



Position and Prices Sheet of 04/07/2024

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	04/07/2024	2,667,369.18	2,239,048.218	1.1913	1.1913	1.1913	0.034	9.525
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	04/07/2024	7,813,158.66	6,138,535.948	1.2728	1.2728	1.2728	0.031	10.085
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	04/07/2024	15,190,983.04	6,402,109.907	2.3728	2.3728	2.3491	0.046	17.291
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	04/07/2024	2,416,623.57	1,101,915.066	2.1931	2.2150	2.1712	0.435	14.099
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	04/07/2024	175,766.86	86,609.022	2.0294	2.0598	2.0091	0.039	16.733
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	04/07/2024	319,182.36	145,844.796	2.1885	2.2213	2.1666	0.431	13.967
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	04/07/2024	730,361.16	183,694.179	3.9760	3.9760	3.9760	0.045	16.903
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	04/07/2024	607,843.98	299,446.614	2.0299	2.0299	2.0299	0.044	16.735
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	04/07/2024	224,293.31	105,500.070	2.1260	2.1260	2.1260	0.047	17.342
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	04/07/2024	91,364,499.89	45,011,370.517	2.0298	2.0501	2.0095	0.044	16.729
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	04/07/2024	1,624,007.82	820,691.508	1.9788	1.9986	1.9590	0.040	16.585
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	04/07/2024	71,108,357.03	187,230,195.111	0.3798	0.3836	0.3760	1.011	12.068
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	04/07/2024	20,140,180.81	44,518,507.236	0.4524	0.4524	0.4479	1.005	12.959
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	04/07/2024	26,788,196.55	70,516,398.083	0.3799	0.3856	0.3761	1.010	12.065
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	04/07/2024	4,517,701.51	3,374,912.817	1.3386	1.3386	1.3386	0.007	1.548
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	04/07/2024	48,410,944.22	37,191,348.209	1.3017	1.3017	1.3017	0.008	1.237
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	04/07/2024	1,686,795.80	1,295,892.857	1.3016	1.3068	1.3016	0.008	1.229
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	04/07/2024	3,140,207.96	2,121,364.628	1.4803	1.4803	1.4729	-0.041	1.536
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	04/07/2024	163,179,346.70	114,620,345.766	1.4237	1.4308	1.4166	-0.035	1.345
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	04/07/2024	439,585.98	311,109.655	1.4130	1.4165	1.4130	-0.035	1.348

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	04/07/2024	1,068,111.25	750,404.951	1.4234	1.4234	1.4234	-0.035	1.346
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	04/07/2024	5,363,644.59	3,767,949.349	1.4235	1.4349	1.4235	-0.042	1.346
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	04/07/2024	8,039,968.08	6,178,228.932	1.3013	1.3208	1.2883	0.502	5.241
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	04/07/2024	23,873,418.03	18,367,116.172	1.2998	1.3128	1.2868	0.510	5.238
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	04/07/2024	4,941,198.02	4,022,951.957	1.2283	1.2406	1.2160	0.516	3.882
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	04/07/2024	35,911,811.56	20,010,883.849	1.7946	1.8018	1.7946	0.061	3.387
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	04/07/2024	4,482,311.66	344,418.254	13.0142	13.0142	13.0142	0.062	3.524
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	04/07/2024	52,666,271.01	28,234,464.494	1.8653	1.8653	1.8653	0.059	3.599
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	04/07/2024	211,271,260.25	117,705,372.453	1.7949	1.7949	1.7949	0.061	3.387
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	04/07/2024	27,535,878.05	15,341,716.203	1.7948	1.7993	1.7769	0.061	1.775
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	04/07/2024	18,861,680.46	527,678.572	35.7446	36.0127	35.4765	-0.063	-1.356
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	04/07/2024	5,792,663.34	141,947.964	40.8084	40.8084	40.5023	-0.060	-0.876
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	04/07/2024	2,837,136.00	79,376.074	35.7430	36.1898	35.7430	-0.063	-1.357
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	04/07/2024	1,179,481.69	44,327.156	26.6086	26.9412	26.6086	-0.063	-2.401
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	04/07/2024	897,586.22	26,203.263	34.2547	34.5116	33.9122	-0.063	-1.356
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	04/07/2024	86,202,189.25	8,531,089.144	10.1045	10.1247	9.9024	0.010	1.039
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	04/07/2024	2,610,230.04	258,316.704	10.1048	10.1250	9.9027	0.010	1.042
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	04/07/2024	686,504.86	54,208.418	12.6642	12.6642	12.4109	0.022	0.490
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	04/07/2024	851,917.18	64,374.044	13.2339	13.2339	12.9692	-0.005	0.077
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	04/07/2024	46,332,735.46	4,621,643.666	10.0250	10.0350	9.8250	0.020	0.250
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	04/07/2024	145,762,486.22	14,414,007.673	10.1126	10.1328	9.9103	0.012	1.126
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	04/07/2024	171,404.01	16,948.932	10.1130	10.1332	10.1130	0.012	1.103
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	04/07/2024	734,852.75	57,319.857	12.8202	12.8202	12.5638	-0.019	0.443

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	04/07/2024	276,176.96	23,706.129	11.6500	11.6500	11.6500	-0.093	-0.241
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	04/07/2024	26,214,105.17	2,768,272.232	9.4695	9.4932	9.4695	-0.020	0.362
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	04/07/2024	77,373.11	8,168.313	9.4723	9.4723	9.4723	-0.021	0.366
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	04/07/2024	1,265,573.27	133,245.595	9.4980	9.4980	9.4980	-0.021	0.367
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	04/07/2024	18,851,631.65	1,937,191.902	9.7314	9.7314	9.7314	-0.020	0.592
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	04/07/2024	177,090.71	15,729.761	11.2583	11.2583	11.2583	-0.109	-0.191
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	04/07/2024	5,477,005.77	423,676.974	12.9273	12.9273	12.8303	-0.077	-0.243
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	04/07/2024	61,735.46	4,900.049	12.5989	12.6304	12.5989	-0.078	-0.466
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	04/07/2024	426,896.91	33,841.881	12.6145	12.6902	12.6145	-0.077	-0.469
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	04/07/2024	73,125,665.71	5,805,971.736	12.5949	12.6894	12.5004	-0.078	-0.474
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	04/07/2024	147,623.73	11,505.538	12.8307	12.8307	12.8307	-0.076	-0.263
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	04/07/2024	2,410,889.79	228,014.217	10.5734	10.6527	10.4941	0.098	1.799
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	04/07/2024	5,560,685.06	502,434.567	11.0675	11.0675	11.0675	0.095	2.093
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	04/07/2024	2,880,698.07	285,630.862	10.0854	10.1610	9.9845	0.103	0.500
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	04/07/2024	691,112.10	71,640.595	9.6469	9.7193	9.6469	0.103	0.500
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	04/07/2024	2,172,471.19	205,564.951	10.5683	10.6740	10.5683	0.093	1.795
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	04/07/2024	164,772.67	13,663.533	12.0593	12.0593	12.0593	-0.062	0.252
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	04/07/2024	73,236,720.93	4,339,607.444	16.8763	17.0029	16.7497	0.017	2.535
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	04/07/2024	41,982,349.07	2,288,259.696	18.3468	18.3468	18.2092	0.019	2.954
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	04/07/2024	27,661,748.41	1,639,332.231	16.8738	17.0847	16.8738	0.017	2.536
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	04/07/2024	18,292,879.36	1,450,984.840	12.6072	12.7648	12.6072	0.017	0.936
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	04/07/2024	74,668,305.71	4,753,444.689	15.7083	15.8261	15.5512	0.018	2.536
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	04/07/2024	25,744,043.89	1,994,841.471	12.9053	13.0344	12.7762	-0.053	11.152

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	04/07/2024	87,093.37	6,748.625	12.9054	13.0345	12.9054	-0.053	11.152
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	04/07/2024	1,260,675.53	97,684.638	12.9056	13.0347	12.7765	-0.053	11.152
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	04/07/2024	83,632.07	33,331.645	2.5091	2.5467	2.4840	0.272	10.480
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	04/07/2024	4,719,237.52	2,134,923.018	2.2105	2.2105	2.1884	-0.117	13.034
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	04/07/2024	225,109.61	96,088.563	2.3427	2.3661	2.3427	-0.119	13.119
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	04/07/2024	1,349,750.32	580,860.580	2.3237	2.3586	2.3005	-0.116	13.037
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	04/07/2024	3,676,126.55	1,465,768.947	2.5080	2.5394	2.4829	0.272	10.480
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	04/07/2024	249,286,393.60	107,283,446.922	2.3236	2.3526	2.3004	-0.120	13.032
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	04/07/2024	32,208.16	11,587.434	2.7796	2.7796	2.7518	-0.111	13.746
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	04/07/2024	8,782,897.56	7,821,043.444	1.1230	1.1370	1.1118	0.286	7.423
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	04/07/2024	12,331.58	9,250.837	1.3330	1.3330	1.3197	0.286	7.979
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	04/07/2024	74,364.43	61,322.821	1.2127	1.2309	1.2127	0.681	4.987
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	04/07/2024	677,998.14	648,476.188	1.0455	1.0455	1.0350	0.288	7.363
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	04/07/2024	548,423.75	452,296.063	1.2125	1.2277	1.2004	0.673	4.987
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	04/07/2024	318,052.34	283,084.028	1.1235	1.1404	1.1123	0.286	7.419
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	04/07/2024	4,697,193.26	4,182,383.076	1.1231	1.1343	1.1119	0.286	7.422
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	04/07/2024	3,375,819.18	2,060,783.603	1.6381	1.6381	1.6381	0.024	5.691
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	04/07/2024	1,711,369.32	1,078,609.311	1.5866	1.5866	1.5707	0.025	5.717
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	04/07/2024	17,117,939.36	9,679,092.517	1.7685	1.7862	1.7508	0.414	3.324
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	04/07/2024	4,924,623.66	3,005,013.727	1.6388	1.6593	1.6224	0.024	5.736
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	04/07/2024	1,755,526.16	975,862.201	1.7989	1.7989	1.7809	0.022	6.061
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	04/07/2024	108,100,606.84	65,971,930.679	1.6386	1.6550	1.6222	0.024	5.723

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	04/07/2024	919,417.09	519,831.118	1.7687	1.7908	1.7510	0.414	3.324	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	04/07/2024	49,433.49	2,080.455	23.7609	24.0579	23.5233	0.412	7.477	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	04/07/2024	1,164,917.11	52,987.634	21.9847	22.3145	21.7649	0.022	9.962	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	04/07/2024	538,977.21	23,952.772	22.5017	22.7267	22.2767	0.023	10.104	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	04/07/2024	108,144.08	4,790.544	22.5745	22.5745	22.3488	0.025	10.536	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	04/07/2024	77,488,650.04	3,524,506.966	21.9857	22.2605	21.7658	0.022	9.962	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	04/07/2024	1,780,450.33	80,425.794	22.1378	22.1378	21.9164	0.022	9.962	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	04/07/2024	972,270.02	40,418.200	24.0553	24.0553	23.8147	0.413	7.474	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	04/07/2024	9,168,843.88	385,867.276	23.7617	23.7617	23.5241	0.412	7.468	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	04/07/2024	27,142,752.95	2,426,495.420	11.1860	11.1860	11.1860	0.047	7.965	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	04/07/2024	13,891,985.87	8,987,616.535	1.5457	1.5457	1.5457	0.045	9.554	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	04/07/2024	132,307.62	87,818.575	1.5066	1.5066	1.5066	0.046	9.547	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	04/07/2024	665,215.45	445,578.168	1.4929	1.4929	1.4929	0.040	9.314	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	04/07/2024	167,863,953.27	15,698,627.657	10.6929	10.6929	10.6929	0.160	6.679	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	04/07/2024	172,367.19	100,010.001	1.7235	1.7235	1.7235	0.052	11.843	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	04/07/2024	90,005.24	53,852.470	1.6713	1.6713	1.6713	0.054	11.539	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	04/07/2024	93,396.79	54,323.332	1.7193	1.7193	1.7193	0.052	3.218	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	04/07/2024	334,861,751.64	29,815,656.550	11.2311	11.2873	11.1188	0.078	2.749	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	04/07/2024	267,790.84	23,081.468	11.6020	11.6020	11.6020	0.079	3.018	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	04/07/2024	1,356,499.49	120,780.609	11.2311	11.3434	11.2311	0.078	2.749	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	04/07/2024	8,064,461.04	718,084.179	11.2305	11.3147	11.2305	0.078	2.749	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	04/07/2024	3,637,584.63	165,614.567	21.9642	21.9642	21.7446	0.078	2.749	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	04/07/2024	134,984,039.58	9,620,385.152	14.0310	14.1362	13.9258	0.046	5.310	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	04/07/2024	13,259,359.89	483,486.564	27.4245	27.4245	27.4245	0.047	5.283
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	04/07/2024	104,455.12	7,444.419	14.0313	14.1716	14.0313	0.046	5.310
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	04/07/2024	8,328,542.14	593,610.742	14.0303	14.1706	14.0303	0.046	5.310
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	04/07/2024	56,062.84	2,996.802	18.7076	18.8947	18.7076	0.044	10.627
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	04/07/2024	26,681,927.95	1,425,937.871	18.7118	18.8989	18.5247	0.044	10.627
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	04/07/2024	307,715.71	16,444.218	18.7127	18.9466	18.7127	0.044	10.628
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	04/07/2024	34,734.02	2,016.779	17.2225	17.4378	17.0503	-0.348	10.070
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	04/07/2024	6,869,225.87	398,858.604	17.2222	17.3944	17.0500	-0.348	10.070
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	04/07/2024	27,984,894.27	1,504,753.436	18.5977	18.7837	18.4117	0.041	7.580
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	04/07/2024	654,436.86	35,194.570	18.5948	18.8272	18.4089	0.041	7.580
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	04/07/2024	486,718.09	378,502.691	1.2859	1.2859	1.2859	0.047	5.705
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	04/07/2024	89,667,833.53	68,508,893.594	1.3088	1.3088	1.3088	0.046	5.924
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	04/07/2024	52,788,890.98	33,360,245.260	1.5824	1.5824	1.5824	0.044	11.053
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	04/07/2024	1,527,235.00	980,783.838	1.5572	1.5572	1.5572	0.045	10.817

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,627,305.68	0.511299723898	9,012,836.53
EUR	2,842,943,985.59	1.000000000000	2,842,943,985.59
USD	118,601,029.23	0.925925925926	109,815,767.81
		Totals	2,961,772,589.92

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