



Position and Prices Sheet of 26/06/2024

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	26/06/2024	2,655,331.75	2,239,048.218	1.1859	1.1859	1.1859	0.017	9.028
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	26/06/2024	7,776,170.86	6,138,535.948	1.2668	1.2668	1.2668	0.024	9.566
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	26/06/2024	15,018,514.79	6,402,109.907	2.3459	2.3459	2.3224	0.162	15.961
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	26/06/2024	2,482,032.69	1,156,388.420	2.1464	2.1679	2.1249	-0.074	11.670
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	26/06/2024	173,806.76	86,609.022	2.0068	2.0369	1.9867	0.160	15.433
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	26/06/2024	312,379.17	145,844.796	2.1419	2.1740	2.1205	-0.075	11.540
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	26/06/2024	721,067.16	183,401.842	3.9316	3.9316	3.9316	0.158	15.598
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	26/06/2024	581,167.91	289,532.801	2.0073	2.0073	2.0073	0.160	15.435
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	26/06/2024	221,742.79	105,500.070	2.1018	2.1018	2.1018	0.162	16.006
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	26/06/2024	87,708,825.04	43,697,630.262	2.0072	2.0273	1.9871	0.160	15.429
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	26/06/2024	1,605,986.71	820,691.508	1.9569	1.9765	1.9373	0.159	15.295
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	26/06/2024	69,525,178.95	187,592,312.020	0.3706	0.3743	0.3669	-0.376	9.354
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	26/06/2024	19,647,039.13	44,518,507.236	0.4413	0.4413	0.4369	-0.384	10.187
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	26/06/2024	26,184,929.35	70,634,341.508	0.3707	0.3763	0.3670	-0.376	9.351
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	26/06/2024	4,531,781.94	3,392,659.160	1.3358	1.3358	1.3358	-0.105	1.335
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	26/06/2024	48,545,747.38	37,369,653.518	1.2991	1.2991	1.2991	-0.108	1.034
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	26/06/2024	1,683,422.81	1,295,892.857	1.2990	1.3042	1.2990	-0.115	1.027
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	26/06/2024	3,139,439.35	2,121,364.628	1.4799	1.4799	1.4725	-0.101	1.509
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	26/06/2024	163,679,543.17	114,991,248.618	1.4234	1.4305	1.4163	-0.098	1.324
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	26/06/2024	498,968.88	353,201.655	1.4127	1.4162	1.4127	-0.099	1.327

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	26/06/2024	1,067,935.23	750,404.951	1.4231	1.4231	1.4231	-0.105	1.324
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	26/06/2024	5,462,390.60	3,837,943.050	1.4233	1.4347	1.4233	-0.098	1.331
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	26/06/2024	7,931,730.80	6,182,090.532	1.2830	1.3022	1.2702	-0.295	3.761
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	26/06/2024	23,563,402.27	18,387,474.997	1.2815	1.2943	1.2687	-0.296	3.757
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	26/06/2024	4,885,135.51	4,008,231.020	1.2188	1.2310	1.2066	-0.295	3.078
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	26/06/2024	35,706,299.05	19,955,207.661	1.7893	1.7965	1.7893	0.073	3.082
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	26/06/2024	4,468,844.69	344,418.254	12.9751	12.9751	12.9751	0.078	3.213
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	26/06/2024	52,514,350.19	28,238,735.867	1.8597	1.8597	1.8597	0.081	3.288
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	26/06/2024	210,836,395.37	117,810,529.141	1.7896	1.7896	1.7896	0.073	3.082
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	26/06/2024	25,559,972.37	14,282,875.738	1.7896	1.7941	1.7717	0.078	1.480
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	26/06/2024	18,907,588.03	529,357.353	35.7180	35.9859	35.4501	-0.350	-1.430
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	26/06/2024	5,787,142.30	141,947.964	40.7695	40.7695	40.4637	-0.347	-0.971
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	26/06/2024	2,835,022.74	79,376.074	35.7163	36.1628	35.7163	-0.350	-1.431
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGDI LX	26/06/2024	1,184,720.98	44,327.156	26.7268	27.0609	26.7268	-0.349	-1.968
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	26/06/2024	896,917.66	26,203.263	34.2292	34.4859	33.8869	-0.350	-1.429
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	26/06/2024	86,071,864.13	8,531,089.144	10.0892	10.1094	9.8874	-0.026	0.886
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	26/06/2024	2,606,283.77	258,316.704	10.0895	10.1097	9.8877	-0.026	0.889
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	26/06/2024	686,363.06	54,208.418	12.6616	12.6616	12.4084	-0.009	0.470
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	26/06/2024	881,028.85	66,563.168	13.2360	13.2360	12.9713	-0.017	0.093
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	26/06/2024	30,868,489.76	3,083,018.664	10.0120	10.0220	9.8120	0.000	0.120
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	26/06/2024	145,760,528.11	14,423,273.954	10.1059	10.1261	9.9038	0.016	1.059
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	26/06/2024	171,291.59	16,948.932	10.1063	10.1265	10.1063	0.016	1.036
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	26/06/2024	735,241.13	57,319.857	12.8270	12.8270	12.5705	-0.022	0.497

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	26/06/2024	276,343.49	23,706.129	11.6570	11.6570	11.6570	-0.180	-0.182
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	26/06/2024	25,454,815.85	2,688,289.527	9.4688	9.4925	9.4688	-0.057	0.355
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	26/06/2024	77,367.15	8,168.313	9.4716	9.4716	9.4716	-0.058	0.358
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	26/06/2024	1,294,972.20	136,351.829	9.4973	9.4973	9.4973	-0.058	0.359
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	26/06/2024	18,871,422.55	1,939,563.104	9.7297	9.7297	9.7297	-0.056	0.575
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	26/06/2024	177,437.50	15,729.761	11.2804	11.2804	11.2804	-0.200	0.004
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	26/06/2024	5,488,450.60	423,905.846	12.9473	12.9473	12.8502	-0.140	-0.089
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	26/06/2024	61,837.09	4,900.049	12.6197	12.6512	12.6197	-0.142	-0.302
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	26/06/2024	427,599.67	33,841.881	12.6352	12.7110	12.6352	-0.141	-0.306
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	26/06/2024	70,383,711.11	5,579,072.734	12.6157	12.7103	12.5211	-0.142	-0.310
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	26/06/2024	147,853.61	11,505.538	12.8506	12.8506	12.8506	-0.141	-0.108
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	26/06/2024	2,258,632.68	214,335.014	10.5379	10.6169	10.4589	-0.027	1.458
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	26/06/2024	5,542,029.25	502,434.567	11.0304	11.0304	11.0304	-0.024	1.751
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	26/06/2024	2,888,790.70	285,630.862	10.1137	10.1896	10.0126	-0.030	0.782
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	26/06/2024	693,052.35	71,640.595	9.6740	9.7466	9.6740	-0.030	0.782
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	26/06/2024	2,165,501.95	205,564.951	10.5344	10.6397	10.5344	-0.024	1.469
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	26/06/2024	164,945.10	13,663.533	12.0719	12.0719	12.0719	-0.076	0.357
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	26/06/2024	73,521,310.01	4,368,021.893	16.8317	16.9579	16.7055	-0.042	2.264
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	26/06/2024	41,880,934.87	2,289,185.988	18.2951	18.2951	18.1579	-0.040	2.664
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	26/06/2024	27,640,382.27	1,642,408.761	16.8292	17.0396	16.8292	-0.042	2.265
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	26/06/2024	18,455,036.32	1,456,573.932	12.6702	12.8286	12.6702	-0.042	1.440
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	26/06/2024	74,598,757.72	4,761,609.503	15.6667	15.7842	15.5100	-0.042	2.264
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	26/06/2024	26,106,536.59	2,021,572.031	12.9140	13.0431	12.7849	0.410	11.227

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	26/06/2024	87,151.89	6,748.625	12.9140	13.0431	12.9140	0.410	11.226
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	26/06/2024	1,261,522.41	97,684.638	12.9142	13.0433	12.7851	0.410	11.226
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	26/06/2024	82,443.01	33,331.645	2.4734	2.5105	2.4487	0.077	8.908
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	26/06/2024	4,705,588.06	2,137,257.028	2.2017	2.2017	2.1797	0.310	12.584
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	26/06/2024	235,763.94	101,042.001	2.3333	2.3566	2.3333	0.310	12.665
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	26/06/2024	1,404,838.92	606,984.420	2.3145	2.3492	2.2914	0.312	12.589
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	26/06/2024	3,623,461.12	1,465,607.825	2.4723	2.5032	2.4476	0.077	8.907
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	26/06/2024	249,657,041.73	107,872,418.633	2.3144	2.3433	2.2913	0.312	12.585
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	26/06/2024	32,071.24	11,587.434	2.7678	2.7678	2.7401	0.315	13.263
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	26/06/2024	8,758,288.36	7,842,753.884	1.1167	1.1307	1.1055	0.018	6.820
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	26/06/2024	12,260.26	9,250.837	1.3253	1.3253	1.3120	0.023	7.355
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	26/06/2024	73,190.74	61,322.821	1.1935	1.2114	1.1935	-0.217	3.324
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	26/06/2024	721,262.10	693,701.996	1.0397	1.0397	1.0293	0.019	6.767
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	26/06/2024	539,767.95	452,296.063	1.1934	1.2083	1.1815	-0.217	3.334
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	26/06/2024	316,283.16	283,084.028	1.1173	1.1341	1.1061	0.018	6.827
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	26/06/2024	4,671,065.00	4,182,383.076	1.1168	1.1280	1.1056	0.018	6.820
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	26/06/2024	3,379,980.65	2,060,783.603	1.6401	1.6401	1.6401	0.061	5.820
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	26/06/2024	1,723,984.75	1,085,222.004	1.5886	1.5886	1.5727	0.063	5.850
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	26/06/2024	17,071,532.31	9,741,082.666	1.7525	1.7700	1.7350	-0.171	2.390
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	26/06/2024	4,930,694.41	3,005,013.727	1.6408	1.6613	1.6244	0.061	5.865
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	26/06/2024	1,757,446.27	975,862.201	1.8009	1.8009	1.7829	0.067	6.179
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	26/06/2024	108,743,042.23	66,282,286.704	1.6406	1.6570	1.6242	0.061	5.852

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	26/06/2024	911,089.28	519,831.118	1.7527	1.7746	1.7352	-0.171	2.389	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	26/06/2024	48,918.61	2,080.455	23.5134	23.8073	23.2783	-0.083	6.358	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	26/06/2024	1,260,750.50	57,354.690	21.9816	22.3113	21.7618	0.150	9.946	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	26/06/2024	538,872.37	23,952.772	22.4973	22.7223	22.2723	0.151	10.083	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	26/06/2024	108,104.84	4,790.544	22.5663	22.5663	22.3406	0.154	10.496	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	26/06/2024	78,287,402.12	3,561,332.279	21.9826	22.2574	21.7628	0.150	9.947	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	26/06/2024	1,818,153.20	82,140.048	22.1348	22.1348	21.9135	0.151	9.947	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	26/06/2024	951,854.97	39,985.981	23.8047	23.8047	23.5667	-0.083	6.355	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	26/06/2024	9,201,375.98	391,311.918	23.5142	23.5142	23.2791	-0.083	6.349	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	26/06/2024	26,599,912.33	2,378,926.581	11.1815	11.1815	11.1815	-0.033	7.921	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	26/06/2024	13,576,793.97	8,790,201.001	1.5445	1.5445	1.5445	-0.006	9.469	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	26/06/2024	130,823.79	86,897.546	1.5055	1.5055	1.5055	-0.007	9.467	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	26/06/2024	663,272.61	444,564.163	1.4920	1.4920	1.4920	-0.007	9.248	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	26/06/2024	168,143,612.21	15,736,253.428	10.6851	10.6851	10.6851	0.059	6.602	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	26/06/2024	171,786.30	100,010.001	1.7177	1.7177	1.7177	-0.017	11.467	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	26/06/2024	88,191.43	52,939.436	1.6659	1.6659	1.6659	-0.018	11.179	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	26/06/2024	83,572.52	48,763.457	1.7138	1.7138	1.7138	-0.023	2.888	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	26/06/2024	337,388,535.14	30,040,949.984	11.2310	11.2872	11.1187	-0.072	2.748	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	26/06/2024	267,758.00	23,081.468	11.6006	11.6006	11.6006	-0.071	3.006	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	26/06/2024	1,356,485.43	120,780.609	11.2310	11.3433	11.2310	-0.073	2.748	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	26/06/2024	8,074,401.47	718,976.757	11.2304	11.3146	11.2304	-0.073	2.748	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	26/06/2024	3,638,230.21	165,645.678	21.9639	21.9639	21.7443	-0.073	2.747	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	26/06/2024	135,853,373.26	9,669,862.137	14.0492	14.1546	13.9438	0.009	5.447	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	26/06/2024	13,342,119.72	485,877.097	27.4599	27.4599	27.4599	0.009	5.419
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	26/06/2024	104,589.93	7,444.419	14.0494	14.1899	14.0494	0.009	5.446
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	26/06/2024	8,339,291.32	593,610.742	14.0484	14.1889	14.0484	0.009	5.446
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	26/06/2024	56,072.64	2,996.802	18.7108	18.8979	18.7108	0.014	10.646
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	26/06/2024	26,663,603.83	1,424,710.011	18.7151	18.9023	18.5279	0.014	10.647
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	26/06/2024	307,769.39	16,444.218	18.7160	18.9500	18.7160	0.015	10.647
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	26/06/2024	34,965.72	2,016.779	17.3374	17.5541	17.1640	0.228	10.804
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	26/06/2024	6,901,485.33	398,076.492	17.3371	17.5105	17.1637	0.228	10.804
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	26/06/2024	27,962,130.06	1,509,076.642	18.5293	18.7146	18.3440	-0.006	7.184
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	26/06/2024	652,031.24	35,194.570	18.5265	18.7581	18.3412	-0.005	7.185
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	26/06/2024	486,831.97	378,502.691	1.2862	1.2862	1.2862	-0.078	5.730
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	26/06/2024	89,780,742.84	68,585,499.611	1.3090	1.3090	1.3090	-0.076	5.940
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	26/06/2024	52,902,251.29	33,476,241.015	1.5803	1.5803	1.5803	0.025	10.906
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	26/06/2024	1,487,576.49	956,493.289	1.5552	1.5552	1.5552	0.019	10.675

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,701,417.09	0.511299723898	9,050,729.67
EUR	2,820,258,571.88	1.000000000000	2,820,258,571.88
USD	118,673,159.26	0.935541210590	111,023,631.08
		Totals	2,940,332,932.63

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