



Position and Prices Sheet of 03/07/2024

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	03/07/2024	2,666,492.26	2,239,048.218	1.1909	1.1909	1.1909	0.456	9.488
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	03/07/2024	7,810,373.07	6,138,535.948	1.2724	1.2724	1.2724	0.466	10.050
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	03/07/2024	15,184,049.31	6,402,109.907	2.3717	2.3717	2.3480	0.709	17.237
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	03/07/2024	2,513,679.24	1,151,141.748	2.1836	2.2054	2.1618	0.976	13.605
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	03/07/2024	175,691.12	86,609.022	2.0286	2.0590	2.0083	0.710	16.687
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	03/07/2024	317,804.12	145,844.796	2.1791	2.2118	2.1573	0.982	13.477
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	03/07/2024	729,996.47	183,681.598	3.9742	3.9742	3.9742	0.704	16.850
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	03/07/2024	607,582.05	299,446.614	2.0290	2.0290	2.0290	0.705	16.683
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	03/07/2024	224,190.43	105,500.070	2.1250	2.1250	2.1250	0.706	17.287
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	03/07/2024	90,864,147.94	44,784,161.631	2.0289	2.0492	2.0086	0.705	16.677
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	03/07/2024	1,623,319.30	820,691.508	1.9780	1.9978	1.9582	0.708	16.538
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	03/07/2024	70,477,124.32	187,426,790.179	0.3760	0.3798	0.3722	1.102	10.947
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	03/07/2024	19,939,605.66	44,518,507.236	0.4479	0.4479	0.4434	1.106	11.835
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	03/07/2024	26,522,549.08	70,516,398.083	0.3761	0.3817	0.3723	1.102	10.944
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	03/07/2024	4,517,270.56	3,374,912.817	1.3385	1.3385	1.3385	0.127	1.540
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	03/07/2024	48,409,544.78	37,193,212.194	1.3016	1.3016	1.3016	0.131	1.229
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	03/07/2024	1,686,662.51	1,295,892.857	1.3015	1.3067	1.3015	0.123	1.221
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	03/07/2024	3,141,426.58	2,121,364.628	1.4809	1.4809	1.4735	0.142	1.578
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	03/07/2024	163,464,286.07	114,775,002.870	1.4242	1.4313	1.4171	0.141	1.381
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	03/07/2024	439,760.37	311,109.655	1.4135	1.4170	1.4135	0.142	1.384

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	03/07/2024	1,068,535.00	750,404.951	1.4239	1.4239	1.4239	0.141	1.381
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	03/07/2024	5,365,767.52	3,767,949.349	1.4241	1.4355	1.4241	0.141	1.388
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	03/07/2024	8,004,269.08	6,182,090.532	1.2948	1.3142	1.2819	0.770	4.715
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	03/07/2024	23,768,617.97	18,379,526.626	1.2932	1.3061	1.2803	0.771	4.704
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	03/07/2024	4,948,422.21	4,049,332.541	1.2220	1.2342	1.2098	0.767	3.349
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	03/07/2024	35,890,003.18	20,010,883.849	1.7935	1.8007	1.7935	-0.050	3.324
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	03/07/2024	4,479,558.55	344,418.254	13.0062	13.0062	13.0062	-0.046	3.460
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	03/07/2024	52,627,924.93	28,231,356.579	1.8642	1.8642	1.8642	-0.043	3.538
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	03/07/2024	211,134,183.79	117,700,479.715	1.7938	1.7938	1.7938	-0.050	3.324
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	03/07/2024	27,097,116.46	15,106,425.217	1.7937	1.7982	1.7758	-0.050	1.713
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	03/07/2024	18,838,913.84	526,708.379	35.7673	36.0356	35.4990	0.421	-1.294
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	03/07/2024	5,796,177.32	141,947.964	40.8331	40.8331	40.5269	0.423	-0.816
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	03/07/2024	2,838,931.14	79,376.074	35.7656	36.2127	35.7656	0.421	-1.295
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	03/07/2024	1,180,227.99	44,327.156	26.6254	26.9582	26.6254	0.421	-2.340
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	03/07/2024	898,154.16	26,203.263	34.2764	34.5335	33.9336	0.421	-1.293
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	03/07/2024	86,194,270.95	8,531,089.144	10.1035	10.1237	9.9014	0.175	1.029
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	03/07/2024	2,609,990.26	258,316.704	10.1038	10.1240	9.9017	0.175	1.032
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	03/07/2024	686,356.48	54,208.418	12.6614	12.6614	12.4082	-0.004	0.468
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	03/07/2024	851,960.52	64,374.044	13.2345	13.2345	12.9698	0.007	0.082
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	03/07/2024	42,437,105.07	4,234,085.502	10.0230	10.0330	9.8230	0.030	0.230
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	03/07/2024	145,749,172.82	14,414,303.156	10.1114	10.1316	9.9092	0.056	1.114
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	03/07/2024	171,384.84	16,948.932	10.1118	10.1320	10.1118	0.056	1.091
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	03/07/2024	734,997.97	57,319.857	12.8227	12.8227	12.5662	0.003	0.463

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	03/07/2024	276,434.84	23,706.129	11.6609	11.6609	11.6609	0.189	-0.148
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	03/07/2024	26,029,217.05	2,748,181.927	9.4714	9.4951	9.4714	0.069	0.383
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	03/07/2024	77,389.02	8,168.313	9.4743	9.4743	9.4743	0.069	0.387
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	03/07/2024	1,265,833.71	133,245.595	9.5000	9.5000	9.5000	0.070	0.388
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	03/07/2024	18,852,398.69	1,936,895.783	9.7333	9.7333	9.7333	0.070	0.612
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	03/07/2024	177,283.14	15,729.761	11.2706	11.2706	11.2706	0.189	-0.082
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	03/07/2024	5,479,088.97	423,515.565	12.9372	12.9372	12.8402	0.150	-0.167
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	03/07/2024	61,783.24	4,900.049	12.6087	12.6402	12.6087	0.149	-0.389
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	03/07/2024	427,227.25	33,841.881	12.6242	12.6999	12.6242	0.149	-0.393
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	03/07/2024	72,474,952.94	5,749,857.581	12.6047	12.6992	12.5102	0.149	-0.397
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	03/07/2024	147,736.32	11,505.538	12.8405	12.8405	12.8405	0.151	-0.187
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	03/07/2024	2,373,498.08	224,696.901	10.5631	10.6423	10.4839	0.123	1.700
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	03/07/2024	5,555,403.16	502,434.567	11.0570	11.0570	11.0570	0.120	1.996
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	03/07/2024	2,877,726.94	285,630.862	10.0750	10.1506	9.9743	0.131	0.397
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	03/07/2024	690,399.30	71,640.595	9.6370	9.7093	9.6370	0.131	0.397
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	03/07/2024	2,170,464.74	205,564.951	10.5585	10.6641	10.5585	0.117	1.701
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	03/07/2024	164,875.74	13,663.533	12.0668	12.0668	12.0668	0.118	0.314
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	03/07/2024	73,268,738.24	4,342,258.281	16.8734	17.0000	16.7468	0.093	2.518
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	03/07/2024	41,971,179.17	2,288,098.168	18.3433	18.3433	18.2057	0.095	2.934
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	03/07/2024	27,656,947.37	1,639,332.231	16.8709	17.0818	16.8709	0.094	2.519
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	03/07/2024	18,289,704.40	1,450,984.840	12.6050	12.7626	12.6050	0.093	0.918
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	03/07/2024	74,655,367.66	4,753,446.062	15.7055	15.8233	15.5484	0.093	2.518
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	03/07/2024	25,896,366.38	2,005,567.757	12.9122	13.0413	12.7831	0.375	11.211

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	03/07/2024	87,140.13	6,748.625	12.9123	13.0414	12.9123	0.375	11.211
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	03/07/2024	1,261,352.42	97,684.638	12.9125	13.0416	12.7834	0.375	11.211
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	03/07/2024	83,404.59	33,331.645	2.5023	2.5398	2.4773	0.798	10.180
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	03/07/2024	4,724,650.05	2,134,866.536	2.2131	2.2131	2.1910	0.527	13.167
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	03/07/2024	225,372.81	96,088.563	2.3455	2.3690	2.3455	0.527	13.254
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	03/07/2024	1,351,334.11	580,860.580	2.3264	2.3613	2.3031	0.523	13.168
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	03/07/2024	3,666,067.31	1,465,744.959	2.5012	2.5325	2.4762	0.798	10.180
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	03/07/2024	250,205,954.29	107,552,983.349	2.3264	2.3555	2.3031	0.527	13.168
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	03/07/2024	32,244.88	11,587.434	2.7827	2.7827	2.7549	0.527	13.872
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	03/07/2024	8,851,625.80	7,904,870.669	1.1198	1.1338	1.1086	0.865	7.117
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	03/07/2024	12,295.94	9,250.837	1.3292	1.3292	1.3159	0.865	7.671
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	03/07/2024	73,863.20	61,322.821	1.2045	1.2226	1.2045	1.134	4.277
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	03/07/2024	676,059.22	648,476.188	1.0425	1.0425	1.0321	0.851	7.055
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	03/07/2024	544,727.20	452,296.063	1.2044	1.2195	1.1924	1.134	4.286
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	03/07/2024	317,141.90	283,084.028	1.1203	1.1371	1.1091	0.855	7.113
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	03/07/2024	4,683,747.33	4,182,383.076	1.1199	1.1311	1.1087	0.865	7.116
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	03/07/2024	3,374,945.69	2,060,783.603	1.6377	1.6377	1.6377	0.269	5.665
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	03/07/2024	1,710,901.51	1,078,593.550	1.5862	1.5862	1.5703	0.272	5.690
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	03/07/2024	17,104,180.40	9,711,583.312	1.7612	1.7788	1.7436	0.542	2.898
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	03/07/2024	4,923,349.44	3,005,013.727	1.6384	1.6589	1.6220	0.275	5.710
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	03/07/2024	1,755,041.46	975,862.201	1.7985	1.7985	1.7805	0.279	6.037
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	03/07/2024	108,217,714.26	66,060,490.077	1.6382	1.6546	1.6218	0.275	5.697

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	03/07/2024	915,604.62	519,831.118	1.7614	1.7834	1.7438	0.548	2.898	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	03/07/2024	49,230.44	2,080.455	23.6633	23.9591	23.4267	0.812	7.036	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	03/07/2024	1,164,661.42	52,987.634	21.9799	22.3096	21.7601	0.540	9.938	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	03/07/2024	538,855.17	23,952.772	22.4966	22.7216	22.2716	0.541	10.079	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	03/07/2024	108,117.31	4,790.544	22.5689	22.5689	22.3432	0.543	10.508	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	03/07/2024	77,657,823.32	3,532,977.134	21.9808	22.2556	21.7610	0.540	9.938	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	03/07/2024	1,779,859.56	80,416.758	22.1329	22.1329	21.9116	0.540	9.937	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	03/07/2024	968,276.41	40,418.200	23.9564	23.9564	23.7168	0.811	7.032	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	03/07/2024	9,224,065.93	389,792.348	23.6641	23.6641	23.4275	0.812	7.027	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	03/07/2024	27,072,251.27	2,421,314.352	11.1808	11.1808	11.1808	0.437	7.914	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	03/07/2024	13,861,662.05	8,971,979.344	1.5450	1.5450	1.5450	0.468	9.505	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	03/07/2024	132,248.98	87,818.575	1.5059	1.5059	1.5059	0.467	9.496	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	03/07/2024	663,414.83	444,564.163	1.4923	1.4923	1.4923	0.471	9.270	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	03/07/2024	167,760,990.31	15,714,096.003	10.6758	10.6758	10.6758	0.403	6.509	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	03/07/2024	172,273.88	100,010.001	1.7226	1.7226	1.7226	0.467	11.785	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	03/07/2024	89,957.83	53,852.470	1.6704	1.6704	1.6704	0.457	11.479	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	03/07/2024	83,794.58	48,763.457	1.7184	1.7184	1.7184	0.462	3.164	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	03/07/2024	335,227,620.90	29,871,377.542	11.2224	11.2785	11.1102	0.164	2.670	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	03/07/2024	267,579.59	23,081.468	11.5928	11.5928	11.5928	0.165	2.936	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	03/07/2024	1,355,448.46	120,780.609	11.2224	11.3346	11.2224	0.164	2.670	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	03/07/2024	8,058,212.62	718,084.179	11.2218	11.3060	11.2218	0.163	2.670	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	03/07/2024	3,634,716.19	165,612.289	21.9471	21.9471	21.7276	0.164	2.669	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	03/07/2024	135,016,650.41	9,627,182.581	14.0245	14.1297	13.9193	0.272	5.261	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	03/07/2024	13,253,149.02	483,484.740	27.4117	27.4117	27.4117	0.273	5.234
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	03/07/2024	104,406.59	7,444.419	14.0248	14.1650	14.0248	0.272	5.261
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	03/07/2024	8,324,672.33	593,610.742	14.0238	14.1640	14.0238	0.273	5.262
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	03/07/2024	56,037.98	2,996.802	18.6993	18.8863	18.6993	0.354	10.578
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	03/07/2024	26,696,418.85	1,427,345.457	18.7035	18.8905	18.5165	0.354	10.578
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	03/07/2024	307,579.21	16,444.218	18.7044	18.9382	18.7044	0.354	10.579
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	03/07/2024	34,855.29	2,016.779	17.2827	17.4987	17.1099	0.307	10.454
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	03/07/2024	6,893,209.57	398,858.604	17.2823	17.4551	17.1095	0.306	10.454
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	03/07/2024	27,973,332.59	1,504,750.208	18.5900	18.7759	18.4041	0.577	7.536
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	03/07/2024	654,167.91	35,194.570	18.5872	18.8195	18.4013	0.578	7.536
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	03/07/2024	486,493.89	378,502.691	1.2853	1.2853	1.2853	0.398	5.656
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	03/07/2024	89,722,683.13	68,583,189.113	1.3082	1.3082	1.3082	0.391	5.876
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	03/07/2024	52,797,305.62	33,380,363.864	1.5817	1.5817	1.5817	0.502	11.004
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	03/07/2024	1,488,767.45	956,493.289	1.5565	1.5565	1.5565	0.504	10.767

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,617,861.68	0.511299723898	9,008,007.81
EUR	2,837,687,379.60	1.000000000000	2,837,687,379.60
USD	118,701,881.81	0.929540806841	110,338,242.99
		Totals	2,957,033,630.40

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