



Position and Prices Sheet of 15/04/2024

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	15/04/2024	7,556,032.51	6,138,535.948	1.2309	1.2309	1.2309	-0.565	6.461
(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	15/04/2024	2,703,084.68	2,341,048.226	1.1546	1.1546	1.1546	-0.577	6.151
PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	15/04/2024	167,181.09	86,609.022	1.9303	1.9593	1.9110	-0.546	11.032
EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	15/04/2024	13,608,560.71	6,042,090.106	2.2523	2.2523	2.2298	-0.539	11.335
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	15/04/2024	299,430.87	145,844.796	2.0531	2.0839	2.0326	-0.543	6.916
EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	15/04/2024	2,291,634.17	1,113,878.884	2.0573	2.0779	2.0367	-0.546	7.034
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	15/04/2024	63,686,258.99	32,986,174.315	1.9307	1.9500	1.9114	-0.546	11.030
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	15/04/2024	503,155.14	260,599.605	1.9308	1.9308	1.9308	-0.541	11.036
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND BGN	GLEQBGN LX	15/04/2024	433,592.37	114,651.439	3.7818	3.7818	3.7818	-0.547	11.193
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	15/04/2024	212,863.63	105,500.070	2.0177	2.0177	2.0177	-0.537	11.364
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	15/04/2024	66,443,520.59	183,102,449.934	0.3629	0.3665	0.3593	-0.630	7.082
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	15/04/2024	24,523,326.20	67,563,622.706	0.3630	0.3684	0.3594	-0.602	7.080
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	15/04/2024	19,467,974.23	45,192,979.814	0.4308	0.4308	0.4265	-0.600	7.566
EUROBANK I (LF) SP BEST PERFORMERS III EUR	LFSPEBI LX	15/04/2024	551,666.31	44,805.313	12.3125	12.3125	12.0663	0.019	1.755
EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	15/04/2024	4,471,278.12	3,391,568.056	1.3184	1.3184	1.3184	-0.099	0.015
PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	15/04/2024	1,663,441.67	1,295,892.857	1.2836	1.2887	1.2836	-0.109	-0.171
EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	15/04/2024	48,322,705.16	37,644,787.116	1.2836	1.2836	1.2836	-0.109	-0.171
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	15/04/2024	5,798,184.09	4,089,029.273	1.4180	1.4293	1.4180	-0.148	0.954
INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	15/04/2024	491,122.08	348,938.778	1.4075	1.4110	1.4075	-0.142	0.954
EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	15/04/2024	3,125,383.59	2,121,364.628	1.4733	1.4733	1.4659	-0.142	1.056

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

POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	15/04/2024	1,078,603.79	760,717.857	1.4179	1.4179	1.4179	-0.148	0.954
EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	15/04/2024	173,301,916.07	122,204,201.338	1.4181	1.4252	1.4110	-0.148	0.947
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	15/04/2024	8,101,143.86	6,375,661.605	1.2706	1.2897	1.2579	-0.509	2.758
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	15/04/2024	5,331,755.35	4,417,317.307	1.2070	1.2191	1.1949	-0.503	2.081
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	15/04/2024	23,399,140.74	18,437,174.248	1.2691	1.2818	1.2564	-0.502	2.753
EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	15/04/2024	212,487,354.93	119,858,326.398	1.7728	1.7728	1.7728	0.102	2.114
EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	15/04/2024	51,764,507.39	28,121,197.021	1.8408	1.8408	1.8408	0.109	2.238
PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	15/04/2024	31,904,970.17	17,999,616.901	1.7725	1.7796	1.7725	0.102	2.114
EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	15/04/2024	8,763,615.53	4,943,213.169	1.7729	1.7773	1.7552	0.107	0.533
INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	15/04/2024	4,332,156.61	337,215.909	12.8468	12.8468	12.8468	0.107	2.192
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	15/04/2024	2,865,151.43	79,798.404	35.9049	36.3537	35.9049	-0.440	-0.910
PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	15/04/2024	1,231,069.44	45,819.487	26.8678	27.2036	26.8678	-0.439	-1.451
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	15/04/2024	5,806,775.68	141,947.964	40.9078	40.9078	40.6010	-0.432	-0.635
EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	15/04/2024	18,942,487.95	527,549.315	35.9066	36.1759	35.6373	-0.439	-0.909
EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	15/04/2024	924,706.26	26,873.300	34.4099	34.6680	34.0658	-0.439	-0.909
POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	15/04/2024	1,442,712.40	144,124.553	10.0102	10.0302	9.8100	-0.131	0.096
EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	15/04/2024	29,226,820.66	2,919,716.312	10.0102	10.0302	9.8100	-0.131	0.096
EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	15/04/2024	736,293.08	58,239.220	12.6426	12.6426	12.3897	-0.013	0.319
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	15/04/2024	897,305.45	67,788.352	13.2369	13.2369	12.9722	-0.023	0.100
PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	15/04/2024	120,045.50	11,971.430	10.0277	10.0478	10.0277	-0.007	0.250
EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	15/04/2024	51,193,147.07	5,105,186.624	10.0277	10.0478	9.8271	-0.007	0.277
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	15/04/2024	747,275.39	58,458.617	12.7830	12.7830	12.5273	-0.034	0.152
EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	15/04/2024	290,661.67	24,835.713	11.7034	11.7034	11.7034	-0.104	0.216

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

INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	15/04/2024	1,287,236.56	136,034.791	9.4626	9.4626	9.4626	-0.161	-0.007
EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	15/04/2024	18,632,916.70	1,923,769.033	9.6856	9.6856	9.6856	-0.159	0.119
EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	15/04/2024	21,524,216.05	2,281,494.319	9.4343	9.4579	9.4343	-0.161	-0.011
PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	15/04/2024	77,084.19	8,168.313	9.4370	9.4370	9.4370	-0.162	-0.008
EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	15/04/2024	199,675.52	17,612.869	11.3369	11.3369	11.3369	-0.112	0.505
INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	15/04/2024	68,793.69	5,460.757	12.5978	12.6293	12.5978	-0.272	-0.475
PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	15/04/2024	444,666.12	35,253.310	12.6135	12.6892	12.6135	-0.271	-0.477
CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	15/04/2024	147,483.86	11,505.538	12.8185	12.8185	12.8185	-0.268	-0.358
EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	15/04/2024	49,729,737.73	3,948,537.218	12.5945	12.6890	12.5000	-0.272	-0.477
EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	15/04/2024	5,404,863.63	418,529.476	12.9139	12.9139	12.8170	-0.268	-0.346
EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	15/04/2024	2,793,229.05	278,779.222	10.0195	10.0946	9.9193	-0.152	-0.156
EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	15/04/2024	5,486,189.60	502,434.567	10.9192	10.9192	10.9192	-0.151	0.725
PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	15/04/2024	822,884.32	85,862.149	9.5838	9.6557	9.5838	-0.152	-0.157
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	15/04/2024	2,608,276.07	249,924.132	10.4363	10.5407	10.4363	-0.152	0.524
EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	15/04/2024	1,309,688.16	125,447.467	10.4401	10.5184	10.3618	-0.152	0.516
EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	15/04/2024	164,883.64	13,663.533	12.0674	12.0674	12.0674	-0.065	0.319
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	15/04/2024	31,865,970.34	1,903,398.264	16.7416	16.9509	16.7416	-0.100	1.733
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	15/04/2024	76,575,929.60	4,913,318.591	15.5854	15.7023	15.4295	-0.099	1.734
EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	15/04/2024	40,669,551.12	2,238,098.927	18.1715	18.1715	18.0352	-0.093	1.970
EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	15/04/2024	75,328,416.99	4,498,738.050	16.7443	16.8699	16.6187	-0.100	1.733
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	15/04/2024	18,448,147.18	1,463,626.256	12.6044	12.7620	12.6044	-0.100	0.914
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	15/04/2024	48,938.22	3,947.188	12.3982	12.5222	12.3982	-0.588	6.783
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	15/04/2024	26,826,683.36	2,163,763.187	12.3982	12.5222	12.2742	-0.587	6.784

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

PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	15/04/2024	1,247,402.01	100,609.838	12.3984	12.5224	12.2744	-0.588	6.783
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	15/04/2024	240,562,623.54	107,826,395.342	2.2310	2.2589	2.2087	-0.730	8.528
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	15/04/2024	252,433.76	112,262.001	2.2486	2.2711	2.2486	-0.728	8.576
PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	15/04/2024	79,198.62	33,331.645	2.3761	2.4117	2.3523	-0.731	4.623
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	15/04/2024	36,011.70	13,529.890	2.6616	2.6616	2.6350	-0.724	8.917
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	15/04/2024	3,586,319.12	1,510,030.162	2.3750	2.4047	2.3513	-0.731	4.621
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	15/04/2024	4,418,825.88	2,081,997.163	2.1224	2.1224	2.1012	-0.730	8.529
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBEBLE LX	15/04/2024	1,464,793.20	656,534.870	2.2311	2.2646	2.2088	-0.730	8.532
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	15/04/2024	8,042,231.52	7,397,530.385	1.0872	1.1008	1.0763	-0.540	3.998
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	15/04/2024	4,641,314.01	4,268,840.521	1.0873	1.0982	1.0764	-0.540	3.998
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	15/04/2024	739,361.05	730,316.086	1.0124	1.0124	1.0023	-0.550	3.964
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	15/04/2024	307,903.76	283,084.028	1.0877	1.1040	1.0768	-0.549	3.997
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	15/04/2024	546,479.15	472,024.793	1.1577	1.1722	1.1461	-0.550	0.242
PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	15/04/2024	71,004.94	61,322.821	1.1579	1.1753	1.1579	-0.550	0.242
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	15/04/2024	11,796.82	9,161.800	1.2876	1.2876	1.2747	-0.541	4.301
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	15/04/2024	5,134,934.39	3,162,859.573	1.6235	1.6438	1.6073	-0.295	4.749
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	15/04/2024	1,660,273.55	1,056,258.497	1.5718	1.5718	1.5561	-0.292	4.731
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	15/04/2024	112,924,859.65	69,565,138.457	1.6233	1.6395	1.6071	-0.289	4.736
INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	15/04/2024	3,340,461.34	2,058,403.431	1.6228	1.6228	1.6228	-0.295	4.704
EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	15/04/2024	17,293,707.03	10,008,396.765	1.7279	1.7452	1.7106	-0.294	0.952
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	15/04/2024	986,445.04	570,802.116	1.7282	1.7498	1.7109	-0.288	0.958
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	15/04/2024	1,740,927.06	978,217.254	1.7797	1.7797	1.7619	-0.286	4.929

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

INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	15/04/2024	576,841.85	26,720.428	21.5880	21.8039	21.3721	-0.527	5.633
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	15/04/2024	82,198,973.05	3,894,810.292	21.1047	21.3685	20.8937	-0.529	5.556
PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	15/04/2024	125,772.42	5,590.979	22.4956	22.7768	22.2706	-0.528	1.754
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	15/04/2024	9,401,544.57	417,908.027	22.4967	22.4967	22.2717	-0.528	1.747
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	15/04/2024	103,578.82	4,790.544	21.6215	21.6215	21.4053	-0.520	5.869
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	15/04/2024	1,610,176.17	75,769.835	21.2509	21.2509	21.0384	-0.528	5.556
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	15/04/2024	1,230,460.16	58,305.047	21.1038	21.4204	20.8928	-0.529	5.556
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	15/04/2024	915,275.42	40,187.830	22.7749	22.7749	22.5472	-0.529	1.754
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	15/04/2024	23,699,877.74	2,172,894.118	10.9071	10.9071	10.9071	-0.354	5.273
GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	15/04/2024	117,506.21	80,355.510	1.4623	1.4623	1.4623	-0.334	6.326
Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	15/04/2024	591,912.82	408,118.672	1.4503	1.4503	1.4503	-0.337	6.195
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	15/04/2024	11,727,023.84	7,817,023.918	1.5002	1.5002	1.5002	-0.332	6.329
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	15/04/2024	164,266,229.38	15,748,434.174	10.4306	10.4306	10.4306	-0.166	4.062
Z acc (LF) FOF - LIFE CYCLE 2052 EUR		15/04/2024	25,806.66	15,582.028	1.6562	1.6562	1.6562	-0.319	-0.570
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	15/04/2024	165,688.17	100,010.001	1.6567	1.6567	1.6567	-0.313	7.508
GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	15/04/2024	86,616.01	53,850.199	1.6085	1.6085	1.6085	-0.316	7.348
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	15/04/2024	265,163.18	23,081.468	11.4881	11.4881	11.4881	-0.241	2.007
EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	15/04/2024	347,228,668.59	31,188,107.102	11.1334	11.1891	11.0221	-0.246	1.855
INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	15/04/2024	1,350,889.85	121,336.623	11.1334	11.2447	11.1334	-0.246	1.855
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	15/04/2024	3,731,966.51	171,402.728	21.7731	21.7731	21.5554	-0.246	1.855
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	15/04/2024	8,152,273.38	732,273.287	11.1328	11.2163	11.1328	-0.246	1.855
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	15/04/2024	12,406,222.35	459,797.541	26.9819	26.9819	26.9819	-0.270	3.584
EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	15/04/2024	139,696,648.45	10,119,555.770	13.8046	13.9081	13.7011	-0.270	3.611
PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	15/04/2024	102,769.61	7,444.419	13.8049	13.9429	13.8049	-0.270	3.611

**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	15/04/2024	8,702,039.23	630,404.520	13.8039	13.9419	13.8039	-0.270	3.611
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	15/04/2024	25,853,101.17	1,425,772.738	18.1327	18.3140	17.9514	-0.270	7.203
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	15/04/2024	54,327.71	2,996.802	18.1286	18.3099	18.1286	-0.270	7.203
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	15/04/2024	352,646.37	19,447.273	18.1335	18.3602	18.1335	-0.269	7.204
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	15/04/2024	6,785,812.08	405,333.142	16.7413	16.9087	16.5739	-0.522	6.996
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	15/04/2024	627,445.61	35,194.570	17.8279	18.0507	17.6496	-0.522	3.143
PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	15/04/2024	83,989.19	5,016.779	16.7417	16.9510	16.5743	-0.522	6.997
EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	15/04/2024	27,346,269.64	1,533,664.733	17.8307	18.0090	17.6524	-0.522	3.143
EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	15/04/2024	90,354,163.94	70,393,075.889	1.2836	1.2836	1.2836	-0.388	3.885
Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	15/04/2024	446,984.52	354,120.211	1.2622	1.2622	1.2622	-0.395	3.757
Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	15/04/2024	1,308,901.90	869,194.350	1.5059	1.5059	1.5059	-0.311	7.166
EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	15/04/2024	53,367,494.89	34,907,078.675	1.5288	1.5288	1.5288	-0.313	7.292

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	16,572,070.14	0.511299723898	8,473,294.89
EUR	2,584,478,409.49	1.000000000000	2,584,478,409.49
PLN	7,126,101.17	0.232893940100	1,659,625.78
RON	4,623,278.10	0.201037352740	929,451.59
USD	118,027,951.55	0.938438438438	110,761,966.54
		<b>Totals</b>	<b>2,706,302,748.29</b>

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