



Position and Prices Sheet of 18/04/2024

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	18/04/2024	7,493,613.42	6,138,535.948	1.2207	1.2207	1.2207	-0.115	5.579
(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	18/04/2024	2,680,531.57	2,341,048.226	1.1450	1.1450	1.1450	-0.113	5.268
PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	18/04/2024	164,928.19	86,609.022	1.9043	1.9329	1.8853	-0.157	9.537
EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	18/04/2024	13,426,199.08	6,042,090.106	2.2221	2.2221	2.1999	-0.157	9.842
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	18/04/2024	295,007.52	145,844.796	2.0227	2.0530	2.0025	-0.153	5.332
EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	18/04/2024	2,277,282.56	1,123,503.986	2.0269	2.0472	2.0066	-0.153	5.452
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	18/04/2024	63,785,354.53	33,488,801.183	1.9047	1.9237	1.8857	-0.157	9.535
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	18/04/2024	508,327.97	266,875.411	1.9047	1.9047	1.9047	-0.162	9.535
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND BGN	GLEQBGN LX	18/04/2024	452,344.29	121,243.945	3.7309	3.7309	3.7309	-0.158	9.697
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	18/04/2024	210,012.62	105,500.070	1.9906	1.9906	1.9906	-0.160	9.869
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	18/04/2024	65,587,603.73	181,821,445.793	0.3607	0.3643	0.3571	1.150	6.433
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	18/04/2024	24,393,401.69	67,606,423.266	0.3608	0.3662	0.3572	1.149	6.431
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	18/04/2024	19,066,231.48	44,518,507.236	0.4283	0.4283	0.4240	1.157	6.941
EUROBANK I (LF) SP BEST PERFORMERS III EUR	LFSPEBI LX	18/04/2024	551,665.20	44,805.313	12.3125	12.3125	12.0663	0.011	1.755
EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	18/04/2024	4,468,732.51	3,391,568.056	1.3176	1.3176	1.3176	-0.091	-0.046
PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	18/04/2024	1,662,413.00	1,295,892.857	1.2828	1.2879	1.2828	-0.093	-0.233
EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	18/04/2024	48,268,138.86	37,625,546.059	1.2829	1.2829	1.2829	-0.093	-0.226
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	18/04/2024	5,791,112.31	4,089,029.273	1.4163	1.4276	1.4163	-0.127	0.833
INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	18/04/2024	496,515.64	353,201.655	1.4058	1.4093	1.4058	-0.128	0.832
EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	18/04/2024	3,121,672.92	2,121,364.628	1.4715	1.4715	1.4641	-0.129	0.933

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

POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	18/04/2024	1,077,288.26	760,717.857	1.4161	1.4161	1.4161	-0.134	0.826
EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	18/04/2024	171,727,135.53	121,241,573.685	1.4164	1.4235	1.4093	-0.127	0.826
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	18/04/2024	8,049,088.57	6,363,915.546	1.2648	1.2838	1.2522	0.525	2.289
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	18/04/2024	5,272,313.97	4,388,219.547	1.2015	1.2135	1.1895	0.527	1.615
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	18/04/2024	23,183,862.96	18,351,812.660	1.2633	1.2759	1.2507	0.525	2.283
EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	18/04/2024	212,129,873.98	119,620,631.270	1.7734	1.7734	1.7734	0.011	2.148
EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	18/04/2024	51,797,324.65	28,129,635.096	1.8414	1.8414	1.8414	0.011	2.272
PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	18/04/2024	32,065,852.26	18,084,933.463	1.7731	1.7802	1.7731	0.011	2.149
EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	18/04/2024	9,433,605.87	5,319,534.740	1.7734	1.7778	1.7557	0.011	0.561
INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	18/04/2024	4,395,060.18	342,002.246	12.8510	12.8510	12.8510	0.011	2.226
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	18/04/2024	2,856,607.94	79,798.404	35.7978	36.2453	35.7978	-0.090	-1.206
PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	18/04/2024	1,199,325.90	44,771.496	26.7877	27.1225	26.7877	-0.090	-1.744
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	18/04/2024	5,789,913.60	141,947.964	40.7890	40.7890	40.4831	-0.087	-0.923
EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	18/04/2024	18,861,385.69	526,861.627	35.7995	36.0680	35.5310	-0.090	-1.205
EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	18/04/2024	921,948.91	26,873.300	34.3072	34.5645	33.9641	-0.090	-1.205
POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	18/04/2024	1,510,632.65	151,124.979	9.9959	10.0159	9.7960	-0.019	-0.047
EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	18/04/2024	33,424,422.34	3,343,819.825	9.9959	10.0159	9.7960	-0.019	-0.047
EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	18/04/2024	736,181.01	58,239.220	12.6406	12.6406	12.3878	0.002	0.303
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	18/04/2024	897,017.57	67,788.352	13.2326	13.2326	12.9679	-0.004	0.067
PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	18/04/2024	149,967.12	14,958.942	10.0252	10.0453	10.0252	0.015	0.225
EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	18/04/2024	58,843,505.88	5,869,516.569	10.0253	10.0454	9.8248	0.016	0.253
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	18/04/2024	746,927.15	58,458.617	12.7770	12.7770	12.5215	-0.019	0.105
EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	18/04/2024	289,500.73	24,835.713	11.6566	11.6566	11.6566	-0.047	-0.185

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

INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	18/04/2024	1,288,083.85	136,351.829	9.4468	9.4468	9.4468	-0.068	-0.174
EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	18/04/2024	18,616,785.93	1,925,245.402	9.6698	9.6698	9.6698	-0.067	-0.044
EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	18/04/2024	21,619,153.22	2,295,387.310	9.4185	9.4420	9.4185	-0.068	-0.178
PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	18/04/2024	76,955.59	8,168.313	9.4212	9.4212	9.4212	-0.068	-0.176
EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	18/04/2024	199,238.63	17,612.869	11.3121	11.3121	11.3121	-0.010	0.285
INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	18/04/2024	88,573.54	7,048.336	12.5666	12.5980	12.5666	-0.102	-0.721
PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	18/04/2024	443,565.68	35,253.310	12.5822	12.6577	12.5822	-0.102	-0.724
CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	18/04/2024	147,123.77	11,505.538	12.7872	12.7872	12.7872	-0.102	-0.601
EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	18/04/2024	50,648,527.74	4,031,467.558	12.5633	12.6575	12.4691	-0.103	-0.724
EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	18/04/2024	5,397,470.96	418,978.595	12.8825	12.8825	12.7859	-0.101	-0.589
EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	18/04/2024	2,791,363.80	278,779.222	10.0128	10.0879	9.9127	0.100	-0.223
EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	18/04/2024	5,482,772.44	502,434.567	10.9124	10.9124	10.9124	0.102	0.662
PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	18/04/2024	822,334.81	85,862.149	9.5774	9.6492	9.5774	0.100	-0.224
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	18/04/2024	2,202,947.80	211,225.939	10.4293	10.5336	10.4293	0.100	0.457
EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	18/04/2024	1,330,128.70	127,490.532	10.4332	10.5114	10.3550	0.101	0.450
EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	18/04/2024	164,347.72	13,663.533	12.0282	12.0282	12.0282	-0.010	-0.007
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	18/04/2024	32,340,114.24	1,933,035.383	16.7302	16.9393	16.7302	-0.019	1.664
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	18/04/2024	76,331,756.03	4,900,986.173	15.5748	15.6916	15.4191	-0.019	1.665
EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	18/04/2024	41,453,453.50	2,282,641.475	18.1603	18.1603	18.0241	-0.017	1.907
EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	18/04/2024	75,015,086.41	4,483,075.386	16.7330	16.8585	16.6075	-0.019	1.665
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	18/04/2024	18,445,493.86	1,464,412.160	12.5958	12.7532	12.5958	-0.019	0.845
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	18/04/2024	50,747.71	4,189.159	12.1141	12.2352	12.1141	-0.811	4.337
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	18/04/2024	25,959,053.59	2,142,901.176	12.1140	12.2351	11.9929	-0.811	4.337

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

PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	18/04/2024	1,218,809.66	100,609.838	12.1142	12.2353	11.9931	-0.811	4.336
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	18/04/2024	234,198,527.35	107,343,504.724	2.1818	2.2091	2.1600	-0.660	6.134
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	18/04/2024	246,864.23	112,262.001	2.1990	2.2210	2.1990	-0.664	6.181
PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	18/04/2024	77,348.51	33,331.645	2.3206	2.3554	2.2974	-0.651	2.180
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	18/04/2024	35,220.31	13,529.890	2.6031	2.6031	2.5771	-0.660	6.523
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	18/04/2024	3,485,806.52	1,502,813.157	2.3195	2.3485	2.2963	-0.655	2.176
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	18/04/2024	4,333,813.04	2,088,036.628	2.0755	2.0755	2.0547	-0.665	6.131
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBBELE LX	18/04/2024	1,421,547.92	651,534.870	2.1818	2.2145	2.1600	-0.665	6.134
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	18/04/2024	7,898,659.32	7,368,270.843	1.0720	1.0854	1.0613	0.178	2.544
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	18/04/2024	4,576,558.44	4,268,840.521	1.0721	1.0828	1.0614	0.178	2.544
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	18/04/2024	729,391.02	730,668.294	0.9983	0.9983	0.9883	0.181	2.516
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	18/04/2024	303,607.89	283,084.028	1.0725	1.0886	1.0618	0.177	2.543
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	18/04/2024	536,669.94	470,729.120	1.1401	1.1544	1.1287	0.185	-1.281
PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	18/04/2024	69,922.26	61,322.821	1.1402	1.1573	1.1402	0.185	-1.290
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	18/04/2024	11,633.21	9,161.800	1.2698	1.2698	1.2571	0.181	2.859
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	18/04/2024	5,071,350.28	3,162,859.573	1.6034	1.6234	1.5874	-0.398	3.452
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	18/04/2024	1,640,160.22	1,056,545.328	1.5524	1.5524	1.5369	-0.391	3.438
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	18/04/2024	111,052,778.34	69,269,619.267	1.6032	1.6192	1.5872	-0.391	3.439
INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	18/04/2024	3,248,668.45	2,026,938.338	1.6027	1.6027	1.6027	-0.398	3.407
EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	18/04/2024	17,056,236.44	10,007,879.377	1.7043	1.7213	1.6873	-0.386	-0.427
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	18/04/2024	972,949.82	570,802.116	1.7045	1.7258	1.6875	-0.386	-0.426
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	18/04/2024	1,719,459.38	978,217.254	1.7577	1.7577	1.7401	-0.397	3.632

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

INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	18/04/2024	565,160.45	26,720.428	21.1509	21.3624	20.9394	-0.511	3.495
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	18/04/2024	79,423,462.81	3,841,163.116	20.6769	20.9354	20.4701	-0.512	3.416
PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	18/04/2024	123,060.94	5,590.979	22.0106	22.2857	21.7905	-0.503	-0.440
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	18/04/2024	9,191,727.84	417,583.962	22.0117	22.0117	21.7916	-0.503	-0.446
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	18/04/2024	101,487.77	4,790.544	21.1850	21.1850	20.9732	-0.509	3.732
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	18/04/2024	1,577,830.17	75,783.952	20.8201	20.8201	20.6119	-0.512	3.416
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	18/04/2024	1,185,867.92	57,354.690	20.6760	20.9861	20.4692	-0.512	3.416
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	18/04/2024	895,543.31	40,187.830	22.2839	22.2839	22.0611	-0.503	-0.440
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	18/04/2024	23,501,695.81	2,183,414.644	10.7637	10.7637	10.7637	-0.114	3.889
GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	18/04/2024	115,778.04	80,355.510	1.4408	1.4408	1.4408	-0.132	4.763
Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	18/04/2024	583,188.11	408,118.672	1.4290	1.4290	1.4290	-0.133	4.635
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	18/04/2024	11,591,187.21	7,841,795.440	1.4781	1.4781	1.4781	-0.135	4.763
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	18/04/2024	161,584,869.17	15,718,598.884	10.2799	10.2799	10.2799	-0.264	2.559
Z acc (LF) FOF - LIFE CYCLE 2052 EUR		18/04/2024	25,399.14	15,582.028	1.6300	1.6300	1.6300	0.098	-2.143
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	18/04/2024	163,084.27	100,010.001	1.6307	1.6307	1.6307	0.104	5.821
GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	18/04/2024	85,251.04	53,850.199	1.5831	1.5831	1.5831	0.101	5.653
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	18/04/2024	263,762.63	23,081.468	11.4275	11.4275	11.4275	-0.079	1.469
EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	18/04/2024	343,325,473.87	31,002,586.503	11.0741	11.1295	10.9634	-0.080	1.313
INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	18/04/2024	1,317,676.73	118,986.935	11.0741	11.1848	11.0741	-0.081	1.313
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	18/04/2024	3,712,096.60	171,402.728	21.6572	21.6572	21.4406	-0.081	1.313
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	18/04/2024	8,108,868.58	732,273.287	11.0736	11.1567	11.0736	-0.080	1.314
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	18/04/2024	12,286,608.52	459,819.694	26.7205	26.7205	26.7205	-0.234	2.580
EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	18/04/2024	137,318,594.51	10,044,614.388	13.6709	13.7734	13.5684	-0.234	2.607
PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	18/04/2024	101,773.86	7,444.419	13.6712	13.8079	13.6712	-0.234	2.607

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	18/04/2024	8,617,723.83	630,404.520	13.6701	13.8068	13.6701	-0.234	2.607
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	18/04/2024	25,276,904.12	1,416,378.145	17.8462	18.0247	17.6677	-0.461	5.510
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	18/04/2024	53,469.19	2,996.802	17.8421	18.0205	17.8421	-0.461	5.509
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	18/04/2024	347,073.73	19,447.273	17.8469	18.0700	17.8469	-0.462	5.509
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	18/04/2024	6,609,129.96	400,896.396	16.4859	16.6508	16.3210	-0.840	5.364
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	18/04/2024	617,059.91	35,194.570	17.5328	17.7520	17.3575	-0.831	1.436
PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	18/04/2024	82,707.67	5,016.779	16.4862	16.6923	16.3213	-0.840	5.364
EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	18/04/2024	26,834,017.68	1,530,264.221	17.5355	17.7109	17.3601	-0.831	1.436
EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	18/04/2024	89,228,887.30	70,293,930.589	1.2694	1.2694	1.2694	-0.094	2.736
Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	18/04/2024	442,025.01	354,120.211	1.2482	1.2482	1.2482	-0.096	2.606
Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	18/04/2024	1,287,632.31	869,194.350	1.4814	1.4814	1.4814	-0.148	5.423
EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	18/04/2024	52,243,380.79	34,735,063.965	1.5041	1.5041	1.5041	-0.146	5.558

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	16,451,338.32	0.511299723898	8,411,564.74
EUR	2,569,558,592.65	1.000000000000	2,569,558,592.65
PLN	7,126,101.17	0.231187145995	1,647,462.99
RON	4,623,278.10	0.200972707906	929,152.72
USD	116,831,917.62	0.936417267534	109,403,425.06
		Totals	2,689,950,198.16

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