



Position and Prices Sheet of 17/06/2024

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	17/06/2024	2,646,838.63	2,239,048.226	1.1821	1.1821	1.1821	0.127	8.679
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	17/06/2024	7,749,361.13	6,138,535.948	1.2624	1.2624	1.2624	0.135	9.185
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	17/06/2024	14,955,964.66	6,402,109.907	2.3361	2.3361	2.3127	0.508	15.477
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	17/06/2024	2,474,720.32	1,155,052.246	2.1425	2.1639	2.1211	0.743	11.467
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	17/06/2024	173,122.71	86,609.022	1.9989	2.0289	1.9789	0.498	14.978
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	17/06/2024	311,819.13	145,844.796	2.1380	2.1701	2.1166	0.745	11.337
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	17/06/2024	716,961.58	183,078.100	3.9162	3.9162	3.9162	0.500	15.145
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	17/06/2024	541,666.49	270,917.958	1.9994	1.9994	1.9994	0.503	14.981
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	17/06/2024	220,814.89	105,500.070	2.0930	2.0930	2.0930	0.504	15.520
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	17/06/2024	84,811,645.43	42,421,039.244	1.9993	2.0193	1.9793	0.503	14.975
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	17/06/2024	1,632,633.71	837,554.508	1.9493	1.9688	1.9298	0.500	14.847
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	17/06/2024	68,503,543.42	186,570,105.474	0.3672	0.3709	0.3635	-0.190	8.351
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	17/06/2024	19,456,888.18	44,518,507.236	0.4371	0.4371	0.4327	-0.160	9.139
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	17/06/2024	25,917,207.74	70,568,186.441	0.3673	0.3728	0.3636	-0.190	8.348
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	17/06/2024	4,494,364.03	3,366,497.370	1.3350	1.3350	1.3350	-0.120	1.274
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	17/06/2024	48,894,791.14	37,653,537.709	1.2985	1.2985	1.2985	-0.123	0.988
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	17/06/2024	1,682,744.60	1,295,892.857	1.2985	1.3037	1.2985	-0.123	0.988
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	17/06/2024	3,137,449.19	2,121,364.628	1.4790	1.4790	1.4716	-0.115	1.447
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	17/06/2024	165,025,374.01	115,999,119.172	1.4226	1.4297	1.4155	-0.119	1.267
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	17/06/2024	498,701.16	353,201.655	1.4119	1.4154	1.4119	-0.120	1.270

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	17/06/2024	1,082,447.87	761,011.873	1.4224	1.4224	1.4224	-0.119	1.274
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	17/06/2024	5,459,459.48	3,837,943.050	1.4225	1.4339	1.4225	-0.119	1.274
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	17/06/2024	8,231,040.48	6,448,169.757	1.2765	1.2956	1.2637	-0.094	3.235
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	17/06/2024	23,493,911.03	18,426,904.945	1.2750	1.2878	1.2623	-0.094	3.231
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	17/06/2024	4,850,491.19	4,000,134.510	1.2126	1.2247	1.2005	-0.099	2.554
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	17/06/2024	35,357,304.99	19,796,058.602	1.7861	1.7932	1.7861	0.067	2.898
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	17/06/2024	4,546,985.90	351,100.244	12.9507	12.9507	12.9507	0.071	3.019
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	17/06/2024	52,393,762.55	28,227,841.177	1.8561	1.8561	1.8561	0.070	3.088
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	17/06/2024	211,067,552.50	118,154,056.962	1.7864	1.7864	1.7864	0.073	2.897
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	17/06/2024	23,862,515.52	13,358,488.419	1.7863	1.7908	1.7684	0.067	1.293
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	17/06/2024	18,942,080.26	529,444.689	35.7773	36.0456	35.5090	-0.107	-1.266
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	17/06/2024	5,795,383.03	141,947.964	40.8275	40.8275	40.5213	-0.100	-0.830
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	17/06/2024	2,839,726.05	79,376.074	35.7756	36.2228	35.7756	-0.108	-1.267
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	17/06/2024	1,186,686.46	44,327.156	26.7711	27.1057	26.7711	-0.107	-1.805
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	17/06/2024	914,651.63	26,677.153	34.2860	34.5431	33.9431	-0.108	-1.266
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	17/06/2024	85,801,566.42	8,531,089.144	10.0575	10.0776	9.8564	-0.098	0.569
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	17/06/2024	2,598,099.06	258,316.704	10.0578	10.0779	9.8566	-0.098	0.572
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	17/06/2024	686,104.05	54,208.418	12.6568	12.6568	12.4037	-0.024	0.432
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	17/06/2024	880,818.62	66,563.168	13.2328	13.2328	12.9681	-0.036	0.069
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	17/06/2024	12,567,618.83	1,256,390.671	10.0030	10.0130	9.8030	0.020	0.030
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	17/06/2024	145,517,483.95	14,423,294.673	10.0891	10.1093	9.8873	-0.025	0.891
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	17/06/2024	171,005.72	16,948.932	10.0895	10.1097	10.0895	-0.025	0.868
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	17/06/2024	734,976.85	57,319.857	12.8224	12.8224	12.5660	-0.047	0.461

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	17/06/2024	276,599.33	23,706.129	11.6678	11.6678	11.6678	-0.016	-0.089
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	17/06/2024	24,989,921.91	2,640,957.410	9.4624	9.4861	9.4624	-0.044	0.287
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	17/06/2024	77,315.29	8,168.313	9.4653	9.4653	9.4653	-0.043	0.291
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	17/06/2024	1,294,103.94	136,351.829	9.4909	9.4909	9.4909	-0.044	0.292
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	17/06/2024	18,842,774.99	1,938,131.066	9.7221	9.7221	9.7221	-0.041	0.496
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	17/06/2024	177,857.50	15,729.761	11.3071	11.3071	11.3071	-0.033	0.241
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	17/06/2024	5,480,588.87	423,401.067	12.9442	12.9442	12.8471	-0.142	-0.113
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	17/06/2024	61,828.92	4,900.049	12.6180	12.6495	12.6180	-0.146	-0.315
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	17/06/2024	525,112.96	41,565.993	12.6332	12.7090	12.6332	-0.145	-0.322
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	17/06/2024	67,878,500.13	5,381,182.888	12.6140	12.7086	12.5194	-0.146	-0.323
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	17/06/2024	147,819.30	11,505.538	12.8477	12.8477	12.8477	-0.141	-0.131
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	17/06/2024	2,107,285.18	200,472.677	10.5116	10.5904	10.4328	-0.021	1.204
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	17/06/2024	5,528,459.92	502,434.567	11.0033	11.0033	11.0033	-0.014	1.501
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	17/06/2024	2,886,553.84	286,125.456	10.0884	10.1641	9.9875	-0.022	0.530
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	17/06/2024	691,318.76	71,640.595	9.6498	9.7222	9.6498	-0.022	0.530
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	17/06/2024	2,160,109.24	205,564.951	10.5082	10.6133	10.5082	-0.021	1.217
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	17/06/2024	164,681.46	13,663.533	12.0526	12.0526	12.0526	-0.152	0.196
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	17/06/2024	73,606,620.21	4,377,384.336	16.8152	16.9413	16.6891	0.001	2.164
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	17/06/2024	41,819,462.97	2,288,521.662	18.2736	18.2736	18.1365	0.007	2.543
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	17/06/2024	27,563,376.15	1,639,440.521	16.8127	17.0229	16.8127	0.001	2.165
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	17/06/2024	18,449,917.39	1,457,599.533	12.6577	12.8159	12.6577	0.000	1.340
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	17/06/2024	75,137,958.41	4,800,738.946	15.6513	15.7687	15.4948	0.000	2.164
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	17/06/2024	26,209,991.24	2,047,068.621	12.8037	12.9317	12.6757	-0.171	10.277

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	17/06/2024	86,407.48	6,748.625	12.8037	12.9317	12.8037	-0.172	10.276
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	17/06/2024	1,288,200.32	100,609.838	12.8039	12.9319	12.6759	-0.172	10.276
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	17/06/2024	81,952.98	33,331.645	2.4587	2.4956	2.4341	0.179	8.260
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	17/06/2024	4,623,093.29	2,116,888.522	2.1839	2.1839	2.1621	-0.064	11.674
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	17/06/2024	233,850.64	101,042.001	2.3144	2.3375	2.3144	-0.065	11.753
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	17/06/2024	1,393,490.52	606,984.420	2.2958	2.3302	2.2728	-0.061	11.680
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	17/06/2024	3,652,519.91	1,486,195.557	2.4576	2.4883	2.4330	0.175	8.260
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	17/06/2024	247,713,905.08	107,904,487.370	2.2957	2.3244	2.2727	-0.065	11.675
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	17/06/2024	31,802.49	11,587.434	2.7446	2.7446	2.7172	-0.055	12.313
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	17/06/2024	8,628,100.74	7,746,498.011	1.1138	1.1277	1.1027	-0.143	6.543
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	17/06/2024	12,225.04	9,250.837	1.3215	1.3215	1.3083	-0.136	7.047
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	17/06/2024	73,155.77	61,322.821	1.1930	1.2109	1.1930	0.109	3.281
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	17/06/2024	720,947.40	695,205.940	1.0370	1.0370	1.0266	-0.144	6.490
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	17/06/2024	534,125.44	447,781.576	1.1928	1.2077	1.1809	0.101	3.282
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	17/06/2024	315,453.36	283,084.028	1.1143	1.1310	1.1032	-0.143	6.540
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	17/06/2024	4,686,743.85	4,207,461.076	1.1139	1.1250	1.1028	-0.143	6.542
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	17/06/2024	3,363,211.74	2,060,783.603	1.6320	1.6320	1.6320	-0.263	5.297
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	17/06/2024	1,714,583.60	1,084,685.510	1.5807	1.5807	1.5649	-0.265	5.324
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	17/06/2024	17,056,488.87	9,760,024.286	1.7476	1.7651	1.7301	-0.017	2.103
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	17/06/2024	4,943,195.97	3,027,654.370	1.6327	1.6531	1.6164	-0.263	5.342
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	17/06/2024	1,748,454.81	975,862.201	1.7917	1.7917	1.7738	-0.256	5.636
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	17/06/2024	108,758,974.44	66,622,531.047	1.6325	1.6488	1.6162	-0.257	5.329

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	17/06/2024	908,519.80	519,831.118	1.7477	1.7695	1.7302	-0.017	2.097	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	17/06/2024	48,608.56	2,080.455	23.3644	23.6565	23.1308	0.208	5.684	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	17/06/2024	1,250,070.31	57,354.690	21.7954	22.1223	21.5774	-0.035	9.015	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	17/06/2024	567,954.23	25,462.772	22.3053	22.5284	22.0822	-0.032	9.143	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	17/06/2024	107,162.08	4,790.544	22.3695	22.3695	22.1458	-0.026	9.532	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	17/06/2024	78,218,526.29	3,588,599.784	21.7964	22.0689	21.5784	-0.034	9.015	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	17/06/2024	1,799,413.75	81,987.985	21.9473	21.9473	21.7278	-0.035	9.015	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	17/06/2024	945,822.19	39,985.981	23.6538	23.6538	23.4173	0.208	5.680	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	17/06/2024	9,166,656.30	392,321.889	23.3651	23.3651	23.1314	0.208	5.675	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	17/06/2024	26,122,162.22	2,347,699.539	11.1267	11.1267	11.1267	-0.100	7.392	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	17/06/2024	13,272,169.48	8,643,305.140	1.5355	1.5355	1.5355	-0.085	8.831	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	17/06/2024	128,975.58	86,171.255	1.4967	1.4967	1.4967	-0.087	8.827	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	17/06/2024	650,914.61	438,790.408	1.4834	1.4834	1.4834	-0.088	8.618	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	17/06/2024	166,536,492.54	15,715,521.213	10.5969	10.5969	10.5969	-0.148	5.722	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	17/06/2024	170,766.07	100,010.001	1.7075	1.7075	1.7075	-0.023	10.805	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	17/06/2024	85,804.53	51,807.328	1.6562	1.6562	1.6562	-0.030	10.531	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	17/06/2024	71,974.08	42,236.475	1.7041	1.7041	1.7041	-0.029	2.305	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	17/06/2024	338,730,342.85	30,214,283.614	11.2109	11.2670	11.0988	-0.086	2.564	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	17/06/2024	267,247.03	23,081.468	11.5784	11.5784	11.5784	-0.082	2.809	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	17/06/2024	1,354,067.51	120,780.609	11.2110	11.3231	11.2110	-0.086	2.565	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	17/06/2024	8,063,004.47	719,243.970	11.2104	11.2945	11.2104	-0.086	2.565	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	17/06/2024	3,631,696.00	165,643.435	21.9248	21.9248	21.7056	-0.086	2.564	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	17/06/2024	135,691,045.70	9,700,361.772	13.9882	14.0931	13.8833	-0.078	4.989	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	17/06/2024	13,286,335.71	485,952.351	27.3408	27.3408	27.3408	-0.078	4.962
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	17/06/2024	104,136.54	7,444.419	13.9885	14.1284	13.9885	-0.078	4.989
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	17/06/2024	8,482,563.07	606,438.335	13.9875	14.1274	13.9875	-0.078	4.989
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	17/06/2024	55,688.75	2,996.802	18.5827	18.7685	18.5827	-0.063	9.889
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	17/06/2024	26,439,029.36	1,422,449.325	18.5870	18.7729	18.4011	-0.063	9.889
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	17/06/2024	414,398.10	22,294.155	18.5877	18.8200	18.5877	-0.063	9.889
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	17/06/2024	34,778.15	2,016.779	17.2444	17.4600	17.0720	-0.283	10.210
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	17/06/2024	6,809,305.83	394,877.635	17.2441	17.4165	17.0717	-0.283	10.210
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	17/06/2024	27,688,371.85	1,499,134.999	18.4696	18.6543	18.2849	-0.040	6.839
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	17/06/2024	649,929.29	35,194.570	18.4667	18.6975	18.2820	-0.040	6.839
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	17/06/2024	475,293.43	370,942.017	1.2813	1.2813	1.2813	-0.140	5.327
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	17/06/2024	90,011,389.78	69,031,384.913	1.3039	1.3039	1.3039	-0.138	5.528
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	17/06/2024	52,887,915.84	33,690,961.965	1.5698	1.5698	1.5698	-0.070	10.169
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	17/06/2024	1,465,085.97	948,231.459	1.5451	1.5451	1.5451	-0.071	9.956

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,634,993.29	0.511299723898	9,016,767.20
EUR	2,790,861,360.62	1.000000000000	2,790,861,360.62
USD	118,664,590.18	0.933532486931	110,777,249.98
		Totals	2,910,655,377.80

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