



Position and Prices Sheet of 20/06/2024

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	20/06/2024	2,654,025.44	2,239,048.226	1.1853	1.1853	1.1853	0.110	8.973
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	20/06/2024	7,771,050.07	6,138,535.948	1.2659	1.2659	1.2659	0.111	9.488
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	20/06/2024	15,023,002.80	6,402,109.907	2.3466	2.3466	2.3231	0.364	15.996
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	20/06/2024	2,487,247.23	1,155,052.246	2.1534	2.1749	2.1319	0.079	12.034
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	20/06/2024	173,885.33	86,609.022	2.0077	2.0378	1.9876	0.360	15.485
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	20/06/2024	313,397.51	145,844.796	2.1488	2.1810	2.1273	0.075	11.899
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	20/06/2024	721,145.67	183,338.927	3.9334	3.9334	3.9334	0.357	15.651
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	20/06/2024	554,226.14	275,984.638	2.0082	2.0082	2.0082	0.360	15.487
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	20/06/2024	221,806.07	105,500.070	2.1024	2.1024	2.1024	0.358	16.039
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	20/06/2024	86,179,322.53	42,916,128.470	2.0081	2.0282	1.9880	0.360	15.481
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	20/06/2024	1,606,779.72	820,691.508	1.9578	1.9774	1.9382	0.354	15.348
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	20/06/2024	69,718,291.44	187,357,528.997	0.3721	0.3758	0.3684	-0.215	9.796
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	20/06/2024	19,721,241.22	44,518,507.236	0.4430	0.4430	0.4386	-0.203	10.612
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	20/06/2024	26,290,558.33	70,634,341.508	0.3722	0.3778	0.3685	-0.214	9.794
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	20/06/2024	4,498,801.86	3,366,497.370	1.3363	1.3363	1.3363	-0.060	1.373
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	20/06/2024	48,853,966.39	37,586,826.925	1.2998	1.2998	1.2998	-0.054	1.089
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	20/06/2024	1,684,323.34	1,295,892.857	1.2997	1.3049	1.2997	-0.062	1.081
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	20/06/2024	3,140,856.06	2,121,364.628	1.4806	1.4806	1.4732	-0.020	1.557
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	20/06/2024	164,235,133.63	115,322,090.871	1.4241	1.4312	1.4170	-0.028	1.374
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	20/06/2024	499,226.44	353,201.655	1.4134	1.4169	1.4134	-0.021	1.377

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	20/06/2024	1,083,588.01	761,011.873	1.4239	1.4239	1.4239	-0.021	1.381
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	20/06/2024	5,465,209.95	3,837,943.050	1.4240	1.4354	1.4240	-0.021	1.381
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	20/06/2024	7,943,784.72	6,182,090.532	1.2850	1.3043	1.2722	-0.163	3.922
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	20/06/2024	23,673,746.81	18,445,557.139	1.2834	1.2962	1.2706	-0.171	3.911
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	20/06/2024	4,882,677.68	4,000,134.510	1.2206	1.2328	1.2084	-0.172	3.231
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	20/06/2024	35,681,666.02	19,963,600.208	1.7873	1.7944	1.7873	0.022	2.967
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	20/06/2024	4,540,286.09	350,328.454	12.9601	12.9601	12.9601	0.025	3.094
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	20/06/2024	52,432,417.52	28,227,841.177	1.8575	1.8575	1.8575	0.027	3.166
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	20/06/2024	210,937,802.93	117,998,188.425	1.7876	1.7876	1.7876	0.022	2.966
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	20/06/2024	25,045,443.85	14,010,881.911	1.7876	1.7921	1.7697	0.022	1.367
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	20/06/2024	18,923,767.98	528,986.301	35.7736	36.0419	35.5053	-0.130	-1.276
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	20/06/2024	5,795,250.37	141,947.964	40.8266	40.8266	40.5204	-0.128	-0.832
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	20/06/2024	2,839,438.84	79,376.074	35.7720	36.2192	35.7720	-0.130	-1.277
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	20/06/2024	1,186,566.43	44,327.156	26.7684	27.1030	26.7684	-0.130	-1.815
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	20/06/2024	888,399.86	25,914.019	34.2826	34.5397	33.9398	-0.130	-1.275
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	20/06/2024	85,975,989.99	8,531,089.144	10.0780	10.0982	9.8764	-0.019	0.774
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	20/06/2024	2,603,380.66	258,316.704	10.0783	10.0985	9.8767	-0.019	0.777
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	20/06/2024	686,281.33	54,208.418	12.6601	12.6601	12.4069	0.016	0.458
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	20/06/2024	880,935.59	66,563.168	13.2346	13.2346	12.9699	0.015	0.082
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	20/06/2024	20,524,892.94	2,051,119.548	10.0070	10.0170	9.8070	0.020	0.070
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	20/06/2024	145,620,427.28	14,423,273.954	10.0962	10.1164	9.8943	0.002	0.962
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	20/06/2024	171,126.94	16,948.932	10.0966	10.1168	10.0966	0.002	0.939
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	20/06/2024	735,033.09	57,319.857	12.8234	12.8234	12.5669	0.011	0.469

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	20/06/2024	276,456.32	23,706.129	11.6618	11.6618	11.6618	0.051	-0.140
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	20/06/2024	25,164,586.95	2,658,510.033	9.4657	9.4894	9.4657	-0.012	0.322
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	20/06/2024	77,341.71	8,168.313	9.4685	9.4685	9.4685	-0.012	0.325
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	20/06/2024	1,294,545.95	136,351.829	9.4942	9.4942	9.4942	-0.012	0.327
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	20/06/2024	18,849,901.41	1,938,131.066	9.7258	9.7258	9.7258	-0.011	0.534
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	20/06/2024	177,520.31	15,729.761	11.2856	11.2856	11.2856	0.011	0.051
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	20/06/2024	5,481,861.57	423,401.067	12.9472	12.9472	12.8501	-0.044	-0.090
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	20/06/2024	61,841.03	4,900.049	12.6205	12.6521	12.6205	-0.045	-0.295
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	20/06/2024	427,626.80	33,841.881	12.6360	12.7118	12.6360	-0.045	-0.300
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	20/06/2024	68,863,676.28	5,458,225.241	12.6165	12.7111	12.5219	-0.045	-0.303
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	20/06/2024	147,853.15	11,505.538	12.8506	12.8506	12.8506	-0.044	-0.108
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	20/06/2024	2,168,958.51	205,955.599	10.5312	10.6102	10.4522	0.009	1.393
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	20/06/2024	5,538,132.92	502,434.567	11.0226	11.0226	11.0226	0.010	1.679
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	20/06/2024	2,886,949.52	285,630.862	10.1073	10.1831	10.0062	0.009	0.718
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	20/06/2024	692,610.64	71,640.595	9.6679	9.7404	9.6679	0.009	0.719
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	20/06/2024	2,164,145.91	205,564.951	10.5278	10.6331	10.5278	0.010	1.405
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	20/06/2024	164,854.17	13,663.533	12.0653	12.0653	12.0653	0.061	0.302
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	20/06/2024	73,561,156.30	4,371,573.468	16.8272	16.9534	16.7010	-0.053	2.237
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	20/06/2024	41,851,935.51	2,288,521.662	18.2878	18.2878	18.1506	-0.051	2.623
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	20/06/2024	27,632,897.19	1,642,408.761	16.8246	17.0349	16.8246	-0.053	2.237
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	20/06/2024	18,463,028.17	1,457,599.533	12.6667	12.8250	12.6667	-0.054	1.412
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	20/06/2024	74,737,226.06	4,771,741.209	15.6625	15.7800	15.5059	-0.053	2.237
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	20/06/2024	26,145,990.09	2,029,074.215	12.8857	13.0146	12.7568	0.298	10.983

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	20/06/2024	86,960.89	6,748.625	12.8857	13.0146	12.8857	0.297	10.982
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	20/06/2024	1,296,450.70	100,609.838	12.8859	13.0148	12.7570	0.297	10.982
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	20/06/2024	82,628.00	33,331.645	2.4790	2.5162	2.4542	0.012	9.154
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	20/06/2024	4,681,147.49	2,127,350.318	2.2005	2.2005	2.1785	0.292	12.523
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	20/06/2024	235,625.72	101,042.001	2.3320	2.3553	2.3320	0.292	12.603
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	20/06/2024	1,404,050.42	606,984.420	2.3132	2.3479	2.2901	0.290	12.526
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	20/06/2024	3,641,916.08	1,469,774.628	2.4779	2.5089	2.4531	0.012	9.154
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	20/06/2024	249,173,940.85	107,724,142.514	2.3131	2.3420	2.2900	0.290	12.521
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	20/06/2024	32,046.70	11,587.434	2.7656	2.7656	2.7379	0.290	13.173
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	20/06/2024	8,756,678.82	7,779,680.493	1.1256	1.1397	1.1143	0.062	7.672
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	20/06/2024	12,355.33	9,250.837	1.3356	1.3356	1.3222	0.060	8.190
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	20/06/2024	73,977.61	61,322.821	1.2064	1.2245	1.2064	-0.215	4.441
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	20/06/2024	728,822.15	695,451.996	1.0480	1.0480	1.0375	0.057	7.620
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	20/06/2024	540,125.79	447,781.576	1.2062	1.2213	1.1941	-0.223	4.442
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	20/06/2024	318,788.81	283,084.028	1.1261	1.1430	1.1148	0.053	7.668
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	20/06/2024	4,708,070.07	4,182,383.076	1.1257	1.1370	1.1144	0.062	7.671
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	20/06/2024	3,381,634.04	2,060,783.603	1.6409	1.6409	1.6409	0.275	5.871
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	20/06/2024	1,724,427.85	1,084,970.194	1.5894	1.5894	1.5735	0.278	5.904
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	20/06/2024	17,134,261.82	9,744,746.279	1.7583	1.7759	1.7407	-0.006	2.728
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	20/06/2024	4,970,272.79	3,027,654.370	1.6416	1.6621	1.6252	0.275	5.917
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	20/06/2024	1,758,123.37	975,862.201	1.8016	1.8016	1.7836	0.278	6.220
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	20/06/2024	109,084,835.50	66,458,112.605	1.6414	1.6578	1.6250	0.275	5.904

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	20/06/2024	914,093.31	519,831.118	1.7584	1.7804	1.7408	-0.006	2.722	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	20/06/2024	49,047.88	2,080.455	23.5756	23.8703	23.3398	0.062	6.639	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	20/06/2024	1,260,544.17	57,354.690	21.9780	22.3077	21.7582	0.342	9.928	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	20/06/2024	538,761.71	23,952.772	22.4927	22.7176	22.2678	0.343	10.060	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	20/06/2024	108,069.02	4,790.544	22.5588	22.5588	22.3332	0.345	10.459	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	20/06/2024	78,509,522.43	3,572,021.484	21.9790	22.2537	21.7592	0.342	9.929	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	20/06/2024	1,817,805.56	82,137.786	22.1312	22.1312	21.9099	0.342	9.929	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	20/06/2024	954,370.24	39,985.981	23.8676	23.8676	23.6289	0.062	6.636	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	20/06/2024	9,244,676.08	392,117.211	23.5763	23.5763	23.3405	0.062	6.630	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	20/06/2024	26,414,685.55	2,357,687.248	11.2036	11.2036	11.2036	0.272	8.135	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	20/06/2024	13,523,503.01	8,736,236.112	1.5480	1.5480	1.5480	0.337	9.717	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	20/06/2024	130,019.73	86,171.255	1.5089	1.5089	1.5089	0.332	9.714	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	20/06/2024	656,162.38	438,790.408	1.4954	1.4954	1.4954	0.329	9.497	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	20/06/2024	168,113,315.73	15,719,260.625	10.6947	10.6947	10.6947	0.431	6.697	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	20/06/2024	172,259.48	100,010.001	1.7224	1.7224	1.7224	0.326	11.772	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	20/06/2024	86,551.04	51,807.328	1.6706	1.6706	1.6706	0.324	11.492	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	20/06/2024	83,000.40	48,289.072	1.7188	1.7188	1.7188	0.321	3.188	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	20/06/2024	337,877,663.74	30,088,447.810	11.2295	11.2856	11.1172	0.031	2.735	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	20/06/2024	267,700.35	23,081.468	11.5981	11.5981	11.5981	0.033	2.983	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	20/06/2024	1,356,307.57	120,780.609	11.2295	11.3418	11.2295	0.031	2.735	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	20/06/2024	8,073,342.79	718,976.757	11.2289	11.3131	11.2289	0.031	2.735	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	20/06/2024	3,637,753.22	165,645.678	21.9611	21.9611	21.7415	0.031	2.734	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	20/06/2024	135,892,105.95	9,679,660.311	14.0389	14.1442	13.9336	0.140	5.369	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	20/06/2024	13,330,590.07	485,810.609	27.4399	27.4399	27.4399	0.140	5.342
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	20/06/2024	104,513.88	7,444.419	14.0392	14.1796	14.0392	0.140	5.369
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	20/06/2024	8,360,496.98	595,553.451	14.0382	14.1786	14.0382	0.140	5.370
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	20/06/2024	56,068.16	2,996.802	18.7093	18.8964	18.7093	0.333	10.637
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	20/06/2024	26,637,333.56	1,423,420.409	18.7136	18.9007	18.5265	0.333	10.638
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	20/06/2024	307,744.74	16,444.218	18.7145	18.9484	18.7145	0.334	10.638
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	20/06/2024	34,967.15	2,016.779	17.3381	17.5548	17.1647	0.329	10.809
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	20/06/2024	6,835,569.03	394,258.233	17.3378	17.5112	17.1644	0.329	10.809
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	20/06/2024	27,837,632.14	1,498,091.359	18.5821	18.7679	18.3963	0.050	7.490
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	20/06/2024	653,888.08	35,194.570	18.5792	18.8114	18.3934	0.049	7.490
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	20/06/2024	477,910.77	370,942.017	1.2884	1.2884	1.2884	0.202	5.910
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	20/06/2024	90,206,549.57	68,799,774.012	1.3111	1.3111	1.3111	0.199	6.110
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	20/06/2024	53,187,314.21	33,574,945.610	1.5841	1.5841	1.5841	0.380	11.173
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	20/06/2024	1,478,418.91	948,231.459	1.5591	1.5591	1.5591	0.380	10.952

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,689,488.96	0.511299723898	9,044,630.82
EUR	2,808,061,055.64	1.000000000000	2,808,061,055.64
USD	118,964,353.36	0.932922847281	110,984,563.26
		Totals	2,928,090,249.72

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