



Position and Prices Sheet of 25/06/2024

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	25/06/2024	2,654,893.51	2,239,048.218	1.1857	1.1857	1.1857	0.211	9.010
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	25/06/2024	7,774,671.60	6,138,535.948	1.2665	1.2665	1.2665	0.222	9.540
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	25/06/2024	14,994,246.06	6,402,109.907	2.3421	2.3421	2.3187	0.338	15.774
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	25/06/2024	2,482,820.21	1,155,894.938	2.1480	2.1695	2.1265	0.571	11.753
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	25/06/2024	173,530.36	86,609.022	2.0036	2.0337	1.9836	0.325	15.249
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	25/06/2024	312,611.65	145,844.796	2.1435	2.1757	2.1221	0.572	11.623
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	25/06/2024	719,871.30	183,389.329	3.9254	3.9254	3.9254	0.327	15.416
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	25/06/2024	580,219.13	289,520.546	2.0041	2.0041	2.0041	0.325	15.251
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	25/06/2024	221,384.01	105,500.070	2.0984	2.0984	2.0984	0.335	15.819
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	25/06/2024	86,874,324.14	43,350,774.101	2.0040	2.0240	1.9840	0.325	15.245
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	25/06/2024	1,603,443.85	820,691.508	1.9538	1.9733	1.9343	0.323	15.112
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	25/06/2024	69,745,893.37	187,464,048.297	0.3720	0.3757	0.3683	-0.375	9.767
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	25/06/2024	19,722,056.71	44,518,507.236	0.4430	0.4430	0.4386	-0.337	10.612
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	25/06/2024	26,286,024.16	70,634,341.508	0.3721	0.3777	0.3684	-0.375	9.764
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	25/06/2024	4,536,654.95	3,392,659.160	1.3372	1.3372	1.3372	0.052	1.441
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	25/06/2024	48,599,738.55	37,370,422.453	1.3005	1.3005	1.3005	0.046	1.143
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	25/06/2024	1,685,260.39	1,295,892.857	1.3005	1.3057	1.3005	0.046	1.143
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	25/06/2024	3,142,535.92	2,121,364.628	1.4814	1.4814	1.4740	-0.027	1.612
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	25/06/2024	164,010,854.72	115,109,252.462	1.4248	1.4319	1.4177	-0.035	1.424
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	25/06/2024	499,466.39	353,201.655	1.4141	1.4176	1.4141	-0.028	1.427

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	25/06/2024	1,084,108.87	761,011.873	1.4246	1.4246	1.4246	-0.028	1.431
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	25/06/2024	5,467,836.97	3,837,943.050	1.4247	1.4361	1.4247	-0.028	1.431
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	25/06/2024	7,955,294.89	6,182,090.532	1.2868	1.3061	1.2739	-0.039	4.068
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	25/06/2024	23,640,361.12	18,392,886.958	1.2853	1.2982	1.2724	-0.039	4.064
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	25/06/2024	4,899,648.58	4,008,231.020	1.2224	1.2346	1.2102	-0.041	3.383
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	25/06/2024	35,679,062.28	19,955,207.661	1.7880	1.7952	1.7880	0.034	3.007
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	25/06/2024	4,542,021.60	350,328.454	12.9650	12.9650	12.9650	0.031	3.133
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	25/06/2024	52,469,894.75	28,236,676.535	1.8582	1.8582	1.8582	0.032	3.205
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	25/06/2024	210,676,001.58	117,810,770.963	1.7883	1.7883	1.7883	0.034	3.007
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	25/06/2024	25,417,808.33	14,214,269.724	1.7882	1.7927	1.7703	0.028	1.401
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	25/06/2024	18,969,169.21	529,225.623	35.8433	36.1121	35.5745	0.099	-1.084
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	25/06/2024	5,807,286.23	141,947.964	40.9114	40.9114	40.6046	0.109	-0.626
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	25/06/2024	2,844,964.16	79,376.074	35.8416	36.2896	35.8416	0.099	-1.085
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	25/06/2024	1,188,875.38	44,327.156	26.8205	27.1558	26.8205	0.099	-1.624
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	25/06/2024	900,062.84	26,203.263	34.3493	34.6069	34.0058	0.098	-1.083
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	25/06/2024	86,094,066.59	8,531,089.144	10.0918	10.1120	9.8900	0.061	0.912
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	25/06/2024	2,606,956.07	258,316.704	10.0921	10.1123	9.8903	0.062	0.915
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	25/06/2024	686,423.54	54,208.418	12.6627	12.6627	12.4094	0.005	0.478
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	25/06/2024	881,174.65	66,563.168	13.2382	13.2382	12.9734	0.004	0.110
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	25/06/2024	27,049,477.98	2,701,798.172	10.0120	10.0220	9.8120	0.040	0.120
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	25/06/2024	145,737,405.95	14,423,273.954	10.1043	10.1245	9.9022	0.022	1.043
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	25/06/2024	171,264.42	16,948.932	10.1047	10.1249	10.1047	0.022	1.020
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	25/06/2024	735,399.90	57,319.857	12.8298	12.8298	12.5732	0.014	0.519

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	25/06/2024	276,840.66	23,706.129	11.6780	11.6780	11.6780	0.080	-0.002
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	25/06/2024	25,340,774.18	2,674,699.938	9.4742	9.4979	9.4742	0.034	0.412
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	25/06/2024	77,411.81	8,168.313	9.4771	9.4771	9.4771	0.035	0.416
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	25/06/2024	1,295,719.72	136,351.829	9.5028	9.5028	9.5028	0.035	0.417
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	25/06/2024	18,881,254.14	1,939,477.583	9.7352	9.7352	9.7352	0.039	0.632
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	25/06/2024	177,793.55	15,729.761	11.3030	11.3030	11.3030	0.092	0.205
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	25/06/2024	5,495,005.98	423,816.745	12.9655	12.9655	12.8683	0.037	0.052
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	25/06/2024	61,924.70	4,900.049	12.6376	12.6692	12.6376	0.032	-0.160
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	25/06/2024	428,205.56	33,841.881	12.6531	12.7290	12.6531	0.032	-0.165
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	25/06/2024	69,747,668.43	5,520,826.468	12.6336	12.7284	12.5388	0.033	-0.168
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	25/06/2024	148,061.46	11,505.538	12.8687	12.8687	12.8687	0.037	0.033
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	25/06/2024	2,235,049.47	212,039.894	10.5407	10.6198	10.4616	0.108	1.485
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	25/06/2024	5,543,355.63	502,434.567	11.0330	11.0330	11.0330	0.109	1.775
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	25/06/2024	2,889,641.71	285,630.862	10.1167	10.1926	10.0155	0.111	0.812
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	25/06/2024	693,256.51	71,640.595	9.6769	9.7495	9.6769	0.112	0.813
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	25/06/2024	2,166,024.73	205,564.951	10.5369	10.6423	10.5369	0.105	1.493
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	25/06/2024	165,070.95	13,663.533	12.0811	12.0811	12.0811	0.055	0.433
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	25/06/2024	73,596,780.73	4,370,677.742	16.8388	16.9651	16.7125	0.029	2.308
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	25/06/2024	41,896,743.76	2,289,142.616	18.3024	18.3024	18.1651	0.038	2.705
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	25/06/2024	27,651,944.52	1,642,408.761	16.8362	17.0467	16.8362	0.029	2.308
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	25/06/2024	18,475,754.73	1,457,599.533	12.6755	12.8339	12.6755	0.029	1.483
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	25/06/2024	74,668,281.87	4,764,054.634	15.6733	15.7908	15.5166	0.029	2.307
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	25/06/2024	26,003,021.72	2,021,806.071	12.8613	12.9899	12.7327	-0.153	10.773

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	25/06/2024	86,796.28	6,748.625	12.8613	12.9899	12.8613	-0.153	10.772
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	25/06/2024	1,256,374.91	97,684.638	12.8615	12.9901	12.7329	-0.153	10.772
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	25/06/2024	82,380.16	33,331.645	2.4715	2.5086	2.4468	0.207	8.824
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	25/06/2024	4,707,574.88	2,144,795.509	2.1949	2.1949	2.1730	-0.032	12.237
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	25/06/2024	235,033.50	101,042.001	2.3261	2.3494	2.3261	-0.034	12.318
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	25/06/2024	1,400,492.36	606,984.420	2.3073	2.3419	2.2842	-0.035	12.239
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	25/06/2024	3,620,598.34	1,465,567.346	2.4704	2.5013	2.4457	0.207	8.823
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	25/06/2024	248,470,765.17	107,693,046.832	2.3072	2.3360	2.2841	-0.035	12.234
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	25/06/2024	31,970.93	11,587.434	2.7591	2.7591	2.7315	-0.022	12.907
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	25/06/2024	8,742,577.12	7,830,164.408	1.1165	1.1305	1.1053	-0.579	6.801
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	25/06/2024	12,257.60	9,250.837	1.3250	1.3250	1.3118	-0.563	7.331
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	25/06/2024	73,348.04	61,322.821	1.1961	1.2140	1.1961	-0.333	3.549
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	25/06/2024	721,127.78	693,701.996	1.0395	1.0395	1.0291	-0.574	6.747
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	25/06/2024	540,928.09	452,296.063	1.1960	1.2110	1.1840	-0.325	3.559
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	25/06/2024	316,223.38	283,084.028	1.1171	1.1339	1.1059	-0.570	6.808
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	25/06/2024	4,670,182.14	4,182,383.076	1.1166	1.1278	1.1054	-0.579	6.801
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	25/06/2024	3,377,847.60	2,060,783.603	1.6391	1.6391	1.6391	-0.073	5.755
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	25/06/2024	1,722,696.78	1,085,096.028	1.5876	1.5876	1.5717	-0.069	5.784
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	25/06/2024	17,100,600.25	9,741,048.488	1.7555	1.7731	1.7379	0.171	2.565
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	25/06/2024	4,927,582.74	3,005,013.727	1.6398	1.6603	1.6234	-0.067	5.800
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	25/06/2024	1,756,306.90	975,862.201	1.7997	1.7997	1.7817	-0.067	6.108
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	25/06/2024	108,769,863.57	66,340,501.142	1.6396	1.6560	1.6232	-0.067	5.787

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	25/06/2024	912,643.82	519,831.118	1.7557	1.7776	1.7381	0.177	2.565	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	25/06/2024	48,959.31	2,080.455	23.5330	23.8272	23.2977	0.120	6.447	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	25/06/2024	1,258,855.32	57,354.690	21.9486	22.2778	21.7291	-0.122	9.781	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	25/06/2024	538,058.58	23,952.772	22.4633	22.6879	22.2387	-0.120	9.916	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	25/06/2024	107,939.30	4,790.544	22.5317	22.5317	22.3064	-0.111	10.326	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	25/06/2024	78,208,261.33	3,563,088.249	21.9496	22.2240	21.7301	-0.122	9.781	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	25/06/2024	1,815,370.14	82,137.786	22.1015	22.1015	21.8805	-0.122	9.781	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	25/06/2024	952,646.90	39,985.981	23.8245	23.8245	23.5863	0.120	6.443	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	25/06/2024	9,208,031.70	391,269.426	23.5337	23.5337	23.2984	0.120	6.437	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	25/06/2024	26,476,405.01	2,367,087.681	11.1852	11.1852	11.1852	0.032	7.957	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	25/06/2024	13,518,074.92	8,751,741.679	1.5446	1.5446	1.5446	0.032	9.476	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	25/06/2024	130,830.48	86,897.546	1.5056	1.5056	1.5056	0.040	9.474	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	25/06/2024	654,699.38	438,790.408	1.4921	1.4921	1.4921	0.034	9.255	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	25/06/2024	167,827,427.01	15,715,955.388	10.6788	10.6788	10.6788	0.036	6.539	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	25/06/2024	171,820.24	100,010.001	1.7180	1.7180	1.7180	0.052	11.486	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	25/06/2024	88,210.15	52,939.436	1.6662	1.6662	1.6662	0.048	11.199	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	25/06/2024	82,778.09	48,289.072	1.7142	1.7142	1.7142	0.041	2.912	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	25/06/2024	337,381,015.48	30,018,381.364	11.2391	11.2953	11.1267	0.043	2.822	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	25/06/2024	267,949.56	23,081.468	11.6089	11.6089	11.6089	0.049	3.079	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	25/06/2024	1,357,474.99	120,780.609	11.2392	11.3516	11.2392	0.043	2.823	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	25/06/2024	8,080,291.79	718,976.757	11.2386	11.3229	11.2386	0.043	2.823	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	25/06/2024	3,640,884.36	165,645.678	21.9800	21.9800	21.7602	0.043	2.823	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	25/06/2024	135,791,267.48	9,666,276.826	14.0479	14.1533	13.9425	-0.016	5.437	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	25/06/2024	13,339,290.43	485,816.045	27.4575	27.4575	27.4575	-0.015	5.410
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	25/06/2024	104,580.90	7,444.419	14.0482	14.1887	14.0482	-0.016	5.437
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	25/06/2024	8,365,859.94	595,553.451	14.0472	14.1877	14.0472	-0.015	5.437
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	25/06/2024	56,064.48	2,996.802	18.7081	18.8952	18.7081	-0.014	10.630
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	25/06/2024	26,653,843.33	1,424,395.719	18.7124	18.8995	18.5253	-0.014	10.631
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	25/06/2024	307,724.62	16,444.218	18.7132	18.9471	18.7132	-0.014	10.631
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	25/06/2024	34,886.12	2,016.779	17.2979	17.5141	17.1249	-0.190	10.552
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	25/06/2024	6,872,876.58	397,330.936	17.2976	17.4706	17.1246	-0.190	10.552
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	25/06/2024	27,963,318.59	1,509,055.055	18.5304	18.7157	18.3451	0.053	7.191
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	25/06/2024	652,068.28	35,194.570	18.5275	18.7591	18.3422	0.053	7.191
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	25/06/2024	477,471.09	370,942.017	1.2872	1.2872	1.2872	0.039	5.812
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	25/06/2024	89,947,279.99	68,661,229.170	1.3100	1.3100	1.3100	0.038	6.021
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	25/06/2024	52,882,348.67	33,471,120.241	1.5799	1.5799	1.5799	0.032	10.878
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	25/06/2024	1,474,416.09	948,231.459	1.5549	1.5549	1.5549	0.032	10.653

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,700,046.09	0.511299723898	9,050,028.68
EUR	2,813,843,451.04	1.000000000000	2,813,843,451.04
USD	118,772,609.23	0.933358222886	110,857,391.48
		<b>Totals</b>	<b>2,933,750,871.20</b>

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