



Position and Prices Sheet of 21/06/2024

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	21/06/2024	2,649,331.84	2,239,048.226	1.1832	1.1832	1.1832	-0.177	8.780
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	21/06/2024	7,757,522.57	6,138,535.948	1.2637	1.2637	1.2637	-0.174	9.298
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	21/06/2024	14,944,012.96	6,402,109.907	2.3342	2.3342	2.3109	-0.528	15.383
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	21/06/2024	2,468,751.86	1,155,894.938	2.1358	2.1572	2.1144	-0.817	11.118
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	21/06/2024	172,966.71	86,609.022	1.9971	2.0271	1.9771	-0.528	14.875
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	21/06/2024	310,840.31	145,844.796	2.1313	2.1633	2.1100	-0.814	10.988
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	21/06/2024	717,533.14	183,389.329	3.9126	3.9126	3.9126	-0.529	15.039
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	21/06/2024	551,298.24	275,984.638	1.9976	1.9976	1.9976	-0.528	14.877
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	21/06/2024	220,640.42	105,500.070	2.0914	2.0914	2.0914	-0.523	15.432
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	21/06/2024	86,382,352.83	43,245,730.393	1.9975	2.0175	1.9775	-0.528	14.871
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	21/06/2024	1,598,280.23	820,691.508	1.9475	1.9670	1.9280	-0.526	14.741
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	21/06/2024	69,973,008.31	187,397,269.550	0.3734	0.3771	0.3697	0.349	10.180
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	21/06/2024	19,789,948.44	44,518,507.236	0.4445	0.4445	0.4401	0.339	10.986
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	21/06/2024	26,381,016.42	70,634,341.508	0.3735	0.3791	0.3698	0.349	10.177
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	21/06/2024	4,534,359.40	3,392,659.160	1.3365	1.3365	1.3365	0.015	1.388
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	21/06/2024	48,608,267.17	37,393,454.994	1.2999	1.2999	1.2999	0.008	1.097
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	21/06/2024	1,684,518.02	1,295,892.857	1.2999	1.3051	1.2999	0.015	1.097
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	21/06/2024	3,143,368.66	2,121,364.628	1.4818	1.4818	1.4744	0.081	1.639
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	21/06/2024	164,217,787.11	115,218,978.892	1.4253	1.4324	1.4182	0.084	1.459
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	21/06/2024	499,620.37	353,201.655	1.4145	1.4180	1.4145	0.078	1.456

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	21/06/2024	1,084,443.06	761,011.873	1.4250	1.4250	1.4250	0.077	1.460
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	21/06/2024	5,469,522.44	3,837,943.050	1.4251	1.4365	1.4251	0.077	1.459
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	21/06/2024	7,958,475.32	6,182,090.532	1.2873	1.3066	1.2744	0.179	4.108
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	21/06/2024	23,671,533.87	18,409,782.293	1.2858	1.2987	1.2729	0.187	4.105
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	21/06/2024	4,891,707.31	4,000,134.510	1.2229	1.2351	1.2107	0.188	3.425
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	21/06/2024	35,668,905.46	19,955,207.661	1.7874	1.7945	1.7874	0.006	2.973
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	21/06/2024	4,540,602.50	350,328.454	12.9610	12.9610	12.9610	0.007	3.101
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	21/06/2024	52,452,687.13	28,236,676.535	1.8576	1.8576	1.8576	0.005	3.171
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	21/06/2024	210,873,633.60	117,954,885.920	1.7877	1.7877	1.7877	0.006	2.972
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	21/06/2024	25,254,981.74	14,127,225.867	1.7877	1.7922	1.7698	0.006	1.372
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	21/06/2024	18,947,578.23	529,144.075	35.8080	36.0766	35.5394	0.096	-1.181
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	21/06/2024	5,800,963.99	141,947.964	40.8668	40.8668	40.5603	0.098	-0.734
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	21/06/2024	2,842,163.87	79,376.074	35.8063	36.2539	35.8063	0.096	-1.183
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGLI LX	21/06/2024	1,187,705.20	44,327.156	26.7941	27.1290	26.7941	0.096	-1.721
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	21/06/2024	889,252.47	25,914.019	34.3155	34.5729	33.9723	0.096	-1.181
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	21/06/2024	86,040,802.35	8,531,089.144	10.0856	10.1058	9.8839	0.075	0.850
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	21/06/2024	2,605,343.20	258,316.704	10.0858	10.1060	9.8841	0.074	0.852
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	21/06/2024	686,391.14	54,208.418	12.6621	12.6621	12.4089	0.016	0.474
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	21/06/2024	881,144.73	66,563.168	13.2377	13.2377	12.9729	0.023	0.106
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	21/06/2024	23,655,277.11	2,363,583.164	10.0080	10.0180	9.8080	0.010	0.080
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	21/06/2024	145,705,675.52	14,423,273.954	10.1021	10.1223	9.9001	0.058	1.021
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	21/06/2024	171,227.13	16,948.932	10.1025	10.1227	10.1025	0.058	0.998
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	21/06/2024	735,301.12	57,319.857	12.8280	12.8280	12.5714	0.036	0.505

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	21/06/2024	276,618.61	23,706.129	11.6687	11.6687	11.6687	0.059	-0.081
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	21/06/2024	25,217,491.52	2,662,598.253	9.4710	9.4947	9.4710	0.056	0.378
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	21/06/2024	77,385.32	8,168.313	9.4738	9.4738	9.4738	0.056	0.381
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	21/06/2024	1,295,275.89	136,351.829	9.4995	9.4995	9.4995	0.056	0.383
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	21/06/2024	18,873,864.33	1,939,477.583	9.7314	9.7314	9.7314	0.058	0.592
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	21/06/2024	177,630.57	15,729.761	11.2926	11.2926	11.2926	0.062	0.113
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	21/06/2024	5,492,945.53	423,816.745	12.9607	12.9607	12.8635	0.104	0.015
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	21/06/2024	61,904.53	4,900.049	12.6335	12.6651	12.6335	0.103	-0.193
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	21/06/2024	428,065.92	33,841.881	12.6490	12.7249	12.6490	0.103	-0.197
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	21/06/2024	69,573,365.81	5,508,824.894	12.6294	12.7241	12.5347	0.102	-0.202
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	21/06/2024	148,006.62	11,505.538	12.8639	12.8639	12.8639	0.103	-0.005
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	21/06/2024	2,195,993.80	208,560.566	10.5293	10.6083	10.4503	-0.018	1.375
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	21/06/2024	5,537,355.64	502,434.567	11.0210	11.0210	11.0210	-0.015	1.664
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	21/06/2024	2,886,430.19	285,630.862	10.1055	10.1813	10.0044	-0.018	0.701
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	21/06/2024	692,486.03	71,640.595	9.6661	9.7386	9.6661	-0.019	0.700
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	21/06/2024	2,163,756.59	205,564.951	10.5259	10.6312	10.5259	-0.018	1.387
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	21/06/2024	164,978.38	13,663.533	12.0744	12.0744	12.0744	0.075	0.377
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	21/06/2024	73,585,618.23	4,371,279.475	16.8339	16.9602	16.7076	0.040	2.278
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	21/06/2024	41,880,948.24	2,289,142.616	18.2955	18.2955	18.1583	0.042	2.666
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	21/06/2024	27,643,945.08	1,642,408.761	16.8313	17.0417	16.8313	0.040	2.278
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	21/06/2024	18,470,409.86	1,457,599.533	12.6718	12.8302	12.6718	0.040	1.453
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	21/06/2024	74,671,752.65	4,765,654.922	15.6687	15.7862	15.5120	0.040	2.277
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	21/06/2024	26,066,911.75	2,023,675.188	12.8810	13.0098	12.7522	-0.036	10.943

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	21/06/2024	86,929.18	6,748.625	12.8810	13.0098	12.8810	-0.036	10.942
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	21/06/2024	1,258,298.61	97,684.638	12.8812	13.0100	12.7524	-0.036	10.942
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	21/06/2024	82,208.83	33,331.645	2.4664	2.5034	2.4417	-0.508	8.599
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	21/06/2024	4,704,452.73	2,142,627.414	2.1956	2.1956	2.1736	-0.223	12.272
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	21/06/2024	235,111.37	101,042.001	2.3269	2.3502	2.3269	-0.219	12.356
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	21/06/2024	1,400,979.66	606,984.420	2.3081	2.3427	2.2850	-0.220	12.278
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	21/06/2024	3,613,069.19	1,465,567.346	2.4653	2.4961	2.4406	-0.508	8.599
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	21/06/2024	249,048,615.14	107,905,959.359	2.3080	2.3369	2.2849	-0.220	12.273
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	21/06/2024	31,977.76	11,587.434	2.7597	2.7597	2.7321	-0.213	12.931
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	21/06/2024	8,758,448.65	7,799,451.425	1.1230	1.1370	1.1118	-0.231	7.423
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	21/06/2024	12,326.85	9,250.837	1.3325	1.3325	1.3192	-0.232	7.938
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	21/06/2024	73,591.54	61,322.821	1.2001	1.2181	1.2001	-0.522	3.896
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	21/06/2024	725,289.89	693,701.996	1.0455	1.0455	1.0350	-0.239	7.363
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	21/06/2024	542,723.93	452,296.063	1.1999	1.2149	1.1879	-0.522	3.896
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	21/06/2024	318,044.98	283,084.028	1.1235	1.1404	1.1123	-0.231	7.419
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	21/06/2024	4,697,084.70	4,182,383.076	1.1231	1.1343	1.1119	-0.231	7.422
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	21/06/2024	3,380,210.37	2,060,783.603	1.6403	1.6403	1.6403	-0.037	5.833
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	21/06/2024	1,723,901.77	1,085,096.028	1.5887	1.5887	1.5728	-0.044	5.857
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	21/06/2024	17,071,735.58	9,741,447.917	1.7525	1.7700	1.7350	-0.330	2.390
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	21/06/2024	4,931,029.54	3,005,013.727	1.6409	1.6614	1.6245	-0.043	5.871
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	21/06/2024	1,757,413.50	975,862.201	1.8009	1.8009	1.7829	-0.039	6.179
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	21/06/2024	108,936,303.28	66,395,573.505	1.6407	1.6571	1.6243	-0.043	5.858

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	21/06/2024	911,065.98	519,831.118	1.7526	1.7745	1.7351	-0.330	2.383	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	21/06/2024	48,900.39	2,080.455	23.5047	23.7985	23.2697	-0.301	6.319	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	21/06/2024	1,260,399.02	57,354.690	21.9755	22.3051	21.7557	-0.011	9.916	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	21/06/2024	538,703.40	23,952.772	22.4902	22.7151	22.2653	-0.011	10.048	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	21/06/2024	108,059.58	4,790.544	22.5568	22.5568	22.3312	-0.009	10.449	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	21/06/2024	78,366,391.58	3,565,919.804	21.9765	22.2512	21.7567	-0.011	9.916	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	21/06/2024	1,817,596.24	82,137.786	22.1286	22.1286	21.9073	-0.012	9.916	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	21/06/2024	951,500.57	39,985.981	23.7959	23.7959	23.5579	-0.300	6.315	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	21/06/2024	9,196,951.40	391,269.426	23.5054	23.5054	23.2703	-0.301	6.309	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	21/06/2024	26,473,658.60	2,367,615.198	11.1816	11.1816	11.1816	-0.196	7.922	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	21/06/2024	13,510,261.61	8,749,791.662	1.5441	1.5441	1.5441	-0.252	9.441	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	21/06/2024	130,784.29	86,897.546	1.5050	1.5050	1.5050	-0.258	9.431	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	21/06/2024	654,497.29	438,790.408	1.4916	1.4916	1.4916	-0.254	9.219	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	21/06/2024	167,797,895.55	15,718,753.005	10.6750	10.6750	10.6750	-0.184	6.501	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	21/06/2024	171,726.55	100,010.001	1.7171	1.7171	1.7171	-0.308	11.428	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	21/06/2024	88,167.25	52,939.436	1.6654	1.6654	1.6654	-0.311	11.145	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	21/06/2024	82,741.50	48,289.072	1.7135	1.7135	1.7135	-0.308	2.870	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	21/06/2024	338,036,206.58	30,089,550.729	11.2343	11.2905	11.1220	0.043	2.778	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	21/06/2024	267,819.91	23,081.468	11.6032	11.6032	11.6032	0.044	3.029	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	21/06/2024	1,356,894.25	120,780.609	11.2344	11.3467	11.2344	0.044	2.779	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	21/06/2024	8,076,835.00	718,976.757	11.2338	11.3181	11.2338	0.044	2.780	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	21/06/2024	3,639,326.79	165,645.678	21.9706	21.9706	21.7509	0.043	2.779	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	21/06/2024	135,900,270.15	9,672,559.289	14.0501	14.1555	13.9447	0.080	5.454	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	21/06/2024	13,341,228.02	485,812.431	27.4617	27.4617	27.4617	0.079	5.426
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	21/06/2024	104,596.88	7,444.419	14.0504	14.1909	14.0504	0.080	5.453
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	21/06/2024	8,367,137.35	595,553.451	14.0493	14.1898	14.0493	0.079	5.453
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	21/06/2024	56,072.55	2,996.802	18.7108	18.8979	18.7108	0.008	10.646
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	21/06/2024	26,643,371.02	1,423,631.673	18.7151	18.9023	18.5279	0.008	10.647
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	21/06/2024	307,768.81	16,444.218	18.7159	18.9498	18.7159	0.007	10.647
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	21/06/2024	34,952.50	2,016.779	17.3309	17.5475	17.1576	-0.042	10.763
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	21/06/2024	6,832,265.27	394,232.855	17.3305	17.5038	17.1572	-0.042	10.762
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	21/06/2024	27,952,089.19	1,509,246.297	18.5206	18.7058	18.3354	-0.331	7.134
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	21/06/2024	651,723.81	35,194.570	18.5177	18.7492	18.3325	-0.331	7.134
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	21/06/2024	477,300.24	370,942.017	1.2867	1.2867	1.2867	-0.132	5.771
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	21/06/2024	90,052,496.63	68,769,341.077	1.3095	1.3095	1.3095	-0.122	5.981
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	21/06/2024	53,029,165.59	33,575,800.231	1.5794	1.5794	1.5794	-0.297	10.843
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	21/06/2024	1,473,968.44	948,231.459	1.5544	1.5544	1.5544	-0.301	10.618

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,698,087.95	0.511299723898	9,049,027.48
EUR	2,811,904,036.30	1.000000000000	2,811,904,036.30
USD	118,702,297.17	0.935628742515	111,061,281.03
		Totals	2,932,014,344.82

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