



Position and Prices Sheet of 28/06/2024

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	28/06/2024	2,648,401.59	2,239,048.218	1.1828	1.1828	1.1828	-0.228	8.743
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	28/06/2024	7,756,306.66	6,138,535.948	1.2635	1.2635	1.2635	-0.229	9.280
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	28/06/2024	14,970,170.83	6,402,109.907	2.3383	2.3383	2.3149	-0.230	15.586
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	28/06/2024	2,488,051.63	1,161,257.825	2.1425	2.1639	2.1211	-0.149	11.467
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	28/06/2024	173,238.50	86,609.022	2.0002	2.0302	1.9802	-0.234	15.053
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	28/06/2024	311,823.77	145,844.796	2.1381	2.1702	2.1167	-0.145	11.342
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	28/06/2024	718,709.58	183,401.842	3.9188	3.9188	3.9188	-0.232	15.222
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	28/06/2024	599,025.57	299,409.252	2.0007	2.0007	2.0007	-0.229	15.055
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	28/06/2024	221,030.08	105,500.070	2.0951	2.0951	2.0951	-0.229	15.636
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	28/06/2024	88,491,854.13	44,232,420.042	2.0006	2.0206	1.9806	-0.234	15.050
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	28/06/2024	1,600,713.63	820,691.508	1.9504	1.9699	1.9309	-0.235	14.912
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	28/06/2024	69,674,660.20	187,753,134.898	0.3711	0.3748	0.3674	0.406	9.501
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	28/06/2024	19,674,103.15	44,518,507.236	0.4419	0.4419	0.4375	0.409	10.337
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	28/06/2024	26,218,753.72	70,634,341.508	0.3712	0.3768	0.3675	0.406	9.499
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	28/06/2024	4,533,875.25	3,392,659.160	1.3364	1.3364	1.3364	-0.030	1.381
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	28/06/2024	48,425,996.31	37,261,471.271	1.2996	1.2996	1.2996	-0.031	1.073
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	28/06/2024	1,684,145.19	1,295,892.857	1.2996	1.3048	1.2996	-0.031	1.073
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	28/06/2024	3,137,252.34	2,121,364.628	1.4789	1.4789	1.4715	-0.081	1.440
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	28/06/2024	163,765,984.17	115,134,679.722	1.4224	1.4295	1.4153	-0.084	1.253
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	28/06/2024	498,610.54	353,201.655	1.4117	1.4152	1.4117	-0.085	1.255

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	28/06/2024	1,067,168.27	750,404.951	1.4221	1.4221	1.4221	-0.084	1.253
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	28/06/2024	5,458,467.67	3,837,943.050	1.4222	1.4336	1.4222	-0.084	1.253
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	28/06/2024	7,922,737.03	6,182,090.532	1.2816	1.3008	1.2688	0.117	3.647
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	28/06/2024	23,544,911.68	18,393,903.496	1.2800	1.2928	1.2672	0.109	3.635
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	28/06/2024	4,848,299.59	4,008,231.020	1.2096	1.2217	1.1975	0.116	2.300
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	28/06/2024	35,733,226.10	19,955,207.661	1.7907	1.7979	1.7907	0.073	3.163
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	28/06/2024	4,472,276.87	344,418.254	12.9850	12.9850	12.9850	0.072	3.292
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	28/06/2024	52,542,539.74	28,231,990.680	1.8611	1.8611	1.8611	0.070	3.366
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	28/06/2024	210,821,668.10	117,713,516.340	1.7910	1.7910	1.7910	0.073	3.162
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	28/06/2024	26,278,023.46	14,673,105.939	1.7909	1.7954	1.7730	0.073	1.554
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	28/06/2024	18,851,349.91	529,659.466	35.5915	35.8584	35.3246	-0.186	-1.779
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	28/06/2024	5,766,937.47	141,947.964	40.6271	40.6271	40.3224	-0.184	-1.317
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	28/06/2024	2,824,978.27	79,376.074	35.5898	36.0347	35.5898	-0.187	-1.780
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGDI LX	28/06/2024	1,174,427.38	44,327.156	26.4945	26.8257	26.4945	-0.187	-2.820
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	28/06/2024	893,739.89	26,203.263	34.1080	34.3638	33.7669	-0.187	-1.778
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	28/06/2024	85,978,844.94	8,531,089.144	10.0783	10.0985	9.8767	-0.051	0.777
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	28/06/2024	2,603,467.09	258,316.704	10.0786	10.0988	9.8770	-0.051	0.780
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	28/06/2024	686,571.29	54,208.418	12.6654	12.6654	12.4121	0.013	0.500
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	28/06/2024	881,238.43	66,563.168	13.2391	13.2391	12.9743	0.011	0.116
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	28/06/2024	35,476,873.09	3,542,226.656	10.0150	10.0250	9.8150	0.020	0.150
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	28/06/2024	145,695,068.54	14,423,273.954	10.1014	10.1216	9.8994	0.000	1.014
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	28/06/2024	171,214.66	16,948.932	10.1018	10.1220	10.1018	0.000	0.991
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	28/06/2024	735,321.07	57,319.857	12.8284	12.8284	12.5718	0.004	0.508

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	28/06/2024	275,937.29	23,706.129	11.6399	11.6399	11.6399	-0.048	-0.328
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	28/06/2024	25,756,528.68	2,720,748.896	9.4667	9.4904	9.4667	-0.032	0.333
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	28/06/2024	77,350.35	8,168.313	9.4696	9.4696	9.4696	-0.032	0.337
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	28/06/2024	1,294,690.69	136,351.829	9.4952	9.4952	9.4952	-0.033	0.337
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	28/06/2024	18,853,599.29	1,938,105.275	9.7279	9.7279	9.7279	-0.031	0.556
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	28/06/2024	177,069.32	15,729.761	11.2570	11.2570	11.2570	-0.069	-0.203
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	28/06/2024	5,479,992.48	423,591.606	12.9370	12.9370	12.8400	-0.090	-0.168
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	28/06/2024	61,786.10	4,900.049	12.6093	12.6408	12.6093	-0.090	-0.384
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	28/06/2024	427,247.04	33,841.881	12.6248	12.7005	12.6248	-0.091	-0.388
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	28/06/2024	71,355,618.74	5,660,790.693	12.6052	12.6997	12.5107	-0.091	-0.393
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	28/06/2024	147,734.96	11,505.538	12.8403	12.8403	12.8403	-0.090	-0.188
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	28/06/2024	2,312,426.59	219,499.306	10.5350	10.6140	10.4560	-0.025	1.430
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	28/06/2024	5,540,930.58	502,434.567	11.0282	11.0282	11.0282	-0.019	1.731
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	28/06/2024	2,869,742.36	285,630.862	10.0470	10.1224	9.9465	-0.025	0.118
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	28/06/2024	688,483.71	71,640.595	9.6102	9.6823	9.6102	-0.025	0.118
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	28/06/2024	2,164,945.50	205,564.951	10.5317	10.6370	10.5317	-0.025	1.443
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	28/06/2024	164,801.83	13,663.533	12.0614	12.0614	12.0614	-0.044	0.269
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	28/06/2024	73,437,651.92	4,361,861.781	16.8363	16.9626	16.7100	0.034	2.292
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	28/06/2024	41,882,296.41	2,288,536.056	18.3009	18.3009	18.1636	0.037	2.696
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	28/06/2024	27,697,433.45	1,645,350.578	16.8338	17.0442	16.8338	0.034	2.293
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	28/06/2024	18,250,880.34	1,451,096.152	12.5773	12.7345	12.5773	0.034	0.697
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	28/06/2024	74,507,678.53	4,754,498.962	15.6710	15.7885	15.5143	0.034	2.292
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	28/06/2024	26,089,867.99	2,014,405.330	12.9516	13.0811	12.8221	0.117	11.551

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	28/06/2024	87,406.11	6,748.625	12.9517	13.0812	12.9517	0.117	11.551
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	28/06/2024	1,265,202.13	97,684.638	12.9519	13.0814	12.8224	0.117	11.550
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	28/06/2024	82,752.11	33,331.645	2.4827	2.5199	2.4579	0.149	9.317
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	28/06/2024	4,708,954.55	2,133,985.894	2.2066	2.2066	2.1845	0.063	12.835
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	28/06/2024	236,296.23	101,042.001	2.3386	2.3620	2.3386	0.064	12.921
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	28/06/2024	1,347,400.72	580,860.580	2.3197	2.3545	2.2965	0.065	12.842
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	28/06/2024	3,637,107.67	1,465,632.094	2.4816	2.5126	2.4568	0.149	9.317
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	28/06/2024	249,798,243.13	107,691,189.757	2.3196	2.3486	2.2964	0.065	12.837
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	28/06/2024	32,145.64	11,587.434	2.7742	2.7742	2.7465	0.069	13.525
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	28/06/2024	8,797,236.75	7,872,801.920	1.1174	1.1314	1.1062	-0.018	6.887
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	28/06/2024	12,268.46	9,250.837	1.3262	1.3262	1.3129	-0.008	7.428
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	28/06/2024	73,345.25	61,322.821	1.1961	1.2140	1.1961	0.075	3.549
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	28/06/2024	673,999.48	647,849.393	1.0404	1.0404	1.0300	-0.010	6.839
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	28/06/2024	540,907.47	452,296.063	1.1959	1.2108	1.1839	0.067	3.550
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	28/06/2024	316,477.18	283,084.028	1.1180	1.1348	1.1068	-0.009	6.894
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	28/06/2024	4,673,930.27	4,182,383.076	1.1175	1.1287	1.1063	-0.018	6.887
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	28/06/2024	3,381,682.70	2,060,783.603	1.6410	1.6410	1.6410	0.061	5.878
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	28/06/2024	1,724,852.89	1,085,222.004	1.5894	1.5894	1.5735	0.063	5.904
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	28/06/2024	17,103,821.93	9,740,016.068	1.7560	1.7736	1.7384	0.143	2.594
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	28/06/2024	4,933,177.34	3,005,013.727	1.6416	1.6621	1.6252	0.061	5.917
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	28/06/2024	1,758,392.23	975,862.201	1.8019	1.8019	1.7839	0.061	6.238
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	28/06/2024	108,771,896.25	66,266,503.681	1.6414	1.6578	1.6250	0.061	5.904

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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	28/06/2024	912,912.50	519,831.118	1.7562	1.7782	1.7386	0.148	2.594	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	28/06/2024	49,003.70	2,080.455	23.5543	23.8487	23.3188	0.015	6.543	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	28/06/2024	1,261,055.98	57,354.690	21.9870	22.3168	21.7671	-0.069	9.973	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	28/06/2024	539,010.43	23,952.772	22.5031	22.7281	22.2781	-0.068	10.111	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	28/06/2024	108,137.09	4,790.544	22.5730	22.5730	22.3473	-0.066	10.528	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	28/06/2024	78,057,926.27	3,550,032.856	21.9879	22.2627	21.7680	-0.070	9.973	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	28/06/2024	1,828,395.91	82,582.790	22.1402	22.1402	21.9188	-0.069	9.974	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	28/06/2024	963,792.65	40,417.171	23.8461	23.8461	23.6076	0.015	6.540	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	28/06/2024	9,198,284.80	390,501.177	23.5551	23.5551	23.3195	0.015	6.534	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	28/06/2024	26,869,261.36	2,400,852.373	11.1916	11.1916	11.1916	0.192	8.019	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	28/06/2024	13,778,722.35	8,908,657.386	1.5467	1.5467	1.5467	0.240	9.625	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	28/06/2024	131,028.45	86,913.800	1.5076	1.5076	1.5076	0.239	9.620	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	28/06/2024	664,171.30	444,564.163	1.4940	1.4940	1.4940	0.235	9.394	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	28/06/2024	168,046,516.60	15,707,930.036	10.6982	10.6982	10.6982	0.092	6.732	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	28/06/2024	172,269.96	100,010.001	1.7225	1.7225	1.7225	0.303	11.778	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	28/06/2024	88,445.67	52,944.556	1.6705	1.6705	1.6705	0.300	11.486	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	28/06/2024	83,803.47	48,763.457	1.7186	1.7186	1.7186	0.303	3.176	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	28/06/2024	336,383,197.37	29,977,523.031	11.2212	11.2773	11.1090	-0.037	2.659	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	28/06/2024	267,532.45	23,081.468	11.5908	11.5908	11.5908	-0.035	2.919	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	28/06/2024	1,355,304.90	120,780.609	11.2212	11.3334	11.2212	-0.037	2.659	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	28/06/2024	8,067,374.44	718,976.757	11.2206	11.3048	11.2206	-0.037	2.659	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	28/06/2024	3,635,063.91	165,645.678	21.9448	21.9448	21.7254	-0.036	2.658	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	28/06/2024	135,539,258.77	9,654,766.050	14.0386	14.1439	13.9333	-0.046	5.367	

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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	28/06/2024	13,332,583.55	485,895.310	27.4392	27.4392	27.4392	-0.046	5.339
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	28/06/2024	104,511.26	7,444.419	14.0389	14.1793	14.0389	-0.045	5.367
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	28/06/2024	8,333,018.52	593,610.742	14.0378	14.1782	14.0378	-0.046	5.367
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	28/06/2024	56,125.02	2,996.802	18.7283	18.9156	18.7283	-0.049	10.750
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	28/06/2024	26,714,835.11	1,426,115.319	18.7326	18.9199	18.5453	-0.049	10.750
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	28/06/2024	308,056.88	16,444.218	18.7334	18.9676	18.7334	-0.049	10.750
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	28/06/2024	35,001.45	2,016.779	17.3551	17.5720	17.1815	-0.078	10.917
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	28/06/2024	6,915,812.27	398,495.592	17.3548	17.5283	17.1813	-0.078	10.917
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	28/06/2024	27,996,945.80	1,507,156.932	18.5760	18.7618	18.3902	0.006	7.455
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	28/06/2024	653,674.63	35,194.570	18.5732	18.8054	18.3875	0.006	7.455
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	28/06/2024	486,907.56	378,502.691	1.2864	1.2864	1.2864	0.125	5.746
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	28/06/2024	89,865,926.04	68,638,301.667	1.3093	1.3093	1.3093	0.130	5.965
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	28/06/2024	52,874,394.75	33,392,657.276	1.5834	1.5834	1.5834	0.291	11.124
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	28/06/2024	1,490,479.20	956,493.289	1.5583	1.5583	1.5583	0.290	10.895

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,686,357.04	0.511299723898	9,043,029.47
EUR	2,826,320,192.69	1.000000000000	2,826,320,192.69
USD	118,656,440.66	0.934142923867	110,842,074.41
		<b>Totals</b>	<b>2,946,205,296.58</b>

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