



Position and Prices Sheet of 04/12/2024

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	04/12/2024	7,999,049.83	6,118,985.948	1.3073	1.3073	1.3073	0.477	13.069
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	04/12/2024	2,435,636.16	1,999,117.722	1.2184	1.2184	1.2184	0.470	12.016
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	04/12/2024	16,310,693.17	6,574,963.284	2.4807	2.4807	2.4559	0.780	22.625
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	04/12/2024	1,472,289.23	715,196.735	2.0586	2.0792	2.0380	0.778	21.287
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	04/12/2024	131,509,319.53	62,214,558.093	2.1138	2.1349	2.0927	0.777	21.560
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	04/12/2024	234,573.78	105,500.070	2.2234	2.2234	2.2234	0.780	22.718
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	04/12/2024	203,318.12	96,202.793	2.1134	2.1451	2.0923	0.777	21.565
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	04/12/2024	2,510,693.06	1,131,568.110	2.2188	2.2410	2.1966	0.589	15.436
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	04/12/2024	789,394.84	373,425.792	2.1139	2.1139	2.1139	0.777	21.565
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	04/12/2024	322,917.81	145,844.796	2.2141	2.2473	2.1920	0.586	15.300
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	04/12/2024	791,428.83	191,140.004	4.1406	4.1406	4.1406	0.779	21.743
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	04/12/2024	21,056,365.66	45,970,490.645	0.4580	0.4580	0.4534	0.792	14.357
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	04/12/2024	74,758,668.49	195,694,299.774	0.3820	0.3858	0.3782	0.792	12.718
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	04/12/2024	25,514,014.40	66,770,456.153	0.3821	0.3878	0.3783	0.791	12.714
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	04/12/2024	51,105,186.34	38,307,618.515	1.3341	1.3341	1.3341	0.068	3.756
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	04/12/2024	1,721,297.41	1,290,279.385	1.3341	1.3394	1.3341	0.075	3.756
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	04/12/2024	4,586,585.03	3,334,782.069	1.3754	1.3754	1.3754	0.073	4.339
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	04/12/2024	166,887,595.36	113,751,877.875	1.4671	1.4744	1.4598	0.116	4.435
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	04/12/2024	3,014,645.33	1,973,621.406	1.5275	1.5275	1.5199	0.118	4.774
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	04/12/2024	470,809.84	323,330.752	1.4561	1.4597	1.4561	0.117	4.440

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	04/12/2024	4,698,351.30	3,202,853.221	1.4669	1.4786	1.4669	0.116	4.435
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	04/12/2024	1,012,885.59	690,518.306	1.4668	1.4668	1.4668	0.116	4.436
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	04/12/2024	21,896,782.10	16,334,465.757	1.3405	1.3539	1.3271	0.427	8.534
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	04/12/2024	8,337,866.37	6,212,487.335	1.3421	1.3622	1.3287	0.427	8.540
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	04/12/2024	4,667,479.88	3,706,603.651	1.2592	1.2718	1.2466	0.423	6.495
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	04/12/2024	223,545,485.17	122,004,868.703	1.8323	1.8323	1.8323	0.027	5.541
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	04/12/2024	53,432,745.56	28,014,902.616	1.9073	1.9073	1.9073	0.026	5.932
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	04/12/2024	43,095,364.15	23,524,274.097	1.8320	1.8393	1.8320	0.027	5.542
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	04/12/2024	4,545,256.67	341,769.780	13.2992	13.2992	13.2992	0.026	5.791
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	04/12/2024	126,926,882.08	69,281,733.433	1.8320	1.8366	1.8137	0.022	3.884
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	04/12/2024	20,002,430.36	522,956.244	38.2488	38.5357	37.9619	0.141	5.554
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	04/12/2024	1,069,516.40	29,178.596	36.6541	36.9290	36.2876	0.141	5.554
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	04/12/2024	1,358,640.14	47,946.620	28.3365	28.6907	28.3365	0.141	3.936
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	04/12/2024	3,078,077.95	80,478.988	38.2470	38.7251	38.2470	0.141	5.553
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	04/12/2024	6,483,902.47	147,892.377	43.8420	43.8420	43.5132	0.144	6.492
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	04/12/2024	2,729,206.61	258,316.704	10.5654	10.5865	10.3541	0.055	5.648
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	04/12/2024	89,419,678.78	8,463,723.520	10.5651	10.5862	10.3538	0.055	5.645
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	04/12/2024	819,943.16	61,245.904	13.3877	13.3877	13.1199	0.005	1.240
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	04/12/2024	211,267,356.57	20,626,387.826	10.2430	10.2530	10.0380	0.020	2.430
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	04/12/2024	148,247,653.06	14,366,620.556	10.3189	10.3395	10.1125	0.022	3.189
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	04/12/2024	174,901.28	16,948.932	10.3193	10.3399	10.3193	0.022	3.165
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	04/12/2024	607,679.84	46,591.505	13.0427	13.0427	12.7818	-0.011	2.187
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	04/12/2024	64,664,363.26	6,422,823.523	10.0679	10.2693	10.0679	0.008	0.679

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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	04/12/2024	101,381,151.23	10,054,946.952	10.0830	10.0930	9.8810	0.020	0.830	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	04/12/2024	148,102.45	12,151.853	12.1876	12.1876	12.1876	0.131	4.362	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	04/12/2024	7,995,128.71	799,780.270	9.9967	9.9967	9.9967	0.016	3.335	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	04/12/2024	48,288,020.81	4,973,601.390	9.7089	9.7332	9.7089	0.014	2.900	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	04/12/2024	1,182,579.27	121,432.547	9.7386	9.7386	9.7386	0.014	2.909	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	04/12/2024	79,332.09	8,168.307	9.7122	9.7122	9.7122	0.014	2.907	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	04/12/2024	173,047.76	14,788.518	11.7015	11.7015	11.7015	0.074	3.738	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	04/12/2024	18,236,521.61	1,354,066.924	13.4680	13.4680	13.3670	0.043	3.929	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	04/12/2024	65,213.50	4,977.495	13.1017	13.1345	13.1017	0.042	3.506	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	04/12/2024	588,114.90	44,833.480	13.1178	13.1965	13.1178	0.042	3.502	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	04/12/2024	147,824,173.75	11,286,785.854	13.0971	13.1953	12.9989	0.041	3.494	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	04/12/2024	153,775.52	11,505.538	13.3653	13.3653	13.3653	0.043	3.893	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	04/12/2024	6,338,010.64	578,027.215	10.9649	11.0471	10.8827	0.175	5.569	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	04/12/2024	2,839,359.12	273,727.635	10.3729	10.4507	10.2692	0.165	3.365	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	04/12/2024	692,800.59	69,768.031	9.9301	10.0046	9.9301	0.164	3.450	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	04/12/2024	2,195,847.93	200,564.765	10.9483	11.0578	10.9483	0.164	5.456	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	04/12/2024	5,773,545.09	502,434.567	11.4911	11.4911	11.4911	0.166	6.001	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	04/12/2024	157,695.28	12,722.422	12.3951	12.3951	12.3951	-0.003	3.043	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	04/12/2024	73,617,048.05	4,176,334.850	17.6272	17.7594	17.4950	0.155	7.098	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	04/12/2024	43,640,492.23	2,269,690.703	19.2275	19.2275	19.0833	0.156	7.896	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	04/12/2024	30,068,964.68	1,706,094.521	17.6244	17.8447	17.6244	0.154	7.098	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	04/12/2024	19,176,287.49	1,466,958.987	13.0721	13.2355	13.0721	0.154	4.658	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	04/12/2024	76,465,693.69	4,660,524.727	16.4071	16.5302	16.2430	0.154	7.097
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	04/12/2024	22,536,576.25	1,646,188.627	13.6902	13.8271	13.5533	0.515	17.912
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	04/12/2024	72,914.59	5,326.012	13.6903	13.8272	13.6903	0.515	17.912
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	04/12/2024	1,056,530.27	77,172.915	13.6904	13.8273	13.5535	0.515	17.911
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	04/12/2024	88,143.37	33,331.645	2.6444	2.6841	2.6180	0.739	16.437
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	04/12/2024	4,912,905.93	2,048,637.575	2.3981	2.3981	2.3741	0.930	22.627
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	04/12/2024	322,095.12	126,649.946	2.5432	2.5686	2.5432	0.933	22.801
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	04/12/2024	1,448,411.16	574,551.490	2.5209	2.5587	2.4957	0.929	22.630
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	04/12/2024	3,587,334.38	1,357,137.760	2.6433	2.6763	2.6169	0.739	16.440
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	04/12/2024	265,737,874.26	105,416,017.204	2.5208	2.5523	2.4956	0.929	22.625
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	04/12/2024	35,508.76	11,715.056	3.0310	3.0310	3.0007	0.932	24.033
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	04/12/2024	10,097,588.00	8,983,433.524	1.1240	1.1381	1.1128	0.160	7.519
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	04/12/2024	12,512.34	9,337.644	1.3400	1.3400	1.3266	0.164	8.546
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	04/12/2024	72,310.70	61,322.821	1.1792	1.1969	1.1792	-0.025	2.086
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	04/12/2024	713,502.37	682,091.901	1.0461	1.0461	1.0356	0.163	7.425
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	04/12/2024	517,078.90	438,557.322	1.1790	1.1937	1.1672	-0.034	2.087
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	04/12/2024	318,347.04	283,084.028	1.1246	1.1415	1.1134	0.160	7.525
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	04/12/2024	4,537,138.33	4,036,127.712	1.1241	1.1353	1.1129	0.160	7.518
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	04/12/2024	3,564,157.18	2,056,678.722	1.7330	1.7330	1.7330	0.266	11.814
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	04/12/2024	1,776,535.54	1,058,402.288	1.6785	1.6785	1.6617	0.263	11.840
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	04/12/2024	16,325,731.79	8,982,180.047	1.8176	1.8358	1.7994	0.072	6.193
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	04/12/2024	5,119,709.49	2,953,078.960	1.7337	1.7554	1.7164	0.266	11.859

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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	04/12/2024	1,862,337.98	975,994.124	1.9081	1.9081	1.8890	0.263	12.499	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	04/12/2024	104,036,454.97	60,016,791.909	1.7335	1.7508	1.7162	0.266	11.846	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	04/12/2024	760,008.20	418,109.974	1.8177	1.8404	1.7995	0.072	6.186	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	04/12/2024	51,276.06	2,080.455	24.6466	24.9547	24.4001	0.194	11.484	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	04/12/2024	1,128,140.92	48,060.158	23.4735	23.8256	23.2388	0.384	17.409	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	04/12/2024	539,507.52	22,431.772	24.0510	24.2915	23.8105	0.385	17.685	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	04/12/2024	115,962.54	4,790.544	24.2065	24.2065	23.9644	0.387	18.527	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	04/12/2024	97,354,360.75	4,147,230.601	23.4745	23.7679	23.2398	0.384	17.408	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	04/12/2024	1,827,340.63	77,308.526	23.6370	23.6370	23.4006	0.384	17.408	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	04/12/2024	968,996.08	38,834.667	24.9518	24.9518	24.7023	0.193	11.480	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	04/12/2024	8,333,377.34	338,102.809	24.6475	24.6475	24.4010	0.193	11.475	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	04/12/2024	35,507,852.50	2,954,887.421	12.0167	12.0167	12.0167	0.259	15.982	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	04/12/2024	18,312,565.62	10,986,679.726	1.6668	1.6668	1.6668	0.295	18.137	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	04/12/2024	165,002.46	101,570.197	1.6245	1.6245	1.6245	0.296	18.120	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	04/12/2024	815,758.77	507,617.466	1.6070	1.6070	1.6070	0.293	17.669	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	04/12/2024	168,255,473.57	15,010,446.814	11.2092	11.2092	11.2092	0.447	11.830	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	04/12/2024	186,152.47	100,010.001	1.8613	1.8613	1.8613	0.307	20.785	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	04/12/2024	112,022.85	62,197.013	1.8011	1.8011	1.8011	0.306	20.202	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	04/12/2024	158,337.17	85,606.992	1.8496	1.8496	1.8496	0.309	11.040	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	04/12/2024	314,372,660.58	26,779,846.528	11.7392	11.7979	11.6218	0.157	7.398	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	04/12/2024	280,505.39	23,081.468	12.1528	12.1528	12.1528	0.158	7.909	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	04/12/2024	1,313,328.30	111,875.584	11.7392	11.8566	11.7392	0.157	7.398	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	04/12/2024	7,166,376.28	610,497.782	11.7386	11.8266	11.7386	0.157	7.398	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	04/12/2024	3,823,948.94	166,564.424	22.9578	22.9578	22.7282	0.157	7.397
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	04/12/2024	135,051,883.09	9,048,262.168	14.9257	15.0376	14.8138	0.252	12.025
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	04/12/2024	13,795,721.06	472,890.717	29.1732	29.1732	29.1732	0.252	11.996
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	04/12/2024	111,115.53	7,444.419	14.9260	15.0753	14.9260	0.252	12.025
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	04/12/2024	8,356,748.59	559,918.219	14.9249	15.0741	14.9249	0.252	12.025
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	04/12/2024	60,757.90	2,996.802	20.2742	20.4769	20.2742	0.492	19.891
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	04/12/2024	28,550,045.80	1,407,869.479	20.2789	20.4817	20.0761	0.493	19.892
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	04/12/2024	297,185.19	14,654.218	20.2798	20.5333	20.2798	0.493	19.892
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	04/12/2024	37,809.22	2,016.779	18.7473	18.9816	18.5598	0.737	19.815
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	04/12/2024	7,129,325.15	380,291.784	18.7470	18.9345	18.5595	0.737	19.815
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	04/12/2024	28,345,247.65	1,441,272.651	19.6668	19.8635	19.4701	0.545	13.764
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	04/12/2024	720,071.20	36,620.905	19.6628	19.9086	19.4662	0.545	13.759
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	04/12/2024	571,378.14	416,058.482	1.3733	1.3733	1.3733	0.204	12.889
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	04/12/2024	89,124,469.95	63,646,371.057	1.4003	1.4003	1.4003	0.208	13.330
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	04/12/2024	53,077,793.12	30,964,260.487	1.7142	1.7142	1.7142	0.339	20.303
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	04/12/2024	2,225,496.21	1,321,703.698	1.6838	1.6838	1.6838	0.334	19.826

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,411,098.83	0.511299723898	9,413,589.75
EUR	3,482,186,184.67	1.000000000000	3,482,186,184.67
USD	120,016,255.32	0.953107129241	114,388,348.57
Totals			3,605,988,122.99

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