



Position and Prices Sheet of 22/04/2024

Fund	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 %	YTD %
(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	22/04/2024	7,480,954.03	6,138,535.948	1.2187	1.2187	1.2187	0.644	5.406
(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	22/04/2024	2,675,705.85	2,341,048.226	1.1430	1.1430	1.1430	0.643	5.084
PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	22/04/2024	164,837.75	86,609.022	1.9032	1.9317	1.8842	0.810	9.474
EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	22/04/2024	14,219,845.87	6,402,109.907	2.2211	2.2211	2.1989	0.817	9.792
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	22/04/2024	294,679.56	145,844.796	2.0205	2.0508	2.0003	0.612	5.218
EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	22/04/2024	2,274,750.75	1,123,503.986	2.0247	2.0449	2.0045	0.611	5.338
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	22/04/2024	64,629,094.20	33,950,411.149	1.9036	1.9226	1.8846	0.810	9.472
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	22/04/2024	497,580.49	261,376.013	1.9037	1.9037	1.9037	0.810	9.477
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND BGN	GLEQBGN LX	22/04/2024	452,096.22	121,243.945	3.7288	3.7288	3.7288	0.811	9.635
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	22/04/2024	209,920.77	105,500.070	1.9898	1.9898	1.9898	0.821	9.824
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	22/04/2024	67,465,440.90	181,597,293.818	0.3715	0.3752	0.3678	1.948	9.619
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	22/04/2024	25,254,690.20	67,961,420.535	0.3716	0.3772	0.3679	1.976	9.617
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	22/04/2024	19,639,695.52	44,518,507.236	0.4412	0.4412	0.4368	1.988	10.162
EUROBANK I (LF) SP BEST PERFORMERS III EUR	LFSPEBI LX	22/04/2024	549,596.64	44,805.313	12.2663	12.2663	12.0210	-0.147	1.374
EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	22/04/2024	4,473,411.81	3,391,568.056	1.3190	1.3190	1.3190	0.061	0.061
PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	22/04/2024	1,664,044.73	1,295,892.857	1.2841	1.2892	1.2841	0.055	-0.132
EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	22/04/2024	48,252,238.61	37,576,265.967	1.2841	1.2841	1.2841	0.055	-0.132
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	22/04/2024	5,806,925.07	4,089,029.273	1.4201	1.4315	1.4201	0.134	1.104
INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	22/04/2024	497,871.39	353,201.655	1.4096	1.4131	1.4096	0.135	1.105
EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	22/04/2024	3,130,332.32	2,121,364.628	1.4756	1.4756	1.4682	0.136	1.214

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

POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	22/04/2024	1,080,229.81	760,717.857	1.4200	1.4200	1.4200	0.134	1.104
EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	22/04/2024	171,721,516.61	120,907,461.267	1.4203	1.4274	1.4132	0.134	1.103
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	22/04/2024	8,173,800.68	6,363,915.546	1.2844	1.3037	1.2716	1.070	3.874
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	22/04/2024	5,173,474.10	4,240,255.572	1.2201	1.2323	1.2079	1.069	3.188
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	22/04/2024	23,555,811.63	18,361,743.210	1.2829	1.2957	1.2701	1.071	3.870
EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	22/04/2024	211,856,860.99	119,450,691.176	1.7736	1.7736	1.7736	-0.011	2.160
EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	22/04/2024	51,799,316.79	28,125,736.097	1.8417	1.8417	1.8417	-0.005	2.288
PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	22/04/2024	32,345,333.14	18,240,119.535	1.7733	1.7804	1.7733	-0.011	2.160
EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	22/04/2024	10,523,752.78	5,933,482.639	1.7736	1.7780	1.7559	-0.011	0.573
INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	22/04/2024	4,395,770.47	342,002.246	12.8530	12.8530	12.8530	-0.009	2.242
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	22/04/2024	2,859,567.76	79,798.404	35.8349	36.2828	35.8349	0.185	-1.104
PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	22/04/2024	1,200,568.55	44,771.496	26.8155	27.1507	26.8155	0.185	-1.643
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	22/04/2024	5,796,517.85	141,947.964	40.8355	40.8355	40.5292	0.193	-0.810
EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	22/04/2024	18,888,666.48	527,077.558	35.8366	36.1054	35.5678	0.185	-1.102
EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	22/04/2024	922,904.17	26,873.300	34.3428	34.6004	33.9994	0.185	-1.102
POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	22/04/2024	1,642,224.29	164,132.394	10.0055	10.0255	9.8054	0.122	0.049
EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	22/04/2024	36,319,479.78	3,629,970.212	10.0054	10.0254	9.8053	0.122	0.048
EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	22/04/2024	736,321.61	58,239.220	12.6431	12.6431	12.3902	0.017	0.323
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	22/04/2024	892,524.28	67,438.426	13.2347	13.2347	12.9700	0.021	0.083
PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	22/04/2024	150,033.20	14,958.942	10.0297	10.0498	10.0297	0.056	0.270
EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	22/04/2024	64,056,203.26	6,386,670.348	10.0297	10.0498	9.8291	0.056	0.297
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	22/04/2024	745,895.91	58,458.617	12.7594	12.7594	12.5042	0.021	-0.033
EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	22/04/2024	289,592.84	24,835.713	11.6603	11.6603	11.6603	0.209	-0.153

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

INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	22/04/2024	1,289,259.93	136,351.829	9.4554	9.4554	9.4554	0.121	-0.083
EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	22/04/2024	18,628,748.35	1,924,631.101	9.6791	9.6791	9.6791	0.124	0.052
EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	22/04/2024	21,553,507.18	2,286,329.607	9.4271	9.4507	9.4271	0.120	-0.087
PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	22/04/2024	77,025.84	8,168.313	9.4298	9.4298	9.4298	0.120	-0.085
EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	22/04/2024	199,019.93	17,612.869	11.2997	11.2997	11.2997	0.192	0.176
INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	22/04/2024	88,679.80	7,048.336	12.5817	12.6132	12.5817	0.163	-0.602
PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	22/04/2024	444,097.86	35,253.310	12.5973	12.6729	12.5973	0.163	-0.605
CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	22/04/2024	147,306.83	11,505.538	12.8031	12.8031	12.8031	0.166	-0.477
EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	22/04/2024	51,590,034.21	4,101,489.472	12.5784	12.6727	12.4841	0.163	-0.605
EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	22/04/2024	5,401,861.04	418,796.432	12.8985	12.8985	12.8018	0.166	-0.465
EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	22/04/2024	2,795,679.90	278,779.222	10.0283	10.1035	9.9280	0.171	-0.069
EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	22/04/2024	5,491,579.34	502,434.567	10.9299	10.9299	10.9299	0.174	0.824
PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	22/04/2024	823,606.32	85,862.149	9.5922	9.6641	9.5922	0.170	-0.070
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	22/04/2024	2,154,935.00	206,303.177	10.4455	10.5500	10.4455	0.171	0.613
EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	22/04/2024	1,360,424.03	130,193.039	10.4493	10.5277	10.3709	0.171	0.605
EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	22/04/2024	164,290.39	13,663.533	12.0240	12.0240	12.0240	0.181	-0.042
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	22/04/2024	32,350,942.64	1,932,380.330	16.7415	16.9508	16.7415	0.097	1.732
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	22/04/2024	76,019,956.90	4,877,678.970	15.5853	15.7022	15.4294	0.098	1.733
EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	22/04/2024	41,479,942.97	2,282,361.621	18.1741	18.1741	18.0378	0.104	1.985
EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	22/04/2024	74,983,991.99	4,478,199.044	16.7442	16.8698	16.6186	0.097	1.733
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	22/04/2024	18,457,924.66	1,464,412.160	12.6043	12.7619	12.6043	0.098	0.913
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	22/04/2024	50,420.68	4,189.159	12.0360	12.1564	12.0360	-0.065	3.664
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	22/04/2024	25,742,499.64	2,138,807.702	12.0359	12.1563	11.9155	-0.065	3.664

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

PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	22/04/2024	1,210,955.41	100,609.838	12.0362	12.1566	11.9158	-0.065	3.664
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	22/04/2024	233,549,662.82	107,231,990.223	2.1780	2.2052	2.1562	0.457	5.949
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	22/04/2024	246,440.39	112,262.001	2.1952	2.2172	2.1952	0.458	5.997
PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	22/04/2024	77,170.89	33,331.645	2.3152	2.3499	2.2920	0.255	1.942
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	22/04/2024	35,163.98	13,529.890	2.5990	2.5990	2.5730	0.468	6.355
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	22/04/2024	3,467,661.04	1,498,414.132	2.3142	2.3431	2.2911	0.260	1.943
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	22/04/2024	4,308,332.14	2,079,364.277	2.0719	2.0719	2.0512	0.456	5.947
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBBELE LX	22/04/2024	1,419,083.64	651,534.870	2.1781	2.2108	2.1563	0.457	5.954
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	22/04/2024	7,926,409.84	7,371,241.530	1.0753	1.0887	1.0645	0.533	2.860
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	22/04/2024	4,590,786.54	4,268,840.521	1.0754	1.0862	1.0646	0.533	2.860
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	22/04/2024	731,650.52	730,668.294	1.0013	1.0013	0.9913	0.532	2.824
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	22/04/2024	304,551.77	283,084.028	1.0758	1.0919	1.0650	0.533	2.859
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	22/04/2024	538,034.87	470,729.120	1.1430	1.1573	1.1316	0.342	-1.030
PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	22/04/2024	70,100.10	61,322.821	1.1431	1.1602	1.1431	0.334	-1.039
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	22/04/2024	11,670.68	9,161.800	1.2738	1.2738	1.2611	0.545	3.183
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	22/04/2024	5,078,104.29	3,162,859.573	1.6055	1.6256	1.5894	0.206	3.587
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	22/04/2024	1,642,344.58	1,056,545.328	1.5544	1.5544	1.5389	0.206	3.571
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	22/04/2024	110,993,263.40	69,140,415.238	1.6053	1.6214	1.5892	0.206	3.574
INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	22/04/2024	3,252,995.01	2,026,938.338	1.6049	1.6049	1.6049	0.206	3.549
EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	22/04/2024	17,061,832.27	10,003,470.937	1.7056	1.7227	1.6885	0.012	-0.351
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	22/04/2024	973,696.26	570,802.116	1.7058	1.7271	1.6887	0.006	-0.351
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	22/04/2024	1,721,868.99	978,217.254	1.7602	1.7602	1.7426	0.211	3.779

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

INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	22/04/2024	563,008.25	26,720.428	21.0703	21.2810	20.8596	0.178	3.100
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	22/04/2024	78,867,052.15	3,828,940.356	20.5976	20.8551	20.3916	0.176	3.019
PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	22/04/2024	122,519.79	5,590.979	21.9138	22.1877	21.6947	-0.021	-0.878
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	22/04/2024	9,137,814.35	416,965.861	21.9150	21.9150	21.6959	-0.021	-0.884
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	22/04/2024	101,109.82	4,790.544	21.1061	21.1061	20.8950	0.185	3.346
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	22/04/2024	1,542,862.73	74,389.784	20.7403	20.7403	20.5329	0.177	3.020
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	22/04/2024	1,181,319.18	57,354.690	20.5967	20.9057	20.3907	0.176	3.020
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	22/04/2024	891,605.22	40,187.830	22.1860	22.1860	21.9641	-0.021	-0.877
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	22/04/2024	23,487,539.40	2,187,341.193	10.7379	10.7379	10.7379	0.138	3.640
GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	22/04/2024	115,454.66	80,355.510	1.4368	1.4368	1.4368	0.139	4.472
Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	22/04/2024	581,533.31	408,118.672	1.4249	1.4249	1.4249	0.141	4.335
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	22/04/2024	11,597,323.99	7,867,906.910	1.4740	1.4740	1.4740	0.143	4.472
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	22/04/2024	161,587,595.89	15,718,120.183	10.2803	10.2803	10.2803	0.256	2.563
Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	22/04/2024	25,292.52	15,582.028	1.6232	1.6232	1.6232	0.204	-2.551
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	22/04/2024	162,416.42	100,010.001	1.6240	1.6240	1.6240	0.210	5.386
GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	22/04/2024	84,896.95	53,850.199	1.5765	1.5765	1.5765	0.203	5.212
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	22/04/2024	263,851.46	23,081.468	11.4313	11.4313	11.4313	0.163	1.502
EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	22/04/2024	342,515,094.84	30,920,739.194	11.0772	11.1326	10.9664	0.159	1.341
INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	22/04/2024	1,318,046.14	118,986.935	11.0772	11.1880	11.0772	0.158	1.341
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	22/04/2024	3,713,137.32	171,402.728	21.6632	21.6632	21.4466	0.159	1.341
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	22/04/2024	8,108,137.20	732,002.017	11.0767	11.1598	11.0767	0.159	1.342
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	22/04/2024	12,291,853.93	459,819.694	26.7319	26.7319	26.7319	0.244	2.624
EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	22/04/2024	136,941,494.26	10,012,755.503	13.6767	13.7793	13.5741	0.244	2.651
PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	22/04/2024	101,817.31	7,444.419	13.6770	13.8138	13.6770	0.244	2.651

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



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

PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	22/04/2024	8,621,402.93	630,404.520	13.6760	13.8128	13.6760	0.244	2.651
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	22/04/2024	25,302,930.48	1,416,462.980	17.8635	18.0421	17.6849	0.400	5.612
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	22/04/2024	53,521.03	2,996.802	17.8594	18.0380	17.8594	0.399	5.611
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	22/04/2024	347,410.29	19,447.273	17.8642	18.0875	17.8642	0.399	5.612
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	22/04/2024	6,588,734.21	399,940.407	16.4743	16.6390	16.3096	0.081	5.290
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	22/04/2024	616,278.39	35,194.570	17.5106	17.7295	17.3355	-0.117	1.308
PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	22/04/2024	82,649.52	5,016.779	16.4746	16.6805	16.3099	0.080	5.290
EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	22/04/2024	26,769,964.29	1,528,540.770	17.5134	17.6885	17.3383	-0.117	1.308
EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	22/04/2024	88,896,631.79	70,162,284.431	1.2670	1.2670	1.2670	0.134	2.541
Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	22/04/2024	441,184.89	354,120.211	1.2459	1.2459	1.2459	0.137	2.417
Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	22/04/2024	1,283,493.78	869,194.350	1.4766	1.4766	1.4766	0.142	5.081
EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	22/04/2024	51,900,967.13	34,617,058.083	1.4993	1.4993	1.4993	0.154	5.221

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	16,457,376.38	0.511299723898	8,414,652.00
EUR	2,581,503,003.15	1.000000000000	2,581,503,003.15
PLN	7,126,101.17	0.231545799759	1,650,018.79
RON	4,623,278.10	0.200980786237	929,190.07
USD	116,685,802.93	0.940556809631	109,749,626.53
		<b>Totals</b>	<b>2,702,246,490.54</b>

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