



Position and Prices Sheet of 17/04/2024

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	17/04/2024	7,502,104.05	6,138,535.948	1.2221	1.2221	1.2221	-0.286	5.700
(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	17/04/2024	2,683,643.29	2,341,048.226	1.1463	1.1463	1.1463	-0.287	5.388
PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	17/04/2024	165,192.46	86,609.022	1.9073	1.9359	1.8882	-0.511	9.710
EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	17/04/2024	13,447,369.74	6,042,090.106	2.2256	2.2256	2.2033	-0.505	10.015
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	17/04/2024	295,452.49	145,844.796	2.0258	2.0562	2.0055	-0.511	5.494
EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	17/04/2024	2,280,717.36	1,123,503.986	2.0300	2.0503	2.0097	-0.510	5.614
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	17/04/2024	63,665,361.96	33,372,323.116	1.9077	1.9268	1.8886	-0.511	9.707
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	17/04/2024	509,142.49	266,875.411	1.9078	1.9078	1.9078	-0.506	9.713
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND BGN	GLEQBGN LX	17/04/2024	452,644.12	121,130.211	3.7368	3.7368	3.7368	-0.509	9.870
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	17/04/2024	210,343.28	105,500.070	1.9938	1.9938	1.9938	-0.504	10.045
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	17/04/2024	64,874,353.09	181,901,242.459	0.3566	0.3602	0.3530	0.592	5.223
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	17/04/2024	24,035,497.11	67,376,396.101	0.3567	0.3621	0.3531	0.592	5.221
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	17/04/2024	18,849,808.62	44,518,507.236	0.4234	0.4234	0.4192	0.618	5.718
EUROBANK I (LF) SP BEST PERFORMERS III EUR	LFSPEBI LX	17/04/2024	551,602.20	44,805.313	12.3111	12.3111	12.0649	0.019	1.744
EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	17/04/2024	4,472,846.56	3,391,568.056	1.3188	1.3188	1.3188	0.137	0.046
PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	17/04/2024	1,663,970.68	1,295,892.857	1.2840	1.2891	1.2840	0.133	-0.140
EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	17/04/2024	48,337,171.32	37,644,085.020	1.2841	1.2841	1.2841	0.140	-0.132
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	17/04/2024	5,798,576.04	4,089,029.273	1.4181	1.4294	1.4181	0.120	0.961
INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	17/04/2024	497,155.56	353,201.655	1.4076	1.4111	1.4076	0.121	0.961
EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	17/04/2024	3,125,662.47	2,121,364.628	1.4734	1.4734	1.4660	0.122	1.063

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

POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	17/04/2024	1,078,676.70	760,717.857	1.4180	1.4180	1.4180	0.120	0.961
EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	17/04/2024	172,326,121.12	121,507,874.824	1.4182	1.4253	1.4111	0.120	0.954
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	17/04/2024	8,006,880.89	6,363,915.546	1.2582	1.2771	1.2456	0.311	1.755
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	17/04/2024	5,244,667.10	4,388,219.547	1.1952	1.2072	1.1832	0.311	1.083
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	17/04/2024	23,070,404.23	18,358,268.147	1.2567	1.2693	1.2441	0.311	1.749
EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	17/04/2024	212,345,525.44	119,754,532.076	1.7732	1.7732	1.7732	-0.023	2.137
EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	17/04/2024	51,791,447.22	28,129,635.096	1.8412	1.8412	1.8412	-0.022	2.260
PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	17/04/2024	32,009,719.77	18,055,128.042	1.7729	1.7800	1.7729	-0.023	2.137
EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	17/04/2024	9,337,874.83	5,266,091.896	1.7732	1.7776	1.7555	-0.023	0.550
INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	17/04/2024	4,344,579.65	338,111.074	12.8496	12.8496	12.8496	-0.023	2.215
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	17/04/2024	2,859,184.52	79,798.404	35.8301	36.2780	35.8301	0.158	-1.117
PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	17/04/2024	1,200,407.65	44,771.496	26.8119	27.1470	26.8119	0.158	-1.656
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	17/04/2024	5,794,984.80	141,947.964	40.8247	40.8247	40.5185	0.161	-0.837
EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	17/04/2024	18,875,952.93	526,793.386	35.8318	36.1005	35.5631	0.158	-1.116
EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	17/04/2024	922,780.48	26,873.300	34.3382	34.5957	33.9948	0.158	-1.115
POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	17/04/2024	1,510,918.68	151,124.979	9.9978	10.0178	9.7978	0.065	-0.028
EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	17/04/2024	31,758,423.80	3,176,546.416	9.9978	10.0178	9.7978	0.065	-0.028
EUROBANK I (LF) SP BEST PERFORMERS IV EUR	LFBIVEI LX	17/04/2024	736,168.54	58,239.220	12.6404	12.6404	12.3876	-0.029	0.302
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	17/04/2024	897,051.45	67,788.352	13.2331	13.2331	12.9684	-0.037	0.071
PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	17/04/2024	149,943.43	14,958.942	10.0237	10.0437	10.0237	0.019	0.210
EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	17/04/2024	56,722,951.93	5,658,885.121	10.0237	10.0437	9.8232	0.019	0.237
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	17/04/2024	747,066.84	58,458.617	12.7794	12.7794	12.5238	-0.009	0.124
EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	17/04/2024	289,636.27	24,835.713	11.6621	11.6621	11.6621	-0.053	-0.138

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

INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	17/04/2024	1,288,959.31	136,351.829	9.4532	9.4532	9.4532	0.035	-0.107
EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	17/04/2024	18,629,212.04	1,925,245.402	9.6763	9.6763	9.6763	0.036	0.023
EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	17/04/2024	21,554,031.89	2,286,918.571	9.4249	9.4485	9.4249	0.034	-0.110
PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	17/04/2024	77,007.89	8,168.313	9.4276	9.4276	9.4276	0.034	-0.108
EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	17/04/2024	199,258.22	17,612.869	11.3132	11.3132	11.3132	0.105	0.295
INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	17/04/2024	88,664.18	7,048.336	12.5794	12.6108	12.5794	0.070	-0.620
PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	17/04/2024	444,019.60	35,253.310	12.5951	12.6707	12.5951	0.070	-0.623
CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	17/04/2024	147,272.69	11,505.538	12.8002	12.8002	12.8002	0.072	-0.500
EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	17/04/2024	50,422,138.12	4,009,344.329	12.5762	12.6705	12.4819	0.071	-0.622
EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	17/04/2024	5,402,928.51	418,978.595	12.8955	12.8955	12.7988	0.071	-0.488
EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	17/04/2024	2,788,562.21	278,779.222	10.0028	10.0778	9.9028	0.091	-0.323
EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	17/04/2024	5,477,187.41	502,434.567	10.9013	10.9013	10.9013	0.092	0.560
PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	17/04/2024	821,509.46	85,862.149	9.5678	9.6396	9.5678	0.091	-0.324
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	17/04/2024	2,200,736.77	211,225.939	10.4189	10.5231	10.4189	0.091	0.356
EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	17/04/2024	1,315,909.65	126,254.351	10.4227	10.5009	10.3445	0.091	0.349
EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	17/04/2024	164,364.50	13,663.533	12.0294	12.0294	12.0294	-0.017	0.003
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	17/04/2024	31,849,132.81	1,903,332.494	16.7334	16.9426	16.7334	0.051	1.683
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	17/04/2024	76,364,005.47	4,902,141.671	15.5777	15.6945	15.4219	0.051	1.683
EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	17/04/2024	41,460,283.21	2,282,641.475	18.1633	18.1633	18.0271	0.053	1.924
EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	17/04/2024	75,063,782.25	4,485,148.305	16.7361	16.8616	16.6106	0.051	1.684
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	17/04/2024	18,439,036.57	1,463,626.256	12.5982	12.7557	12.5982	0.051	0.864
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	17/04/2024	51,162.52	4,189.159	12.2131	12.3352	12.2131	-0.263	5.189
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	17/04/2024	26,246,552.75	2,149,067.855	12.2130	12.3351	12.0909	-0.263	5.189

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

PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	17/04/2024	1,228,772.05	100,609.838	12.2132	12.3353	12.0911	-0.264	5.188
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	17/04/2024	236,096,864.60	107,495,842.451	2.1963	2.2238	2.1743	-0.313	6.840
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	17/04/2024	248,511.52	112,262.001	2.2137	2.2358	2.2137	-0.311	6.890
PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	17/04/2024	77,857.63	33,331.645	2.3358	2.3708	2.3124	-0.316	2.849
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	17/04/2024	35,454.28	13,529.890	2.6204	2.6204	2.5942	-0.312	7.231
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	17/04/2024	3,513,432.05	1,504,817.969	2.3348	2.3640	2.3115	-0.312	2.850
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	17/04/2024	4,362,750.20	2,088,036.628	2.0894	2.0894	2.0685	-0.315	6.842
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBBELE LX	17/04/2024	1,431,039.69	651,534.870	2.1964	2.2293	2.1744	-0.313	6.844
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	17/04/2024	7,891,694.00	7,374,858.626	1.0701	1.0835	1.0594	0.366	2.363
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	17/04/2024	4,568,438.06	4,268,840.521	1.0702	1.0809	1.0595	0.366	2.363
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	17/04/2024	727,884.85	730,453.542	0.9965	0.9965	0.9865	0.363	2.331
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	17/04/2024	303,069.18	283,084.028	1.0706	1.0867	1.0599	0.366	2.362
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	17/04/2024	535,667.33	470,729.120	1.1380	1.1522	1.1266	0.370	-1.463
PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	17/04/2024	69,791.63	61,322.821	1.1381	1.1552	1.1381	0.362	-1.472
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	17/04/2024	11,612.24	9,161.800	1.2675	1.2675	1.2548	0.372	2.673
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	17/04/2024	5,091,442.37	3,162,859.573	1.6098	1.6299	1.5937	-0.006	3.865
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	17/04/2024	1,646,658.34	1,056,545.328	1.5585	1.5585	1.5429	-0.013	3.845
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	17/04/2024	111,604,407.75	69,338,989.641	1.6095	1.6256	1.5934	-0.012	3.845
INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	17/04/2024	3,261,539.29	2,026,938.338	1.6091	1.6091	1.6091	-0.006	3.820
EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	17/04/2024	17,121,951.76	10,007,733.255	1.7109	1.7280	1.6938	-0.006	-0.041
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	17/04/2024	976,712.71	570,802.116	1.7111	1.7325	1.6940	-0.012	-0.041
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	17/04/2024	1,726,241.71	978,217.254	1.7647	1.7647	1.7471	-0.006	4.045

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

INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	17/04/2024	568,064.83	26,720.428	21.2596	21.4722	21.0470	-0.312	4.027
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	17/04/2024	80,070,290.76	3,852,620.164	20.7833	21.0431	20.5755	-0.313	3.948
PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	17/04/2024	123,682.59	5,590.979	22.1218	22.3983	21.9006	-0.313	0.063
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	17/04/2024	9,249,376.08	418,090.991	22.1229	22.1229	21.9017	-0.313	0.057
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	17/04/2024	102,007.17	4,790.544	21.2934	21.2934	21.0805	-0.310	4.263
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	17/04/2024	1,585,949.70	75,783.952	20.9272	20.9272	20.7179	-0.313	3.948
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	17/04/2024	1,191,970.41	57,354.690	20.7824	21.0941	20.5746	-0.313	3.948
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	17/04/2024	900,067.19	40,187.830	22.3965	22.3965	22.1725	-0.313	0.063
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	17/04/2024	23,531,436.23	2,183,686.989	10.7760	10.7760	10.7760	-0.070	4.007
GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	17/04/2024	115,930.62	80,355.510	1.4427	1.4427	1.4427	-0.097	4.901
Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	17/04/2024	583,963.17	408,118.672	1.4309	1.4309	1.4309	-0.098	4.774
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	17/04/2024	11,604,602.58	7,840,542.714	1.4801	1.4801	1.4801	-0.094	4.905
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	17/04/2024	162,072,555.32	15,724,360.691	10.3071	10.3071	10.3071	-0.021	2.830
Z acc (LF) FOF - LIFE CYCLE 2052 EUR		17/04/2024	25,374.30	15,582.028	1.6284	1.6284	1.6284	-0.349	-2.239
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	17/04/2024	162,920.66	100,010.001	1.6290	1.6290	1.6290	-0.349	5.711
GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	17/04/2024	85,166.77	53,850.199	1.5815	1.5815	1.5815	-0.353	5.546
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	17/04/2024	263,971.94	23,081.468	11.4365	11.4365	11.4365	-0.024	1.549
EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	17/04/2024	344,418,719.69	31,076,209.527	11.0830	11.1384	10.9722	-0.024	1.394
INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	17/04/2024	1,318,740.94	118,986.935	11.0831	11.1939	11.0831	-0.024	1.395
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	17/04/2024	3,715,094.66	171,402.728	21.6747	21.6747	21.4580	-0.024	1.395
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	17/04/2024	8,115,417.69	732,273.287	11.0825	11.1656	11.0825	-0.024	1.395
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	17/04/2024	12,315,308.43	459,815.960	26.7831	26.7831	26.7831	-0.067	2.821
EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	17/04/2024	137,805,520.80	10,056,659.312	13.7029	13.8057	13.6001	-0.067	2.848
PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	17/04/2024	102,012.43	7,444.419	13.7032	13.8402	13.7032	-0.067	2.848

**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	17/04/2024	8,637,923.86	630,404.520	13.7022	13.8392	13.7022	-0.067	2.848
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	17/04/2024	25,398,390.82	1,416,614.253	17.9289	18.1082	17.7496	-0.144	5.998
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	17/04/2024	53,717.22	2,996.802	17.9248	18.1040	17.9248	-0.144	5.998
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	17/04/2024	348,683.72	19,447.273	17.9297	18.1538	17.9297	-0.144	5.999
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	17/04/2024	6,695,008.12	402,694.260	16.6255	16.7918	16.4592	0.110	6.256
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	17/04/2024	622,228.71	35,194.570	17.6797	17.9007	17.5029	0.110	2.286
PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	17/04/2024	83,408.31	5,016.779	16.6259	16.8337	16.4596	0.111	6.257
EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	17/04/2024	27,058,792.59	1,530,264.221	17.6824	17.8592	17.5056	0.110	2.285
EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	17/04/2024	89,489,464.06	70,432,675.684	1.2706	1.2706	1.2706	-0.031	2.833
Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	17/04/2024	442,447.68	354,120.211	1.2494	1.2494	1.2494	-0.032	2.704
Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	17/04/2024	1,289,558.77	869,194.350	1.4836	1.4836	1.4836	-0.121	5.579
EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	17/04/2024	52,527,711.22	34,872,338.671	1.5063	1.5063	1.5063	-0.119	5.713

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	16,483,336.12	0.511299723898	8,427,925.21
EUR	2,570,533,792.76	1.000000000000	2,570,533,792.76
PLN	7,126,101.17	0.229842787533	1,637,882.96
RON	4,623,278.10	0.200972707906	929,152.72
USD	117,299,718.68	0.940026320737	110,264,822.97
		<b>Totals</b>	<b>2,691,793,576.62</b>

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