



Position and Prices Sheet of 02/05/2024

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	02/05/2024	7,512,313.96	6,138,535.948	1.2238	1.2238	1.2238	0.221	5.847
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	02/05/2024	2,686,176.03	2,341,048.226	1.1474	1.1474	1.1474	0.218	5.489
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	02/05/2024	14,210,669.19	6,402,109.907	2.2197	2.2197	2.1975	0.099	9.723
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	02/05/2024	2,303,725.01	1,129,717.514	2.0392	2.0596	2.0188	0.074	6.092
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	02/05/2024	164,689.34	86,609.022	1.9015	1.9300	1.8825	0.089	9.376
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	02/05/2024	296,795.75	145,844.796	2.0350	2.0655	2.0147	0.074	5.973
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	02/05/2024	451,787.30	121,270.294	3.7255	3.7255	3.7255	0.094	9.538
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	02/05/2024	511,559.55	268,961.624	1.9020	1.9020	1.9020	0.095	9.379
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	02/05/2024	68,333,970.82	35,929,036.375	1.9019	1.9209	1.8829	0.089	9.374
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	02/05/2024	209,790.02	105,500.070	1.9885	1.9885	1.9885	0.096	9.753
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	02/05/2024	1,553,599.01	837,554.508	1.8549	1.8734	1.8364	0.092	9.285
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	02/05/2024	69,134,274.75	181,751,827.567	0.3804	0.3842	0.3766	0.132	12.246
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	02/05/2024	20,117,009.58	44,518,507.236	0.4519	0.4519	0.4474	0.155	12.834
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	02/05/2024	25,983,383.47	68,292,562.260	0.3805	0.3862	0.3767	0.158	12.242
202	EUROBANK I (LF) SP BEST PERFORMERS III EUR	LFSPEBI LX	02/05/2024	550,609.72	44,805.313	12.2889	12.2889	12.0431	-0.027	1.560
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	02/05/2024	48,218,792.86	37,425,709.681	1.2884	1.2884	1.2884	0.335	0.202
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFGI LX	02/05/2024	4,489,028.96	3,391,568.056	1.3236	1.3236	1.3236	0.334	0.410
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	02/05/2024	1,669,580.59	1,295,892.857	1.2884	1.2936	1.2884	0.335	0.202
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	02/05/2024	170,069,225.24	119,698,841.430	1.4208	1.4279	1.4137	0.155	1.139
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	02/05/2024	3,131,853.42	2,121,364.628	1.4763	1.4763	1.4689	0.156	1.262

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	02/05/2024	1,080,637.83	760,717.857	1.4206	1.4206	1.4206	0.162	1.146
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	02/05/2024	5,759,243.12	4,053,920.277	1.4207	1.4321	1.4207	0.162	1.146
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	02/05/2024	498,059.44	353,201.655	1.4101	1.4136	1.4101	0.156	1.140
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	02/05/2024	23,732,907.20	18,302,351.560	1.2967	1.3097	1.2837	0.224	4.987
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	02/05/2024	8,261,974.74	6,363,915.546	1.2983	1.3178	1.2853	0.232	4.998
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	02/05/2024	5,196,264.73	4,213,481.810	1.2332	1.2455	1.2209	0.219	4.296
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	02/05/2024	4,368,942.54	339,137.550	12.8825	12.8825	12.8825	0.019	2.476
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	02/05/2024	51,885,510.48	28,107,022.272	1.8460	1.8460	1.8460	0.022	2.527
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	02/05/2024	212,208,620.15	119,383,695.759	1.7775	1.7775	1.7775	0.017	2.385
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	02/05/2024	32,990,480.53	18,562,685.822	1.7772	1.7843	1.7772	0.017	2.385
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	02/05/2024	12,891,786.45	7,252,543.374	1.7776	1.7820	1.7598	0.023	0.800
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	02/05/2024	18,929,424.40	527,573.894	35.8801	36.1492	35.6110	0.313	-0.982
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	02/05/2024	5,805,075.59	141,947.964	40.8958	40.8958	40.5891	0.319	-0.664
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	02/05/2024	2,863,042.16	79,798.404	35.8784	36.3269	35.8784	0.313	-0.984
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGLD LX	02/05/2024	1,202,027.27	44,771.496	26.8480	27.1836	26.8480	0.313	-1.523
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	02/05/2024	924,025.51	26,873.300	34.3845	34.6424	34.0407	0.313	-0.982
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	02/05/2024	48,440,147.48	4,839,723.849	10.0089	10.0289	9.8087	0.078	0.083
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	02/05/2024	1,997,687.99	199,590.427	10.0089	10.0289	9.8087	0.077	0.083
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	02/05/2024	703,020.51	55,610.118	12.6420	12.6420	12.3892	0.027	0.314
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	02/05/2024	887,315.39	67,088.349	13.2261	13.2261	12.9616	0.029	0.018
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	02/05/2024	84,534,687.67	8,423,198.621	10.0359	10.0560	9.8352	0.052	0.359
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	02/05/2024	170,099.28	16,948.932	10.0360	10.0561	10.0360	0.052	0.333
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	02/05/2024	747,333.98	58,458.617	12.7840	12.7840	12.5283	-0.007	0.160

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	02/05/2024	289,555.39	24,835.713	11.6588	11.6588	11.6588	0.068	-0.166
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	02/05/2024	22,739,124.44	2,413,585.619	9.4213	9.4449	9.4213	0.107	-0.148
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	02/05/2024	18,580,366.39	1,920,579.312	9.6744	9.6744	9.6744	0.110	0.003
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	02/05/2024	76,978.46	8,168.313	9.4240	9.4240	9.4240	0.106	-0.146
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	02/05/2024	1,288,467.08	136,351.829	9.4496	9.4496	9.4496	0.107	-0.145
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	02/05/2024	198,886.93	17,612.869	11.2921	11.2921	11.2921	0.068	0.108
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	02/05/2024	5,379,123.34	417,643.667	12.8797	12.8797	12.7831	0.168	-0.610
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	02/05/2024	88,539.45	7,048.336	12.5618	12.5932	12.5618	0.166	-0.759
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	02/05/2024	522,789.57	41,565.993	12.5773	12.6528	12.5773	0.166	-0.763
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	02/05/2024	54,997,842.83	4,379,355.837	12.5584	12.6526	12.4642	0.166	-0.763
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	02/05/2024	147,090.06	11,505.538	12.7843	12.7843	12.7843	0.168	-0.623
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	02/05/2024	1,560,754.68	149,244.783	10.4577	10.5361	10.3793	0.055	0.686
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	02/05/2024	5,496,843.09	502,434.567	10.9404	10.9404	10.9404	0.058	0.921
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	02/05/2024	2,176,489.11	208,198.427	10.4539	10.5584	10.4539	0.055	0.694
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	02/05/2024	2,795,940.30	278,579.971	10.0364	10.1117	9.9360	0.055	0.012
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	02/05/2024	729,555.65	75,995.448	9.6000	9.6720	9.6000	0.055	0.011
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	02/05/2024	164,195.23	13,663.533	12.0170	12.0170	12.0170	0.043	-0.100
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	02/05/2024	74,600,873.99	4,450,758.154	16.7614	16.8871	16.6357	0.066	1.837
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	02/05/2024	41,498,169.03	2,280,527.593	18.1967	18.1967	18.0602	0.070	2.112
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	02/05/2024	32,384,695.70	1,932,416.899	16.7586	16.9681	16.7586	0.065	1.836
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	02/05/2024	18,516,533.00	1,467,558.768	12.6172	12.7749	12.6172	0.065	1.016
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	02/05/2024	75,962,944.26	4,869,032.735	15.6012	15.7182	15.4452	0.065	1.837
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	02/05/2024	25,960,269.71	2,121,354.648	12.2376	12.3600	12.1152	-0.523	5.401

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	02/05/2024	82,587.25	6,748.625	12.2376	12.3600	12.2376	-0.524	5.400
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	02/05/2024	1,231,246.69	100,609.838	12.2378	12.3602	12.1154	-0.523	5.400
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	02/05/2024	78,026.52	33,331.645	2.3409	2.3760	2.3175	-0.776	3.073
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	02/05/2024	4,294,883.43	2,066,725.598	2.0781	2.0781	2.0573	-0.755	6.264
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	02/05/2024	247,183.74	112,262.001	2.2018	2.2238	2.2018	-0.757	6.316
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	02/05/2024	1,423,304.79	651,534.870	2.1845	2.2173	2.1627	-0.759	6.266
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	02/05/2024	3,506,796.26	1,498,707.871	2.3399	2.3691	2.3165	-0.772	3.075
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	02/05/2024	235,243,028.28	107,689,162.004	2.1845	2.2118	2.1627	-0.754	6.266
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	02/05/2024	35,280.39	13,529.890	2.6076	2.6076	2.5815	-0.750	6.707
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	02/05/2024	8,372,086.15	7,517,662.305	1.1137	1.1276	1.1026	1.043	6.533
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	02/05/2024	12,090.20	9,161.800	1.3196	1.3196	1.3064	1.041	6.893
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	02/05/2024	73,186.77	61,322.821	1.1935	1.2114	1.1935	1.024	3.324
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	02/05/2024	757,892.17	730,837.818	1.0370	1.0370	1.0266	1.033	6.490
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	02/05/2024	561,725.84	470,729.120	1.1933	1.2082	1.1814	1.016	3.325
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	02/05/2024	315,410.51	283,084.028	1.1142	1.1309	1.1031	1.043	6.530
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	02/05/2024	4,720,120.65	4,238,000.521	1.1138	1.1249	1.1027	1.043	6.533
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	02/05/2024	3,239,829.56	2,020,497.529	1.6035	1.6035	1.6035	-0.367	3.458
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	02/05/2024	1,636,816.74	1,053,908.657	1.5531	1.5531	1.5376	-0.372	3.485
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	02/05/2024	17,054,168.41	9,926,963.215	1.7180	1.7352	1.7008	-0.388	0.374
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	02/05/2024	4,916,347.54	3,064,780.781	1.6041	1.6242	1.5881	-0.373	3.497
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	02/05/2024	1,720,665.36	978,217.254	1.7590	1.7590	1.7414	-0.368	3.709
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	02/05/2024	110,084,964.98	68,634,484.437	1.6039	1.6199	1.5879	-0.373	3.484

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	02/05/2024	980,716.22	570,802.116	1.7181	1.7396	1.7009	-0.394	0.368	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	02/05/2024	125,040.64	5,590.979	22.3647	22.6443	22.1411	-0.660	1.162	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	02/05/2024	1,195,951.14	57,354.690	20.8518	21.1646	20.6433	-0.642	4.296	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	02/05/2024	570,021.31	26,720.428	21.3328	21.5461	21.1195	-0.640	4.385	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	02/05/2024	102,390.88	4,790.544	21.3735	21.3735	21.1598	-0.636	4.655	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	02/05/2024	79,005,126.34	3,788,716.063	20.8527	21.1134	20.6442	-0.642	4.295	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	02/05/2024	1,718,896.55	81,863.427	20.9971	20.9971	20.7871	-0.642	4.296	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	02/05/2024	909,950.30	40,187.830	22.6424	22.6424	22.4160	-0.660	1.162	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	02/05/2024	9,283,578.95	415,069.336	22.3663	22.3663	22.1426	-0.660	1.157	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	02/05/2024	23,761,878.22	2,202,156.068	10.7903	10.7903	10.7903	-0.142	4.145	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	02/05/2024	11,965,917.16	8,070,944.850	1.4826	1.4826	1.4826	-0.189	5.082	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	02/05/2024	116,615.78	80,693.911	1.4452	1.4452	1.4452	-0.186	5.083	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	02/05/2024	588,647.53	410,766.263	1.4330	1.4330	1.4330	-0.195	4.928	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	02/05/2024	162,768,624.87	15,751,412.620	10.3336	10.3336	10.3336	-0.085	3.095	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	02/05/2024	163,638.14	100,010.001	1.6362	1.6362	1.6362	-0.286	6.178	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	02/05/2024	84,367.41	53,122.594	1.5882	1.5882	1.5882	-0.289	5.993	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	02/05/2024	25,476.20	15,582.028	1.6350	1.6350	1.6350	-0.293	-1.843	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	02/05/2024	341,327,262.86	30,792,390.184	11.0848	11.1402	10.9740	-0.066	1.411	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	02/05/2024	264,069.61	23,081.468	11.4408	11.4408	11.4408	-0.063	1.587	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	02/05/2024	1,318,950.01	118,986.935	11.0848	11.1956	11.0848	-0.067	1.411	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	02/05/2024	8,120,645.29	732,628.853	11.0843	11.1674	11.0843	-0.066	1.412	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	02/05/2024	3,685,397.34	170,005.623	21.6781	21.6781	21.4613	-0.066	1.410	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	02/05/2024	136,293,734.56	9,946,382.218	13.7028	13.8056	13.6000	-0.250	2.847	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	02/05/2024	13,311,193.35	497,001.765	26.7830	26.7830	26.7830	-0.250	2.820
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	02/05/2024	102,011.93	7,444.419	13.7031	13.8401	13.7031	-0.250	2.847
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	02/05/2024	8,637,881.36	630,404.520	13.7021	13.8391	13.7021	-0.250	2.847
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	02/05/2024	53,721.49	2,996.802	17.9263	18.1056	17.9263	-0.569	6.007
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	02/05/2024	25,329,329.07	1,412,649.336	17.9304	18.1097	17.7511	-0.569	6.007
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	02/05/2024	348,711.62	19,447.273	17.9311	18.1552	17.9311	-0.569	6.007
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	02/05/2024	33,283.63	2,016.779	16.5034	16.7097	16.3384	0.181	5.474
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	02/05/2024	6,600,993.42	399,986.016	16.5031	16.6681	16.3381	0.181	5.474
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	02/05/2024	26,976,031.20	1,525,278.724	17.6860	17.8629	17.5091	0.163	2.306
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	02/05/2024	622,348.39	35,194.570	17.6831	17.9041	17.5063	0.163	2.306
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	02/05/2024	445,361.76	356,208.858	1.2503	1.2503	1.2503	-0.080	2.778
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	02/05/2024	88,787,683.95	69,820,382.769	1.2717	1.2717	1.2717	-0.079	2.922
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	02/05/2024	51,925,560.37	34,396,612.126	1.5096	1.5096	1.5096	-0.225	5.944
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	02/05/2024	1,303,036.15	876,496.320	1.4866	1.4866	1.4866	-0.228	5.793

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,448,377.99	0.511299723898	8,921,350.85
EUR	2,627,696,993.27	1.000000000000	2,627,696,993.27
USD	117,149,492.67	0.934754159656	109,505,975.57
		Totals	2,746,124,319.69

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