



Position and Prices Sheet of 03/10/2024

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	03/10/2024	7,787,903.79	6,138,535.948	1.2687	1.2687	1.2687	-0.228	9.730
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	03/10/2024	2,367,866.77	1,999,117.722	1.1845	1.1845	1.1845	-0.227	8.900
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	03/10/2024	15,175,085.85	6,574,963.284	2.3080	2.3080	2.2849	-0.238	14.088
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	03/10/2024	1,469,177.47	765,550.559	1.9191	1.9383	1.8999	-0.239	13.068
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	03/10/2024	111,220,675.39	56,463,802.089	1.9698	1.9895	1.9501	-0.238	13.279
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	03/10/2024	218,212.28	105,500.070	2.0684	2.0684	2.0684	-0.236	14.163
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	03/10/2024	184,716.61	93,792.806	1.9694	1.9989	1.9497	-0.238	13.282
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	03/10/2024	2,430,016.29	1,117,072.563	2.1753	2.1971	2.1535	-0.530	13.173
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	03/10/2024	700,854.09	355,784.764	1.9699	1.9699	1.9699	-0.238	13.284
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	03/10/2024	316,600.16	145,844.796	2.1708	2.2034	2.1491	-0.527	13.045
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	03/10/2024	728,409.62	188,785.504	3.8584	3.8584	3.8584	-0.238	13.446
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	03/10/2024	20,740,525.36	45,970,490.645	0.4512	0.4512	0.4467	-0.813	12.659
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	03/10/2024	70,849,221.03	187,785,587.792	0.3773	0.3811	0.3735	-0.815	11.331
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	03/10/2024	26,122,199.11	69,219,243.188	0.3774	0.3831	0.3736	-0.815	11.327
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	03/10/2024	50,272,821.65	37,675,697.867	1.3344	1.3344	1.3344	-0.112	3.780
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	03/10/2024	1,721,660.63	1,290,279.385	1.3343	1.3396	1.3343	-0.120	3.772
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	03/10/2024	4,631,811.96	3,370,375.481	1.3743	1.3743	1.3743	-0.109	4.256
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	03/10/2024	158,899,216.57	109,536,744.162	1.4506	1.4579	1.4433	-0.069	3.260
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	03/10/2024	2,979,236.16	1,973,621.406	1.5095	1.5095	1.5020	-0.066	3.539
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	03/10/2024	453,513.84	314,985.248	1.4398	1.4434	1.4398	-0.062	3.271

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	03/10/2024	4,994,249.13	3,443,158.767	1.4505	1.4621	1.4505	-0.069	3.268
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	03/10/2024	1,004,372.24	692,479.990	1.4504	1.4504	1.4504	-0.069	3.268
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	03/10/2024	21,525,796.53	16,326,011.418	1.3185	1.3317	1.3053	-0.476	6.752
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	03/10/2024	8,165,626.34	6,185,803.335	1.3201	1.3399	1.3069	-0.475	6.761
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	03/10/2024	4,749,031.09	3,834,385.543	1.2385	1.2509	1.2261	-0.482	4.745
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	03/10/2024	213,579,434.42	117,739,617.494	1.8140	1.8140	1.8140	0.044	4.487
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	03/10/2024	52,358,390.17	27,746,763.973	1.8870	1.8870	1.8870	0.048	4.804
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	03/10/2024	38,499,328.35	21,227,075.163	1.8137	1.8210	1.8137	0.044	4.488
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	03/10/2024	4,419,034.06	335,770.414	13.1609	13.1609	13.1609	0.046	4.691
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	03/10/2024	69,310,258.11	38,212,274.921	1.8138	1.8183	1.7957	0.044	2.852
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	03/10/2024	19,694,834.80	527,651.698	37.3254	37.6053	37.0455	-0.293	3.006
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	03/10/2024	1,033,815.33	28,902.288	35.7693	36.0376	35.4116	-0.293	3.006
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	03/10/2024	1,325,842.77	47,946.620	27.6525	27.9982	27.6525	-0.293	1.428
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	03/10/2024	2,993,769.71	80,210.943	37.3237	37.7902	37.3237	-0.293	3.005
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	03/10/2024	6,317,142.82	147,892.377	42.7145	42.7145	42.3941	-0.290	3.754
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	03/10/2024	2,689,795.47	258,316.704	10.4128	10.4336	10.2045	-0.088	4.122
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	03/10/2024	88,507,015.52	8,500,085.358	10.4125	10.4333	10.2043	-0.088	4.119
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	03/10/2024	812,054.87	61,245.904	13.2589	13.2589	12.9937	-0.002	0.266
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	03/10/2024	210,140,588.43	20,661,919.766	10.1700	10.1800	9.9670	-0.010	1.700
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	03/10/2024	147,652,401.93	14,382,393.487	10.2662	10.2867	10.0609	0.001	2.662
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	03/10/2024	174,008.01	16,948.932	10.2666	10.2871	10.2666	0.001	2.638
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	03/10/2024	651,716.49	50,621.174	12.8744	12.8744	12.6169	-0.020	0.868
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	03/10/2024	23,455,846.33	2,341,811.996	10.0161	10.2164	10.0161	0.018	0.161

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

	FUND EUR										
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND EUR		03/10/2024	5,005,145.62	500,417.680	10.0020	10.0120	9.8020	0.010	0.020	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	03/10/2024	238,929.47	20,411.396	11.7057	11.7057	11.7057	-0.220	0.235	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	03/10/2024	9,270,679.26	935,009.506	9.9151	9.9151	9.9151	-0.050	2.491	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	03/10/2024	36,861,113.94	3,824,924.208	9.6371	9.6612	9.6371	-0.052	2.139	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	03/10/2024	1,277,654.11	132,175.136	9.6664	9.6664	9.6664	-0.052	2.146	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	03/10/2024	78,744.08	8,168.307	9.6402	9.6402	9.6402	-0.052	2.145	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	03/10/2024	165,162.24	14,788.518	11.1683	11.1683	11.1683	-0.241	-0.989	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	03/10/2024	16,138,402.14	1,212,115.671	13.3142	13.3142	13.2143	-0.152	2.743	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	03/10/2024	63,513.73	4,900.049	12.9619	12.9943	12.9619	-0.153	2.402	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	03/10/2024	581,838.33	44,833.480	12.9778	13.0557	12.9778	-0.153	2.397	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	03/10/2024	100,235,715.10	7,735,721.657	12.9575	13.0547	12.8603	-0.153	2.391	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	03/10/2024	152,029.70	11,505.538	13.2136	13.2136	13.2136	-0.152	2.714	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	03/10/2024	4,170,440.28	385,874.420	10.8078	10.8889	10.7267	-0.013	4.056	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	03/10/2024	2,829,759.03	276,667.407	10.2280	10.3047	10.1257	-0.012	1.921	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	03/10/2024	683,141.60	69,768.031	9.7916	9.8650	9.7916	-0.011	2.008	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	03/10/2024	2,165,249.03	200,564.765	10.7958	10.9038	10.7958	-0.011	3.987	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	03/10/2024	5,688,084.63	502,434.567	11.3210	11.3210	11.3210	-0.011	4.431	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	03/10/2024	150,260.66	12,722.422	11.8107	11.8107	11.8107	-0.202	-1.815	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	03/10/2024	73,079,762.89	4,227,141.335	17.2882	17.4179	17.1585	-0.069	5.038	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	03/10/2024	42,096,081.67	2,235,332.010	18.8321	18.8321	18.6909	-0.067	5.677	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	03/10/2024	28,851,316.16	1,669,099.429	17.2856	17.5017	17.2856	-0.069	5.039	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	03/10/2024	18,822,617.49	1,468,134.410	12.8208	12.9811	12.8208	-0.069	2.646	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	03/10/2024	75,782,161.42	4,709,423.990	16.0916	16.2123	15.9307	-0.070	5.038
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	03/10/2024	22,763,604.11	1,796,553.930	12.6707	12.7974	12.5440	0.047	9.131
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	03/10/2024	46,852.23	3,697.625	12.6709	12.7976	12.6709	0.047	9.132
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	03/10/2024	1,145,954.87	90,439.534	12.6710	12.7977	12.5443	0.047	9.131
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	03/10/2024	84,895.71	33,331.645	2.5470	2.5852	2.5215	-0.391	12.148
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	03/10/2024	4,620,739.53	2,104,821.378	2.1953	2.1953	2.1733	-0.105	12.257
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	03/10/2024	251,817.37	108,191.437	2.3275	2.3508	2.3275	-0.103	12.385
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	03/10/2024	1,340,476.95	580,860.580	2.3077	2.3423	2.2846	-0.104	12.259
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	03/10/2024	3,476,294.83	1,365,427.543	2.5459	2.5777	2.5204	-0.391	12.149
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	03/10/2024	253,176,849.06	109,711,565.171	2.3077	2.3365	2.2846	-0.100	12.259
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	03/10/2024	32,219.92	11,636.214	2.7689	2.7689	2.7412	-0.101	13.308
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	03/10/2024	9,670,613.27	8,458,959.677	1.1432	1.1575	1.1318	-0.557	9.355
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	03/10/2024	12,585.83	9,250.837	1.3605	1.3605	1.3469	-0.548	10.207
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	03/10/2024	77,381.35	61,322.821	1.2619	1.2808	1.2619	-0.833	9.246
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	03/10/2024	745,253.40	700,347.746	1.0641	1.0641	1.0535	-0.551	9.273
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	03/10/2024	553,254.44	438,490.843	1.2617	1.2775	1.2491	-0.841	9.248
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	03/10/2024	323,789.81	283,084.028	1.1438	1.1610	1.1324	-0.548	9.360
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	03/10/2024	4,650,557.54	4,067,480.102	1.1434	1.1548	1.1320	-0.548	9.364
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	03/10/2024	3,471,861.52	2,100,051.632	1.6532	1.6532	1.6532	-0.036	6.665
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	03/10/2024	1,692,036.48	1,056,682.626	1.6013	1.6013	1.5853	-0.031	6.696
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	03/10/2024	17,060,442.98	9,351,606.054	1.8243	1.8425	1.8061	-0.322	6.584
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	03/10/2024	4,924,175.79	2,977,291.110	1.6539	1.6746	1.6374	-0.030	6.710

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	BALANCED BLEND GLOBAL EUR										
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	03/10/2024	1,774,636.07	975,936.160	1.8184	1.8184	1.8002	-0.027	7.211	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	03/10/2024	103,579,016.65	62,634,988.124	1.6537	1.6702	1.6372	-0.030	6.697	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	03/10/2024	766,042.56	419,866.961	1.8245	1.8473	1.8063	-0.322	6.584	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	03/10/2024	50,215.16	2,080.455	24.1366	24.4383	23.8952	-0.361	9.177	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	03/10/2024	1,045,361.63	47,845.300	21.8488	22.1765	21.6303	-0.072	9.282	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	03/10/2024	501,949.05	22,431.772	22.3767	22.6005	22.1529	-0.071	9.493	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	03/10/2024	107,748.79	4,790.544	22.4920	22.4920	22.2671	-0.069	10.132	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	03/10/2024	70,783,369.71	3,239,549.665	21.8498	22.1229	21.6313	-0.072	9.282	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPBLX	03/10/2024	1,745,121.37	79,320.346	22.0009	22.0009	21.7809	-0.072	9.282	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	03/10/2024	948,290.56	38,807.743	24.4356	24.4356	24.1912	-0.361	9.173	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	03/10/2024	8,687,978.07	359,936.527	24.1375	24.1375	23.8961	-0.361	9.168	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	03/10/2024	31,351,126.31	2,746,387.499	11.4154	11.4154	11.4154	-0.167	10.179	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	03/10/2024	16,169,683.57	10,276,761.158	1.5734	1.5734	1.5734	-0.159	11.517	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	03/10/2024	143,570.24	93,618.604	1.5336	1.5336	1.5336	-0.150	11.510	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	03/10/2024	728,339.61	479,768.487	1.5181	1.5181	1.5181	-0.158	11.159	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	03/10/2024	165,954,676.38	15,656,821.216	10.5995	10.5995	10.5995	-0.074	5.748	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	03/10/2024	171,399.21	100,010.001	1.7138	1.7138	1.7138	-0.157	11.213	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	03/10/2024	92,214.57	55,557.343	1.6598	1.6598	1.6598	-0.156	10.771	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	03/10/2024	116,713.02	68,426.421	1.7057	1.7057	1.7057	-0.158	2.401	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	03/10/2024	325,211,862.95	28,467,867.533	11.4238	11.4809	11.3096	-0.162	4.512	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	03/10/2024	272,734.10	23,081.468	11.8162	11.8162	11.8162	-0.159	4.920	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	03/10/2024	1,337,633.54	117,091.251	11.4239	11.5381	11.4239	-0.161	4.513	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	03/10/2024	7,635,371.45	668,405.208	11.4233	11.5090	11.4233	-0.161	4.513	



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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	03/10/2024	3,644,399.42	163,125.269	22.3411	22.3411	22.1177	-0.161	4.512
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	03/10/2024	131,178,168.42	9,184,430.937	14.2827	14.3898	14.1756	-0.186	7.199
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	03/10/2024	13,282,647.47	475,802.989	27.9163	27.9163	27.9163	-0.186	7.171
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	03/10/2024	106,328.31	7,444.419	14.2830	14.4258	14.2830	-0.186	7.199
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	03/10/2024	8,348,678.79	584,562.895	14.2819	14.4247	14.2819	-0.187	7.199
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	03/10/2024	56,553.88	2,996.802	18.8714	19.0601	18.8714	-0.198	11.596
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	03/10/2024	26,549,169.90	1,406,523.349	18.8757	19.0645	18.6869	-0.198	11.596
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	03/10/2024	310,410.95	16,444.218	18.8766	19.1126	18.8766	-0.198	11.597
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	03/10/2024	34,899.54	2,016.779	17.3046	17.5209	17.1316	0.184	10.594
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	03/10/2024	6,606,331.18	381,774.596	17.3043	17.4773	17.1313	0.184	10.595
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	03/10/2024	27,626,294.46	1,446,420.724	19.0998	19.2908	18.9088	-0.106	10.485
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	03/10/2024	687,449.96	35,997.981	19.0969	19.3356	18.9059	-0.106	10.485
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	03/10/2024	531,494.44	403,856.619	1.3160	1.3160	1.3160	-0.182	8.179
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	03/10/2024	88,712,934.42	66,156,784.307	1.3409	1.3409	1.3409	-0.186	8.522
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	03/10/2024	51,969,891.53	32,297,784.688	1.6091	1.6091	1.6091	-0.143	12.927
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	03/10/2024	1,788,766.53	1,130,886.854	1.5817	1.5817	1.5817	-0.145	12.560

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,655,456.51	0.511299723898	9,027,230.04
EUR	3,121,396,103.61	1.000000000000	3,121,396,103.61
USD	119,391,450.77	0.905879155721	108,154,226.62
Totals			3,238,577,560.27

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