



Position and Prices Sheet of 01/10/2024

Code	Fund	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 %	YTD %
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	01/10/2024	7,812,259.21	6,138,535.948	1.2727	1.2727	1.2727	0.220	10.076
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	01/10/2024	2,375,403.86	1,999,117.722	1.1882	1.1882	1.1882	0.219	9.240
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	01/10/2024	15,197,744.20	6,574,963.284	2.3115	2.3115	2.2884	-0.414	14.261
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	01/10/2024	1,471,466.72	765,550.559	1.9221	1.9413	1.9029	-0.420	13.245
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	01/10/2024	111,129,492.64	56,330,520.038	1.9728	1.9925	1.9531	-0.419	13.451
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	01/10/2024	218,537.12	105,500.070	2.0714	2.0714	2.0714	-0.418	14.328
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	01/10/2024	185,001.87	93,792.806	1.9725	2.0021	1.9528	-0.414	13.460
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	01/10/2024	2,453,725.06	1,121,457.435	2.1880	2.2099	2.1661	-1.393	13.834
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	01/10/2024	689,877.23	349,672.416	1.9729	1.9729	1.9729	-0.419	13.457
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	01/10/2024	318,439.15	145,844.796	2.1834	2.2162	2.1616	-1.395	13.701
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	01/10/2024	728,334.48	188,474.977	3.8644	3.8644	3.8644	-0.415	13.622
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	01/10/2024	21,238,660.83	45,970,490.645	0.4620	0.4620	0.4574	-0.367	15.356
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	01/10/2024	72,536,730.91	187,733,015.197	0.3864	0.3903	0.3825	-0.361	14.016
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	01/10/2024	26,751,875.77	69,219,243.188	0.3865	0.3923	0.3826	-0.361	14.012
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	01/10/2024	50,332,300.10	37,664,534.054	1.3363	1.3363	1.3363	0.075	3.928
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	01/10/2024	1,724,208.39	1,290,279.385	1.3363	1.3416	1.3363	0.075	3.928
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	01/10/2024	4,658,104.70	3,384,609.541	1.3763	1.3763	1.3763	0.080	4.408
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	01/10/2024	159,569,461.55	109,791,787.801	1.4534	1.4607	1.4461	0.214	3.460
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	01/10/2024	2,984,737.27	1,973,621.406	1.5123	1.5123	1.5047	0.212	3.731
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	01/10/2024	454,379.21	314,985.248	1.4425	1.4461	1.4425	0.215	3.464

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	01/10/2024	5,035,124.46	3,464,847.244	1.4532	1.4648	1.4532	0.214	3.460
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	01/10/2024	1,003,770.92	690,757.233	1.4531	1.4531	1.4531	0.214	3.460
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	01/10/2024	22,354,390.29	16,719,637.473	1.3370	1.3504	1.3236	0.022	8.250
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	01/10/2024	8,162,081.75	6,097,483.618	1.3386	1.3587	1.3252	0.022	8.257
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	01/10/2024	4,817,241.43	3,835,590.846	1.2559	1.2685	1.2433	0.024	6.216
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	01/10/2024	213,163,158.25	117,668,666.621	1.8116	1.8116	1.8116	-0.072	4.349
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	01/10/2024	52,278,959.84	27,742,646.094	1.8844	1.8844	1.8844	-0.074	4.660
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	01/10/2024	38,133,464.36	21,053,717.154	1.8112	1.8184	1.8112	-0.077	4.344
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	01/10/2024	4,413,019.25	335,770.414	13.1430	13.1430	13.1430	-0.071	4.548
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	01/10/2024	67,033,875.18	37,007,115.498	1.8114	1.8159	1.7933	-0.072	2.716
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	01/10/2024	19,780,631.58	526,295.596	37.5846	37.8665	37.3027	0.592	3.721
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	01/10/2024	1,033,719.79	28,700.315	36.0177	36.2878	35.6575	0.592	3.721
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	01/10/2024	1,335,049.72	47,946.620	27.8445	28.1926	27.8445	0.592	2.132
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	01/10/2024	2,974,955.17	79,157.166	37.5829	38.0527	37.5829	0.592	3.720
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	01/10/2024	6,360,678.57	147,892.377	43.0088	43.0088	42.6862	0.595	4.469
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	01/10/2024	2,694,755.34	258,316.704	10.4320	10.4529	10.2234	0.219	4.314
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	01/10/2024	88,670,219.08	8,500,085.358	10.4317	10.4526	10.2231	0.219	4.311
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	01/10/2024	812,157.58	61,245.904	13.2606	13.2606	12.9954	0.022	0.279
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	01/10/2024	210,172,884.26	20,661,919.766	10.1720	10.1820	9.9690	0.049	1.720
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	01/10/2024	147,660,362.10	14,383,189.359	10.2662	10.2867	10.0609	0.034	2.662
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	01/10/2024	174,007.76	16,948.932	10.2666	10.2871	10.2666	0.034	2.638
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	01/10/2024	651,978.41	50,621.174	12.8796	12.8796	12.6220	0.044	0.909
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	01/10/2024	19,240,775.83	1,921,464.847	10.0136	10.2139	10.0136	0.009	0.136

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

	FUND EUR										
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND EUR		01/10/2024	957,273.69	95,727.369	10.0000	10.0100	9.8000	0.000	0.000	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	01/10/2024	239,733.62	20,411.396	11.7451	11.7451	11.7451	0.173	0.573	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	01/10/2024	9,578,096.33	965,227.998	9.9231	9.9231	9.9231	0.106	2.574	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	01/10/2024	36,543,726.36	3,788,809.924	9.6452	9.6693	9.6452	0.106	2.225	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	01/10/2024	1,278,726.54	132,175.136	9.6745	9.6745	9.6745	0.106	2.232	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	01/10/2024	78,810.17	8,168.307	9.6483	9.6483	9.6483	0.106	2.230	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	01/10/2024	165,827.16	14,788.518	11.2132	11.2132	11.2132	0.159	-0.591	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	01/10/2024	15,654,050.47	1,172,149.141	13.3550	13.3550	13.2548	0.292	3.057	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	01/10/2024	63,709.70	4,900.049	13.0018	13.0343	13.0018	0.291	2.717	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	01/10/2024	583,633.61	44,833.480	13.0178	13.0959	13.0178	0.291	2.713	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	01/10/2024	99,649,432.25	7,666,818.564	12.9975	13.0950	12.9000	0.291	2.707	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	01/10/2024	152,495.40	11,505.538	13.2541	13.2541	13.2541	0.292	3.028	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	01/10/2024	4,143,280.27	383,293.819	10.8097	10.8908	10.7286	0.056	4.075	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	01/10/2024	2,830,176.10	276,667.407	10.2295	10.3062	10.1272	0.054	1.936	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	01/10/2024	683,239.33	69,768.031	9.7930	9.8664	9.7930	0.054	2.022	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	01/10/2024	2,165,560.28	200,564.765	10.7973	10.9053	10.7973	0.054	4.001	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	01/10/2024	5,688,785.02	502,434.567	11.3224	11.3224	11.3224	0.055	4.444	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	01/10/2024	150,647.29	12,722.422	11.8411	11.8411	11.8411	0.043	-1.562	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	01/10/2024	73,261,267.81	4,233,419.708	17.3055	17.4353	17.1757	0.095	5.143	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	01/10/2024	42,126,530.43	2,234,819.004	18.8501	18.8501	18.7087	0.097	5.778	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	01/10/2024	28,840,474.87	1,666,810.550	17.3028	17.5191	17.3028	0.094	5.143	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	01/10/2024	18,841,382.28	1,468,134.410	12.8336	12.9940	12.8336	0.094	2.749	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	01/10/2024	75,836,874.58	4,708,130.427	16.1076	16.2284	15.9465	0.094	5.142
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	01/10/2024	23,079,055.10	1,818,339.489	12.6924	12.8193	12.5655	0.365	9.318
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	01/10/2024	46,932.38	3,697.625	12.6926	12.8195	12.6926	0.365	9.319
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	01/10/2024	1,147,915.19	90,439.534	12.6926	12.8195	12.5657	0.365	9.317
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	01/10/2024	85,207.52	33,331.645	2.5564	2.5947	2.5308	-0.695	12.562
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	01/10/2024	4,604,569.35	2,098,677.524	2.1940	2.1940	2.1721	0.283	12.191
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	01/10/2024	251,668.67	108,191.437	2.3261	2.3494	2.3261	0.285	12.318
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	01/10/2024	1,339,696.54	580,860.580	2.3064	2.3410	2.2833	0.287	12.195
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	01/10/2024	3,489,063.15	1,365,427.543	2.5553	2.5872	2.5297	-0.699	12.563
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	01/10/2024	253,305,056.84	109,831,065.619	2.3063	2.3351	2.2832	0.287	12.190
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	01/10/2024	32,199.01	11,636.214	2.7671	2.7671	2.7394	0.290	13.234
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	01/10/2024	9,559,473.13	8,454,115.934	1.1307	1.1448	1.1194	1.526	8.160
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	01/10/2024	12,447.62	9,250.837	1.3456	1.3456	1.3321	1.539	9.000
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	01/10/2024	76,861.72	61,322.821	1.2534	1.2722	1.2534	0.537	8.510
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	01/10/2024	736,615.52	699,873.464	1.0525	1.0525	1.0420	1.534	8.082
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	01/10/2024	549,539.27	438,490.843	1.2533	1.2690	1.2408	0.537	8.520
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	01/10/2024	320,252.02	283,084.028	1.1313	1.1483	1.1200	1.535	8.165
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	01/10/2024	4,599,744.52	4,067,480.102	1.1309	1.1422	1.1196	1.535	8.168
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	01/10/2024	3,474,015.46	2,100,051.632	1.6543	1.6543	1.6543	0.669	6.736
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	01/10/2024	1,707,960.36	1,065,965.623	1.6023	1.6023	1.5863	0.672	6.763
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	01/10/2024	17,177,657.50	9,370,124.205	1.8332	1.8515	1.8149	-0.321	7.104
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	01/10/2024	4,877,848.46	2,947,451.053	1.6549	1.6756	1.6384	0.669	6.775

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	BALANCED BLEND GLOBAL EUR										
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	01/10/2024	1,775,675.66	975,936.160	1.8195	1.8195	1.8013	0.675	7.276	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	01/10/2024	103,816,890.29	62,739,909.221	1.6547	1.6712	1.6382	0.669	6.762	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	01/10/2024	769,781.38	419,866.961	1.8334	1.8563	1.8151	-0.321	7.104	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	01/10/2024	50,580.41	2,080.455	24.3122	24.6161	24.0691	-0.624	9.971	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	01/10/2024	1,048,501.15	47,845.300	21.9144	22.2431	21.6953	0.362	9.610	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	01/10/2024	503,449.56	22,431.772	22.4436	22.6680	22.2192	0.363	9.820	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	01/10/2024	108,066.36	4,790.544	22.5583	22.5583	22.3327	0.365	10.456	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	01/10/2024	70,939,070.84	3,236,954.173	21.9154	22.1893	21.6962	0.362	9.610	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	01/10/2024	1,749,354.76	79,274.680	22.0670	22.0670	21.8463	0.362	9.610	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	01/10/2024	955,163.64	38,806.748	24.6133	24.6133	24.3672	-0.624	9.967	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	01/10/2024	8,934,068.92	367,459.104	24.3131	24.3131	24.0700	-0.624	9.962	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	01/10/2024	31,147,690.05	2,724,930.887	11.4306	11.4306	11.4306	0.540	10.325	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	01/10/2024	16,073,736.38	10,205,556.070	1.5750	1.5750	1.5750	0.562	11.631	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	01/10/2024	143,110.65	93,225.405	1.5351	1.5351	1.5351	0.557	11.619	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	01/10/2024	729,086.38	479,768.487	1.5197	1.5197	1.5197	0.562	11.276	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	01/10/2024	166,583,066.69	15,679,827.836	10.6240	10.6240	10.6240	0.402	5.992	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	01/10/2024	171,562.45	100,010.001	1.7155	1.7155	1.7155	0.563	11.324	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	01/10/2024	91,400.18	55,012.724	1.6614	1.6614	1.6614	0.557	10.878	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	01/10/2024	116,830.07	68,426.421	1.7074	1.7074	1.7074	0.560	2.503	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	01/10/2024	326,841,515.11	28,561,922.677	11.4433	11.5005	11.3289	0.272	4.691	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	01/10/2024	273,190.50	23,081.468	11.8359	11.8359	11.8359	0.273	5.095	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	01/10/2024	1,339,909.53	117,091.251	11.4433	11.5577	11.4433	0.272	4.691	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	01/10/2024	7,648,363.10	668,405.208	11.4427	11.5285	11.4427	0.272	4.691	



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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	01/10/2024	3,650,550.41	163,123.035	22.3791	22.3791	22.1553	0.271	4.690
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	01/10/2024	131,921,984.44	9,217,154.667	14.3127	14.4200	14.2054	0.362	7.424
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	01/10/2024	13,308,539.53	475,731.523	27.9749	27.9749	27.9749	0.361	7.396
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	01/10/2024	106,551.58	7,444.419	14.3129	14.4560	14.3129	0.361	7.424
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	01/10/2024	8,369,209.59	584,772.511	14.3119	14.4550	14.3119	0.361	7.424
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	01/10/2024	56,619.96	2,996.802	18.8935	19.0824	18.8935	0.372	11.726
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	01/10/2024	26,576,697.43	1,406,338.402	18.8978	19.0868	18.7088	0.372	11.727
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	01/10/2024	310,773.67	16,444.218	18.8987	19.1349	18.8987	0.373	11.727
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	01/10/2024	34,874.48	2,016.779	17.2922	17.5084	17.1193	0.966	10.515
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	01/10/2024	6,601,286.75	381,757.226	17.2918	17.4647	17.1189	0.965	10.515
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	01/10/2024	27,784,114.73	1,449,557.366	19.1673	19.3590	18.9756	-0.027	10.875
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	01/10/2024	689,881.10	35,997.981	19.1644	19.4040	18.9728	-0.027	10.876
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	01/10/2024	532,477.03	403,856.619	1.3185	1.3185	1.3185	0.526	8.385
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	01/10/2024	88,971,054.32	66,228,375.813	1.3434	1.3434	1.3434	0.531	8.725
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	01/10/2024	52,032,731.56	32,311,334.508	1.6104	1.6104	1.6104	0.587	13.018
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	01/10/2024	1,790,220.24	1,130,886.854	1.5830	1.5830	1.5830	0.578	12.653

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,687,424.42	0.511299723898	9,043,575.22
EUR	3,117,587,023.80	1.000000000000	3,117,587,023.80
USD	120,048,696.74	0.902038607252	108,288,559.21
Totals			3,234,919,158.23

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