

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 19/10/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,345,643.82	2,262,669.317	1.0367	0.00	1.0367	0.00	1.0367	-0.183%	6.024%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,453,300.84	6,777,807.848	1.0997	0.00	1.0997	0.00	1.0997	-0.172%	6.881%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	179,151.27	105,500.070	1.6981	0.00	1.6981	0.00	1.6981	-0.591%	5.847%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	14,493,590.49	8,874,610.377	1.6332	1.00	1.6495	1.00	1.6169	-0.590%	4.995%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	7,875,880.00	4,153,217.835	1.8963	0.00	1.8963	1.00	1.8773	-0.592%	5.779%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,459,420.59	915,096.052	1.5948	1.00	1.6107	1.00	1.5789	-0.592%	4.783%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	152,126.34	93,175.873	1.6327	1.50	1.6572	1.00	1.6164	-0.591%	4.997%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	251,314.83	145,844.796	1.7232	1.50	1.7490	1.00	1.7060	-0.657%	3.932%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	315,731.38	98,847.465	3.1941	0.00	3.1941	0.00	3.1941	-0.591%	4.993%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	370,519.48	226,883.985	1.6331	0.00	1.6331	0.00	1.6331	-0.590%	4.996%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	1,856,593.05	1,076,443.466	1.7247	1.00	1.7419	1.00	1.7075	-0.662%	3.929%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	49,520,449.78	161,604,726.123	0.3064	1.00	0.3095	1.00	0.3033	0.033%	27.667%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	15,732,938.05	43,582,981.840	0.3610	0.00	0.3610	1.00	0.3574	0.055%	29.298%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	18,030,455.30	58,825,762.048	0.3065	1.50	0.3111	1.00	0.3034	0.033%	27.655%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
657,602.46	54,742.067	12.0127	0.00	12.0127	2.00	11.7724	0.025%	0.978%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,084,328.07	39,105,473.651	1.2552	0.00	1.2552	0.00	1.2552	0.064%	1.784%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,945,848.98	3,847,884.851	1.2853	0.00	1.2853	0.00	1.2853	0.062%	2.268%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,247,441.69	993,839.619	1.2552	0.40	1.2602	0.00	1.2552	0.072%	1.784%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
191,869,356.22	140,405,252.798	1.3665	0.50	1.3733	0.50	1.3597	0.037%	1.275%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,578,039.47	15,899,264.876	1.4201	0.00	1.4201	0.50	1.4130	0.042%	1.603%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
605,375.98	446,353.167	1.3563	0.25	1.3597	0.00	1.3563	0.037%	1.284%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,180,834.50	4,523,342.894	1.3664	0.80	1.3773	0.00	1.3664	0.037%	1.282%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,048,711.18	767,557.861	1.3663	0.00	1.3663	0.00	1.3663	0.037%	1.275%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
21,170,556.78	18,568,461.912	1.1401	1.00	1.1515	1.00	1.1287	-0.009%	13.004%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,372,168.02	6,458,377.785	1.1415	1.50	1.1586	1.00	1.1301	0.000%	13.009%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
4,805,744.16	4,375,014.188	1.0985	1.00	1.1095	1.00	1.0875	0.000%	11.038%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
208,473,285.94	121,828,432.641	1.7112	0.00	1.7112	0.00	1.7112	-0.070%	5.065%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
44,985,815.74	25,367,752.477	1.7733	0.00	1.7733	0.00	1.7733	-0.068%	5.390%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,194,251.97	338,663.601	12.3847	0.00	12.3847	0.00	12.3847	-0.069%	5.279%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,146,425.01	14,112,947.123	1.7109	0.40	1.7177	0.00	1.7109	-0.070%	5.060%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,706,105.83	499,642.534	33.4361	0.75	33.6869	0.75	33.1853	-0.034%	4.123%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,505,609.84	118,833.438	37.9153	0.00	37.9153	0.75	37.6309	-0.031%	4.920%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,779,553.79	53,224.194	33.4351	1.25	33.8530	0.00	33.4351	-0.034%	4.125%	

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

PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	495							
1,487,927.63	58,838.084	25.2885	1.25	25.6046	0.00	25.2885	-0.034%	2.123%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	496							
857,746.29	26,171.192	32.7744	0.75	33.0202	1.00	32.4467	-0.034%	4.123%	
EUROBANK I (LF) SP BEST PERFORMERS IV	EUR	532							
806,466.65	64,811.459	12.4433	0.00	12.4433	2.00	12.1944	0.017%	1.058%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V	EUR	552							
931,389.46	71,643.428	13.0003	0.00	13.0003	2.00	12.7403	-0.016%	1.386%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	572							
808,780.19	64,897.170	12.4625	0.00	12.4625	2.00	12.2133	0.013%	1.080%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	592							
304,225.41	27,377.329	11.1123	0.00	11.1123	0.00	11.1123	-0.020%	4.070%	
EUROBANK (LF) RESERVE FUND	EUR	601							
18,521,653.53	2,007,891.824	9.2244	0.25	9.2475	0.00	9.2244	0.013%	0.442%	
EUROBANK I (LF) RESERVE FUND	EUR	602							
18,825,876.00	1,992,273.400	9.4494	0.00	9.4494	0.00	9.4494	0.014%	0.797%	
INTERAMERICAN (LF) RESERVE FUND	EUR	603							
1,759,059.75	190,132.343	9.2518	0.00	9.2518	0.00	9.2518	0.013%	0.440%	
PRIVATE BANKING (LF) RESERVE FUND	EUR	604							
125,111.86	13,559.555	9.2268	0.00	9.2268	0.00	9.2268	0.013%	0.443%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	612							
215,971.93	19,966.283	10.8168	0.00	10.8168	0.00	10.8168	-0.043%	3.803%	
EUROBANK (LF) GLOBAL BOND	EUR	621							
7,050,416.72	579,146.413	12.1738	0.75	12.2651	0.75	12.0825	-0.039%	1.017%	
EUROBANK I (LF) GLOBAL BOND	EUR	622							
1,101,185.33	88,419.820	12.4541	0.00	12.4541	0.75	12.3607	-0.038%	1.377%	
INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	623							
66,487.66	5,460.757	12.1755	0.25	12.2059	0.00	12.1755	-0.040%	1.028%	
PRIVATE BANKING (LF) GLOBAL BOND	EUR	624							
179,429.25	14,718.000	12.1911	0.60	12.2642	0.00	12.1911	-0.040%	1.016%	
CNP ZOIS (LF) GLOBAL BOND FUND	EUR	626							
142,257.38	11,505.538	12.3643	0.00	12.3643	0.00	12.3643	-0.038%	1.345%	
EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	651							
489,775.77	49,719.935	9.8507	0.75	9.9246	0.75	9.7768	-0.086%	3.592%	
EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	653							
5,154,900.87	502,434.567	10.2598	0.00	10.2598	0.00	10.2598	-0.084%	4.457%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	654							
2,528,273.71	256,775.302	9.8462	1.00	9.9447	0.00	9.8462	-0.086%	3.594%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
784,605.42	85,862.149	9.1380	0.75	9.2065	0.00	9.1380	-0.085%	2.203%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,929,587.50	306,652.665	9.5534	0.75	9.6251	1.00	9.4579	-0.087%	2.199%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
161,588.42	14,134.117	11.4325	0.00	11.4325	0.00	11.4325	-0.226%	2.555%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
74,003,350.50	4,704,511.045	15.7303	0.75	15.8483	0.75	15.6123	0.088%	4.730%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
37,771,799.47	2,221,337.227	17.0041	0.00	17.0041	0.75	16.8766	0.090%	5.402%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
28,217,348.46	1,794,105.142	15.7278	1.25	15.9244	0.00	15.7278	0.088%	4.729%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,140,929.86	1,426,610.769	12.0151	1.25	12.1653	0.00	12.0151	0.087%	2.327%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
77,015,244.09	5,115,938.339	15.0540	0.75	15.1669	1.00	14.9035	0.088%	4.730%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
815,157.12	71,758.725	11.3597	0.00	11.3597	2.00	11.1325	0.024%	1.249%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
26,340,860.54	2,450,181.581	10.7506	1.00	10.8581	1.00	10.6431	-0.780%	-0.954%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
42,434.99	3,947.188	10.7507	1.00	10.8582	0.00	10.7507	-0.780%	-0.954%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,085,937.42	101,009.880	10.7508	1.00	10.8583	1.00	10.6433	-0.781%	-0.954%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,422,471.22	2,293,503.769	1.4922	0.00	1.4922	0.00	1.4922	-0.314%	0.668%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
203,425,988.67	104,961,065.841	1.9381	1.25	1.9623	1.00	1.9187	-0.951%	4.740%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
30,463.48	13,254.363	2.2984	0.00	2.2984	1.00	2.2754	-0.948%	5.776%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
208,918.24	107,031.328	1.9519	1.00	1.9714	0.00	1.9519	-0.954%	4.868%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,609,119.06	830,229.477	1.9382	1.50	1.9673	1.00	1.9188	-0.951%	4.745%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,481,408.40	1,702,419.472	2.0450	1.25	2.0706	1.00	2.0246	-1.016%	3.691%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
109,807.88	53,672.154	2.0459	1.50	2.0766	1.00	2.0254	-1.016%	3.700%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,855,885.20	2,091,330.910	1.8437	0.00	1.8437	1.00	1.8253	-0.951%	4.738%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,288,192.32	7,353,565.963	0.9911	1.25	1.0035	1.00	0.9812	-0.781%	-2.258%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,588.42	9,065.316	1.1680	0.00	1.1680	1.00	1.1563	-0.782%	-1.460%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,460,625.42	4,500,210.569	0.9912	1.00	1.0011	1.00	0.9813	-0.781%	-2.258%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
280,703.09	283,084.028	0.9916	1.50	1.0065	1.00	0.9817	-0.780%	-2.257%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
529,897.34	506,523.867	1.0461	1.25	1.0592	1.00	1.0356	-0.853%	-3.237%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
643,748.89	697,144.470	0.9234	0.00	0.9234	1.00	0.9142	-0.784%	-2.337%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
111,768,490.57	74,899,536.157	1.4922	1.00	1.5071	1.00	1.4773	-0.314%	0.668%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,594,876.85	977,890.076	1.6309	0.00	1.6309	1.00	1.6146	-0.312%	1.179%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,418,908.69	3,631,573.588	1.4922	1.25	1.5109	1.00	1.4773	-0.307%	0.675%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,481,677.21	10,468,003.272	1.5745	1.00	1.5902	1.00	1.5588	-0.373%	-0.348%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,665,613.56	1,152,717.569	1.4449	0.00	1.4449	1.00	1.4305	-0.310%	0.669%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
919,433.03	583,871.977	1.5747	1.25	1.5944	1.00	1.5590	-0.373%	-0.348%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
81,413,594.96	4,408,757.251	18.4663	1.25	18.6971	1.00	18.2816	-0.947%	0.071%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
90,177.38	4,790.544	18.8240	0.00	18.8240	1.00	18.6358	-0.945%	0.890%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
725,855.59	38,474.889	18.8657	1.00	19.0544	1.00	18.6770	-0.946%	0.275%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,196,310.17	64,786.138	18.4655	1.50	18.7425	1.00	18.2808	-0.947%	0.072%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
109,078.00	5,590.979	19.5096	1.25	19.7535	1.00	19.3145	-1.013%	-0.940%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,425,697.98	76,674.238	18.5942	0.00	18.5942	1.00	18.4083	-0.947%	0.071%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
8,842,948.23	453,211.801	19.5117	0.00	19.5117	1.00	19.3166	-1.013%	-0.941%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
808,923.50	40,954.193	19.7519	0.00	19.7519	1.00	19.5544	-1.013%	-0.941%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
64,161.16	61,322.821	1.0463	1.50	1.0620	0.00	1.0463	-0.843%	-3.246%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
15,589,852.61	1,601,755.625	9.7330	0.00	9.7330	0.00	9.7330	-0.539%	5.347%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
7,169,823.84	5,403,186.912	1.3270	0.00	1.3270	0.00	1.3270	-0.614%	6.646%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
90,456.50	69,925.784	1.2936	0.00	1.2936	0.00	1.2936	-0.615%	6.233%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
393,267.25	305,910.670	1.2856	0.00	1.2856	0.00	1.2856	-0.611%	5.889%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
150,115,533.98	15,568,158.612	9.6425	0.00	9.6425	0.00	9.6425	-0.468%	0.540%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
144,574.33	100,010.001	1.4456	0.00	1.4456	0.00	1.4456	-0.714%	7.002%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
60,203.58	42,782.774	1.4072	0.00	1.4072	0.00	1.4072	-0.720%	6.541%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
348,777,254.35	33,150,904.511	10.5209	0.50	10.5735	1.00	10.4157	-0.177%	1.971%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
249,943.29	23,081.468	10.8287	0.00	10.8287	0.00	10.8287	-0.177%	2.396%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,564,909.94	148,742.552	10.5209	1.00	10.6261	0.00	10.5209	-0.177%	1.971%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,557,352.42	1,098,574.875	10.5203	0.75	10.5992	0.00	10.5203	-0.177%	1.971%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,765.64	927.868	10.5248	0.75	10.6037	0.00	10.5248	-0.177%	1.977%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,512,076.53	170,693.579	20.5753	0.00	20.5753	1.00	20.3695	-0.178%	1.971%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
136,990,314.08	10,849,486.437	12.6264	0.75	12.7211	0.75	12.5317	-0.359%	1.491%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,569,109.61	678,700.144	12.6258	1.00	12.7521	0.00	12.6258	-0.359%	1.491%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
93,998.60	7,444.419	12.6267	1.00	12.7530	0.00	12.6267	-0.359%	1.491%	

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				
12,003,583.56	486,259.857	24.6855	0.00	24.6855	0.00	24.6855	-0.359%	1.491%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,210,060.48	1,448,013.095	16.0289	1.00	16.1892	1.00	15.8686	-0.656%	2.005%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
48,024.65	2,996.802	16.0253	1.00	16.1856	0.00	16.0253	-0.656%	2.004%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
329,475.49	20,554.236	16.0296	1.25	16.2300	0.00	16.0296	-0.656%	2.005%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,245,086.00	417,008.099	14.9759	1.00	15.1257	1.00	14.8261	-0.454%	2.765%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
84,662.77	5,653.150	14.9762	1.25	15.1634	1.00	14.8264	-0.454%	2.765%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
26,300,704.27	1,663,593.356	15.8096	1.00	15.9677	1.00	15.6515	-0.519%	1.724%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
932,953.20	59,021.367	15.8070	1.25	16.0046	1.00	15.6489	-0.520%	1.725%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
84,972,738.81	73,346,680.549	1.1585	0.00	1.1585	0.00	1.1585	-0.464%	4.041%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
335,592.84	293,957.501	1.1416	0.00	1.1416	0.00	1.1416	-0.462%	3.688%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
49,339,853.63	36,868,483.682	1.3383	0.00	1.3383	0.00	1.3383	-0.697%	7.081%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
743,110.11	562,559.917	1.3209	0.00	1.3209	0.00	1.3209	-0.707%	6.705%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,283,579,886.59	1.000000000000	2,283,579,886.59
USD	115,966,518.84	0.947149081265	109,837,581.78
BGN	15,831,391.47	0.511299723898	8,094,586.09
TOTAL AMOUNT IN EUR:			2,401,512,054.45