

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 23/10/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,333,014.24	2,262,669.317	1.0311	0.00	1.0311	0.00	1.0311	0.233%	5.451%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,413,994.07	6,777,807.848	1.0939	0.00	1.0939	0.00	1.0939	0.247%	6.317%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	176,372.08	105,500.070	1.6718	0.00	1.6718	0.00	1.6718	-0.197%	4.207%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	14,260,515.44	8,870,473.319	1.6076	1.00	1.6237	1.00	1.5915	-0.211%	3.349%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	7,753,627.27	4,153,217.835	1.8669	0.00	1.8669	1.00	1.8482	-0.203%	4.139%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,436,581.00	915,096.052	1.5699	1.00	1.5856	1.00	1.5542	-0.210%	3.147%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	149,749.76	93,175.873	1.6072	1.50	1.6313	1.00	1.5911	-0.211%	3.357%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	248,302.48	145,844.796	1.7025	1.50	1.7280	1.00	1.6855	-0.152%	2.684%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	310,896.96	98,878.648	3.1442	0.00	3.1442	0.00	3.1442	-0.209%	3.353%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	364,731.06	226,883.985	1.6076	0.00	1.6076	0.00	1.6076	-0.205%	3.356%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	1,884,559.23	1,105,914.521	1.7041	1.00	1.7211	1.00	1.6871	-0.152%	2.688%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	49,205,971.07	160,733,898.028	0.3061	1.00	0.3092	1.00	0.3030	0.131%	27.542%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	15,720,397.42	43,582,981.840	0.3607	0.00	0.3607	1.00	0.3571	0.139%	29.191%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	18,051,441.32	58,951,304.892	0.3062	1.50	0.3108	1.00	0.3031	0.131%	27.530%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
657,846.00	54,742.067	12.0172	0.00	12.0172	2.00	11.7769	-0.003%	1.016%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,361,838.36	39,242,340.111	1.2579	0.00	1.2579	0.00	1.2579	0.072%	2.003%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,956,789.35	3,847,884.851	1.2882	0.00	1.2882	0.00	1.2882	0.078%	2.498%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,250,119.11	993,839.619	1.2579	0.40	1.2629	0.00	1.2579	0.072%	2.003%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
191,718,383.14	140,042,957.386	1.3690	0.50	1.3758	0.50	1.3622	0.132%	1.460%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,619,613.83	15,899,264.876	1.4227	0.00	1.4227	0.50	1.4156	0.141%	1.789%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
576,145.61	424,038.090	1.3587	0.25	1.3621	0.00	1.3587	0.133%	1.464%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,172,792.07	4,509,349.051	1.3689	0.80	1.3799	0.00	1.3689	0.132%	1.468%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,050,596.82	767,557.861	1.3688	0.00	1.3688	0.00	1.3688	0.139%	1.460%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
21,203,198.38	18,555,595.681	1.1427	1.00	1.1541	1.00	1.1313	0.246%	13.262%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,388,654.12	6,458,377.785	1.1440	1.50	1.1612	1.00	1.1326	0.237%	13.256%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
4,765,208.93	4,328,429.808	1.1009	1.00	1.1119	1.00	1.0899	0.246%	11.281%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
207,968,829.59	121,584,983.770	1.7105	0.00	1.7105	0.00	1.7105	0.012%	5.022%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
44,968,452.84	25,367,579.056	1.7727	0.00	1.7727	0.00	1.7727	0.011%	5.355%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,159,025.09	335,951.703	12.3798	0.00	12.3798	0.00	12.3798	0.011%	5.237%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,131,228.29	14,110,024.685	1.7102	0.40	1.7170	0.00	1.7102	0.006%	5.017%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,773,487.85	498,821.613	33.6262	0.75	33.8784	0.75	33.3740	0.422%	4.715%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,531,700.96	118,833.438	38.1349	0.00	38.1349	0.75	37.8489	0.430%	5.528%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,789,671.79	53,224.194	33.6252	1.25	34.0455	0.00	33.6252	0.422%	4.717%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,496,387.53	58,838.084	25.4323	1.25	25.7502	0.00	25.4323	0.422%	2.704%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
862,623.17	26,171.192	32.9608	0.75	33.2080	1.00	32.6312	0.422%	4.715%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
807,076.80	64,811.459	12.4527	0.00	12.4527	2.00	12.2036	0.021%	1.135%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
932,005.64	71,643.428	13.0089	0.00	13.0089	2.00	12.7487	0.015%	1.453%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
803,720.69	64,371.614	12.4856	0.00	12.4856	2.00	12.2359	0.050%	1.268%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
304,696.72	27,377.329	11.1295	0.00	11.1295	0.00	11.1295	0.213%	4.231%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,546,598.62	2,008,287.341	9.2350	0.25	9.2581	0.00	9.2350	0.021%	0.558%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,848,047.77	1,992,232.037	9.4608	0.00	9.4608	0.00	9.4608	0.025%	0.918%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,761,081.97	190,132.343	9.2624	0.00	9.2624	0.00	9.2624	0.021%	0.555%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
125,255.69	13,559.555	9.2374	0.00	9.2374	0.00	9.2374	0.021%	0.558%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
215,609.50	19,966.283	10.7987	0.00	10.7987	0.00	10.7987	0.206%	3.629%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,066,218.88	579,251.428	12.1989	0.75	12.2904	0.75	12.1074	0.066%	1.226%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,103,507.28	88,419.820	12.4803	0.00	12.4803	0.75	12.3867	0.069%	1.591%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
66,624.60	5,460.757	12.2006	0.25	12.2311	0.00	12.2006	0.066%	1.236%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
179,798.79	14,718.000	12.2163	0.60	12.2896	0.00	12.2163	0.066%	1.225%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
142,556.73	11,505.538	12.3903	0.00	12.3903	0.00	12.3903	0.069%	1.558%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
491,524.76	49,873.392	9.8555	0.75	9.9294	0.75	9.7816	0.175%	3.643%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,157,978.50	502,434.567	10.2660	0.00	10.2660	0.00	10.2660	0.182%	4.520%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,529,495.16	256,775.302	9.8510	1.00	9.9495	0.00	9.8510	0.174%	3.645%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
784,984.47	85,862.149	9.1424	0.75	9.2110	0.00	9.1424	0.174%	2.253%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,931,002.85	306,652.665	9.5581	0.75	9.6298	1.00	9.4625	0.174%	2.250%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
161,672.07	14,134.117	11.4384	0.00	11.4384	0.00	11.4384	0.048%	2.608%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
74,034,195.11	4,697,691.317	15.7597	0.75	15.8779	0.75	15.6415	0.258%	4.925%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
37,845,514.22	2,221,325.168	17.0374	0.00	17.0374	0.75	16.9096	0.265%	5.609%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
28,330,242.59	1,797,922.762	15.7572	1.25	15.9542	0.00	15.7572	0.258%	4.925%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,307,928.36	1,437,822.628	12.0376	1.25	12.1881	0.00	12.0376	0.258%	2.518%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
77,368,008.27	5,129,783.980	15.0821	0.75	15.1952	1.00	14.9313	0.259%	4.926%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
815,926.21	71,758.725	11.3704	0.00	11.3704	2.00	11.1430	0.037%	1.344%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
25,669,105.58	2,444,102.887	10.5025	1.00	10.6075	1.00	10.3975	-0.867%	-3.240%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
41,455.63	3,947.188	10.5026	1.00	10.6076	0.00	10.5026	-0.868%	-3.239%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,060,875.34	101,009.880	10.5027	1.00	10.6077	1.00	10.3977	-0.868%	-3.240%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,354,517.22	2,272,473.005	1.4762	0.00	1.4762	0.00	1.4762	-0.432%	-0.412%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
200,026,267.77	105,320,718.439	1.8992	1.25	1.9229	1.00	1.8802	-0.649%	2.637%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
29,856.10	13,254.363	2.2525	0.00	2.2525	1.00	2.2300	-0.640%	3.663%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
204,728.65	107,031.328	1.9128	1.00	1.9319	0.00	1.9128	-0.644%	2.767%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,576,823.95	830,229.477	1.8993	1.50	1.9278	1.00	1.8803	-0.643%	2.643%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,424,145.90	1,702,423.345	2.0113	1.25	2.0364	1.00	1.9912	-0.593%	1.983%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
108,001.51	53,672.154	2.0122	1.50	2.0424	1.00	1.9921	-0.593%	1.992%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,778,645.63	2,091,412.983	1.8067	0.00	1.8067	1.00	1.7886	-0.649%	2.636%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,117,503.68	7,327,739.076	0.9713	1.25	0.9834	1.00	0.9616	-0.797%	-4.211%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,378.04	9,065.316	1.1448	0.00	1.1448	1.00	1.1334	-0.789%	-3.417%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,371,511.47	4,500,210.569	0.9714	1.00	0.9811	1.00	0.9617	-0.797%	-4.211%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
275,095.23	283,084.028	0.9718	1.50	0.9864	1.00	0.9621	-0.796%	-4.209%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
521,229.38	506,523.867	1.0290	1.25	1.0419	1.00	1.0187	-0.743%	-4.819%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
630,978.35	697,251.903	0.9050	0.00	0.9050	1.00	0.8960	-0.789%	-4.283%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
110,355,228.38	74,758,694.878	1.4762	1.00	1.4910	1.00	1.4614	-0.432%	-0.412%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,577,786.62	977,890.076	1.6135	0.00	1.6135	1.00	1.5974	-0.426%	0.099%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,360,468.69	3,631,573.588	1.4761	1.25	1.4946	1.00	1.4613	-0.432%	-0.412%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,106,941.19	10,303,465.569	1.5633	1.00	1.5789	1.00	1.5477	-0.376%	-1.057%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,647,849.98	1,152,856.884	1.4294	0.00	1.4294	1.00	1.4151	-0.432%	-0.411%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
912,877.11	583,871.977	1.5635	1.25	1.5830	1.00	1.5479	-0.376%	-1.057%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
79,228,525.65	4,400,291.095	18.0053	1.25	18.2304	1.00	17.8252	-0.935%	-2.427%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
87,935.76	4,790.544	18.3561	0.00	18.3561	1.00	18.1725	-0.927%	-1.618%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
707,752.99	38,474.889	18.3952	1.00	18.5792	1.00	18.2112	-0.933%	-2.226%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,166,442.17	64,786.138	18.0045	1.50	18.2746	1.00	17.8245	-0.935%	-2.427%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
106,747.53	5,590.979	19.0928	1.25	19.3315	1.00	18.9019	-0.879%	-3.057%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,390,102.91	76,674.238	18.1300	0.00	18.1300	1.00	17.9487	-0.935%	-2.427%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
8,654,095.92	453,215.901	19.0949	0.00	19.0949	1.00	18.9040	-0.879%	-3.057%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
791,640.76	40,954.193	19.3299	0.00	19.3299	1.00	19.1366	-0.879%	-3.058%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
63,111.62	61,322.821	1.0292	1.50	1.0446	0.00	1.0292	-0.733%	-4.827%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
15,574,085.19	1,620,075.235	9.6132	0.00	9.6132	0.00	9.6132	-0.378%	4.050%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
7,114,391.71	5,440,977.622	1.3076	0.00	1.3076	0.00	1.3076	-0.449%	5.087%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
89,133.54	69,925.784	1.2747	0.00	1.2747	0.00	1.2747	-0.453%	4.681%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
387,498.33	305,910.670	1.2667	0.00	1.2667	0.00	1.2667	-0.456%	4.332%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
149,126,419.32	15,573,581.884	9.5756	0.00	9.5756	0.00	9.5756	-0.221%	-0.157%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
142,319.91	100,010.001	1.4231	0.00	1.4231	0.00	1.4231	-0.112%	5.337%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
59,261.35	42,782.774	1.3852	0.00	1.3852	0.00	1.3852	-0.115%	4.876%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
347,630,226.49	33,139,709.575	10.4898	0.50	10.5422	1.00	10.3849	-0.099%	1.670%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
249,219.65	23,081.468	10.7974	0.00	10.7974	0.00	10.7974	-0.094%	2.100%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,560,290.29	148,742.552	10.4899	1.00	10.5948	0.00	10.4899	-0.098%	1.671%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,523,234.96	1,098,574.875	10.4893	0.75	10.5680	0.00	10.4893	-0.098%	1.670%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,736.82	927.868	10.4938	0.75	10.5725	0.00	10.4938	-0.098%	1.676%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,485,270.28	169,892.261	20.5146	0.00	20.5146	1.00	20.3095	-0.098%	1.670%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
135,696,457.85	10,835,256.047	12.5236	0.75	12.6175	0.75	12.4297	-0.292%	0.665%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,499,323.28	678,700.144	12.5229	1.00	12.6481	0.00	12.5229	-0.292%	0.664%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
93,233.08	7,444.419	12.5239	1.00	12.6491	0.00	12.5239	-0.292%	0.665%	

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				
11,905,876.89	486,261.893	24.4845	0.00	24.4845	0.00	24.4845	-0.292%	0.664%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
22,845,733.14	1,450,171.414	15.7538	1.00	15.9113	1.00	15.5963	-0.616%	0.254%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
47,200.45	2,996.802	15.7503	1.00	15.9078	0.00	15.7503	-0.616%	0.254%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
323,821.08	20,554.236	15.7545	1.25	15.9514	0.00	15.7545	-0.616%	0.255%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,169,728.22	417,025.554	14.7946	1.00	14.9425	1.00	14.6467	-0.344%	1.521%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
83,637.69	5,653.150	14.7949	1.25	14.9798	1.00	14.6470	-0.344%	1.521%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
26,152,643.81	1,668,340.493	15.6758	1.00	15.8326	1.00	15.5190	-0.288%	0.863%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
925,061.44	59,021.367	15.6733	1.25	15.8692	1.00	15.5166	-0.288%	0.864%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
84,120,293.44	73,337,271.005	1.1470	0.00	1.1470	0.00	1.1470	-0.304%	3.009%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
332,253.41	293,957.501	1.1303	0.00	1.1303	0.00	1.1303	-0.300%	2.661%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
48,529,625.28	36,892,791.797	1.3154	0.00	1.3154	0.00	1.3154	-0.529%	5.249%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
730,391.72	562,559.917	1.2983	0.00	1.2983	0.00	1.2983	-0.536%	4.879%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,268,968,864.98	1.000000000000	2,268,968,864.98
USD	115,468,104.70	0.943663300934	108,963,012.83
BGN	15,702,044.13	0.511299723898	8,028,450.83
TOTAL AMOUNT IN EUR:			2,385,960,328.64