



Position and Prices Sheet of 19/06/2024

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	19/06/2024	2,651,089.22	2,239,048.226	1.1840	1.1840	1.1840	-0.202	8.854
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	19/06/2024	7,762,237.13	6,138,535.948	1.2645	1.2645	1.2645	-0.197	9.367
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	19/06/2024	14,969,078.86	6,402,109.907	2.3381	2.3381	2.3147	-0.362	15.576
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	19/06/2024	2,485,318.32	1,155,052.246	2.1517	2.1732	2.1302	-0.046	11.945
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	19/06/2024	173,265.65	86,609.022	2.0005	2.0305	1.9805	-0.364	15.070
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	19/06/2024	313,154.48	145,844.796	2.1472	2.1794	2.1257	-0.042	11.816
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	19/06/2024	718,526.63	183,326.394	3.9194	3.9194	3.9194	-0.361	15.239
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	19/06/2024	542,243.83	270,982.978	2.0010	2.0010	2.0010	-0.363	15.073
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	19/06/2024	221,009.49	105,500.070	2.0949	2.0949	2.0949	-0.357	15.625
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	19/06/2024	85,657,353.55	42,808,737.873	2.0009	2.0209	1.9809	-0.364	15.067
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	19/06/2024	1,601,064.81	820,691.508	1.9509	1.9704	1.9314	-0.363	14.941
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	19/06/2024	69,781,555.97	187,146,359.081	0.3729	0.3766	0.3692	0.188	10.032
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	19/06/2024	19,760,567.68	44,518,507.236	0.4439	0.4439	0.4395	0.203	10.836
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	19/06/2024	26,344,106.55	70,634,341.508	0.3730	0.3786	0.3693	0.188	10.029
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	19/06/2024	4,501,311.57	3,366,497.370	1.3371	1.3371	1.3371	0.007	1.434
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	19/06/2024	48,956,708.13	37,644,265.043	1.3005	1.3005	1.3005	0.008	1.143
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	19/06/2024	1,685,290.46	1,295,892.857	1.3005	1.3057	1.3005	0.008	1.143
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	19/06/2024	3,141,526.99	2,121,364.628	1.4809	1.4809	1.4735	-0.081	1.578
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	19/06/2024	164,476,259.36	115,465,503.605	1.4245	1.4316	1.4174	-0.077	1.402
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	19/06/2024	499,338.48	353,201.655	1.4137	1.4172	1.4137	-0.085	1.399

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	19/06/2024	1,083,831.19	761,011.873	1.4242	1.4242	1.4242	-0.084	1.403
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	19/06/2024	5,466,436.42	3,837,943.050	1.4243	1.4357	1.4243	-0.084	1.403
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	19/06/2024	7,957,245.18	6,182,090.532	1.2871	1.3064	1.2742	0.062	4.092
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	19/06/2024	23,717,959.04	18,448,745.077	1.2856	1.2985	1.2727	0.070	4.089
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	19/06/2024	4,890,951.18	4,000,134.510	1.2227	1.2349	1.2105	0.065	3.408
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	19/06/2024	35,673,192.95	19,963,600.208	1.7869	1.7940	1.7869	0.045	2.944
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	19/06/2024	4,549,175.34	351,100.244	12.9569	12.9569	12.9569	0.044	3.068
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	19/06/2024	52,419,398.77	28,227,841.177	1.8570	1.8570	1.8570	0.043	3.138
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	19/06/2024	211,067,825.14	118,098,978.329	1.7872	1.7872	1.7872	0.045	2.943
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	19/06/2024	24,329,192.78	13,613,399.073	1.7872	1.7917	1.7693	0.045	1.344
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	19/06/2024	18,945,571.04	528,905.921	35.8203	36.0890	35.5516	-0.198	-1.147
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	19/06/2024	5,802,658.28	141,947.964	40.8788	40.8788	40.5722	-0.196	-0.705
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	19/06/2024	2,843,142.28	79,376.074	35.8186	36.2663	35.8186	-0.198	-1.149
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGLD LX	19/06/2024	1,188,114.06	44,327.156	26.8033	27.1383	26.8033	-0.198	-1.687
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	19/06/2024	915,751.97	26,677.153	34.3272	34.5847	33.9839	-0.198	-1.147
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	19/06/2024	85,992,329.00	8,531,089.144	10.0799	10.1001	9.8783	0.032	0.793
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	19/06/2024	2,603,875.41	258,316.704	10.0802	10.1004	9.8786	0.033	0.796
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	19/06/2024	686,176.71	54,208.418	12.6581	12.6581	12.4049	-0.005	0.442
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	19/06/2024	880,805.63	66,563.168	13.2326	13.2326	12.9679	-0.013	0.067
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	19/06/2024	18,096,750.41	1,808,782.464	10.0050	10.0150	9.8050	0.010	0.050
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	19/06/2024	145,616,792.88	14,423,273.954	10.0960	10.1162	9.8941	-0.002	0.960
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	19/06/2024	171,122.67	16,948.932	10.0964	10.1166	10.0964	-0.002	0.937
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	19/06/2024	734,954.89	57,319.857	12.8220	12.8220	12.5656	-0.018	0.458

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	19/06/2024	276,314.29	23,706.129	11.6558	11.6558	11.6558	-0.392	-0.192
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	19/06/2024	25,174,185.75	2,659,204.637	9.4668	9.4905	9.4668	-0.019	0.334
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	19/06/2024	77,351.00	8,168.313	9.4696	9.4696	9.4696	-0.019	0.337
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	19/06/2024	1,294,701.50	136,351.829	9.4953	9.4953	9.4953	-0.019	0.338
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	19/06/2024	18,851,936.58	1,938,131.066	9.7269	9.7269	9.7269	-0.016	0.546
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	19/06/2024	177,500.25	15,729.761	11.2844	11.2844	11.2844	-0.483	0.040
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	19/06/2024	5,484,259.14	423,401.067	12.9529	12.9529	12.8558	-0.056	-0.046
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	19/06/2024	61,868.82	4,900.049	12.6262	12.6578	12.6262	-0.057	-0.250
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	19/06/2024	427,819.03	33,841.881	12.6417	12.7176	12.6417	-0.055	-0.255
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	19/06/2024	68,712,620.90	5,443,803.676	12.6222	12.7169	12.5275	-0.057	-0.258
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	19/06/2024	147,917.96	11,505.538	12.8562	12.8562	12.8562	-0.057	-0.065
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	19/06/2024	2,143,467.07	203,553.320	10.5302	10.6092	10.4512	-0.028	1.384
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	19/06/2024	5,537,559.07	502,434.567	11.0215	11.0215	11.0215	-0.024	1.669
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	19/06/2024	2,886,686.34	285,630.862	10.1064	10.1822	10.0053	-0.029	0.710
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	19/06/2024	692,547.50	71,640.595	9.6670	9.7395	9.6670	-0.028	0.709
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	19/06/2024	2,163,948.62	205,564.951	10.5268	10.6321	10.5268	-0.026	1.396
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	19/06/2024	164,754.04	13,663.533	12.0579	12.0579	12.0579	-0.153	0.240
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	19/06/2024	73,637,308.07	4,373,780.389	16.8361	16.9624	16.7098	-0.068	2.291
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	19/06/2024	41,873,207.93	2,288,521.662	18.2971	18.2971	18.1599	-0.066	2.675
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	19/06/2024	27,647,547.30	1,642,408.761	16.8335	17.0439	16.8335	-0.068	2.292
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	19/06/2024	18,472,816.69	1,457,599.533	12.6735	12.8319	12.6735	-0.068	1.467
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	19/06/2024	74,830,757.33	4,775,181.607	15.6708	15.7883	15.5141	-0.068	2.291
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	19/06/2024	26,150,935.33	2,035,499.210	12.8474	12.9759	12.7189	-0.071	10.653

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	19/06/2024	86,702.80	6,748.625	12.8475	12.9760	12.8475	-0.070	10.653
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	19/06/2024	1,292,603.02	100,609.838	12.8477	12.9762	12.7192	-0.070	10.653
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	19/06/2024	82,620.08	33,331.645	2.4787	2.5159	2.4539	0.158	9.141
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	19/06/2024	4,645,289.79	2,117,165.549	2.1941	2.1941	2.1722	-0.159	12.196
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	19/06/2024	234,944.63	101,042.001	2.3252	2.3485	2.3252	-0.159	12.274
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	19/06/2024	1,399,997.78	606,984.420	2.3065	2.3411	2.2834	-0.156	12.200
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	19/06/2024	3,641,567.22	1,469,774.628	2.4776	2.5086	2.4528	0.158	9.141
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	19/06/2024	248,923,560.29	107,927,420.547	2.3064	2.3352	2.2833	-0.156	12.195
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	19/06/2024	31,953.13	11,587.434	2.7576	2.7576	2.7300	-0.152	12.845
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	19/06/2024	8,733,440.34	7,763,662.880	1.1249	1.1390	1.1137	0.366	7.605
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	19/06/2024	12,347.62	9,250.837	1.3348	1.3348	1.3215	0.368	8.125
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	19/06/2024	74,140.42	61,322.821	1.2090	1.2271	1.2090	0.683	4.666
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	19/06/2024	728,389.67	695,451.996	1.0474	1.0474	1.0369	0.364	7.558
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	19/06/2024	541,314.50	447,781.576	1.2089	1.2240	1.1968	0.683	4.676
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	19/06/2024	318,598.76	283,084.028	1.1255	1.1424	1.1142	0.366	7.611
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	19/06/2024	4,705,263.20	4,182,383.076	1.1250	1.1363	1.1138	0.366	7.604
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	19/06/2024	3,372,323.31	2,060,783.603	1.6364	1.6364	1.6364	-0.098	5.581
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	19/06/2024	1,719,679.95	1,084,970.194	1.5850	1.5850	1.5692	-0.095	5.610
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	19/06/2024	17,134,707.09	9,744,632.539	1.7584	1.7760	1.7408	0.222	2.734
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	19/06/2024	4,956,588.01	3,027,654.370	1.6371	1.6576	1.6207	-0.092	5.626
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	19/06/2024	1,753,252.32	975,862.201	1.7966	1.7966	1.7786	-0.095	5.925
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	19/06/2024	108,852,958.96	66,499,941.897	1.6369	1.6533	1.6205	-0.092	5.613

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	19/06/2024	914,127.75	519,831.118	1.7585	1.7805	1.7409	0.222	2.728	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	19/06/2024	49,017.54	2,080.455	23.5610	23.8555	23.3254	0.269	6.573	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	19/06/2024	1,256,248.70	57,354.690	21.9032	22.2317	21.6842	-0.048	9.554	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	19/06/2024	536,922.07	23,952.772	22.4159	22.6401	22.1917	-0.047	9.685	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	19/06/2024	107,697.74	4,790.544	22.4813	22.4813	22.2565	-0.045	10.079	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	19/06/2024	78,366,776.74	3,577,718.534	21.9041	22.1779	21.6851	-0.048	9.554	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	19/06/2024	1,808,608.70	82,001.654	22.0558	22.0558	21.8352	-0.048	9.554	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	19/06/2024	953,779.94	39,985.981	23.8529	23.8529	23.6144	0.269	6.570	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	19/06/2024	9,244,254.02	392,341.990	23.5617	23.5617	23.3261	0.269	6.564	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	19/06/2024	26,381,129.83	2,361,106.949	11.1732	11.1732	11.1732	-0.025	7.841	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	19/06/2024	13,499,710.36	8,749,855.668	1.5428	1.5428	1.5428	-0.019	9.349	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	19/06/2024	129,589.04	86,171.255	1.5039	1.5039	1.5039	-0.013	9.351	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	19/06/2024	653,996.09	438,790.408	1.4905	1.4905	1.4905	-0.013	9.138	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	19/06/2024	167,430,274.64	15,722,883.867	10.6488	10.6488	10.6488	0.070	6.239	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	19/06/2024	171,701.85	100,010.001	1.7168	1.7168	1.7168	-0.012	11.408	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	19/06/2024	86,272.15	51,807.328	1.6652	1.6652	1.6652	-0.012	11.132	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	19/06/2024	82,733.87	48,289.072	1.7133	1.7133	1.7133	-0.012	2.858	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	19/06/2024	338,603,326.90	30,162,496.898	11.2260	11.2821	11.1137	-0.013	2.703	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	19/06/2024	267,612.97	23,081.468	11.5943	11.5943	11.5943	-0.012	2.950	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	19/06/2024	1,355,883.68	120,780.609	11.2260	11.3383	11.2260	-0.014	2.703	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	19/06/2024	8,070,819.61	718,976.757	11.2254	11.3096	11.2254	-0.014	2.703	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	19/06/2024	3,636,567.08	165,643.435	21.9542	21.9542	21.7347	-0.014	2.702	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	19/06/2024	135,794,803.99	9,686,273.384	14.0193	14.1244	13.9142	-0.062	5.222	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	19/06/2024	13,316,783.51	485,986.988	27.4015	27.4015	27.4015	-0.062	5.195
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	19/06/2024	104,367.74	7,444.419	14.0196	14.1598	14.0196	-0.062	5.222
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	19/06/2024	8,501,396.31	606,438.335	14.0186	14.1588	14.0186	-0.061	5.223
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	19/06/2024	55,881.92	2,996.802	18.6472	18.8337	18.6472	-0.090	10.270
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	19/06/2024	26,540,890.64	1,422,993.653	18.6514	18.8379	18.4649	-0.091	10.270
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	19/06/2024	415,835.52	22,294.155	18.6522	18.8854	18.6522	-0.091	10.270
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	19/06/2024	34,852.36	2,016.779	17.2812	17.4972	17.1084	-0.238	10.445
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	19/06/2024	6,813,131.06	394,258.233	17.2809	17.4537	17.1081	-0.238	10.445
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	19/06/2024	27,822,814.56	1,498,032.455	18.5729	18.7586	18.3872	0.078	7.437
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	19/06/2024	653,565.73	35,194.570	18.5701	18.8022	18.3844	0.079	7.437
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	19/06/2024	476,954.42	370,942.017	1.2858	1.2858	1.2858	-0.047	5.697
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	19/06/2024	90,266,184.74	68,984,099.771	1.3085	1.3085	1.3085	-0.046	5.900
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	19/06/2024	53,169,418.47	33,692,305.447	1.5781	1.5781	1.5781	0.000	10.752
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	19/06/2024	1,472,790.59	948,231.459	1.5532	1.5532	1.5532	0.000	10.532

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,671,877.22	0.511299723898	9,035,625.94
EUR	2,804,325,667.58	1.000000000000	2,804,325,667.58
USD	119,053,691.81	0.930319099451	110,757,923.35
		Totals	2,924,119,216.87

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