



Position and Prices Sheet of 05/07/2024

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	05/07/2024	2,675,803.75	2,239,048.218	1.1951	1.1951	1.1951	0.319	9.874
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	05/07/2024	7,838,082.61	6,138,535.948	1.2769	1.2769	1.2769	0.322	10.439
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	05/07/2024	15,229,488.80	6,402,109.907	2.3788	2.3788	2.3550	0.253	17.588
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	05/07/2024	2,428,071.05	1,101,915.066	2.2035	2.2255	2.1815	0.474	14.640
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	05/07/2024	176,207.89	86,609.022	2.0345	2.0650	2.0142	0.251	17.026
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	05/07/2024	320,694.33	145,844.796	2.1989	2.2319	2.1769	0.475	14.508
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	05/07/2024	732,193.74	183,694.179	3.9859	3.9859	3.9859	0.249	17.194
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	05/07/2024	634,486.32	311,789.306	2.0350	2.0350	2.0350	0.251	17.028
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	05/07/2024	224,862.34	105,500.070	2.1314	2.1314	2.1314	0.254	17.640
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	05/07/2024	92,016,382.61	45,219,065.206	2.0349	2.0552	2.0146	0.251	17.022
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	05/07/2024	1,592,007.00	802,511.508	1.9838	2.0036	1.9640	0.253	16.880
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	05/07/2024	71,410,861.96	187,280,289.227	0.3813	0.3851	0.3775	0.395	12.511
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	05/07/2024	20,221,314.83	44,518,507.236	0.4542	0.4542	0.4497	0.398	13.408
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	05/07/2024	26,894,961.31	70,516,398.083	0.3814	0.3871	0.3776	0.395	12.507
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	05/07/2024	4,527,792.97	3,374,912.817	1.3416	1.3416	1.3416	0.224	1.775
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	05/07/2024	48,988,177.63	37,551,533.130	1.3046	1.3046	1.3046	0.223	1.462
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	05/07/2024	1,683,213.34	1,290,279.385	1.3045	1.3097	1.3045	0.223	1.454
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	05/07/2024	3,145,850.69	2,121,364.628	1.4829	1.4829	1.4755	0.176	1.715
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	05/07/2024	163,335,518.02	114,525,353.829	1.4262	1.4333	1.4191	0.176	1.523
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	05/07/2024	440,372.06	311,109.655	1.4155	1.4190	1.4155	0.177	1.528

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	05/07/2024	1,070,021.30	750,404.951	1.4259	1.4259	1.4259	0.176	1.524
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	05/07/2024	5,373,228.18	3,767,949.349	1.4260	1.4374	1.4260	0.176	1.524
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	05/07/2024	8,070,381.94	6,178,228.932	1.3063	1.3259	1.2932	0.384	5.645
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	05/07/2024	23,949,240.35	18,356,012.695	1.3047	1.3177	1.2917	0.377	5.635
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	05/07/2024	4,959,889.74	4,022,951.957	1.2329	1.2452	1.2206	0.375	4.271
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	05/07/2024	35,941,848.09	20,027,550.516	1.7946	1.8018	1.7946	0.000	3.387
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	05/07/2024	4,478,950.27	344,156.363	13.0143	13.0143	13.0143	0.001	3.525
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	05/07/2024	52,667,026.27	28,234,464.494	1.8653	1.8653	1.8653	0.000	3.599
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	05/07/2024	211,446,171.07	117,802,406.494	1.7949	1.7949	1.7949	0.000	3.387
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	05/07/2024	27,877,599.00	15,532,057.497	1.7948	1.7993	1.7769	0.000	1.775
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	05/07/2024	18,924,656.32	527,181.509	35.8978	36.1670	35.6286	0.429	-0.934
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	05/07/2024	5,817,635.86	141,947.964	40.9843	40.9843	40.6769	0.431	-0.449
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	05/07/2024	2,849,292.66	79,376.074	35.8961	36.3448	35.8961	0.428	-0.935
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	05/07/2024	1,184,535.58	44,327.156	26.7226	27.0566	26.7226	0.428	-1.983
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	05/07/2024	901,432.23	26,203.263	34.4015	34.6595	34.0575	0.429	-0.933
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	05/07/2024	86,357,563.03	8,528,092.321	10.1262	10.1465	9.9237	0.215	1.256
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	05/07/2024	2,615,853.71	258,316.704	10.1265	10.1468	9.9240	0.215	1.259
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	05/07/2024	686,503.87	54,208.418	12.6642	12.6642	12.4109	0.000	0.490
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	05/07/2024	852,240.23	64,374.044	13.2389	13.2389	12.9741	0.038	0.115
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	05/07/2024	48,211,380.73	4,807,391.951	10.0290	10.0390	9.8280	0.040	0.290
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	05/07/2024	145,858,648.67	14,414,007.673	10.1192	10.1394	9.9168	0.065	1.192
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	05/07/2024	171,517.09	16,948.932	10.1196	10.1398	10.1196	0.065	1.169
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	05/07/2024	735,227.63	57,319.857	12.8268	12.8268	12.5703	0.051	0.495

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	05/07/2024	275,580.44	23,706.129	11.6249	11.6249	11.6249	-0.215	-0.456
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	05/07/2024	26,386,091.33	2,783,414.405	9.4798	9.5035	9.4798	0.109	0.472
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	05/07/2024	77,457.05	8,168.313	9.4826	9.4826	9.4826	0.109	0.475
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	05/07/2024	1,265,486.21	133,092.021	9.5084	9.5084	9.5084	0.109	0.477
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	05/07/2024	18,872,316.26	1,937,191.902	9.7421	9.7421	9.7421	0.110	0.703
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	05/07/2024	176,752.50	15,729.761	11.2368	11.2368	11.2368	-0.191	-0.382
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	05/07/2024	5,489,880.13	423,676.974	12.9577	12.9577	12.8605	0.235	-0.008
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	05/07/2024	61,879.82	4,900.049	12.6284	12.6600	12.6284	0.234	-0.233
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	05/07/2024	427,895.15	33,841.881	12.6440	12.7199	12.6440	0.234	-0.237
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	05/07/2024	73,767,555.27	5,843,272.413	12.6244	12.7191	12.5297	0.234	-0.241
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	05/07/2024	147,970.58	11,505.538	12.8608	12.8608	12.8608	0.235	-0.029
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	05/07/2024	2,443,781.90	230,867.234	10.5852	10.6646	10.5058	0.112	1.913
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	05/07/2024	5,566,719.98	502,434.567	11.0795	11.0795	11.0795	0.108	2.204
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	05/07/2024	2,884,102.83	285,630.862	10.0973	10.1730	9.9963	0.118	0.619
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	05/07/2024	691,928.94	71,640.595	9.6583	9.7307	9.6583	0.118	0.619
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	05/07/2024	2,174,767.72	205,564.951	10.5795	10.6853	10.5795	0.106	1.903
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	05/07/2024	164,090.47	13,663.533	12.0094	12.0094	12.0094	-0.414	-0.163
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	05/07/2024	73,315,741.87	4,338,439.200	16.8991	17.0258	16.7724	0.135	2.674
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	05/07/2024	42,039,886.19	2,288,259.696	18.3720	18.3720	18.2342	0.137	3.095
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	05/07/2024	27,699,051.52	1,639,332.231	16.8965	17.1077	16.8965	0.135	2.674
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	05/07/2024	18,309,468.68	1,450,344.840	12.6242	12.7820	12.6242	0.135	1.072
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	05/07/2024	74,749,843.99	4,752,226.886	15.7294	15.8474	15.5721	0.134	2.674
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	05/07/2024	25,715,019.25	1,988,013.889	12.9350	13.0644	12.8057	0.230	11.408

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	05/07/2024	87,293.96	6,748.625	12.9351	13.0645	12.9351	0.230	11.408
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	05/07/2024	1,263,578.95	97,684.638	12.9353	13.0647	12.8059	0.230	11.407
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	05/07/2024	84,039.81	33,331.645	2.5213	2.5591	2.4961	0.486	11.017
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	05/07/2024	4,757,105.71	2,146,372.182	2.2163	2.2163	2.1941	0.262	13.331
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	05/07/2024	225,706.47	96,088.563	2.3489	2.3724	2.3489	0.265	13.419
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	05/07/2024	1,353,323.40	580,860.580	2.3299	2.3648	2.3066	0.267	13.339
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	05/07/2024	3,694,048.84	1,465,768.947	2.5202	2.5517	2.4950	0.486	11.017
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	05/07/2024	249,556,881.78	107,116,293.376	2.3298	2.3589	2.3065	0.267	13.334
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	05/07/2024	32,294.50	11,587.434	2.7870	2.7870	2.7591	0.266	14.048
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	05/07/2024	8,782,240.31	7,832,113.503	1.1213	1.1353	1.1101	-0.151	7.260
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	05/07/2024	12,313.57	9,250.837	1.3311	1.3311	1.3178	-0.143	7.825
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	05/07/2024	74,418.76	61,322.821	1.2136	1.2318	1.2136	0.074	5.064
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	05/07/2024	676,987.29	648,476.188	1.0440	1.0440	1.0336	-0.143	7.209
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	05/07/2024	548,824.49	452,296.063	1.2134	1.2286	1.2013	0.074	5.065
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	05/07/2024	317,579.03	283,084.028	1.1219	1.1387	1.1107	-0.142	7.266
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	05/07/2024	4,690,203.05	4,182,383.076	1.1214	1.1326	1.1102	-0.151	7.260
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	05/07/2024	3,341,523.61	2,038,096.603	1.6395	1.6395	1.6395	0.085	5.781
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	05/07/2024	1,717,768.65	1,081,713.433	1.5880	1.5880	1.5721	0.088	5.810
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	05/07/2024	17,161,969.95	9,674,161.890	1.7740	1.7917	1.7563	0.311	3.646
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	05/07/2024	4,898,828.28	2,986,707.649	1.6402	1.6607	1.6238	0.085	5.826
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	05/07/2024	1,757,064.67	975,862.201	1.8005	1.8005	1.7825	0.089	6.155
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	05/07/2024	107,900,762.35	65,793,452.393	1.6400	1.6564	1.6236	0.085	5.813

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	05/07/2024	922,251.82	519,831.118	1.7741	1.7963	1.7564	0.305	3.639	
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS USD	LFREPBU LX	05/07/2024	49,615.61	2,080.455	23.8484	24.1465	23.6099	0.368	7.873	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	05/07/2024	1,166,616.40	52,987.634	22.0168	22.3471	21.7966	0.146	10.123	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	05/07/2024	539,767.17	23,952.772	22.5346	22.7599	22.3093	0.146	10.265	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	05/07/2024	108,304.85	4,790.544	22.6080	22.6080	22.3819	0.148	10.700	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	05/07/2024	77,498,767.61	3,519,832.717	22.0177	22.2929	21.7975	0.146	10.122	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	05/07/2024	1,787,954.65	80,647.135	22.1701	22.1701	21.9484	0.146	10.122	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	05/07/2024	975,852.04	40,418.200	24.1439	24.1439	23.9025	0.368	7.870	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	05/07/2024	9,202,623.59	385,867.276	23.8492	23.8492	23.6107	0.368	7.864	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	05/07/2024	27,215,328.18	2,428,998.259	11.2043	11.2043	11.2043	0.164	8.141	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	05/07/2024	13,947,362.94	9,009,914.207	1.5480	1.5480	1.5480	0.149	9.717	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	05/07/2024	132,506.22	87,818.575	1.5089	1.5089	1.5089	0.153	9.714	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	05/07/2024	666,206.55	445,578.168	1.4952	1.4952	1.4952	0.154	9.482	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	05/07/2024	168,124,776.76	15,687,550.662	10.7171	10.7171	10.7171	0.226	6.921	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	05/07/2024	172,273.13	100,010.001	1.7226	1.7226	1.7226	-0.052	11.785	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	05/07/2024	89,954.81	53,852.470	1.6704	1.6704	1.6704	-0.054	11.479	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	05/07/2024	93,343.42	54,323.332	1.7183	1.7183	1.7183	-0.058	3.158	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	05/07/2024	334,626,598.92	29,748,300.868	11.2486	11.3048	11.1361	0.156	2.909	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	05/07/2024	268,212.46	23,081.468	11.6203	11.6203	11.6203	0.158	3.181	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	05/07/2024	1,358,616.11	120,780.609	11.2486	11.3611	11.2486	0.156	2.909	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	05/07/2024	8,077,044.51	718,084.179	11.2480	11.3324	11.2480	0.156	2.909	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	05/07/2024	3,640,024.77	165,467.476	21.9984	21.9984	21.7784	0.156	2.909	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	05/07/2024	135,103,847.71	9,617,076.417	14.0483	14.1537	13.9429	0.123	5.440	





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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	05/07/2024	13,315,695.55	484,943.361	27.4582	27.4582	27.4582	0.123	5.412
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	05/07/2024	104,583.80	7,444.419	14.0486	14.1891	14.0486	0.123	5.440
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	05/07/2024	8,338,802.28	593,610.742	14.0476	14.1881	14.0476	0.123	5.440
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	05/07/2024	56,114.92	2,996.802	18.7249	18.9121	18.7249	0.092	10.729
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	05/07/2024	26,698,797.37	1,425,515.043	18.7292	18.9165	18.5419	0.093	10.730
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	05/07/2024	308,001.59	16,444.218	18.7301	18.9642	18.7301	0.093	10.731
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	05/07/2024	34,857.00	2,016.779	17.2835	17.4995	17.1107	0.354	10.460
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	05/07/2024	6,861,493.74	397,004.021	17.2832	17.4560	17.1104	0.354	10.460
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	05/07/2024	28,107,817.78	1,502,691.550	18.7050	18.8921	18.5180	0.577	8.201
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	05/07/2024	658,213.40	35,194.570	18.7021	18.9359	18.5151	0.577	8.201
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	05/07/2024	487,615.74	378,502.691	1.2883	1.2883	1.2883	0.187	5.902
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	05/07/2024	89,744,030.53	68,440,088.583	1.3113	1.3113	1.3113	0.191	6.127
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	05/07/2024	52,897,847.69	33,381,421.198	1.5846	1.5846	1.5846	0.139	11.208
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	05/07/2024	1,529,398.57	980,783.838	1.5594	1.5594	1.5594	0.141	10.974

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,687,914.06	0.511299723898	9,043,825.58
EUR	2,848,950,793.30	1.000000000000	2,848,950,793.30
USD	119,427,625.41	0.923872875092	110,335,943.65
<b>Totals</b>			<b>2,968,330,562.53</b>

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