



Position and Prices Sheet of 23/04/2024

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	23/04/2024	7,528,535.18	6,138,535.948	1.2264	1.2264	1.2264	0.632	6.072
(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	23/04/2024	2,692,649.37	2,341,048.226	1.1502	1.1502	1.1502	0.630	5.746
PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	23/04/2024	166,787.89	86,609.022	1.9258	1.9547	1.9065	1.187	10.774
EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	23/04/2024	14,388,448.03	6,402,109.907	2.2475	2.2475	2.2250	1.189	11.097
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	23/04/2024	298,165.76	145,844.796	2.0444	2.0751	2.0240	1.183	6.463
EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	23/04/2024	2,301,861.02	1,123,601.037	2.0486	2.0691	2.0281	1.180	6.581
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	23/04/2024	66,060,402.91	34,296,558.290	1.9262	1.9455	1.9069	1.187	10.771
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	23/04/2024	503,467.22	261,376.013	1.9262	1.9262	1.9262	1.182	10.771
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND BGN	GLEQBGN LX	23/04/2024	457,544.27	121,270.294	3.7729	3.7729	3.7729	1.183	10.932
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	23/04/2024	212,410.18	105,500.070	2.0134	2.0134	2.0134	1.186	11.127
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	23/04/2024	68,645,724.21	181,516,470.858	0.3782	0.3820	0.3744	1.803	11.596
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	23/04/2024	25,707,952.88	67,961,420.535	0.3783	0.3840	0.3745	1.803	11.593
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	23/04/2024	19,993,045.47	44,518,507.236	0.4491	0.4491	0.4446	1.791	12.135
EUROBANK I (LF) SP BEST PERFORMERS III EUR	LFSPEBI LX	23/04/2024	551,091.76	44,805.313	12.2997	12.2997	12.0537	0.272	1.650
EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	23/04/2024	4,478,189.57	3,391,568.056	1.3204	1.3204	1.3204	0.106	0.167
PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	23/04/2024	1,665,794.69	1,295,892.857	1.2854	1.2905	1.2854	0.101	-0.031
EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	23/04/2024	48,194,855.45	37,492,147.948	1.2855	1.2855	1.2855	0.109	-0.023
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	23/04/2024	5,778,000.78	4,068,025.277	1.4203	1.4317	1.4203	0.014	1.118
INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	23/04/2024	497,949.17	353,201.655	1.4098	1.4133	1.4098	0.014	1.119
EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	23/04/2024	3,130,855.25	2,121,364.628	1.4759	1.4759	1.4685	0.020	1.235

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

POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	23/04/2024	1,080,398.58	760,717.857	1.4202	1.4202	1.4202	0.014	1.118
EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	23/04/2024	171,565,932.18	120,779,044.530	1.4205	1.4276	1.4134	0.014	1.118
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	23/04/2024	8,242,809.32	6,363,915.546	1.2952	1.3146	1.2822	0.841	4.747
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	23/04/2024	5,217,151.99	4,240,255.572	1.2304	1.2427	1.2181	0.844	4.060
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	23/04/2024	23,766,710.59	18,371,038.463	1.2937	1.3066	1.2808	0.842	4.745
EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	23/04/2024	211,819,326.08	119,433,565.193	1.7735	1.7735	1.7735	-0.006	2.154
EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	23/04/2024	51,767,506.94	28,109,110.348	1.8417	1.8417	1.8417	0.000	2.288
PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	23/04/2024	32,757,976.56	18,473,449.120	1.7732	1.7803	1.7732	-0.006	2.155
EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	23/04/2024	10,758,797.93	6,066,216.047	1.7736	1.7780	1.7559	0.000	0.573
INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	23/04/2024	4,358,834.54	339,137.550	12.8527	12.8527	12.8527	-0.002	2.239
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	23/04/2024	2,859,058.87	79,798.404	35.8285	36.2764	35.8285	-0.018	-1.121
PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	23/04/2024	1,200,354.90	44,771.496	26.8107	27.1458	26.8107	-0.018	-1.660
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	23/04/2024	5,795,637.49	141,947.964	40.8293	40.8293	40.5231	-0.015	-0.825
EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	23/04/2024	18,888,624.91	527,170.216	35.8302	36.0989	35.5615	-0.018	-1.120
EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	23/04/2024	922,739.93	26,873.300	34.3367	34.5942	33.9933	-0.018	-1.120
POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	23/04/2024	1,749,130.04	174,776.540	10.0078	10.0278	9.8076	0.023	0.072
EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	23/04/2024	37,988,070.70	3,795,856.551	10.0078	10.0278	9.8076	0.024	0.072
EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	23/04/2024	736,254.93	58,239.220	12.6419	12.6419	12.3891	-0.009	0.313
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	23/04/2024	892,391.17	67,438.426	13.2327	13.2327	12.9680	-0.015	0.068
PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	23/04/2024	150,041.92	14,958.942	10.0302	10.0503	10.0302	0.005	0.275
EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	23/04/2024	67,453,422.58	6,725,005.664	10.0302	10.0503	9.8296	0.005	0.302
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	23/04/2024	747,812.54	58,458.617	12.7922	12.7922	12.5364	0.257	0.224
EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	23/04/2024	290,095.87	24,835.713	11.6806	11.6806	11.6806	0.174	0.021

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

INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	23/04/2024	1,289,028.38	136,351.829	9.4537	9.4537	9.4537	-0.018	-0.101
EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	23/04/2024	18,588,078.64	1,920,750.825	9.6775	9.6775	9.6775	-0.017	0.035
EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	23/04/2024	21,682,134.38	2,300,387.605	9.4254	9.4490	9.4254	-0.018	-0.105
PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	23/04/2024	77,012.01	8,168.313	9.4281	9.4281	9.4281	-0.018	-0.103
EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	23/04/2024	199,302.74	17,612.869	11.3157	11.3157	11.3157	0.142	0.317
INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	23/04/2024	88,654.39	7,048.336	12.5781	12.6095	12.5781	-0.029	-0.630
PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	23/04/2024	523,468.22	41,565.993	12.5937	12.6693	12.5937	-0.029	-0.634
CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	23/04/2024	147,266.26	11,505.538	12.7996	12.7996	12.7996	-0.027	-0.504
EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	23/04/2024	52,001,120.98	4,135,357.166	12.5748	12.6691	12.4805	-0.029	-0.633
EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	23/04/2024	5,385,969.13	417,678.917	12.8950	12.8950	12.7983	-0.027	-0.492
EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	23/04/2024	2,801,076.76	278,779.222	10.0477	10.1231	9.9472	0.193	0.125
EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	23/04/2024	5,501,801.70	502,434.567	10.9503	10.9503	10.9503	0.187	1.012
PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	23/04/2024	825,196.24	85,862.149	9.6107	9.6828	9.6107	0.193	0.123
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	23/04/2024	2,159,094.95	206,303.177	10.4656	10.5703	10.4656	0.192	0.806
EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	23/04/2024	1,409,211.12	134,602.266	10.4694	10.5479	10.3909	0.192	0.798
EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	23/04/2024	164,456.25	13,663.533	12.0361	12.0361	12.0361	0.101	0.059
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	23/04/2024	32,303,672.91	1,930,057.200	16.7372	16.9464	16.7372	-0.026	1.706
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	23/04/2024	75,971,504.01	4,875,834.285	15.5812	15.6981	15.4254	-0.026	1.706
EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	23/04/2024	41,438,064.50	2,280,598.680	18.1698	18.1698	18.0335	-0.024	1.961
EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	23/04/2024	74,838,554.22	4,470,672.164	16.7399	16.8654	16.6144	-0.026	1.707
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	23/04/2024	18,453,138.70	1,464,412.160	12.6011	12.7586	12.6011	-0.025	0.887
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	23/04/2024	50,982.46	4,189.159	12.1701	12.2918	12.1701	1.114	4.819
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	23/04/2024	25,908,294.72	2,128,862.824	12.1700	12.2917	12.0483	1.114	4.819

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

PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	23/04/2024	1,224,447.90	100,609.838	12.1703	12.2920	12.0486	1.114	4.819
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	23/04/2024	235,872,510.92	107,365,745.521	2.1969	2.2244	2.1749	0.868	6.869
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	23/04/2024	248,582.42	112,262.001	2.2143	2.2364	2.2143	0.870	6.919
PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	23/04/2024	77,841.33	33,331.645	2.3354	2.3704	2.3120	0.872	2.831
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	23/04/2024	35,470.67	13,529.890	2.6217	2.6217	2.5955	0.873	7.284
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	23/04/2024	3,497,786.77	1,498,414.132	2.3343	2.3635	2.3110	0.869	2.828
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	23/04/2024	4,319,794.48	2,066,939.225	2.0899	2.0899	2.0690	0.869	6.867
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBBELE LX	23/04/2024	1,431,412.15	651,534.870	2.1970	2.2300	2.1750	0.868	6.874
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	23/04/2024	8,020,543.59	7,432,270.035	1.0792	1.0927	1.0684	0.363	3.233
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	23/04/2024	4,607,163.30	4,268,840.521	1.0793	1.0901	1.0685	0.363	3.233
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	23/04/2024	734,258.51	730,668.294	1.0049	1.0049	0.9949	0.360	3.194
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	23/04/2024	305,638.20	283,084.028	1.0797	1.0959	1.0689	0.363	3.232
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	23/04/2024	539,954.21	470,729.120	1.1471	1.1614	1.1356	0.359	-0.675
PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	23/04/2024	70,350.17	61,322.821	1.1472	1.1644	1.1472	0.359	-0.684
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	23/04/2024	11,712.65	9,161.800	1.2784	1.2784	1.2656	0.361	3.556
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	23/04/2024	5,090,213.11	3,162,859.573	1.6094	1.6295	1.5933	0.243	3.839
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	23/04/2024	1,646,461.25	1,056,673.995	1.5582	1.5582	1.5426	0.244	3.825
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	23/04/2024	111,179,569.62	69,091,718.514	1.6092	1.6253	1.5931	0.243	3.826
INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	23/04/2024	3,260,751.84	2,026,938.338	1.6087	1.6087	1.6087	0.237	3.794
EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	23/04/2024	17,102,516.06	10,003,470.937	1.7097	1.7268	1.6926	0.240	-0.111
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	23/04/2024	976,018.03	570,802.116	1.7099	1.7313	1.6928	0.240	-0.111
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	23/04/2024	1,726,004.77	978,217.254	1.7644	1.7644	1.7468	0.239	4.027

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

INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	23/04/2024	567,733.66	26,720.428	21.2472	21.4597	21.0347	0.840	3.966
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	23/04/2024	79,287,071.21	3,817,319.270	20.7704	21.0300	20.5627	0.839	3.884
PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	23/04/2024	123,547.23	5,590.979	22.0976	22.3738	21.8766	0.839	-0.046
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	23/04/2024	9,214,445.09	416,965.861	22.0988	22.0988	21.8778	0.839	-0.052
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	23/04/2024	101,960.61	4,790.544	21.2837	21.2837	21.0709	0.841	4.215
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	23/04/2024	1,586,052.77	75,836.243	20.9142	20.9142	20.7051	0.838	3.884
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	23/04/2024	1,191,225.91	57,354.690	20.7695	21.0810	20.5618	0.839	3.884
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	23/04/2024	899,082.34	40,187.830	22.3720	22.3720	22.1483	0.838	-0.046
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	23/04/2024	23,659,365.31	2,193,387.327	10.7867	10.7867	10.7867	0.454	4.111
GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	23/04/2024	116,050.87	80,355.510	1.4442	1.4442	1.4442	0.515	5.010
Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	23/04/2024	584,529.90	408,118.672	1.4323	1.4323	1.4323	0.519	4.877
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	23/04/2024	11,684,731.99	7,886,475.209	1.4816	1.4816	1.4816	0.516	5.011
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	23/04/2024	162,006,294.93	15,715,633.962	10.3086	10.3086	10.3086	0.275	2.845
Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	23/04/2024	25,527.62	15,582.028	1.6383	1.6383	1.6383	0.930	-1.645
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	23/04/2024	163,930.38	100,010.001	1.6391	1.6391	1.6391	0.930	6.366
GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	23/04/2024	85,687.03	53,850.199	1.5912	1.5912	1.5912	0.932	6.193
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	23/04/2024	264,347.72	23,081.468	11.4528	11.4528	11.4528	0.188	1.693
EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	23/04/2024	342,875,553.24	30,895,605.822	11.0979	11.1534	10.9869	0.187	1.531
INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	23/04/2024	1,320,506.58	118,986.935	11.0979	11.2089	11.0979	0.187	1.531
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	23/04/2024	3,720,068.77	171,402.728	21.7037	21.7037	21.4867	0.187	1.530
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	23/04/2024	8,123,272.92	732,002.017	11.0973	11.1805	11.0973	0.186	1.531
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	23/04/2024	12,342,428.79	459,825.277	26.8416	26.8416	26.8416	0.410	3.045
EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	23/04/2024	137,322,725.39	9,999,608.472	13.7328	13.8358	13.6298	0.410	3.072
PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	23/04/2024	102,235.00	7,444.419	13.7331	13.8704	13.7331	0.410	3.072

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

PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	23/04/2024	8,656,770.59	630,404.520	13.7321	13.8694	13.7321	0.410	3.072
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	23/04/2024	25,438,512.19	1,413,826.973	17.9927	18.1726	17.8128	0.723	6.376
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	23/04/2024	53,908.14	2,996.802	17.9886	18.1685	17.9886	0.723	6.375
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	23/04/2024	349,923.03	19,447.273	17.9934	18.2183	17.9934	0.723	6.375
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	23/04/2024	6,607,968.77	399,945.340	16.5222	16.6874	16.3570	0.291	5.596
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	23/04/2024	618,069.84	35,194.570	17.5615	17.7810	17.3859	0.291	1.602
PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	23/04/2024	82,889.78	5,016.779	16.5225	16.7290	16.3573	0.291	5.596
EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	23/04/2024	26,845,052.75	1,528,385.347	17.5643	17.7399	17.3887	0.291	1.602
EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	23/04/2024	89,148,223.54	70,102,239.895	1.2717	1.2717	1.2717	0.371	2.922
Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	23/04/2024	442,807.23	354,120.211	1.2504	1.2504	1.2504	0.361	2.787
Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	23/04/2024	1,290,943.20	869,194.350	1.4852	1.4852	1.4852	0.582	5.693
EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	23/04/2024	52,147,777.05	34,580,556.728	1.5080	1.5080	1.5080	0.580	5.832

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	16,520,330.74	0.511299723898	8,446,840.55
EUR	2,596,896,236.98	1.000000000000	2,596,896,236.98
PLN	7,126,101.17	0.231706751935	1,651,165.76
RON	4,623,278.10	0.200960591628	929,096.70
USD	116,903,530.31	0.936855911561	109,521,763.45
	<b>Totals</b>		<b>2,717,445,103.44</b>

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