



Position and Prices Sheet of 13/06/2024

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	13/06/2024	2,645,929.39	2,239,048.226	1.1817	1.1817	1.1817	-0.278	8.642
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	13/06/2024	7,745,838.29	6,138,535.948	1.2618	1.2618	1.2618	-0.277	9.133
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	13/06/2024	14,903,506.59	6,402,109.907	2.3279	2.3279	2.3046	-0.784	15.072
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	13/06/2024	2,392,813.24	1,113,152.805	2.1496	2.1711	2.1281	-0.610	11.836
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	13/06/2024	172,533.16	86,609.022	1.9921	2.0220	1.9722	-0.787	14.587
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	13/06/2024	312,846.03	145,844.796	2.1451	2.1773	2.1236	-0.607	11.707
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	13/06/2024	698,961.31	179,091.162	3.9028	3.9028	3.9028	-0.786	14.751
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	13/06/2024	539,821.89	270,917.958	1.9926	1.9926	1.9926	-0.782	14.590
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	13/06/2024	220,038.47	105,500.070	2.0857	2.0857	2.0857	-0.780	15.118
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	13/06/2024	83,771,836.95	42,044,088.426	1.9925	2.0124	1.9726	-0.787	14.584
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	13/06/2024	1,627,119.13	837,554.508	1.9427	1.9621	1.9233	-0.786	14.458
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	13/06/2024	70,132,964.43	186,063,903.758	0.3769	0.3807	0.3731	-0.842	11.213
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	13/06/2024	19,970,499.19	44,518,507.236	0.4486	0.4486	0.4441	-0.818	12.010
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	13/06/2024	26,525,526.91	70,355,133.542	0.3770	0.3827	0.3732	-0.842	11.209
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	13/06/2024	4,500,360.89	3,366,497.370	1.3368	1.3368	1.3368	0.150	1.411
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	13/06/2024	48,760,243.45	37,497,417.593	1.3004	1.3004	1.3004	0.146	1.135
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	13/06/2024	1,685,100.05	1,295,892.857	1.3003	1.3055	1.3003	0.146	1.128
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	13/06/2024	3,137,727.96	2,121,364.628	1.4791	1.4791	1.4717	-0.175	1.454
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	13/06/2024	165,379,349.21	116,232,607.123	1.4228	1.4299	1.4157	-0.175	1.281
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	13/06/2024	498,767.04	353,201.655	1.4121	1.4156	1.4121	-0.177	1.284

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	13/06/2024	1,082,590.86	761,011.873	1.4226	1.4226	1.4226	-0.175	1.289
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	13/06/2024	5,460,180.74	3,837,943.050	1.4227	1.4341	1.4227	-0.175	1.289
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	13/06/2024	8,332,385.75	6,448,169.757	1.2922	1.3116	1.2793	-0.447	4.505
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	13/06/2024	23,567,740.52	18,259,964.905	1.2907	1.3036	1.2778	-0.447	4.502
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	13/06/2024	4,910,213.20	4,000,134.510	1.2275	1.2398	1.2152	-0.446	3.814
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	13/06/2024	34,920,477.38	19,522,296.220	1.7887	1.7959	1.7887	0.034	3.048
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	13/06/2024	4,553,653.01	351,100.244	12.9697	12.9697	12.9697	0.038	3.170
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	13/06/2024	52,496,970.94	28,242,469.981	1.8588	1.8588	1.8588	0.038	3.238
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	13/06/2024	211,582,261.80	118,265,502.758	1.7890	1.7890	1.7890	0.034	3.047
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	13/06/2024	22,939,233.67	12,822,416.633	1.7890	1.7935	1.7711	0.039	1.446
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	13/06/2024	18,959,470.65	529,580.915	35.8009	36.0694	35.5324	-0.026	-1.201
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	13/06/2024	5,798,606.66	141,947.964	40.8502	40.8502	40.5438	-0.024	-0.775
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	13/06/2024	2,841,602.08	79,376.074	35.7992	36.2467	35.7992	-0.027	-1.202
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	13/06/2024	1,187,470.43	44,327.156	26.7888	27.1237	26.7888	-0.026	-1.740
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	13/06/2024	915,255.90	26,677.153	34.3086	34.5659	33.9655	-0.026	-1.201
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	13/06/2024	85,933,449.02	8,531,089.144	10.0730	10.0931	9.8715	0.101	0.724
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	13/06/2024	2,602,092.51	258,316.704	10.0733	10.0934	9.8718	0.102	0.727
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	13/06/2024	686,170.52	54,208.418	12.6580	12.6580	12.4048	0.030	0.441
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	13/06/2024	880,945.05	66,563.168	13.2347	13.2347	12.9700	0.030	0.083
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	13/06/2024	7,720,572.32	772,022.384	10.0000	10.0100	9.8000	0.000	0.000
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	13/06/2024	145,563,858.68	14,423,294.673	10.0923	10.1125	9.8905	0.058	0.923
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	13/06/2024	171,060.22	16,948.932	10.0927	10.1129	10.0927	0.058	0.900
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	13/06/2024	734,992.13	57,319.857	12.8226	12.8226	12.5661	0.038	0.462

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	13/06/2024	276,690.90	23,706.129	11.6717	11.6717	11.6717	-0.127	-0.056
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	13/06/2024	24,855,407.46	2,627,719.864	9.4589	9.4825	9.4589	0.074	0.250
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	13/06/2024	77,286.46	8,168.313	9.4617	9.4617	9.4617	0.074	0.253
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	13/06/2024	1,293,621.55	136,351.829	9.4874	9.4874	9.4874	0.075	0.255
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	13/06/2024	18,856,650.46	1,940,376.325	9.7180	9.7180	9.7180	0.075	0.454
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	13/06/2024	177,947.22	15,729.761	11.3128	11.3128	11.3128	-0.139	0.292
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	13/06/2024	5,484,450.48	424,071.870	12.9328	12.9328	12.8358	0.115	-0.201
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	13/06/2024	61,777.62	4,900.049	12.6076	12.6391	12.6076	0.114	-0.397
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	13/06/2024	524,677.41	41,565.993	12.6228	12.6985	12.6228	0.114	-0.404
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	13/06/2024	67,006,251.33	5,316,437.046	12.6036	12.6981	12.5091	0.114	-0.405
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	13/06/2024	147,690.11	11,505.538	12.8364	12.8364	12.8364	0.115	-0.218
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	13/06/2024	2,082,968.51	197,655.949	10.5384	10.6174	10.4594	-0.070	1.462
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	13/06/2024	5,541,014.48	502,434.567	11.0283	11.0283	11.0283	-0.066	1.731
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	13/06/2024	2,897,113.75	286,422.762	10.1148	10.1907	10.0137	-0.075	0.793
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	13/06/2024	693,127.67	71,640.595	9.6751	9.7477	9.6751	-0.075	0.794
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	13/06/2024	2,165,445.40	205,564.951	10.5341	10.6394	10.5341	-0.065	1.466
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	13/06/2024	164,854.12	13,663.533	12.0653	12.0653	12.0653	-0.108	0.302
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	13/06/2024	73,734,718.45	4,381,585.185	16.8283	16.9545	16.7021	-0.024	2.244
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	13/06/2024	41,867,201.65	2,289,549.141	18.2862	18.2862	18.1491	-0.021	2.614
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	13/06/2024	27,584,875.25	1,639,440.521	16.8258	17.0361	16.8258	-0.024	2.245
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	13/06/2024	18,499,304.55	1,460,362.487	12.6676	12.8259	12.6676	-0.024	1.420
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	13/06/2024	75,314,431.38	4,808,264.601	15.6635	15.7810	15.5069	-0.024	2.244
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	13/06/2024	26,292,448.77	2,054,668.811	12.7964	12.9244	12.6684	-0.231	10.214

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	13/06/2024	86,358.71	6,748.625	12.7965	12.9245	12.7965	-0.230	10.214
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	13/06/2024	1,287,473.12	100,609.838	12.7967	12.9247	12.6687	-0.230	10.214
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	13/06/2024	82,361.63	33,331.645	2.4710	2.5081	2.4463	-0.262	8.802
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	13/06/2024	4,766,503.68	2,186,325.675	2.1801	2.1801	2.1583	-0.443	11.480
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	13/06/2024	233,443.68	101,042.001	2.3104	2.3335	2.3104	-0.440	11.560
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	13/06/2024	1,391,088.66	606,984.420	2.2918	2.3262	2.2689	-0.439	11.485
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	13/06/2024	3,670,732.19	1,486,195.557	2.4699	2.5008	2.4452	-0.262	8.801
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	13/06/2024	247,522,890.51	108,007,449.547	2.2917	2.3203	2.2688	-0.443	11.480
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	13/06/2024	31,743.43	11,587.434	2.7395	2.7395	2.7121	-0.436	12.105
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	13/06/2024	8,574,132.37	7,736,109.088	1.1083	1.1222	1.0972	0.027	6.017
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	13/06/2024	12,163.55	9,250.837	1.3149	1.3149	1.3018	0.030	6.513
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	13/06/2024	73,285.10	61,322.821	1.1951	1.2130	1.1951	0.210	3.463
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	13/06/2024	717,408.00	695,205.940	1.0319	1.0319	1.0216	0.019	5.966
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	13/06/2024	535,069.73	447,781.576	1.1949	1.2098	1.1830	0.201	3.464
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	13/06/2024	313,901.19	283,084.028	1.1089	1.1255	1.0978	0.027	6.024
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	13/06/2024	4,663,683.02	4,207,461.076	1.1084	1.1195	1.0973	0.027	6.016
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	13/06/2024	3,360,113.98	2,060,783.603	1.6305	1.6305	1.6305	-0.110	5.200
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	13/06/2024	1,713,004.34	1,084,685.510	1.5793	1.5793	1.5635	-0.108	5.231
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	13/06/2024	17,155,317.24	9,760,024.286	1.7577	1.7753	1.7401	0.068	2.693
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	13/06/2024	4,938,642.95	3,027,654.370	1.6312	1.6516	1.6149	-0.104	5.246
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	13/06/2024	1,746,723.41	975,862.201	1.7899	1.7899	1.7720	-0.106	5.530
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	13/06/2024	108,944,317.83	66,797,592.238	1.6310	1.6473	1.6147	-0.104	5.233

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	13/06/2024	1,003,384.71	570,802.116	1.7579	1.7799	1.7403	0.074	2.693	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	13/06/2024	131,416.49	5,590.979	23.5051	23.7989	23.2700	0.097	6.320	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	13/06/2024	1,249,240.96	57,354.690	21.7810	22.1077	21.5632	-0.079	8.943	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	13/06/2024	567,561.66	25,462.772	22.2899	22.5128	22.0670	-0.078	9.068	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	13/06/2024	107,078.86	4,790.544	22.3521	22.3521	22.1286	-0.076	9.447	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	13/06/2024	78,725,466.49	3,614,256.181	21.7819	22.0542	21.5641	-0.079	8.943	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	13/06/2024	1,798,219.91	81,987.985	21.9327	21.9327	21.7134	-0.079	8.943	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	13/06/2024	951,547.76	39,985.981	23.7970	23.7970	23.5590	0.097	6.320	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	13/06/2024	9,233,040.66	392,785.328	23.5066	23.5066	23.2715	0.097	6.315	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	13/06/2024	25,979,708.29	2,341,377.756	11.0959	11.0959	11.0959	-0.047	7.095	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	13/06/2024	13,198,787.32	8,620,425.663	1.5311	1.5311	1.5311	-0.078	8.519	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	13/06/2024	128,603.17	86,171.255	1.4924	1.4924	1.4924	-0.080	8.515	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	13/06/2024	649,064.05	438,790.408	1.4792	1.4792	1.4792	-0.081	8.311	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	13/06/2024	166,653,613.49	15,739,229.798	10.5884	10.5884	10.5884	-0.073	5.637	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	13/06/2024	170,011.62	100,010.001	1.6999	1.6999	1.6999	-0.381	10.311	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	13/06/2024	85,430.48	51,807.328	1.6490	1.6490	1.6490	-0.381	10.051	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	13/06/2024	71,663.51	42,236.475	1.6967	1.6967	1.6967	-0.382	1.861	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	13/06/2024	338,749,726.57	30,236,845.803	11.2032	11.2592	11.0912	0.075	2.494	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	13/06/2024	267,047.91	23,081.468	11.5698	11.5698	11.5698	0.076	2.732	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	13/06/2024	1,353,134.56	120,780.609	11.2032	11.3152	11.2032	0.074	2.494	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	13/06/2024	8,057,449.16	719,243.970	11.2027	11.2867	11.2027	0.075	2.495	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	13/06/2024	3,629,193.83	165,643.435	21.9097	21.9097	21.6906	0.075	2.494	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	13/06/2024	136,123,237.17	9,745,137.852	13.9683	14.0731	13.8635	-0.076	4.840	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	13/06/2024	13,291,924.73	486,850.140	27.3019	27.3019	27.3019	-0.076	4.812
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	13/06/2024	103,988.22	7,444.419	13.9686	14.1083	13.9686	-0.076	4.839
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	13/06/2024	8,623,250.36	617,375.744	13.9676	14.1073	13.9676	-0.076	4.840
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	13/06/2024	55,619.14	2,996.802	18.5595	18.7451	18.5595	-0.252	9.751
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	13/06/2024	26,308,931.40	1,417,220.899	18.5637	18.7493	18.3781	-0.253	9.752
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	13/06/2024	413,880.25	22,294.155	18.5645	18.7966	18.5645	-0.253	9.752
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	13/06/2024	34,576.19	2,016.779	17.1443	17.3586	16.9729	-0.003	9.570
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	13/06/2024	6,770,153.14	394,900.361	17.1440	17.3154	16.9726	-0.003	9.570
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	13/06/2024	27,932,506.83	1,511,030.661	18.4857	18.6706	18.3008	0.173	6.932
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	13/06/2024	650,498.19	35,194.570	18.4829	18.7139	18.2981	0.173	6.933
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	13/06/2024	474,053.02	370,942.017	1.2780	1.2780	1.2780	-0.016	5.055
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	13/06/2024	89,925,319.27	69,149,047.915	1.3005	1.3005	1.3005	-0.015	5.253
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	13/06/2024	52,750,307.14	33,705,679.467	1.5650	1.5650	1.5650	-0.102	9.832
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	13/06/2024	1,460,704.67	948,231.459	1.5405	1.5405	1.5405	-0.097	9.629

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,620,079.87	0.511299723898	9,009,141.97
EUR	2,787,872,088.04	1.000000000000	2,787,872,088.04
USD	119,070,524.19	0.927299703264	110,414,061.75
		Totals	2,907,295,291.76

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