

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 18/10/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A						EUR	11			
	2,349,900.47	2,262,669.317	1.0386	0.00	1.0386	0.00	1.0386	-0.527%	6.218%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B						EUR	12			
	7,689,539.30	6,980,173.011	1.1016	0.00	1.1016	0.00	1.1016	-0.524%	7.066%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND						EUR	126			
	180,211.45	105,500.070	1.7082	0.00	1.7082	0.00	1.7082	-0.991%	6.476%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	171			
	14,584,287.55	8,877,363.154	1.6429	1.00	1.6593	1.00	1.6265	-0.994%	5.619%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	172			
	7,922,506.71	4,153,217.835	1.9076	0.00	1.9076	1.00	1.8885	-0.991%	6.409%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	173			
	1,468,108.07	915,096.052	1.6043	1.00	1.6203	1.00	1.5883	-1.000%	5.407%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES						EUR	174			
	153,030.83	93,175.873	1.6424	1.50	1.6670	1.00	1.6260	-0.995%	5.621%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES						USD	175			
	252,976.67	145,844.796	1.7346	1.50	1.7606	1.00	1.7173	-1.033%	4.620%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND						BGN	176			
	317,608.64	98,847.465	3.2131	0.00	3.2131	0.00	3.2131	-0.995%	5.618%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND						EUR	177			
	372,722.49	226,883.985	1.6428	0.00	1.6428	0.00	1.6428	-0.994%	5.619%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES						USD	179			
	1,868,870.06	1,076,443.466	1.7362	1.00	1.7536	1.00	1.7188	-1.032%	4.622%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND						EUR	191			
	49,509,518.95	161,626,091.974	0.3063	1.00	0.3094	1.00	0.3032	0.723%	27.625%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND						EUR	192			
	15,726,713.47	43,582,981.840	0.3608	0.00	0.3608	1.00	0.3572	0.726%	29.226%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND						EUR	194			
	18,014,240.77	58,793,607.707	0.3064	1.50	0.3110	1.00	0.3033	0.723%	27.613%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
657,433.91	54,742.067	12.0097	0.00	12.0097	2.00	11.7695	-0.007%	0.953%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,153,044.97	39,186,065.159	1.2544	0.00	1.2544	0.00	1.2544	-0.016%	1.719%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,942,505.86	3,847,884.851	1.2845	0.00	1.2845	0.00	1.2845	-0.016%	2.204%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,246,618.92	993,839.619	1.2543	0.40	1.2593	0.00	1.2543	-0.024%	1.711%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
192,018,290.35	140,566,109.495	1.3660	0.50	1.3728	0.50	1.3592	0.029%	1.238%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,569,465.44	15,899,264.876	1.4195	0.00	1.4195	0.50	1.4124	0.028%	1.560%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
605,152.63	446,353.167	1.3558	0.25	1.3592	0.00	1.3558	0.030%	1.247%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,178,554.05	4,523,342.894	1.3659	0.80	1.3768	0.00	1.3659	0.029%	1.245%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,048,324.26	767,557.861	1.3658	0.00	1.3658	0.00	1.3658	0.029%	1.238%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
21,184,887.62	18,580,453.927	1.1402	1.00	1.1516	1.00	1.1288	0.246%	13.014%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,372,397.12	6,458,377.785	1.1415	1.50	1.1586	1.00	1.1301	0.237%	13.009%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
4,839,226.46	4,405,359.016	1.0985	1.00	1.1095	1.00	1.0875	0.246%	11.038%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
208,647,857.88	121,846,575.155	1.7124	0.00	1.7124	0.00	1.7124	0.076%	5.139%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
45,022,453.21	25,371,222.344	1.7745	0.00	1.7745	0.00	1.7745	0.073%	5.462%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,197,110.00	338,663.601	12.3932	0.00	12.3932	0.00	12.3932	0.078%	5.351%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,163,046.53	14,112,947.123	1.7121	0.40	1.7189	0.00	1.7121	0.076%	5.134%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,733,663.86	500,296.764	33.4475	0.75	33.6984	0.75	33.1966	-0.150%	4.158%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,507,023.10	118,833.438	37.9272	0.00	37.9272	0.75	37.6427	-0.147%	4.953%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,790,158.19	53,523.180	33.4464	1.25	33.8645	0.00	33.4464	-0.150%	4.160%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND				EUR	495				
1,488,433.19	58,838.084	25.2971	1.25	25.6133	0.00	25.2971	-0.150%	2.158%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND				EUR	496				
858,037.73	26,171.192	32.7856	0.75	33.0315	1.00	32.4577	-0.150%	4.158%	
EUROBANK I (LF) SP BEST PERFORMERS IV				EUR	532				
806,335.28	64,811.459	12.4412	0.00	12.4412	2.00	12.1924	0.001%	1.041%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V				EUR	552				
931,537.36	71,643.428	13.0024	0.00	13.0024	2.00	12.7424	-0.032%	1.402%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI				EUR	572				
808,679.56	64,897.170	12.4609	0.00	12.4609	2.00	12.2117	-0.025%	1.067%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II				EUR	592				
304,285.35	27,377.329	11.1145	0.00	11.1145	0.00	11.1145	-0.241%	4.091%	
EUROBANK (LF) RESERVE FUND				EUR	601				
18,663,772.80	2,023,562.094	9.2232	0.25	9.2463	0.00	9.2232	-0.025%	0.429%	
EUROBANK I (LF) RESERVE FUND				EUR	602				
18,828,230.13	1,992,805.858	9.4481	0.00	9.4481	0.00	9.4481	-0.023%	0.783%	
INTERAMERICAN (LF) RESERVE FUND				EUR	603				
1,758,831.12	190,132.343	9.2506	0.00	9.2506	0.00	9.2506	-0.024%	0.427%	
PRIVATE BANKING (LF) RESERVE FUND				EUR	604				
125,095.61	13,559.555	9.2256	0.00	9.2256	0.00	9.2256	-0.025%	0.430%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III				EUR	612				
216,065.50	19,966.283	10.8215	0.00	10.8215	0.00	10.8215	-0.259%	3.848%	
EUROBANK (LF) GLOBAL BOND				EUR	621				
7,053,028.84	579,131.632	12.1786	0.75	12.2699	0.75	12.0873	-0.083%	1.057%	
EUROBANK I (LF) GLOBAL BOND				EUR	622				
1,101,607.99	88,419.820	12.4588	0.00	12.4588	0.75	12.3654	-0.082%	1.416%	
INTERAMERICAN (LF) GLOBAL BOND FUND				EUR	623				
66,513.99	5,460.757	12.1804	0.25	12.2109	0.00	12.1804	-0.082%	1.069%	
PRIVATE BANKING (LF) GLOBAL BOND				EUR	624				
179,500.31	14,718.000	12.1960	0.60	12.2692	0.00	12.1960	-0.083%	1.056%	
CNP ZOIS (LF) GLOBAL BOND FUND				EUR	626				
142,312.13	11,505.538	12.3690	0.00	12.3690	0.00	12.3690	-0.082%	1.384%	
EUROBANK (LF) HIGH YIELD A LIST FUND				EUR	651				
490,196.88	49,719.935	9.8592	0.75	9.9331	0.75	9.7853	-0.200%	3.682%	
EUROBANK I (LF) HIGH YIELD A LIST FUND				EUR	653				
5,159,186.26	502,434.567	10.2684	0.00	10.2684	0.00	10.2684	-0.198%	4.545%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND				EUR	654				
2,530,447.51	256,775.302	9.8547	1.00	9.9532	0.00	9.8547	-0.202%	3.683%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
785,280.03	85,862.149	9.1458	0.75	9.2144	0.00	9.1458	-0.201%	2.291%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,932,106.35	306,652.665	9.5617	0.75	9.6334	1.00	9.4661	-0.200%	2.288%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
161,953.75	14,134.117	11.4584	0.00	11.4584	0.00	11.4584	-0.112%	2.787%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
73,953,706.67	4,705,480.670	15.7165	0.75	15.8344	0.75	15.5986	-0.015%	4.638%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
37,741,987.35	2,221,580.484	16.9888	0.00	16.9888	0.75	16.8614	-0.012%	5.307%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
28,115,675.72	1,789,209.188	15.7140	1.25	15.9104	0.00	15.7140	-0.015%	4.637%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,125,901.51	1,426,610.769	12.0046	1.25	12.1547	0.00	12.0046	-0.015%	2.237%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
77,054,132.83	5,123,013.403	15.0408	0.75	15.1536	1.00	14.8904	-0.015%	4.638%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
820,931.42	72,284.105	11.3570	0.00	11.3570	2.00	11.1299	-0.030%	1.225%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
26,563,342.17	2,451,594.661	10.8351	1.00	10.9435	1.00	10.7267	-0.659%	-0.176%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
42,768.74	3,947.188	10.8352	1.00	10.9436	0.00	10.8352	-0.659%	-0.175%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,094,478.32	101,009.880	10.8354	1.00	10.9438	1.00	10.7270	-0.658%	-0.175%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,433,054.52	2,293,503.769	1.4969	0.00	1.4969	0.00	1.4969	-0.253%	0.985%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
205,112,399.06	104,824,810.108	1.9567	1.25	1.9812	1.00	1.9371	-0.427%	5.745%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
30,754.90	13,254.363	2.3204	0.00	2.3204	1.00	2.2972	-0.425%	6.788%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
210,923.11	107,031.328	1.9707	1.00	1.9904	0.00	1.9707	-0.424%	5.878%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,624,567.65	830,229.477	1.9568	1.50	1.9862	1.00	1.9372	-0.427%	5.750%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,518,467.46	1,703,051.103	2.0660	1.25	2.0918	1.00	2.0453	-0.467%	4.756%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
110,935.61	53,672.154	2.0669	1.50	2.0979	1.00	2.0462	-0.467%	4.765%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,892,904.20	2,091,330.910	1.8614	0.00	1.8614	1.00	1.8428	-0.433%	5.743%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,362,888.37	7,370,788.017	0.9989	1.25	1.0114	1.00	0.9889	-0.666%	-1.489%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,671.65	9,065.316	1.1772	0.00	1.1772	1.00	1.1654	-0.658%	-0.683%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,495,813.09	4,500,210.569	0.9990	1.00	1.0090	1.00	0.9890	-0.666%	-1.489%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
282,917.42	283,084.028	0.9994	1.50	1.0144	1.00	0.9894	-0.666%	-1.488%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
534,431.54	506,523.867	1.0551	1.25	1.0683	1.00	1.0445	-0.706%	-2.405%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
648,828.91	697,144.470	0.9307	0.00	0.9307	1.00	0.9214	-0.662%	-1.565%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
112,256,247.29	74,994,489.637	1.4969	1.00	1.5119	1.00	1.4819	-0.253%	0.985%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,599,780.78	977,890.076	1.6360	0.00	1.6360	1.00	1.6196	-0.250%	1.495%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,405,513.49	3,611,429.113	1.4968	1.25	1.5155	1.00	1.4818	-0.253%	0.985%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,543,604.69	10,468,003.272	1.5804	1.00	1.5962	1.00	1.5646	-0.290%	0.025%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,705,228.71	1,176,496.203	1.4494	0.00	1.4494	1.00	1.4349	-0.255%	0.982%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
922,887.67	583,871.977	1.5806	1.25	1.6004	1.00	1.5648	-0.296%	0.025%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
82,189,833.68	4,408,639.850	18.6429	1.25	18.8759	1.00	18.4565	-0.696%	1.028%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
91,037.06	4,790.544	19.0035	0.00	19.0035	1.00	18.8135	-0.693%	1.852%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
732,790.69	38,474.889	19.0459	1.00	19.2364	1.00	18.8554	-0.696%	1.233%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,207,748.57	64,786.138	18.6421	1.50	18.9217	1.00	18.4557	-0.696%	1.029%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
110,193.95	5,590.979	19.7092	1.25	19.9556	1.00	19.5121	-0.734%	0.073%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,439,329.64	76,674.238	18.7720	0.00	18.7720	1.00	18.5843	-0.696%	1.028%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
8,933,358.11	453,208.757	19.7114	0.00	19.7114	1.00	19.5143	-0.734%	0.073%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
817,199.38	40,954.193	19.9540	0.00	19.9540	1.00	19.7545	-0.734%	0.072%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
64,710.17	61,322.821	1.0552	1.50	1.0710	0.00	1.0552	-0.706%	-2.423%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
15,639,597.91	1,598,207.225	9.7857	0.00	9.7857	0.00	9.7857	-0.328%	5.917%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
7,167,146.52	5,367,896.207	1.3352	0.00	1.3352	0.00	1.3352	-0.343%	7.305%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
90,199.53	69,297.534	1.3016	0.00	1.3016	0.00	1.3016	-0.345%	6.890%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
395,709.56	305,910.670	1.2935	0.00	1.2935	0.00	1.2935	-0.347%	6.540%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
150,725,714.39	15,558,250.397	9.6878	0.00	9.6878	0.00	9.6878	-0.459%	1.012%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
145,619.26	100,010.001	1.4560	0.00	1.4560	0.00	1.4560	-0.689%	7.772%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
59,826.68	42,209.238	1.4174	0.00	1.4174	0.00	1.4174	-0.687%	7.314%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
349,324,911.12	33,144,001.373	10.5396	0.50	10.5923	1.00	10.4342	-0.182%	2.153%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
250,384.34	23,081.468	10.8479	0.00	10.8479	0.00	10.8479	-0.179%	2.578%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,567,693.63	148,742.552	10.5396	1.00	10.6450	0.00	10.5396	-0.182%	2.153%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,577,910.89	1,098,574.875	10.5390	0.75	10.6180	0.00	10.5390	-0.182%	2.152%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,783.00	927.868	10.5435	0.75	10.6226	0.00	10.5435	-0.182%	2.158%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,524,306.89	170,983.851	20.6119	0.00	20.6119	1.00	20.4058	-0.182%	2.152%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
137,548,306.90	10,854,553.150	12.6719	0.75	12.7669	0.75	12.5769	-0.312%	1.857%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,599,997.37	678,700.144	12.6713	1.00	12.7980	0.00	12.6713	-0.312%	1.857%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
94,337.43	7,444.419	12.6722	1.00	12.7989	0.00	12.6722	-0.312%	1.857%	

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				
12,126,140.62	489,460.319	24.7745	0.00	24.7745	0.00	24.7745	-0.312%	1.857%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,352,945.83	1,447,370.919	16.1347	1.00	16.2960	1.00	15.9734	-0.421%	2.678%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
48,341.74	2,996.802	16.1311	1.00	16.2924	0.00	16.1311	-0.420%	2.678%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
331,650.88	20,554.236	16.1354	1.25	16.3371	0.00	16.1354	-0.420%	2.678%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,286,542.97	417,872.220	15.0442	1.00	15.1946	1.00	14.8938	-0.326%	3.233%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
85,048.55	5,653.150	15.0445	1.25	15.2326	1.00	14.8941	-0.325%	3.234%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
26,438,065.67	1,663,593.356	15.8921	1.00	16.0510	1.00	15.7332	-0.364%	2.255%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
937,825.76	59,021.367	15.8896	1.25	16.0882	1.00	15.7307	-0.364%	2.256%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
85,491,931.62	73,455,709.307	1.1639	0.00	1.1639	0.00	1.1639	-0.317%	4.526%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
337,146.07	293,957.501	1.1469	0.00	1.1469	0.00	1.1469	-0.330%	4.169%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
49,709,035.95	36,883,788.719	1.3477	0.00	1.3477	0.00	1.3477	-0.362%	7.833%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
748,368.39	562,559.917	1.3303	0.00	1.3303	0.00	1.3303	-0.367%	7.464%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,290,731,570.39	1.000000000000	2,290,731,570.39
USD	116,395,696.49	0.946521533365	110,171,033.12
BGN	15,968,056.15	0.511299723898	8,164,462.70
TOTAL AMOUNT IN EUR:			2,409,067,066.21