



Position and Prices Sheet of 04/04/2024

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	04/04/2024	2,710,601.82	2,341,048.226	1.1579	1.1579	1.1579	-0.258	6.454
(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	04/04/2024	7,574,730.52	6,138,535.948	1.2340	1.2340	1.2340	-0.259	6.729
EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	04/04/2024	2,267,362.19	1,081,271.799	2.0969	2.1179	2.0759	-0.100	9.094
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND BGN	GLEQBGN LX	04/04/2024	438,965.67	116,019.000	3.7836	3.7836	3.7836	-1.046	11.246
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	04/04/2024	305,193.25	145,844.796	2.0926	2.1240	2.0717	-0.100	8.973
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	04/04/2024	212,896.31	105,500.070	2.0180	2.0180	2.0180	-1.044	11.381
PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	04/04/2024	167,257.87	86,609.022	1.9312	1.9602	1.9119	-1.045	11.084
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	04/04/2024	441,196.73	228,403.823	1.9317	1.9317	1.9317	-1.045	11.087
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	04/04/2024	59,846,503.96	30,983,149.900	1.9316	1.9509	1.9123	-1.045	11.082
EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	04/04/2024	13,610,986.21	6,042,090.106	2.2527	2.2527	2.2302	-1.045	11.354
INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	04/04/2024	1,589,129.58	843,387.572	1.8842	1.9030	1.8654	-1.050	11.012
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	04/04/2024	19,394,204.09	45,192,979.814	0.4291	0.4291	0.4248	0.445	7.141
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	04/04/2024	24,368,264.19	67,360,128.081	0.3618	0.3672	0.3582	0.472	6.726
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	04/04/2024	66,644,181.89	184,267,370.196	0.3617	0.3653	0.3581	0.444	6.728
EUROBANK I (LF) SP BEST PERFORMERS III EUR	LFSPEBI LX	04/04/2024	550,453.39	44,805.313	12.2854	12.2854	12.0397	0.221	1.531
EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	04/04/2024	48,675,508.34	37,719,466.956	1.2905	1.2905	1.2905	0.085	0.366
PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	04/04/2024	1,701,999.08	1,318,931.413	1.2904	1.2956	1.2904	0.078	0.358
EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	04/04/2024	4,482,616.42	3,382,828.866	1.3251	1.3251	1.3251	0.083	0.523
EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	04/04/2024	3,121,431.11	2,121,364.628	1.4714	1.4714	1.4640	0.054	0.926
POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	04/04/2024	1,077,287.98	760,661.420	1.4163	1.4163	1.4163	0.057	0.840
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	04/04/2024	5,902,574.55	4,167,424.021	1.4164	1.4277	1.4164	0.057	0.840

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

INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	04/04/2024	490,559.34	348,938.778	1.4059	1.4094	1.4059	0.057	0.839
EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	04/04/2024	175,217,647.27	123,696,842.990	1.4165	1.4236	1.4094	0.049	0.833
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	04/04/2024	23,798,733.78	18,759,504.077	1.2686	1.2813	1.2559	0.316	2.712
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	04/04/2024	5,329,608.89	4,417,297.204	1.2065	1.2186	1.1944	0.316	2.038
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	04/04/2024	8,121,422.52	6,394,166.416	1.2701	1.2892	1.2574	0.316	2.717
EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	04/04/2024	212,104,191.22	119,959,635.302	1.7681	1.7681	1.7681	-0.034	1.843
EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	04/04/2024	5,616,637.19	3,176,529.020	1.7682	1.7726	1.7505	-0.028	0.267
INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	04/04/2024	4,365,032.77	340,702.571	12.8119	12.8119	12.8119	-0.031	1.915
EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	04/04/2024	51,732,335.80	28,181,638.512	1.8357	1.8357	1.8357	-0.033	1.955
PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	04/04/2024	30,017,438.28	16,979,661.281	1.7678	1.7749	1.7678	-0.034	1.844
EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	04/04/2024	928,278.96	26,873.300	34.5428	34.8019	34.1974	0.483	-0.526
EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	04/04/2024	19,038,814.06	528,191.286	36.0453	36.3156	35.7750	0.483	-0.527
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	04/04/2024	5,827,537.98	141,947.964	41.0540	41.0540	40.7461	0.486	-0.280
PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	04/04/2024	1,263,593.92	46,849.035	26.9716	27.3087	26.9716	0.483	-1.070
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	04/04/2024	2,876,221.23	79,798.404	36.0436	36.4941	36.0436	0.483	-0.528
EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	04/04/2024	17,435,891.73	1,740,374.112	10.0185	10.0385	9.8181	0.021	0.179
POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	04/04/2024	1,130,323.36	112,823.569	10.0185	10.0385	9.8181	0.021	0.179
EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	04/04/2024	735,937.69	58,239.220	12.6365	12.6365	12.3838	0.036	0.271
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	04/04/2024	902,727.40	68,226.210	13.2314	13.2314	12.9668	0.040	0.058
EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	04/04/2024	31,453,393.75	3,140,473.569	10.0155	10.0355	9.8152	0.028	0.155
PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	04/04/2024	119,899.74	11,971.430	10.0155	10.0355	10.0155	0.028	0.128
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	04/04/2024	746,632.56	58,458.617	12.7720	12.7720	12.5166	0.146	0.066
EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	04/04/2024	300,979.25	25,777.032	11.6763	11.6763	11.6763	-0.335	-0.016

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

EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	04/04/2024	21,059,689.37	2,237,498.412	9.4122	9.4357	9.4122	0.068	-0.245
PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	04/04/2024	76,903.56	8,168.313	9.4149	9.4149	9.4149	0.068	-0.243
INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	04/04/2024	1,349,155.13	142,913.747	9.4403	9.4403	9.4403	0.068	-0.243
EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	04/04/2024	18,691,891.06	1,934,650.176	9.6616	9.6616	9.6616	0.068	-0.129
EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	04/04/2024	200,676.78	17,612.869	11.3938	11.3938	11.3938	0.186	1.010
CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	04/04/2024	147,863.20	11,505.538	12.8515	12.8515	12.8515	0.119	-0.101
PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	04/04/2024	445,864.28	35,253.310	12.6474	12.7233	12.6474	0.118	-0.210
INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	04/04/2024	68,979.06	5,460.757	12.6318	12.6634	12.6318	0.118	-0.206
EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	04/04/2024	5,444,820.71	420,547.000	12.9470	12.9470	12.8499	0.119	-0.091
EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	04/04/2024	44,156,986.09	3,496,633.531	12.6284	12.7231	12.5337	0.118	-0.209
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	04/04/2024	2,608,558.19	249,924.132	10.4374	10.5418	10.4374	0.001	0.535
EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	04/04/2024	1,551,172.30	148,560.943	10.4413	10.5196	10.3630	0.001	0.528
PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	04/04/2024	822,973.29	85,862.149	9.5848	9.6567	9.5848	0.001	-0.147
EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	04/04/2024	2,793,531.05	278,779.222	10.0206	10.0958	9.9204	0.002	-0.145
EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	04/04/2024	5,485,881.48	502,434.567	10.9186	10.9186	10.9186	0.003	0.720
EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	04/04/2024	165,294.72	13,663.533	12.0975	12.0975	12.0975	0.174	0.569
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	04/04/2024	18,521,514.47	1,470,686.915	12.5938	12.7512	12.5938	0.124	0.829
EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	04/04/2024	75,715,312.79	4,525,659.592	16.7302	16.8557	16.6047	0.123	1.648
EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	04/04/2024	40,709,970.38	2,242,754.379	18.1518	18.1518	18.0157	0.126	1.860
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	04/04/2024	76,695,997.20	4,925,174.581	15.5722	15.6890	15.4165	0.123	1.648
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	04/04/2024	31,580,785.06	1,887,955.175	16.7275	16.9366	16.7275	0.123	1.647
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	04/04/2024	1,250,619.11	100,609.838	12.4304	12.5547	12.3061	-0.231	7.059
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	04/04/2024	27,021,147.28	2,173,841.716	12.4301	12.5544	12.3058	-0.231	7.059

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

INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	04/04/2024	49,064.43	3,947.188	12.4302	12.5545	12.4302	-0.231	7.059
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBEBLE LX	04/04/2024	1,463,049.30	656,534.870	2.2284	2.2618	2.2061	-0.567	8.401
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	04/04/2024	4,415,926.47	2,083,111.070	2.1199	2.1199	2.0987	-0.568	8.402
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	04/04/2024	3,680,325.13	1,522,864.721	2.4167	2.4469	2.3925	0.386	6.458
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	04/04/2024	35,931.69	13,520.901	2.6575	2.6575	2.6309	-0.565	8.749
PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	04/04/2024	80,589.68	33,331.645	2.4178	2.4541	2.3936	0.386	6.459
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	04/04/2024	252,121.68	112,262.001	2.2458	2.2683	2.2458	-0.567	8.440
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	04/04/2024	241,117,548.59	108,203,947.321	2.2284	2.2563	2.2061	-0.567	8.401
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	04/04/2024	737,426.97	730,584.925	1.0094	1.0094	0.9993	-0.139	3.656
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	04/04/2024	306,975.93	283,084.028	1.0844	1.1007	1.0736	-0.147	3.681
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	04/04/2024	7,996,878.22	7,378,046.292	1.0839	1.0974	1.0731	-0.138	3.683
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	04/04/2024	4,628,322.85	4,269,758.214	1.0840	1.0948	1.0732	-0.138	3.682
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	04/04/2024	11,757.66	9,161.800	1.2833	1.2833	1.2705	-0.140	3.953
PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	04/04/2024	72,120.18	61,322.821	1.1761	1.1937	1.1761	0.814	1.818
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	04/04/2024	554,977.69	471,952.716	1.1759	1.1906	1.1641	0.814	1.818
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	04/04/2024	1,735,348.49	978,203.735	1.7740	1.7740	1.7563	0.045	4.593
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	04/04/2024	1,001,951.81	570,802.116	1.7553	1.7772	1.7377	1.001	2.541
EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	04/04/2024	17,565,821.98	10,008,541.095	1.7551	1.7727	1.7375	1.001	2.541
INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	04/04/2024	3,357,832.87	2,075,333.664	1.6180	1.6180	1.6180	0.043	4.394
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	04/04/2024	113,383,563.90	70,057,901.684	1.6184	1.6346	1.6022	0.043	4.420
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	04/04/2024	1,790,544.87	1,142,566.447	1.5671	1.5671	1.5514	0.038	4.418
PRIVATE BANKING (LF) FOF	EPBBBGE LX	04/04/2024	5,126,803.62	3,167,353.653	1.6186	1.6388	1.6024	0.043	4.433

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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	04/04/2024	83,298,823.81	3,938,158.706	21.1517	21.4161	20.9402	-0.301	5.791
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	04/04/2024	578,081.62	26,720.428	21.6344	21.8507	21.4181	-0.300	5.861
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	04/04/2024	1,613,338.13	75,750.023	21.2982	21.2982	21.0852	-0.301	5.791
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	04/04/2024	941,613.35	40,492.154	23.2542	23.2542	23.0217	0.654	3.895
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	04/04/2024	1,233,198.93	58,305.047	21.1508	21.4681	20.9393	-0.301	5.791
PRIVATE BANKING USD (LF) FOF- ESG FOCUS USD	LFREPBU LX	04/04/2024	128,419.20	5,590.979	22.9690	23.2561	22.7393	0.654	3.895
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	04/04/2024	103,777.37	4,790.544	21.6630	21.6630	21.4464	-0.298	6.073
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	04/04/2024	9,645,693.97	419,898.936	22.9715	22.9715	22.7418	0.655	3.895
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	04/04/2024	23,396,560.02	2,138,877.049	10.9387	10.9387	10.9387	0.237	5.578
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	04/04/2024	11,371,609.35	7,558,804.381	1.5044	1.5044	1.5044	0.227	6.627
Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	04/04/2024	577,326.12	396,891.083	1.4546	1.4546	1.4546	0.227	6.509
GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	04/04/2024	116,026.24	79,119.955	1.4665	1.4665	1.4665	0.232	6.631
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	04/04/2024	164,787,518.71	15,772,095.721	10.4480	10.4480	10.4480	0.057	4.236
GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	04/04/2024	85,111.12	52,619.891	1.6175	1.6175	1.6175	0.043	7.948
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	04/04/2024	166,589.27	100,010.001	1.6657	1.6657	1.6657	0.042	8.092
Z acc (LF) FOF - LIFE CYCLE 2052 EUR		04/04/2024	4,893.71	2,937.900	1.6657	1.6657	1.6657	0.042	0.042
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	04/04/2024	8,362,536.11	750,353.157	11.1448	11.2284	11.1448	0.049	1.965
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	04/04/2024	3,742,193.28	171,687.814	21.7965	21.7965	21.5785	0.050	1.964
INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	04/04/2024	1,352,342.45	121,336.623	11.1454	11.2569	11.1454	0.049	1.965
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW EUR	LFFOFGI LX	04/04/2024	349,490,952.79	31,357,588.152	11.1453	11.2010	11.0338	0.049	1.964
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	04/04/2024	265,407.16	23,081.468	11.4987	11.4987	11.4987	0.050	2.101
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	04/04/2024	140,451,768.57	10,169,469.496	13.8111	13.9147	13.7075	-0.043	3.660
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	04/04/2024	12,517,979.15	463,721.182	26.9946	26.9946	26.9946	-0.043	3.632

**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	04/04/2024	8,809,845.60	637,914.126	13.8104	13.9485	13.8104	-0.043	3.660
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	04/04/2024	102,817.98	7,444.419	13.8114	13.9495	13.8114	-0.043	3.660
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	04/04/2024	26,189,521.31	1,444,414.553	18.1316	18.3129	17.9503	-0.249	7.197
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	04/04/2024	352,624.75	19,447.273	18.1323	18.3590	18.1323	-0.250	7.197
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	04/04/2024	54,324.40	2,996.802	18.1275	18.3088	18.1275	-0.249	7.197
PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	04/04/2024	83,889.90	5,016.779	16.7219	16.9309	16.5547	-0.254	6.870
EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	04/04/2024	28,293,070.96	1,559,361.649	18.1440	18.3254	17.9626	0.702	4.956
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	04/04/2024	6,777,278.13	405,302.561	16.7215	16.8887	16.5543	-0.254	6.870
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	04/04/2024	638,470.98	35,194.570	18.1412	18.3680	17.9598	0.702	4.956
Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	04/04/2024	435,065.00	343,581.039	1.2663	1.2663	1.2663	0.253	4.094
EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	04/04/2024	91,145,767.86	70,792,965.627	1.2875	1.2875	1.2875	0.249	4.200
EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	04/04/2024	53,856,903.80	35,128,838.283	1.5331	1.5331	1.5331	0.229	7.594
Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	04/04/2024	1,203,343.96	796,761.126	1.5103	1.5103	1.5103	0.232	7.479

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	16,699,427.01	0.511299723898	8,538,412.42
EUR	2,547,700,300.79	1.000000000000	2,547,700,300.79
PLN	7,126,101.17	0.232801769293	1,658,968.96
RON	4,623,278.10	0.201259886892	930,480.43
USD	120,035,734.21	0.921489126428	110,611,623.86
		<b>Totals</b>	<b>2,669,439,786.45</b>

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