



Position and Prices Sheet of 27/06/2024

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	27/06/2024	2,654,392.04	2,239,048.218	1.1855	1.1855	1.1855	-0.034	8.991
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	27/06/2024	7,773,634.80	6,138,535.948	1.2664	1.2664	1.2664	-0.032	9.531
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	27/06/2024	15,004,554.73	6,402,109.907	2.3437	2.3437	2.3203	-0.094	15.853
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	27/06/2024	2,491,732.81	1,161,257.825	2.1457	2.1672	2.1242	-0.033	11.633
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	27/06/2024	173,640.78	86,609.022	2.0049	2.0350	1.9849	-0.095	15.324
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	27/06/2024	312,285.13	145,844.796	2.1412	2.1733	2.1198	-0.033	11.503
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	27/06/2024	720,378.58	183,401.842	3.9279	3.9279	3.9279	-0.094	15.489
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	27/06/2024	600,416.63	299,409.252	2.0053	2.0053	2.0053	-0.100	15.320
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	27/06/2024	221,537.20	105,500.070	2.0999	2.0999	2.0999	-0.090	15.901
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	27/06/2024	87,994,224.64	43,881,744.290	2.0053	2.0254	1.9852	-0.095	15.320
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	27/06/2024	1,604,441.94	820,691.508	1.9550	1.9746	1.9355	-0.097	15.183
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	27/06/2024	69,369,565.87	187,689,270.923	0.3696	0.3733	0.3659	-0.270	9.059
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	27/06/2024	19,593,772.20	44,518,507.236	0.4401	0.4401	0.4357	-0.272	9.888
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	27/06/2024	26,112,827.16	70,634,341.508	0.3697	0.3752	0.3660	-0.270	9.056
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	27/06/2024	4,535,257.80	3,392,659.160	1.3368	1.3368	1.3368	0.075	1.411
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	27/06/2024	48,441,554.79	37,261,471.271	1.3000	1.3000	1.3000	0.069	1.104
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	27/06/2024	1,684,686.28	1,295,892.857	1.3000	1.3052	1.3000	0.077	1.104
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	27/06/2024	3,139,861.05	2,121,364.628	1.4801	1.4801	1.4727	0.014	1.523
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	27/06/2024	163,808,081.68	115,067,351.084	1.4236	1.4307	1.4165	0.014	1.338
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	27/06/2024	499,030.51	353,201.655	1.4129	1.4164	1.4129	0.014	1.341

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	27/06/2024	1,068,067.11	750,404.951	1.4233	1.4233	1.4233	0.014	1.339
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	27/06/2024	5,463,065.18	3,837,943.050	1.4234	1.4348	1.4234	0.007	1.338
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	27/06/2024	7,913,564.66	6,182,090.532	1.2801	1.2993	1.2673	-0.226	3.526
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	27/06/2024	23,513,722.62	18,390,829.092	1.2786	1.2914	1.2658	-0.226	3.522
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	27/06/2024	4,842,682.82	4,008,231.020	1.2082	1.2203	1.1961	-0.870	2.182
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	27/06/2024	35,707,907.39	19,955,207.661	1.7894	1.7966	1.7894	0.006	3.088
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	27/06/2024	4,469,077.02	344,418.254	12.9757	12.9757	12.9757	0.005	3.218
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	27/06/2024	52,500,417.70	28,229,666.882	1.8598	1.8598	1.8598	0.005	3.294
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	27/06/2024	210,683,009.13	117,719,505.953	1.7897	1.7897	1.7897	0.006	3.087
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	27/06/2024	25,743,651.20	14,384,876.742	1.7896	1.7941	1.7717	0.000	1.480
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	27/06/2024	18,882,867.96	529,554.300	35.6580	35.9254	35.3906	-0.168	-1.595
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	27/06/2024	5,777,576.70	141,947.964	40.7021	40.7021	40.3968	-0.165	-1.134
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	27/06/2024	2,830,263.32	79,376.074	35.6564	36.1021	35.6564	-0.168	-1.596
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGDI LX	27/06/2024	1,176,623.80	44,327.156	26.5441	26.8759	26.5441	-0.684	-2.638
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	27/06/2024	895,411.92	26,203.263	34.1718	34.4281	33.8301	-0.168	-1.595
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	27/06/2024	86,022,386.36	8,531,089.144	10.0834	10.1036	9.8817	-0.057	0.828
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	27/06/2024	2,604,785.54	258,316.704	10.0837	10.1039	9.8820	-0.057	0.831
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	27/06/2024	686,480.36	54,208.418	12.6637	12.6637	12.4104	0.017	0.486
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	27/06/2024	881,139.30	66,563.168	13.2376	13.2376	12.9728	0.012	0.105
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	27/06/2024	33,200,501.03	3,315,605.152	10.0130	10.0230	9.8130	0.010	0.130
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	27/06/2024	145,694,714.66	14,423,273.954	10.1014	10.1216	9.8994	-0.045	1.014
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	27/06/2024	171,214.24	16,948.932	10.1018	10.1220	10.1018	-0.045	0.991
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	27/06/2024	735,295.48	57,319.857	12.8279	12.8279	12.5713	0.007	0.504

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592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	27/06/2024	276,069.13	23,706.129	11.6455	11.6455	11.6455	-0.099	-0.280
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	27/06/2024	25,575,894.06	2,700,799.741	9.4697	9.4934	9.4697	0.010	0.365
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	27/06/2024	77,375.13	8,168.313	9.4726	9.4726	9.4726	0.011	0.369
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	27/06/2024	1,295,105.65	136,351.829	9.4983	9.4983	9.4983	0.011	0.370
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	27/06/2024	18,855,960.51	1,937,750.528	9.7309	9.7309	9.7309	0.012	0.587
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	27/06/2024	177,193.22	15,729.761	11.2648	11.2648	11.2648	-0.138	-0.134
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	27/06/2024	5,483,491.14	423,482.414	12.9486	12.9486	12.8515	0.010	-0.079
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	27/06/2024	61,842.24	4,900.049	12.6207	12.6523	12.6207	0.008	-0.294
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	27/06/2024	427,635.22	33,841.881	12.6363	12.7121	12.6363	0.009	-0.297
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	27/06/2024	70,712,559.94	5,604,676.524	12.6167	12.7113	12.5221	0.008	-0.302
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	27/06/2024	147,867.54	11,505.538	12.8519	12.8519	12.8519	0.010	-0.098
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	27/06/2024	2,280,940.14	216,457.399	10.5376	10.6166	10.4586	-0.003	1.455
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	27/06/2024	5,542,027.66	502,434.567	11.0303	11.0303	11.0303	-0.001	1.750
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	27/06/2024	2,870,440.21	285,630.862	10.0495	10.1249	9.9490	-0.635	0.142
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	27/06/2024	688,651.13	71,640.595	9.6126	9.6847	9.6126	-0.635	0.143
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	27/06/2024	2,165,473.61	205,564.951	10.5343	10.6396	10.5343	-0.001	1.468
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	27/06/2024	164,873.43	13,663.533	12.0667	12.0667	12.0667	-0.043	0.313
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	27/06/2024	73,420,542.51	4,362,348.042	16.8305	16.9567	16.7043	-0.007	2.257
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	27/06/2024	41,863,962.46	2,288,372.612	18.2942	18.2942	18.1570	-0.005	2.659
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	27/06/2024	27,638,395.31	1,642,408.761	16.8280	17.0384	16.8280	-0.007	2.258
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	27/06/2024	18,313,441.59	1,456,573.932	12.5730	12.7302	12.5730	-0.767	0.662
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	27/06/2024	74,612,001.97	4,762,797.400	15.6656	15.7831	15.5089	-0.007	2.257
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	27/06/2024	26,101,873.97	2,017,685.006	12.9365	13.0659	12.8071	0.174	11.421

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	27/06/2024	87,304.19	6,748.625	12.9366	13.0660	12.9366	0.175	11.421
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	27/06/2024	1,263,726.92	97,684.638	12.9368	13.0662	12.8074	0.175	11.420
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	27/06/2024	82,629.25	33,331.645	2.4790	2.5162	2.4542	0.226	9.154
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	27/06/2024	4,705,918.33	2,133,985.894	2.2052	2.2052	2.1831	0.159	12.763
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	27/06/2024	236,142.89	101,042.001	2.3371	2.3605	2.3371	0.163	12.849
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	27/06/2024	1,404,003.07	605,652.329	2.3182	2.3530	2.2950	0.160	12.769
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	27/06/2024	3,631,706.72	1,465,632.094	2.4779	2.5089	2.4531	0.227	9.154
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	27/06/2024	250,048,805.92	107,868,763.896	2.3181	2.3471	2.2949	0.160	12.765
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	27/06/2024	32,123.74	11,587.434	2.7723	2.7723	2.7446	0.163	13.447
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	27/06/2024	8,776,602.44	7,853,328.004	1.1176	1.1316	1.1064	0.081	6.906
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	27/06/2024	12,269.69	9,250.837	1.3263	1.3263	1.3130	0.075	7.436
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	27/06/2024	73,293.00	61,322.821	1.1952	1.2131	1.1952	0.142	3.472
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	27/06/2024	674,062.89	647,825.366	1.0405	1.0405	1.0301	0.077	6.849
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	27/06/2024	540,522.10	452,296.063	1.1951	1.2100	1.1831	0.142	3.481
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	27/06/2024	316,517.80	283,084.028	1.1181	1.1349	1.1069	0.072	6.903
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	27/06/2024	4,674,530.28	4,182,383.076	1.1177	1.1289	1.1065	0.081	6.906
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	27/06/2024	3,379,621.86	2,060,783.603	1.6400	1.6400	1.6400	-0.006	5.813
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	27/06/2024	1,723,801.74	1,085,222.004	1.5884	1.5884	1.5725	-0.013	5.837
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	27/06/2024	17,079,027.78	9,740,016.068	1.7535	1.7710	1.7360	0.057	2.448
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	27/06/2024	4,930,171.00	3,005,013.727	1.6406	1.6611	1.6242	-0.012	5.852
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	27/06/2024	1,757,290.19	975,862.201	1.8008	1.8008	1.7828	-0.006	6.173
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	27/06/2024	108,764,450.62	66,302,374.267	1.6404	1.6568	1.6240	-0.012	5.839

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	27/06/2024	911,589.12	519,831.118	1.7536	1.7755	1.7361	0.051	2.442	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	27/06/2024	48,996.40	2,080.455	23.5508	23.8452	23.3153	0.159	6.527	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	27/06/2024	1,261,929.06	57,354.690	22.0022	22.3322	21.7822	0.094	10.050	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	27/06/2024	539,379.85	23,952.772	22.5185	22.7437	22.2933	0.094	10.187	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	27/06/2024	108,208.92	4,790.544	22.5880	22.5880	22.3621	0.096	10.602	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	27/06/2024	78,221,349.83	3,555,004.123	22.0032	22.2782	21.7832	0.094	10.050	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	27/06/2024	1,829,661.77	82,582.790	22.1555	22.1555	21.9339	0.094	10.050	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	27/06/2024	963,649.07	40,417.171	23.8426	23.8426	23.6042	0.159	6.524	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	27/06/2024	9,196,914.54	390,501.177	23.5516	23.5516	23.3161	0.159	6.518	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	27/06/2024	26,700,058.72	2,390,314.924	11.1701	11.1701	11.1701	-0.102	7.811	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	27/06/2024	13,654,542.35	8,849,150.996	1.5430	1.5430	1.5430	-0.097	9.363	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	27/06/2024	130,720.83	86,913.800	1.5040	1.5040	1.5040	-0.100	9.358	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	27/06/2024	662,619.33	444,564.163	1.4905	1.4905	1.4905	-0.101	9.138	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	27/06/2024	168,106,172.96	15,727,917.200	10.6884	10.6884	10.6884	0.031	6.634	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	27/06/2024	171,749.50	100,010.001	1.7173	1.7173	1.7173	-0.023	11.441	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	27/06/2024	88,179.78	52,944.556	1.6655	1.6655	1.6655	-0.024	11.152	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	27/06/2024	83,552.47	48,763.457	1.7134	1.7134	1.7134	-0.023	2.864	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	27/06/2024	337,059,069.80	30,026,777.552	11.2253	11.2814	11.1130	-0.051	2.696	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	27/06/2024	267,626.53	23,081.468	11.5949	11.5949	11.5949	-0.049	2.955	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	27/06/2024	1,355,800.41	120,780.609	11.2253	11.3376	11.2253	-0.051	2.696	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	27/06/2024	8,070,323.97	718,976.757	11.2247	11.3089	11.2247	-0.051	2.696	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	27/06/2024	3,636,392.95	165,645.678	21.9528	21.9528	21.7333	-0.051	2.695	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	27/06/2024	135,633,246.08	9,657,077.825	14.0450	14.1503	13.9397	-0.030	5.415	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	27/06/2024	13,338,234.98	485,880.739	27.4517	27.4517	27.4517	-0.030	5.387
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	27/06/2024	104,558.70	7,444.419	14.0452	14.1857	14.0452	-0.030	5.414
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	27/06/2024	8,336,800.73	593,610.742	14.0442	14.1846	14.0442	-0.030	5.415
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	27/06/2024	56,152.23	2,996.802	18.7374	18.9248	18.7374	0.142	10.803
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	27/06/2024	26,711,807.37	1,425,262.652	18.7417	18.9291	18.5543	0.142	10.804
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	27/06/2024	308,206.23	16,444.218	18.7425	18.9768	18.7425	0.142	10.804
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	27/06/2024	35,028.89	2,016.779	17.3687	17.5858	17.1950	0.181	11.004
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	27/06/2024	6,923,872.37	398,647.578	17.3684	17.5421	17.1947	0.181	11.004
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	27/06/2024	27,953,809.80	1,504,921.493	18.5749	18.7606	18.3892	0.246	7.448
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	27/06/2024	653,636.96	35,194.570	18.5721	18.8043	18.3864	0.246	7.449
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	27/06/2024	486,301.65	378,502.691	1.2848	1.2848	1.2848	-0.109	5.614
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	27/06/2024	89,806,552.30	68,679,217.575	1.3076	1.3076	1.3076	-0.107	5.827
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	27/06/2024	52,901,431.38	33,506,705.658	1.5788	1.5788	1.5788	-0.095	10.801
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	27/06/2024	1,486,183.02	956,493.289	1.5538	1.5538	1.5538	-0.090	10.575

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,695,006.51	0.511299723898	9,047,451.94
EUR	2,822,656,455.10	1.000000000000	2,822,656,455.10
USD	118,601,291.55	0.934928945400	110,883,780.43
		<b>Totals</b>	<b>2,942,587,687.47</b>

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