



Position and Prices Sheet of 05/04/2024

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	05/04/2024	7,582,785.33	6,138,535.948	1.2353	1.2353	1.2353	0.105	6.841
(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	05/04/2024	2,713,408.84	2,341,048.226	1.1591	1.1591	1.1591	0.104	6.564
PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	05/04/2024	168,133.18	86,609.022	1.9413	1.9704	1.9219	0.523	11.665
EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	05/04/2024	13,682,566.26	6,042,090.106	2.2645	2.2645	2.2419	0.524	11.938
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	05/04/2024	306,479.45	145,844.796	2.1014	2.1329	2.0804	0.421	9.431
EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	05/04/2024	2,276,917.71	1,081,271.799	2.1058	2.1269	2.0847	0.424	9.557
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	05/04/2024	60,190,027.07	30,998,769.588	1.9417	1.9611	1.9223	0.523	11.663
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	05/04/2024	443,505.64	228,403.823	1.9418	1.9418	1.9418	0.523	11.668
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND BGN	GLEQBGN LX	05/04/2024	441,262.93	116,019.000	3.8034	3.8034	3.8034	0.523	11.829
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	05/04/2024	214,016.40	105,500.070	2.0286	2.0286	2.0286	0.525	11.966
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	05/04/2024	66,670,565.83	184,581,697.803	0.3612	0.3648	0.3576	-0.138	6.580
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	05/04/2024	24,418,431.76	67,587,173.194	0.3613	0.3667	0.3577	-0.138	6.578
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	05/04/2024	19,369,667.98	45,192,979.814	0.4286	0.4286	0.4243	-0.117	7.016
EUROBANK I (LF) SP BEST PERFORMERS III EUR	LFSPEBI LX	05/04/2024	551,023.02	44,805.313	12.2982	12.2982	12.0522	0.104	1.637
EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	05/04/2024	4,475,106.96	3,382,828.866	1.3229	1.3229	1.3229	-0.166	0.357
PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	05/04/2024	1,699,120.01	1,318,931.413	1.2883	1.2935	1.2883	-0.163	0.194
EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	05/04/2024	48,614,029.22	37,735,658.166	1.2883	1.2883	1.2883	-0.170	0.194
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	05/04/2024	5,907,028.47	4,167,424.021	1.4174	1.4287	1.4174	0.071	0.911
INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	05/04/2024	490,929.50	348,938.778	1.4069	1.4104	1.4069	0.071	0.911
EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	05/04/2024	3,123,820.25	2,121,364.628	1.4726	1.4726	1.4652	0.082	1.008

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

POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	05/04/2024	1,078,100.88	760,661.420	1.4173	1.4173	1.4173	0.071	0.911
EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	05/04/2024	175,118,852.97	123,533,881.085	1.4176	1.4247	1.4105	0.078	0.911
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	05/04/2024	8,109,418.06	6,394,166.416	1.2683	1.2873	1.2556	-0.142	2.572
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	05/04/2024	5,321,731.08	4,417,297.204	1.2047	1.2167	1.1927	-0.149	1.886
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	05/04/2024	23,748,163.99	18,747,352.731	1.2667	1.2794	1.2540	-0.150	2.558
EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	05/04/2024	212,162,079.02	119,859,549.930	1.7701	1.7701	1.7701	0.113	1.958
EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	05/04/2024	51,798,655.04	28,186,226.463	1.8377	1.8377	1.8377	0.109	2.066
PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	05/04/2024	30,295,239.22	17,117,837.356	1.7698	1.7769	1.7698	0.113	1.959
EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	05/04/2024	6,602,390.63	3,729,888.611	1.7701	1.7745	1.7524	0.107	0.374
INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	05/04/2024	4,368,899.12	340,624.518	12.8261	12.8261	12.8261	0.111	2.028
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	05/04/2024	2,871,101.13	79,798.404	35.9794	36.4291	35.9794	-0.178	-0.705
PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	05/04/2024	1,261,344.53	46,849.035	26.9236	27.2601	26.9236	-0.178	-1.246
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	05/04/2024	5,817,315.82	141,947.964	40.9820	40.9820	40.6746	-0.175	-0.454
EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	05/04/2024	18,996,834.25	527,966.505	35.9811	36.2510	35.7112	-0.178	-0.704
EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	05/04/2024	926,626.48	26,873.300	34.4813	34.7399	34.1365	-0.178	-0.703
POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	05/04/2024	1,130,358.01	112,823.569	10.0188	10.0388	9.8184	0.003	0.182
EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	05/04/2024	19,620,907.29	1,958,412.156	10.0188	10.0388	9.8184	0.003	0.182
EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	05/04/2024	735,913.87	58,239.220	12.6361	12.6361	12.3834	-0.003	0.267
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	05/04/2024	902,686.53	68,226.210	13.2308	13.2308	12.9662	-0.005	0.054
PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	05/04/2024	119,920.41	11,971.430	10.0172	10.0372	10.0172	0.017	0.145
EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	05/04/2024	34,446,347.84	3,438,713.045	10.0172	10.0372	9.8169	0.017	0.172
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	05/04/2024	747,224.66	58,458.617	12.7821	12.7821	12.5265	0.079	0.145
EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	05/04/2024	290,811.89	24,835.713	11.7094	11.7094	11.7094	0.283	0.267

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

INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	05/04/2024	788,589.67	83,290.279	9.4680	9.4680	9.4680	0.293	0.050
EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	05/04/2024	18,723,101.08	1,932,217.384	9.6900	9.6900	9.6900	0.294	0.164
EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	05/04/2024	21,270,303.47	2,253,298.718	9.4396	9.4632	9.4396	0.291	0.046
PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	05/04/2024	77,128.01	8,168.313	9.4423	9.4423	9.4423	0.291	0.048
EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	05/04/2024	199,806.05	17,612.869	11.3443	11.3443	11.3443	-0.434	0.571
INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	05/04/2024	68,894.26	5,460.757	12.6162	12.6477	12.6162	-0.123	-0.329
PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	05/04/2024	445,316.14	35,253.310	12.6319	12.7077	12.6319	-0.123	-0.332
CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	05/04/2024	147,683.06	11,505.538	12.8358	12.8358	12.8358	-0.122	-0.223
EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	05/04/2024	44,178,098.23	3,502,611.430	12.6129	12.7075	12.5183	-0.123	-0.332
EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	05/04/2024	5,446,321.67	421,175.587	12.9312	12.9312	12.8342	-0.122	-0.213
EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	05/04/2024	2,801,384.12	278,779.222	10.0488	10.1242	9.9483	0.281	0.136
EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	05/04/2024	5,502,557.37	502,434.567	10.9518	10.9518	10.9518	0.304	1.026
PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	05/04/2024	825,286.80	85,862.149	9.6118	9.6839	9.6118	0.282	0.134
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	05/04/2024	2,615,965.30	249,924.132	10.4670	10.5717	10.4670	0.284	0.820
EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	05/04/2024	1,606,169.85	153,394.927	10.4708	10.5493	10.3923	0.283	0.812
EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	05/04/2024	164,946.33	13,663.533	12.0720	12.0720	12.0720	-0.211	0.357
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	05/04/2024	31,766,739.81	1,898,609.341	16.7316	16.9407	16.7316	0.025	1.672
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	05/04/2024	76,675,851.16	4,922,681.422	15.5760	15.6928	15.4202	0.024	1.672
EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	05/04/2024	40,705,785.71	2,241,928.417	18.1566	18.1566	18.0204	0.026	1.887
EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	05/04/2024	75,567,992.51	4,515,753.612	16.7343	16.8598	16.6088	0.025	1.673
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	05/04/2024	18,526,027.28	1,470,686.915	12.5969	12.7544	12.5969	0.025	0.853
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	05/04/2024	48,661.95	3,947.188	12.3283	12.4516	12.3283	-0.820	6.181
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	05/04/2024	26,754,445.73	2,170,187.251	12.3282	12.4515	12.2049	-0.820	6.181

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

PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	05/04/2024	1,240,360.54	100,609.838	12.3284	12.4517	12.2051	-0.821	6.180
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	05/04/2024	240,053,121.34	107,900,722.909	2.2248	2.2526	2.2026	-0.162	8.226
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	05/04/2024	251,715.13	112,262.001	2.2422	2.2646	2.2422	-0.160	8.267
PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	05/04/2024	80,377.82	33,331.645	2.4115	2.4477	2.3874	-0.261	6.182
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	05/04/2024	35,874.80	13,520.901	2.6533	2.6533	2.6268	-0.158	8.577
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	05/04/2024	3,650,510.75	1,514,509.106	2.4104	2.4405	2.3863	-0.261	6.180
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	05/04/2024	4,409,286.43	2,083,346.930	2.1164	2.1164	2.0952	-0.165	8.223
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBBELE LX	05/04/2024	1,460,683.99	656,534.870	2.2248	2.2582	2.2026	-0.162	8.226
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	05/04/2024	8,026,440.01	7,387,206.906	1.0865	1.1001	1.0756	0.240	3.932
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	05/04/2024	4,639,671.46	4,269,758.214	1.0866	1.0975	1.0757	0.240	3.931
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	05/04/2024	738,727.14	730,084.925	1.0118	1.0118	1.0017	0.238	3.902
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	05/04/2024	307,728.63	283,084.028	1.0871	1.1034	1.0762	0.249	3.939
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	05/04/2024	555,774.57	471,952.716	1.1776	1.1923	1.1658	0.145	1.966
PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	05/04/2024	72,223.73	61,322.821	1.1778	1.1955	1.1778	0.145	1.965
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	05/04/2024	11,786.82	9,161.800	1.2865	1.2865	1.2736	0.249	4.212
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	05/04/2024	5,112,776.11	3,167,353.653	1.6142	1.6344	1.5981	-0.272	4.149
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	05/04/2024	1,782,043.54	1,140,261.500	1.5628	1.5628	1.5472	-0.274	4.131
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	05/04/2024	112,981,483.45	70,000,992.044	1.6140	1.6301	1.5979	-0.272	4.136
INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	05/04/2024	3,348,645.46	2,075,333.664	1.6135	1.6135	1.6135	-0.278	4.103
EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	05/04/2024	17,500,003.38	10,008,541.095	1.7485	1.7660	1.7310	-0.376	2.156
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	05/04/2024	998,197.53	570,802.116	1.7488	1.7707	1.7313	-0.370	2.161
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	05/04/2024	1,730,630.46	978,203.735	1.7692	1.7692	1.7515	-0.271	4.310

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

INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	05/04/2024	573,519.61	26,720.428	21.4637	21.6783	21.2491	-0.789	5.025
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	05/04/2024	82,447,124.40	3,928,925.190	20.9847	21.2470	20.7749	-0.790	4.956
PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	05/04/2024	127,275.73	5,590.979	22.7645	23.0491	22.5369	-0.890	2.970
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	05/04/2024	9,560,483.16	419,928.623	22.7669	22.7669	22.5392	-0.891	2.969
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	05/04/2024	102,960.57	4,790.544	21.4925	21.4925	21.2776	-0.787	5.238
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	05/04/2024	1,600,595.14	75,750.023	21.1300	21.1300	20.9187	-0.790	4.956
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	05/04/2024	1,223,458.47	58,305.047	20.9837	21.2985	20.7739	-0.790	4.955
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	05/04/2024	933,229.08	40,492.154	23.0472	23.0472	22.8167	-0.890	2.970
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	05/04/2024	23,282,719.06	2,141,162.235	10.8739	10.8739	10.8739	-0.592	4.952
GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	05/04/2024	116,597.81	80,045.028	1.4567	1.4567	1.4567	-0.668	5.919
Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	05/04/2024	573,458.62	396,891.083	1.4449	1.4449	1.4449	-0.667	5.799
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	05/04/2024	11,318,328.68	7,574,039.110	1.4944	1.4944	1.4944	-0.665	5.918
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	05/04/2024	163,950,102.83	15,760,864.565	10.4024	10.4024	10.4024	-0.436	3.781
Z acc (LF) FOF - LIFE CYCLE 2052 EUR		05/04/2024	4,858.48	2,937.900	1.6537	1.6537	1.6537	-0.720	-0.720
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	05/04/2024	165,398.44	100,010.001	1.6538	1.6538	1.6538	-0.714	7.320
GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	05/04/2024	85,984.89	53,543.607	1.6059	1.6059	1.6059	-0.717	7.174
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	05/04/2024	265,249.69	23,081.468	11.4919	11.4919	11.4919	-0.059	2.040
EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	05/04/2024	348,302,854.48	31,269,979.435	11.1386	11.1943	11.0272	-0.060	1.903
INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	05/04/2024	1,351,521.09	121,336.623	11.1386	11.2500	11.1386	-0.061	1.903
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	05/04/2024	3,739,920.40	171,687.814	21.7833	21.7833	21.5655	-0.061	1.903
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	05/04/2024	8,357,457.03	750,353.157	11.1380	11.2215	11.1380	-0.061	1.903
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	05/04/2024	12,423,498.59	461,210.631	26.9367	26.9367	26.9367	-0.214	3.410
EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	05/04/2024	140,054,388.67	10,162,498.502	13.7815	13.8849	13.6781	-0.214	3.438
PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	05/04/2024	102,597.41	7,444.419	13.7818	13.9196	13.7818	-0.214	3.437

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	05/04/2024	8,790,945.93	637,914.126	13.7808	13.9186	13.7808	-0.214	3.438
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	05/04/2024	26,076,084.54	1,444,131.161	18.0566	18.2372	17.8760	-0.414	6.753
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	05/04/2024	54,099.71	2,996.802	18.0525	18.2330	18.0525	-0.414	6.753
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	05/04/2024	351,166.30	19,447.273	18.0574	18.2831	18.0574	-0.413	6.754
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	05/04/2024	6,753,394.69	405,291.013	16.6631	16.8297	16.4965	-0.349	6.497
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	05/04/2024	635,594.20	35,194.570	18.0594	18.2851	17.8788	-0.451	4.483
PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	05/04/2024	83,596.65	5,016.779	16.6634	16.8717	16.4968	-0.350	6.496
EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	05/04/2024	28,083,753.17	1,554,830.851	18.0623	18.2429	17.8817	-0.450	4.483
EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	05/04/2024	90,515,732.36	70,651,138.819	1.2812	1.2812	1.2812	-0.489	3.691
Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	05/04/2024	432,919.98	343,581.039	1.2600	1.2600	1.2600	-0.498	3.576
Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	05/04/2024	1,194,150.47	796,761.126	1.4988	1.4988	1.4988	-0.761	6.661
EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	05/04/2024	53,242,623.01	34,995,121.155	1.5214	1.5214	1.5214	-0.763	6.772

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	16,604,970.83	0.511299723898	8,490,117.00
EUR	2,547,699,020.62	1.000000000000	2,547,699,020.62
PLN	7,126,101.17	0.233453951208	1,663,616.47
RON	4,623,278.10	0.201300400588	930,667.73
USD	119,569,076.47	0.922424130615	110,293,401.41
		Totals	2,669,076,823.24

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