



Position and Prices Sheet of 03/04/2024

Fund	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 %	YTD %
(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	03/04/2024	2,717,747.97	2,341,048.226	1.1609	1.1609	1.1609	0.060	6.730
(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	03/04/2024	7,594,489.34	6,138,535.948	1.2372	1.2372	1.2372	0.065	7.006
EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	03/04/2024	2,269,606.82	1,081,271.799	2.0990	2.1200	2.0780	0.048	9.203
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND BGN	GLEQBGN LX	03/04/2024	443,560.79	116,005.923	3.8236	3.8236	3.8236	0.050	12.422
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	03/04/2024	305,495.41	145,844.796	2.0947	2.1261	2.0738	0.053	9.082
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	03/04/2024	215,143.18	105,500.070	2.0393	2.0393	2.0393	0.054	12.557
PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	03/04/2024	169,027.78	86,609.022	1.9516	1.9809	1.9321	0.046	12.258
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	03/04/2024	445,865.43	228,403.823	1.9521	1.9521	1.9521	0.051	12.261
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	03/04/2024	59,492,373.49	30,477,297.202	1.9520	1.9715	1.9325	0.046	12.255
EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	03/04/2024	13,754,665.78	6,042,090.106	2.2765	2.2765	2.2537	0.053	12.531
INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	03/04/2024	1,605,956.78	843,387.572	1.9042	1.9232	1.8852	0.047	12.190
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	03/04/2024	19,306,773.39	45,192,979.814	0.4272	0.4272	0.4229	-0.859	6.667
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	03/04/2024	24,271,687.43	67,394,117.993	0.3601	0.3655	0.3565	-0.881	6.224
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	03/04/2024	66,226,534.93	183,934,276.662	0.3601	0.3637	0.3565	-0.854	6.256
EUROBANK I (LF) SP BEST PERFORMERS III EUR	LFSPEBI LX	03/04/2024	549,237.72	44,805.313	12.2583	12.2583	12.0131	0.046	1.307
EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	03/04/2024	48,634,483.22	37,719,466.956	1.2894	1.2894	1.2894	0.062	0.280
PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	03/04/2024	1,700,564.59	1,318,931.413	1.2894	1.2946	1.2894	0.070	0.280
EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	03/04/2024	4,478,765.01	3,382,828.866	1.3240	1.3240	1.3240	0.068	0.440
EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	03/04/2024	3,119,764.15	2,121,364.628	1.4706	1.4706	1.4632	-0.075	0.871
POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	03/04/2024	1,076,724.33	760,661.420	1.4155	1.4155	1.4155	-0.078	0.783
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	03/04/2024	5,899,486.20	4,167,424.021	1.4156	1.4269	1.4156	-0.078	0.783

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

INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	03/04/2024	490,302.67	348,938.778	1.4051	1.4086	1.4051	-0.078	0.782
EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	03/04/2024	175,542,328.05	123,990,924.337	1.4158	1.4229	1.4087	-0.071	0.783
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	03/04/2024	23,725,432.87	18,760,574.631	1.2646	1.2772	1.2520	-0.339	2.388
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	03/04/2024	5,312,890.33	4,417,297.204	1.2027	1.2147	1.1907	-0.340	1.717
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	03/04/2024	8,095,946.27	6,394,166.416	1.2661	1.2851	1.2534	-0.338	2.394
EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	03/04/2024	212,573,511.82	120,186,110.741	1.7687	1.7687	1.7687	-0.147	1.878
EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	03/04/2024	5,254,327.88	2,970,653.821	1.7687	1.7731	1.7510	-0.147	0.295
INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	03/04/2024	4,366,417.40	340,702.571	12.8159	12.8159	12.8159	-0.145	1.947
EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	03/04/2024	51,726,561.67	28,169,666.650	1.8363	1.8363	1.8363	-0.141	1.988
PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	03/04/2024	29,793,336.41	16,847,432.603	1.7684	1.7755	1.7684	-0.147	1.878
EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	03/04/2024	923,815.46	26,873.300	34.3767	34.6345	34.0329	-0.107	-1.004
EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	03/04/2024	18,937,565.23	527,920.780	35.8720	36.1410	35.6030	-0.106	-1.005
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	03/04/2024	5,799,365.73	141,947.964	40.8556	40.8556	40.5492	-0.104	-0.761
PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	03/04/2024	1,257,518.13	46,849.035	26.8419	27.1774	26.8419	-0.106	-1.546
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	03/04/2024	2,862,391.36	79,798.404	35.8703	36.3187	35.8703	-0.106	-1.006
EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	03/04/2024	15,552,419.94	1,552,701.874	10.0164	10.0364	9.8161	0.012	0.158
POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	03/04/2024	1,119,985.34	111,815.223	10.0164	10.0364	9.8161	0.011	0.158
EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	03/04/2024	735,670.26	58,239.220	12.6319	12.6319	12.3793	-0.011	0.234
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	03/04/2024	902,365.28	68,226.210	13.2261	13.2261	12.9616	-0.017	0.018
EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	03/04/2024	28,390,551.75	2,835,454.112	10.0127	10.0327	9.8124	0.008	0.127
PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	03/04/2024	99,906.16	9,977.949	10.0127	10.0327	10.0127	0.008	0.100
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	03/04/2024	745,545.77	58,458.617	12.7534	12.7534	12.4983	0.028	-0.080
EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	03/04/2024	301,990.55	25,777.032	11.7155	11.7155	11.7155	0.004	0.319

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

EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	03/04/2024	20,916,560.30	2,223,800.546	9.4058	9.4293	9.4058	-0.362	-0.313
PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	03/04/2024	76,851.38	8,168.313	9.4085	9.4085	9.4085	-0.362	-0.310
INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	03/04/2024	1,348,239.65	142,913.747	9.4339	9.4339	9.4339	-0.363	-0.311
EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	03/04/2024	18,663,392.00	1,933,035.723	9.6550	9.6550	9.6550	-0.361	-0.197
EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	03/04/2024	200,305.32	17,612.869	11.3727	11.3727	11.3727	0.177	0.823
CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	03/04/2024	147,687.10	11,505.538	12.8362	12.8362	12.8362	-0.150	-0.220
PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	03/04/2024	445,338.25	35,253.310	12.6325	12.7083	12.6325	-0.151	-0.327
INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	03/04/2024	68,897.68	5,460.757	12.6169	12.6484	12.6169	-0.151	-0.324
EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	03/04/2024	5,433,003.23	420,135.041	12.9316	12.9316	12.8346	-0.150	-0.210
EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	03/04/2024	43,139,399.23	3,420,089.007	12.6135	12.7081	12.5189	-0.151	-0.327
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	03/04/2024	2,608,520.87	249,924.132	10.4373	10.5417	10.4373	-0.248	0.534
EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	03/04/2024	1,529,970.14	146,532.434	10.4412	10.5195	10.3629	-0.250	0.527
PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	03/04/2024	822,961.52	85,862.149	9.5847	9.6566	9.5847	-0.253	-0.148
EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	03/04/2024	2,805,491.04	279,976.779	10.0204	10.0956	9.9202	-0.253	-0.147
EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	03/04/2024	5,485,720.81	502,434.567	10.9183	10.9183	10.9183	-0.230	0.717
EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	03/04/2024	165,007.10	13,663.533	12.0765	12.0765	12.0765	0.024	0.395
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	03/04/2024	18,428,649.91	1,465,121.731	12.5782	12.7354	12.5782	-0.055	0.704
EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	03/04/2024	75,599,648.66	4,524,331.400	16.7096	16.8349	16.5843	-0.054	1.523
EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	03/04/2024	40,645,445.94	2,242,016.543	18.1290	18.1290	17.9930	-0.052	1.732
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	03/04/2024	76,654,567.68	4,928,598.488	15.5530	15.6696	15.3975	-0.055	1.522
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	03/04/2024	31,541,798.53	1,887,955.175	16.7069	16.9157	16.7069	-0.054	1.522
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	03/04/2024	1,253,517.36	100,609.838	12.4592	12.5838	12.3346	-0.316	7.307
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	03/04/2024	27,220,790.57	2,184,839.737	12.4589	12.5835	12.3343	-0.317	7.307

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

INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	03/04/2024	49,178.14	3,947.188	12.4590	12.5836	12.4590	-0.317	7.307
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	03/04/2024	1,466,462.61	654,336.778	2.2411	2.2747	2.2187	-0.160	9.019
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	03/04/2024	4,440,997.43	2,083,064.166	2.1320	2.1320	2.1107	-0.155	9.020
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	03/04/2024	3,666,112.40	1,522,839.798	2.4074	2.4375	2.3833	-0.158	6.048
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	03/04/2024	36,135.30	13,520.901	2.6726	2.6726	2.6459	-0.153	9.367
PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	03/04/2024	80,279.76	33,331.645	2.4085	2.4446	2.3844	-0.158	6.050
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	03/04/2024	253,557.74	112,262.001	2.2586	2.2812	2.2586	-0.159	9.058
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	03/04/2024	241,953,889.31	107,963,869.192	2.2411	2.2691	2.2187	-0.156	9.019
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	03/04/2024	738,488.18	730,584.925	1.0108	1.0108	1.0007	-0.912	3.800
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	03/04/2024	307,416.84	283,084.028	1.0860	1.1023	1.0751	-0.903	3.834
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	03/04/2024	7,988,315.33	7,359,574.908	1.0854	1.0990	1.0745	-0.913	3.826
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	03/04/2024	4,634,970.53	4,269,758.214	1.0855	1.0964	1.0746	-0.913	3.826
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	03/04/2024	11,774.21	9,161.800	1.2851	1.2851	1.2722	-0.910	4.099
PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	03/04/2024	71,538.25	61,322.821	1.1666	1.1841	1.1666	-0.909	0.996
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	03/04/2024	550,499.66	471,952.716	1.1664	1.1810	1.1547	-0.909	0.996
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	03/04/2024	1,734,573.61	978,203.735	1.7732	1.7732	1.7555	-0.073	4.546
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	03/04/2024	992,015.94	570,802.116	1.7379	1.7596	1.7205	-0.080	1.525
EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	03/04/2024	17,391,630.02	10,008,541.095	1.7377	1.7551	1.7203	-0.075	1.525
INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	03/04/2024	3,356,391.84	2,075,333.664	1.6173	1.6173	1.6173	-0.074	4.349
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	03/04/2024	113,354,844.69	70,070,227.902	1.6177	1.6339	1.6015	-0.080	4.374
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	03/04/2024	1,789,751.44	1,142,550.488	1.5665	1.5665	1.5508	-0.077	4.378
PRIVATE BANKING (LF) FOF	EPBBBGE LX	03/04/2024	5,124,603.42	3,167,353.653	1.6179	1.6381	1.6017	-0.080	4.387

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

BALANCED BLEND GLOBAL EUR									
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	03/04/2024	83,773,263.65	3,948,667.190	21.2156	21.4808	21.0034	-0.500	6.110
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	03/04/2024	579,822.94	26,720.428	21.6996	21.9166	21.4826	-0.500	6.180
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	03/04/2024	1,618,009.13	75,740.661	21.3625	21.3625	21.1489	-0.500	6.111
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	03/04/2024	935,491.98	40,492.154	23.1030	23.1030	22.8720	-0.500	3.219
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	03/04/2024	1,236,922.21	58,305.047	21.2147	21.5329	21.0026	-0.500	6.111
PRIVATE BANKING USD (LF) FOF- ESG FOCUS USD	LFREPBU LX	03/04/2024	127,584.34	5,590.979	22.8197	23.1049	22.5915	-0.501	3.220
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	03/04/2024	104,087.79	4,790.544	21.7278	21.7278	21.5105	-0.497	6.390
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	03/04/2024	9,582,987.90	419,898.936	22.8221	22.8221	22.5939	-0.501	3.219
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	03/04/2024	23,140,300.63	2,120,472.647	10.9128	10.9128	10.9128	-0.092	5.328
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	03/04/2024	11,244,424.16	7,491,328.051	1.5010	1.5010	1.5010	-0.106	6.386
Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	03/04/2024	575,913.46	396,819.216	1.4513	1.4513	1.4513	-0.110	6.268
GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	03/04/2024	115,762.01	79,119.955	1.4631	1.4631	1.4631	-0.109	6.384
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	03/04/2024	164,387,488.50	15,742,830.306	10.4421	10.4421	10.4421	-0.296	4.177
GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	03/04/2024	85,075.93	52,619.891	1.6168	1.6168	1.6168	0.136	7.902
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	03/04/2024	166,517.94	100,010.001	1.6650	1.6650	1.6650	0.132	8.047
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	03/04/2024	8,398,395.93	753,944.047	11.1393	11.2228	11.1393	-0.065	1.915
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	03/04/2024	3,740,290.58	171,685.519	21.7857	21.7857	21.5678	-0.065	1.914
INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	03/04/2024	1,362,222.86	122,283.664	11.1399	11.2513	11.1399	-0.065	1.915
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW EUR	LFFOFGI LX	03/04/2024	348,986,441.54	31,327,831.375	11.1398	11.1955	11.0284	-0.065	1.914
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	03/04/2024	265,272.02	23,081.468	11.4929	11.4929	11.4929	-0.063	2.049
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	03/04/2024	140,588,971.19	10,175,033.153	13.8171	13.9207	13.7135	-0.096	3.705
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	03/04/2024	102,862.15	7,444.419	13.8174	13.9556	13.8174	-0.096	3.705
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	03/04/2024	12,523,206.06	463,715.628	27.0062	27.0062	27.0062	-0.097	3.677

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	03/04/2024	8,841,631.45	639,940.843	13.8163	13.9545	13.8163	-0.097	3.704
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	03/04/2024	26,269,409.25	1,445,208.706	18.1769	18.3587	17.9951	-0.134	7.465
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	03/04/2024	353,506.02	19,447.273	18.1777	18.4049	18.1777	-0.134	7.465
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	03/04/2024	54,460.17	2,996.802	18.1728	18.3545	18.1728	-0.134	7.465
PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	03/04/2024	84,103.28	5,016.779	16.7644	16.9740	16.5968	-0.119	7.142
EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	03/04/2024	28,095,727.16	1,559,356.931	18.0175	18.1977	17.8373	-0.119	4.224
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	03/04/2024	6,794,816.80	405,320.457	16.7641	16.9317	16.5965	-0.119	7.142
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	03/04/2024	634,019.57	35,194.570	18.0147	18.2399	17.8346	-0.119	4.224
EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	03/04/2024	90,782,380.03	70,688,943.960	1.2843	1.2843	1.2843	-0.070	3.941
Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	03/04/2024	433,973.17	343,581.039	1.2631	1.2631	1.2631	-0.071	3.831
EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	03/04/2024	53,610,180.82	35,048,874.869	1.5296	1.5296	1.5296	-0.131	7.348
Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	03/04/2024	1,179,172.63	782,555.120	1.5068	1.5068	1.5068	-0.133	7.230

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	16,707,346.34	0.511299723898	8,542,461.57
EUR	2,540,226,960.41	1.000000000000	2,540,226,960.41
PLN	7,126,101.17	0.232731334947	1,658,467.04
RON	4,623,278.10	0.201259886892	930,480.43
USD	119,516,802.03	0.927385699713	110,838,173.08
	Totals		2,662,196,542.52

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