



Position and Prices Sheet of 17/07/2024

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	17/07/2024	2,592,324.37	2,197,210.714	1.1798	1.1798	1.1798	-0.932	8.467
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	17/07/2024	7,740,724.87	6,138,535.948	1.2610	1.2610	1.2610	-0.927	9.064
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	17/07/2024	14,926,003.27	6,402,109.907	2.3314	2.3314	2.3081	-1.836	15.245
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	17/07/2024	2,359,010.97	1,081,682.863	2.1809	2.2027	2.1591	-1.548	13.464
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	17/07/2024	172,643.63	86,609.022	1.9934	2.0233	1.9735	-1.837	14.662
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	17/07/2024	317,400.65	145,844.796	2.1763	2.2089	2.1545	-1.547	13.331
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	17/07/2024	723,403.92	185,235.834	3.9053	3.9053	3.9053	-1.837	14.825
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	17/07/2024	622,315.54	312,121.971	1.9938	1.9938	1.9938	-1.836	14.659
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	17/07/2024	220,387.39	105,500.070	2.0890	2.0890	2.0890	-1.833	15.300
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	17/07/2024	94,468,298.24	47,382,459.341	1.9937	2.0136	1.9738	-1.837	14.653
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	17/07/2024	1,559,674.74	802,511.508	1.9435	1.9629	1.9241	-1.838	14.505
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	17/07/2024	72,385,299.07	188,253,625.309	0.3845	0.3883	0.3807	-0.337	13.455
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	17/07/2024	20,401,740.76	44,518,507.236	0.4583	0.4583	0.4537	-0.326	14.432
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	17/07/2024	27,327,231.29	71,052,571.034	0.3846	0.3904	0.3808	-0.337	13.451
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	17/07/2024	4,552,517.23	3,377,985.056	1.3477	1.3477	1.3477	0.015	2.238
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	17/07/2024	49,108,615.66	37,480,860.172	1.3102	1.3102	1.3102	0.008	1.898
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	17/07/2024	1,690,533.19	1,290,279.385	1.3102	1.3154	1.3102	0.008	1.898
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	17/07/2024	3,157,892.46	2,121,364.628	1.4886	1.4886	1.4812	0.027	2.106
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	17/07/2024	162,440,449.00	113,475,236.448	1.4315	1.4387	1.4243	0.028	1.901
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	17/07/2024	452,038.12	318,174.296	1.4207	1.4243	1.4207	0.007	1.901

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	17/07/2024	988,588.92	690,722.476	1.4312	1.4312	1.4312	0.028	1.901
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	17/07/2024	5,330,213.57	3,723,919.282	1.4313	1.4428	1.4313	0.021	1.901
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	17/07/2024	8,153,697.07	6,178,228.932	1.3197	1.3395	1.3065	-0.144	6.729
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	17/07/2024	24,157,581.81	18,326,501.950	1.3182	1.3314	1.3050	-0.136	6.728
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	17/07/2024	4,918,092.40	3,948,289.609	1.2456	1.2581	1.2331	-0.136	5.345
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	17/07/2024	36,097,912.02	20,083,278.433	1.7974	1.8046	1.7974	0.011	3.549
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	17/07/2024	4,540,023.09	348,278.442	13.0356	13.0356	13.0356	0.014	3.694
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	17/07/2024	52,826,872.52	28,272,511.468	1.8685	1.8685	1.8685	0.016	3.777
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	17/07/2024	211,260,842.15	117,516,387.214	1.7977	1.7977	1.7977	0.011	3.548
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	17/07/2024	31,760,055.72	17,667,726.773	1.7976	1.8021	1.7796	0.011	1.934
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	17/07/2024	19,269,294.59	528,117.523	36.4868	36.7605	36.2131	0.020	0.692
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	17/07/2024	5,914,935.70	141,947.964	41.6697	41.6697	41.3572	0.022	1.216
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	17/07/2024	2,896,039.49	79,376.074	36.4850	36.9411	36.4850	0.020	0.690
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	17/07/2024	1,203,969.61	44,327.156	27.1610	27.5005	27.1610	0.020	-0.375
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	17/07/2024	916,221.54	26,203.263	34.9659	35.2281	34.6162	0.020	0.692
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	17/07/2024	86,918,379.67	8,528,092.321	10.1920	10.2124	9.9882	0.011	1.914
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	17/07/2024	2,632,841.40	258,316.704	10.1923	10.2127	9.9885	0.011	1.917
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	17/07/2024	682,626.02	54,208.418	12.5926	12.5926	12.3407	-0.022	-0.078
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	17/07/2024	852,655.12	64,374.044	13.2453	13.2453	12.9804	-0.012	0.163
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	17/07/2024	76,784,553.57	7,639,761.510	10.0510	10.0610	9.8500	0.020	0.510
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	17/07/2024	146,161,250.56	14,413,504.229	10.1406	10.1609	9.9378	0.009	1.406
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	17/07/2024	171,878.93	16,948.932	10.1410	10.1613	10.1410	0.009	1.383
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	17/07/2024	735,852.93	57,319.857	12.8377	12.8377	12.5809	-0.021	0.581

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	17/07/2024	256,121.82	21,823.436	11.7361	11.7361	11.7361	-0.072	0.496
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	17/07/2024	27,421,595.98	2,883,312.414	9.5104	9.5342	9.5104	0.000	0.796
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	17/07/2024	77,707.86	8,168.313	9.5133	9.5133	9.5133	0.000	0.800
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	17/07/2024	1,280,622.26	134,249.161	9.5391	9.5391	9.5391	0.000	0.801
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	17/07/2024	18,988,419.73	1,942,533.626	9.7751	9.7751	9.7751	0.002	1.044
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	17/07/2024	167,499.81	14,788.518	11.3263	11.3263	11.3263	-0.077	0.411
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	17/07/2024	5,546,724.66	425,418.065	13.0383	13.0383	12.9405	-0.020	0.613
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	17/07/2024	62,255.56	4,900.049	12.7051	12.7369	12.7051	-0.021	0.373
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	17/07/2024	570,312.20	44,833.480	12.7207	12.7970	12.7207	-0.021	0.368
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	17/07/2024	78,627,308.32	6,190,638.959	12.7010	12.7963	12.6057	-0.021	0.364
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	17/07/2024	148,888.92	11,505.538	12.9406	12.9406	12.9406	-0.021	0.592
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	17/07/2024	2,696,285.98	253,465.540	10.6377	10.7175	10.5579	-0.015	2.419
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	17/07/2024	5,594,289.19	502,434.567	11.1344	11.1344	11.1344	-0.012	2.710
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	17/07/2024	2,899,144.98	285,630.862	10.1500	10.2261	10.0485	-0.016	1.144
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	17/07/2024	695,537.73	71,640.595	9.7087	9.7815	9.7087	-0.016	1.144
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	17/07/2024	2,185,073.90	205,564.951	10.6296	10.7359	10.6296	-0.013	2.386
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	17/07/2024	153,504.68	12,722.422	12.0657	12.0657	12.0657	-0.084	0.305
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	17/07/2024	73,670,283.66	4,332,751.584	17.0031	17.1306	16.8756	0.013	3.306
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	17/07/2024	42,354,716.76	2,290,690.583	18.4899	18.4899	18.3512	0.015	3.757
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	17/07/2024	28,068,627.50	1,651,043.279	17.0005	17.2130	17.0005	0.012	3.306
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	17/07/2024	18,434,245.79	1,451,296.285	12.7019	12.8607	12.7019	0.013	1.694
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	17/07/2024	74,938,789.27	4,735,095.013	15.8262	15.9449	15.6679	0.013	3.306
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	17/07/2024	25,454,742.41	1,967,405.839	12.9382	13.0676	12.8088	-1.298	11.435

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	17/07/2024	87,315.58	6,748.625	12.9383	13.0677	12.9383	-1.298	11.435
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	17/07/2024	1,263,891.17	97,684.638	12.9385	13.0679	12.8091	-1.298	11.435
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	17/07/2024	84,154.72	33,331.645	2.5248	2.5627	2.4996	-1.259	11.171
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	17/07/2024	4,826,743.00	2,196,920.693	2.1970	2.1970	2.1750	-1.550	12.344
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	17/07/2024	223,752.54	96,088.563	2.3286	2.3519	2.3286	-1.552	12.438
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	17/07/2024	1,341,540.50	580,860.580	2.3096	2.3442	2.2865	-1.547	12.351
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	17/07/2024	3,667,984.61	1,453,439.341	2.5237	2.5552	2.4985	-1.260	11.171
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	17/07/2024	246,761,946.63	106,846,915.271	2.3095	2.3384	2.2864	-1.552	12.346
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	17/07/2024	32,049.96	11,596.027	2.7639	2.7639	2.7363	-1.546	13.103
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	17/07/2024	8,690,048.86	7,813,080.053	1.1122	1.1261	1.1011	-1.147	6.390
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	17/07/2024	12,218.07	9,250.837	1.3208	1.3208	1.3076	-1.138	6.991
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	17/07/2024	74,567.10	61,322.821	1.2160	1.2342	1.2160	-0.848	5.272
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	17/07/2024	671,800.13	648,775.290	1.0355	1.0355	1.0251	-1.136	6.336
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	17/07/2024	549,918.77	452,296.063	1.2158	1.2310	1.2036	-0.856	5.273
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	17/07/2024	315,010.89	283,084.028	1.1128	1.1295	1.1017	-1.137	6.396
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	17/07/2024	4,612,417.20	4,146,550.041	1.1124	1.1235	1.1013	-1.138	6.399
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	17/07/2024	3,345,460.60	2,041,141.114	1.6390	1.6390	1.6390	-0.546	5.749
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	17/07/2024	1,713,920.64	1,079,630.441	1.5875	1.5875	1.5716	-0.545	5.777
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	17/07/2024	17,001,680.42	9,490,382.076	1.7915	1.8094	1.7736	-0.251	4.668
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	17/07/2024	4,897,284.57	2,986,707.649	1.6397	1.6602	1.6233	-0.546	5.794
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	17/07/2024	1,756,900.49	975,875.496	1.8003	1.8003	1.7823	-0.547	6.144
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	17/07/2024	106,713,115.75	65,089,790.810	1.6395	1.6559	1.6231	-0.546	5.781

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	17/07/2024	931,330.66	519,831.118	1.7916	1.8140	1.7737	-0.251	4.662	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	17/07/2024	50,027.31	2,080.455	24.0463	24.3469	23.8058	-0.698	8.768	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	17/07/2024	1,104,778.72	50,271.733	21.9761	22.3057	21.7563	-0.988	9.919	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	17/07/2024	538,816.06	23,952.772	22.4949	22.7198	22.2700	-0.988	10.071	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	17/07/2024	108,141.30	4,790.544	22.5739	22.5739	22.3482	-0.986	10.533	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	17/07/2024	76,479,354.12	3,479,954.365	21.9771	22.2518	21.7573	-0.988	9.919	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	17/07/2024	1,784,932.16	80,659.641	22.1292	22.1292	21.9079	-0.988	9.919	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	17/07/2024	984,106.18	40,424.607	24.3442	24.3442	24.1008	-0.698	8.765	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	17/07/2024	9,173,345.95	381,473.960	24.0471	24.0471	23.8066	-0.698	8.759	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	17/07/2024	27,822,028.18	2,473,162.946	11.2496	11.2496	11.2496	-0.528	8.578	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	17/07/2024	14,203,276.59	9,146,616.419	1.5528	1.5528	1.5528	-0.621	10.057	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	17/07/2024	134,455.16	88,832.898	1.5136	1.5136	1.5136	-0.617	10.056	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	17/07/2024	681,390.56	454,376.113	1.4996	1.4996	1.4996	-0.616	9.804	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	17/07/2024	168,050,181.83	15,662,705.051	10.7293	10.7293	10.7293	-0.708	7.043	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	17/07/2024	172,362.17	100,010.001	1.7234	1.7234	1.7234	-0.823	11.836	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	17/07/2024	89,985.43	53,852.470	1.6710	1.6710	1.6710	-0.819	11.519	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	17/07/2024	93,362.75	54,323.332	1.7186	1.7186	1.7186	-0.825	3.176	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	17/07/2024	332,065,987.95	29,438,502.086	11.2800	11.3364	11.1672	-0.310	3.197	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	17/07/2024	269,006.26	23,081.468	11.6546	11.6546	11.6546	-0.310	3.485	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	17/07/2024	1,381,440.38	122,467.893	11.2800	11.3928	11.2800	-0.311	3.197	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	17/07/2024	7,898,421.85	700,249.439	11.2794	11.3640	11.2794	-0.311	3.197	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	17/07/2024	3,638,681.92	164,946.089	22.0598	22.0598	21.8392	-0.310	3.196	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	17/07/2024	134,248,368.12	9,518,503.809	14.1039	14.2097	13.9981	-0.509	5.857	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	17/07/2024	13,323,420.29	483,311.594	27.5669	27.5669	27.5669	-0.510	5.830
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	17/07/2024	104,997.78	7,444.419	14.1042	14.2452	14.1042	-0.509	5.857
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	17/07/2024	8,206,383.40	581,881.028	14.1032	14.2442	14.1032	-0.509	5.858
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	17/07/2024	56,142.97	2,996.802	18.7343	18.9216	18.7343	-0.941	10.785
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	17/07/2024	26,585,080.97	1,418,734.598	18.7386	18.9260	18.5512	-0.941	10.786
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	17/07/2024	308,155.49	16,444.218	18.7394	18.9736	18.7394	-0.941	10.786
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	17/07/2024	34,621.52	2,016.779	17.1667	17.3813	16.9950	-0.993	9.713
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	17/07/2024	6,723,243.27	391,651.055	17.1664	17.3381	16.9947	-0.992	9.713
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	17/07/2024	28,187,443.85	1,501,935.857	18.7674	18.9551	18.5797	-0.702	8.562
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	17/07/2024	660,410.17	35,194.570	18.7645	18.9991	18.5769	-0.702	8.562
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	17/07/2024	503,951.98	389,163.981	1.2950	1.2950	1.2950	-0.408	6.453
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	17/07/2024	89,724,108.52	68,062,171.784	1.3183	1.3183	1.3183	-0.408	6.693
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	17/07/2024	52,371,192.11	32,968,539.354	1.5885	1.5885	1.5885	-0.700	11.482
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	17/07/2024	1,568,823.92	1,003,756.051	1.5630	1.5630	1.5630	-0.693	11.230

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,685,506.13	0.511299723898	9,042,594.40
EUR	2,884,512,508.22	1.000000000000	2,884,512,508.22
USD	119,393,047.44	0.914578379367	109,194,299.84
		Totals	3,002,749,402.46

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