.8154	1.8154	0.077	4.568
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	04/10/2024	52,397,842.62	27,746,608.417	1.8884	1.8884	1.8884	0.074	4.882
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	04/10/2024	38,528,137.10	21,227,075.163	1.8150	1.8223	1.8150	0.072	4.563
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	04/10/2024	4,422,371.50	335,770.414	13.1708	13.1708	13.1708	0.075	4.770
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	04/10/2024	70,159,813.07	38,651,737.608	1.8152	1.8197	1.7970	0.077	2.932
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	04/10/2024	19,550,354.04	525,109.306	37.2310	37.5102	36.9518	-0.253	2.746
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	04/10/2024	1,031,199.91	28,902.288	35.6788	35.9464	35.3220	-0.253	2.745
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	04/10/2024	1,322,488.55	47,946.620	27.5825	27.9273	27.5825	-0.253	1.171
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	04/10/2024	2,986,195.85	80,210.943	37.2293	37.6947	37.2293	-0.253	2.745
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	04/10/2024	6,301,325.63	147,892.377	42.6075	42.6075	42.2879	-0.250	3.494
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	04/10/2024	2,685,787.29	258,316.704	10.3973	10.4181	10.1894	-0.149	3.967
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	04/10/2024	88,375,127.33	8,500,085.358	10.3970	10.4178	10.1891	-0.149	3.964
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	04/10/2024	811,814.68	61,245.904	13.2550	13.2550	12.9899	-0.029	0.237
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	04/10/2024	210,022,591.98	20,661,919.766	10.1650	10.1750	9.9620	-0.049	1.650
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	04/10/2024	147,589,106.07	14,382,393.487	10.2618	10.2823	10.0566	-0.043	2.618
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	04/10/2024	173,933.41	16,948.932	10.2622	10.2827	10.2622	-0.043	2.594
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	04/10/2024	651,140.13	50,621.174	12.8630	12.8630	12.6057	-0.089	0.779
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	04/10/2024	23,756,690.97	2,371,618.031	10.0171	10.2174	10.0171	0.010	0.171

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

	FUND EUR										
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND EUR		04/10/2024	6,972,543.81	697,071.688	10.0030	10.0130	9.8030	0.010	0.030	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	04/10/2024	238,511.97	20,411.396	11.6852	11.6852	11.6852	-0.175	0.060	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	04/10/2024	7,964,492.72	804,313.346	9.9022	9.9022	9.9022	-0.130	2.358	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	04/10/2024	31,909,518.95	3,315,448.309	9.6245	9.6486	9.6245	-0.131	2.005	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	04/10/2024	1,275,984.83	132,175.136	9.6537	9.6537	9.6537	-0.131	2.012	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	04/10/2024	78,641.20	8,168.307	9.6276	9.6276	9.6276	-0.131	2.011	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	04/10/2024	164,874.26	14,788.518	11.1488	11.1488	11.1488	-0.175	-1.162	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	04/10/2024	17,352,415.74	1,306,849.762	13.2780	13.2780	13.1784	-0.272	2.463	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	04/10/2024	63,340.31	4,900.049	12.9265	12.9588	12.9265	-0.273	2.122	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	04/10/2024	580,249.76	44,833.480	12.9423	13.0200	12.9423	-0.274	2.117	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	04/10/2024	106,863,553.76	8,269,808.517	12.9221	13.0190	12.8252	-0.273	2.111	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	04/10/2024	151,616.31	11,505.538	13.1777	13.1777	13.1777	-0.272	2.435	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	04/10/2024	3,768,910.22	348,745.274	10.8071	10.8882	10.7260	-0.006	4.049	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	04/10/2024	2,829,621.66	276,667.407	10.2275	10.3042	10.1252	-0.005	1.916	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	04/10/2024	683,109.75	69,768.031	9.7912	9.8646	9.7912	-0.004	2.003	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	04/10/2024	2,165,147.37	200,564.765	10.7953	10.9033	10.7953	-0.005	3.982	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	04/10/2024	5,687,878.12	502,434.567	11.3206	11.3206	11.3206	-0.004	4.428	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	04/10/2024	150,049.24	12,722.422	11.7941	11.7941	11.7941	-0.141	-1.953	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	04/10/2024	73,035,769.61	4,222,628.872	17.2963	17.4260	17.1666	0.047	5.087	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	04/10/2024	42,124,983.15	2,235,775.780	18.8413	18.8413	18.7000	0.049	5.729	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	04/10/2024	28,864,760.86	1,669,099.429	17.2936	17.5098	17.2936	0.046	5.087	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	04/10/2024	18,831,388.81	1,468,134.410	12.8267	12.9870	12.8267	0.046	2.693	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	04/10/2024	75,725,038.03	4,703,682.165	16.0991	16.2198	15.9381	0.047	5.087
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	04/10/2024	22,774,688.18	1,793,052.965	12.7016	12.8286	12.5746	0.244	9.398
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	04/10/2024	46,966.57	3,697.625	12.7018	12.8288	12.7018	0.244	9.398
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	04/10/2024	1,148,751.45	90,439.534	12.7019	12.8289	12.5749	0.244	9.397
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	04/10/2024	85,629.43	33,331.645	2.5690	2.6075	2.5433	0.864	13.117
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	04/10/2024	4,664,976.30	2,104,855.542	2.2163	2.2163	2.1941	0.957	13.331
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	04/10/2024	254,225.08	108,191.437	2.3498	2.3733	2.3498	0.958	13.462
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	04/10/2024	1,353,288.07	580,860.580	2.3298	2.3647	2.3065	0.958	13.334
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	04/10/2024	3,506,399.57	1,365,451.110	2.5679	2.6000	2.5422	0.864	13.118
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	04/10/2024	249,529,372.45	107,107,373.446	2.3297	2.3588	2.3064	0.953	13.329
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	04/10/2024	32,528.94	11,636.214	2.7955	2.7955	2.7675	0.961	14.396
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	04/10/2024	9,324,195.46	8,061,594.312	1.1566	1.1711	1.1450	1.172	10.637
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	04/10/2024	12,733.46	9,250.837	1.3765	1.3765	1.3627	1.176	11.503
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	04/10/2024	78,215.95	61,322.821	1.2755	1.2946	1.2755	1.078	10.423
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	04/10/2024	753,972.30	700,347.746	1.0766	1.0766	1.0658	1.175	10.557
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	04/10/2024	559,221.59	438,490.843	1.2753	1.2912	1.2625	1.078	10.425
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	04/10/2024	327,578.81	283,084.028	1.1572	1.1746	1.1456	1.172	10.642
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	04/10/2024	4,704,978.61	4,067,480.102	1.1567	1.1683	1.1451	1.163	10.636
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	04/10/2024	3,481,496.95	2,100,051.632	1.6578	1.6578	1.6578	0.278	6.962
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	04/10/2024	1,696,732.37	1,056,682.626	1.6057	1.6057	1.5896	0.275	6.990
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	04/10/2024	16,719,903.03	9,147,858.729	1.8277	1.8460	1.8094	0.186	6.783
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	04/10/2024	4,937,841.81	2,977,291.110	1.6585	1.6792	1.6419	0.278	7.007

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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	04/10/2024	1,779,591.94	975,936.160	1.8235	1.8235	1.8053	0.280	7.511	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	04/10/2024	103,533,013.10	62,433,897.989	1.6583	1.6749	1.6417	0.278	6.994	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	04/10/2024	767,472.70	419,866.961	1.8279	1.8507	1.8096	0.186	6.782	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	04/10/2024	50,265.97	2,080.455	24.1610	24.4630	23.9194	0.101	9.287	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	04/10/2024	1,047,368.09	47,845.300	21.8907	22.2191	21.6718	0.192	9.492	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	04/10/2024	502,915.97	22,431.772	22.4198	22.6440	22.1956	0.193	9.704	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	04/10/2024	107,958.67	4,790.544	22.5358	22.5358	22.3104	0.195	10.346	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	04/10/2024	83,447,243.05	3,811,821.183	21.8917	22.1653	21.6728	0.192	9.492	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	04/10/2024	1,748,671.34	79,329.437	22.0432	22.0432	21.8228	0.192	9.492	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	04/10/2024	949,250.01	38,807.743	24.4603	24.4603	24.2157	0.101	9.284	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	04/10/2024	8,696,768.35	359,936.527	24.1619	24.1619	23.9203	0.101	9.278	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	04/10/2024	31,449,419.33	2,746,951.551	11.4488	11.4488	11.4488	0.293	10.501	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	04/10/2024	16,249,990.88	10,289,440.754	1.5793	1.5793	1.5793	0.375	11.936	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	04/10/2024	145,250.84	94,362.722	1.5393	1.5393	1.5393	0.372	11.925	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	04/10/2024	731,046.45	479,768.487	1.5237	1.5237	1.5237	0.369	11.569	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	04/10/2024	166,760,518.02	15,656,821.216	10.6510	10.6510	10.6510	0.486	6.261	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	04/10/2024	172,220.05	100,010.001	1.7220	1.7220	1.7220	0.478	11.746	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	04/10/2024	94,303.94	56,546.155	1.6677	1.6677	1.6677	0.476	11.299	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	04/10/2024	117,269.00	68,426.421	1.7138	1.7138	1.7138	0.475	2.888	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	04/10/2024	325,027,222.58	28,426,573.287	11.4339	11.4911	11.3196	0.088	4.605	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	04/10/2024	272,979.03	23,081.468	11.8268	11.8268	11.8268	0.090	5.014	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	04/10/2024	1,338,816.12	117,091.251	11.4340	11.5483	11.4340	0.088	4.605	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	04/10/2024	7,639,919.78	668,212.619	11.4334	11.5192	11.4334	0.088	4.606	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	04/10/2024	3,645,557.77	163,032.982	22.3609	22.3609	22.1373	0.089	4.605
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	04/10/2024	131,185,539.47	9,165,369.732	14.3132	14.4205	14.2059	0.214	7.428
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	04/10/2024	13,299,901.85	475,405.594	27.9759	27.9759	27.9759	0.213	7.400
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	04/10/2024	106,555.43	7,444.419	14.3135	14.4566	14.3135	0.214	7.428
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	04/10/2024	8,361,502.31	584,212.895	14.3124	14.4555	14.3124	0.214	7.428
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	04/10/2024	56,865.59	2,996.802	18.9754	19.1652	18.9754	0.551	12.211
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	04/10/2024	26,634,935.10	1,403,332.405	18.9798	19.1696	18.7900	0.552	12.212
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	04/10/2024	312,121.81	16,444.218	18.9806	19.2179	18.9806	0.551	12.212
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	04/10/2024	34,940.29	2,016.779	17.3248	17.5414	17.1516	0.117	10.724
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	04/10/2024	6,633,867.72	382,918.938	17.3245	17.4977	17.1513	0.117	10.724
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	04/10/2024	27,631,286.02	1,446,305.539	19.1047	19.2957	18.9137	0.026	10.513
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	04/10/2024	687,628.92	35,997.981	19.1019	19.3407	18.9109	0.026	10.514
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	04/10/2024	532,403.52	403,856.619	1.3183	1.3183	1.3183	0.175	8.368
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	04/10/2024	88,628,653.21	65,980,305.099	1.3433	1.3433	1.3433	0.179	8.716
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	04/10/2024	52,098,188.80	32,234,263.989	1.6162	1.6162	1.6162	0.441	13.426
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	04/10/2024	1,796,695.14	1,130,886.854	1.5887	1.5887	1.5887	0.443	13.059

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,681,415.35	0.511299723898	9,040,502.79
EUR	3,132,623,517.32	1.000000000000	3,132,623,517.32
USD	118,963,959.23	0.906700516819	107,864,683.32
<b>Totals</b>			<b>3,249,528,703.42</b>

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