



Position and Prices Sheet of 09/04/2024

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	09/04/2024	7,570,079.76	6,138,535.948	1.2332	1.2332	1.2332	-0.275	6.660
(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	09/04/2024	2,708,561.33	2,341,048.226	1.1570	1.1570	1.1570	-0.276	6.371
PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	09/04/2024	167,549.77	86,609.022	1.9346	1.9636	1.9153	-0.698	11.280
EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	09/04/2024	13,636,482.11	6,042,090.106	2.2569	2.2569	2.2343	-0.700	11.562
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	09/04/2024	306,148.49	145,844.796	2.0991	2.1306	2.0781	-0.299	9.311
EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	09/04/2024	2,288,907.91	1,088,140.840	2.1035	2.1245	2.0825	-0.299	9.438
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	09/04/2024	60,960,750.13	31,505,026.313	1.9350	1.9544	1.9157	-0.698	11.277
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	09/04/2024	443,747.74	229,324.226	1.9350	1.9350	1.9350	-0.703	11.277
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND BGN	GLEQBGN LX	09/04/2024	434,831.87	114,726.187	3.7902	3.7902	3.7902	-0.700	11.440
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	09/04/2024	213,297.48	105,500.070	2.0218	2.0218	2.0218	-0.697	11.591
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	09/04/2024	68,134,852.50	183,690,032.484	0.3709	0.3746	0.3672	1.145	9.442
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	09/04/2024	25,145,774.35	67,775,603.796	0.3710	0.3766	0.3673	1.145	9.440
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	09/04/2024	19,894,580.62	45,192,979.814	0.4402	0.4402	0.4358	1.149	9.913
EUROBANK I (LF) SP BEST PERFORMERS III EUR	LFSPEBI LX	09/04/2024	550,997.04	44,805.313	12.2976	12.2976	12.0516	-0.086	1.632
EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	09/04/2024	4,477,978.60	3,382,828.866	1.3237	1.3237	1.3237	0.113	0.417
PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	09/04/2024	1,700,098.98	1,318,931.413	1.2890	1.2942	1.2890	0.117	0.249
EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	09/04/2024	48,642,489.12	37,736,007.528	1.2890	1.2890	1.2890	0.117	0.249
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	09/04/2024	5,910,556.32	4,167,424.021	1.4183	1.4296	1.4183	0.049	0.975
INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	09/04/2024	491,222.69	348,938.778	1.4078	1.4113	1.4078	0.050	0.975
EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	09/04/2024	3,125,821.14	2,121,364.628	1.4735	1.4735	1.4661	0.054	1.070

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

POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	09/04/2024	1,078,824.80	760,717.857	1.4182	1.4182	1.4182	0.049	0.975
EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	09/04/2024	175,006,899.65	123,381,220.179	1.4184	1.4255	1.4113	0.049	0.968
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	09/04/2024	8,223,569.50	6,394,166.416	1.2861	1.3054	1.2732	0.784	4.011
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	09/04/2024	5,396,666.47	4,417,317.307	1.2217	1.2339	1.2095	0.784	3.324
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	09/04/2024	23,777,682.80	18,510,095.271	1.2846	1.2974	1.2718	0.785	4.008
EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	09/04/2024	212,220,114.25	119,929,264.588	1.7695	1.7695	1.7695	-0.085	1.924
EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	09/04/2024	51,786,875.44	28,187,276.944	1.8372	1.8372	1.8372	-0.082	2.038
PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	09/04/2024	31,569,577.96	17,843,381.373	1.7693	1.7764	1.7693	-0.079	1.930
EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	09/04/2024	7,350,079.11	4,153,568.919	1.7696	1.7740	1.7519	-0.079	0.346
INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	09/04/2024	4,367,675.21	340,624.518	12.8226	12.8226	12.8226	-0.079	2.000
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	09/04/2024	2,881,313.07	79,798.404	36.1074	36.5587	36.1074	0.452	-0.352
PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	09/04/2024	1,265,830.89	46,849.035	27.0194	27.3571	27.0194	0.452	-0.895
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	09/04/2024	5,838,616.48	141,947.964	41.1321	41.1321	40.8236	0.455	-0.090
EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	09/04/2024	19,066,073.35	528,012.785	36.1091	36.3799	35.8383	0.452	-0.350
EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	09/04/2024	929,922.31	26,873.300	34.6039	34.8634	34.2579	0.452	-0.350
POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	09/04/2024	1,150,796.60	114,825.352	10.0221	10.0421	9.8217	0.017	0.215
EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	09/04/2024	23,119,861.43	2,306,882.650	10.0221	10.0421	9.8217	0.017	0.215
EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	09/04/2024	736,098.75	58,239.220	12.6392	12.6392	12.3864	0.028	0.292
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	09/04/2024	902,916.50	68,226.210	13.2342	13.2342	12.9695	0.040	0.079
PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	09/04/2024	119,986.66	11,971.430	10.0228	10.0428	10.0228	0.026	0.201
EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	09/04/2024	41,179,740.42	4,108,624.397	10.0228	10.0428	9.8223	0.026	0.228
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	09/04/2024	747,054.80	58,458.617	12.7792	12.7792	12.5236	-0.028	0.122
EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	09/04/2024	291,238.75	24,835.713	11.7266	11.7266	11.7266	0.157	0.414

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

INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	09/04/2024	1,288,654.78	136,034.791	9.4730	9.4730	9.4730	0.130	0.103
EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	09/04/2024	18,749,460.39	1,933,812.830	9.6956	9.6956	9.6956	0.131	0.222
EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	09/04/2024	21,248,537.42	2,249,794.187	9.4447	9.4683	9.4447	0.130	0.100
PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	09/04/2024	77,169.11	8,168.313	9.4474	9.4474	9.4474	0.130	0.102
EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	09/04/2024	200,049.74	17,612.869	11.3582	11.3582	11.3582	0.106	0.694
INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	09/04/2024	68,946.34	5,460.757	12.6258	12.6574	12.6258	0.206	-0.254
PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	09/04/2024	445,652.81	35,253.310	12.6414	12.7172	12.6414	0.206	-0.257
CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	09/04/2024	147,801.27	11,505.538	12.8461	12.8461	12.8461	0.207	-0.143
EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	09/04/2024	45,254,984.71	3,585,281.636	12.6224	12.7171	12.5277	0.206	-0.257
EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	09/04/2024	5,456,957.12	421,658.679	12.9416	12.9416	12.8445	0.208	-0.133
EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	09/04/2024	2,802,779.17	278,779.222	10.0538	10.1292	9.9533	0.057	0.185
EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	09/04/2024	5,506,021.79	502,434.567	10.9587	10.9587	10.9587	0.063	1.089
PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	09/04/2024	825,697.77	85,862.149	9.6166	9.6887	9.6166	0.056	0.184
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	09/04/2024	2,617,327.67	249,924.132	10.4725	10.5772	10.4725	0.060	0.873
EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	09/04/2024	1,627,105.51	155,314.933	10.4762	10.5548	10.3976	0.059	0.864
EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	09/04/2024	165,125.31	13,663.533	12.0851	12.0851	12.0851	0.166	0.466
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	09/04/2024	31,791,390.27	1,897,490.159	16.7544	16.9638	16.7544	0.082	1.811
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	09/04/2024	76,736,358.99	4,919,844.278	15.5973	15.7143	15.4413	0.083	1.811
EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	09/04/2024	40,778,258.88	2,242,658.921	18.1830	18.1830	18.0466	0.085	2.035
EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	09/04/2024	75,615,522.88	4,512,428.719	16.7572	16.8829	16.6315	0.083	1.812
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	09/04/2024	18,571,156.84	1,472,258.056	12.6141	12.7718	12.6141	0.083	0.991
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	09/04/2024	48,983.03	3,947.188	12.4096	12.5337	12.4096	-0.027	6.882
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	09/04/2024	26,894,361.35	2,167,237.523	12.4095	12.5336	12.2854	-0.027	6.882

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

PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	09/04/2024	1,248,544.18	100,609.838	12.4098	12.5339	12.2857	-0.027	6.882
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	09/04/2024	241,311,010.64	107,894,827.119	2.2365	2.2645	2.2141	-0.183	8.795
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	09/04/2024	253,052.15	112,262.001	2.2541	2.2766	2.2541	-0.182	8.841
PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	09/04/2024	80,997.19	33,331.645	2.4300	2.4665	2.4057	0.223	6.997
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	09/04/2024	36,069.61	13,520.901	2.6677	2.6677	2.6410	-0.180	9.166
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	09/04/2024	3,667,701.91	1,510,005.289	2.4289	2.4593	2.4046	0.223	6.995
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	09/04/2024	4,430,794.84	2,082,482.820	2.1277	2.1277	2.1064	-0.178	8.800
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBBELE LX	09/04/2024	1,468,418.24	656,534.870	2.2366	2.2701	2.2142	-0.183	8.800
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	09/04/2024	8,021,582.42	7,361,307.348	1.0897	1.1033	1.0788	-0.018	4.238
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	09/04/2024	4,653,176.99	4,269,758.214	1.0898	1.1007	1.0789	-0.018	4.237
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	09/04/2024	741,078.78	730,291.395	1.0148	1.0148	1.0047	-0.020	4.210
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	09/04/2024	308,624.40	283,084.028	1.0902	1.1066	1.0793	-0.028	4.236
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	09/04/2024	558,814.49	472,024.793	1.1839	1.1987	1.1721	0.390	2.511
PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	09/04/2024	72,607.69	61,322.821	1.1840	1.2018	1.1840	0.382	2.502
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	09/04/2024	11,822.44	9,161.800	1.2904	1.2904	1.2775	-0.023	4.528
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	09/04/2024	5,118,588.13	3,162,859.573	1.6183	1.6385	1.6021	-0.068	4.413
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	09/04/2024	1,786,679.53	1,140,309.491	1.5668	1.5668	1.5511	-0.064	4.398
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	09/04/2024	113,013,436.94	69,842,039.177	1.6181	1.6343	1.6019	-0.062	4.400
INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	09/04/2024	3,357,215.66	2,075,333.664	1.6177	1.6177	1.6177	-0.062	4.374
EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	09/04/2024	17,586,250.63	10,008,189.290	1.7572	1.7748	1.7396	0.343	2.664
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	09/04/2024	1,003,152.31	570,802.116	1.7574	1.7794	1.7398	0.343	2.664
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	09/04/2024	1,735,180.25	978,203.735	1.7738	1.7738	1.7561	-0.062	4.581

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

INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	09/04/2024	577,768.19	26,720.428	21.6227	21.8389	21.4065	-0.057	5.803
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	09/04/2024	82,665,432.09	3,910,469.421	21.1395	21.4037	20.9281	-0.058	5.730
PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	09/04/2024	128,522.48	5,590.979	22.9875	23.2748	22.7576	0.348	3.979
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	09/04/2024	9,654,222.17	419,932.333	22.9899	22.9899	22.7600	0.348	3.978
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	09/04/2024	103,732.02	4,790.544	21.6535	21.6535	21.4370	-0.055	6.026
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	09/04/2024	1,612,729.40	75,765.150	21.2859	21.2859	21.0730	-0.058	5.730
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	09/04/2024	1,232,487.49	58,305.047	21.1386	21.4557	20.9272	-0.058	5.730
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	09/04/2024	935,288.39	40,187.830	23.2729	23.2729	23.0402	0.348	3.979
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	09/04/2024	23,455,285.65	2,154,125.826	10.8885	10.8885	10.8885	-0.128	5.093
GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	09/04/2024	117,207.80	80,355.510	1.4586	1.4586	1.4586	-0.198	6.057
Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	09/04/2024	574,205.86	396,891.083	1.4468	1.4468	1.4468	-0.200	5.938
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	09/04/2024	11,468,855.38	7,664,421.116	1.4964	1.4964	1.4964	-0.200	6.060
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	09/04/2024	164,251,056.72	15,756,488.200	10.4243	10.4243	10.4243	-0.028	4.000
Z acc (LF) FOF - LIFE CYCLE 2052 EUR		09/04/2024	4,849.35	2,937.904	1.6506	1.6506	1.6506	-0.512	-0.907
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	09/04/2024	165,104.48	100,010.001	1.6509	1.6509	1.6509	-0.506	7.132
GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	09/04/2024	86,318.47	53,850.199	1.6029	1.6029	1.6029	-0.509	6.974
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	09/04/2024	265,629.76	23,081.468	11.5084	11.5084	11.5084	0.104	2.187
EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	09/04/2024	348,573,042.36	31,251,223.799	11.1539	11.2097	11.0424	0.102	2.043
INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	09/04/2024	1,353,381.24	121,336.623	11.1539	11.2654	11.1539	0.102	2.043
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	09/04/2024	3,745,167.20	171,692.370	21.8132	21.8132	21.5951	0.102	2.042
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	09/04/2024	8,368,959.78	750,353.157	11.1534	11.2371	11.1534	0.103	2.044
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	09/04/2024	12,441,291.32	460,654.521	27.0079	27.0079	27.0079	0.043	3.684
EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	09/04/2024	140,187,619.36	10,145,370.702	13.8179	13.9215	13.7143	0.043	3.711
PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	09/04/2024	102,868.37	7,444.419	13.8182	13.9564	13.8182	0.043	3.711

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	09/04/2024	8,713,414.97	630,622.520	13.8172	13.9554	13.8172	0.043	3.711
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	09/04/2024	26,035,332.94	1,435,651.517	18.1349	18.3162	17.9536	-0.094	7.216
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	09/04/2024	54,334.19	2,996.802	18.1307	18.3120	18.1307	-0.095	7.216
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	09/04/2024	352,688.41	19,447.273	18.1356	18.3623	18.1356	-0.095	7.216
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	09/04/2024	6,752,594.36	405,317.347	16.6600	16.8266	16.4934	-0.291	6.477
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	09/04/2024	637,001.64	35,194.570	18.0994	18.3256	17.9184	0.114	4.714
PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	09/04/2024	83,581.32	5,016.779	16.6604	16.8687	16.4938	-0.290	6.477
EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	09/04/2024	28,146,687.92	1,554,872.083	18.1023	18.2833	17.9213	0.115	4.714
EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	09/04/2024	90,579,682.33	70,604,466.325	1.2829	1.2829	1.2829	-0.023	3.828
Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	09/04/2024	433,492.10	343,581.039	1.2617	1.2617	1.2617	-0.024	3.716
Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	09/04/2024	1,195,729.18	796,761.126	1.5007	1.5007	1.5007	-0.272	6.796
EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	09/04/2024	53,223,754.62	34,934,902.034	1.5235	1.5235	1.5235	-0.268	6.920

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	16,621,579.30	0.511299723898	8,498,608.91
EUR	2,568,222,208.26	1.000000000000	2,568,222,208.26
PLN	7,126,101.17	0.234934805591	1,674,169.19
RON	4,623,278.10	0.201280141701	930,574.07
USD	119,886,869.92	0.920217171252	110,321,956.31
	Totals		2,689,647,516.74

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