



Position and Prices Sheet of 04/11/2024

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	04/11/2024	7,756,183.01	6,130,685.948	1.2651	1.2651	1.2651	0.063	9.419
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	04/11/2024	2,359,143.65	1,999,117.722	1.1801	1.1801	1.1801	0.051	8.495
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	04/11/2024	15,200,183.80	6,574,963.284	2.3118	2.3118	2.2887	0.182	14.276
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	04/11/2024	1,435,307.18	747,442.242	1.9203	1.9395	1.9011	0.172	13.139
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	04/11/2024	113,264,957.60	57,453,712.475	1.9714	1.9911	1.9517	0.173	13.371
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	04/11/2024	218,588.95	105,500.070	2.0719	2.0719	2.0719	0.184	14.356
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	04/11/2024	184,871.09	93,792.806	1.9711	2.0007	1.9514	0.178	13.379
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	04/11/2024	2,391,559.18	1,112,063.594	2.1506	2.1721	2.1291	0.378	11.888
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	04/11/2024	684,902.66	347,396.627	1.9715	1.9715	1.9715	0.173	13.376
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	04/11/2024	312,989.78	145,844.796	2.1460	2.1782	2.1245	0.374	11.753
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	04/11/2024	813,304.97	210,612.553	3.8616	3.8616	3.8616	0.174	13.540
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	04/11/2024	20,272,692.79	45,970,490.645	0.4410	0.4410	0.4366	0.547	10.112
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	04/11/2024	71,389,222.57	193,848,737.218	0.3683	0.3720	0.3646	0.546	8.675
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	04/11/2024	24,780,495.61	67,271,293.771	0.3684	0.3739	0.3647	0.546	8.673
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	04/11/2024	50,520,422.37	38,027,747.956	1.3285	1.3285	1.3285	0.053	3.321
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	04/11/2024	1,714,123.60	1,290,279.385	1.3285	1.3338	1.3285	0.053	3.321
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	04/11/2024	4,637,820.21	3,387,811.288	1.3690	1.3690	1.3690	0.066	3.854
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	04/11/2024	160,911,795.49	110,988,953.470	1.4498	1.4570	1.4426	0.090	3.203
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	04/11/2024	2,978,524.40	1,973,621.406	1.5092	1.5092	1.5017	0.099	3.519
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	04/11/2024	465,256.90	323,330.752	1.4390	1.4426	1.4390	0.097	3.213

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	04/11/2024	4,743,776.14	3,272,384.131	1.4496	1.4612	1.4496	0.090	3.204
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	04/11/2024	1,003,810.11	692,497.249	1.4496	1.4496	1.4496	0.097	3.211
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	04/11/2024	21,407,669.78	16,457,149.664	1.3008	1.3138	1.2878	0.409	5.319
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	04/11/2024	8,072,603.38	6,198,470.473	1.3024	1.3219	1.2894	0.416	5.330
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	04/11/2024	4,613,221.08	3,775,363.765	1.2219	1.2341	1.2097	0.411	3.341
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	04/11/2024	214,499,108.25	117,454,355.825	1.8262	1.8262	1.8262	0.060	5.190
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	04/11/2024	53,024,304.12	27,901,735.198	1.9004	1.9004	1.9004	0.068	5.548
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	04/11/2024	41,778,080.70	22,880,570.453	1.8259	1.8332	1.8259	0.060	5.191
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	04/11/2024	4,548,787.84	343,237.886	13.2526	13.2526	13.2526	0.064	5.420
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	04/11/2024	95,763,612.87	52,443,363.292	1.8260	1.8306	1.8077	0.060	3.544
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	04/11/2024	19,443,000.78	525,944.926	36.9678	37.2451	36.6905	0.110	2.019
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	04/11/2024	1,033,696.92	29,178.596	35.4265	35.6922	35.0722	0.109	2.019
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	04/11/2024	1,313,137.48	47,946.620	27.3875	27.7298	27.3875	0.110	0.456
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	04/11/2024	2,974,989.11	80,478.988	36.9660	37.4281	36.9660	0.109	2.018
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	04/11/2024	6,261,832.18	147,892.377	42.3405	42.3405	42.0229	0.120	2.845
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	04/11/2024	2,693,088.91	258,316.704	10.4255	10.4464	10.2170	0.092	4.249
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	04/11/2024	88,444,322.36	8,483,676.404	10.4252	10.4461	10.2167	0.092	4.246
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	04/11/2024	819,187.99	61,245.904	13.3754	13.3754	13.1079	0.010	1.147
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	04/11/2024	210,418,159.19	20,649,687.430	10.1900	10.2000	9.9860	0.049	1.900
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	04/11/2024	147,826,851.69	14,374,933.750	10.2837	10.3043	10.0780	0.037	2.837
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	04/11/2024	174,303.94	16,948.932	10.2841	10.3047	10.2841	0.037	2.813
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	04/11/2024	658,072.28	50,621.174	12.9999	12.9999	12.7399	0.014	1.851
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	04/11/2024	46,448,714.31	4,625,330.117	10.0422	10.2430	10.0422	0.023	0.422

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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	04/11/2024	50,991,115.00	5,081,698.820	10.0340	10.0440	9.8330	0.030	0.340	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	04/11/2024	172,269.18	14,412.152	11.9531	11.9531	11.9531	0.048	2.354	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	04/11/2024	7,920,454.48	799,780.270	9.9033	9.9033	9.9033	0.047	2.369	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	04/11/2024	39,046,187.61	4,058,079.301	9.6218	9.6459	9.6218	0.043	1.977	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	04/11/2024	1,171,963.59	121,432.547	9.6511	9.6511	9.6511	0.042	1.985	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	04/11/2024	78,619.97	8,168.307	9.6250	9.6250	9.6250	0.043	1.984	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	04/11/2024	169,861.58	14,788.518	11.4860	11.4860	11.4860	0.001	1.827	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	04/11/2024	17,632,843.64	1,331,534.252	13.2425	13.2425	13.1432	0.037	2.189	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	04/11/2024	64,145.31	4,977.495	12.8871	12.9193	12.8871	0.032	1.811	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	04/11/2024	578,481.71	44,833.480	12.9029	12.9803	12.9029	0.032	1.806	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	04/11/2024	124,218,658.69	9,642,277.843	12.8827	12.9793	12.7861	0.032	1.800	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	04/11/2024	151,206.35	11,505.538	13.1420	13.1420	13.1420	0.036	2.157	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	04/11/2024	4,884,863.93	450,614.915	10.8404	10.9217	10.7591	0.029	4.370	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	04/11/2024	2,798,420.09	272,759.979	10.2596	10.3365	10.1570	0.028	2.236	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	04/11/2024	685,261.70	69,768.031	9.8220	9.8957	9.8220	0.029	2.324	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	04/11/2024	2,171,955.41	200,564.765	10.8292	10.9375	10.8292	0.029	4.308	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	04/11/2024	5,708,085.99	502,434.567	11.3609	11.3609	11.3609	0.035	4.800	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	04/11/2024	155,629.50	12,722.422	12.2327	12.2327	12.2327	0.047	1.693	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	04/11/2024	73,026,888.06	4,207,125.227	17.3579	17.4881	17.2277	0.096	5.461	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	04/11/2024	42,880,397.72	2,266,248.055	18.9213	18.9213	18.7794	0.105	6.178	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	04/11/2024	29,336,441.69	1,690,352.750	17.3552	17.5721	17.3552	0.096	5.462	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	04/11/2024	18,716,052.11	1,453,961.806	12.8725	13.0334	12.8725	0.096	3.060	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	04/11/2024	75,399,493.56	4,666,832.011	16.1565	16.2777	15.9949	0.097	5.462
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	04/11/2024	21,762,181.41	1,718,054.916	12.6668	12.7935	12.5401	-0.511	9.098
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	04/11/2024	46,837.63	3,697.625	12.6669	12.7936	12.6669	-0.511	9.098
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	04/11/2024	1,028,410.18	81,188.103	12.6670	12.7937	12.5403	-0.511	9.097
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	04/11/2024	84,125.19	33,331.645	2.5239	2.5618	2.4987	0.091	11.131
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	04/11/2024	5,008,764.44	2,274,309.936	2.2023	2.2023	2.1803	-0.113	12.615
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	04/11/2024	252,655.00	108,191.437	2.3353	2.3587	2.3353	-0.107	12.762
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	04/11/2024	1,302,484.65	562,601.353	2.3151	2.3498	2.2919	-0.112	12.619
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	04/11/2024	3,398,334.82	1,347,044.005	2.5228	2.5543	2.4976	0.091	11.132
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	04/11/2024	247,125,738.81	106,748,622.781	2.3150	2.3439	2.2919	-0.112	12.614
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	04/11/2024	32,497.38	11,686.525	2.7808	2.7808	2.7530	-0.097	13.795
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	04/11/2024	9,353,020.15	8,432,378.442	1.1092	1.1231	1.0981	0.800	6.103
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	04/11/2024	12,336.43	9,337.644	1.3212	1.3212	1.3080	0.809	7.023
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	04/11/2024	74,157.77	61,322.821	1.2093	1.2274	1.2093	0.994	4.692
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	04/11/2024	676,419.16	655,238.626	1.0323	1.0323	1.0220	0.791	6.007
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	04/11/2024	530,287.05	438,557.322	1.2092	1.2243	1.1971	1.002	4.702
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	04/11/2024	314,143.05	283,084.028	1.1097	1.1263	1.0986	0.790	6.100
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	04/11/2024	4,510,929.99	4,066,514.207	1.1093	1.1204	1.0982	0.790	6.102
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	04/11/2024	3,438,348.09	2,085,582.177	1.6486	1.6486	1.6486	-0.164	6.368
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	04/11/2024	1,683,400.33	1,054,222.093	1.5968	1.5968	1.5808	-0.163	6.397
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	04/11/2024	16,337,037.05	9,091,231.626	1.7970	1.8150	1.7790	0.039	4.989
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	04/11/2024	4,886,162.56	2,962,548.960	1.6493	1.6699	1.6328	-0.163	6.413

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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	04/11/2024	1,770,702.23	975,949.331	1.8143	1.8143	1.7962	-0.154	6.969	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	04/11/2024	100,625,006.83	61,018,432.364	1.6491	1.6656	1.6326	-0.163	6.400	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	04/11/2024	751,411.66	418,109.974	1.7972	1.8197	1.7792	0.045	4.989	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	04/11/2024	49,429.20	2,080.455	23.7588	24.0558	23.5212	-0.436	7.468	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	04/11/2024	1,041,738.95	47,845.300	21.7731	22.0997	21.5554	-0.637	8.904	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	04/11/2024	500,320.74	22,431.772	22.3041	22.5271	22.0811	-0.634	9.137	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	04/11/2024	107,471.65	4,790.544	22.4341	22.4341	22.2098	-0.626	9.848	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	04/11/2024	85,983,755.91	3,948,911.936	21.7740	22.0462	21.5563	-0.638	8.903	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	04/11/2024	1,751,165.85	79,871.875	21.9247	21.9247	21.7055	-0.637	8.903	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	04/11/2024	933,748.58	38,820.268	24.0531	24.0531	23.8126	-0.436	7.464	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	04/11/2024	8,284,009.74	348,657.917	23.7597	23.7597	23.5221	-0.436	7.459	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	04/11/2024	32,495,108.46	2,848,440.349	11.4080	11.4080	11.4080	0.035	10.107	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	04/11/2024	16,775,311.86	10,650,232.029	1.5751	1.5751	1.5751	0.032	11.638	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	04/11/2024	146,396.45	95,360.666	1.5352	1.5352	1.5352	0.033	11.627	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	04/11/2024	742,213.66	488,564.905	1.5192	1.5192	1.5192	0.033	11.240	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	04/11/2024	164,511,189.22	15,477,317.525	10.6292	10.6292	10.6292	0.059	6.044	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	04/11/2024	174,516.62	100,010.001	1.7450	1.7450	1.7450	-0.006	13.238	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	04/11/2024	95,528.21	56,551.204	1.6892	1.6892	1.6892	-0.018	12.734	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	04/11/2024	128,083.58	73,810.886	1.7353	1.7353	1.7353	-0.017	4.178	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	04/11/2024	314,630,480.85	27,619,756.204	11.3915	11.4485	11.2776	-0.020	4.217	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	04/11/2024	272,084.27	23,081.468	11.7880	11.7880	11.7880	-0.014	4.670	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	04/11/2024	1,321,309.09	115,990.445	11.3915	11.5054	11.3915	-0.020	4.217	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	04/11/2024	7,057,269.14	619,550.723	11.3909	11.4763	11.3909	-0.020	4.217	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	04/11/2024	3,601,431.60	161,659.392	22.2779	22.2779	22.0551	-0.020	4.216
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	04/11/2024	129,898,022.89	9,099,730.999	14.2749	14.3820	14.1678	-0.074	7.141
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	04/11/2024	13,207,174.06	473,355.845	27.9012	27.9012	27.9012	-0.073	7.113
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	04/11/2024	106,270.67	7,444.419	14.2752	14.4180	14.2752	-0.074	7.141
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	04/11/2024	8,162,233.37	571,817.962	14.2742	14.4169	14.2742	-0.074	7.141
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	04/11/2024	56,754.45	2,996.802	18.9383	19.1277	18.9383	-0.201	11.991
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	04/11/2024	26,508,754.73	1,399,419.111	18.9427	19.1321	18.7533	-0.200	11.992
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	04/11/2024	311,511.78	16,444.218	18.9435	19.1803	18.9435	-0.201	11.992
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	04/11/2024	34,997.12	2,016.779	17.3530	17.5699	17.1795	-0.097	10.904
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	04/11/2024	6,590,879.53	379,819.422	17.3527	17.5262	17.1792	-0.097	10.904
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	04/11/2024	27,329,041.29	1,444,534.875	18.9189	19.1081	18.7297	0.105	9.438
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	04/11/2024	692,688.09	36,620.905	18.9151	19.1515	18.7259	0.105	9.433
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	04/11/2024	532,049.16	405,508.632	1.3121	1.3121	1.3121	0.038	7.859
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	04/11/2024	86,547,854.14	64,714,624.157	1.3374	1.3374	1.3374	0.045	8.239
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	04/11/2024	50,933,274.21	31,582,046.214	1.6127	1.6127	1.6127	0.025	13.180
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	04/11/2024	1,942,591.49	1,225,818.048	1.5847	1.5847	1.5847	0.019	12.774

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,621,910.63	0.511299723898	9,010,078.04
EUR	3,241,014,930.35	1.000000000000	3,241,014,930.35
USD	118,041,185.58	0.917094644167	108,254,939.09
Totals			3,358,279,947.48

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