



Position and Prices Sheet of 24/04/2024

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	24/04/2024	7,513,901.48	6,138,535.948	1.2241	1.2241	1.2241	-0.188	5.873
(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	24/04/2024	2,687,340.85	2,341,048.226	1.1479	1.1479	1.1479	-0.200	5.535
PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	24/04/2024	166,363.63	86,609.022	1.9209	1.9497	1.9017	-0.254	10.492
EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	24/04/2024	14,352,213.06	6,402,109.907	2.2418	2.2418	2.2194	-0.254	10.816
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	24/04/2024	298,582.25	145,844.796	2.0473	2.0780	2.0268	0.142	6.614
EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	24/04/2024	2,311,646.04	1,126,816.213	2.0515	2.0720	2.0310	0.142	6.732
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	24/04/2024	66,082,646.42	34,395,600.796	1.9213	1.9405	1.9021	-0.254	10.489
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	24/04/2024	502,186.52	261,376.013	1.9213	1.9213	1.9213	-0.254	10.489
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND BGN	GLEQBGN LX	24/04/2024	456,380.39	121,270.294	3.7633	3.7633	3.7633	-0.254	10.649
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	24/04/2024	211,875.74	105,500.070	2.0083	2.0083	2.0083	-0.253	10.846
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	24/04/2024	68,618,235.86	181,396,088.173	0.3783	0.3821	0.3745	0.026	11.626
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	24/04/2024	25,714,712.97	67,961,420.535	0.3784	0.3841	0.3746	0.026	11.622
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	24/04/2024	19,999,158.09	44,518,507.236	0.4492	0.4492	0.4447	0.022	12.160
EUROBANK I (LF) SP BEST PERFORMERS III EUR	LFSPEBI LX	24/04/2024	550,476.06	44,805.313	12.2860	12.2860	12.0403	-0.111	1.536
EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	24/04/2024	4,476,586.64	3,391,568.056	1.3199	1.3199	1.3199	-0.038	0.129
PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	24/04/2024	1,665,171.18	1,295,892.857	1.2850	1.2901	1.2850	-0.031	-0.062
EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	24/04/2024	48,120,658.48	37,448,444.663	1.2850	1.2850	1.2850	-0.039	-0.062
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	24/04/2024	5,753,944.27	4,053,920.277	1.4194	1.4308	1.4194	-0.063	1.054
INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	24/04/2024	497,601.19	353,201.655	1.4088	1.4123	1.4088	-0.071	1.047
EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	24/04/2024	3,128,701.12	2,121,364.628	1.4749	1.4749	1.4675	-0.068	1.166

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

POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	24/04/2024	1,079,643.58	760,717.857	1.4192	1.4192	1.4192	-0.070	1.047
EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	24/04/2024	171,148,706.31	120,569,576.737	1.4195	1.4266	1.4124	-0.070	1.046
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	24/04/2024	8,222,575.31	6,363,915.546	1.2921	1.3115	1.2792	-0.239	4.497
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	24/04/2024	5,204,345.22	4,240,255.572	1.2274	1.2397	1.2151	-0.244	3.806
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	24/04/2024	23,704,969.63	18,368,404.003	1.2905	1.3034	1.2776	-0.247	4.485
EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	24/04/2024	211,842,222.52	119,308,869.887	1.7756	1.7756	1.7756	0.118	2.275
EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	24/04/2024	51,815,760.38	28,102,595.567	1.8438	1.8438	1.8438	0.114	2.405
PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	24/04/2024	32,724,975.33	18,433,576.712	1.7753	1.7824	1.7753	0.118	2.276
EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	24/04/2024	11,425,440.01	6,434,676.114	1.7756	1.7800	1.7578	0.113	0.686
INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	24/04/2024	4,363,891.90	339,137.550	12.8676	12.8676	12.8676	0.116	2.358
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	24/04/2024	2,841,938.09	79,798.404	35.6140	36.0592	35.6140	-0.599	-1.713
PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	24/04/2024	1,193,166.87	44,771.496	26.6501	26.9832	26.6501	-0.599	-2.249
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	24/04/2024	5,761,081.17	141,947.964	40.5859	40.5859	40.2815	-0.596	-1.417
EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	24/04/2024	18,763,786.01	526,840.885	35.6157	35.8828	35.3486	-0.599	-1.712
EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	24/04/2024	917,214.32	26,873.300	34.1311	34.3871	33.7898	-0.599	-1.712
POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	24/04/2024	1,749,429.98	174,976.384	9.9981	10.0181	9.7981	-0.097	-0.025
EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	24/04/2024	39,486,984.77	3,949,470.101	9.9980	10.0180	9.7980	-0.098	-0.026
EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	24/04/2024	736,026.70	58,239.220	12.6380	12.6380	12.3852	-0.031	0.282
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	24/04/2024	891,967.57	67,438.426	13.2264	13.2264	12.9619	-0.048	0.020
PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	24/04/2024	169,973.22	16,948.932	10.0286	10.0487	10.0286	-0.016	0.259
EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	24/04/2024	69,318,472.27	6,912,096.287	10.0286	10.0487	9.8280	-0.016	0.286
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	24/04/2024	746,762.21	58,458.617	12.7742	12.7742	12.5187	-0.141	0.083
EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	24/04/2024	289,310.07	24,835.713	11.6490	11.6490	11.6490	-0.271	-0.250

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

INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	24/04/2024	1,286,788.82	136,351.829	9.4373	9.4373	9.4373	-0.173	-0.275
EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	24/04/2024	18,551,236.90	1,920,256.819	9.6608	9.6608	9.6608	-0.173	-0.137
EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	24/04/2024	21,716,208.00	2,308,012.882	9.4090	9.4325	9.4090	-0.174	-0.279
PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	24/04/2024	76,878.21	8,168.313	9.4118	9.4118	9.4118	-0.173	-0.275
EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	24/04/2024	198,736.95	17,612.869	11.2836	11.2836	11.2836	-0.284	0.033
INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	24/04/2024	88,413.49	7,048.336	12.5439	12.5753	12.5439	-0.272	-0.901
PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	24/04/2024	522,045.74	41,565.993	12.5594	12.6348	12.5594	-0.272	-0.904
CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	24/04/2024	146,867.71	11,505.538	12.7650	12.7650	12.7650	-0.270	-0.773
EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	24/04/2024	52,053,297.81	4,150,786.350	12.5406	12.6347	12.4465	-0.272	-0.903
EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	24/04/2024	5,369,471.47	417,529.078	12.8601	12.8601	12.7636	-0.271	-0.762
EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	24/04/2024	2,797,362.82	278,779.222	10.0343	10.1096	9.9340	-0.133	-0.009
EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	24/04/2024	5,495,050.46	502,434.567	10.9368	10.9368	10.9368	-0.123	0.887
PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	24/04/2024	824,102.12	85,862.149	9.5980	9.6700	9.5980	-0.132	-0.009
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	24/04/2024	2,156,232.21	206,303.177	10.4518	10.5563	10.4518	-0.132	0.673
EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	24/04/2024	1,423,528.19	136,150.351	10.4556	10.5340	10.3772	-0.132	0.665
EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	24/04/2024	164,164.22	13,663.533	12.0148	12.0148	12.0148	-0.177	-0.118
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	24/04/2024	32,275,150.21	1,930,057.200	16.7224	16.9314	16.7224	-0.088	1.616
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	24/04/2024	75,904,424.58	4,875,834.285	15.5675	15.6843	15.4118	-0.088	1.617
EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	24/04/2024	41,398,284.71	2,280,372.905	18.1542	18.1542	18.0180	-0.086	1.873
EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	24/04/2024	74,645,647.82	4,463,088.881	16.7251	16.8505	16.5997	-0.088	1.617
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	24/04/2024	18,436,845.40	1,464,412.160	12.5899	12.7473	12.5899	-0.089	0.797
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	24/04/2024	51,333.61	4,189.159	12.2539	12.3764	12.2539	0.689	5.541
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	24/04/2024	26,058,318.61	2,126,543.357	12.2538	12.3763	12.1313	0.689	5.541

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

PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	24/04/2024	1,232,881.41	100,609.838	12.2541	12.3766	12.1316	0.689	5.541
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	24/04/2024	236,585,874.74	107,280,535.615	2.2053	2.2329	2.1832	0.382	7.277
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	24/04/2024	249,533.30	112,262.001	2.2228	2.2450	2.2228	0.384	7.330
PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	24/04/2024	78,447.46	33,331.645	2.3535	2.3888	2.3300	0.775	3.628
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	24/04/2024	35,607.40	13,529.890	2.6318	2.6318	2.6055	0.385	7.697
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	24/04/2024	3,525,123.33	1,498,456.971	2.3525	2.3819	2.3290	0.780	3.630
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	24/04/2024	4,336,300.55	2,066,939.225	2.0979	2.0979	2.0769	0.383	7.277
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBBELE LX	24/04/2024	1,436,881.62	651,534.870	2.2054	2.2385	2.1833	0.382	7.282
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	24/04/2024	8,110,650.05	7,439,042.811	1.0903	1.1039	1.0794	1.029	4.295
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	24/04/2024	4,621,051.70	4,238,000.521	1.0904	1.1013	1.0795	1.028	4.295
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	24/04/2024	741,829.41	730,668.294	1.0153	1.0153	1.0051	1.035	4.262
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	24/04/2024	308,790.47	283,084.028	1.0908	1.1072	1.0799	1.028	4.293
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	24/04/2024	547,678.29	470,729.120	1.1635	1.1780	1.1519	1.430	0.745
PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	24/04/2024	71,356.53	61,322.821	1.1636	1.1811	1.1636	1.430	0.736
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	24/04/2024	11,833.78	9,161.800	1.2916	1.2916	1.2787	1.033	4.625
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	24/04/2024	5,092,819.11	3,162,859.573	1.6102	1.6303	1.5941	0.050	3.891
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	24/04/2024	1,647,304.18	1,056,673.995	1.5590	1.5590	1.5434	0.051	3.878
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	24/04/2024	111,059,762.68	68,981,951.476	1.6100	1.6261	1.5939	0.050	3.878
INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	24/04/2024	3,262,421.23	2,026,938.338	1.6095	1.6095	1.6095	0.050	3.845
EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	24/04/2024	16,987,083.81	9,891,352.617	1.7174	1.7346	1.7002	0.450	0.339
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	24/04/2024	980,375.45	570,802.116	1.7175	1.7390	1.7003	0.444	0.333
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	24/04/2024	1,726,918.32	978,217.254	1.7654	1.7654	1.7477	0.057	4.086

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

INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	24/04/2024	571,066.50	26,720.428	21.3719	21.5856	21.1582	0.587	4.576
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	24/04/2024	79,614,179.59	3,810,724.092	20.8921	21.1533	20.6832	0.586	4.492
PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	24/04/2024	124,762.59	5,590.979	22.3150	22.5939	22.0919	0.984	0.937
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	24/04/2024	9,262,556.95	415,052.434	22.3166	22.3166	22.0934	0.986	0.933
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	24/04/2024	102,561.32	4,790.544	21.4091	21.4091	21.1950	0.589	4.829
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	24/04/2024	1,595,352.50	75,836.243	21.0368	21.0368	20.8264	0.586	4.493
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	24/04/2024	1,198,210.59	57,354.690	20.8912	21.2046	20.6823	0.586	4.493
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	24/04/2024	907,926.74	40,187.830	22.5921	22.5921	22.3662	0.984	0.937
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	24/04/2024	23,705,918.76	2,196,054.074	10.7948	10.7948	10.7948	0.075	4.189
GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	24/04/2024	116,693.53	80,669.026	1.4466	1.4466	1.4466	0.166	5.184
Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	24/04/2024	585,476.09	408,118.672	1.4346	1.4346	1.4346	0.161	5.045
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	24/04/2024	11,742,790.82	7,912,760.708	1.4840	1.4840	1.4840	0.162	5.181
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	24/04/2024	162,608,159.72	15,718,835.289	10.3448	10.3448	10.3448	0.351	3.206
Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	24/04/2024	25,486.31	15,582.028	1.6356	1.6356	1.6356	-0.165	-1.807
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	24/04/2024	163,669.31	100,010.001	1.6365	1.6365	1.6365	-0.159	6.197
GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	24/04/2024	86,042.45	54,160.625	1.5887	1.5887	1.5887	-0.157	6.026
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	24/04/2024	264,034.04	23,081.468	11.4392	11.4392	11.4392	-0.119	1.573
EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	24/04/2024	342,077,145.81	30,860,717.434	11.0845	11.1399	10.9737	-0.121	1.408
INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	24/04/2024	1,318,921.06	118,986.935	11.0846	11.1954	11.0846	-0.120	1.409
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	24/04/2024	3,715,602.10	171,402.728	21.6776	21.6776	21.4608	-0.120	1.408
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	24/04/2024	8,113,519.39	732,002.017	11.0840	11.1671	11.0840	-0.120	1.409
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	24/04/2024	13,329,270.31	496,964.493	26.8214	26.8214	26.8214	-0.075	2.968
EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	24/04/2024	136,939,667.45	9,979,219.299	13.7225	13.8254	13.6196	-0.075	2.995
PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	24/04/2024	102,158.11	7,444.419	13.7228	13.8600	13.7228	-0.075	2.995

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	24/04/2024	8,650,260.56	630,404.520	13.7218	13.8590	13.7218	-0.075	2.995
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	24/04/2024	25,419,258.52	1,411,267.994	18.0116	18.1917	17.8315	0.105	6.487
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	24/04/2024	53,965.01	2,996.802	18.0075	18.1876	18.0075	0.105	6.487
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	24/04/2024	350,292.21	19,447.273	18.0124	18.2376	18.0124	0.106	6.488
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	24/04/2024	6,611,870.20	399,948.971	16.5318	16.6971	16.3665	0.058	5.657
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	24/04/2024	620,872.25	35,194.570	17.6411	17.8616	17.4647	0.453	2.063
PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	24/04/2024	82,937.96	5,016.779	16.5321	16.7388	16.3668	0.058	5.657
EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	24/04/2024	26,945,247.74	1,527,160.653	17.6440	17.8204	17.4676	0.454	2.063
EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	24/04/2024	89,110,438.88	70,102,806.167	1.2711	1.2711	1.2711	-0.047	2.873
Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	24/04/2024	442,610.84	354,120.211	1.2499	1.2499	1.2499	-0.040	2.746
Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	24/04/2024	1,294,032.34	869,194.350	1.4888	1.4888	1.4888	0.242	5.949
EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	24/04/2024	52,198,788.44	34,531,349.562	1.5116	1.5116	1.5116	0.239	6.085

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,501,541.71	0.511299723898	8,948,533.44
EUR	2,600,640,155.02	1.000000000000	2,600,640,155.02
PLN	7,126,101.17	0.231518996134	1,649,827.79
RON	4,623,278.10	0.200976746990	929,171.39
USD	116,924,075.73	0.935803855512	109,418,000.87
	Totals		2,721,585,688.52

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