



Position and Prices Sheet of 12/04/2024

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	12/04/2024	7,598,845.28	6,138,535.948	1.2379	1.2379	1.2379	-0.057	7.066
(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	12/04/2024	2,718,627.02	2,341,048.226	1.1613	1.1613	1.1613	-0.060	6.767
PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	12/04/2024	168,097.82	86,609.022	1.9409	1.9700	1.9215	-0.421	11.642
EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	12/04/2024	13,682,135.32	6,042,090.106	2.2645	2.2645	2.2419	-0.413	11.938
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	12/04/2024	301,072.84	145,844.796	2.0643	2.0953	2.0437	-2.328	7.499
EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	12/04/2024	2,250,116.95	1,087,733.456	2.0686	2.0893	2.0479	-2.328	7.622
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	12/04/2024	63,482,143.03	32,701,135.282	1.9413	1.9607	1.9219	-0.421	11.640
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	12/04/2024	505,914.18	260,599.605	1.9413	1.9413	1.9413	-0.421	11.640
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND BGN	GLEQBGN LX	12/04/2024	435,770.84	114,599.075	3.8026	3.8026	3.8026	-0.419	11.805
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	12/04/2024	214,013.01	105,500.070	2.0286	2.0286	2.0286	-0.412	11.966
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	12/04/2024	66,860,679.87	183,100,828.236	0.3652	0.3689	0.3615	-1.351	7.760
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	12/04/2024	24,678,852.61	67,567,293.359	0.3652	0.3707	0.3615	-1.377	7.729
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	12/04/2024	19,587,863.89	45,192,979.814	0.4334	0.4334	0.4291	-1.365	8.215
EUROBANK I (LF) SP BEST PERFORMERS III EUR	LFSPEBI LX	12/04/2024	551,563.23	44,805.313	12.3102	12.3102	12.0640	-0.025	1.736
EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	12/04/2024	4,475,881.56	3,391,568.056	1.3197	1.3197	1.3197	0.114	0.114
PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	12/04/2024	1,665,236.05	1,295,892.857	1.2850	1.2901	1.2850	0.109	-0.062
EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	12/04/2024	48,378,535.74	37,647,669.918	1.2850	1.2850	1.2850	0.109	-0.062
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	12/04/2024	5,806,726.99	4,089,029.273	1.4201	1.4315	1.4201	0.176	1.104
INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	12/04/2024	491,845.68	348,938.778	1.4095	1.4130	1.4095	0.171	1.097
EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	12/04/2024	3,129,886.95	2,121,364.628	1.4754	1.4754	1.4680	0.177	1.200

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

POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	12/04/2024	1,080,192.96	760,717.857	1.4200	1.4200	1.4200	0.176	1.104
EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	12/04/2024	173,631,196.37	122,256,266.159	1.4202	1.4273	1.4131	0.176	1.096
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	12/04/2024	8,142,038.94	6,375,661.605	1.2771	1.2963	1.2643	-0.421	3.283
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	12/04/2024	5,358,670.39	4,417,317.307	1.2131	1.2252	1.2010	-0.427	2.596
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	12/04/2024	23,566,623.88	18,475,875.612	1.2755	1.2883	1.2627	-0.429	3.271
EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	12/04/2024	212,386,725.65	119,926,891.604	1.7710	1.7710	1.7710	-0.096	2.010
EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	12/04/2024	51,700,776.58	28,116,869.917	1.8388	1.8388	1.8388	-0.098	2.127
PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	12/04/2024	31,878,237.56	18,003,349.470	1.7707	1.7778	1.7707	-0.096	2.011
EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	12/04/2024	8,383,357.82	4,733,667.420	1.7710	1.7754	1.7533	-0.102	0.425
INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	12/04/2024	4,327,539.20	337,215.909	12.8331	12.8331	12.8331	-0.099	2.083
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	12/04/2024	2,877,799.22	79,798.404	36.0634	36.5142	36.0634	0.544	-0.473
PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	12/04/2024	1,236,503.81	45,819.487	26.9864	27.3237	26.9864	0.544	-1.016
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	12/04/2024	5,831,952.55	141,947.964	41.0851	41.0851	40.7770	0.546	-0.204
EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	12/04/2024	19,024,864.86	527,514.881	36.0651	36.3356	35.7946	0.544	-0.472
EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	12/04/2024	928,788.22	26,873.300	34.5617	34.8209	34.2161	0.544	-0.472
POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	12/04/2024	1,398,603.89	139,535.246	10.0233	10.0433	9.8228	0.095	0.227
EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	12/04/2024	27,932,868.14	2,786,798.927	10.0233	10.0433	9.8228	0.095	0.227
EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	12/04/2024	736,386.30	58,239.220	12.6442	12.6442	12.3913	0.062	0.332
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	12/04/2024	903,316.18	68,226.210	13.2400	13.2400	12.9752	0.101	0.123
PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	12/04/2024	120,054.72	11,971.430	10.0284	10.0485	10.0284	0.064	0.257
EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	12/04/2024	49,436,322.14	4,929,609.639	10.0284	10.0485	9.8278	0.064	0.284
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	12/04/2024	747,535.32	58,458.617	12.7874	12.7874	12.5317	0.087	0.186
EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	12/04/2024	290,966.02	24,835.713	11.7156	11.7156	11.7156	0.263	0.320

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

INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	12/04/2024	1,289,320.98	136,034.791	9.4779	9.4779	9.4779	0.267	0.154
EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	12/04/2024	18,655,950.94	1,923,103.624	9.7010	9.7010	9.7010	0.268	0.278
EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	12/04/2024	21,495,914.85	2,274,810.753	9.4495	9.4731	9.4495	0.266	0.150
PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	12/04/2024	77,209.01	8,168.313	9.4523	9.4523	9.4523	0.267	0.154
EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	12/04/2024	199,898.69	17,612.869	11.3496	11.3496	11.3496	0.231	0.618
INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	12/04/2024	68,981.10	5,460.757	12.6321	12.6637	12.6321	0.391	-0.204
PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	12/04/2024	445,877.46	35,253.310	12.6478	12.7237	12.6478	0.391	-0.207
CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	12/04/2024	147,880.71	11,505.538	12.8530	12.8530	12.8530	0.393	-0.089
EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	12/04/2024	49,384,837.37	3,910,498.737	12.6288	12.7235	12.5341	0.392	-0.206
EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	12/04/2024	5,416,758.37	418,326.304	12.9486	12.9486	12.8515	0.392	-0.079
EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	12/04/2024	2,797,481.18	278,779.222	10.0348	10.1101	9.9345	0.055	-0.004
EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	12/04/2024	5,494,484.39	502,434.567	10.9357	10.9357	10.9357	0.057	0.877
PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	12/04/2024	824,136.99	85,862.149	9.5984	9.6704	9.5984	0.055	-0.005
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	12/04/2024	2,612,246.65	249,924.132	10.4522	10.5567	10.4522	0.056	0.677
EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	12/04/2024	1,297,537.59	124,094.700	10.4560	10.5344	10.3776	0.055	0.669
EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	12/04/2024	164,990.49	13,663.533	12.0752	12.0752	12.0752	0.237	0.384
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	12/04/2024	31,798,704.91	1,897,490.159	16.7583	16.9678	16.7583	0.071	1.835
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	12/04/2024	76,652,209.39	4,913,318.591	15.6009	15.7179	15.4449	0.071	1.835
EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	12/04/2024	40,701,925.92	2,237,798.734	18.1884	18.1884	18.0520	0.074	2.065
EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	12/04/2024	75,436,828.00	4,500,729.247	16.7610	16.8867	16.6353	0.071	1.835
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	12/04/2024	18,466,523.99	1,463,626.256	12.6170	12.7747	12.6170	0.071	1.014
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	12/04/2024	49,227.50	3,947.188	12.4715	12.5962	12.4715	0.022	7.415
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	12/04/2024	26,995,623.54	2,164,594.116	12.4714	12.5961	12.3467	0.022	7.415

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

PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	12/04/2024	1,254,775.64	100,609.838	12.4717	12.5964	12.3470	0.022	7.415
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	12/04/2024	242,544,480.01	107,919,922.658	2.2474	2.2755	2.2249	-0.142	9.325
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	12/04/2024	254,289.66	112,262.001	2.2651	2.2878	2.2651	-0.141	9.372
PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	12/04/2024	79,781.89	33,331.645	2.3936	2.4295	2.3697	-2.050	5.394
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	12/04/2024	36,273.27	13,529.890	2.6810	2.6810	2.6542	-0.134	9.711
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	12/04/2024	3,612,731.23	1,510,030.162	2.3925	2.4224	2.3686	-2.051	5.392
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	12/04/2024	4,451,369.06	2,081,997.163	2.1380	2.1380	2.1166	-0.140	9.327
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBBELE LX	12/04/2024	1,475,580.91	656,534.870	2.2475	2.2812	2.2250	-0.142	9.330
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	12/04/2024	8,073,994.77	7,386,149.084	1.0931	1.1068	1.0822	-0.528	4.563
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	12/04/2024	4,666,825.00	4,268,840.521	1.0932	1.1041	1.0823	-0.528	4.562
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	12/04/2024	743,431.13	730,316.086	1.0180	1.0180	1.0078	-0.518	4.539
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	12/04/2024	309,596.14	283,084.028	1.0937	1.1101	1.0828	-0.518	4.570
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	12/04/2024	549,482.88	472,024.793	1.1641	1.1787	1.1525	-2.431	0.797
PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	12/04/2024	71,395.22	61,322.821	1.1643	1.1818	1.1643	-2.422	0.796
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	12/04/2024	11,860.65	9,161.800	1.2946	1.2946	1.2817	-0.515	4.868
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	12/04/2024	5,149,929.41	3,162,859.573	1.6283	1.6487	1.6120	0.382	5.058
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	12/04/2024	1,771,637.74	1,123,827.736	1.5764	1.5764	1.5606	0.376	5.037
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	12/04/2024	113,443,289.22	69,681,027.532	1.6280	1.6443	1.6117	0.376	5.039
INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	12/04/2024	3,350,216.14	2,058,403.431	1.6276	1.6276	1.6276	0.376	5.013
EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	12/04/2024	17,344,208.32	10,008,396.765	1.7330	1.7503	1.7157	-1.545	1.250
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	12/04/2024	989,325.67	570,802.116	1.7332	1.7549	1.7159	-1.545	1.250
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	12/04/2024	1,745,919.93	978,217.254	1.7848	1.7848	1.7670	0.377	5.230

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

INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	12/04/2024	579,895.28	26,720.428	21.7023	21.9193	21.4853	0.090	6.193
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	12/04/2024	82,732,273.07	3,899,357.184	21.2169	21.4821	21.0047	0.090	6.117
PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	12/04/2024	126,440.79	5,590.979	22.6151	22.8978	22.3889	-1.828	2.295
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	12/04/2024	9,451,507.33	417,908.027	22.6162	22.6162	22.3900	-1.833	2.288
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	12/04/2024	104,120.48	4,790.544	21.7346	21.7346	21.5173	0.092	6.423
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	12/04/2024	1,618,733.10	75,769.835	21.3638	21.3638	21.1502	0.089	6.117
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	12/04/2024	1,236,999.17	58,305.047	21.2160	21.5342	21.0038	0.090	6.117
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	12/04/2024	920,139.48	40,187.830	22.8960	22.8960	22.6670	-1.827	2.295
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	12/04/2024	23,744,288.57	2,169,257.671	10.9458	10.9458	10.9458	0.501	5.646
GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	12/04/2024	117,894.91	80,355.510	1.4672	1.4672	1.4672	0.486	6.682
Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	12/04/2024	593,890.62	408,118.672	1.4552	1.4552	1.4552	0.483	6.553
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	12/04/2024	11,717,498.59	7,784,936.249	1.5052	1.5052	1.5052	0.487	6.684
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	12/04/2024	164,521,514.34	15,746,813.425	10.4479	10.4479	10.4479	0.057	4.235
Z acc (LF) FOF - LIFE CYCLE 2052 EUR		12/04/2024	25,889.32	15,582.028	1.6615	1.6615	1.6615	0.356	-0.252
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	12/04/2024	166,205.98	100,010.001	1.6619	1.6619	1.6619	0.362	7.846
GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	12/04/2024	86,890.51	53,850.199	1.6136	1.6136	1.6136	0.361	7.688
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	12/04/2024	265,804.74	23,081.468	11.5159	11.5159	11.5159	0.159	2.254
EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	12/04/2024	348,351,920.84	31,212,157.029	11.1608	11.2166	11.0492	0.158	2.106
INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	12/04/2024	1,354,215.60	121,336.623	11.1608	11.2724	11.1608	0.158	2.106
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	12/04/2024	3,741,154.18	171,402.728	21.8267	21.8267	21.6084	0.158	2.106
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	12/04/2024	8,172,343.33	732,273.287	11.1602	11.2439	11.1602	0.158	2.106
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	12/04/2024	12,424,812.83	459,242.970	27.0550	27.0550	27.0550	0.123	3.864
EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	12/04/2024	140,090,853.83	10,120,706.337	13.8420	13.9458	13.7382	0.123	3.892
PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	12/04/2024	103,047.89	7,444.419	13.8423	13.9807	13.8423	0.123	3.892

**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	12/04/2024	8,728,620.54	630,622.520	13.8413	13.9797	13.8413	0.123	3.892
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	12/04/2024	25,919,855.02	1,425,601.667	18.1817	18.3635	17.9999	-0.091	7.493
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	12/04/2024	54,474.53	2,996.802	18.1776	18.3594	18.1776	-0.091	7.493
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	12/04/2024	353,599.35	19,447.273	18.1825	18.4098	18.1825	-0.091	7.493
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	12/04/2024	6,821,408.65	405,333.142	16.8291	16.9974	16.6608	0.612	7.558
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	12/04/2024	630,737.04	35,194.570	17.9214	18.1454	17.7422	-1.316	3.684
PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	12/04/2024	84,429.79	5,016.779	16.8295	17.0399	16.6612	0.612	7.558
EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	12/04/2024	27,805,572.28	1,551,286.243	17.9242	18.1034	17.7450	-1.315	3.684
EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	12/04/2024	90,798,526.28	70,465,597.040	1.2886	1.2886	1.2886	0.538	4.289
Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	12/04/2024	448,736.13	354,120.211	1.2672	1.2672	1.2672	0.532	4.168
Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	12/04/2024	1,313,014.98	869,194.350	1.5106	1.5106	1.5106	0.486	7.501
EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	12/04/2024	53,529,272.87	34,904,436.027	1.5336	1.5336	1.5336	0.491	7.629

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	16,602,026.76	0.511299723898	8,488,611.70
EUR	2,588,053,635.91	1.000000000000	2,588,053,635.91
PLN	7,126,101.17	0.234725254090	1,672,675.91
RON	4,623,278.10	0.201138443591	929,918.96
USD	118,652,165.27	0.938790837401	111,389,565.59
		<b>Totals</b>	<b>2,710,534,408.07</b>

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