



Position and Prices Sheet of 18/06/2024

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	18/06/2024	2,656,365.84	2,239,048.226	1.1864	1.1864	1.1864	0.364	9.074
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	18/06/2024	7,777,470.73	6,138,535.948	1.2670	1.2670	1.2670	0.364	9.583
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	18/06/2024	15,022,998.31	6,402,109.907	2.3466	2.3466	2.3231	0.449	15.996
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	18/06/2024	2,486,444.48	1,155,052.246	2.1527	2.1742	2.1312	0.476	11.997
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	18/06/2024	173,894.15	86,609.022	2.0078	2.0379	1.9877	0.445	15.490
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	18/06/2024	313,296.37	145,844.796	2.1481	2.1803	2.1266	0.472	11.863
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	18/06/2024	721,132.98	183,326.394	3.9336	3.9336	3.9336	0.444	15.657
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	18/06/2024	544,210.74	270,982.978	2.0083	2.0083	2.0083	0.445	15.493
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	18/06/2024	221,805.01	105,500.070	2.1024	2.1024	2.1024	0.449	16.039
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	18/06/2024	85,550,953.20	42,601,011.259	2.0082	2.0283	1.9881	0.445	15.487
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	18/06/2024	1,606,883.62	820,691.508	1.9580	1.9776	1.9384	0.446	15.360
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	18/06/2024	69,649,040.82	187,139,683.389	0.3722	0.3759	0.3685	1.362	9.826
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	18/06/2024	19,722,899.35	44,518,507.236	0.4430	0.4430	0.4386	1.350	10.612
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	18/06/2024	26,270,390.14	70,568,186.441	0.3723	0.3779	0.3686	1.361	9.823
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	18/06/2024	4,500,850.23	3,366,497.370	1.3370	1.3370	1.3370	0.150	1.426
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	18/06/2024	48,934,633.98	37,630,530.667	1.3004	1.3004	1.3004	0.146	1.135
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	18/06/2024	1,685,145.33	1,295,892.857	1.3004	1.3056	1.3004	0.146	1.135
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	18/06/2024	3,144,113.14	2,121,364.628	1.4821	1.4821	1.4747	0.210	1.660
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	18/06/2024	164,849,896.20	115,631,394.580	1.4256	1.4327	1.4185	0.211	1.481
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	18/06/2024	499,754.90	353,201.655	1.4149	1.4184	1.4149	0.212	1.485

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	18/06/2024	1,084,735.07	761,011.873	1.4254	1.4254	1.4254	0.211	1.488
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	18/06/2024	5,470,995.25	3,837,943.050	1.4255	1.4369	1.4255	0.211	1.488
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	18/06/2024	8,294,049.59	6,448,169.757	1.2863	1.3056	1.2734	0.768	4.027
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	18/06/2024	23,700,143.93	18,447,444.499	1.2847	1.2975	1.2719	0.761	4.016
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	18/06/2024	4,887,621.99	4,000,134.510	1.2219	1.2341	1.2097	0.767	3.341
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	18/06/2024	35,657,641.30	19,963,600.208	1.7861	1.7932	1.7861	0.000	2.898
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	18/06/2024	4,547,160.57	351,100.244	12.9512	12.9512	12.9512	0.004	3.023
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	18/06/2024	52,395,978.01	28,227,841.177	1.8562	1.8562	1.8562	0.005	3.094
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	18/06/2024	210,998,060.03	118,111,434.581	1.7864	1.7864	1.7864	0.000	2.897
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	18/06/2024	24,002,417.17	13,436,393.098	1.7864	1.7909	1.7685	0.006	1.299
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	18/06/2024	18,980,979.73	528,844.519	35.8914	36.1606	35.6222	0.319	-0.951
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	18/06/2024	5,814,027.47	141,947.964	40.9589	40.9589	40.6517	0.322	-0.511
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	18/06/2024	2,848,786.72	79,376.074	35.8897	36.3383	35.8897	0.319	-0.952
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	18/06/2024	1,190,472.79	44,327.156	26.8565	27.1922	26.8565	0.319	-1.492
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	18/06/2024	917,570.00	26,677.153	34.3953	34.6533	34.0513	0.319	-0.951
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	18/06/2024	85,964,870.49	8,531,089.144	10.0767	10.0969	9.8752	0.191	0.761
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	18/06/2024	2,603,043.96	258,316.704	10.0769	10.0971	9.8754	0.190	0.763
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	18/06/2024	686,207.41	54,208.418	12.6587	12.6587	12.4055	0.015	0.447
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	18/06/2024	880,917.04	66,563.168	13.2343	13.2343	12.9696	0.011	0.080
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	18/06/2024	15,262,793.23	1,525,689.766	10.0040	10.0140	9.8040	0.010	0.040
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	18/06/2024	145,620,371.11	14,423,294.673	10.0962	10.1164	9.8943	0.070	0.962
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	18/06/2024	171,126.63	16,948.932	10.0966	10.1168	10.0966	0.070	0.939
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	18/06/2024	735,084.99	57,319.857	12.8243	12.8243	12.5678	0.015	0.476

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	18/06/2024	277,402.47	23,706.129	11.7017	11.7017	11.7017	0.291	0.201
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	18/06/2024	25,080,702.79	2,648,838.100	9.4686	9.4923	9.4686	0.066	0.353
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	18/06/2024	77,365.32	8,168.313	9.4714	9.4714	9.4714	0.064	0.356
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	18/06/2024	1,294,941.31	136,351.829	9.4971	9.4971	9.4971	0.065	0.357
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	18/06/2024	18,855,198.74	1,938,131.066	9.7285	9.7285	9.7285	0.066	0.562
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	18/06/2024	178,362.53	15,729.761	11.3392	11.3392	11.3392	0.284	0.526
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	18/06/2024	5,487,333.06	423,401.067	12.9601	12.9601	12.8629	0.123	0.010
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	18/06/2024	61,904.24	4,900.049	12.6334	12.6650	12.6334	0.122	-0.194
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	18/06/2024	525,752.68	41,565.993	12.6486	12.7245	12.6486	0.122	-0.200
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	18/06/2024	68,338,078.34	5,411,028.085	12.6294	12.7241	12.5347	0.122	-0.202
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	18/06/2024	148,001.03	11,505.538	12.8635	12.8635	12.8635	0.123	-0.008
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	18/06/2024	2,128,751.47	202,099.977	10.5332	10.6122	10.4542	0.205	1.412
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	18/06/2024	5,538,871.43	502,434.567	11.0241	11.0241	11.0241	0.189	1.693
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	18/06/2024	2,892,515.11	286,125.456	10.1093	10.1851	10.0082	0.207	0.738
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	18/06/2024	692,746.46	71,640.595	9.6697	9.7422	9.6697	0.206	0.738
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	18/06/2024	2,164,494.29	205,564.951	10.5295	10.6348	10.5295	0.203	1.422
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	18/06/2024	165,006.13	13,663.533	12.0764	12.0764	12.0764	0.197	0.394
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	18/06/2024	73,707,342.39	4,374,962.000	16.8475	16.9739	16.7211	0.192	2.360
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	18/06/2024	41,900,797.23	2,288,521.662	18.3091	18.3091	18.1718	0.194	2.742
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	18/06/2024	27,616,374.03	1,639,440.521	16.8450	17.0556	16.8450	0.192	2.361
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	18/06/2024	18,485,392.23	1,457,599.533	12.6821	12.8406	12.6821	0.193	1.536
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	18/06/2024	74,988,694.11	4,782,005.398	15.6814	15.7990	15.5246	0.192	2.360
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	18/06/2024	26,233,763.55	2,040,506.671	12.8565	12.9851	12.7279	0.412	10.732

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	18/06/2024	86,763.97	6,748.625	12.8565	12.9851	12.8565	0.412	10.731
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	18/06/2024	1,293,515.04	100,609.838	12.8567	12.9853	12.7281	0.412	10.731
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	18/06/2024	82,488.07	33,331.645	2.4748	2.5119	2.4501	0.655	8.969
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	18/06/2024	4,652,583.37	2,117,165.549	2.1976	2.1976	2.1756	0.627	12.375
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	18/06/2024	235,312.53	101,042.001	2.3289	2.3522	2.3289	0.627	12.453
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	18/06/2024	1,402,195.91	606,984.420	2.3101	2.3448	2.2870	0.623	12.375
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	18/06/2024	3,635,688.34	1,469,750.373	2.4737	2.5046	2.4490	0.655	8.969
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	18/06/2024	249,377,525.02	107,954,749.478	2.3100	2.3389	2.2869	0.623	12.370
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	18/06/2024	32,002.24	11,587.434	2.7618	2.7618	2.7342	0.627	13.017
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	18/06/2024	8,692,233.77	7,755,135.246	1.1208	1.1348	1.1096	0.628	7.213
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	18/06/2024	12,302.53	9,250.837	1.3299	1.3299	1.3166	0.636	7.728
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT USD	PBGEMUS LX	18/06/2024	73,638.09	61,322.821	1.2008	1.2188	1.2008	0.654	3.956
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	18/06/2024	725,752.08	695,451.996	1.0436	1.0436	1.0332	0.636	7.168
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	18/06/2024	537,646.86	447,781.576	1.2007	1.2157	1.1887	0.662	3.966
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	18/06/2024	317,444.20	283,084.028	1.1214	1.1382	1.1102	0.637	7.219
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	18/06/2024	4,688,211.88	4,182,383.076	1.1209	1.1321	1.1097	0.628	7.212
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	18/06/2024	3,375,495.79	2,060,783.603	1.6380	1.6380	1.6380	0.368	5.684
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	18/06/2024	1,721,297.71	1,084,970.194	1.5865	1.5865	1.5706	0.367	5.710
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	18/06/2024	17,123,832.98	9,760,167.339	1.7545	1.7720	1.7370	0.395	2.506
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	18/06/2024	4,961,250.87	3,027,654.370	1.6386	1.6591	1.6222	0.361	5.723
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	18/06/2024	1,754,871.26	975,862.201	1.7983	1.7983	1.7803	0.368	6.026
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	18/06/2024	109,023,073.13	66,541,270.451	1.6384	1.6548	1.6220	0.361	5.710

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

	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	18/06/2024	912,093.54	519,831.118	1.7546	1.7765	1.7371	0.395	2.500	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	18/06/2024	48,885.91	2,080.455	23.4977	23.7914	23.2627	0.571	6.287	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	18/06/2024	1,256,850.76	57,354.690	21.9137	22.2424	21.6946	0.543	9.607	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	18/06/2024	571,038.80	25,462.772	22.4264	22.6507	22.2021	0.543	9.736	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	18/06/2024	107,746.36	4,790.544	22.4915	22.4915	22.2666	0.545	10.129	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	18/06/2024	78,577,740.11	3,585,631.515	21.9146	22.1885	21.6955	0.542	9.606	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	18/06/2024	1,809,475.48	82,001.654	22.0663	22.0663	21.8456	0.542	9.606	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	18/06/2024	951,218.75	39,985.981	23.7888	23.7888	23.5509	0.571	6.284	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	18/06/2024	9,219,370.53	392,339.437	23.4985	23.4985	23.2635	0.571	6.278	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	18/06/2024	26,298,025.30	2,353,076.216	11.1760	11.1760	11.1760	0.443	7.868	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	18/06/2024	13,431,815.83	8,704,619.454	1.5431	1.5431	1.5431	0.495	9.370	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	18/06/2024	129,607.47	86,171.255	1.5041	1.5041	1.5041	0.494	9.365	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	18/06/2024	654,096.34	438,790.408	1.4907	1.4907	1.4907	0.492	9.153	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	18/06/2024	167,303,568.13	15,721,999.824	10.6414	10.6414	10.6414	0.420	6.166	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	18/06/2024	171,712.97	100,010.001	1.7170	1.7170	1.7170	0.556	11.421	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	18/06/2024	86,279.01	51,807.328	1.6654	1.6654	1.6654	0.555	11.145	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	18/06/2024	82,741.37	48,289.072	1.7135	1.7135	1.7135	0.552	2.870	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	18/06/2024	339,008,852.42	30,194,419.640	11.2275	11.2836	11.1152	0.148	2.716	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	18/06/2024	267,646.46	23,081.468	11.5957	11.5957	11.5957	0.149	2.962	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	18/06/2024	1,356,072.37	120,780.609	11.2276	11.3399	11.2276	0.148	2.717	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	18/06/2024	8,074,942.67	719,243.970	11.2270	11.3112	11.2270	0.148	2.717	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	18/06/2024	3,637,073.13	165,643.435	21.9572	21.9572	21.7376	0.148	2.716	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	18/06/2024	135,986,714.57	9,693,961.979	14.0280	14.1332	13.9228	0.285	5.288	

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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	18/06/2024	13,325,026.53	485,986.988	27.4185	27.4185	27.4185	0.284	5.260
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	18/06/2024	104,432.35	7,444.419	14.0283	14.1686	14.0283	0.285	5.288
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	18/06/2024	8,506,658.61	606,438.335	14.0272	14.1675	14.0272	0.284	5.287
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	18/06/2024	55,932.39	2,996.802	18.6640	18.8506	18.6640	0.438	10.369
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	18/06/2024	26,564,864.84	1,422,993.765	18.6683	18.8550	18.4816	0.437	10.370
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	18/06/2024	416,211.11	22,294.155	18.6691	18.9025	18.6691	0.438	10.370
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	18/06/2024	34,935.58	2,016.779	17.3225	17.5390	17.1493	0.453	10.709
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	18/06/2024	6,835,637.21	394,618.415	17.3221	17.4953	17.1489	0.452	10.708
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	18/06/2024	27,842,196.58	1,500,250.746	18.5584	18.7440	18.3728	0.481	7.353
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	18/06/2024	653,053.97	35,194.570	18.5555	18.7874	18.3699	0.481	7.353
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	18/06/2024	477,182.06	370,942.017	1.2864	1.2864	1.2864	0.398	5.746
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	18/06/2024	90,250,184.74	68,939,768.726	1.3091	1.3091	1.3091	0.399	5.949
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	18/06/2024	53,122,995.81	33,662,608.741	1.5781	1.5781	1.5781	0.529	10.752
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	18/06/2024	1,472,820.09	948,231.459	1.5532	1.5532	1.5532	0.524	10.532

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,683,232.64	0.511299723898	9,041,431.97
EUR	2,802,614,134.08	1.000000000000	2,802,614,134.08
USD	119,000,484.01	0.933271115259	111,059,714.43
		Totals	2,922,715,280.47

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