



Position and Prices Sheet of 05/11/2024

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	05/11/2024	7,778,225.35	6,130,685.948	1.2687	1.2687	1.2687	0.285	9.730
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	05/11/2024	2,365,782.41	1,999,117.722	1.1834	1.1834	1.1834	0.280	8.798
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	05/11/2024	15,350,695.55	6,574,963.284	2.3347	2.3347	2.3114	0.991	15.408
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	05/11/2024	1,449,471.94	747,442.242	1.9392	1.9586	1.9198	0.984	14.252
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	05/11/2024	115,426,325.03	57,977,520.792	1.9909	2.0108	1.9710	0.989	14.492
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	05/11/2024	220,753.82	105,500.070	2.0925	2.0925	2.0925	0.994	15.493
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	05/11/2024	186,696.84	93,792.806	1.9905	2.0204	1.9706	0.984	14.495
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	05/11/2024	2,413,697.14	1,112,095.642	2.1704	2.1921	2.1487	0.921	12.918
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	05/11/2024	654,201.57	328,578.263	1.9910	1.9910	1.9910	0.989	14.498
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	05/11/2024	315,877.92	145,844.796	2.1658	2.1983	2.1441	0.923	12.784
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	05/11/2024	702,834.16	180,223.719	3.8998	3.8998	3.8998	0.989	14.663
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	05/11/2024	20,385,561.13	45,970,490.645	0.4434	0.4434	0.4390	0.544	10.712
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	05/11/2024	71,949,250.85	194,296,063.371	0.3703	0.3740	0.3666	0.543	9.265
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	05/11/2024	24,937,204.36	67,324,784.009	0.3704	0.3760	0.3667	0.543	9.263
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	05/11/2024	50,512,725.10	38,027,747.956	1.3283	1.3283	1.3283	-0.015	3.305
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	05/11/2024	1,713,862.44	1,290,279.385	1.3283	1.3336	1.3283	-0.015	3.305
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFGI LX	05/11/2024	4,637,189.47	3,387,811.288	1.3688	1.3688	1.3688	-0.015	3.839
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	05/11/2024	161,474,286.62	111,301,225.733	1.4508	1.4581	1.4435	0.069	3.274
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	05/11/2024	2,980,583.03	1,973,621.406	1.5102	1.5102	1.5026	0.066	3.587
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	05/11/2024	465,573.43	323,330.752	1.4399	1.4435	1.4399	0.063	3.278

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	05/11/2024	4,747,003.44	3,272,384.131	1.4506	1.4622	1.4506	0.069	3.275
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	05/11/2024	1,004,493.03	692,497.249	1.4505	1.4505	1.4505	0.062	3.275
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	05/11/2024	21,453,146.55	16,451,662.899	1.3040	1.3170	1.2910	0.246	5.578
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	05/11/2024	8,092,450.03	6,198,470.473	1.3056	1.3252	1.2925	0.246	5.588
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	05/11/2024	4,624,562.76	3,775,363.765	1.2249	1.2371	1.2127	0.246	3.594
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	05/11/2024	216,068,760.16	118,258,931.074	1.8271	1.8271	1.8271	0.049	5.242
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	05/11/2024	53,048,421.10	27,901,151.735	1.9013	1.9013	1.9013	0.047	5.598
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	05/11/2024	42,091,863.28	23,041,716.525	1.8268	1.8341	1.8268	0.049	5.243
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	05/11/2024	4,550,934.23	343,237.886	13.2588	13.2588	13.2588	0.047	5.470
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	05/11/2024	100,606,785.99	55,070,225.613	1.8269	1.8315	1.8086	0.049	3.595
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	05/11/2024	19,432,641.53	526,094.817	36.9375	37.2145	36.6605	-0.082	1.936
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	05/11/2024	1,032,851.81	29,178.596	35.3976	35.6631	35.0436	-0.082	1.935
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	05/11/2024	1,312,063.93	47,946.620	27.3651	27.7072	27.3651	-0.082	0.373
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	05/11/2024	2,972,556.91	80,478.988	36.9358	37.3975	36.9358	-0.082	1.935
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	05/11/2024	6,256,875.86	147,892.377	42.3070	42.3070	41.9897	-0.079	2.764
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	05/11/2024	2,692,753.59	258,316.704	10.4242	10.4450	10.2157	-0.012	4.236
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	05/11/2024	88,433,309.98	8,483,676.404	10.4239	10.4447	10.2154	-0.012	4.233
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	05/11/2024	819,243.22	61,245.904	13.3763	13.3763	13.1088	0.007	1.154
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	05/11/2024	210,407,373.00	20,649,687.430	10.1890	10.1990	9.9850	-0.010	1.890
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	05/11/2024	147,802,672.97	14,374,290.965	10.2824	10.3030	10.0768	-0.013	2.824
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	05/11/2024	174,283.23	16,948.932	10.2828	10.3034	10.2828	-0.013	2.800
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	05/11/2024	657,989.00	50,621.174	12.9983	12.9983	12.7383	-0.012	1.839
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	05/11/2024	49,047,455.61	4,883,747.655	10.0430	10.2439	10.0430	0.008	0.430

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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	05/11/2024	55,451,083.11	5,525,752.591	10.0350	10.0450	9.8340	0.010	0.350	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	05/11/2024	172,150.10	14,412.152	11.9448	11.9448	11.9448	-0.069	2.283	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	05/11/2024	7,917,361.03	799,780.270	9.8994	9.8994	9.8994	-0.039	2.329	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	05/11/2024	39,908,845.17	4,149,411.400	9.6180	9.6420	9.6180	-0.039	1.936	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	05/11/2024	1,171,491.58	121,432.547	9.6473	9.6473	9.6473	-0.039	1.944	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	05/11/2024	78,588.30	8,168.307	9.6211	9.6211	9.6211	-0.041	1.942	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	05/11/2024	169,881.15	14,788.518	11.4874	11.4874	11.4874	0.012	1.840	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	05/11/2024	17,619,730.88	1,331,433.805	13.2337	13.2337	13.1344	-0.066	2.121	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	05/11/2024	64,101.67	4,977.495	12.8783	12.9105	12.8783	-0.068	1.741	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	05/11/2024	578,088.09	44,833.480	12.8941	12.9715	12.8941	-0.068	1.737	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	05/11/2024	126,350,613.72	9,814,453.959	12.8739	12.9705	12.7773	-0.068	1.731	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	05/11/2024	151,105.14	11,505.538	13.1333	13.1333	13.1333	-0.066	2.089	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	05/11/2024	5,056,803.63	466,399.520	10.8422	10.9235	10.7609	0.017	4.387	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	05/11/2024	2,808,823.98	273,727.635	10.2614	10.3384	10.1588	0.018	2.254	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	05/11/2024	685,377.91	69,768.031	9.8237	9.8974	9.8237	0.017	2.342	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	05/11/2024	2,172,323.28	200,564.765	10.8310	10.9393	10.8310	0.017	4.326	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	05/11/2024	5,709,098.61	502,434.567	11.3629	11.3629	11.3629	0.018	4.818	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	05/11/2024	155,628.67	12,722.422	12.2326	12.2326	12.2326	-0.001	1.693	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	05/11/2024	72,904,338.42	4,198,484.938	17.3644	17.4946	17.2342	0.037	5.501	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	05/11/2024	42,896,699.47	2,266,207.204	18.9289	18.9289	18.7869	0.040	6.220	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	05/11/2024	29,372,240.23	1,691,778.974	17.3617	17.5787	17.3617	0.037	5.501	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	05/11/2024	18,792,423.97	1,459,345.925	12.8773	13.0383	12.8773	0.037	3.098	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	05/11/2024	75,455,648.84	4,668,551.234	16.1625	16.2837	16.0009	0.037	5.501
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	05/11/2024	21,780,845.26	1,716,632.469	12.6881	12.8150	12.5612	0.168	9.281
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	05/11/2024	46,916.65	3,697.625	12.6883	12.8152	12.6883	0.169	9.282
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	05/11/2024	1,030,145.07	81,188.103	12.6884	12.8153	12.5615	0.169	9.281
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	05/11/2024	84,837.92	33,331.645	2.5453	2.5835	2.5198	0.848	12.073
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	05/11/2024	4,808,291.42	2,163,548.233	2.2224	2.2224	2.2002	0.913	13.643
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	05/11/2024	254,960.28	108,191.437	2.3566	2.3802	2.3566	0.912	13.790
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	05/11/2024	1,314,363.33	562,601.353	2.3362	2.3712	2.3128	0.911	13.645
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	05/11/2024	3,427,186.74	1,347,067.788	2.5442	2.5760	2.5188	0.848	12.074
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	05/11/2024	249,752,110.63	106,908,111.860	2.3361	2.3653	2.3127	0.911	13.640
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	05/11/2024	32,794.85	11,686.525	2.8062	2.8062	2.7781	0.913	14.834
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	05/11/2024	9,523,372.66	8,508,099.768	1.1193	1.1333	1.1081	0.911	7.069
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	05/11/2024	12,449.68	9,337.644	1.3333	1.3333	1.3200	0.916	8.003
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	05/11/2024	74,788.36	61,322.821	1.2196	1.2379	1.2196	0.852	5.584
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	05/11/2024	683,112.08	655,722.981	1.0418	1.0418	1.0314	0.920	6.983
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	05/11/2024	534,796.41	438,557.322	1.2194	1.2346	1.2072	0.844	5.585
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	05/11/2024	317,017.92	283,084.028	1.1199	1.1367	1.1087	0.919	7.075
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	05/11/2024	4,552,211.69	4,066,514.207	1.1194	1.1306	1.1082	0.910	7.068
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	05/11/2024	3,448,669.25	2,085,582.177	1.6536	1.6536	1.6536	0.303	6.691
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	05/11/2024	1,689,055.32	1,054,597.845	1.6016	1.6016	1.5856	0.301	6.716
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	05/11/2024	16,375,558.04	9,091,231.626	1.8012	1.8192	1.7832	0.234	5.235
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	05/11/2024	4,900,829.74	2,962,548.960	1.6543	1.6750	1.6378	0.303	6.736

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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	05/11/2024	1,776,048.13	975,949.331	1.8198	1.8198	1.8016	0.303	7.293	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	05/11/2024	100,779,950.65	60,929,492.776	1.6540	1.6705	1.6375	0.297	6.717	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	05/11/2024	753,183.41	418,109.974	1.8014	1.8239	1.7834	0.234	5.234	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	05/11/2024	49,474.04	2,080.455	23.7804	24.0777	23.5426	0.091	7.566	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	05/11/2024	1,043,354.01	47,845.300	21.8068	22.1339	21.5887	0.155	9.072	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	05/11/2024	501,099.90	22,431.772	22.3388	22.5622	22.1154	0.156	9.307	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	05/11/2024	107,641.31	4,790.544	22.4695	22.4695	22.2448	0.158	10.022	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	05/11/2024	86,744,405.98	3,977,679.280	21.8078	22.0804	21.5897	0.155	9.072	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPBLX	05/11/2024	1,755,473.22	79,944.396	21.9587	21.9587	21.7391	0.155	9.072	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	05/11/2024	934,620.39	38,821.287	24.0749	24.0749	23.8342	0.091	7.562	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	05/11/2024	8,291,526.75	348,657.917	23.7813	23.7813	23.5435	0.091	7.557	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	05/11/2024	32,776,380.06	2,867,041.135	11.4321	11.4321	11.4321	0.211	10.340	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	05/11/2024	16,888,120.53	10,694,248.215	1.5792	1.5792	1.5792	0.260	11.929	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	05/11/2024	146,774.26	95,360.666	1.5391	1.5391	1.5391	0.254	11.910	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	05/11/2024	751,503.30	493,411.996	1.5231	1.5231	1.5231	0.257	11.525	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	05/11/2024	164,841,598.31	15,457,927.619	10.6639	10.6639	10.6639	0.326	6.390	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	05/11/2024	175,042.17	100,010.001	1.7502	1.7502	1.7502	0.298	13.576	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	05/11/2024	95,814.48	56,551.204	1.6943	1.6943	1.6943	0.302	13.074	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	05/11/2024	136,913.31	78,664.433	1.7405	1.7405	1.7405	0.300	4.491	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	05/11/2024	314,634,172.43	27,592,532.086	11.4029	11.4599	11.2889	0.100	4.321	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	05/11/2024	272,359.74	23,081.468	11.7999	11.7999	11.7999	0.101	4.775	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	05/11/2024	1,322,628.27	115,990.445	11.4029	11.5169	11.4029	0.100	4.321	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	05/11/2024	7,064,315.03	619,550.723	11.4023	11.4878	11.4023	0.100	4.321	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	05/11/2024	3,723,794.70	166,985.278	22.3001	22.3001	22.0771	0.100	4.320
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	05/11/2024	130,220,147.07	9,101,985.436	14.3068	14.4141	14.1995	0.223	7.380
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	05/11/2024	13,238,750.10	473,431.084	27.9634	27.9634	27.9634	0.223	7.352
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	05/11/2024	106,507.82	7,444.419	14.3071	14.4502	14.3071	0.223	7.380
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	05/11/2024	8,180,447.57	571,817.962	14.3060	14.4491	14.3060	0.223	7.380
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	05/11/2024	57,019.59	2,996.802	19.0268	19.2171	19.0268	0.467	12.515
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	05/11/2024	26,571,942.31	1,396,231.815	19.0312	19.2215	18.8409	0.467	12.515
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	05/11/2024	312,967.12	16,444.218	19.0320	19.2699	19.0320	0.467	12.516
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	05/11/2024	35,154.55	2,016.779	17.4310	17.6489	17.2567	0.449	11.402
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	05/11/2024	6,649,520.96	381,482.760	17.4307	17.6050	17.2564	0.449	11.402
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	05/11/2024	27,407,003.16	1,443,094.654	18.9918	19.1817	18.8019	0.385	9.860
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	05/11/2024	695,357.38	36,620.905	18.9880	19.2254	18.7981	0.385	9.855
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	05/11/2024	532,810.81	405,508.632	1.3139	1.3139	1.3139	0.137	8.007
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	05/11/2024	86,484,200.54	64,573,839.484	1.3393	1.3393	1.3393	0.142	8.393
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	05/11/2024	50,997,764.63	31,527,629.865	1.6176	1.6176	1.6176	0.304	13.524
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	05/11/2024	1,970,878.94	1,239,970.361	1.5895	1.5895	1.5895	0.303	13.116

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,665,378.96	0.511299723898	9,032,303.38
EUR	3,266,677,652.92	1.000000000000	3,266,677,652.92
USD	118,221,684.67	0.917683766174	108,490,120.83
<b>Totals</b>			<b>3,384,200,077.14</b>

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