



Position and Prices Sheet of 25/04/2024

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	25/04/2024	7,474,866.11	6,138,535.948	1.2177	1.2177	1.2177	-0.523	5.319
(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	25/04/2024	2,673,305.61	2,341,048.226	1.1419	1.1419	1.1419	-0.523	4.983
PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	25/04/2024	164,505.27	86,609.022	1.8994	1.9279	1.8804	-1.119	9.255
EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	25/04/2024	14,192,250.50	6,402,109.907	2.2168	2.2168	2.1946	-1.115	9.580
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	25/04/2024	296,519.34	145,844.796	2.0331	2.0636	2.0128	-0.694	5.874
EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	25/04/2024	2,301,043.35	1,129,454.400	2.0373	2.0577	2.0169	-0.692	5.993
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	25/04/2024	65,823,108.54	34,647,544.078	1.8998	1.9188	1.8808	-1.119	9.253
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	25/04/2024	510,938.27	268,935.540	1.8999	1.8999	1.8999	-1.114	9.259
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND BGN	GLEQBGN LX	25/04/2024	451,282.39	121,270.294	3.7213	3.7213	3.7213	-1.116	9.415
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	25/04/2024	209,514.81	105,500.070	1.9859	1.9859	1.9859	-1.115	9.609
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	25/04/2024	67,966,830.49	181,436,824.558	0.3746	0.3783	0.3709	-0.978	10.534
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	25/04/2024	25,513,657.53	68,091,594.969	0.3747	0.3803	0.3710	-0.978	10.531
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	25/04/2024	19,805,696.55	44,518,507.236	0.4449	0.4449	0.4405	-0.957	11.086
EUROBANK I (LF) SP BEST PERFORMERS III EUR	LFSPEBI LX	25/04/2024	550,990.13	44,805.313	12.2974	12.2974	12.0515	0.093	1.631
EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	25/04/2024	4,471,568.12	3,391,568.056	1.3184	1.3184	1.3184	-0.114	0.015
PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	25/04/2024	1,663,277.25	1,295,892.857	1.2835	1.2886	1.2835	-0.117	-0.179
EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	25/04/2024	48,065,926.90	37,448,444.663	1.2835	1.2835	1.2835	-0.117	-0.179
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	25/04/2024	5,747,125.96	4,053,920.277	1.4177	1.4290	1.4177	-0.120	0.933
INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	25/04/2024	497,011.55	353,201.655	1.4072	1.4107	1.4072	-0.114	0.932
EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	25/04/2024	3,125,027.37	2,121,364.628	1.4731	1.4731	1.4657	-0.122	1.043

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

POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	25/04/2024	1,078,364.22	760,717.857	1.4176	1.4176	1.4176	-0.113	0.933
EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	25/04/2024	170,731,161.67	120,418,115.743	1.4178	1.4249	1.4107	-0.120	0.925
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	25/04/2024	8,175,193.98	6,363,915.546	1.2846	1.3039	1.2718	-0.580	3.890
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	25/04/2024	5,174,355.98	4,240,255.572	1.2203	1.2325	1.2081	-0.578	3.205
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	25/04/2024	23,576,142.36	18,374,459.226	1.2831	1.2959	1.2703	-0.573	3.886
EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	25/04/2024	211,908,388.92	119,313,702.442	1.7761	1.7761	1.7761	0.028	2.304
EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	25/04/2024	51,830,406.03	28,102,595.567	1.8443	1.8443	1.8443	0.027	2.433
PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	25/04/2024	32,733,870.74	18,433,576.712	1.7758	1.7829	1.7758	0.028	2.304
EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	25/04/2024	11,535,878.44	6,495,110.384	1.7761	1.7805	1.7583	0.028	0.714
INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	25/04/2024	4,365,108.42	339,137.550	12.8712	12.8712	12.8712	0.028	2.386
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	25/04/2024	2,835,914.93	79,798.404	35.5385	35.9827	35.5385	-0.212	-1.922
PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	25/04/2024	1,190,638.09	44,771.496	26.5937	26.9261	26.5937	-0.212	-2.456
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	25/04/2024	5,749,020.91	141,947.964	40.5009	40.5009	40.1971	-0.209	-1.623
EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	25/04/2024	18,731,043.14	527,038.550	35.5402	35.8068	35.2736	-0.212	-1.920
EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	25/04/2024	915,270.38	26,873.300	34.0587	34.3141	33.7181	-0.212	-1.920
POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	25/04/2024	1,757,773.48	175,976.574	9.9887	10.0087	9.7889	-0.094	-0.119
EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	25/04/2024	41,122,966.47	4,116,981.900	9.9886	10.0086	9.7888	-0.094	-0.120
EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	25/04/2024	735,880.14	58,239.220	12.6355	12.6355	12.3828	-0.020	0.263
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	25/04/2024	887,055.69	67,088.349	13.2222	13.2222	12.9578	-0.032	-0.011
PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	25/04/2024	169,932.30	16,948.932	10.0261	10.0462	10.0261	-0.025	0.234
EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	25/04/2024	72,060,782.94	7,187,284.432	10.0261	10.0462	9.8256	-0.025	0.261
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	25/04/2024	746,870.40	58,458.617	12.7761	12.7761	12.5206	0.015	0.098
EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	25/04/2024	288,636.86	24,835.713	11.6218	11.6218	11.6218	-0.233	-0.483

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

INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	25/04/2024	1,285,622.41	136,351.829	9.4287	9.4287	9.4287	-0.091	-0.366
EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	25/04/2024	18,534,646.94	1,920,256.819	9.6522	9.6522	9.6522	-0.089	-0.226
EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	25/04/2024	21,772,849.85	2,316,132.576	9.4005	9.4240	9.4005	-0.090	-0.369
PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	25/04/2024	76,808.52	8,168.313	9.4032	9.4032	9.4032	-0.091	-0.367
EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	25/04/2024	198,318.54	17,612.869	11.2599	11.2599	11.2599	-0.210	-0.177
INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	25/04/2024	88,262.50	7,048.336	12.5225	12.5538	12.5225	-0.171	-1.070
PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	25/04/2024	521,154.19	41,565.993	12.5380	12.6132	12.5380	-0.170	-1.073
CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	25/04/2024	146,618.52	11,505.538	12.7433	12.7433	12.7433	-0.170	-0.942
EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	25/04/2024	52,485,694.30	4,192,427.269	12.5192	12.6131	12.4253	-0.171	-1.072
EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	25/04/2024	5,360,366.66	417,529.078	12.8383	12.8383	12.7420	-0.170	-0.930
EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	25/04/2024	2,792,362.02	278,779.222	10.0164	10.0915	9.9162	-0.178	-0.187
EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	25/04/2024	5,485,308.96	502,434.567	10.9175	10.9175	10.9175	-0.176	0.709
PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	25/04/2024	822,628.88	85,862.149	9.5808	9.6527	9.5808	-0.179	-0.189
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	25/04/2024	2,152,377.55	206,303.177	10.4331	10.5374	10.4331	-0.179	0.493
EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	25/04/2024	1,431,248.13	137,133.889	10.4369	10.5152	10.3586	-0.179	0.485
EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	25/04/2024	163,792.59	13,663.533	11.9876	11.9876	11.9876	-0.226	-0.344
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	25/04/2024	32,265,691.74	1,930,057.200	16.7175	16.9265	16.7175	-0.029	1.587
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	25/04/2024	75,831,690.51	4,872,589.950	15.5629	15.6796	15.4073	-0.030	1.587
EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	25/04/2024	41,387,059.79	2,280,372.905	18.1493	18.1493	18.0132	-0.027	1.846
EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	25/04/2024	74,595,088.88	4,461,373.326	16.7202	16.8456	16.5948	-0.029	1.587
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	25/04/2024	18,431,442.35	1,464,412.160	12.5862	12.7435	12.5862	-0.029	0.768
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	25/04/2024	50,738.57	4,189.159	12.1119	12.2330	12.1119	-1.159	4.318
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	25/04/2024	25,740,947.64	2,125,278.542	12.1118	12.2329	11.9907	-1.159	4.318

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

PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	25/04/2024	1,218,590.61	100,609.838	12.1120	12.2331	11.9909	-1.160	4.317
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	25/04/2024	233,961,195.17	107,398,956.342	2.1784	2.2056	2.1566	-1.220	5.969
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	25/04/2024	246,493.93	112,262.001	2.1957	2.2177	2.1957	-1.219	6.021
PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	25/04/2024	77,825.58	33,331.645	2.3349	2.3699	2.3116	-0.790	2.809
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	25/04/2024	35,174.72	13,529.890	2.5998	2.5998	2.5738	-1.216	6.388
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	25/04/2024	3,497,178.63	1,498,456.971	2.3339	2.3631	2.3106	-0.791	2.810
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	25/04/2024	4,288,410.09	2,069,325.249	2.0724	2.0724	2.0517	-1.216	5.973
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBBELE LX	25/04/2024	1,419,374.12	651,534.870	2.1785	2.2112	2.1567	-1.220	5.974
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	25/04/2024	8,071,979.87	7,458,213.605	1.0823	1.0958	1.0715	-0.734	3.530
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	25/04/2024	4,587,197.74	4,238,000.521	1.0824	1.0932	1.0716	-0.734	3.529
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	25/04/2024	736,392.70	730,668.294	1.0078	1.0078	0.9977	-0.739	3.491
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	25/04/2024	306,528.26	283,084.028	1.0828	1.0990	1.0720	-0.733	3.528
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	25/04/2024	546,008.96	470,729.120	1.1599	1.1744	1.1483	-0.309	0.433
PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	25/04/2024	71,139.04	61,322.821	1.1601	1.1775	1.1601	-0.301	0.433
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	25/04/2024	11,747.42	9,161.800	1.2822	1.2822	1.2694	-0.728	3.864
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	25/04/2024	5,050,920.84	3,162,859.573	1.5969	1.6169	1.5809	-0.826	3.032
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	25/04/2024	1,629,276.23	1,053,779.299	1.5461	1.5461	1.5306	-0.827	3.018
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	25/04/2024	110,011,073.06	68,897,399.065	1.5967	1.6127	1.5807	-0.826	3.020
INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	25/04/2024	3,235,581.52	2,026,938.338	1.5963	1.5963	1.5963	-0.820	2.994
EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	25/04/2024	16,919,936.99	9,891,352.617	1.7106	1.7277	1.6935	-0.396	-0.058
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	25/04/2024	976,500.20	570,802.116	1.7108	1.7322	1.6937	-0.390	-0.058
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	25/04/2024	1,712,740.77	978,217.254	1.7509	1.7509	1.7334	-0.821	3.231

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

INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	25/04/2024	566,348.30	26,720.428	21.1953	21.4073	20.9833	-0.826	3.712
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	25/04/2024	78,859,074.36	3,806,053.200	20.7194	20.9784	20.5122	-0.827	3.629
PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	25/04/2024	124,264.15	5,590.979	22.2258	22.5036	22.0035	-0.400	0.534
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	25/04/2024	9,225,552.67	415,052.434	22.2274	22.2274	22.0051	-0.400	0.529
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	25/04/2024	101,716.09	4,790.544	21.2327	21.2327	21.0204	-0.824	3.966
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	25/04/2024	1,582,160.57	75,836.243	20.8629	20.8629	20.6543	-0.827	3.629
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	25/04/2024	1,188,302.61	57,354.690	20.7185	21.0293	20.5113	-0.827	3.629
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	25/04/2024	904,299.55	40,187.830	22.5018	22.5018	22.2768	-0.400	0.533
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	25/04/2024	23,496,217.03	2,196,901.366	10.6952	10.6952	10.6952	-0.923	3.228
GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	25/04/2024	115,495.42	80,669.026	1.4317	1.4317	1.4317	-1.030	4.101
Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	25/04/2024	579,458.41	408,118.672	1.4198	1.4198	1.4198	-1.032	3.961
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	25/04/2024	11,671,351.96	7,946,206.564	1.4688	1.4688	1.4688	-1.024	4.104
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	25/04/2024	161,370,326.36	15,725,363.985	10.2618	10.2618	10.2618	-0.802	2.378
Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	25/04/2024	25,246.30	15,582.028	1.6202	1.6202	1.6202	-0.942	-2.732
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	25/04/2024	162,132.13	100,010.001	1.6212	1.6212	1.6212	-0.935	5.204
GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	25/04/2024	83,586.94	53,114.566	1.5737	1.5737	1.5737	-0.944	5.025
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	25/04/2024	263,141.44	23,081.468	11.4006	11.4006	11.4006	-0.337	1.230
EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	25/04/2024	340,985,659.46	30,867,031.898	11.0469	11.1021	10.9364	-0.339	1.064
INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	25/04/2024	1,314,443.76	118,986.935	11.0470	11.1575	11.0470	-0.339	1.065
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	25/04/2024	3,702,988.84	171,402.728	21.6040	21.6040	21.3880	-0.340	1.064
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	25/04/2024	8,085,976.62	732,002.017	11.0464	11.1292	11.0464	-0.339	1.065
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	25/04/2024	13,246,009.03	496,964.493	26.6538	26.6538	26.6538	-0.625	2.324
EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	25/04/2024	135,948,787.86	9,969,283.945	13.6368	13.7391	13.5345	-0.625	2.351
PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	25/04/2024	101,519.98	7,444.419	13.6371	13.7735	13.6371	-0.625	2.351

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	25/04/2024	8,596,226.71	630,404.520	13.6360	13.7724	13.6360	-0.625	2.351
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	25/04/2024	25,158,689.47	1,410,915.866	17.8315	18.0098	17.6532	-1.000	5.423
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	25/04/2024	53,425.15	2,996.802	17.8274	18.0057	17.8274	-1.000	5.422
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	25/04/2024	346,787.95	19,447.273	17.8322	18.0551	17.8322	-1.000	5.422
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	25/04/2024	6,530,772.30	399,970.747	16.3281	16.4914	16.1648	-1.232	4.356
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	25/04/2024	615,866.29	35,194.570	17.4989	17.7176	17.3239	-0.806	1.240
PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	25/04/2024	81,916.23	5,016.779	16.3285	16.5326	16.1652	-1.232	4.356
EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	25/04/2024	26,722,631.16	1,526,853.906	17.5018	17.6768	17.3268	-0.806	1.241
EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	25/04/2024	88,339,203.83	70,036,100.079	1.2613	1.2613	1.2613	-0.771	2.080
Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	25/04/2024	439,192.97	354,120.211	1.2402	1.2402	1.2402	-0.776	1.948
Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	25/04/2024	1,279,585.42	869,194.350	1.4722	1.4722	1.4722	-1.115	4.768
EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	25/04/2024	51,561,126.75	34,494,217.502	1.4948	1.4948	1.4948	-1.111	4.906

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,400,569.17	0.511299723898	8,896,906.21
EUR	2,592,785,528.00	1.000000000000	2,592,785,528.00
PLN	7,126,101.17	0.231669176416	1,650,897.99
RON	4,623,278.10	0.200960591628	929,096.70
USD	116,479,538.18	0.932835820896	108,656,285.62
		Totals	2,712,918,714.52

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