

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

PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 15/09/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A								
	2,434,832.69	2,305,379.141	1.0562	0.00	1.0562 0.00	1.0562	-0.189%	8.018%
(TLF) GLOBAL BALANCED FUND-ASSET WISE B								
	7,812,690.39	6,980,173.011	1.1193	0.00	1.1193 0.00	1.1193	-0.187%	8.786%
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND								
	185,841.92	105,500.070	1.7615	0.00	1.7615 0.00	1.7615	0.017%	9.799%
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND								
	15,028,511.01	8,862,481.413	1.6957	1.00	1.7127 1.00	1.6787	0.018%	9.013%
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND								
	8,170,683.18	4,153,217.835	1.9673	0.00	1.9673 1.00	1.9476	0.020%	9.740%
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND								
	1,576,173.59	951,599.052	1.6563	1.00	1.6729 1.00	1.6397	0.012%	8.824%
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES								
	157,956.82	93,175.873	1.6953	1.50	1.7207 1.00	1.6783	0.018%	9.023%
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES								
	263,418.41	145,844.796	1.8062	1.50	1.8333 1.00	1.7881	-0.649%	8.938%
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND								
	324,353.34	97,798.456	3.3165	0.00	3.3165 0.00	3.3165	0.015%	9.017%
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND								
	373,828.58	220,460.117	1.6957	0.00	1.6957 0.00	1.6957	0.018%	9.020%
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES								
	1,944,532.32	1,075,626.954	1.8078	1.00	1.8259 1.00	1.7897	-0.654%	8.936%
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND								
	52,477,706.76	159,446,954.881	0.3291	1.00	0.3324 1.00	0.3258	2.364%	37.125%
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND								
	16,759,386.83	43,287,959.094	0.3872	0.00	0.3872 1.00	0.3833	2.407%	38.682%
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND								
	17,895,503.24	54,358,326.514	0.3292	1.50	0.3341 1.00	0.3259	2.395%	37.110%

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
683,452.13	56,931.729	12.0048	0.00	12.0048	2.00	11.7647	-0.034%	0.912%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,604,580.09	39,526,260.730	1.2550	0.00	1.2550	0.00	1.2550	-0.016%	1.768%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
5,084,394.99	3,958,501.720	1.2844	0.00	1.2844	0.00	1.2844	-0.016%	2.196%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,262,585.91	1,006,065.554	1.2550	0.40	1.2600	0.00	1.2550	-0.016%	1.768%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
198,627,798.89	144,802,789.437	1.3717	0.50	1.3786	0.50	1.3648	0.183%	1.660%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,655,264.59	15,899,264.876	1.4249	0.00	1.4249	0.50	1.4178	0.183%	1.946%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
597,617.42	438,969.824	1.3614	0.25	1.3648	0.00	1.3614	0.184%	1.665%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,455,215.92	4,706,329.995	1.3716	0.80	1.3826	0.00	1.3716	0.183%	1.668%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,057,448.57	771,033.231	1.3715	0.00	1.3715	0.00	1.3715	0.183%	1.660%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
21,999,262.37	18,588,274.794	1.1835	1.00	1.1953	1.00	1.1717	0.878%	17.306%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,807,091.51	6,588,784.566	1.1849	1.50	1.2027	1.00	1.1731	0.877%	17.305%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,052,952.62	4,396,712.083	1.1493	1.00	1.1608	1.00	1.1378	0.878%	16.173%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
209,778,628.97	123,324,956.259	1.7010	0.00	1.7010	0.00	1.7010	0.183%	4.439%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
44,973,086.91	25,521,728.049	1.7621	0.00	1.7621	0.00	1.7621	0.182%	4.725%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,257,979.98	345,948.650	12.3081	0.00	12.3081	0.00	12.3081	0.185%	4.628%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
23,959,471.76	14,087,508.075	1.7008	0.40	1.7076	0.00	1.7008	0.189%	4.440%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,930,650.64	500,328.437	33.8391	0.75	34.0929	0.75	33.5853	-0.605%	5.378%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,555,875.50	118,833.438	38.3383	0.00	38.3383	0.75	38.0508	-0.603%	6.091%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,811,117.26	53,523.180	33.8380	1.25	34.2610	0.00	33.8380	-0.605%	5.380%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,528,191.00	59,325.608	25.7594	1.25	26.0814	0.00	25.7594	-0.605%	4.025%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
861,116.58	25,961.124	33.1695	0.75	33.4183	1.00	32.8378	-0.605%	5.378%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
832,152.31	66,940.036	12.4313	0.00	12.4313	2.00	12.1827	-0.055%	0.961%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
956,014.82	73,507.459	13.0057	0.00	13.0057	2.00	12.7456	-0.069%	1.428%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
820,129.06	65,773.167	12.4691	0.00	12.4691	2.00	12.2197	-0.113%	1.134%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
306,408.98	27,377.329	11.1921	0.00	11.1921	0.00	11.1921	-0.250%	4.818%	
EUROBANK (LF) RESERVE FUND					EUR	601			
19,964,054.71	2,165,454.583	9.2193	0.25	9.2423	0.00	9.2193	-0.060%	0.387%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
19,253,140.88	2,039,447.798	9.4404	0.00	9.4404	0.00	9.4404	-0.058%	0.701%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,823,924.61	197,251.743	9.2467	0.00	9.2467	0.00	9.2467	-0.059%	0.384%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
125,043.58	13,559.555	9.2218	0.00	9.2218	0.00	9.2218	-0.060%	0.389%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
258,391.64	23,732.497	10.8877	0.00	10.8877	0.00	10.8877	-0.243%	4.483%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,360,339.54	601,533.236	12.2360	0.75	12.3278	0.75	12.1442	-0.040%	1.533%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,325,861.99	105,963.500	12.5124	0.00	12.5124	0.75	12.4186	-0.039%	1.852%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
65,828.39	5,379.128	12.2377	0.25	12.2683	0.00	12.2377	-0.041%	1.544%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
180,345.89	14,718.000	12.2534	0.60	12.3269	0.00	12.2534	-0.041%	1.532%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
142,930.20	11,505.538	12.4227	0.00	12.4227	0.00	12.4227	-0.039%	1.824%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
477,322.91	48,010.831	9.9420	0.75	10.0166	0.75	9.8674	-0.021%	4.552%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,197,639.63	502,434.567	10.3449	0.00	10.3449	0.00	10.3449	-0.019%	5.324%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,598,420.85	261,477.302	9.9375	1.00	10.0369	0.00	9.9375	-0.021%	4.555%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
977,008.83	105,474.799	9.2630	0.75	9.3325	0.00	9.2630	-0.022%	3.601%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,969,718.17	306,652.665	9.6843	0.75	9.7569	1.00	9.5875	-0.022%	3.600%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
163,315.98	14,134.117	11.5547	0.00	11.5547	0.00	11.5547	-0.185%	3.651%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,261,312.76	4,761,688.187	15.8056	0.75	15.9241	0.75	15.6871	-0.106%	5.231%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
38,560,824.68	2,258,615.857	17.0728	0.00	17.0728	0.75	16.9448	-0.103%	5.828%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
27,888,953.20	1,764,775.781	15.8031	1.25	16.0006	0.00	15.8031	-0.106%	5.231%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,229,010.29	1,416,403.481	12.1639	1.25	12.3159	0.00	12.1639	-0.106%	3.594%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,566,403.23	5,194,113.549	15.1260	0.75	15.2394	1.00	14.9747	-0.106%	5.231%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
823,167.67	72,284.105	11.3879	0.00	11.3879	2.00	11.1601	-0.071%	1.500%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,976,589.53	2,493,975.078	11.2177	1.00	11.3299	1.00	11.1055	0.329%	3.349%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
44,278.73	3,947.188	11.2178	1.00	11.3300	0.00	11.2178	0.329%	3.350%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,154,840.30	102,946.204	11.2179	1.00	11.3301	1.00	11.1057	0.329%	3.349%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,474,801.43	2,270,806.176	1.5302	0.00	1.5302	0.00	1.5302	0.065%	3.231%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
209,816,899.77	103,469,890.720	2.0278	1.25	2.0531	1.00	2.0075	0.188%	9.587%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
31,812.34	13,244.089	2.4020	0.00	2.4020	1.00	2.3780	0.192%	10.544%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
218,556.09	107,031.328	2.0420	1.00	2.0624	0.00	2.0420	0.186%	9.708%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,734,144.90	855,159.672	2.0279	1.50	2.0583	1.00	2.0076	0.188%	9.593%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,693,301.35	1,709,952.892	2.1599	1.25	2.1869	1.00	2.1383	-0.484%	9.517%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
115,978.01	53,672.154	2.1609	1.50	2.1933	1.00	2.1393	-0.484%	9.529%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND					EUR	727			
4,011,015.28	2,079,241.455	1.9291	0.00	1.9291	1.00	1.9098	0.187%	9.589%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS					EUR	731			
7,816,962.30	7,523,036.708	1.0391	1.25	1.0521	1.00	1.0287	0.825%	2.475%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS					EUR	732			
11,090.36	9,065.316	1.2234	0.00	1.2234	1.00	1.2112	0.824%	3.214%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS					EUR	733			
4,706,867.87	4,529,454.632	1.0392	1.00	1.0496	1.00	1.0288	0.825%	2.475%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS					EUR	734			
294,286.45	283,084.028	1.0396	1.50	1.0552	1.00	1.0292	0.824%	2.474%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS					USD	735			
560,817.15	506,538.278	1.1072	1.25	1.1210	1.00	1.0961	0.145%	2.414%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS					EUR	737			
661,332.83	683,064.788	0.9682	0.00	0.9682	1.00	0.9585	0.823%	2.401%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL					EUR	741			
115,381,813.51	75,402,829.758	1.5302	1.00	1.5455	1.00	1.5149	0.065%	3.231%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL					EUR	742			
1,634,453.93	977,875.434	1.6714	0.00	1.6714	1.00	1.6547	0.066%	3.691%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL					EUR	743			
5,644,105.92	3,688,661.033	1.5301	1.25	1.5492	1.00	1.5148	0.065%	3.232%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL					USD	744			
17,189,712.54	10,546,965.928	1.6298	1.00	1.6461	1.00	1.6135	-0.604%	3.152%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL					EUR	747			
1,745,718.48	1,178,184.935	1.4817	0.00	1.4817	1.00	1.4669	0.068%	3.233%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL					USD	749			
951,751.50	583,871.977	1.6301	1.25	1.6505	1.00	1.6138	-0.604%	3.158%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS					EUR	751			
86,595,074.02	4,469,066.500	19.3765	1.25	19.6187	1.00	19.1827	0.181%	5.003%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS					EUR	752			
94,532.55	4,790.544	19.7332	0.00	19.7332	1.00	19.5359	0.184%	5.763%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS					EUR	753			
766,441.54	38,726.931	19.7909	1.00	19.9888	1.00	19.5930	0.182%	5.192%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS					EUR	754			
1,255,276.68	64,786.138	19.3757	1.50	19.6663	1.00	19.1819	0.181%	5.004%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS					USD	755			
115,538.48	5,590.979	20.6652	1.25	20.9235	1.00	20.4585	-0.491%	4.927%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS					EUR	757			
1,488,628.11	76,297.881	19.5107	0.00	19.5107	1.00	19.3156	0.181%	5.004%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS				USD	761				
9,459,792.10	457,715.929	20.6674	0.00	20.6674	1.00	20.4607	-0.491%	4.926%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS				USD	767				
858,325.17	41,025.424	20.9218	0.00	20.9218	1.00	20.7126	-0.491%	4.926%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT				USD	777				
67,903.07	61,322.821	1.1073	1.50	1.1239	0.00	1.1073	0.145%	2.395%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037				EUR	782				
13,979,935.55	1,399,143.423	9.9918	0.00	9.9918	0.00	9.9918	-0.049%	8.148%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042				EUR	792				
6,632,803.77	4,861,291.874	1.3644	0.00	1.3644	0.00	1.3644	0.000%	9.652%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042				EUR	795				
89,535.31	67,298.775	1.3304	0.00	1.3304	0.00	1.3304	0.000%	9.255%	
Z ACC (LF) FOF - LIFE CYCLE 2042				EUR	799				
386,922.85	292,538.227	1.3226	0.00	1.3226	0.00	1.3226	0.000%	8.937%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80				EUR	801				
150,971,152.67	15,313,494.251	9.8587	0.00	9.8587	0.00	9.8587	-0.145%	2.794%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052				EUR	812				
149,037.16	100,010.001	1.4902	0.00	1.4902	0.00	1.4902	-0.167%	10.303%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052				EUR	815				
59,587.47	41,056.567	1.4514	0.00	1.4514	0.00	1.4514	-0.165%	9.888%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW				EUR	831				
354,494,534.68	33,339,946.726	10.6327	0.50	10.6859	1.00	10.5264	-0.036%	3.055%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW				EUR	832				
252,477.73	23,081.468	10.9385	0.00	10.9385	0.00	10.9385	-0.034%	3.434%	
INTERAMERICAN (LF) FOF - GLOBAL LOW				EUR	833				
1,609,741.90	151,394.552	10.6328	1.00	10.7391	0.00	10.6328	-0.035%	3.056%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW				EUR	834				
11,698,100.71	1,100,258.546	10.6321	0.75	10.7118	0.00	10.6321	-0.036%	3.054%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW				EUR	835				
9,869.33	927.868	10.6366	0.75	10.7164	0.00	10.6366	-0.035%	3.060%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW				BGN	839				
3,601,604.08	173,203.775	20.7940	0.00	20.7940	1.00	20.5861	-0.036%	3.055%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM				EUR	841				
141,767,420.59	10,975,438.516	12.9168	0.75	13.0137	0.75	12.8199	-0.012%	3.825%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM				EUR	844				
8,785,256.23	680,178.319	12.9161	1.00	13.0453	0.00	12.9161	-0.012%	3.825%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM				EUR	845				
96,160.18	7,444.419	12.9171	1.00	13.0463	0.00	12.9171	-0.012%	3.825%	

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				
12,413,323.04	491,554.485	25.2532	0.00	25.2532	0.00	25.2532	-0.013%	3.825%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,822,323.71	1,435,358.644	16.5968	1.00	16.7628	1.00	16.4308	0.130%	5.619%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
49,726.09	2,996.802	16.5931	1.00	16.7590	0.00	16.5931	0.130%	5.619%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
341,148.11	20,554.236	16.5975	1.25	16.8050	0.00	16.5975	0.130%	5.619%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,460,038.97	418,461.990	15.4376	1.00	15.5920	1.00	15.2832	0.054%	5.933%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
87,272.56	5,653.150	15.4379	1.25	15.6309	1.00	15.2835	0.054%	5.933%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,453,513.57	1,668,777.806	16.4513	1.00	16.6158	1.00	16.2868	-0.617%	5.853%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
976,062.98	59,340.052	16.4486	1.25	16.6542	1.00	16.2841	-0.617%	5.854%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
87,143,852.72	73,346,703.462	1.1881	0.00	1.1881	0.00	1.1881	-0.118%	6.700%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
329,679.78	281,472.425	1.1713	0.00	1.1713	0.00	1.1713	-0.111%	6.385%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
50,710,984.42	36,754,418.313	1.3797	0.00	1.3797	0.00	1.3797	0.036%	10.394%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
679,432.71	498,699.931	1.3624	0.00	1.3624	0.00	1.3624	0.037%	10.057%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,337,759,520.55	1.000000000000	2,337,759,520.55
USD	119,602,207.64	0.938262338150	112,218,246.99
BGN	16,339,280.46	0.511299723898	8,354,269.59
TOTAL AMOUNT IN EUR:			2,458,332,037.13