



Position and Prices Sheet of 08/04/2024

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	08/04/2024	7,590,975.12	6,138,535.948	1.2366	1.2366	1.2366	0.105	6.954
(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	08/04/2024	2,716,113.10	2,341,048.226	1.1602	1.1602	1.1602	0.095	6.665
PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	08/04/2024	168,732.55	86,609.022	1.9482	1.9774	1.9287	0.355	12.062
EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	08/04/2024	13,732,395.64	6,042,090.106	2.2728	2.2728	2.2501	0.367	12.348
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	08/04/2024	307,061.33	145,844.796	2.1054	2.1370	2.0843	0.190	9.639
EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	08/04/2024	2,303,185.36	1,091,673.171	2.1098	2.1309	2.0887	0.190	9.765
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	08/04/2024	60,933,365.84	31,270,126.035	1.9486	1.9681	1.9291	0.355	12.059
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	08/04/2024	445,111.78	228,416.698	1.9487	1.9487	1.9487	0.355	12.065
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND BGN	GLEQBGN LX	08/04/2024	443,035.79	116,071.353	3.8169	3.8169	3.8169	0.355	12.225
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	08/04/2024	214,797.23	105,500.070	2.0360	2.0360	2.0360	0.365	12.374
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	08/04/2024	67,341,001.56	183,617,599.709	0.3667	0.3704	0.3630	1.523	8.203
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	08/04/2024	24,803,486.13	67,614,443.442	0.3668	0.3723	0.3631	1.522	8.201
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	08/04/2024	19,669,697.84	45,192,979.814	0.4352	0.4352	0.4308	1.540	8.664
EUROBANK I (LF) SP BEST PERFORMERS III EUR	LFSPEBI LX	08/04/2024	551,473.22	44,805.313	12.3082	12.3082	12.0620	0.081	1.720
EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	08/04/2024	4,472,741.57	3,382,828.866	1.3222	1.3222	1.3222	-0.053	0.303
PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	08/04/2024	1,698,138.52	1,318,931.413	1.2875	1.2927	1.2875	-0.062	0.132
EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	08/04/2024	48,586,262.28	37,735,902.674	1.2875	1.2875	1.2875	-0.062	0.132
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	08/04/2024	5,907,582.42	4,167,424.021	1.4176	1.4289	1.4176	0.014	0.926
INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	08/04/2024	490,975.53	348,938.778	1.4071	1.4106	1.4071	0.014	0.925
EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	08/04/2024	3,124,214.58	2,121,364.628	1.4727	1.4727	1.4653	0.007	1.015

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

POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	08/04/2024	1,078,201.99	760,661.420	1.4175	1.4175	1.4175	0.014	0.926
EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	08/04/2024	174,985,969.56	123,428,567.537	1.4177	1.4248	1.4106	0.007	0.918
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	08/04/2024	8,159,426.88	6,394,166.416	1.2761	1.2952	1.2633	0.615	3.203
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	08/04/2024	5,354,573.28	4,417,317.307	1.2122	1.2243	1.2001	0.623	2.520
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	08/04/2024	23,706,991.14	18,600,140.755	1.2746	1.2873	1.2619	0.624	3.198
EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	08/04/2024	212,352,742.54	119,907,103.010	1.7710	1.7710	1.7710	0.051	2.010
EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	08/04/2024	51,826,325.71	28,186,226.463	1.8387	1.8387	1.8387	0.054	2.122
PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	08/04/2024	30,310,439.26	17,117,837.356	1.7707	1.7778	1.7707	0.051	2.011
EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	08/04/2024	6,969,978.37	3,935,580.353	1.7710	1.7754	1.7533	0.051	0.425
INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	08/04/2024	4,371,182.21	340,624.518	12.8328	12.8328	12.8328	0.052	2.081
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	08/04/2024	2,868,342.41	79,798.404	35.9449	36.3942	35.9449	-0.096	-0.800
PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	08/04/2024	1,260,132.57	46,849.035	26.8977	27.2339	26.8977	-0.096	-1.341
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	08/04/2024	5,812,181.20	141,947.964	40.9459	40.9459	40.6388	-0.088	-0.542
EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	08/04/2024	18,978,651.33	527,968.461	35.9466	36.2162	35.6770	-0.096	-0.799
EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	08/04/2024	925,736.12	26,873.300	34.4482	34.7066	34.1037	-0.096	-0.799
POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	08/04/2024	1,150,596.71	114,825.352	10.0204	10.0404	9.8200	0.016	0.198
EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	08/04/2024	21,399,703.19	2,135,617.794	10.0204	10.0404	9.8200	0.016	0.198
EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	08/04/2024	735,891.40	58,239.220	12.6357	12.6357	12.3830	-0.003	0.264
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	08/04/2024	902,559.28	68,226.210	13.2289	13.2289	12.9643	-0.014	0.039
PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	08/04/2024	119,955.74	11,971.430	10.0202	10.0402	10.0202	0.030	0.175
EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	08/04/2024	37,790,688.13	3,771,461.561	10.0202	10.0402	9.8198	0.030	0.202
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	08/04/2024	747,263.48	58,458.617	12.7828	12.7828	12.5271	0.005	0.150
EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	08/04/2024	290,782.63	24,835.713	11.7082	11.7082	11.7082	-0.010	0.257

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

INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	08/04/2024	787,982.84	83,290.279	9.4607	9.4607	9.4607	-0.077	-0.027
EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	08/04/2024	18,722,607.00	1,933,583.625	9.6829	9.6829	9.6829	-0.073	0.091
EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	08/04/2024	21,320,146.23	2,260,318.352	9.4324	9.4560	9.4324	-0.076	-0.031
PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	08/04/2024	77,068.66	8,168.313	9.4351	9.4351	9.4351	-0.076	-0.029
EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	08/04/2024	199,839.38	17,612.869	11.3462	11.3462	11.3462	0.017	0.588
INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	08/04/2024	68,804.38	5,460.757	12.5998	12.6313	12.5998	-0.130	-0.459
PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	08/04/2024	444,735.17	35,253.310	12.6154	12.6911	12.6154	-0.131	-0.462
CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	08/04/2024	147,495.30	11,505.538	12.8195	12.8195	12.8195	-0.127	-0.350
EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	08/04/2024	44,686,956.10	3,547,584.350	12.5964	12.6909	12.5019	-0.131	-0.462
EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	08/04/2024	5,444,932.97	421,602.830	12.9148	12.9148	12.8179	-0.127	-0.340
EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	08/04/2024	2,801,211.74	278,779.222	10.0481	10.1235	9.9476	-0.007	0.129
EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	08/04/2024	5,502,581.17	502,434.567	10.9518	10.9518	10.9518	0.000	1.026
PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	08/04/2024	825,236.01	85,862.149	9.6112	9.6833	9.6112	-0.006	0.128
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	08/04/2024	2,615,762.15	249,924.132	10.4662	10.5709	10.4662	-0.008	0.812
EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	08/04/2024	1,615,733.72	154,319.714	10.4700	10.5485	10.3915	-0.008	0.804
EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	08/04/2024	164,851.31	13,663.533	12.0651	12.0651	12.0651	-0.057	0.300
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	08/04/2024	31,768,101.50	1,897,669.364	16.7406	16.9499	16.7406	0.054	1.727
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	08/04/2024	76,717,119.34	4,922,681.422	15.5844	15.7013	15.4286	0.054	1.727
EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	08/04/2024	40,741,754.26	2,242,554.842	18.1676	18.1676	18.0313	0.061	1.948
EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	08/04/2024	75,607,331.56	4,515,674.007	16.7433	16.8689	16.6177	0.054	1.727
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	08/04/2024	18,535,998.29	1,470,686.915	12.6036	12.7611	12.6036	0.053	0.907
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	08/04/2024	48,996.32	3,947.188	12.4130	12.5371	12.4130	0.687	6.911
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	08/04/2024	26,900,811.64	2,167,169.166	12.4129	12.5370	12.2888	0.687	6.911

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

PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	08/04/2024	1,248,883.02	100,609.838	12.4131	12.5372	12.2890	0.687	6.910
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	08/04/2024	242,110,302.98	108,055,455.667	2.2406	2.2686	2.2182	0.710	8.995
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	08/04/2024	253,511.86	112,262.001	2.2582	2.2808	2.2582	0.714	9.039
PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	08/04/2024	80,816.14	33,331.645	2.4246	2.4610	2.4004	0.543	6.759
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	08/04/2024	36,134.07	13,520.901	2.6725	2.6725	2.6458	0.724	9.363
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	08/04/2024	3,670,417.81	1,514,509.106	2.4235	2.4538	2.3993	0.543	6.757
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	08/04/2024	4,440,965.02	2,083,469.175	2.1315	2.1315	2.1102	0.713	8.995
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBEBLE LX	08/04/2024	1,471,091.98	656,534.870	2.2407	2.2743	2.2183	0.715	8.999
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	08/04/2024	8,061,391.48	7,396,209.115	1.0899	1.1035	1.0790	0.313	4.257
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	08/04/2024	4,654,203.56	4,269,758.214	1.0900	1.1009	1.0791	0.313	4.256
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	08/04/2024	741,119.33	730,168.242	1.0150	1.0150	1.0049	0.316	4.231
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	08/04/2024	308,692.49	283,084.028	1.0905	1.1069	1.0796	0.313	4.264
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	08/04/2024	556,589.67	471,952.716	1.1793	1.1940	1.1675	0.144	2.113
PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	08/04/2024	72,329.66	61,322.821	1.1795	1.1972	1.1795	0.144	2.112
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	08/04/2024	11,824.72	9,161.800	1.2907	1.2907	1.2778	0.326	4.552
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	08/04/2024	5,129,069.24	3,167,353.653	1.6194	1.6396	1.6032	0.322	4.484
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	08/04/2024	1,787,797.71	1,140,309.491	1.5678	1.5678	1.5521	0.320	4.464
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	08/04/2024	113,297,437.92	69,973,762.232	1.6191	1.6353	1.6029	0.316	4.465
INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	08/04/2024	3,359,316.74	2,075,333.664	1.6187	1.6187	1.6187	0.322	4.439
EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	08/04/2024	17,525,921.46	10,008,140.752	1.7512	1.7687	1.7337	0.154	2.314
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	08/04/2024	999,715.87	570,802.116	1.7514	1.7733	1.7339	0.149	2.313
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	08/04/2024	1,736,236.06	978,203.735	1.7749	1.7749	1.7572	0.322	4.646

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

INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	08/04/2024	578,099.54	26,720.428	21.6351	21.8515	21.4187	0.799	5.864
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	08/04/2024	82,876,213.56	3,918,166.091	21.1518	21.4162	20.9403	0.796	5.791
PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	08/04/2024	128,076.41	5,590.979	22.9077	23.1940	22.6786	0.629	3.618
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	08/04/2024	9,620,628.88	419,928.623	22.9102	22.9102	22.6811	0.629	3.617
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	08/04/2024	103,789.33	4,790.544	21.6655	21.6655	21.4488	0.805	6.085
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	08/04/2024	1,613,580.51	75,761.159	21.2983	21.2983	21.0853	0.796	5.792
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	08/04/2024	1,233,202.90	58,305.047	21.1509	21.4682	20.9394	0.797	5.792
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	08/04/2024	931,942.15	40,183.518	23.1921	23.1921	22.9602	0.629	3.618
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	08/04/2024	23,400,573.39	2,146,342.081	10.9025	10.9025	10.9025	0.263	5.228
GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	08/04/2024	116,989.66	80,045.028	1.4615	1.4615	1.4615	0.330	6.268
Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	08/04/2024	575,366.55	396,891.083	1.4497	1.4497	1.4497	0.332	6.151
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	08/04/2024	11,463,864.42	7,645,720.463	1.4994	1.4994	1.4994	0.335	6.273
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	08/04/2024	164,340,792.64	15,760,838.431	10.4272	10.4272	10.4272	0.238	4.029
Z acc (LF) FOF - LIFE CYCLE 2052 EUR		08/04/2024	4,874.18	2,937.900	1.6591	1.6591	1.6591	0.327	-0.396
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	08/04/2024	165,945.55	100,010.001	1.6593	1.6593	1.6593	0.333	7.677
GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	08/04/2024	86,265.51	53,543.607	1.6111	1.6111	1.6111	0.324	7.521
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	08/04/2024	265,354.21	23,081.468	11.4964	11.4964	11.4964	0.039	2.080
EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	08/04/2024	348,566,055.15	31,282,607.250	11.1425	11.1982	11.0311	0.035	1.939
INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	08/04/2024	1,351,996.40	121,336.623	11.1425	11.2539	11.1425	0.035	1.939
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	08/04/2024	3,741,334.97	171,692.370	21.7909	21.7909	21.5730	0.035	1.938
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	08/04/2024	8,360,396.27	750,353.157	11.1419	11.2255	11.1419	0.035	1.939
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	08/04/2024	12,435,601.90	460,641.612	26.9963	26.9963	26.9963	0.221	3.639
EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	08/04/2024	140,269,136.10	10,155,629.726	13.8120	13.9156	13.7084	0.221	3.666
PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	08/04/2024	102,824.22	7,444.419	13.8123	13.9504	13.8123	0.221	3.666

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	08/04/2024	8,810,380.13	637,914.126	13.8112	13.9493	13.8112	0.221	3.666
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	08/04/2024	26,223,646.31	1,444,670.723	18.1520	18.3335	17.9705	0.528	7.317
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	08/04/2024	54,385.53	2,996.802	18.1479	18.3294	18.1479	0.528	7.317
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	08/04/2024	353,021.61	19,447.273	18.1528	18.3797	18.1528	0.528	7.318
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	08/04/2024	6,771,837.33	405,291.013	16.7086	16.8757	16.5415	0.273	6.787
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	08/04/2024	636,271.70	35,194.570	18.0787	18.3047	17.8979	0.107	4.594
PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	08/04/2024	83,824.95	5,016.779	16.7089	16.9178	16.5418	0.273	6.787
EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	08/04/2024	28,114,190.23	1,554,858.533	18.0815	18.2623	17.9007	0.106	4.594
EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	08/04/2024	90,663,362.91	70,653,144.628	1.2832	1.2832	1.2832	0.156	3.852
Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	08/04/2024	433,598.67	343,581.039	1.2620	1.2620	1.2620	0.159	3.740
Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	08/04/2024	1,198,950.26	796,761.126	1.5048	1.5048	1.5048	0.400	7.088
EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	08/04/2024	53,365,482.74	34,934,230.229	1.5276	1.5276	1.5276	0.408	7.208

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	16,620,261.57	0.511299723898	8,497,935.15
EUR	2,560,912,013.21	1.000000000000	2,560,912,013.21
PLN	7,126,101.17	0.233792345639	1,666,027.91
RON	4,623,278.10	0.201284193152	930,592.80
USD	119,704,289.04	0.923958237088	110,601,763.87
		Totals	2,682,608,332.94

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