



Position and Prices Sheet of 15/07/2024

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	15/07/2024	2,623,017.87	2,197,210.714	1.1938	1.1938	1.1938	-0.075	9.755
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	15/07/2024	7,831,941.04	6,138,535.948	1.2759	1.2759	1.2759	-0.070	10.353
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	15/07/2024	15,211,350.67	6,402,109.907	2.3760	2.3760	2.3522	-0.315	17.449
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	15/07/2024	2,398,294.47	1,081,682.863	2.2172	2.2394	2.1950	-0.167	15.353
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	15/07/2024	175,953.06	86,609.022	2.0316	2.0621	2.0113	-0.324	16.859
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	15/07/2024	322,686.17	145,844.796	2.2125	2.2457	2.1904	-0.167	15.216
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	15/07/2024	732,228.63	183,968.955	3.9802	3.9802	3.9802	-0.323	17.027
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	15/07/2024	634,114.82	312,057.995	2.0320	2.0320	2.0320	-0.324	16.855
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	15/07/2024	224,599.56	105,500.070	2.1289	2.1289	2.1289	-0.314	17.502
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	15/07/2024	95,349,547.87	46,924,944.607	2.0320	2.0523	2.0117	-0.319	16.855
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	15/07/2024	1,589,594.51	802,511.508	1.9808	2.0006	1.9610	-0.322	16.703
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	15/07/2024	72,824,236.21	187,620,244.215	0.3881	0.3920	0.3842	0.466	14.518
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	15/07/2024	20,592,980.78	44,518,507.236	0.4626	0.4626	0.4580	0.500	15.506
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	15/07/2024	27,585,743.52	71,052,571.034	0.3882	0.3940	0.3843	0.466	14.513
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	15/07/2024	4,549,436.95	3,377,985.056	1.3468	1.3468	1.3468	0.022	2.170
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	15/07/2024	49,105,920.98	37,502,951.160	1.3094	1.3094	1.3094	0.015	1.835
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	15/07/2024	1,689,444.69	1,290,279.385	1.3094	1.3146	1.3094	0.015	1.835
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	15/07/2024	3,155,855.40	2,121,364.628	1.4877	1.4877	1.4803	0.027	2.044
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	15/07/2024	162,807,382.44	113,803,519.717	1.4306	1.4378	1.4234	0.021	1.837
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	15/07/2024	451,766.36	318,174.296	1.4199	1.4234	1.4199	0.021	1.843

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	15/07/2024	987,961.21	690,722.476	1.4303	1.4303	1.4303	0.021	1.837
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	15/07/2024	5,326,841.20	3,723,919.282	1.4304	1.4418	1.4304	0.014	1.837
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	15/07/2024	8,186,111.61	6,178,228.932	1.3250	1.3449	1.3118	0.333	7.157
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	15/07/2024	24,265,033.81	18,335,127.304	1.3234	1.3366	1.3102	0.334	7.149
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	15/07/2024	5,031,014.79	4,022,951.957	1.2506	1.2631	1.2381	0.337	5.768
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	15/07/2024	36,123,314.74	20,097,970.602	1.7974	1.8046	1.7974	0.017	3.549
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	15/07/2024	4,539,833.76	348,278.442	13.0351	13.0351	13.0351	0.019	3.690
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	15/07/2024	52,748,600.35	28,232,016.353	1.8684	1.8684	1.8684	0.021	3.771
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	15/07/2024	211,140,643.14	117,452,791.743	1.7977	1.7977	1.7977	0.017	3.548
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	15/07/2024	30,974,097.08	17,230,979.584	1.7976	1.8021	1.7796	0.017	1.934
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	15/07/2024	19,176,322.09	527,205.378	36.3735	36.6463	36.1007	0.264	0.379
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	15/07/2024	5,896,272.82	141,947.964	41.5383	41.5383	41.2268	0.272	0.897
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	15/07/2024	2,887,052.68	79,376.074	36.3718	36.8264	36.3718	0.264	0.378
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	15/07/2024	1,200,233.53	44,327.156	27.0767	27.4152	27.0767	0.264	-0.684
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	15/07/2024	913,378.39	26,203.263	34.8574	35.1188	34.5088	0.264	0.380
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	15/07/2024	86,870,403.35	8,528,092.321	10.1864	10.2068	9.9827	0.078	1.858
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	15/07/2024	2,631,388.15	258,316.704	10.1867	10.2071	9.9830	0.078	1.861
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	15/07/2024	682,854.65	54,208.418	12.5968	12.5968	12.3449	-0.038	-0.044
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	15/07/2024	852,540.89	64,374.044	13.2436	13.2436	12.9787	-0.010	0.150
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	15/07/2024	69,231,811.94	6,890,355.631	10.0480	10.0580	9.8470	0.040	0.480
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	15/07/2024	146,113,329.04	14,413,504.229	10.1373	10.1576	9.9346	0.031	1.373
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	15/07/2024	171,822.58	16,948.932	10.1377	10.1580	10.1377	0.031	1.350
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	15/07/2024	735,754.99	57,319.857	12.8360	12.8360	12.5793	0.002	0.567

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	15/07/2024	256,026.29	21,823.436	11.7317	11.7317	11.7317	0.023	0.458
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	15/07/2024	27,053,925.24	2,846,427.655	9.5045	9.5283	9.5045	0.072	0.733
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	15/07/2024	77,659.38	8,168.313	9.5074	9.5074	9.5074	0.072	0.737
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	15/07/2024	1,279,823.38	134,249.161	9.5332	9.5332	9.5332	0.071	0.739
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	15/07/2024	18,915,458.10	1,936,324.724	9.7687	9.7687	9.7687	0.075	0.978
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	15/07/2024	167,502.15	14,788.518	11.3265	11.3265	11.3265	0.018	0.413
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	15/07/2024	5,515,670.96	423,521.001	13.0234	13.0234	12.9257	0.125	0.499
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	15/07/2024	62,185.83	4,900.049	12.6909	12.7226	12.6909	0.121	0.261
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	15/07/2024	569,673.46	44,833.480	12.7064	12.7826	12.7064	0.121	0.256
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	15/07/2024	77,540,325.85	6,111,900.170	12.6868	12.7820	12.5916	0.121	0.252
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	15/07/2024	148,718.85	11,505.538	12.9258	12.9258	12.9258	0.123	0.477
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	15/07/2024	2,618,819.00	246,256.358	10.6345	10.7143	10.5547	0.015	2.388
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	15/07/2024	5,592,420.50	502,434.567	11.1306	11.1306	11.1306	0.011	2.675
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	15/07/2024	2,898,270.22	285,630.862	10.1469	10.2230	10.0454	0.027	1.113
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	15/07/2024	695,327.85	71,640.595	9.7058	9.7786	9.7058	0.027	1.114
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	15/07/2024	2,184,386.12	205,564.951	10.6263	10.7326	10.6263	0.006	2.354
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	15/07/2024	153,426.80	12,722.422	12.0596	12.0596	12.0596	-0.075	0.254
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	15/07/2024	73,639,491.01	4,332,655.600	16.9964	17.1239	16.8689	0.105	3.265
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	15/07/2024	42,283,836.76	2,287,863.052	18.4818	18.4818	18.3432	0.112	3.711
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	15/07/2024	28,057,517.00	1,651,043.279	16.9938	17.2062	16.9938	0.105	3.266
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	15/07/2024	18,394,771.43	1,448,761.955	12.6969	12.8556	12.6969	0.105	1.654
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	15/07/2024	74,966,618.35	4,738,729.252	15.8200	15.9387	15.6618	0.105	3.265
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	15/07/2024	25,745,562.61	1,968,774.916	13.0769	13.2077	12.9461	0.035	12.630

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	15/07/2024	88,251.73	6,748.625	13.0770	13.2078	13.0770	0.035	12.630
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	15/07/2024	1,277,442.17	97,684.638	13.0772	13.2080	12.9464	0.035	12.630
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	15/07/2024	85,063.46	33,331.645	2.5520	2.5903	2.5265	0.145	12.368
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	15/07/2024	4,891,587.90	2,197,211.236	2.2263	2.2263	2.2040	-0.009	13.842
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	15/07/2024	226,726.67	96,088.563	2.3596	2.3832	2.3596	-0.008	13.935
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	15/07/2024	1,359,383.65	580,860.580	2.3403	2.3754	2.3169	-0.009	13.844
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	15/07/2024	3,707,592.60	1,453,439.341	2.5509	2.5828	2.5254	0.145	12.369
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	15/07/2024	250,163,190.81	106,897,846.776	2.3402	2.3695	2.3168	-0.013	13.840
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	15/07/2024	32,474.07	11,596.027	2.8004	2.8004	2.7724	-0.004	14.597
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	15/07/2024	8,805,694.54	7,812,095.302	1.1272	1.1413	1.1159	-0.442	7.825
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	15/07/2024	12,381.54	9,250.837	1.3384	1.3384	1.3250	-0.431	8.416
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	15/07/2024	75,382.35	61,322.821	1.2293	1.2477	1.2293	-0.284	6.424
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	15/07/2024	680,788.76	648,736.068	1.0494	1.0494	1.0389	-0.446	7.763
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	15/07/2024	555,931.05	452,296.063	1.2291	1.2445	1.2168	-0.284	6.425
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	15/07/2024	319,243.25	283,084.028	1.1277	1.1446	1.1164	-0.441	7.821
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	15/07/2024	4,674,387.59	4,146,550.041	1.1273	1.1386	1.1160	-0.442	7.824
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	15/07/2024	3,360,024.81	2,041,141.114	1.6462	1.6462	1.6462	0.049	6.213
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	15/07/2024	1,720,932.18	1,079,348.274	1.5944	1.5944	1.5785	0.044	6.237
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	15/07/2024	17,033,529.93	9,490,382.076	1.7948	1.8127	1.7769	0.201	4.861
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	15/07/2024	4,918,604.51	2,986,707.649	1.6468	1.6674	1.6303	0.043	6.252
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	15/07/2024	1,764,487.91	975,875.496	1.8081	1.8081	1.7900	0.050	6.603
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	15/07/2024	107,608,855.78	65,351,642.263	1.6466	1.6631	1.6301	0.043	6.239

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	15/07/2024	933,075.37	519,831.118	1.7950	1.8174	1.7771	0.201	4.860	
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS USD	LFREPBU LX	15/07/2024	50,313.62	2,080.455	24.1840	24.4863	23.9422	0.249	9.391	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	15/07/2024	1,113,851.52	50,271.733	22.1566	22.4889	21.9350	0.093	10.822	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	15/07/2024	543,233.45	23,952.772	22.6794	22.9062	22.4526	0.095	10.974	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	15/07/2024	109,023.29	4,790.544	22.7580	22.7580	22.5304	0.101	11.434	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	15/07/2024	77,343,169.55	3,490,593.756	22.1576	22.4346	21.9360	0.093	10.822	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	15/07/2024	1,799,290.61	80,646.195	22.3109	22.3109	22.0878	0.092	10.821	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	15/07/2024	989,737.91	40,424.607	24.4836	24.4836	24.2388	0.249	9.388	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	15/07/2024	9,225,682.27	381,467.350	24.1847	24.1847	23.9429	0.249	9.382	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	15/07/2024	27,819,986.72	2,462,139.132	11.2991	11.2991	11.2991	0.109	9.056	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	15/07/2024	14,201,372.52	9,095,249.129	1.5614	1.5614	1.5614	0.096	10.667	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	15/07/2024	135,196.54	88,832.898	1.5219	1.5219	1.5219	0.099	10.659	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	15/07/2024	685,162.94	454,376.113	1.5079	1.5079	1.5079	0.093	10.412	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	15/07/2024	168,948,960.31	15,674,335.893	10.7787	10.7787	10.7787	-0.101	7.535	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	15/07/2024	173,726.19	100,010.001	1.7371	1.7371	1.7371	-0.081	12.726	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	15/07/2024	90,700.20	53,852.470	1.6842	1.6842	1.6842	-0.083	12.400	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	15/07/2024	94,106.43	54,323.332	1.7323	1.7323	1.7323	-0.087	3.998	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	15/07/2024	333,516,945.70	29,523,272.095	11.2967	11.3532	11.1837	0.055	3.349	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	15/07/2024	269,398.40	23,081.468	11.6716	11.6716	11.6716	0.059	3.636	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	15/07/2024	1,383,492.74	122,467.893	11.2968	11.4098	11.2968	0.056	3.350	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	15/07/2024	7,910,156.24	700,249.439	11.2962	11.3809	11.2962	0.056	3.350	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	15/07/2024	3,644,087.79	164,946.089	22.0926	22.0926	21.8717	0.055	3.349	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	15/07/2024	134,827,084.38	9,533,977.011	14.1417	14.2478	14.0356	0.074	6.141	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	15/07/2024	13,394,111.41	484,576.868	27.6408	27.6408	27.6408	0.075	6.113
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	15/07/2024	105,279.27	7,444.419	14.1420	14.2834	14.1420	0.075	6.141
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	15/07/2024	8,280,564.03	585,571.057	14.1410	14.2824	14.1410	0.075	6.141
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	15/07/2024	56,522.90	2,996.802	18.8611	19.0497	18.8611	0.074	11.535
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	15/07/2024	26,756,300.50	1,418,274.531	18.8654	19.0541	18.6767	0.074	11.535
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	15/07/2024	310,240.75	16,444.218	18.8663	19.1021	18.8663	0.074	11.536
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	15/07/2024	34,879.89	2,016.779	17.2948	17.5110	17.1219	-0.019	10.532
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	15/07/2024	6,834,872.25	395,204.439	17.2945	17.4674	17.1216	-0.019	10.532
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	15/07/2024	28,347,774.05	1,503,001.209	18.8608	19.0494	18.6722	0.138	9.102
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	15/07/2024	663,695.80	35,194.570	18.8579	19.0936	18.6693	0.137	9.102
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	15/07/2024	505,439.58	389,163.981	1.2988	1.2988	1.2988	0.123	6.765
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	15/07/2024	90,167,657.94	68,198,909.046	1.3221	1.3221	1.3221	0.121	7.001
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	15/07/2024	52,789,134.52	33,017,801.660	1.5988	1.5988	1.5988	0.088	12.204
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	15/07/2024	1,579,021.10	1,003,756.051	1.5731	1.5731	1.5731	0.083	11.948

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,770,427.83	0.511299723898	9,086,014.84
EUR	2,886,851,346.37	1.000000000000	2,886,851,346.37
USD	119,733,561.67	0.916842394792	109,776,805.42
		<b>Totals</b>	<b>3,005,714,166.63</b>

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