



Position and Prices Sheet of 26/04/2024

Code	Fund	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 %	YTD %
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	26/04/2024	7,540,303.29	6,138,535.948	1.2284	1.2284	1.2284	0.879	6.245
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	26/04/2024	2,696,633.61	2,341,048.226	1.1519	1.1519	1.1519	0.876	5.902
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	26/04/2024	14,413,792.25	6,402,109.907	2.2514	2.2514	2.2289	1.561	11.290
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	26/04/2024	2,335,655.31	1,129,483.851	2.0679	2.0886	2.0472	1.502	7.585
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	26/04/2024	167,068.88	86,609.022	1.9290	1.9579	1.9097	1.558	10.958
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	26/04/2024	300,971.70	145,844.796	2.0636	2.0946	2.0430	1.500	7.462
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	26/04/2024	458,315.04	121,270.294	3.7793	3.7793	3.7793	1.559	11.120
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	26/04/2024	518,925.52	268,948.467	1.9295	1.9295	1.9295	1.558	10.961
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	26/04/2024	68,038,901.25	35,264,348.389	1.9294	1.9487	1.9101	1.558	10.955
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	26/04/2024	212,785.74	105,500.070	2.0169	2.0169	2.0169	1.561	11.320
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	26/04/2024	1,576,112.15	837,554.508	1.8818	1.9006	1.8630	1.560	10.870
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	26/04/2024	68,992,267.86	181,616,410.643	0.3799	0.3837	0.3761	1.415	12.098
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	26/04/2024	20,085,499.01	44,518,507.236	0.4512	0.4512	0.4467	1.416	12.659
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	26/04/2024	25,953,359.63	68,303,134.171	0.3800	0.3857	0.3762	1.414	12.094
202	EUROBANK I (LF) SP BEST PERFORMERS III EUR	LFSPEBI LX	26/04/2024	551,015.63	44,805.313	12.2980	12.2980	12.0520	0.005	1.636
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	26/04/2024	48,091,619.02	37,448,444.663	1.2842	1.2842	1.2842	0.055	-0.124
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFGI LX	26/04/2024	4,474,031.56	3,391,568.056	1.3192	1.3192	1.3192	0.061	0.076
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	26/04/2024	1,664,166.31	1,295,892.857	1.2842	1.2893	1.2842	0.055	-0.124
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	26/04/2024	170,605,500.47	120,226,457.538	1.4190	1.4261	1.4119	0.085	1.011
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	26/04/2024	3,127,739.04	2,121,364.628	1.4744	1.4744	1.4670	0.088	1.132

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	26/04/2024	1,079,288.24	760,717.857	1.4188	1.4188	1.4188	0.085	1.018
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	26/04/2024	5,752,050.54	4,053,920.277	1.4189	1.4303	1.4189	0.085	1.018
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	26/04/2024	497,437.42	353,201.655	1.4084	1.4119	1.4084	0.085	1.019
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	26/04/2024	23,751,093.68	18,368,384.308	1.2930	1.3059	1.2801	0.772	4.688
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	26/04/2024	8,238,583.33	6,363,915.546	1.2946	1.3140	1.2817	0.778	4.699
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	26/04/2024	5,181,553.01	4,213,481.810	1.2298	1.2421	1.2175	0.778	4.009
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	26/04/2024	4,364,945.38	339,137.550	12.8707	12.8707	12.8707	-0.004	2.382
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	26/04/2024	51,827,592.25	28,102,010.752	1.8443	1.8443	1.8443	0.000	2.433
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	26/04/2024	211,798,078.27	119,256,874.272	1.7760	1.7760	1.7760	-0.006	2.298
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	26/04/2024	32,782,268.16	18,461,649.251	1.7757	1.7828	1.7757	-0.006	2.299
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	26/04/2024	11,902,429.28	6,701,793.900	1.7760	1.7804	1.7582	-0.006	0.709
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	26/04/2024	18,854,299.72	527,662.698	35.7317	35.9997	35.4637	0.539	-1.392
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	26/04/2024	5,780,158.30	141,947.964	40.7203	40.7203	40.4149	0.542	-1.090
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	26/04/2024	2,851,199.77	79,798.404	35.7300	36.1766	35.7300	0.539	-1.393
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGLD LX	26/04/2024	1,197,055.32	44,771.496	26.7370	27.0712	26.7370	0.539	-1.930
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	26/04/2024	920,203.45	26,873.300	34.2423	34.4991	33.8999	0.539	-1.391
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	26/04/2024	42,371,776.22	4,237,622.017	9.9990	10.0190	9.7990	0.104	-0.016
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	26/04/2024	1,759,593.42	175,976.574	9.9990	10.0190	9.7990	0.103	-0.016
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	26/04/2024	732,682.93	57,976.532	12.6376	12.6376	12.3848	0.017	0.279
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	26/04/2024	887,231.78	67,088.349	13.2248	13.2248	12.9603	0.020	0.008
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	26/04/2024	73,840,902.26	7,364,201.303	10.0270	10.0471	9.8265	0.009	0.270
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	26/04/2024	169,947.01	16,948.932	10.0270	10.0471	10.0270	0.009	0.243
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	26/04/2024	747,374.84	58,458.617	12.7847	12.7847	12.5290	0.067	0.165

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	26/04/2024	289,670.81	24,835.713	11.6635	11.6635	11.6635	0.359	-0.126
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	26/04/2024	22,054,787.48	2,343,120.701	9.4126	9.4361	9.4126	0.129	-0.241
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	26/04/2024	18,557,439.59	1,920,132.523	9.6647	9.6647	9.6647	0.130	-0.097
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	26/04/2024	76,907.01	8,168.313	9.4153	9.4153	9.4153	0.129	-0.238
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	26/04/2024	1,287,270.95	136,351.829	9.4408	9.4408	9.4408	0.128	-0.238
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	26/04/2024	199,074.68	17,612.869	11.3028	11.3028	11.3028	0.381	0.203
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	26/04/2024	5,370,754.50	417,500.745	12.8641	12.8641	12.7676	0.201	-0.731
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	26/04/2024	88,438.45	7,048.336	12.5474	12.5788	12.5474	0.199	-0.873
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	26/04/2024	522,193.17	41,565.993	12.5630	12.6384	12.5630	0.199	-0.876
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	26/04/2024	53,650,166.65	4,276,918.582	12.5441	12.6382	12.4500	0.199	-0.876
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	26/04/2024	146,912.46	11,505.538	12.7688	12.7688	12.7688	0.200	-0.744
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	26/04/2024	1,496,043.56	143,110.014	10.4538	10.5322	10.3754	0.162	0.648
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	26/04/2024	5,494,298.57	502,434.567	10.9354	10.9354	10.9354	0.164	0.874
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	26/04/2024	2,155,872.57	206,303.177	10.4500	10.5545	10.4500	0.162	0.656
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	26/04/2024	2,796,896.26	278,779.222	10.0327	10.1079	9.9324	0.163	-0.025
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	26/04/2024	729,283.51	75,995.448	9.5964	9.6684	9.5964	0.163	-0.026
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	26/04/2024	164,228.16	13,663.533	12.0195	12.0195	12.0195	0.266	-0.079
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	26/04/2024	74,629,979.62	4,457,221.940	16.7436	16.8692	16.6180	0.140	1.729
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	26/04/2024	41,444,874.51	2,280,316.907	18.1751	18.1751	18.0388	0.142	1.990
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	26/04/2024	32,360,420.77	1,933,018.461	16.7409	16.9502	16.7409	0.140	1.729
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	26/04/2024	18,496,895.48	1,467,558.768	12.6039	12.7614	12.6039	0.141	0.910
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	26/04/2024	75,889,452.95	4,869,486.429	15.5847	15.7016	15.4289	0.140	1.729
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	26/04/2024	26,082,478.91	2,123,947.351	12.2802	12.4030	12.1574	1.390	5.768

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	26/04/2024	82,874.75	6,748.625	12.2802	12.4030	12.2802	1.390	5.767
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	26/04/2024	1,235,532.78	100,609.838	12.2804	12.4032	12.1576	1.390	5.767
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	26/04/2024	78,944.36	33,331.645	2.3685	2.4040	2.3448	1.439	4.289
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	26/04/2024	4,343,557.06	2,065,075.923	2.1033	2.1033	2.0823	1.491	7.553
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	26/04/2024	250,178.51	112,262.001	2.2285	2.2508	2.2285	1.494	7.605
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	26/04/2024	1,440,584.87	651,534.870	2.2111	2.2443	2.1890	1.496	7.559
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	26/04/2024	3,547,706.57	1,498,564.088	2.3674	2.3970	2.3437	1.435	4.286
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	26/04/2024	238,094,988.21	107,687,313.739	2.2110	2.2386	2.1889	1.497	7.555
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	26/04/2024	35,701.57	13,529.890	2.6387	2.6387	2.6123	1.496	7.980
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	26/04/2024	8,245,458.58	7,503,797.251	1.0988	1.1125	1.0878	1.525	5.108
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	26/04/2024	11,927.33	9,161.800	1.3019	1.3019	1.2889	1.536	5.460
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	26/04/2024	72,186.04	61,322.821	1.1771	1.1948	1.1771	1.465	1.905
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	26/04/2024	747,647.24	730,668.294	1.0232	1.0232	1.0130	1.528	5.073
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	26/04/2024	554,045.09	470,729.120	1.1770	1.1917	1.1652	1.474	1.914
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	26/04/2024	311,213.90	283,084.028	1.0994	1.1159	1.0884	1.533	5.115
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	26/04/2024	4,657,318.41	4,238,000.521	1.0989	1.1099	1.0879	1.524	5.108
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	26/04/2024	3,249,095.35	2,020,497.529	1.6081	1.6081	1.6081	0.739	3.755
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	26/04/2024	1,641,498.00	1,053,908.657	1.5575	1.5575	1.5419	0.737	3.778
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	26/04/2024	17,035,287.69	9,891,387.692	1.7222	1.7394	1.7050	0.678	0.619
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	26/04/2024	4,930,408.13	3,064,780.781	1.6087	1.6288	1.5926	0.739	3.794
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	26/04/2024	1,725,406.72	978,217.254	1.7638	1.7638	1.7462	0.737	3.992
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	26/04/2024	110,723,691.28	68,835,844.445	1.6085	1.6246	1.5924	0.739	3.781

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	26/04/2024	983,153.95	570,802.116	1.7224	1.7439	1.7052	0.678	0.619	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	26/04/2024	125,435.00	5,590.979	22.4352	22.7156	22.2108	0.942	1.481	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	26/04/2024	1,200,170.81	57,354.690	20.9254	21.2393	20.7161	0.999	4.664	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	26/04/2024	572,008.68	26,720.428	21.4072	21.6213	21.1931	1.000	4.749	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	26/04/2024	102,734.86	4,790.544	21.4453	21.4453	21.2308	1.001	5.007	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	26/04/2024	79,541,200.08	3,801,012.591	20.9263	21.1879	20.7170	0.999	4.663	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	26/04/2024	1,597,962.42	75,836.243	21.0712	21.0712	20.8605	0.998	4.664	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	26/04/2024	912,820.08	40,187.830	22.7138	22.7138	22.4867	0.942	1.481	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	26/04/2024	9,312,478.17	415,052.434	22.4369	22.4369	22.2125	0.943	1.477	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	26/04/2024	23,773,666.93	2,200,529.684	10.8036	10.8036	10.8036	1.014	4.274	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	26/04/2024	11,828,656.60	7,963,659.040	1.4853	1.4853	1.4853	1.123	5.273	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	26/04/2024	116,795.44	80,669.026	1.4478	1.4478	1.4478	1.125	5.272	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	26/04/2024	589,775.57	410,766.263	1.4358	1.4358	1.4358	1.127	5.133	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	26/04/2024	162,720,474.91	15,739,776.837	10.3382	10.3382	10.3382	0.745	3.141	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	26/04/2024	164,355.20	100,010.001	1.6434	1.6434	1.6434	1.369	6.645	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	26/04/2024	84,731.75	53,114.566	1.5953	1.5953	1.5953	1.373	6.467	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	26/04/2024	25,591.80	15,582.028	1.6424	1.6424	1.6424	1.370	-1.399	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	26/04/2024	341,968,139.37	30,855,952.022	11.0827	11.1381	10.9719	0.324	1.392	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	26/04/2024	263,998.12	23,081.468	11.4377	11.4377	11.4377	0.325	1.559	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	26/04/2024	1,318,704.42	118,986.935	11.0828	11.1936	11.0828	0.324	1.392	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	26/04/2024	8,112,186.58	732,002.017	11.0822	11.1653	11.0822	0.324	1.392	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	26/04/2024	3,689,330.16	170,218.741	21.6741	21.6741	21.4574	0.324	1.392	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	26/04/2024	136,648,133.53	9,952,658.375	13.7298	13.8328	13.6268	0.682	3.049	





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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	26/04/2024	13,336,691.79	496,975.748	26.8357	26.8357	26.8357	0.682	3.022
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	26/04/2024	102,212.67	7,444.419	13.7301	13.8674	13.7301	0.682	3.049
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	26/04/2024	8,654,880.84	630,404.520	13.7291	13.8664	13.7291	0.683	3.050
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	26/04/2024	54,056.78	2,996.802	18.0382	18.2186	18.0382	1.182	6.669
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	26/04/2024	25,448,511.68	1,410,493.225	18.0423	18.2227	17.8619	1.182	6.669
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	26/04/2024	350,887.97	19,447.273	18.0430	18.2685	18.0430	1.182	6.669
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	26/04/2024	33,298.21	2,016.779	16.5106	16.7170	16.3455	1.115	5.520
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	26/04/2024	6,603,561.84	399,966.633	16.5103	16.6754	16.3452	1.116	5.520
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	26/04/2024	27,031,062.42	1,528,292.030	17.6871	17.8640	17.5102	1.059	2.313
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	26/04/2024	622,388.36	35,194.570	17.6842	17.9053	17.5074	1.059	2.312
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	26/04/2024	445,558.09	356,208.858	1.2508	1.2508	1.2508	0.855	2.820
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	26/04/2024	89,048,884.35	69,999,797.904	1.2721	1.2721	1.2721	0.856	2.954
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	26/04/2024	52,152,037.91	34,465,581.687	1.5132	1.5132	1.5132	1.231	6.197
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	26/04/2024	1,306,191.88	876,496.320	1.4902	1.4902	1.4902	1.223	6.049

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,484,336.99	0.511299723898	8,939,736.68
EUR	2,612,308,441.51	1.000000000000	2,612,308,441.51
USD	117,141,951.63	0.933358222886	109,335,403.80
		<b>Totals</b>	<b>2,730,583,581.98</b>

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