

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

JEAN MONNET 5, 2180 LUXEMBOURG
 TEL.: : FAX :
 TAX NO:000000000 Tax Aut GR

PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 18/09/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A						EUR	11			
	2,432,187.59	2,305,379.141	1.0550	0.00	1.0550	0.00	1.0550	-0.114%	7.895%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B						EUR	12			
	7,804,853.48	6,980,173.011	1.1181	0.00	1.1181	0.00	1.1181	-0.107%	8.669%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND						EUR	126			
	184,949.04	105,500.070	1.7531	0.00	1.7531	0.00	1.7531	-0.477%	9.275%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	171			
	14,954,965.63	8,862,425.824	1.6875	1.00	1.7044	1.00	1.6706	-0.484%	8.486%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	172			
	8,131,367.15	4,153,217.835	1.9578	0.00	1.9578	1.00	1.9382	-0.483%	9.210%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	173			
	1,568,437.38	951,599.052	1.6482	1.00	1.6647	1.00	1.6317	-0.489%	8.292%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES						EUR	174			
	157,184.82	93,175.873	1.6870	1.50	1.7123	1.00	1.6701	-0.490%	8.489%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES						USD	175			
	262,253.95	145,844.796	1.7982	1.50	1.8252	1.00	1.7802	-0.443%	8.456%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND						BGN	176			
	323,112.85	97,902.931	3.3003	0.00	3.3003	0.00	3.3003	-0.488%	8.484%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND						EUR	177			
	372,001.50	220,460.117	1.6874	0.00	1.6874	0.00	1.6874	-0.489%	8.487%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES						USD	179			
	1,935,159.75	1,075,195.490	1.7998	1.00	1.8178	1.00	1.7818	-0.443%	8.454%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND						EUR	191			
	52,340,688.64	159,613,629.734	0.3279	1.00	0.3312	1.00	0.3246	-0.365%	36.625%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND						EUR	192			
	16,700,314.03	43,287,959.094	0.3858	0.00	0.3858	1.00	0.3819	-0.362%	38.181%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND						EUR	194			
	17,830,143.37	54,358,326.514	0.3280	1.50	0.3329	1.00	0.3247	-0.365%	36.610%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
679,800.14	56,931.729	11.9406	0.00	11.9406	2.00	11.7018	-0.535%	0.372%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,582,755.86	39,516,013.129	1.2548	0.00	1.2548	0.00	1.2548	-0.016%	1.752%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
5,083,725.54	3,958,501.720	1.2843	0.00	1.2843	0.00	1.2843	-0.008%	2.188%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,262,357.67	1,006,065.554	1.2547	0.40	1.2597	0.00	1.2547	-0.024%	1.743%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
198,531,771.22	144,709,087.594	1.3719	0.50	1.3788	0.50	1.3650	0.015%	1.675%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,659,707.64	15,899,264.876	1.4252	0.00	1.4252	0.50	1.4181	0.021%	1.968%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
597,715.25	438,969.824	1.3616	0.25	1.3650	0.00	1.3616	0.015%	1.680%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,456,272.48	4,706,329.995	1.3718	0.80	1.3828	0.00	1.3718	0.015%	1.683%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,057,621.65	771,033.231	1.3717	0.00	1.3717	0.00	1.3717	0.015%	1.675%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
21,973,320.65	18,621,903.971	1.1800	1.00	1.1918	1.00	1.1682	-0.296%	16.959%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,783,804.67	6,588,784.566	1.1814	1.50	1.1991	1.00	1.1696	-0.295%	16.959%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,037,880.79	4,396,712.083	1.1458	1.00	1.1573	1.00	1.1343	-0.305%	15.819%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
209,919,924.29	123,278,580.032	1.7028	0.00	1.7028	0.00	1.7028	0.106%	4.550%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
45,027,737.79	25,525,110.377	1.7641	0.00	1.7641	0.00	1.7641	0.114%	4.844%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,262,539.44	345,948.650	12.3213	0.00	12.3213	0.00	12.3213	0.107%	4.740%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
23,984,627.87	14,087,508.075	1.7025	0.40	1.7093	0.00	1.7025	0.100%	4.544%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,889,348.27	500,355.033	33.7547	0.75	34.0079	0.75	33.5015	-0.249%	5.115%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,544,874.77	118,833.438	38.2458	0.00	38.2458	0.75	37.9590	-0.241%	5.835%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,806,603.02	53,523.180	33.7537	1.25	34.1756	0.00	33.7537	-0.249%	5.117%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,524,381.96	59,325.608	25.6952	1.25	26.0164	0.00	25.6952	-0.249%	3.766%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
858,970.20	25,961.124	33.0868	0.75	33.3350	1.00	32.7559	-0.249%	5.115%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
831,387.52	66,940.036	12.4199	0.00	12.4199	2.00	12.1715	-0.092%	0.868%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
954,689.93	73,507.459	12.9877	0.00	12.9877	2.00	12.7279	-0.138%	1.288%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
818,759.21	65,773.167	12.4482	0.00	12.4482	2.00	12.1992	-0.168%	0.964%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
305,643.08	27,377.329	11.1641	0.00	11.1641	0.00	11.1641	-0.250%	4.555%	
EUROBANK (LF) RESERVE FUND					EUR	601			
19,705,992.02	2,138,304.856	9.2157	0.25	9.2387	0.00	9.2157	-0.039%	0.347%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
19,156,080.83	2,029,893.873	9.4370	0.00	9.4370	0.00	9.4370	-0.036%	0.665%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,823,204.11	197,251.743	9.2430	0.00	9.2430	0.00	9.2430	-0.040%	0.344%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
124,994.17	13,559.555	9.2182	0.00	9.2182	0.00	9.2182	-0.039%	0.349%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
257,796.50	23,732.497	10.8626	0.00	10.8626	0.00	10.8626	-0.231%	4.243%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,353,066.55	601,583.907	12.2228	0.75	12.3145	0.75	12.1311	-0.108%	1.424%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,324,488.69	105,963.500	12.4995	0.00	12.4995	0.75	12.4058	-0.103%	1.747%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
65,757.80	5,379.128	12.2246	0.25	12.2552	0.00	12.2246	-0.107%	1.435%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
180,152.52	14,718.000	12.2403	0.60	12.3137	0.00	12.2403	-0.107%	1.424%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
142,781.69	11,505.538	12.4098	0.00	12.4098	0.00	12.4098	-0.104%	1.718%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
476,934.02	48,010.831	9.9339	0.75	10.0084	0.75	9.8594	-0.081%	4.467%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,193,848.19	502,434.567	10.3374	0.00	10.3374	0.00	10.3374	-0.073%	5.247%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,596,303.85	261,477.302	9.9294	1.00	10.0287	0.00	9.9294	-0.082%	4.469%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
976,212.84	105,474.799	9.2554	0.75	9.3248	0.00	9.2554	-0.082%	3.516%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,967,298.68	306,652.665	9.6764	0.75	9.7490	1.00	9.5796	-0.082%	3.515%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
162,927.20	14,134.117	11.5272	0.00	11.5272	0.00	11.5272	-0.238%	3.404%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,248,027.34	4,761,415.039	15.8037	0.75	15.9222	0.75	15.6852	-0.012%	5.218%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
38,484,484.81	2,254,264.690	17.0719	0.00	17.0719	0.75	16.9439	-0.005%	5.822%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
27,885,629.57	1,764,775.781	15.8012	1.25	15.9987	0.00	15.8012	-0.012%	5.218%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,226,957.06	1,416,403.481	12.1625	1.25	12.3145	0.00	12.1625	-0.012%	3.582%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,586,810.28	5,196,082.130	15.1242	0.75	15.2376	1.00	14.9730	-0.012%	5.218%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
822,076.67	72,284.105	11.3729	0.00	11.3729	2.00	11.1454	-0.132%	1.366%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,724,319.34	2,492,943.892	11.1211	1.00	11.2323	1.00	11.0099	-0.861%	2.459%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
43,897.62	3,947.188	11.1212	1.00	11.2324	0.00	11.1212	-0.861%	2.460%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,144,900.27	102,946.204	11.1213	1.00	11.2325	1.00	11.0101	-0.861%	2.459%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,461,558.22	2,270,806.176	1.5244	0.00	1.5244	0.00	1.5244	-0.379%	2.840%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
208,646,661.65	103,493,943.968	2.0160	1.25	2.0412	1.00	1.9958	-0.582%	8.949%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
31,630.72	13,244.089	2.3883	0.00	2.3883	1.00	2.3644	-0.570%	9.913%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
217,289.33	107,031.328	2.0301	1.00	2.0504	0.00	2.0301	-0.583%	9.069%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,724,072.05	855,159.672	2.0161	1.50	2.0463	1.00	1.9959	-0.582%	8.955%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,673,571.26	1,709,952.892	2.1483	1.25	2.1752	1.00	2.1268	-0.537%	8.929%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
115,358.44	53,672.154	2.1493	1.50	2.1815	1.00	2.1278	-0.537%	8.941%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,988,159.55	2,079,472.133	1.9179	0.00	1.9179	1.00	1.8987	-0.581%	8.953%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,777,029.97	7,521,585.136	1.0340	1.25	1.0469	1.00	1.0237	-0.491%	1.972%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,036.74	9,065.316	1.2175	0.00	1.2175	1.00	1.2053	-0.482%	2.717%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,683,726.94	4,529,454.632	1.0341	1.00	1.0444	1.00	1.0238	-0.491%	1.972%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
292,839.61	283,084.028	1.0345	1.50	1.0500	1.00	1.0242	-0.491%	1.971%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
558,321.74	506,538.278	1.1022	1.25	1.1160	1.00	1.0912	-0.452%	1.952%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
658,116.91	683,107.300	0.9634	0.00	0.9634	1.00	0.9538	-0.496%	1.893%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
114,905,776.77	75,379,020.925	1.5244	1.00	1.5396	1.00	1.5092	-0.379%	2.840%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,628,309.85	977,875.434	1.6652	0.00	1.6652	1.00	1.6485	-0.371%	3.307%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,622,595.05	3,688,661.033	1.5243	1.25	1.5434	1.00	1.5091	-0.379%	2.840%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,141,113.34	10,552,433.397	1.6244	1.00	1.6406	1.00	1.6082	-0.331%	2.810%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,739,413.85	1,178,421.150	1.4761	0.00	1.4761	1.00	1.4613	-0.378%	2.843%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
948,568.97	583,871.977	1.6246	1.25	1.6449	1.00	1.6084	-0.337%	2.810%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
85,922,724.01	4,468,750.880	19.2275	1.25	19.4678	1.00	19.0352	-0.769%	4.196%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
93,813.05	4,790.544	19.5830	0.00	19.5830	1.00	19.3872	-0.761%	4.958%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
760,560.23	38,726.931	19.6391	1.00	19.8355	1.00	19.4427	-0.767%	4.386%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,245,618.31	64,786.138	19.2266	1.50	19.5150	1.00	19.0343	-0.770%	4.196%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
114,703.28	5,590.979	20.5158	1.25	20.7722	1.00	20.3106	-0.723%	4.169%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,477,471.97	76,313.257	19.3606	0.00	19.3606	1.00	19.1670	-0.769%	4.196%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,391,410.14	457,715.929	20.5180	0.00	20.5180	1.00	20.3128	-0.723%	4.168%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
852,120.59	41,025.424	20.7705	0.00	20.7705	1.00	20.5628	-0.723%	4.167%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
67,600.92	61,322.821	1.1024	1.50	1.1189	0.00	1.1024	-0.443%	1.942%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
13,977,179.63	1,406,232.163	9.9395	0.00	9.9395	0.00	9.9395	-0.523%	7.582%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
6,637,996.42	4,892,186.868	1.3569	0.00	1.3569	0.00	1.3569	-0.550%	9.049%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
89,035.73	67,298.775	1.3230	0.00	1.3230	0.00	1.3230	-0.556%	8.647%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
384,751.21	292,538.227	1.3152	0.00	1.3152	0.00	1.3152	-0.560%	8.327%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
150,899,766.04	15,344,867.458	9.8339	0.00	9.8339	0.00	9.8339	-0.252%	2.536%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
148,473.60	100,010.001	1.4846	0.00	1.4846	0.00	1.4846	-0.376%	9.889%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
59,359.56	41,056.567	1.4458	0.00	1.4458	0.00	1.4458	-0.386%	9.464%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
353,673,720.05	33,314,149.991	10.6163	0.50	10.6694	1.00	10.5101	-0.154%	2.896%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
252,098.94	23,081.468	10.9221	0.00	10.9221	0.00	10.9221	-0.150%	3.279%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,607,258.18	151,394.552	10.6164	1.00	10.7226	0.00	10.6164	-0.154%	2.897%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,680,051.43	1,100,258.546	10.6157	0.75	10.6953	0.00	10.6157	-0.154%	2.895%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,854.09	927.868	10.6201	0.75	10.6998	0.00	10.6201	-0.155%	2.900%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,596,047.08	173,203.775	20.7619	0.00	20.7619	1.00	20.5543	-0.154%	2.896%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
141,316,058.32	10,976,875.625	12.8740	0.75	12.9706	0.75	12.7774	-0.331%	3.481%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,756,139.02	680,178.319	12.8733	1.00	13.0020	0.00	12.8733	-0.331%	3.481%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
95,841.48	7,444.419	12.8743	1.00	13.0030	0.00	12.8743	-0.331%	3.481%	

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							
12,372,826.83	491,580.135	25.1695	0.00	25.1695	0.00	25.1695	-0.331%	3.481%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	861							
23,707,796.84	1,435,857.009	16.5113	1.00	16.6764	1.00	16.3462	-0.515%	5.074%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	863							
49,469.85	2,996.802	16.5075	1.00	16.6726	0.00	16.5075	-0.516%	5.074%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	864							
339,390.17	20,554.236	16.5119	1.25	16.7183	0.00	16.5119	-0.516%	5.074%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	871							
6,442,954.89	418,491.787	15.3957	1.00	15.5497	1.00	15.2417	-0.271%	5.645%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	874							
87,035.57	5,653.150	15.3959	1.25	15.5883	1.00	15.2419	-0.272%	5.645%	
EUROBANK USD (LF) FOF BALANCED BLEND US	USD	875							
27,391,805.45	1,668,777.806	16.4143	1.00	16.5784	1.00	16.2502	-0.225%	5.615%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	876							
973,869.05	59,340.052	16.4117	1.25	16.6168	1.00	16.2476	-0.224%	5.616%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	892							
86,749,899.79	73,369,471.631	1.1824	0.00	1.1824	0.00	1.1824	-0.480%	6.188%	
Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	899							
328,076.18	281,472.425	1.1656	0.00	1.1656	0.00	1.1656	-0.487%	5.867%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	912							
50,442,267.17	36,781,208.159	1.3714	0.00	1.3714	0.00	1.3714	-0.602%	9.730%	
Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	919							
675,316.66	498,699.931	1.3542	0.00	1.3542	0.00	1.3542	-0.602%	9.395%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,331,957,612.69	1.000000000000	2,331,957,612.69
USD	119,354,695.95	0.937822376442	111,933,504.60
BGN	16,291,986.76	0.511299723898	8,330,088.33
TOTAL AMOUNT IN EUR:			2,452,221,205.62