



Position and Prices Sheet of 01/07/2024

Code	Fund	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 %	YTD %
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	01/07/2024	2,651,679.16	2,239,048.218	1.1843	1.1843	1.1843	0.135	8.881
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	01/07/2024	7,766,552.77	6,138,535.948	1.2652	1.2652	1.2652	0.135	9.427
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	01/07/2024	15,021,820.14	6,402,109.907	2.3464	2.3464	2.3229	0.355	15.986
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	01/07/2024	2,505,893.79	1,161,313.834	2.1578	2.1794	2.1362	0.724	12.263
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	01/07/2024	173,822.88	86,609.022	2.0070	2.0371	1.9869	0.350	15.444
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	01/07/2024	314,044.76	145,844.796	2.1533	2.1856	2.1318	0.725	12.134
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	01/07/2024	721,133.95	183,401.842	3.9320	3.9320	3.9320	0.352	15.610
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	01/07/2024	601,046.25	299,409.252	2.0074	2.0074	2.0074	0.350	15.441
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	01/07/2024	221,794.15	105,500.070	2.1023	2.1023	2.1023	0.353	16.034
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	01/07/2024	88,880,831.09	44,277,483.055	2.0074	2.0275	1.9873	0.355	15.441
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	01/07/2024	1,606,079.82	820,691.508	1.9570	1.9766	1.9374	0.349	15.301
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	01/07/2024	70,476,154.34	187,761,193.282	0.3753	0.3791	0.3715	1.159	10.741
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	01/07/2024	19,902,120.47	44,518,507.236	0.4471	0.4471	0.4426	1.177	11.635
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	01/07/2024	26,548,966.98	70,713,558.966	0.3754	0.3810	0.3716	1.159	10.737
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	01/07/2024	4,530,874.09	3,392,659.160	1.3355	1.3355	1.3355	-0.082	1.312
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	01/07/2024	48,348,551.16	37,228,345.999	1.2987	1.2987	1.2987	-0.085	1.003
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	01/07/2024	1,682,947.71	1,295,892.857	1.2987	1.3039	1.2987	-0.085	1.003
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	01/07/2024	3,135,322.28	2,121,364.628	1.4780	1.4780	1.4706	-0.074	1.379
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	01/07/2024	163,542,938.29	115,052,371.573	1.4215	1.4286	1.4144	-0.077	1.189
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	01/07/2024	438,912.65	311,109.655	1.4108	1.4143	1.4108	-0.078	1.191

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	01/07/2024	1,066,477.13	750,404.951	1.4212	1.4212	1.4212	-0.077	1.189
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	01/07/2024	5,454,932.54	3,837,943.050	1.4213	1.4327	1.4213	-0.077	1.189
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	01/07/2024	7,967,721.36	6,182,090.532	1.2888	1.3081	1.2759	0.570	4.230
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	01/07/2024	23,678,587.02	18,393,895.916	1.2873	1.3002	1.2744	0.570	4.226
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	01/07/2024	4,875,827.64	4,008,231.020	1.2165	1.2287	1.2043	0.570	2.884
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	01/07/2024	35,892,798.26	20,010,883.849	1.7937	1.8009	1.7937	0.151	3.336
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	01/07/2024	4,479,845.21	344,418.254	13.0070	13.0070	13.0070	0.149	3.467
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	01/07/2024	52,638,371.85	28,235,372.460	1.8643	1.8643	1.8643	0.150	3.543
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	01/07/2024	211,297,055.12	117,782,101.124	1.7940	1.7940	1.7940	0.151	3.335
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	01/07/2024	26,563,696.44	14,807,894.842	1.7939	1.7984	1.7760	0.151	1.724
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	01/07/2024	18,738,121.20	527,458.459	35.5253	35.7917	35.2589	-0.195	-1.962
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	01/07/2024	5,756,667.47	141,947.964	40.5548	40.5548	40.2506	-0.193	-1.492
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	01/07/2024	2,819,726.65	79,376.074	35.5236	35.9676	35.5236	-0.196	-1.963
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	01/07/2024	1,172,244.12	44,327.156	26.4453	26.7759	26.4453	-0.195	-3.000
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	01/07/2024	892,078.42	26,203.263	34.0446	34.2999	33.7042	-0.195	-1.961
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	01/07/2024	85,989,502.98	8,531,089.144	10.0795	10.0997	9.8779	-0.005	0.789
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	01/07/2024	2,603,789.82	258,316.704	10.0798	10.1000	9.8782	-0.004	0.792
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	01/07/2024	686,374.99	54,208.418	12.6618	12.6618	12.4086	0.010	0.471
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	01/07/2024	880,681.73	66,563.168	13.2308	13.2308	12.9662	-0.033	0.054
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	01/07/2024	37,806,648.46	3,773,885.880	10.0180	10.0280	9.8180	0.020	0.180
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	01/07/2024	145,702,309.70	14,423,273.954	10.1019	10.1221	9.8999	-0.001	1.019
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	01/07/2024	171,223.17	16,948.932	10.1023	10.1225	10.1023	-0.001	0.996
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	01/07/2024	734,743.44	57,319.857	12.8183	12.8183	12.5619	-0.050	0.429

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	01/07/2024	275,548.09	23,706.129	11.6235	11.6235	11.6235	-0.097	-0.468
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	01/07/2024	25,842,365.38	2,731,934.509	9.4594	9.4830	9.4594	-0.090	0.255
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	01/07/2024	77,290.41	8,168.313	9.4622	9.4622	9.4622	-0.090	0.259
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	01/07/2024	1,252,685.99	132,029.829	9.4879	9.4879	9.4879	-0.090	0.260
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	01/07/2024	18,846,707.07	1,938,828.347	9.7207	9.7207	9.7207	-0.088	0.482
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	01/07/2024	176,758.65	15,729.761	11.2372	11.2372	11.2372	-0.103	-0.379
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	01/07/2024	5,468,769.08	423,758.403	12.9054	12.9054	12.8086	-0.256	-0.412
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	01/07/2024	61,633.04	4,900.049	12.5780	12.6094	12.5780	-0.258	-0.631
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	01/07/2024	426,188.60	33,841.881	12.5935	12.6691	12.5935	-0.257	-0.635
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	01/07/2024	71,317,979.78	5,671,857.057	12.5740	12.6683	12.4797	-0.257	-0.639
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	01/07/2024	147,373.88	11,505.538	12.8090	12.8090	12.8090	-0.256	-0.431
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	01/07/2024	2,336,772.32	221,596.189	10.5452	10.6243	10.4661	0.088	1.528
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	01/07/2024	5,546,193.10	502,434.567	11.0386	11.0386	11.0386	0.083	1.826
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	01/07/2024	2,872,564.31	285,630.862	10.0569	10.1323	9.9563	0.090	0.216
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	01/07/2024	689,160.73	71,640.595	9.6197	9.6918	9.6197	0.089	0.217
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	01/07/2024	2,166,973.66	205,564.951	10.5416	10.6470	10.5416	0.085	1.538
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	01/07/2024	164,496.59	13,663.533	12.0391	12.0391	12.0391	-0.108	0.084
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	01/07/2024	73,503,493.90	4,362,200.370	16.8501	16.9765	16.7237	0.068	2.376
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	01/07/2024	41,925,321.29	2,288,862.022	18.3171	18.3171	18.1797	0.070	2.787
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	01/07/2024	27,720,114.69	1,645,350.578	16.8475	17.0581	16.8475	0.067	2.377
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	01/07/2024	18,264,424.90	1,450,984.840	12.5876	12.7449	12.5876	0.068	0.779
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	01/07/2024	74,552,181.16	4,753,446.062	15.6838	15.8014	15.5270	0.068	2.376
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	01/07/2024	25,924,631.53	2,011,888.113	12.8857	13.0146	12.7568	-0.498	10.983

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	01/07/2024	86,961.20	6,748.625	12.8858	13.0147	12.8858	-0.498	10.983
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	01/07/2024	1,258,762.29	97,684.638	12.8860	13.0149	12.7571	-0.498	10.983
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	01/07/2024	82,708.86	33,331.645	2.4814	2.5186	2.4566	-0.040	9.260
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	01/07/2024	4,689,148.30	2,134,066.040	2.1973	2.1973	2.1753	-0.412	12.359
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	01/07/2024	235,296.43	101,042.001	2.3287	2.3520	2.3287	-0.411	12.443
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	01/07/2024	1,341,683.06	580,860.580	2.3098	2.3444	2.2867	-0.414	12.361
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	01/07/2024	3,635,326.31	1,465,680.450	2.4803	2.5113	2.4555	-0.040	9.260
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	01/07/2024	248,831,992.44	107,731,779.445	2.3097	2.3386	2.2866	-0.414	12.356
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	01/07/2024	32,012.44	11,587.434	2.7627	2.7627	2.7351	-0.407	13.054
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	01/07/2024	8,792,433.22	7,891,777.928	1.1141	1.1280	1.1030	-0.286	6.572
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	01/07/2024	12,233.29	9,250.837	1.3224	1.3224	1.3092	-0.279	7.120
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	01/07/2024	73,402.17	61,322.821	1.1970	1.2150	1.1970	0.092	3.627
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	01/07/2024	672,005.92	647,849.393	1.0373	1.0373	1.0269	-0.279	6.521
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	01/07/2024	541,327.23	452,296.063	1.1968	1.2118	1.1848	0.084	3.628
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	01/07/2024	315,543.74	283,084.028	1.1147	1.1314	1.1036	-0.277	6.578
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	01/07/2024	4,660,144.53	4,182,383.076	1.1142	1.1253	1.1031	-0.286	6.571
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	01/07/2024	3,365,002.75	2,060,783.603	1.6329	1.6329	1.6329	-0.481	5.355
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	01/07/2024	1,705,642.83	1,078,455.598	1.5816	1.5816	1.5658	-0.484	5.384
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	01/07/2024	17,032,820.90	9,711,377.556	1.7539	1.7714	1.7364	-0.114	2.471
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	01/07/2024	4,908,844.74	3,005,013.727	1.6336	1.6540	1.6173	-0.481	5.400
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	01/07/2024	1,749,810.16	975,862.201	1.7931	1.7931	1.7752	-0.483	5.719
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	01/07/2024	108,121,287.59	66,196,651.989	1.6333	1.6496	1.6170	-0.487	5.381

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	01/07/2024	911,803.99	519,831.118	1.7540	1.7759	1.7365	-0.114	2.465	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	01/07/2024	48,910.48	2,080.455	23.5095	23.8034	23.2744	-0.180	6.340	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	01/07/2024	1,253,971.47	57,354.690	21.8635	22.1915	21.6449	-0.551	9.356	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	01/07/2024	535,993.48	23,952.772	22.3771	22.6009	22.1533	-0.550	9.495	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	01/07/2024	107,538.61	4,790.544	22.4481	22.4481	22.2236	-0.548	9.917	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	01/07/2024	77,527,237.85	3,545,818.022	21.8644	22.1377	21.6458	-0.551	9.355	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	01/07/2024	1,769,424.30	80,370.991	22.0157	22.0157	21.7955	-0.552	9.355	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	01/07/2024	961,959.22	40,417.171	23.8008	23.8008	23.5628	-0.179	6.337	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	01/07/2024	9,162,505.33	389,723.672	23.5103	23.5103	23.2752	-0.179	6.331	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	01/07/2024	26,733,278.98	2,400,852.373	11.1349	11.1349	11.1349	-0.502	7.471	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	01/07/2024	13,704,436.59	8,908,657.386	1.5383	1.5383	1.5383	-0.537	9.030	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	01/07/2024	130,321.82	86,913.800	1.4994	1.4994	1.4994	-0.537	9.023	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	01/07/2024	660,567.45	444,564.163	1.4859	1.4859	1.4859	-0.536	8.801	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	01/07/2024	167,201,647.33	15,707,930.036	10.6444	10.6444	10.6444	-0.496	6.196	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	01/07/2024	171,085.35	100,010.001	1.7107	1.7107	1.7107	-0.650	11.012	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	01/07/2024	87,833.60	52,944.556	1.6590	1.6590	1.6590	-0.647	10.718	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	01/07/2024	83,220.77	48,763.457	1.7066	1.7066	1.7066	-0.652	2.455	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	01/07/2024	335,517,156.62	29,964,296.277	11.1972	11.2532	11.0852	-0.209	2.439	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	01/07/2024	266,972.72	23,081.468	11.5665	11.5665	11.5665	-0.208	2.703	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	01/07/2024	1,352,412.31	120,780.609	11.1973	11.3093	11.1973	-0.209	2.440	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	01/07/2024	8,050,156.53	718,976.757	11.1967	11.2807	11.1967	-0.209	2.440	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	01/07/2024	3,627,305.76	165,645.678	21.8980	21.8980	21.6790	-0.208	2.439	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	01/07/2024	134,894,035.09	9,644,106.817	13.9872	14.0921	13.8823	-0.360	4.981	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	01/07/2024	13,236,887.07	484,180.106	27.3388	27.3388	27.3388	-0.359	4.954
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	01/07/2024	104,128.72	7,444.419	13.9875	14.1274	13.9875	-0.360	4.981
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	01/07/2024	8,302,516.77	593,610.742	13.9865	14.1264	13.9865	-0.359	4.982
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	01/07/2024	55,841.05	2,996.802	18.6335	18.8198	18.6335	-0.498	10.189
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	01/07/2024	26,572,908.75	1,425,752.342	18.6378	18.8242	18.4514	-0.498	10.190
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	01/07/2024	306,498.30	16,444.218	18.6387	18.8717	18.6387	-0.498	10.190
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	01/07/2024	34,654.09	2,016.779	17.1829	17.3977	17.0111	-0.985	9.817
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	01/07/2024	6,867,175.26	399,659.222	17.1826	17.3544	17.0108	-0.985	9.817
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	01/07/2024	27,821,445.66	1,507,090.179	18.4604	18.6450	18.2758	-0.615	6.786
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	01/07/2024	649,605.79	35,194.570	18.4576	18.6883	18.2730	-0.615	6.786
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	01/07/2024	484,619.25	378,502.691	1.2804	1.2804	1.2804	-0.459	5.253
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	01/07/2024	89,446,684.50	68,638,290.664	1.3032	1.3032	1.3032	-0.458	5.471
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	01/07/2024	52,577,804.49	33,392,657.276	1.5745	1.5745	1.5745	-0.562	10.499
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	01/07/2024	1,482,066.78	956,493.289	1.5495	1.5495	1.5495	-0.558	10.269

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,585,326.78	0.511299723898	8,991,372.73
EUR	2,825,458,087.90	1.000000000000	2,825,458,087.90
USD	118,304,127.45	0.930665425779	110,101,561.14
		Totals	2,944,551,021.77

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.