



Position and Prices Sheet of 29/04/2024

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	29/04/2024	7,539,276.59	6,138,535.948	1.2282	1.2282	1.2282	-0.016	6.227
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	29/04/2024	2,696,041.72	2,341,048.226	1.1516	1.1516	1.1516	-0.026	5.875
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	29/04/2024	14,379,737.44	6,402,109.907	2.2461	2.2461	2.2236	-0.235	11.028
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	29/04/2024	2,331,423.00	1,129,561.224	2.0640	2.0846	2.0434	-0.189	7.383
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	29/04/2024	166,661.40	86,609.022	1.9243	1.9532	1.9051	-0.244	10.687
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	29/04/2024	300,405.75	145,844.796	2.0598	2.0907	2.0392	-0.184	7.264
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	29/04/2024	457,197.19	121,270.294	3.7701	3.7701	3.7701	-0.243	10.849
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	29/04/2024	517,659.86	268,948.467	1.9248	1.9248	1.9248	-0.244	10.691
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	29/04/2024	68,475,016.00	35,577,169.476	1.9247	1.9439	1.9055	-0.244	10.685
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	29/04/2024	212,284.44	105,500.070	2.0122	2.0122	2.0122	-0.233	11.061
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	29/04/2024	1,572,235.22	837,554.508	1.8772	1.8960	1.8584	-0.244	10.599
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	29/04/2024	69,201,129.71	181,661,937.110	0.3809	0.3847	0.3771	0.263	12.393
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	29/04/2024	20,143,841.22	44,518,507.236	0.4525	0.4525	0.4480	0.288	12.984
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	29/04/2024	26,020,391.11	68,289,976.276	0.3810	0.3867	0.3772	0.263	12.389
202	EUROBANK I (LF) SP BEST PERFORMERS III EUR	LFSPEBI LX	29/04/2024	551,235.68	44,805.313	12.3029	12.3029	12.0568	0.040	1.676
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	29/04/2024	48,141,095.90	37,448,444.663	1.2855	1.2855	1.2855	0.101	-0.023
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFGI LX	29/04/2024	4,478,854.58	3,391,568.056	1.3206	1.3206	1.3206	0.106	0.182
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	29/04/2024	1,665,878.41	1,295,892.857	1.2855	1.2906	1.2855	0.101	-0.023
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	29/04/2024	170,579,890.27	120,106,647.651	1.4202	1.4273	1.4131	0.085	1.096
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	29/04/2024	3,130,490.52	2,121,364.628	1.4757	1.4757	1.4683	0.088	1.221

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	29/04/2024	1,080,202.62	760,717.857	1.4200	1.4200	1.4200	0.085	1.104
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	29/04/2024	5,756,923.71	4,053,920.277	1.4201	1.4315	1.4201	0.085	1.104
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	29/04/2024	497,858.85	353,201.655	1.4096	1.4131	1.4096	0.085	1.105
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	29/04/2024	23,827,830.75	18,369,414.030	1.2971	1.3101	1.2841	0.317	5.020
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	29/04/2024	8,264,737.96	6,363,915.546	1.2987	1.3182	1.2857	0.317	5.030
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	29/04/2024	5,198,002.63	4,213,481.810	1.2337	1.2460	1.2214	0.317	4.339
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	29/04/2024	4,365,696.68	339,137.550	12.8729	12.8729	12.8729	0.017	2.400
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	29/04/2024	51,837,115.26	28,102,010.752	1.8446	1.8446	1.8446	0.016	2.449
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	29/04/2024	212,161,548.82	119,443,467.758	1.7763	1.7763	1.7763	0.017	2.316
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	29/04/2024	32,886,941.63	18,517,797.482	1.7760	1.7831	1.7760	0.017	2.316
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	29/04/2024	12,207,438.24	6,872,499.525	1.7763	1.7807	1.7585	0.017	0.726
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	29/04/2024	18,931,438.42	527,820.714	35.8672	36.1362	35.5982	0.379	-1.018
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	29/04/2024	5,802,524.13	141,947.964	40.8778	40.8778	40.5712	0.387	-0.708
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	29/04/2024	2,862,007.86	79,798.404	35.8655	36.3138	35.8655	0.379	-1.019
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGLD LX	29/04/2024	1,201,593.03	44,771.496	26.8383	27.1738	26.8383	0.379	-1.559
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	29/04/2024	923,691.69	26,873.300	34.3721	34.6299	34.0284	0.379	-1.018
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	29/04/2024	44,428,308.14	4,438,531.198	10.0097	10.0297	9.8095	0.107	0.091
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	29/04/2024	1,842,544.29	184,074.884	10.0098	10.0298	9.8096	0.108	0.092
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	29/04/2024	729,601.57	57,976.532	12.5844	12.5844	12.3327	-0.421	-0.143
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	29/04/2024	887,614.38	67,088.349	13.2305	13.2305	12.9659	0.043	0.051
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	29/04/2024	77,084,406.32	7,682,828.381	10.0333	10.0534	9.8326	0.063	0.333
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	29/04/2024	170,054.54	16,948.932	10.0333	10.0534	10.0333	0.063	0.306
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	29/04/2024	748,723.99	58,458.617	12.8078	12.8078	12.5516	0.181	0.346

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	29/04/2024	290,186.72	24,835.713	11.6843	11.6843	11.6843	0.178	0.052
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	29/04/2024	22,179,180.62	2,353,493.899	9.4239	9.4475	9.4239	0.120	-0.121
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	29/04/2024	18,580,536.01	1,920,132.523	9.6767	9.6767	9.6767	0.124	0.027
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	29/04/2024	76,999.90	8,168.313	9.4267	9.4267	9.4267	0.121	-0.118
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	29/04/2024	1,288,825.84	136,351.829	9.4522	9.4522	9.4522	0.121	-0.117
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	29/04/2024	199,350.45	17,612.869	11.3185	11.3185	11.3185	0.139	0.342
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	29/04/2024	5,380,726.17	417,500.745	12.8879	12.8879	12.7912	0.185	-0.547
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	29/04/2024	88,599.40	7,048.336	12.5703	12.6017	12.5703	0.183	-0.692
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	29/04/2024	523,143.51	41,565.993	12.5859	12.6614	12.5859	0.182	-0.695
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	29/04/2024	54,345,831.58	4,324,507.506	12.5669	12.6612	12.4726	0.182	-0.695
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	29/04/2024	147,184.73	11,505.538	12.7925	12.7925	12.7925	0.186	-0.560
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	29/04/2024	1,515,338.62	144,884.607	10.4589	10.5373	10.3805	0.049	0.697
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	29/04/2024	5,497,246.45	502,434.567	10.9412	10.9412	10.9412	0.053	0.928
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	29/04/2024	2,156,932.28	206,303.177	10.4552	10.5598	10.4552	0.050	0.706
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	29/04/2024	2,798,271.05	278,779.222	10.0376	10.1129	9.9372	0.049	0.024
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	29/04/2024	729,641.98	75,995.448	9.6011	9.6731	9.6011	0.049	0.023
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	29/04/2024	164,463.85	13,663.533	12.0367	12.0367	12.0367	0.143	0.064
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	29/04/2024	74,681,853.50	4,456,338.336	16.7586	16.8843	16.6329	0.090	1.820
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	29/04/2024	41,484,635.23	2,280,316.907	18.1925	18.1925	18.0561	0.096	2.088
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	29/04/2024	32,379,255.24	1,932,416.899	16.7558	16.9652	16.7558	0.089	1.819
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	29/04/2024	18,513,422.31	1,467,558.768	12.6151	12.7728	12.6151	0.089	0.999
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	29/04/2024	75,950,182.85	4,869,032.735	15.5986	15.7156	15.4426	0.089	1.820
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	29/04/2024	26,167,784.36	2,122,671.618	12.3278	12.4511	12.2045	0.388	6.178

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	29/04/2024	83,195.78	6,748.625	12.3278	12.4511	12.3278	0.388	6.177
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	29/04/2024	1,240,318.71	100,609.838	12.3280	12.4513	12.2047	0.388	6.177
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	29/04/2024	79,100.51	33,331.645	2.3731	2.4087	2.3494	0.194	4.491
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	29/04/2024	4,349,712.10	2,065,075.923	2.1063	2.1063	2.0852	0.143	7.706
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	29/04/2024	250,536.16	112,262.001	2.2317	2.2540	2.2317	0.144	7.760
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	29/04/2024	1,442,626.25	651,534.870	2.2142	2.2474	2.1921	0.140	7.710
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	29/04/2024	3,554,783.54	1,498,589.432	2.3721	2.4018	2.3484	0.199	4.493
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	29/04/2024	238,150,744.04	107,560,113.768	2.2141	2.2418	2.1920	0.140	7.705
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	29/04/2024	35,755.75	13,529.890	2.6427	2.6427	2.6163	0.152	8.143
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	29/04/2024	8,326,015.07	7,510,389.260	1.1086	1.1225	1.0975	0.892	6.046
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	29/04/2024	12,034.30	9,161.800	1.3135	1.3135	1.3004	0.891	6.399
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	29/04/2024	72,868.08	61,322.821	1.1883	1.2061	1.1883	0.951	2.874
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	29/04/2024	754,282.72	730,668.294	1.0323	1.0323	1.0220	0.889	6.007
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	29/04/2024	559,280.01	470,729.120	1.1881	1.2030	1.1762	0.943	2.875
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	29/04/2024	313,978.59	283,084.028	1.1091	1.1257	1.0980	0.882	6.043
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	29/04/2024	4,698,691.88	4,238,000.521	1.1087	1.1198	1.0976	0.892	6.045
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	29/04/2024	3,256,193.64	2,020,497.529	1.6116	1.6116	1.6116	0.218	3.981
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	29/04/2024	1,645,084.16	1,053,908.657	1.5609	1.5609	1.5453	0.218	4.005
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	29/04/2024	17,082,165.62	9,891,445.757	1.7270	1.7443	1.7097	0.279	0.900
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	29/04/2024	4,941,179.56	3,064,780.781	1.6122	1.6324	1.5961	0.218	4.020
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	29/04/2024	1,729,266.29	978,217.254	1.7678	1.7678	1.7501	0.227	4.227
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	29/04/2024	110,876,219.25	68,780,404.624	1.6120	1.6281	1.5959	0.218	4.007

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	29/04/2024	985,853.65	570,802.116	1.7271	1.7487	1.7098	0.273	0.894	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	29/04/2024	126,052.36	5,590.979	22.5457	22.8275	22.3202	0.493	1.981	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	29/04/2024	1,205,402.72	57,354.690	21.0166	21.3318	20.8064	0.436	5.120	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	29/04/2024	574,514.20	26,720.428	21.5009	21.7159	21.2859	0.438	5.207	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	29/04/2024	103,191.40	4,790.544	21.5406	21.5406	21.3252	0.444	5.473	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	29/04/2024	79,823,486.78	3,797,945.768	21.0175	21.2802	20.8073	0.436	5.120	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	29/04/2024	1,732,480.98	81,863.427	21.1631	21.1631	20.9515	0.436	5.120	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	29/04/2024	917,312.73	40,187.830	22.8256	22.8256	22.5973	0.492	1.980	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	29/04/2024	9,358,472.53	415,059.565	22.5473	22.5473	22.3218	0.492	1.976	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	29/04/2024	23,781,001.62	2,193,950.814	10.8394	10.8394	10.8394	0.331	4.619	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	29/04/2024	11,926,324.09	8,003,736.640	1.4901	1.4901	1.4901	0.323	5.613	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	29/04/2024	117,193.13	80,684.995	1.4525	1.4525	1.4525	0.325	5.613	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	29/04/2024	591,646.99	410,766.263	1.4403	1.4403	1.4403	0.313	5.462	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	29/04/2024	163,219,107.33	15,745,644.239	10.3660	10.3660	10.3660	0.269	3.418	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	29/04/2024	164,788.30	100,010.001	1.6477	1.6477	1.6477	0.262	6.924	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	29/04/2024	84,959.83	53,119.913	1.5994	1.5994	1.5994	0.257	6.741	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	29/04/2024	25,657.25	15,582.028	1.6466	1.6466	1.6466	0.256	-1.147	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	29/04/2024	342,043,615.15	30,811,489.391	11.1012	11.1567	10.9902	0.167	1.561	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	29/04/2024	264,448.59	23,081.468	11.4572	11.4572	11.4572	0.170	1.732	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	29/04/2024	1,320,898.83	118,986.935	11.1012	11.2122	11.1012	0.166	1.561	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	29/04/2024	8,125,685.80	732,002.017	11.1006	11.1839	11.1006	0.166	1.561	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	29/04/2024	3,695,469.47	170,218.741	21.7101	21.7101	21.4930	0.166	1.560	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	29/04/2024	136,932,614.45	9,955,857.211	13.7540	13.8572	13.6508	0.176	3.231	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	29/04/2024	13,360,262.94	496,979.474	26.8829	26.8829	26.8829	0.176	3.204
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	29/04/2024	102,392.57	7,444.419	13.7543	13.8918	13.7543	0.176	3.231
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	29/04/2024	8,670,112.39	630,404.520	13.7533	13.8908	13.7533	0.176	3.231
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	29/04/2024	54,108.04	2,996.802	18.0553	18.2359	18.0553	0.095	6.770
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	29/04/2024	25,475,047.25	1,410,626.362	18.0594	18.2400	17.8788	0.095	6.770
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	29/04/2024	351,220.69	19,447.273	18.0602	18.2860	18.0602	0.095	6.770
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	29/04/2024	33,329.28	2,016.779	16.5260	16.7326	16.3607	0.093	5.618
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	29/04/2024	6,609,724.05	399,966.633	16.5257	16.6910	16.3604	0.093	5.618
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	29/04/2024	27,050,986.37	1,527,137.410	17.7135	17.8906	17.5364	0.149	2.465
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	29/04/2024	623,318.02	35,194.570	17.7106	17.9320	17.5335	0.149	2.465
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	29/04/2024	447,057.57	356,208.858	1.2550	1.2550	1.2550	0.336	3.165
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	29/04/2024	89,218,588.83	69,895,526.026	1.2765	1.2765	1.2765	0.346	3.310
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	29/04/2024	52,324,165.50	34,468,720.874	1.5180	1.5180	1.5180	0.317	6.534
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	29/04/2024	1,310,337.72	876,496.320	1.4950	1.4950	1.4950	0.322	6.391

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,512,929.60	0.511299723898	8,954,356.07
EUR	2,622,761,224.92	1.000000000000	2,622,761,224.92
USD	117,327,851.06	0.932835820896	109,447,622.26
		Totals	2,741,163,203.25

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