



Position and Prices Sheet of 19/04/2024

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	19/04/2024	7,432,998.73	6,138,535.948	1.2109	1.2109	1.2109	-0.803	4.731
(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	19/04/2024	2,658,775.31	2,341,048.226	1.1357	1.1357	1.1357	-0.812	4.413
PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	19/04/2024	163,510.23	86,609.022	1.8879	1.9162	1.8690	-0.861	8.594
EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	19/04/2024	14,104,243.08	6,402,109.907	2.2031	2.2031	2.1811	-0.855	8.903
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	19/04/2024	292,883.68	145,844.796	2.0082	2.0383	1.9881	-0.717	4.577
EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	19/04/2024	2,260,887.86	1,123,503.986	2.0124	2.0325	1.9923	-0.715	4.698
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	19/04/2024	63,821,276.24	33,798,245.533	1.8883	1.9072	1.8694	-0.861	8.592
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	19/04/2024	493,573.23	261,376.013	1.8884	1.8884	1.8884	-0.856	8.597
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND BGN	GLEQBGN LX	19/04/2024	448,455.25	121,243.945	3.6988	3.6988	3.6988	-0.860	8.753
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	19/04/2024	208,212.82	105,500.070	1.9736	1.9736	1.9736	-0.854	8.930
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	19/04/2024	66,208,609.60	181,715,602.426	0.3644	0.3680	0.3608	1.026	7.524
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	19/04/2024	24,768,076.18	67,961,420.535	0.3644	0.3699	0.3608	0.998	7.493
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	19/04/2024	19,258,793.91	44,518,507.236	0.4326	0.4326	0.4283	1.004	8.015
EUROBANK I (LF) SP BEST PERFORMERS III EUR	LFSPEBI LX	19/04/2024	550,406.07	44,805.313	12.2844	12.2844	12.0387	-0.228	1.523
EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	19/04/2024	4,470,845.99	3,391,568.056	1.3182	1.3182	1.3182	0.046	0.000
PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	19/04/2024	1,663,171.99	1,295,892.857	1.2834	1.2885	1.2834	0.047	-0.187
EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	19/04/2024	48,290,176.17	37,625,546.059	1.2834	1.2834	1.2834	0.039	-0.187
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	19/04/2024	5,799,087.78	4,089,029.273	1.4182	1.4295	1.4182	0.134	0.968
INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	19/04/2024	497,199.43	353,201.655	1.4077	1.4112	1.4077	0.135	0.968
EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	19/04/2024	3,126,005.95	2,121,364.628	1.4736	1.4736	1.4662	0.143	1.077

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

POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	19/04/2024	1,078,771.89	760,717.857	1.4181	1.4181	1.4181	0.141	0.968
EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	19/04/2024	171,682,919.62	121,043,650.821	1.4184	1.4255	1.4113	0.141	0.968
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	19/04/2024	8,087,369.38	6,363,915.546	1.2708	1.2899	1.2581	0.474	2.774
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	19/04/2024	5,118,768.82	4,240,255.572	1.2072	1.2193	1.1951	0.474	2.097
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	19/04/2024	23,291,768.53	18,349,957.285	1.2693	1.2820	1.2566	0.475	2.769
EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	19/04/2024	212,039,695.16	119,541,394.331	1.7738	1.7738	1.7738	0.023	2.172
EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	19/04/2024	51,787,512.64	28,117,325.846	1.8418	1.8418	1.8418	0.022	2.294
PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	19/04/2024	32,272,912.64	18,197,394.102	1.7735	1.7806	1.7735	0.023	2.172
EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	19/04/2024	9,791,040.37	5,519,782.236	1.7738	1.7782	1.7561	0.023	0.584
INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	19/04/2024	4,396,134.31	342,002.246	12.8541	12.8541	12.8541	0.024	2.250
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	19/04/2024	2,854,282.33	79,798.404	35.7687	36.2158	35.7687	-0.081	-1.286
PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	19/04/2024	1,198,349.51	44,771.496	26.7659	27.1005	26.7659	-0.081	-1.824
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	19/04/2024	5,785,350.82	141,947.964	40.7568	40.7568	40.4511	-0.079	-1.001
EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	19/04/2024	18,849,285.31	526,952.626	35.7704	36.0387	35.5021	-0.081	-1.285
EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	19/04/2024	921,198.34	26,873.300	34.2793	34.5364	33.9365	-0.081	-1.285
POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	19/04/2024	1,560,219.49	156,127.030	9.9933	10.0133	9.7934	-0.026	-0.073
EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	19/04/2024	34,985,265.60	3,500,896.093	9.9932	10.0132	9.7933	-0.027	-0.074
EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	19/04/2024	736,202.02	58,239.220	12.6410	12.6410	12.3882	0.003	0.306
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	19/04/2024	896,967.98	67,788.352	13.2319	13.2319	12.9673	-0.005	0.062
PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	19/04/2024	149,949.50	14,958.942	10.0241	10.0441	10.0241	-0.011	0.214
EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	19/04/2024	61,629,776.66	6,148,169.940	10.0241	10.0441	9.8236	-0.012	0.241
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	19/04/2024	745,738.42	58,458.617	12.7567	12.7567	12.5016	-0.159	-0.054
EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	19/04/2024	288,987.13	24,835.713	11.6360	11.6360	11.6360	-0.177	-0.361

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

INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	19/04/2024	1,287,709.91	136,351.829	9.4440	9.4440	9.4440	-0.030	-0.204
EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	19/04/2024	18,593,169.97	1,923,338.050	9.6671	9.6671	9.6671	-0.028	-0.072
EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	19/04/2024	21,476,944.95	2,280,950.298	9.4158	9.4393	9.4158	-0.029	-0.207
PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	19/04/2024	76,933.24	8,168.313	9.4185	9.4185	9.4185	-0.029	-0.204
EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	19/04/2024	198,640.03	17,612.869	11.2781	11.2781	11.2781	-0.301	-0.016
INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	19/04/2024	88,535.48	7,048.336	12.5612	12.5926	12.5612	-0.043	-0.764
PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	19/04/2024	443,375.11	35,253.310	12.5768	12.6523	12.5768	-0.043	-0.767
CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	19/04/2024	147,062.20	11,505.538	12.7819	12.7819	12.7819	-0.041	-0.642
EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	19/04/2024	51,204,856.93	4,077,502.596	12.5579	12.6521	12.4637	-0.043	-0.767
EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	19/04/2024	5,387,782.14	418,401.157	12.8771	12.8771	12.7805	-0.042	-0.630
EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	19/04/2024	2,790,924.17	278,779.222	10.0112	10.0863	9.9111	-0.016	-0.239
EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	19/04/2024	5,481,991.03	502,434.567	10.9109	10.9109	10.9109	-0.014	0.648
PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	19/04/2024	822,205.29	85,862.149	9.5759	9.6477	9.5759	-0.016	-0.240
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	19/04/2024	2,151,269.23	206,303.177	10.4277	10.5320	10.4277	-0.015	0.441
EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	19/04/2024	1,346,408.33	129,071.266	10.4315	10.5097	10.3533	-0.016	0.433
EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	19/04/2024	163,993.62	13,663.533	12.0023	12.0023	12.0023	-0.215	-0.222
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	19/04/2024	32,319,358.66	1,932,380.330	16.7252	16.9343	16.7252	-0.030	1.633
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	19/04/2024	76,104,024.51	4,887,845.214	15.5701	15.6869	15.4144	-0.030	1.634
EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	19/04/2024	41,425,999.65	2,281,771.160	18.1552	18.1552	18.0190	-0.028	1.879
EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	19/04/2024	74,955,481.81	4,480,871.066	16.7279	16.8534	16.6024	-0.030	1.634
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	19/04/2024	18,439,904.33	1,464,412.160	12.5920	12.7494	12.5920	-0.030	0.814
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	19/04/2024	50,453.37	4,189.159	12.0438	12.1642	12.0438	-0.580	3.731
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	19/04/2024	25,782,103.96	2,140,710.045	12.0437	12.1641	11.9233	-0.580	3.731

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

PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	19/04/2024	1,211,740.66	100,609.838	12.0440	12.1644	11.9236	-0.579	3.731
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	19/04/2024	232,694,614.46	107,327,536.627	2.1681	2.1952	2.1464	-0.628	5.468
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	19/04/2024	245,316.50	112,262.001	2.1852	2.2071	2.1852	-0.628	5.514
PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	19/04/2024	76,971.64	33,331.645	2.3093	2.3439	2.2862	-0.487	1.682
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	19/04/2024	35,000.52	13,529.890	2.5869	2.5869	2.5610	-0.622	5.860
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	19/04/2024	3,458,707.91	1,498,414.132	2.3082	2.3371	2.2851	-0.487	1.678
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	19/04/2024	4,288,737.51	2,079,364.277	2.0625	2.0625	2.0419	-0.626	5.466
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBBELE LX	19/04/2024	1,412,629.55	651,534.870	2.1682	2.2007	2.1465	-0.623	5.473
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	19/04/2024	7,890,367.67	7,377,265.481	1.0696	1.0830	1.0589	-0.224	2.315
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	19/04/2024	4,566,180.04	4,268,840.521	1.0697	1.0804	1.0590	-0.224	2.315
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	19/04/2024	727,734.94	730,668.294	0.9960	0.9960	0.9860	-0.230	2.280
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	19/04/2024	302,919.39	283,084.028	1.0701	1.0862	1.0594	-0.224	2.314
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	19/04/2024	536,208.04	470,729.120	1.1391	1.1533	1.1277	-0.088	-1.368
PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	19/04/2024	69,862.07	61,322.821	1.1393	1.1564	1.1393	-0.079	-1.368
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	19/04/2024	11,607.15	9,161.800	1.2669	1.2669	1.2542	-0.228	2.625
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	19/04/2024	5,067,569.50	3,162,859.573	1.6022	1.6222	1.5862	-0.075	3.374
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	19/04/2024	1,638,937.45	1,056,545.328	1.5512	1.5512	1.5357	-0.077	3.358
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	19/04/2024	110,899,405.75	69,225,561.401	1.6020	1.6180	1.5860	-0.075	3.362
INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	19/04/2024	3,246,246.50	2,026,938.338	1.6016	1.6016	1.6016	-0.069	3.336
EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	19/04/2024	17,059,866.75	10,003,353.662	1.7054	1.7225	1.6883	0.065	-0.362
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	19/04/2024	973,595.48	570,802.116	1.7057	1.7270	1.6886	0.070	-0.356
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	19/04/2024	1,718,207.33	978,217.254	1.7565	1.7565	1.7389	-0.068	3.561

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

INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	19/04/2024	562,005.53	26,720.428	21.0328	21.2431	20.8225	-0.558	2.917
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	19/04/2024	78,860,600.84	3,835,378.173	20.5614	20.8184	20.3558	-0.559	2.838
PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	19/04/2024	122,545.71	5,590.979	21.9185	22.1925	21.6993	-0.418	-0.856
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	19/04/2024	9,139,747.01	416,965.861	21.9197	21.9197	21.7005	-0.418	-0.862
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	19/04/2024	100,923.37	4,790.544	21.0672	21.0672	20.8565	-0.556	3.155
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	19/04/2024	1,540,146.99	74,389.784	20.7037	20.7037	20.4967	-0.559	2.838
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	19/04/2024	1,179,239.82	57,354.690	20.5605	20.8689	20.3549	-0.559	2.838
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	19/04/2024	891,793.80	40,187.830	22.1906	22.1906	21.9687	-0.419	-0.857
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	19/04/2024	23,430,554.23	2,185,056.710	10.7231	10.7231	10.7231	-0.377	3.497
GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	19/04/2024	115,290.32	80,355.510	1.4348	1.4348	1.4348	-0.416	4.326
Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	19/04/2024	580,724.94	408,118.672	1.4229	1.4229	1.4229	-0.427	4.188
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	19/04/2024	11,560,698.50	7,854,251.716	1.4719	1.4719	1.4719	-0.419	4.323
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	19/04/2024	161,158,831.43	15,716,689.631	10.2540	10.2540	10.2540	-0.252	2.301
Z acc (LF) FOF - LIFE CYCLE 2052 EUR		19/04/2024	25,241.61	15,582.028	1.6199	1.6199	1.6199	-0.620	-2.750
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	19/04/2024	162,076.97	100,010.001	1.6206	1.6206	1.6206	-0.619	5.165
GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	19/04/2024	84,723.25	53,850.199	1.5733	1.5733	1.5733	-0.619	4.999
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	19/04/2024	263,421.93	23,081.468	11.4127	11.4127	11.4127	-0.130	1.337
EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	19/04/2024	342,588,075.01	30,976,445.953	11.0596	11.1149	10.9490	-0.131	1.180
INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	19/04/2024	1,315,956.17	118,986.935	11.0597	11.1703	11.0597	-0.130	1.181
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	19/04/2024	3,707,249.56	171,402.728	21.6289	21.6289	21.4126	-0.131	1.180
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	19/04/2024	8,098,280.47	732,273.287	11.0591	11.1420	11.0591	-0.131	1.181
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	19/04/2024	12,261,899.03	459,819.694	26.6668	26.6668	26.6668	-0.201	2.374
EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	19/04/2024	136,779,675.18	10,025,355.288	13.6434	13.7457	13.5411	-0.201	2.401
PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	19/04/2024	101,569.18	7,444.419	13.6437	13.7801	13.6437	-0.201	2.401

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	19/04/2024	8,600,392.80	630,404.520	13.6427	13.7791	13.6427	-0.200	2.401
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	19/04/2024	25,200,430.67	1,416,356.180	17.7924	17.9703	17.6145	-0.301	5.191
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	19/04/2024	53,308.25	2,996.802	17.7884	17.9663	17.7884	-0.301	5.191
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	19/04/2024	346,029.04	19,447.273	17.7932	18.0156	17.7932	-0.301	5.192
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	19/04/2024	6,595,029.27	400,644.771	16.4610	16.6256	16.2964	-0.151	5.205
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	19/04/2024	616,998.98	35,194.570	17.5311	17.7502	17.3558	-0.010	1.426
PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	19/04/2024	82,583.05	5,016.779	16.4614	16.6672	16.2968	-0.150	5.206
EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	19/04/2024	26,801,265.35	1,528,540.770	17.5339	17.7092	17.3586	-0.009	1.426
EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	19/04/2024	88,871,816.29	70,236,507.585	1.2653	1.2653	1.2653	-0.323	2.404
Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	19/04/2024	440,610.99	354,120.211	1.2442	1.2442	1.2442	-0.320	2.277
Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	19/04/2024	1,281,607.89	869,194.350	1.4745	1.4745	1.4745	-0.466	4.932
EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	19/04/2024	51,954,108.66	34,704,708.574	1.4970	1.4970	1.4970	-0.472	5.060

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	16,417,892.75	0.511299723898	8,394,464.03
EUR	2,571,028,015.03	1.000000000000	2,571,028,015.03
PLN	7,126,101.17	0.230946882217	1,645,750.85
RON	4,623,278.10	0.200948476811	929,040.69
USD	116,725,528.43	0.938702712851	109,570,570.20
		Totals	2,691,567,840.80

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