



Position and Prices Sheet of 10/04/2024

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	10/04/2024	7,563,731.24	6,138,535.948	1.2322	1.2322	1.2322	-0.081	6.573
(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	10/04/2024	2,706,214.66	2,341,048.226	1.1560	1.1560	1.1560	-0.086	6.279
PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	10/04/2024	167,336.75	86,609.022	1.9321	1.9611	1.9128	-0.129	11.136
EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	10/04/2024	13,619,493.08	6,042,090.106	2.2541	2.2541	2.2316	-0.124	11.424
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	10/04/2024	305,759.28	145,844.796	2.0965	2.1279	2.0755	-0.124	9.176
EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	10/04/2024	2,285,998.06	1,088,140.840	2.1008	2.1218	2.0798	-0.128	9.297
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	10/04/2024	61,611,154.51	31,881,688.918	1.9325	1.9518	1.9132	-0.129	11.133
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	10/04/2024	506,354.54	262,012.676	1.9326	1.9326	1.9326	-0.124	11.139
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND BGN	GLEQBGN LX	10/04/2024	434,279.05	114,726.187	3.7854	3.7854	3.7854	-0.127	11.299
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	10/04/2024	213,032.22	105,500.070	2.0193	2.0193	2.0193	-0.124	11.453
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	10/04/2024	68,158,113.42	183,492,711.063	0.3714	0.3751	0.3677	0.135	9.590
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	10/04/2024	25,181,407.09	67,775,603.796	0.3715	0.3771	0.3678	0.135	9.587
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	10/04/2024	19,923,624.39	45,192,979.814	0.4409	0.4409	0.4365	0.159	10.087
EUROBANK I (LF) SP BEST PERFORMERS III EUR	LFSPEBI LX	10/04/2024	551,793.87	44,805.313	12.3154	12.3154	12.0691	0.145	1.779
EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	10/04/2024	4,457,415.05	3,382,828.866	1.3177	1.3177	1.3177	-0.453	-0.038
PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	10/04/2024	1,692,264.23	1,318,931.413	1.2831	1.2882	1.2831	-0.458	-0.210
EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	10/04/2024	48,357,943.30	37,688,946.210	1.2831	1.2831	1.2831	-0.458	-0.210
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	10/04/2024	5,896,176.82	4,167,424.021	1.4148	1.4261	1.4148	-0.247	0.726
INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	10/04/2024	490,027.63	348,938.778	1.4043	1.4078	1.4043	-0.249	0.724
EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	10/04/2024	3,118,250.14	2,121,364.628	1.4699	1.4699	1.4626	-0.244	0.823

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	10/04/2024	1,076,200.18	760,717.857	1.4147	1.4147	1.4147	-0.247	0.726
EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	10/04/2024	173,343,186.12	122,506,303.044	1.4150	1.4221	1.4079	-0.240	0.726
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	10/04/2024	8,201,126.65	6,375,661.605	1.2863	1.3056	1.2734	0.016	4.027
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	10/04/2024	5,397,558.87	4,417,317.307	1.2219	1.2341	1.2097	0.016	3.341
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	10/04/2024	23,768,113.28	18,499,586.696	1.2848	1.2976	1.2720	0.016	4.024
EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	10/04/2024	212,331,489.87	119,912,160.145	1.7707	1.7707	1.7707	0.068	1.993
EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	10/04/2024	51,820,484.65	28,186,449.873	1.8385	1.8385	1.8385	0.071	2.111
PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	10/04/2024	31,740,301.38	17,927,907.463	1.7704	1.7775	1.7704	0.062	1.993
EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	10/04/2024	7,591,352.91	4,287,052.574	1.7708	1.7752	1.7531	0.068	0.414
INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	10/04/2024	4,367,619.10	340,390.556	12.8312	12.8312	12.8312	0.067	2.068
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	10/04/2024	2,871,560.13	79,798.404	35.9852	36.4350	35.9852	-0.338	-0.689
PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	10/04/2024	1,261,546.18	46,849.035	26.9279	27.2645	26.9279	-0.339	-1.230
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	10/04/2024	5,819,005.00	141,947.964	40.9939	40.9939	40.6864	-0.336	-0.426
EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	10/04/2024	19,004,988.25	528,108.699	35.9869	36.2568	35.7170	-0.338	-0.688
EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	10/04/2024	926,774.61	26,873.300	34.4868	34.7455	34.1419	-0.338	-0.687
POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	10/04/2024	1,160,122.15	115,823.147	10.0163	10.0363	9.8160	-0.058	0.157
EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	10/04/2024	24,910,520.80	2,486,998.729	10.0163	10.0363	9.8160	-0.058	0.157
EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	10/04/2024	735,984.45	58,239.220	12.6373	12.6373	12.3846	-0.015	0.277
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	10/04/2024	902,561.11	68,226.210	13.2289	13.2289	12.9643	-0.040	0.039
PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	10/04/2024	119,977.05	11,971.430	10.0219	10.0419	10.0219	-0.009	0.192
EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	10/04/2024	43,787,656.34	4,369,172.849	10.0220	10.0420	9.8216	-0.008	0.220
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	10/04/2024	747,255.08	58,458.617	12.7826	12.7826	12.5269	0.027	0.149
EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	10/04/2024	290,666.02	24,835.713	11.7036	11.7036	11.7036	-0.196	0.217

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	10/04/2024	1,286,409.81	136,034.791	9.4565	9.4565	9.4565	-0.174	-0.072
EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	10/04/2024	18,715,860.31	1,933,692.486	9.6788	9.6788	9.6788	-0.173	0.049
EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	10/04/2024	21,320,729.06	2,261,377.466	9.4282	9.4518	9.4282	-0.175	-0.075
PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	10/04/2024	77,034.68	8,168.313	9.4309	9.4309	9.4309	-0.175	-0.073
EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	10/04/2024	199,723.75	17,612.869	11.3396	11.3396	11.3396	-0.164	0.529
INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	10/04/2024	68,765.26	5,460.757	12.5926	12.6241	12.5926	-0.263	-0.516
PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	10/04/2024	444,482.34	35,253.310	12.6082	12.6838	12.6082	-0.263	-0.519
CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	10/04/2024	147,414.73	11,505.538	12.8125	12.8125	12.8125	-0.262	-0.404
EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	10/04/2024	47,368,071.91	3,762,573.611	12.5893	12.6837	12.4949	-0.262	-0.518
EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	10/04/2024	5,442,183.21	421,619.323	12.9078	12.9078	12.8110	-0.261	-0.394
EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	10/04/2024	2,801,618.06	278,779.222	10.0496	10.1250	9.9491	-0.042	0.143
EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	10/04/2024	5,503,613.32	502,434.567	10.9539	10.9539	10.9539	-0.044	1.045
PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	10/04/2024	825,355.70	85,862.149	9.6126	9.6847	9.6126	-0.042	0.143
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	10/04/2024	2,616,132.58	249,924.132	10.4677	10.5724	10.4677	-0.046	0.826
EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	10/04/2024	1,278,274.02	122,071.813	10.4715	10.5500	10.3930	-0.045	0.818
EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	10/04/2024	164,764.24	13,663.533	12.0587	12.0587	12.0587	-0.218	0.247
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	10/04/2024	31,782,619.78	1,897,490.159	16.7498	16.9592	16.7498	-0.027	1.783
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	10/04/2024	76,629,938.55	4,914,376.969	15.5930	15.7099	15.4371	-0.028	1.783
EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	10/04/2024	40,766,896.09	2,242,603.535	18.1784	18.1784	18.0421	-0.025	2.009
EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	10/04/2024	75,487,879.76	4,506,054.541	16.7525	16.8781	16.6269	-0.028	1.783
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	10/04/2024	18,566,033.50	1,472,258.056	12.6106	12.7682	12.6106	-0.028	0.963
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	10/04/2024	48,770.12	3,947.188	12.3557	12.4793	12.3557	-0.434	6.417
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	10/04/2024	26,766,521.45	2,166,351.971	12.3556	12.4792	12.2320	-0.434	6.417

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	10/04/2024	1,243,117.29	100,609.838	12.3558	12.4794	12.2322	-0.435	6.416
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	10/04/2024	239,703,893.19	107,914,913.807	2.2212	2.2490	2.1990	-0.684	8.051
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	10/04/2024	251,321.09	112,262.001	2.2387	2.2611	2.2387	-0.683	8.098
PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	10/04/2024	80,442.76	33,331.645	2.4134	2.4496	2.3893	-0.683	6.266
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	10/04/2024	35,847.73	13,529.890	2.6495	2.6495	2.6230	-0.682	8.422
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	10/04/2024	3,642,597.12	1,510,005.289	2.4123	2.4425	2.3882	-0.683	6.264
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	10/04/2024	4,400,466.78	2,082,482.820	2.1131	2.1131	2.0920	-0.686	8.054
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBBELE LX	10/04/2024	1,458,367.16	656,534.870	2.2213	2.2546	2.1991	-0.684	8.056
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	10/04/2024	8,025,388.22	7,381,613.962	1.0872	1.1008	1.0763	-0.229	3.998
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	10/04/2024	4,641,579.98	4,268,840.521	1.0873	1.0982	1.0764	-0.229	3.998
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	10/04/2024	739,388.67	730,291.395	1.0125	1.0125	1.0024	-0.227	3.974
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	10/04/2024	307,921.40	283,084.028	1.0877	1.1040	1.0768	-0.229	3.997
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	10/04/2024	557,541.60	472,024.793	1.1812	1.1960	1.1694	-0.228	2.277
PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	10/04/2024	72,442.32	61,322.821	1.1813	1.1990	1.1813	-0.228	2.268
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	10/04/2024	11,795.85	9,161.800	1.2875	1.2875	1.2746	-0.225	4.293
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	10/04/2024	5,100,744.27	3,162,859.573	1.6127	1.6329	1.5966	-0.346	4.052
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	10/04/2024	1,754,692.61	1,123,811.818	1.5614	1.5614	1.5458	-0.345	4.038
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	10/04/2024	112,568,362.72	69,810,348.819	1.6125	1.6286	1.5964	-0.346	4.039
INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	10/04/2024	3,345,512.10	2,075,333.664	1.6120	1.6120	1.6120	-0.352	4.007
EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	10/04/2024	17,524,943.52	10,008,189.290	1.7511	1.7686	1.7336	-0.347	2.308
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	10/04/2024	999,655.25	570,802.116	1.7513	1.7732	1.7338	-0.347	2.308
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	10/04/2024	1,729,185.21	978,217.254	1.7677	1.7677	1.7500	-0.344	4.221

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	10/04/2024	576,033.27	26,720.428	21.5578	21.7734	21.3422	-0.300	5.486
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	10/04/2024	82,280,190.30	3,903,995.550	21.0759	21.3393	20.8651	-0.301	5.412
PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	10/04/2024	128,135.66	5,590.979	22.9183	23.2048	22.6891	-0.301	3.666
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	10/04/2024	9,625,165.76	419,932.333	22.9208	22.9208	22.6916	-0.301	3.665
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	10/04/2024	103,422.71	4,790.544	21.5889	21.5889	21.3730	-0.298	5.710
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	10/04/2024	1,607,875.55	75,765.150	21.2218	21.2218	21.0096	-0.301	5.412
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	10/04/2024	1,228,778.05	58,305.047	21.0750	21.3911	20.8643	-0.301	5.412
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	10/04/2024	932,473.45	40,187.830	23.2029	23.2029	22.9709	-0.301	3.666
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	10/04/2024	23,463,923.27	2,159,617.028	10.8649	10.8649	10.8649	-0.217	4.865
GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	10/04/2024	116,963.09	80,355.510	1.4556	1.4556	1.4556	-0.206	5.839
Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	10/04/2024	573,000.62	396,891.083	1.4437	1.4437	1.4437	-0.214	5.711
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	10/04/2024	11,567,664.50	7,746,621.362	1.4933	1.4933	1.4933	-0.207	5.840
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	10/04/2024	163,674,424.97	15,738,769.364	10.3994	10.3994	10.3994	-0.239	3.751
Z acc (LF) FOF - LIFE CYCLE 2052 EUR		10/04/2024	4,844.60	2,937.904	1.6490	1.6490	1.6490	-0.097	-1.003
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	10/04/2024	164,947.21	100,010.001	1.6493	1.6493	1.6493	-0.097	7.028
GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	10/04/2024	86,234.98	53,850.199	1.6014	1.6014	1.6014	-0.094	6.874
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	10/04/2024	265,280.42	23,081.468	11.4932	11.4932	11.4932	-0.132	2.052
EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	10/04/2024	347,863,076.90	31,229,081.959	11.1391	11.1948	11.0277	-0.133	1.907
INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	10/04/2024	1,351,582.31	121,336.623	11.1391	11.2505	11.1391	-0.133	1.907
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	10/04/2024	3,733,583.99	171,389.163	21.7842	21.7842	21.5664	-0.133	1.907
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	10/04/2024	8,156,452.16	732,273.287	11.1385	11.2220	11.1385	-0.134	1.908
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	10/04/2024	12,408,012.68	460,557.783	26.9413	26.9413	26.9413	-0.247	3.428
EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	10/04/2024	139,646,033.84	10,131,153.221	13.7838	13.8872	13.6804	-0.247	3.455
PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	10/04/2024	102,614.77	7,444.419	13.7841	13.9219	13.7841	-0.247	3.455

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	10/04/2024	8,691,933.17	630,622.520	13.7831	13.9209	13.7831	-0.247	3.455
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	10/04/2024	25,911,740.95	1,434,219.503	18.0668	18.2475	17.8861	-0.376	6.814
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	10/04/2024	54,130.26	2,996.802	18.0627	18.2433	18.0627	-0.375	6.814
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	10/04/2024	351,364.64	19,447.273	18.0676	18.2934	18.0676	-0.375	6.814
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	10/04/2024	6,691,814.98	405,333.142	16.5094	16.6745	16.3443	-0.904	5.514
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	10/04/2024	631,243.44	35,194.570	17.9358	18.1600	17.7564	-0.904	3.768
PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	10/04/2024	82,825.78	5,016.779	16.5098	16.7162	16.3447	-0.904	5.515
EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	10/04/2024	27,881,355.21	1,554,264.425	17.9386	18.1180	17.7592	-0.904	3.768
EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	10/04/2024	90,429,342.44	70,650,626.979	1.2800	1.2800	1.2800	-0.226	3.593
Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	10/04/2024	432,484.85	343,581.039	1.2588	1.2588	1.2588	-0.230	3.477
Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	10/04/2024	1,193,109.37	796,761.126	1.4974	1.4974	1.4974	-0.220	6.561
EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	10/04/2024	53,136,886.19	34,954,060.403	1.5202	1.5202	1.5202	-0.217	6.688

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	16,576,164.63	0.511299723898	8,475,388.40
EUR	2,568,572,218.81	1.000000000000	2,568,572,218.81
PLN	7,126,101.17	0.234945844983	1,674,247.86
RON	4,623,278.10	0.201247735963	930,424.25
USD	119,175,376.01	0.920810313076	109,737,915.29
	Totals		2,689,390,194.61

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.