



Position and Prices Sheet of 14/06/2024

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	14/06/2024	2,643,433.40	2,239,048.226	1.1806	1.1806	1.1806	-0.093	8.541
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	14/06/2024	7,738,746.37	6,138,535.948	1.2607	1.2607	1.2607	-0.087	9.038
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	14/06/2024	14,880,500.02	6,402,109.907	2.3243	2.3243	2.3011	-0.155	14.894
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	14/06/2024	2,367,350.69	1,113,152.805	2.1267	2.1480	2.1054	-1.065	10.645
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	14/06/2024	172,262.44	86,609.022	1.9890	2.0188	1.9691	-0.156	14.409
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	14/06/2024	309,516.94	145,844.796	2.1222	2.1540	2.1010	-1.068	10.514
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	14/06/2024	697,864.60	179,091.162	3.8967	3.8967	3.8967	-0.156	14.572
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	14/06/2024	538,974.88	270,917.958	1.9894	1.9894	1.9894	-0.161	14.406
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	14/06/2024	219,699.31	105,500.070	2.0825	2.0825	2.0825	-0.153	14.941
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	14/06/2024	84,177,706.30	42,314,207.578	1.9893	2.0092	1.9694	-0.161	14.400
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	14/06/2024	1,624,554.78	837,554.508	1.9396	1.9590	1.9202	-0.160	14.276
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	14/06/2024	68,607,119.65	186,496,445.496	0.3679	0.3716	0.3642	-2.388	8.557
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	14/06/2024	19,491,504.82	44,518,507.236	0.4378	0.4378	0.4334	-2.407	9.313
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	14/06/2024	25,912,287.57	70,420,458.862	0.3680	0.3735	0.3643	-2.387	8.555
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	14/06/2024	4,499,582.15	3,366,497.370	1.3366	1.3366	1.3366	-0.015	1.396
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	14/06/2024	48,745,510.35	37,493,188.125	1.3001	1.3001	1.3001	-0.023	1.112
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	14/06/2024	1,684,780.92	1,295,892.857	1.3001	1.3053	1.3001	-0.015	1.112
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	14/06/2024	3,141,070.80	2,121,364.628	1.4807	1.4807	1.4733	0.108	1.564
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	14/06/2024	165,272,574.65	116,035,184.846	1.4243	1.4314	1.4172	0.105	1.388
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	14/06/2024	499,292.96	353,201.655	1.4136	1.4171	1.4136	0.106	1.391

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	14/06/2024	1,083,732.42	761,011.873	1.4241	1.4241	1.4241	0.105	1.396
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	14/06/2024	5,465,938.27	3,837,943.050	1.4242	1.4356	1.4242	0.105	1.395
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	14/06/2024	8,239,051.92	6,448,169.757	1.2777	1.2969	1.2649	-1.122	3.332
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	14/06/2024	23,324,488.28	18,276,215.709	1.2762	1.2890	1.2634	-1.123	3.328
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	14/06/2024	4,855,212.27	4,000,134.510	1.2138	1.2259	1.2017	-1.116	2.656
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	14/06/2024	34,864,203.22	19,533,406.347	1.7849	1.7920	1.7849	-0.212	2.829
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	14/06/2024	4,543,760.87	351,100.244	12.9415	12.9415	12.9415	-0.217	2.946
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	14/06/2024	52,355,990.06	28,227,841.177	1.8548	1.8548	1.8548	-0.215	3.016
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	14/06/2024	210,991,283.64	118,192,737.063	1.7851	1.7851	1.7851	-0.218	2.822
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	14/06/2024	23,419,195.31	13,119,322.125	1.7851	1.7896	1.7672	-0.218	1.225
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	14/06/2024	18,972,778.43	529,731.962	35.8158	36.0844	35.5472	0.042	-1.160
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	14/06/2024	5,801,173.91	141,947.964	40.8683	40.8683	40.5618	0.044	-0.731
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	14/06/2024	2,842,785.89	79,376.074	35.8141	36.2618	35.8141	0.042	-1.161
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGLD LX	14/06/2024	1,187,965.13	44,327.156	26.7999	27.1349	26.7999	0.041	-1.700
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	14/06/2024	915,637.20	26,677.153	34.3229	34.5803	33.9797	0.042	-1.159
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	14/06/2024	85,885,605.46	8,531,089.144	10.0674	10.0875	9.8661	-0.056	0.668
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	14/06/2024	2,600,643.79	258,316.704	10.0677	10.0878	9.8663	-0.056	0.671
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	14/06/2024	686,275.16	54,208.418	12.6599	12.6599	12.4067	0.015	0.456
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	14/06/2024	881,138.03	66,563.168	13.2376	13.2376	12.9728	0.022	0.105
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	14/06/2024	10,031,148.35	1,003,013.389	10.0010	10.0110	9.8010	0.010	0.010
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	14/06/2024	145,554,078.68	14,423,294.673	10.0916	10.1118	9.8898	-0.007	0.916
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	14/06/2024	171,048.72	16,948.932	10.0920	10.1122	10.0920	-0.007	0.893
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	14/06/2024	735,321.53	57,319.857	12.8284	12.8284	12.5718	0.045	0.508

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	14/06/2024	276,644.56	23,706.129	11.6697	11.6697	11.6697	-0.017	-0.073
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	14/06/2024	24,900,713.03	2,630,366.477	9.4666	9.4903	9.4666	0.081	0.332
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	14/06/2024	77,349.43	8,168.313	9.4694	9.4694	9.4694	0.081	0.335
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	14/06/2024	1,294,675.68	136,351.829	9.4951	9.4951	9.4951	0.081	0.336
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	14/06/2024	18,850,410.50	1,938,131.066	9.7261	9.7261	9.7261	0.083	0.538
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	14/06/2024	177,916.74	15,729.761	11.3108	11.3108	11.3108	-0.018	0.274
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	14/06/2024	5,488,369.61	423,401.067	12.9626	12.9626	12.8654	0.230	0.029
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	14/06/2024	61,918.95	4,900.049	12.6364	12.6680	12.6364	0.228	-0.170
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	14/06/2024	525,877.65	41,565.993	12.6516	12.7275	12.6516	0.228	-0.177
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	14/06/2024	67,651,371.47	5,355,375.471	12.6324	12.7271	12.5377	0.229	-0.178
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	14/06/2024	148,029.61	11,505.538	12.8659	12.8659	12.8659	0.230	0.011
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	14/06/2024	2,089,110.16	198,701.314	10.5138	10.5927	10.4349	-0.233	1.226
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	14/06/2024	5,529,172.65	502,434.567	11.0048	11.0048	11.0048	-0.213	1.515
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	14/06/2024	2,890,165.58	286,422.762	10.0906	10.1663	9.9897	-0.239	0.552
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	14/06/2024	691,465.33	71,640.595	9.6519	9.7243	9.6519	-0.240	0.552
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	14/06/2024	2,160,567.30	205,564.951	10.5104	10.6155	10.5104	-0.225	1.238
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	14/06/2024	164,931.67	13,663.533	12.0709	12.0709	12.0709	0.046	0.348
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	14/06/2024	73,625,332.73	4,378,516.281	16.8151	16.9412	16.6890	-0.078	2.164
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	14/06/2024	41,816,530.39	2,288,521.662	18.2723	18.2723	18.1353	-0.076	2.536
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	14/06/2024	27,563,256.60	1,639,440.521	16.8126	17.0228	16.8126	-0.078	2.165
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	14/06/2024	18,449,837.36	1,457,599.533	12.6577	12.8159	12.6577	-0.078	1.340
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	14/06/2024	75,175,032.08	4,803,128.743	15.6513	15.7687	15.4948	-0.078	2.164
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	14/06/2024	26,277,220.35	2,048,802.587	12.8256	12.9539	12.6973	0.228	10.466

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	14/06/2024	86,555.80	6,748.625	12.8257	12.9540	12.8257	0.228	10.465
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	14/06/2024	1,290,411.56	100,609.838	12.8259	12.9542	12.6976	0.228	10.465
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	14/06/2024	81,807.15	33,331.645	2.4543	2.4911	2.4298	-0.676	8.067
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	14/06/2024	4,777,882.60	2,186,348.610	2.1853	2.1853	2.1634	0.239	11.746
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	14/06/2024	233,999.49	101,042.001	2.3159	2.3391	2.3159	0.238	11.825
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	14/06/2024	1,394,394.93	606,984.420	2.2972	2.3317	2.2742	0.236	11.748
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	14/06/2024	3,646,019.97	1,486,195.557	2.4533	2.4840	2.4288	-0.672	8.070
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	14/06/2024	247,872,701.13	107,903,627.917	2.2972	2.3259	2.2742	0.240	11.748
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	14/06/2024	31,819.96	11,587.434	2.7461	2.7461	2.7186	0.241	12.375
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	14/06/2024	8,629,930.64	7,737,287.602	1.1154	1.1293	1.1042	0.641	6.696
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	14/06/2024	12,241.21	9,250.837	1.3233	1.3233	1.3101	0.639	7.193
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	14/06/2024	73,080.58	61,322.821	1.1917	1.2096	1.1917	-0.284	3.169
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	14/06/2024	721,964.72	695,205.940	1.0385	1.0385	1.0281	0.640	6.644
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	14/06/2024	533,576.52	447,781.576	1.1916	1.2065	1.1797	-0.276	3.178
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	14/06/2024	315,895.86	283,084.028	1.1159	1.1326	1.1047	0.631	6.693
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	14/06/2024	4,693,318.13	4,207,461.076	1.1155	1.1267	1.1043	0.641	6.695
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	14/06/2024	3,372,023.54	2,060,783.603	1.6363	1.6363	1.6363	0.356	5.575
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	14/06/2024	1,719,075.91	1,084,685.510	1.5849	1.5849	1.5691	0.355	5.604
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	14/06/2024	17,059,672.55	9,760,024.286	1.7479	1.7654	1.7304	-0.558	2.121
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	14/06/2024	4,956,147.43	3,027,654.370	1.6370	1.6575	1.6206	0.356	5.620
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	14/06/2024	1,752,944.69	975,862.201	1.7963	1.7963	1.7783	0.358	5.908
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	14/06/2024	109,108,828.65	66,662,184.376	1.6367	1.6531	1.6203	0.349	5.600

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	14/06/2024	908,689.37	519,831.118	1.7480	1.7699	1.7305	-0.563	2.115	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	14/06/2024	48,507.39	2,080.455	23.3158	23.6072	23.0826	-0.805	5.464	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	14/06/2024	1,250,503.16	57,354.690	21.8030	22.1300	21.5850	0.101	9.053	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	14/06/2024	568,139.05	25,462.772	22.3125	22.5356	22.0894	0.101	9.179	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	14/06/2024	107,190.18	4,790.544	22.3754	22.3754	22.1516	0.104	9.561	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	14/06/2024	78,333,590.43	3,592,634.961	21.8039	22.0764	21.5859	0.101	9.053	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	14/06/2024	1,800,036.79	81,987.985	21.9549	21.9549	21.7354	0.101	9.053	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	14/06/2024	943,853.41	39,985.981	23.6046	23.6046	23.3686	-0.809	5.461	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	14/06/2024	9,153,312.38	392,567.942	23.3165	23.3165	23.0833	-0.809	5.455	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	14/06/2024	26,129,976.74	2,346,058.433	11.1378	11.1378	11.1378	0.378	7.499	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	14/06/2024	13,261,811.97	8,629,225.715	1.5368	1.5368	1.5368	0.372	8.923	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	14/06/2024	129,085.40	86,171.255	1.4980	1.4980	1.4980	0.375	8.922	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	14/06/2024	651,490.59	438,790.408	1.4847	1.4847	1.4847	0.372	8.713	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	14/06/2024	166,851,375.36	15,721,945.378	10.6126	10.6126	10.6126	0.229	5.878	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	14/06/2024	170,805.12	100,010.001	1.7079	1.7079	1.7079	0.471	10.831	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	14/06/2024	85,827.93	51,807.328	1.6567	1.6567	1.6567	0.467	10.565	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	14/06/2024	71,996.11	42,236.475	1.7046	1.7046	1.7046	0.466	2.335	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	14/06/2024	339,191,162.52	30,229,361.576	11.2206	11.2767	11.1084	0.155	2.653	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	14/06/2024	267,465.87	23,081.468	11.5879	11.5879	11.5879	0.156	2.893	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	14/06/2024	1,355,233.32	120,780.609	11.2206	11.3328	11.2206	0.155	2.653	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	14/06/2024	8,069,946.52	719,243.970	11.2200	11.3042	11.2200	0.154	2.653	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	14/06/2024	3,634,822.83	165,643.435	21.9437	21.9437	21.7243	0.155	2.653	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	14/06/2024	136,105,842.05	9,722,436.433	13.9991	14.1041	13.8941	0.220	5.071	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	14/06/2024	13,321,257.86	486,850.140	27.3621	27.3621	27.3621	0.220	5.043
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	14/06/2024	104,217.71	7,444.419	13.9994	14.1394	13.9994	0.220	5.071
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	14/06/2024	8,489,175.40	606,438.335	13.9984	14.1384	13.9984	0.221	5.071
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	14/06/2024	55,723.92	2,996.802	18.5945	18.7804	18.5945	0.189	9.958
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	14/06/2024	26,361,646.64	1,417,390.528	18.5987	18.7847	18.4127	0.189	9.958
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	14/06/2024	414,659.91	22,294.155	18.5995	18.8320	18.5995	0.189	9.959
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	14/06/2024	34,876.72	2,016.779	17.2933	17.5095	17.1204	0.869	10.522
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	14/06/2024	6,829,279.40	394,916.693	17.2930	17.4659	17.1201	0.869	10.522
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	14/06/2024	27,914,597.42	1,510,779.169	18.4770	18.6618	18.2922	-0.047	6.882
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	14/06/2024	650,189.31	35,194.570	18.4741	18.7050	18.2894	-0.048	6.882
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	14/06/2024	475,948.42	370,942.017	1.2831	1.2831	1.2831	0.399	5.475
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	14/06/2024	90,203,416.71	69,085,860.238	1.3057	1.3057	1.3057	0.400	5.673
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	14/06/2024	52,923,491.35	33,689,772.165	1.5709	1.5709	1.5709	0.377	10.246
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	14/06/2024	1,466,174.97	948,231.459	1.5462	1.5462	1.5462	0.370	10.034

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,653,945.29	0.511299723898	9,026,457.35
EUR	2,788,944,310.43	1.000000000000	2,788,944,310.43
USD	118,620,047.10	0.935803855512	111,005,097.42
		Totals	2,908,975,865.20

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