



Position and Prices Sheet of 11/04/2024

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	11/04/2024	7,603,351.48	6,138,535.948	1.2386	1.2386	1.2386	0.519	7.127
(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	11/04/2024	2,720,314.76	2,341,048.226	1.1620	1.1620	1.1620	0.519	6.831
PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	11/04/2024	168,805.69	86,609.022	1.9491	1.9783	1.9296	0.880	12.114
EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	11/04/2024	13,739,401.66	6,042,090.106	2.2739	2.2739	2.2512	0.878	12.402
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	11/04/2024	308,244.68	145,844.796	2.1135	2.1452	2.0924	0.811	10.061
EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	11/04/2024	2,303,716.82	1,087,733.456	2.1179	2.1391	2.0967	0.814	10.187
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	11/04/2024	62,912,439.52	32,271,771.677	1.9495	1.9690	1.9300	0.880	12.111
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	11/04/2024	507,346.39	260,241.436	1.9495	1.9495	1.9495	0.874	12.111
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND BGN	GLEQBGN LX	11/04/2024	437,507.65	114,573.346	3.8186	3.8186	3.8186	0.877	12.275
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	11/04/2024	214,908.26	105,500.070	2.0370	2.0370	2.0370	0.877	12.430
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	11/04/2024	67,829,528.68	183,242,006.250	0.3702	0.3739	0.3665	-0.323	9.236
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	11/04/2024	25,017,172.21	67,567,293.359	0.3703	0.3759	0.3666	-0.323	9.233
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	11/04/2024	19,855,545.90	45,192,979.814	0.4394	0.4394	0.4350	-0.340	9.713
EUROBANK I (LF) SP BEST PERFORMERS III EUR	LFSPEBI LX	11/04/2024	551,701.22	44,805.313	12.3133	12.3133	12.0670	-0.017	1.762
EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	11/04/2024	4,459,281.82	3,382,828.866	1.3182	1.3182	1.3182	0.038	0.000
PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	11/04/2024	1,692,945.23	1,318,931.413	1.2836	1.2887	1.2836	0.039	-0.171
EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	11/04/2024	48,350,211.19	37,667,761.846	1.2836	1.2836	1.2836	0.039	-0.171
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	11/04/2024	5,847,524.44	4,125,060.115	1.4176	1.4289	1.4176	0.198	0.926
INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	11/04/2024	490,975.00	348,938.778	1.4071	1.4106	1.4071	0.199	0.925
EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	11/04/2024	3,124,312.54	2,121,364.628	1.4728	1.4728	1.4654	0.197	1.022

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

POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	11/04/2024	1,078,280.81	760,717.857	1.4175	1.4175	1.4175	0.198	0.926
EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	11/04/2024	173,418,120.48	122,322,774.184	1.4177	1.4248	1.4106	0.191	0.918
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	11/04/2024	8,176,684.89	6,375,661.605	1.2825	1.3017	1.2697	-0.295	3.720
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	11/04/2024	5,381,472.57	4,417,317.307	1.2183	1.2305	1.2061	-0.295	3.036
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	11/04/2024	23,672,458.15	18,480,211.130	1.2810	1.2938	1.2682	-0.296	3.716
EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	11/04/2024	212,588,565.84	119,921,760.403	1.7727	1.7727	1.7727	0.113	2.108
EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	11/04/2024	51,859,999.93	28,175,782.841	1.8406	1.8406	1.8406	0.114	2.227
PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	11/04/2024	31,909,898.07	18,003,349.470	1.7724	1.7795	1.7724	0.113	2.109
EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	11/04/2024	8,185,635.30	4,617,437.879	1.7728	1.7772	1.7551	0.113	0.527
INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	11/04/2024	4,331,807.10	337,215.909	12.8458	12.8458	12.8458	0.114	2.184
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	11/04/2024	2,862,233.47	79,798.404	35.8683	36.3167	35.8683	-0.325	-1.011
PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	11/04/2024	1,257,448.74	46,849.035	26.8404	27.1759	26.8404	-0.325	-1.551
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	11/04/2024	5,800,256.34	141,947.964	40.8618	40.8618	40.5553	-0.322	-0.746
EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	11/04/2024	18,931,457.85	527,779.638	35.8700	36.1390	35.6010	-0.325	-1.010
EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	11/04/2024	923,764.50	26,873.300	34.3748	34.6326	34.0311	-0.325	-1.010
POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	11/04/2024	1,367,279.73	136,539.380	10.0138	10.0338	9.8135	-0.025	0.132
EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	11/04/2024	26,165,360.57	2,612,932.718	10.0138	10.0338	9.8135	-0.025	0.132
EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	11/04/2024	735,933.02	58,239.220	12.6364	12.6364	12.3837	-0.007	0.270
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	11/04/2024	902,409.54	68,226.210	13.2267	13.2267	12.9622	-0.017	0.023
PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	11/04/2024	119,977.52	11,971.430	10.0220	10.0420	10.0220	0.001	0.193
EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	11/04/2024	45,889,751.12	4,578,903.006	10.0220	10.0420	9.8216	0.000	0.220
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	11/04/2024	746,883.26	58,458.617	12.7763	12.7763	12.5208	-0.049	0.100
EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	11/04/2024	290,202.70	24,835.713	11.6849	11.6849	11.6849	-0.160	0.057

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

INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	11/04/2024	1,285,893.57	136,034.791	9.4527	9.4527	9.4527	-0.040	-0.112
EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	11/04/2024	18,692,665.82	1,932,047.839	9.6751	9.6751	9.6751	-0.038	0.010
EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	11/04/2024	21,396,937.67	2,270,371.750	9.4244	9.4480	9.4244	-0.040	-0.116
PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	11/04/2024	77,003.76	8,168.313	9.4271	9.4271	9.4271	-0.040	-0.113
EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	11/04/2024	199,437.78	17,612.869	11.3234	11.3234	11.3234	-0.143	0.386
INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	11/04/2024	68,712.05	5,460.757	12.5829	12.6144	12.5829	-0.077	-0.593
PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	11/04/2024	444,138.43	35,253.310	12.5985	12.6741	12.5985	-0.077	-0.596
CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	11/04/2024	147,302.30	11,505.538	12.8027	12.8027	12.8027	-0.076	-0.480
EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	11/04/2024	48,318,664.92	3,841,054.663	12.5795	12.6738	12.4852	-0.078	-0.596
EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	11/04/2024	5,431,466.84	421,109.794	12.8980	12.8980	12.8013	-0.076	-0.469
EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	11/04/2024	2,795,949.53	278,779.222	10.0293	10.1045	9.9290	-0.202	-0.059
EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	11/04/2024	5,491,367.92	502,434.567	10.9295	10.9295	10.9295	-0.223	0.820
PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	11/04/2024	823,685.76	85,862.149	9.5931	9.6650	9.5931	-0.203	-0.060
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	11/04/2024	2,610,816.41	249,924.132	10.4464	10.5509	10.4464	-0.203	0.621
EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	11/04/2024	1,288,077.30	123,257.403	10.4503	10.5287	10.3719	-0.202	0.614
EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	11/04/2024	164,599.17	13,663.533	12.0466	12.0466	12.0466	-0.100	0.146
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	11/04/2024	31,776,053.29	1,897,490.159	16.7464	16.9557	16.7464	-0.020	1.762
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	11/04/2024	76,613,606.42	4,914,344.903	15.5898	15.7067	15.4339	-0.021	1.762
EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	11/04/2024	40,745,781.34	2,241,856.042	18.1750	18.1750	18.0387	-0.019	1.990
EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	11/04/2024	75,455,978.81	4,505,081.057	16.7491	16.8747	16.6235	-0.020	1.763
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	11/04/2024	18,504,058.22	1,467,646.680	12.6080	12.7656	12.6080	-0.021	0.942
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	11/04/2024	49,216.71	3,947.188	12.4688	12.5935	12.4688	0.915	7.392
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	11/04/2024	26,991,880.23	2,164,768.432	12.4687	12.5934	12.3440	0.915	7.392

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

PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	11/04/2024	1,254,500.62	100,609.838	12.4690	12.5937	12.3443	0.916	7.391
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	11/04/2024	242,901,087.25	107,927,794.653	2.2506	2.2787	2.2281	1.324	9.481
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	11/04/2024	254,643.90	112,262.001	2.2683	2.2910	2.2683	1.322	9.527
PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	11/04/2024	81,453.49	33,331.645	2.4437	2.4804	2.4193	1.255	7.600
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	11/04/2024	36,322.75	13,529.890	2.6846	2.6846	2.6578	1.325	9.858
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	11/04/2024	3,688,425.26	1,510,030.162	2.4426	2.4731	2.4182	1.256	7.599
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	11/04/2024	4,457,465.15	2,081,939.480	2.1410	2.1410	2.1196	1.320	9.480
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBBELE LX	11/04/2024	1,477,642.63	656,534.870	2.2507	2.2845	2.2282	1.324	9.486
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	11/04/2024	8,116,571.96	7,386,277.317	1.0989	1.1126	1.0879	1.076	5.118
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	11/04/2024	4,691,353.46	4,268,840.521	1.0990	1.1100	1.0880	1.076	5.117
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	11/04/2024	747,340.62	730,316.086	1.0233	1.0233	1.0131	1.067	5.083
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	11/04/2024	311,223.36	283,084.028	1.0994	1.1159	1.0884	1.076	5.115
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	11/04/2024	563,157.36	472,024.793	1.1931	1.2080	1.1812	1.007	3.308
PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	11/04/2024	73,171.97	61,322.821	1.1932	1.2111	1.1932	1.007	3.298
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	11/04/2024	11,922.66	9,161.800	1.3013	1.3013	1.2883	1.072	5.411
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	11/04/2024	5,130,579.68	3,162,859.573	1.6221	1.6424	1.6059	0.583	4.658
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	11/04/2024	1,764,956.20	1,123,811.818	1.5705	1.5705	1.5548	0.583	4.644
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	11/04/2024	113,043,291.65	69,697,206.464	1.6219	1.6381	1.6057	0.583	4.645
INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	11/04/2024	3,365,080.76	2,075,333.664	1.6215	1.6215	1.6215	0.589	4.620
EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	11/04/2024	17,617,101.98	10,008,760.360	1.7602	1.7778	1.7426	0.520	2.839
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	11/04/2024	1,004,854.77	570,802.116	1.7604	1.7824	1.7428	0.520	2.839
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	11/04/2024	1,739,329.81	978,217.254	1.7781	1.7781	1.7603	0.588	4.835

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

INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	11/04/2024	579,373.27	26,720.428	21.6828	21.8996	21.4660	0.580	6.097
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	11/04/2024	82,691,954.26	3,900,941.319	21.1979	21.4629	20.9859	0.579	6.022
PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	11/04/2024	128,794.71	5,590.979	23.0362	23.3242	22.8058	0.514	4.199
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	11/04/2024	9,674,772.35	419,936.696	23.0386	23.0386	22.8082	0.514	4.198
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	11/04/2024	104,024.57	4,790.544	21.7146	21.7146	21.4975	0.582	6.325
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	11/04/2024	1,617,187.20	75,765.150	21.3447	21.3447	21.1313	0.579	6.022
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	11/04/2024	1,235,894.24	58,305.047	21.1970	21.5150	20.9850	0.579	6.022
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	11/04/2024	937,269.52	40,187.830	23.3222	23.3222	23.0890	0.514	4.199
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	11/04/2024	23,560,308.80	2,163,249.064	10.8912	10.8912	10.8912	0.242	5.119
GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	11/04/2024	117,330.29	80,355.510	1.4601	1.4601	1.4601	0.309	6.166
Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	11/04/2024	591,052.95	408,118.672	1.4482	1.4482	1.4482	0.312	6.041
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	11/04/2024	11,617,271.75	7,755,490.094	1.4979	1.4979	1.4979	0.308	6.166
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	11/04/2024	164,439,231.78	15,747,825.032	10.4420	10.4420	10.4420	0.410	4.176
Z acc (LF) FOF - LIFE CYCLE 2052 EUR		11/04/2024	25,797.14	15,582.028	1.6556	1.6556	1.6556	0.400	-0.606
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	11/04/2024	165,609.89	100,010.001	1.6559	1.6559	1.6559	0.400	7.456
GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	11/04/2024	86,580.16	53,850.199	1.6078	1.6078	1.6078	0.400	7.301
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	11/04/2024	265,381.76	23,081.468	11.4976	11.4976	11.4976	0.038	2.091
EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	11/04/2024	347,911,095.81	31,221,904.787	11.1432	11.1989	11.0318	0.037	1.945
INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	11/04/2024	1,352,079.63	121,336.623	11.1432	11.2546	11.1432	0.037	1.945
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	11/04/2024	3,735,253.37	171,402.728	21.7923	21.7923	21.5744	0.037	1.945
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	11/04/2024	8,159,453.31	732,273.287	11.1426	11.2262	11.1426	0.037	1.945
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	11/04/2024	12,409,492.64	459,241.120	27.0217	27.0217	27.0217	0.298	3.737
EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	11/04/2024	139,963,676.95	10,123,961.043	13.8250	13.9287	13.7213	0.299	3.764
PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	11/04/2024	102,921.24	7,444.419	13.8253	13.9636	13.8253	0.299	3.764

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	11/04/2024	8,717,892.98	630,622.520	13.8243	13.9625	13.8243	0.299	3.764
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	11/04/2024	25,962,796.21	1,426,656.743	18.1983	18.3803	18.0163	0.728	7.591
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	11/04/2024	54,524.42	2,996.802	18.1942	18.3761	18.1942	0.728	7.591
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	11/04/2024	353,923.22	19,447.273	18.1991	18.4266	18.1991	0.728	7.591
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	11/04/2024	6,779,922.58	405,333.142	16.7268	16.8941	16.5595	1.317	6.904
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	11/04/2024	639,142.73	35,194.570	18.1603	18.3873	17.9787	1.252	5.066
PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	11/04/2024	83,916.31	5,016.779	16.7271	16.9362	16.5598	1.316	6.904
EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	11/04/2024	28,176,029.85	1,551,280.737	18.1631	18.3447	17.9815	1.251	5.066
EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	11/04/2024	90,510,146.57	70,617,092.082	1.2817	1.2817	1.2817	0.133	3.731
Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	11/04/2024	446,356.48	354,120.211	1.2605	1.2605	1.2605	0.135	3.617
Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	11/04/2024	1,306,631.22	869,194.350	1.5033	1.5033	1.5033	0.394	6.981
EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	11/04/2024	53,345,020.07	34,954,644.616	1.5261	1.5261	1.5261	0.388	7.102

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	16,582,542.57	0.511299723898	8,478,649.44
EUR	2,581,270,668.44	1.000000000000	2,581,270,668.44
PLN	7,126,101.17	0.234907211651	1,673,972.56
RON	4,623,278.10	0.201154627562	929,993.78
USD	119,698,573.73	0.932053313450	111,565,452.26
	Totals		2,703,918,736.48