



Position and Prices Sheet of 02/04/2024

Fund	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 %	YTD %
(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	02/04/2024	2,716,172.97	2,341,048.226	1.1602	1.1602	1.1602	-0.078	6.665
(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	02/04/2024	7,589,877.30	6,138,535.948	1.2364	1.2364	1.2364	-0.065	6.937
EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	02/04/2024	2,268,154.76	1,081,105.393	2.0980	2.1190	2.0770	-1.136	9.151
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND BGN	GLEQBGN LX	02/04/2024	442,244.92	115,718.093	3.8217	3.8217	3.8217	-0.565	12.367
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	02/04/2024	305,346.95	145,844.796	2.0936	2.1250	2.0727	-1.138	9.025
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	02/04/2024	215,032.49	105,500.070	2.0382	2.0382	2.0382	-0.551	12.496
PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	02/04/2024	168,945.51	86,609.022	1.9507	1.9800	1.9312	-0.561	12.206
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	02/04/2024	445,623.41	228,391.010	1.9511	1.9511	1.9511	-0.566	12.203
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	02/04/2024	59,176,536.46	30,330,261.695	1.9511	1.9706	1.9316	-0.561	12.203
EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	02/04/2024	13,747,619.85	6,042,090.106	2.2753	2.2753	2.2525	-0.551	12.472
INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	02/04/2024	1,605,186.25	843,387.572	1.9033	1.9223	1.8843	-0.564	12.137
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	02/04/2024	19,474,030.77	45,192,979.814	0.4309	0.4309	0.4266	-2.068	7.591
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	02/04/2024	24,384,467.88	67,122,894.776	0.3633	0.3687	0.3597	-2.075	7.168
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	02/04/2024	66,745,764.15	183,776,357.570	0.3632	0.3668	0.3596	-2.076	7.170
EUROBANK I (LF) SP BEST PERFORMERS III EUR	LFSPEBI LX	02/04/2024	548,985.89	44,805.313	12.2527	12.2527	12.0076	0.087	1.261
EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	02/04/2024	48,606,254.07	37,721,615.024	1.2886	1.2886	1.2886	-0.132	0.218
PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	02/04/2024	1,699,480.74	1,318,931.413	1.2885	1.2937	1.2885	-0.140	0.210
EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	02/04/2024	4,475,837.19	3,382,828.866	1.3231	1.3231	1.3231	-0.128	0.372
EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	02/04/2024	3,122,105.54	2,121,364.628	1.4717	1.4717	1.4643	0.020	0.947
POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	02/04/2024	1,077,544.07	760,661.420	1.4166	1.4166	1.4166	0.021	0.862
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	02/04/2024	5,903,977.63	4,167,424.021	1.4167	1.4280	1.4167	0.014	0.861

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

INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	02/04/2024	490,675.95	348,938.778	1.4062	1.4097	1.4062	0.014	0.861
EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	02/04/2024	176,355,931.44	124,470,851.372	1.4168	1.4239	1.4097	0.014	0.854
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	02/04/2024	23,820,522.14	18,772,416.018	1.2689	1.2816	1.2562	-1.230	2.737
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	02/04/2024	5,330,819.20	4,417,297.204	1.2068	1.2189	1.1947	-1.228	2.064
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	02/04/2024	8,123,266.82	6,394,166.416	1.2704	1.2895	1.2577	-1.228	2.742
EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	02/04/2024	213,166,111.39	120,345,569.185	1.7713	1.7713	1.7713	0.340	2.028
EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	02/04/2024	3,011,374.99	1,700,055.869	1.7713	1.7757	1.7536	0.340	0.442
INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	02/04/2024	4,372,745.20	340,702.571	12.8345	12.8345	12.8345	0.344	2.094
EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	02/04/2024	51,801,935.93	28,169,999.850	1.8389	1.8389	1.8389	0.344	2.133
PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	02/04/2024	29,766,568.22	16,807,821.117	1.7710	1.7781	1.7710	0.340	2.028
EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	02/04/2024	924,800.50	26,873.300	34.4134	34.6715	34.0693	-0.536	-0.899
EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	02/04/2024	18,985,206.24	528,685.144	35.9102	36.1795	35.6409	-0.537	-0.899
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	02/04/2024	5,805,397.99	141,947.964	40.8981	40.8981	40.5914	-0.523	-0.658
PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	02/04/2024	1,258,858.99	46,849.035	26.8705	27.2064	26.8705	-0.536	-1.441
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	02/04/2024	2,865,443.46	79,798.404	35.9085	36.3574	35.9085	-0.537	-0.901
EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	02/04/2024	10,939,000.79	1,092,234.523	10.0152	10.0352	9.8149	0.017	0.146
POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	02/04/2024	754,423.09	75,327.403	10.0153	10.0353	9.8150	0.018	0.147
EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	02/04/2024	746,820.21	59,115.322	12.6333	12.6333	12.3806	0.031	0.245
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	02/04/2024	902,521.35	68,226.210	13.2284	13.2284	12.9638	0.033	0.036
EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	02/04/2024	19,947,124.69	1,992,341.431	10.0119	10.0319	9.8117	0.032	0.119
PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	02/04/2024	99,898.18	9,977.949	10.0119	10.0319	10.0119	0.032	0.092
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	02/04/2024	745,337.70	58,458.617	12.7498	12.7498	12.4948	0.057	-0.108
EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	02/04/2024	301,977.16	25,777.032	11.7150	11.7150	11.7150	-0.268	0.315

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

EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	02/04/2024	20,982,280.28	2,222,695.722	9.4400	9.4636	9.4400	-0.056	0.050
PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	02/04/2024	77,131.17	8,168.313	9.4427	9.4427	9.4427	-0.057	0.052
INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	02/04/2024	1,353,148.10	142,913.747	9.4683	9.4683	9.4683	-0.056	0.053
EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	02/04/2024	18,731,579.31	1,933,084.146	9.6900	9.6900	9.6900	-0.051	0.164
EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	02/04/2024	199,951.09	17,612.869	11.3526	11.3526	11.3526	-0.299	0.645
CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	02/04/2024	147,909.01	11,505.538	12.8555	12.8555	12.8555	-0.017	-0.070
PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	02/04/2024	446,012.34	35,253.310	12.6516	12.7275	12.6516	-0.023	-0.177
INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	02/04/2024	69,001.96	5,460.757	12.6360	12.6676	12.6360	-0.022	-0.173
EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	02/04/2024	5,441,348.90	420,149.589	12.9510	12.9510	12.8539	-0.016	-0.060
EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	02/04/2024	42,711,013.52	3,381,008.779	12.6326	12.7273	12.5379	-0.023	-0.176
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	02/04/2024	2,615,024.71	249,924.132	10.4633	10.5679	10.4633	0.023	0.784
EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	02/04/2024	1,518,612.77	145,080.306	10.4674	10.5459	10.3889	0.023	0.779
PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	02/04/2024	825,046.64	85,862.149	9.6090	9.6811	9.6090	0.023	0.105
EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	02/04/2024	2,812,599.24	279,976.779	10.0458	10.1211	9.9453	0.022	0.106
EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	02/04/2024	5,498,372.83	502,434.567	10.9435	10.9435	10.9435	0.032	0.949
EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	02/04/2024	164,968.00	13,663.533	12.0736	12.0736	12.0736	-0.231	0.371
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	02/04/2024	18,448,647.75	1,465,916.322	12.5851	12.7424	12.5851	-0.126	0.759
EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	02/04/2024	75,774,076.43	4,532,311.369	16.7186	16.8440	16.5932	-0.127	1.577
EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	02/04/2024	40,667,003.06	2,242,038.480	18.1384	18.1384	18.0024	-0.116	1.784
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	02/04/2024	76,811,153.79	4,935,988.522	15.5615	15.6782	15.4059	-0.126	1.578
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	02/04/2024	31,539,108.60	1,886,770.558	16.7159	16.9248	16.7159	-0.127	1.577
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	02/04/2024	1,262,495.56	101,009.880	12.4987	12.6237	12.3737	-0.872	7.647
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	02/04/2024	27,388,978.43	2,191,384.467	12.4985	12.6235	12.3735	-0.871	7.648

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

INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	02/04/2024	49,334.21	3,947.188	12.4986	12.6236	12.4986	-0.871	7.648
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBEBLE LX	02/04/2024	1,468,763.06	654,336.778	2.2447	2.2784	2.2223	-0.333	9.194
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	02/04/2024	4,418,932.35	2,069,468.072	2.1353	2.1353	2.1139	-0.336	9.189
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	02/04/2024	3,675,232.76	1,524,237.065	2.4112	2.4413	2.3871	-0.908	6.216
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	02/04/2024	36,190.78	13,520.901	2.6767	2.6767	2.6499	-0.317	9.535
PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	02/04/2024	80,405.69	33,331.645	2.4123	2.4485	2.3882	-0.908	6.217
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	02/04/2024	253,954.44	112,262.001	2.2622	2.2848	2.2622	-0.330	9.232
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	02/04/2024	243,338,601.83	108,411,680.478	2.2446	2.2727	2.2222	-0.333	9.189
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	02/04/2024	760,500.08	745,517.689	1.0201	1.0201	1.0099	1.271	4.755
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	02/04/2024	310,237.93	283,084.028	1.0959	1.1123	1.0849	1.266	4.781
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	02/04/2024	8,055,228.97	7,353,738.540	1.0954	1.1091	1.0844	1.276	4.783
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	02/04/2024	4,677,504.53	4,269,758.214	1.0955	1.1065	1.0845	1.276	4.782
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	02/04/2024	11,881.93	9,161.800	1.2969	1.2969	1.2839	1.289	5.055
PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	02/04/2024	72,194.72	61,322.821	1.1773	1.1950	1.1773	0.693	1.922
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	02/04/2024	555,551.51	471,952.716	1.1771	1.1918	1.1653	0.684	1.922
INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	02/04/2024	3,358,958.61	2,075,333.664	1.6185	1.6185	1.6185	-0.173	4.426
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	02/04/2024	992,774.68	570,802.116	1.7393	1.7610	1.7219	-0.742	1.606
EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	02/04/2024	17,416,388.31	10,015,128.995	1.7390	1.7564	1.7216	-0.742	1.601
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	02/04/2024	113,884,197.69	70,343,647.386	1.6190	1.6352	1.6028	-0.173	4.458
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	02/04/2024	1,785,976.94	1,139,269.758	1.5677	1.5677	1.5520	-0.166	4.458
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	02/04/2024	1,735,869.95	978,203.735	1.7745	1.7745	1.7568	-0.163	4.622
PRIVATE BANKING (LF) FOF	EPBBBGE LX	02/04/2024	5,128,684.31	3,167,453.653	1.6192	1.6394	1.6030	-0.173	4.471

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

BALANCED BLEND GLOBAL EUR									
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	02/04/2024	84,556,701.42	3,965,650.232	21.3223	21.5888	21.1091	-0.556	6.644
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	02/04/2024	631,782.51	28,969.428	21.8086	22.0267	21.5905	-0.553	6.713
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	02/04/2024	1,625,198.97	75,696.525	21.4699	21.4699	21.2552	-0.556	6.644
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	02/04/2024	940,172.45	40,491.099	23.2192	23.2192	22.9870	-1.126	3.739
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	02/04/2024	1,243,143.06	58,305.047	21.3214	21.6412	21.1082	-0.556	6.644
PRIVATE BANKING USD (LF) FOF- ESG FOCUS USD	LFREPBU LX	02/04/2024	128,226.03	5,590.979	22.9345	23.2212	22.7052	-1.126	3.739
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	02/04/2024	104,608.35	4,790.544	21.8364	21.8364	21.6180	-0.542	6.922
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	02/04/2024	9,639,388.93	420,256.618	22.9369	22.9369	22.7075	-1.126	3.738
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	02/04/2024	23,149,934.30	2,119,388.407	10.9229	10.9229	10.9229	-0.460	5.425
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	02/04/2024	11,179,253.26	7,439,729.277	1.5026	1.5026	1.5026	-0.431	6.499
Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	02/04/2024	576,553.31	396,819.216	1.4529	1.4529	1.4529	-0.439	6.385
GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	02/04/2024	115,889.34	79,119.955	1.4647	1.4647	1.4647	-0.428	6.500
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	02/04/2024	164,914,395.40	15,746,529.044	10.4731	10.4731	10.4731	-0.373	4.487
GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	02/04/2024	84,961.96	52,619.891	1.6146	1.6146	1.6146	-0.560	7.755
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	02/04/2024	166,292.44	100,010.001	1.6628	1.6628	1.6628	-0.556	7.904
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	02/04/2024	8,473,582.82	760,199.521	11.1465	11.2301	11.1465	-0.348	1.981
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	02/04/2024	3,745,855.65	171,829.248	21.7999	21.7999	21.5819	-0.347	1.980
INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	02/04/2024	1,363,108.52	122,283.664	11.1471	11.2586	11.1471	-0.347	1.981
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW EUR	LFFOFGI LX	02/04/2024	350,832,598.15	31,473,094.343	11.1471	11.2028	11.0356	-0.347	1.981
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	02/04/2024	265,440.74	23,081.468	11.5002	11.5002	11.5002	-0.340	2.114
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	02/04/2024	140,935,576.01	10,190,271.678	13.8304	13.9341	13.7267	-0.509	3.805
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	02/04/2024	102,961.54	7,444.419	13.8307	13.9690	13.8307	-0.509	3.804
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	02/04/2024	12,534,473.34	463,684.781	27.0323	27.0323	27.0323	-0.509	3.777

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	02/04/2024	8,850,175.07	639,940.843	13.8297	13.9680	13.8297	-0.509	3.805
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	02/04/2024	26,305,954.27	1,445,281.123	18.2013	18.3833	18.0193	-0.593	7.609
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	02/04/2024	353,980.06	19,447.273	18.2020	18.4295	18.2020	-0.593	7.609
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	02/04/2024	54,533.19	2,996.802	18.1971	18.3791	18.1971	-0.593	7.608
PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	02/04/2024	84,203.16	5,016.779	16.7843	16.9941	16.6165	-0.453	7.269
EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	02/04/2024	28,189,046.41	1,562,680.161	18.0389	18.2193	17.8585	-1.024	4.348
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	02/04/2024	6,813,028.92	405,924.704	16.7840	16.9518	16.6162	-0.453	7.269
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	02/04/2024	634,772.63	35,194.570	18.0361	18.2616	17.8557	-1.023	4.348
EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	02/04/2024	91,152,342.42	70,926,842.608	1.2852	1.2852	1.2852	-0.503	4.014
Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	02/04/2024	434,285.19	343,581.039	1.2640	1.2640	1.2640	-0.512	3.905
EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	02/04/2024	53,974,943.05	35,242,005.436	1.5316	1.5316	1.5316	-0.410	7.488
Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	02/04/2024	1,180,703.26	782,555.120	1.5088	1.5088	1.5088	-0.416	7.373

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	16,722,862.82	0.511299723898	8,550,395.14
EUR	2,533,417,877.22	1.000000000000	2,533,417,877.22
PLN	7,126,101.17	0.232893940100	1,659,625.78
RON	4,623,278.10	0.201211291978	930,255.76
USD	119,679,227.83	0.930319099451	111,339,871.46
	Totals		2,655,898,025.36

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