



Position and Prices Sheet of 30/04/2024

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	30/04/2024	7,495,496.77	6,138,535.948	1.2211	1.2211	1.2211	-0.578	5.613
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	30/04/2024	2,680,311.63	2,341,048.226	1.1449	1.1449	1.1449	-0.582	5.259
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	30/04/2024	14,196,891.37	6,402,109.907	2.2175	2.2175	2.1953	-1.273	9.614
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	30/04/2024	2,301,838.39	1,129,619.364	2.0377	2.0581	2.0173	-1.274	6.014
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	30/04/2024	164,538.08	86,609.022	1.8998	1.9283	1.8808	-1.273	9.278
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	30/04/2024	296,578.48	145,844.796	2.0335	2.0640	2.0132	-1.277	5.895
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	30/04/2024	451,372.33	121,270.294	3.7220	3.7220	3.7220	-1.276	9.435
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	30/04/2024	511,064.69	268,948.467	1.9002	1.9002	1.9002	-1.278	9.276
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	30/04/2024	67,929,323.14	35,749,108.781	1.9002	1.9192	1.8812	-1.273	9.276
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	30/04/2024	209,585.69	105,500.070	1.9866	1.9866	1.9866	-1.272	9.648
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	30/04/2024	1,552,193.62	837,554.508	1.8532	1.8717	1.8347	-1.278	9.185
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	30/04/2024	69,061,185.34	181,811,414.852	0.3799	0.3837	0.3761	-0.263	12.098
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	30/04/2024	20,087,435.84	44,518,507.236	0.4512	0.4512	0.4467	-0.287	12.659
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	30/04/2024	25,947,406.01	68,292,562.260	0.3799	0.3856	0.3761	-0.289	12.065
202	EUROBANK I (LF) SP BEST PERFORMERS III EUR	LFSPEBI LX	30/04/2024	550,756.93	44,805.313	12.2922	12.2922	12.0464	-0.087	1.588
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	30/04/2024	48,071,481.62	37,434,893.015	1.2841	1.2841	1.2841	-0.109	-0.132
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	30/04/2024	4,474,069.95	3,391,568.056	1.3192	1.3192	1.3192	-0.106	0.076
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	30/04/2024	1,664,071.62	1,295,892.857	1.2841	1.2892	1.2841	-0.109	-0.132
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	30/04/2024	170,131,290.37	119,930,825.823	1.4186	1.4257	1.4115	-0.113	0.982
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	30/04/2024	3,126,868.50	2,121,364.628	1.4740	1.4740	1.4666	-0.115	1.104

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	30/04/2024	1,078,941.19	760,717.857	1.4183	1.4183	1.4183	-0.120	0.983
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	30/04/2024	5,750,200.91	4,053,920.277	1.4184	1.4297	1.4184	-0.120	0.982
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	30/04/2024	497,277.47	353,201.655	1.4079	1.4114	1.4079	-0.121	0.983
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	30/04/2024	23,759,520.86	18,364,125.251	1.2938	1.3067	1.2809	-0.254	4.753
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	30/04/2024	8,243,417.72	6,363,915.546	1.2953	1.3147	1.2823	-0.262	4.755
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	30/04/2024	5,184,593.53	4,213,481.810	1.2305	1.2428	1.2182	-0.259	4.068
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	30/04/2024	4,368,084.94	339,137.550	12.8800	12.8800	12.8800	0.055	2.456
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	30/04/2024	51,874,923.68	28,107,022.272	1.8456	1.8456	1.8456	0.054	2.505
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	30/04/2024	212,161,633.73	119,379,037.774	1.7772	1.7772	1.7772	0.051	2.367
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	30/04/2024	32,904,703.97	18,517,797.482	1.7769	1.7840	1.7769	0.051	2.368
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	30/04/2024	12,705,896.82	7,149,265.423	1.7772	1.7816	1.7594	0.051	0.777
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	30/04/2024	18,862,140.93	527,346.883	35.7680	36.0363	35.4997	-0.277	-1.292
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	30/04/2024	5,786,629.16	141,947.964	40.7658	40.7658	40.4601	-0.274	-0.980
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	30/04/2024	2,854,093.68	79,798.404	35.7663	36.2134	35.7663	-0.277	-1.293
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGLD LX	30/04/2024	1,198,270.32	44,771.496	26.7641	27.0987	26.7641	-0.276	-1.831
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	30/04/2024	921,137.46	26,873.300	34.2771	34.5342	33.9343	-0.276	-1.291
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	30/04/2024	46,321,975.21	4,631,694.024	10.0011	10.0211	9.8011	-0.086	0.005
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	30/04/2024	1,871,137.09	187,091.927	10.0012	10.0212	9.8012	-0.086	0.006
532	EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	30/04/2024	702,831.61	55,610.118	12.6386	12.6386	12.3858	0.431	0.287
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	30/04/2024	887,058.56	67,088.349	13.2222	13.2222	12.9578	-0.063	-0.011
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	30/04/2024	80,697,265.37	8,044,991.607	10.0307	10.0508	9.8301	-0.026	0.307
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	30/04/2024	170,010.95	16,948.932	10.0308	10.0509	10.0308	-0.025	0.281
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	30/04/2024	747,386.49	58,458.617	12.7849	12.7849	12.5292	-0.179	0.167

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	30/04/2024	289,358.63	24,835.713	11.6509	11.6509	11.6509	-0.286	-0.234
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	30/04/2024	22,166,075.57	2,355,276.813	9.4112	9.4347	9.4112	-0.135	-0.255
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	30/04/2024	18,560,044.27	1,920,579.312	9.6638	9.6638	9.6638	-0.133	-0.106
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	30/04/2024	76,896.15	8,168.313	9.4140	9.4140	9.4140	-0.135	-0.252
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	30/04/2024	1,287,089.30	136,351.829	9.4395	9.4395	9.4395	-0.134	-0.251
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	30/04/2024	198,751.17	17,612.869	11.2844	11.2844	11.2844	-0.301	0.040
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	30/04/2024	5,370,084.25	417,643.667	12.8581	12.8581	12.7617	-0.231	-0.777
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	30/04/2024	88,392.84	7,048.336	12.5410	12.5724	12.5410	-0.233	-0.924
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	30/04/2024	521,923.85	41,565.993	12.5565	12.6318	12.5565	-0.234	-0.927
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	30/04/2024	54,562,371.74	4,351,885.673	12.5376	12.6316	12.4436	-0.233	-0.927
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	30/04/2024	146,843.21	11,505.538	12.7628	12.7628	12.7628	-0.232	-0.791
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	30/04/2024	1,532,064.73	146,581.726	10.4519	10.5303	10.3735	-0.067	0.630
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	30/04/2024	5,493,659.75	502,434.567	10.9341	10.9341	10.9341	-0.065	0.862
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	30/04/2024	2,155,492.74	206,303.177	10.4482	10.5527	10.4482	-0.067	0.639
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	30/04/2024	2,794,404.89	278,579.971	10.0309	10.1061	9.9306	-0.067	-0.043
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	30/04/2024	729,155.03	75,995.448	9.5947	9.6667	9.5947	-0.067	-0.044
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	30/04/2024	164,123.31	13,663.533	12.0118	12.0118	12.0118	-0.207	-0.143
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	30/04/2024	74,597,972.29	4,453,497.837	16.7504	16.8760	16.6248	-0.049	1.770
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	30/04/2024	41,469,208.72	2,280,527.593	18.1840	18.1840	18.0476	-0.047	2.040
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	30/04/2024	32,363,515.40	1,932,416.899	16.7477	16.9570	16.7477	-0.048	1.770
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	30/04/2024	18,504,422.76	1,467,558.768	12.6090	12.7666	12.6090	-0.048	0.950
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	30/04/2024	75,913,262.80	4,869,032.735	15.5910	15.7079	15.4351	-0.049	1.770
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	30/04/2024	26,098,164.34	2,121,456.925	12.3020	12.4250	12.1790	-0.209	5.956

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	30/04/2024	83,021.94	6,748.625	12.3021	12.4251	12.3021	-0.208	5.956
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	30/04/2024	1,237,727.10	100,609.838	12.3022	12.4252	12.1792	-0.209	5.955
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	30/04/2024	78,635.45	33,331.645	2.3592	2.3946	2.3356	-0.586	3.879
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	30/04/2024	4,324,784.45	2,065,384.165	2.0939	2.0939	2.0730	-0.589	7.072
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	30/04/2024	249,064.23	112,262.001	2.2186	2.2408	2.2186	-0.587	7.127
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	30/04/2024	1,434,144.68	651,534.870	2.2012	2.2342	2.1792	-0.587	7.078
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	30/04/2024	3,534,003.33	1,498,640.020	2.3581	2.3876	2.3345	-0.590	3.876
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	30/04/2024	236,898,620.33	107,627,365.837	2.2011	2.2286	2.1791	-0.587	7.073
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	30/04/2024	35,546.72	13,529.890	2.6273	2.6273	2.6010	-0.583	7.513
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	30/04/2024	8,287,972.32	7,519,427.687	1.1022	1.1160	1.0912	-0.577	5.433
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	30/04/2024	11,965.24	9,161.800	1.3060	1.3060	1.2929	-0.571	5.792
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	30/04/2024	72,447.97	61,322.821	1.1814	1.1991	1.1814	-0.581	2.277
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	30/04/2024	750,105.70	730,837.818	1.0264	1.0264	1.0161	-0.572	5.402
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	30/04/2024	556,055.39	470,729.120	1.1813	1.1961	1.1695	-0.572	2.286
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	30/04/2024	312,168.30	283,084.028	1.1027	1.1192	1.0917	-0.577	5.431
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	30/04/2024	4,671,600.85	4,238,000.521	1.1023	1.1133	1.0913	-0.577	5.433
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	30/04/2024	3,251,883.51	2,020,497.529	1.6094	1.6094	1.6094	-0.137	3.839
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	30/04/2024	1,642,906.60	1,053,908.657	1.5589	1.5589	1.5433	-0.128	3.871
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	30/04/2024	17,110,910.40	9,921,222.357	1.7247	1.7419	1.7075	-0.133	0.765
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	30/04/2024	4,934,639.06	3,064,780.781	1.6101	1.6302	1.5940	-0.130	3.884
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	30/04/2024	1,727,007.31	978,217.254	1.7655	1.7655	1.7478	-0.130	4.092
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	30/04/2024	110,656,910.20	68,735,341.325	1.6099	1.6260	1.5938	-0.130	3.871

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	30/04/2024	984,548.69	570,802.116	1.7249	1.7465	1.7077	-0.127	0.765	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	30/04/2024	125,871.83	5,590.979	22.5134	22.7948	22.2883	-0.143	1.835	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	30/04/2024	1,203,676.48	57,354.690	20.9865	21.3013	20.7766	-0.143	4.969	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	30/04/2024	573,695.44	26,720.428	21.4703	21.6850	21.2556	-0.142	5.058	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	30/04/2024	103,046.50	4,790.544	21.5104	21.5104	21.2953	-0.140	5.325	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	30/04/2024	79,608,649.95	3,793,156.049	20.9874	21.2497	20.7775	-0.143	4.969	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	30/04/2024	1,729,999.92	81,863.427	21.1328	21.1328	20.9215	-0.143	4.970	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	30/04/2024	915,999.08	40,187.830	22.7929	22.7929	22.5650	-0.143	1.834	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	30/04/2024	9,345,070.49	415,059.565	22.5150	22.5150	22.2899	-0.143	1.830	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	30/04/2024	23,735,916.84	2,196,625.194	10.8056	10.8056	10.8056	-0.312	4.293	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	30/04/2024	11,943,186.73	8,040,594.893	1.4854	1.4854	1.4854	-0.315	5.280	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	30/04/2024	116,820.79	80,684.995	1.4479	1.4479	1.4479	-0.317	5.279	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	30/04/2024	589,760.69	410,766.263	1.4358	1.4358	1.4358	-0.312	5.133	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	30/04/2024	162,864,258.92	15,747,297.363	10.3424	10.3424	10.3424	-0.228	3.183	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	30/04/2024	164,110.54	100,010.001	1.6409	1.6409	1.6409	-0.413	6.483	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	30/04/2024	84,609.17	53,119.913	1.5928	1.5928	1.5928	-0.413	6.300	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	30/04/2024	25,551.07	15,582.028	1.6398	1.6398	1.6398	-0.413	-1.555	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	30/04/2024	341,574,434.50	30,794,351.418	11.0921	11.1476	10.9812	-0.082	1.478	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	30/04/2024	264,236.55	23,081.468	11.4480	11.4480	11.4480	-0.080	1.651	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	30/04/2024	1,319,821.07	118,986.935	11.0922	11.2031	11.0922	-0.081	1.478	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	30/04/2024	8,126,008.29	732,628.853	11.0916	11.1748	11.0916	-0.081	1.478	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	30/04/2024	3,687,831.22	170,005.623	21.6924	21.6924	21.4755	-0.082	1.477	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	30/04/2024	136,667,889.27	9,948,723.760	13.7372	13.8402	13.6342	-0.122	3.105	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	30/04/2024	13,344,593.82	497,001.765	26.8502	26.8502	26.8502	-0.122	3.078
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	30/04/2024	102,267.89	7,444.419	13.7375	13.8749	13.7375	-0.122	3.105
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	30/04/2024	8,659,555.54	630,404.520	13.7365	13.8739	13.7365	-0.122	3.105
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	30/04/2024	54,028.90	2,996.802	18.0289	18.2092	18.0289	-0.146	6.614
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	30/04/2024	25,447,092.51	1,411,142.324	18.0330	18.2133	17.8527	-0.146	6.614
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	30/04/2024	350,707.01	19,447.273	18.0337	18.2591	18.0337	-0.147	6.614
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	30/04/2024	33,223.52	2,016.779	16.4736	16.6795	16.3089	-0.317	5.283
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	30/04/2024	6,588,970.68	399,979.946	16.4733	16.6380	16.3086	-0.317	5.284
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	30/04/2024	26,946,334.23	1,526,071.597	17.6573	17.8339	17.4807	-0.317	2.140
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	30/04/2024	621,340.21	35,194.570	17.6544	17.8751	17.4779	-0.317	2.139
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	30/04/2024	445,727.51	356,208.858	1.2513	1.2513	1.2513	-0.295	2.861
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	30/04/2024	88,913,693.78	69,863,718.323	1.2727	1.2727	1.2727	-0.298	3.003
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	30/04/2024	52,037,510.68	34,394,343.422	1.5130	1.5130	1.5130	-0.329	6.183
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	30/04/2024	1,305,962.03	876,496.320	1.4900	1.4900	1.4900	-0.334	6.035

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,483,797.37	0.511299723898	8,939,460.77
EUR	2,623,421,238.68	1.000000000000	2,623,421,238.68
USD	117,099,257.13	0.933009889905	109,254,765.00
Totals			2,741,615,464.45

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