

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

 PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 12/10/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A						EUR	11			
	2,416,468.25	2,305,379.141	1.0482	0.00	1.0482	0.00	1.0482	-0.067%	7.200%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B						EUR	12			
	7,759,581.66	6,980,173.011	1.1117	0.00	1.1117	0.00	1.1117	-0.063%	8.047%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND						EUR	126			
	181,392.49	105,500.070	1.7194	0.00	1.7194	0.00	1.7194	-0.168%	7.174%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	171			
	14,720,891.05	8,900,687.707	1.6539	1.00	1.6704	1.00	1.6374	-0.175%	6.326%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	172			
	7,974,538.91	4,153,217.835	1.9201	0.00	1.9201	1.00	1.9009	-0.172%	7.107%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	173			
	1,506,799.70	932,904.052	1.6152	1.00	1.6314	1.00	1.5990	-0.173%	6.124%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES						EUR	174			
	154,059.41	93,175.873	1.6534	1.50	1.6782	1.00	1.6369	-0.175%	6.328%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES						USD	175			
	255,978.75	145,844.796	1.7551	1.50	1.7814	1.00	1.7375	-0.034%	5.856%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND						BGN	176			
	318,824.74	98,563.444	3.2347	0.00	3.2347	0.00	3.2347	-0.176%	6.328%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND						EUR	177			
	375,227.72	226,883.985	1.6538	0.00	1.6538	0.00	1.6538	-0.175%	6.326%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES						USD	179			
	1,881,012.41	1,070,730.924	1.7568	1.00	1.7744	1.00	1.7392	-0.028%	5.863%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND						EUR	191			
	49,641,671.10	161,428,421.045	0.3075	1.00	0.3106	1.00	0.3044	0.523%	28.125%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND						EUR	192			
	15,783,948.09	43,582,981.840	0.3622	0.00	0.3622	1.00	0.3586	0.555%	29.728%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND						EUR	194			
	17,967,964.34	58,414,938.855	0.3076	1.50	0.3122	1.00	0.3045	0.523%	28.113%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
657,730.88	54,742.067	12.0151	0.00	12.0151	2.00	11.7748	-0.004%	0.999%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,347,846.00	39,260,528.585	1.2569	0.00	1.2569	0.00	1.2569	-0.111%	1.922%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,952,196.35	3,847,884.851	1.2870	0.00	1.2870	0.00	1.2870	-0.101%	2.403%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,249,185.78	993,839.619	1.2569	0.40	1.2619	0.00	1.2569	-0.111%	1.922%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
192,135,715.86	140,989,332.472	1.3628	0.50	1.3696	0.50	1.3560	-0.263%	1.001%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,514,018.38	15,899,264.876	1.4160	0.00	1.4160	0.50	1.4089	-0.268%	1.309%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
603,705.05	446,353.167	1.3525	0.25	1.3559	0.00	1.3525	-0.265%	1.001%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,300,302.47	4,623,539.999	1.3627	0.80	1.3736	0.00	1.3627	-0.263%	1.008%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,045,816.55	767,557.861	1.3625	0.00	1.3625	0.00	1.3625	-0.271%	0.993%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
21,329,936.06	18,596,925.808	1.1470	1.00	1.1585	1.00	1.1355	0.113%	13.688%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,486,727.75	6,519,707.565	1.1483	1.50	1.1655	1.00	1.1368	0.105%	13.682%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
4,868,044.54	4,405,359.016	1.1050	1.00	1.1161	1.00	1.0940	0.109%	11.695%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
208,907,734.30	122,263,465.883	1.7087	0.00	1.7087	0.00	1.7087	0.094%	4.912%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
45,068,512.50	25,454,024.817	1.7706	0.00	1.7706	0.00	1.7706	0.090%	5.230%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,188,334.41	338,704.035	12.3658	0.00	12.3658	0.00	12.3658	0.091%	5.118%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,182,336.82	14,154,908.230	1.7084	0.40	1.7152	0.00	1.7084	0.088%	4.906%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,814,457.91	499,582.383	33.6570	0.75	33.9094	0.75	33.4046	-0.198%	4.811%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,534,550.24	118,833.438	38.1589	0.00	38.1589	0.75	37.8727	-0.195%	5.595%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,801,373.62	53,523.180	33.6560	1.25	34.0767	0.00	33.6560	-0.198%	4.813%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,497,758.31	58,838.084	25.4556	1.25	25.7738	0.00	25.4556	-0.198%	2.798%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
863,413.39	26,171.192	32.9910	0.75	33.2384	1.00	32.6611	-0.198%	4.811%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
806,614.27	64,811.459	12.4456	0.00	12.4456	2.00	12.1967	0.448%	1.077%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
944,083.01	72,518.742	13.0185	0.00	13.0185	2.00	12.7581	-0.058%	1.528%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
820,762.93	65,773.167	12.4787	0.00	12.4787	2.00	12.2291	-0.089%	1.212%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
306,013.03	27,377.329	11.1776	0.00	11.1776	0.00	11.1776	-0.063%	4.682%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,830,341.41	2,039,396.229	9.2333	0.25	9.2564	0.00	9.2333	-0.056%	0.539%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
19,008,549.47	2,009,844.913	9.4577	0.00	9.4577	0.00	9.4577	-0.055%	0.885%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,799,764.97	194,345.343	9.2607	0.00	9.2607	0.00	9.2607	-0.056%	0.536%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
125,232.14	13,559.555	9.2357	0.00	9.2357	0.00	9.2357	-0.056%	0.540%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
217,375.51	19,966.283	10.8871	0.00	10.8871	0.00	10.8871	-0.043%	4.478%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,076,567.49	579,028.536	12.2214	0.75	12.3131	0.75	12.1297	-0.204%	1.412%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,105,400.36	88,419.820	12.5017	0.00	12.5017	0.75	12.4079	-0.203%	1.765%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
66,747.88	5,460.757	12.2232	0.25	12.2538	0.00	12.2232	-0.204%	1.424%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
180,131.45	14,718.000	12.2389	0.60	12.3123	0.00	12.2389	-0.204%	1.412%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
142,802.98	11,505.538	12.4117	0.00	12.4117	0.00	12.4117	-0.203%	1.734%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
487,251.77	49,273.251	9.8888	0.75	9.9630	0.75	9.8146	-0.015%	3.993%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,173,794.74	502,434.567	10.2974	0.00	10.2974	0.00	10.2974	-0.014%	4.840%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,538,045.83	256,775.302	9.8843	1.00	9.9831	0.00	9.8843	-0.016%	3.995%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
787,638.05	85,862.149	9.1733	0.75	9.2421	0.00	9.1733	-0.016%	2.598%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,940,910.79	306,652.665	9.5904	0.75	9.6623	1.00	9.4945	-0.016%	2.595%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
162,291.83	14,134.117	11.4823	0.00	11.4823	0.00	11.4823	-0.097%	3.002%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
74,306,324.84	4,722,337.837	15.7351	0.75	15.8531	0.75	15.6171	-0.119%	4.762%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
37,883,061.15	2,227,546.024	17.0066	0.00	17.0066	0.75	16.8791	-0.117%	5.418%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
28,008,291.79	1,780,271.990	15.7326	1.25	15.9293	0.00	15.7326	-0.119%	4.761%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
16,987,666.45	1,413,425.466	12.0188	1.25	12.1690	0.00	12.0188	-0.120%	2.358%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,204,014.54	5,193,330.031	15.0585	0.75	15.1714	1.00	14.9079	-0.120%	4.761%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
821,841.17	72,284.105	11.3696	0.00	11.3696	2.00	11.1422	-0.052%	1.337%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
26,980,712.80	2,456,100.236	10.9852	1.00	11.0951	1.00	10.8753	-0.062%	1.207%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
43,361.04	3,947.188	10.9853	1.00	11.0952	0.00	10.9853	-0.062%	1.208%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,109,635.77	101,009.880	10.9854	1.00	11.0953	1.00	10.8755	-0.062%	1.207%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,445,222.74	2,293,503.769	1.5022	0.00	1.5022	0.00	1.5022	-0.007%	1.343%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
206,164,441.75	104,492,377.207	1.9730	1.25	1.9977	1.00	1.9533	-0.228%	6.626%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
31,004.74	13,254.363	2.3392	0.00	2.3392	1.00	2.3158	-0.226%	7.653%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
212,674.11	107,031.328	1.9870	1.00	2.0069	0.00	1.9870	-0.231%	6.753%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,638,095.05	830,229.477	1.9731	1.50	2.0027	1.00	1.9534	-0.228%	6.631%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,581,353.44	1,710,432.499	2.0938	1.25	2.1200	1.00	2.0729	-0.091%	6.166%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
112,431.09	53,672.154	2.0948	1.50	2.1262	1.00	2.0739	-0.086%	6.179%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,907,253.46	2,081,705.839	1.8769	0.00	1.8769	1.00	1.8581	-0.229%	6.624%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,487,042.17	7,396,092.926	1.0123	1.25	1.0250	1.00	1.0022	0.010%	-0.168%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,812.67	9,065.316	1.1928	0.00	1.1928	1.00	1.1809	0.017%	0.633%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,585,587.48	4,529,454.632	1.0124	1.00	1.0225	1.00	1.0023	0.010%	-0.168%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
286,703.68	283,084.028	1.0128	1.50	1.0280	1.00	1.0027	0.010%	-0.168%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
544,351.98	506,523.867	1.0747	1.25	1.0881	1.00	1.0640	0.149%	-0.592%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
657,266.37	696,872.237	0.9432	0.00	0.9432	1.00	0.9338	0.011%	-0.243%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
112,728,754.02	75,044,166.737	1.5022	1.00	1.5172	1.00	1.4872	-0.007%	1.343%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,605,282.88	977,890.076	1.6416	0.00	1.6416	1.00	1.6252	-0.006%	1.843%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,439,065.77	3,621,010.721	1.5021	1.25	1.5209	1.00	1.4871	-0.013%	1.343%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,704,044.29	10,478,632.829	1.5941	1.00	1.6100	1.00	1.5782	0.132%	0.892%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,710,923.34	1,176,255.983	1.4546	0.00	1.4546	1.00	1.4401	-0.007%	1.345%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
930,892.57	583,871.977	1.5943	1.25	1.6142	1.00	1.5784	0.126%	0.892%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
84,095,545.23	4,433,887.638	18.9665	1.25	19.2036	1.00	18.7768	0.236%	2.782%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
92,601.97	4,790.544	19.3302	0.00	19.3302	1.00	19.1369	0.239%	3.603%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
745,481.18	38,474.889	19.3758	1.00	19.5696	1.00	19.1820	0.237%	2.986%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,228,715.58	64,786.138	18.9657	1.50	19.2502	1.00	18.7760	0.236%	2.782%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
112,679.95	5,590.979	20.1539	1.25	20.4058	1.00	19.9524	0.378%	2.331%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,464,014.58	76,658.402	19.0979	0.00	19.0979	1.00	18.9069	0.236%	2.782%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,134,482.57	453,188.150	20.1560	0.00	20.1560	1.00	19.9544	0.377%	2.330%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
835,635.71	40,954.193	20.4042	0.00	20.4042	1.00	20.2002	0.378%	2.330%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
65,911.37	61,322.821	1.0748	1.50	1.0909	0.00	1.0748	0.149%	-0.610%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
15,467,209.87	1,568,540.907	9.8609	0.00	9.8609	0.00	9.8609	0.207%	6.731%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
7,083,087.60	5,264,916.412	1.3453	0.00	1.3453	0.00	1.3453	0.268%	8.117%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
90,885.53	69,297.534	1.3115	0.00	1.3115	0.00	1.3115	0.283%	7.703%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
398,745.65	305,910.670	1.3035	0.00	1.3035	0.00	1.3035	0.285%	7.363%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
151,385,682.05	15,538,904.751	9.7424	0.00	9.7424	0.00	9.7424	-0.133%	1.582%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
146,773.02	100,010.001	1.4676	0.00	1.4676	0.00	1.4676	0.191%	8.631%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
60,306.03	42,209.238	1.4287	0.00	1.4287	0.00	1.4287	0.182%	8.169%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
350,888,079.09	33,169,334.412	10.5787	0.50	10.6316	1.00	10.4729	-0.042%	2.532%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
251,291.25	23,081.468	10.8871	0.00	10.8871	0.00	10.8871	-0.040%	2.948%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,600,238.33	151,269.552	10.5787	1.00	10.6845	0.00	10.5787	-0.042%	2.532%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,620,933.00	1,098,583.867	10.5781	0.75	10.6574	0.00	10.5781	-0.042%	2.531%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,819.25	927.868	10.5826	0.75	10.6620	0.00	10.5826	-0.042%	2.537%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,546,815.58	171,440.235	20.6883	0.00	20.6883	1.00	20.4814	-0.042%	2.531%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
138,960,035.00	10,886,508.134	12.7644	0.75	12.8601	0.75	12.6687	-0.149%	2.600%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,662,761.10	678,700.144	12.7638	1.00	12.8914	0.00	12.7638	-0.149%	2.600%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
95,025.93	7,444.419	12.7647	1.00	12.8923	0.00	12.7647	-0.149%	2.600%	

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS

POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM				BGN	849				
12,228,622.30	490,020.674	24.9553	0.00	24.9553	0.00	24.9553	-0.149%	2.600%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,480,494.83	1,442,801.062	16.2742	1.00	16.4369	1.00	16.1115	-0.169%	3.566%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
48,759.72	2,996.802	16.2706	1.00	16.4333	0.00	16.2706	-0.168%	3.566%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
334,518.46	20,554.236	16.2749	1.25	16.4783	0.00	16.2749	-0.168%	3.566%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,367,665.44	419,693.467	15.1722	1.00	15.3239	1.00	15.0205	-0.641%	4.112%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
85,772.18	5,653.150	15.1725	1.25	15.3622	1.00	15.0208	-0.641%	4.112%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
26,715,403.54	1,658,385.477	16.1093	1.00	16.2704	1.00	15.9482	-0.500%	3.653%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
950,639.64	59,021.367	16.1067	1.25	16.3080	1.00	15.9456	-0.500%	3.653%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
86,161,014.45	73,432,865.452	1.1733	0.00	1.1733	0.00	1.1733	0.111%	5.370%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
339,914.01	293,957.501	1.1563	0.00	1.1563	0.00	1.1563	0.104%	5.023%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
50,123,624.33	36,906,727.640	1.3581	0.00	1.3581	0.00	1.3581	0.347%	8.665%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
754,193.68	562,559.917	1.3406	0.00	1.3406	0.00	1.3406	0.344%	8.296%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,303,101,559.79	1.000000000000	2,303,101,559.79
USD	117,374,045.44	0.941708258781	110,532,107.96
BGN	16,094,262.62	0.511299723898	8,228,992.03
TOTAL AMOUNT IN EUR:			2,421,862,659.78