



Position and Prices Sheet of 02/12/2024

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	02/12/2024	7,961,790.83	6,118,985.948	1.3012	1.3012	1.3012	0.347	12.541
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	02/12/2024	2,424,425.81	1,999,117.722	1.2127	1.2127	1.2127	0.331	11.492
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	02/12/2024	16,110,218.11	6,574,963.284	2.4502	2.4502	2.4257	1.039	21.117
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	02/12/2024	1,454,288.98	715,196.735	2.0334	2.0537	2.0131	1.028	19.802
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	02/12/2024	129,015,575.08	61,791,084.741	2.0879	2.1088	2.0670	1.031	20.070
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	02/12/2024	231,689.80	105,500.070	2.1961	2.1961	2.1961	1.040	21.211
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	02/12/2024	200,829.57	96,202.793	2.0876	2.1189	2.0667	1.036	20.081
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	02/12/2024	2,483,109.92	1,131,386.254	2.1947	2.2166	2.1728	0.504	14.182
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	02/12/2024	779,557.88	373,341.984	2.0881	2.0881	2.0881	1.035	20.082
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	02/12/2024	319,421.46	145,844.796	2.1901	2.2230	2.1682	0.505	14.050
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	02/12/2024	780,242.29	190,773.302	4.0899	4.0899	4.0899	1.033	20.252
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	02/12/2024	20,838,738.82	45,970,490.645	0.4533	0.4533	0.4488	2.325	13.184
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	02/12/2024	73,996,801.60	195,705,976.110	0.3781	0.3819	0.3743	2.300	11.567
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	02/12/2024	25,139,210.32	66,470,898.977	0.3782	0.3839	0.3744	2.327	11.563
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	02/12/2024	51,233,497.63	38,427,888.119	1.3332	1.3332	1.3332	-0.008	3.686
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	02/12/2024	1,720,218.70	1,290,279.385	1.3332	1.3385	1.3332	-0.008	3.686
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	02/12/2024	4,583,560.42	3,334,782.069	1.3745	1.3745	1.3745	0.000	4.271
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	02/12/2024	165,991,789.64	113,285,407.263	1.4653	1.4726	1.4580	0.150	4.307
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	02/12/2024	3,010,785.72	1,973,621.406	1.5255	1.5255	1.5179	0.138	4.637
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	02/12/2024	470,212.83	323,330.752	1.4543	1.4579	1.4543	0.152	4.311

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	02/12/2024	4,692,432.81	3,202,853.221	1.4651	1.4768	1.4651	0.150	4.307
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	02/12/2024	1,011,602.78	690,518.306	1.4650	1.4650	1.4650	0.150	4.308
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	02/12/2024	21,764,543.63	16,327,139.282	1.3330	1.3463	1.3197	1.169	7.926
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	02/12/2024	8,322,811.43	6,236,152.288	1.3346	1.3546	1.3213	1.175	7.934
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	02/12/2024	4,641,373.67	3,706,603.651	1.2522	1.2647	1.2397	1.172	5.903
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	02/12/2024	222,958,780.66	121,724,842.026	1.8317	1.8317	1.8317	0.038	5.507
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	02/12/2024	53,414,321.28	28,015,102.281	1.9066	1.9066	1.9066	0.037	5.893
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	02/12/2024	42,823,552.21	23,383,609.402	1.8313	1.8386	1.8313	0.033	5.502
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	02/12/2024	4,543,692.31	341,769.780	13.2946	13.2946	13.2946	0.036	5.754
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	02/12/2024	125,128,841.67	68,322,767.228	1.8314	1.8360	1.8131	0.033	3.850
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	02/12/2024	19,962,256.66	522,962.441	38.1715	38.4578	37.8852	0.203	5.341
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	02/12/2024	1,067,355.69	29,178.596	36.5801	36.8545	36.2143	0.202	5.341
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	02/12/2024	1,355,895.33	47,946.620	28.2793	28.6328	28.2793	0.203	3.727
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	02/12/2024	3,071,859.42	80,478.988	38.1697	38.6468	38.1697	0.202	5.340
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	02/12/2024	6,470,464.73	147,892.377	43.7512	43.7512	43.4231	0.210	6.272
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	02/12/2024	2,727,658.23	258,316.704	10.5594	10.5805	10.3482	0.194	5.588
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	02/12/2024	89,368,948.12	8,463,723.520	10.5591	10.5802	10.3479	0.194	5.585
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	02/12/2024	819,872.47	61,245.904	13.3866	13.3866	13.1189	-0.006	1.232
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	02/12/2024	211,407,555.52	20,641,500.270	10.2420	10.2520	10.0370	0.088	2.420
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	02/12/2024	148,228,295.51	14,366,620.556	10.3175	10.3381	10.1112	0.054	3.175
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	02/12/2024	174,878.44	16,948.932	10.3180	10.3386	10.3180	0.055	3.152
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	02/12/2024	619,208.90	47,467.493	13.0449	13.0449	12.7840	0.014	2.204
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	02/12/2024	63,556,366.76	6,313,745.238	10.0663	10.2676	10.0663	0.018	0.663

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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	02/12/2024	96,670,981.93	9,589,479.015	10.0810	10.0910	9.8790	0.060	0.810	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	02/12/2024	147,487.94	12,151.853	12.1371	12.1371	12.1371	0.064	3.930	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	02/12/2024	7,996,003.05	799,780.270	9.9977	9.9977	9.9977	0.106	3.345	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	02/12/2024	47,388,666.87	4,880,308.545	9.7102	9.7345	9.7102	0.103	2.914	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	02/12/2024	1,182,737.44	121,432.547	9.7399	9.7399	9.7399	0.103	2.923	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	02/12/2024	79,342.69	8,168.307	9.7135	9.7135	9.7135	0.103	2.921	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	02/12/2024	172,651.81	14,788.518	11.6747	11.6747	11.6747	0.081	3.500	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	02/12/2024	18,236,734.79	1,354,114.066	13.4677	13.4677	13.3667	0.203	3.927	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	02/12/2024	65,213.59	4,977.495	13.1017	13.1345	13.1017	0.200	3.506	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	02/12/2024	588,115.64	44,833.480	13.1178	13.1965	13.1178	0.199	3.502	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	02/12/2024	145,827,737.90	11,134,325.075	13.0971	13.1953	12.9989	0.199	3.494	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	02/12/2024	153,772.31	11,505.538	13.3651	13.3651	13.3651	0.203	3.891	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	02/12/2024	6,209,359.16	567,622.050	10.9392	11.0212	10.8572	0.075	5.321	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	02/12/2024	2,833,068.30	273,727.635	10.3500	10.4276	10.2465	0.073	3.137	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	02/12/2024	691,273.11	69,768.031	9.9082	9.9825	9.9082	0.073	3.222	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	02/12/2024	2,191,004.95	200,564.765	10.9242	11.0334	10.9242	0.072	5.224	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	02/12/2024	5,760,570.09	502,434.567	11.4653	11.4653	11.4653	0.077	5.763	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	02/12/2024	157,629.30	12,722.422	12.3899	12.3899	12.3899	0.151	3.000	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	02/12/2024	73,452,338.55	4,176,187.553	17.5884	17.7203	17.4565	0.067	6.862	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	02/12/2024	43,542,840.33	2,269,709.929	19.1843	19.1843	19.0404	0.073	7.654	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	02/12/2024	29,933,446.21	1,702,153.412	17.5856	17.8054	17.5856	0.066	6.862	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	02/12/2024	19,134,057.60	1,466,958.987	13.0433	13.2063	13.0433	0.066	4.427	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	02/12/2024	76,307,372.29	4,661,139.947	16.3710	16.4938	16.2073	0.067	6.862
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	02/12/2024	22,295,113.01	1,644,784.619	13.5550	13.6906	13.4195	0.891	16.748
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	02/12/2024	72,194.93	5,326.012	13.5552	13.6908	13.5552	0.892	16.748
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	02/12/2024	1,046,102.49	77,172.915	13.5553	13.6909	13.4197	0.892	16.747
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	02/12/2024	87,258.05	33,331.645	2.6179	2.6572	2.5917	0.310	15.270
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	02/12/2024	4,775,174.43	2,014,283.146	2.3707	2.3707	2.3470	0.838	21.226
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	02/12/2024	318,402.06	126,649.946	2.5140	2.5391	2.5140	0.834	21.391
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	02/12/2024	1,431,816.02	574,551.490	2.4921	2.5295	2.4672	0.838	21.229
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	02/12/2024	3,536,307.72	1,351,407.422	2.6168	2.6495	2.5906	0.310	15.272
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	02/12/2024	262,645,380.22	105,396,831.851	2.4920	2.5232	2.4671	0.838	21.224
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	02/12/2024	35,099.56	11,715.056	2.9961	2.9961	2.9661	0.845	22.605
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	02/12/2024	9,929,908.92	8,915,587.485	1.1138	1.1277	1.1027	1.199	6.543
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	02/12/2024	12,397.50	9,337.644	1.3277	1.3277	1.3144	1.204	7.550
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	02/12/2024	71,753.49	61,322.821	1.1701	1.1877	1.1701	0.671	1.299
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	02/12/2024	681,674.53	657,661.404	1.0365	1.0365	1.0261	1.191	6.439
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	02/12/2024	513,094.38	438,557.322	1.1700	1.1846	1.1583	0.671	1.307
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	02/12/2024	315,442.94	283,084.028	1.1143	1.1310	1.1032	1.199	6.540
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	02/12/2024	4,495,748.55	4,036,127.712	1.1139	1.1250	1.1028	1.199	6.542
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	02/12/2024	3,553,182.67	2,056,678.722	1.7276	1.7276	1.7276	0.424	11.465
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	02/12/2024	1,760,606.21	1,052,151.737	1.6733	1.6733	1.6566	0.426	11.494
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	02/12/2024	16,405,561.71	9,041,053.216	1.8146	1.8327	1.7965	-0.094	6.018
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	02/12/2024	5,103,945.22	2,953,078.960	1.7283	1.7499	1.7110	0.424	11.510

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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	02/12/2024	1,856,539.58	975,994.124	1.9022	1.9022	1.8832	0.433	12.151	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	02/12/2024	103,769,635.08	60,047,763.769	1.7281	1.7454	1.7108	0.430	11.498	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	02/12/2024	758,751.24	418,109.974	1.8147	1.8374	1.7966	-0.094	6.011	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	02/12/2024	51,013.89	2,080.455	24.5205	24.8270	24.2753	0.319	10.913	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	02/12/2024	1,120,770.41	48,060.158	23.3202	23.6700	23.0870	0.845	16.642	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	02/12/2024	535,975.30	22,431.772	23.8936	24.1325	23.6547	0.846	16.915	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	02/12/2024	115,198.44	4,790.544	24.0470	24.0470	23.8065	0.853	17.746	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	02/12/2024	96,091,079.76	4,120,334.675	23.3212	23.6127	23.0880	0.844	16.642	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	02/12/2024	1,823,956.82	77,672.837	23.4826	23.4826	23.2478	0.844	16.641	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	02/12/2024	963,867.18	38,827.638	24.8243	24.8243	24.5761	0.319	10.910	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	02/12/2024	8,326,419.11	339,556.661	24.5214	24.5214	24.2762	0.319	10.904	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	02/12/2024	35,239,717.57	2,943,110.457	11.9736	11.9736	11.9736	0.627	15.566	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	02/12/2024	18,119,241.63	10,915,444.938	1.6600	1.6600	1.6600	0.679	17.655	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	02/12/2024	164,126.16	101,446.580	1.6179	1.6179	1.6179	0.685	17.640	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	02/12/2024	811,608.29	507,101.988	1.6005	1.6005	1.6005	0.679	17.193	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	02/12/2024	167,754,480.39	15,049,033.458	11.1472	11.1472	11.1472	0.816	11.212	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	02/12/2024	185,194.85	100,010.001	1.8518	1.8518	1.8518	0.773	20.169	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	02/12/2024	111,449.82	62,197.013	1.7919	1.7919	1.7919	0.770	19.588	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	02/12/2024	148,373.15	80,630.198	1.8402	1.8402	1.8402	0.767	10.476	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	02/12/2024	313,941,893.07	26,812,122.663	11.7090	11.7675	11.5919	0.390	7.121	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	02/12/2024	279,775.83	23,081.468	12.1212	12.1212	12.1212	0.393	7.628	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	02/12/2024	1,309,949.92	111,875.584	11.7090	11.8261	11.7090	0.390	7.121	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	02/12/2024	7,147,941.64	610,497.782	11.7084	11.7962	11.7084	0.390	7.122	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	02/12/2024	3,814,012.36	166,560.059	22.8987	22.8987	22.6697	0.390	7.120
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	02/12/2024	134,413,748.78	9,033,692.011	14.8792	14.9908	14.7676	0.544	11.676
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	02/12/2024	13,750,581.05	472,818.535	29.0822	29.0822	29.0822	0.543	11.647
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	02/12/2024	110,768.87	7,444.419	14.8795	15.0283	14.8795	0.544	11.676
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	02/12/2024	8,330,676.64	559,918.219	14.8784	15.0272	14.8784	0.543	11.676
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	02/12/2024	60,465.14	2,996.802	20.1766	20.3784	20.1766	0.763	19.314
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	02/12/2024	28,307,102.64	1,402,648.041	20.1812	20.3830	19.9794	0.762	19.314
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	02/12/2024	295,753.20	14,654.218	20.1821	20.4344	20.1821	0.762	19.315
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	02/12/2024	37,513.54	2,016.779	18.6007	18.8332	18.4147	0.703	18.878
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	02/12/2024	7,073,112.13	380,267.052	18.6004	18.7864	18.4144	0.703	18.878
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	02/12/2024	28,038,128.56	1,434,841.923	19.5409	19.7363	19.3455	0.179	13.036
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	02/12/2024	715,461.51	36,620.905	19.5370	19.7812	19.3416	0.179	13.031
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	02/12/2024	569,723.25	416,058.482	1.3693	1.3693	1.3693	0.551	12.561
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	02/12/2024	88,818,810.68	63,613,811.992	1.3962	1.3962	1.3962	0.555	12.998
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	02/12/2024	52,776,518.00	30,930,283.519	1.7063	1.7063	1.7063	0.732	19.749
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	02/12/2024	2,148,112.42	1,281,589.856	1.6761	1.6761	1.6761	0.727	19.278

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,344,835.70	0.511299723898	9,379,709.43
EUR	3,456,422,291.33	1.000000000000	3,456,422,291.33
USD	119,807,424.97	0.951746454744	114,026,291.97
Totals			3,579,828,292.73

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