

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 24/10/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A						EUR	11			
	2,338,817.12	2,262,669.317	1.0337	0.00	1.0337	0.00	1.0337	0.252%	5.717%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B						EUR	12			
	7,432,641.24	6,777,807.848	1.0966	0.00	1.0966	0.00	1.0966	0.247%	6.580%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND						EUR	126			
	177,165.09	105,500.070	1.6793	0.00	1.6793	0.00	1.6793	0.449%	4.675%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	171			
	14,327,146.20	8,872,275.275	1.6148	1.00	1.6309	1.00	1.5987	0.448%	3.812%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	172			
	7,788,472.36	4,153,217.835	1.8753	0.00	1.8753	1.00	1.8565	0.450%	4.608%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	173			
	1,442,990.13	915,096.052	1.5769	1.00	1.5927	1.00	1.5611	0.446%	3.607%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES						EUR	174			
	150,418.89	93,175.873	1.6144	1.50	1.6386	1.00	1.5983	0.448%	3.820%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES						USD	175			
	250,235.75	145,844.796	1.7158	1.50	1.7415	1.00	1.6986	0.781%	3.486%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND						BGN	176			
	312,286.16	98,878.648	3.1583	0.00	3.1583	0.00	3.1583	0.448%	3.816%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND						EUR	177			
	366,360.82	226,883.985	1.6147	0.00	1.6147	0.00	1.6147	0.442%	3.813%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES						USD	179			
	1,899,232.30	1,105,914.521	1.7173	1.00	1.7345	1.00	1.7001	0.775%	3.483%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND						EUR	191			
	50,204,188.52	160,704,627.806	0.3124	1.00	0.3155	1.00	0.3093	2.058%	30.167%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND						EUR	192			
	16,042,924.47	43,582,981.840	0.3681	0.00	0.3681	1.00	0.3644	2.052%	31.841%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND						EUR	194			
	18,456,258.46	59,064,159.186	0.3125	1.50	0.3172	1.00	0.3094	2.057%	30.154%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
658,015.08	54,742.067	12.0203	0.00	12.0203	2.00	11.7799	0.026%	1.042%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,353,766.98	39,241,592.834	1.2577	0.00	1.2577	0.00	1.2577	-0.016%	1.987%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,956,154.35	3,847,884.851	1.2880	0.00	1.2880	0.00	1.2880	-0.016%	2.483%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,249,938.51	993,839.619	1.2577	0.40	1.2627	0.00	1.2577	-0.016%	1.987%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
191,330,697.06	139,885,552.560	1.3678	0.50	1.3746	0.50	1.3610	-0.088%	1.371%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,599,516.88	15,899,264.876	1.4214	0.00	1.4214	0.50	1.4143	-0.091%	1.696%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
575,627.52	424,038.090	1.3575	0.25	1.3609	0.00	1.3575	-0.088%	1.374%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,167,241.30	4,509,349.051	1.3677	0.80	1.3786	0.00	1.3677	-0.088%	1.379%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,049,652.09	767,557.861	1.3675	0.00	1.3675	0.00	1.3675	-0.095%	1.364%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
21,412,714.52	18,543,305.717	1.1547	1.00	1.1662	1.00	1.1432	1.050%	14.451%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,466,609.25	6,458,377.785	1.1561	1.50	1.1734	1.00	1.1445	1.058%	14.454%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
4,815,484.99	4,328,429.808	1.1125	1.00	1.1236	1.00	1.1014	1.054%	12.453%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
208,102,204.45	121,545,249.642	1.7121	0.00	1.7121	0.00	1.7121	0.094%	5.121%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
45,011,397.43	25,366,963.478	1.7744	0.00	1.7744	0.00	1.7744	0.096%	5.456%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,163,081.73	335,951.703	12.3919	0.00	12.3919	0.00	12.3919	0.098%	5.340%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,309,326.32	14,200,413.965	1.7119	0.40	1.7187	0.00	1.7119	0.099%	5.121%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,757,878.43	497,459.024	33.6870	0.75	33.9397	0.75	33.4343	0.181%	4.904%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,540,003.25	118,833.438	38.2048	0.00	38.2048	0.75	37.9183	0.183%	5.722%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,792,903.68	53,224.194	33.6859	1.25	34.1070	0.00	33.6859	0.181%	4.906%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,499,089.80	58,838.084	25.4782	1.25	25.7967	0.00	25.4782	0.180%	2.889%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
864,180.95	26,171.192	33.0203	0.75	33.2680	1.00	32.6901	0.181%	4.904%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
807,285.03	64,811.459	12.4559	0.00	12.4559	2.00	12.2068	0.026%	1.161%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
932,218.41	71,643.428	13.0119	0.00	13.0119	2.00	12.7517	0.023%	1.476%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
804,277.45	64,371.614	12.4943	0.00	12.4943	2.00	12.2444	0.070%	1.338%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
305,177.80	27,377.329	11.1471	0.00	11.1471	0.00	11.1471	0.158%	4.396%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,543,268.05	2,006,527.730	9.2415	0.25	9.2646	0.00	9.2415	0.070%	0.628%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,860,182.42	1,992,101.451	9.4675	0.00	9.4675	0.00	9.4675	0.071%	0.990%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,762,309.75	190,132.343	9.2689	0.00	9.2689	0.00	9.2689	0.070%	0.625%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
125,343.02	13,559.555	9.2439	0.00	9.2439	0.00	9.2439	0.070%	0.629%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
216,007.55	19,966.283	10.8186	0.00	10.8186	0.00	10.8186	0.184%	3.820%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,073,129.20	579,379.297	12.2081	0.75	12.2997	0.75	12.1165	0.075%	1.302%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,104,356.16	88,419.820	12.4899	0.00	12.4899	0.75	12.3962	0.077%	1.669%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
66,675.04	5,460.757	12.2099	0.25	12.2404	0.00	12.2099	0.076%	1.314%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
179,934.90	14,718.000	12.2255	0.60	12.2989	0.00	12.2255	0.075%	1.301%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
142,666.23	11,505.538	12.3998	0.00	12.3998	0.00	12.3998	0.077%	1.636%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
493,831.88	49,949.492	9.8866	0.75	9.9607	0.75	9.8125	0.316%	3.970%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,174,441.66	502,434.567	10.2987	0.00	10.2987	0.00	10.2987	0.319%	4.853%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,537,496.37	256,775.302	9.8822	1.00	9.9810	0.00	9.8822	0.317%	3.973%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
787,467.51	85,862.149	9.1713	0.75	9.2401	0.00	9.1713	0.316%	2.576%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,940,274.10	306,652.665	9.5883	0.75	9.6602	1.00	9.4924	0.316%	2.573%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
162,054.12	14,134.117	11.4655	0.00	11.4655	0.00	11.4655	0.237%	2.851%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
74,032,706.36	4,693,058.838	15.7749	0.75	15.8932	0.75	15.6566	0.096%	5.027%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
37,881,932.73	2,221,266.117	17.0542	0.00	17.0542	0.75	16.9263	0.099%	5.713%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
28,387,366.67	1,799,807.800	15.7724	1.25	15.9696	0.00	15.7724	0.096%	5.026%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,324,663.93	1,437,822.628	12.0492	1.25	12.1998	0.00	12.0492	0.096%	2.617%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
77,442,317.30	5,129,750.828	15.0967	0.75	15.2099	1.00	14.9457	0.097%	5.027%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
816,269.63	71,758.725	11.3752	0.00	11.3752	2.00	11.1477	0.042%	1.387%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
25,669,232.32	2,444,246.295	10.5019	1.00	10.6069	1.00	10.3969	-0.006%	-3.246%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
41,453.40	3,947.188	10.5020	1.00	10.6070	0.00	10.5020	-0.006%	-3.245%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,060,818.34	101,009.880	10.5021	1.00	10.6071	1.00	10.3971	-0.006%	-3.246%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,362,252.44	2,272,473.005	1.4796	0.00	1.4796	0.00	1.4796	0.230%	-0.182%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
201,139,429.15	105,449,401.432	1.9074	1.25	1.9312	1.00	1.8883	0.432%	3.080%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
29,986.63	13,254.363	2.2624	0.00	2.2624	1.00	2.2398	0.440%	4.119%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
205,617.61	107,031.328	1.9211	1.00	1.9403	0.00	1.9211	0.434%	3.213%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,583,664.17	830,229.477	1.9075	1.50	1.9361	1.00	1.8884	0.432%	3.086%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,450,358.14	1,702,423.345	2.0267	1.25	2.0520	1.00	2.0064	0.766%	2.763%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
108,828.28	53,672.154	2.0276	1.50	2.0580	1.00	2.0073	0.765%	2.773%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,795,037.29	2,091,412.983	1.8146	0.00	1.8146	1.00	1.7965	0.437%	3.085%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,151,432.12	7,324,035.100	0.9764	1.25	0.9886	1.00	0.9666	0.525%	-3.708%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,433.08	9,065.316	1.1509	0.00	1.1509	1.00	1.1394	0.533%	-2.902%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,394,571.35	4,500,210.569	0.9765	1.00	0.9863	1.00	0.9667	0.525%	-3.708%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
276,546.36	283,084.028	0.9769	1.50	0.9916	1.00	0.9671	0.525%	-3.706%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
525,709.49	506,523.867	1.0379	1.25	1.0509	1.00	1.0275	0.865%	-3.996%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
634,305.03	697,251.903	0.9097	0.00	0.9097	1.00	0.9006	0.519%	-3.786%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
110,574,597.21	74,734,971.768	1.4796	1.00	1.4944	1.00	1.4648	0.230%	-0.182%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,581,452.43	977,890.076	1.6172	0.00	1.6172	1.00	1.6010	0.229%	0.329%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,372,829.46	3,631,573.588	1.4795	1.25	1.4980	1.00	1.4647	0.230%	-0.182%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,197,463.73	10,303,503.949	1.5720	1.00	1.5877	1.00	1.5563	0.557%	-0.506%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,651,649.77	1,152,856.884	1.4327	0.00	1.4327	1.00	1.4184	0.231%	-0.181%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
918,004.14	583,871.977	1.5723	1.25	1.5920	1.00	1.5566	0.563%	-0.500%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
79,631,417.34	4,396,451.282	18.1127	1.25	18.3391	1.00	17.9316	0.596%	-1.845%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
88,462.60	4,790.544	18.4661	0.00	18.4661	1.00	18.2814	0.599%	-1.029%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
711,978.27	38,474.889	18.5050	1.00	18.6901	1.00	18.3200	0.597%	-1.642%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,173,397.69	64,786.138	18.1119	1.50	18.3836	1.00	17.9308	0.597%	-1.845%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
107,738.75	5,590.979	19.2701	1.25	19.5110	1.00	19.0774	0.929%	-2.156%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,398,442.42	76,676.996	18.2381	0.00	18.2381	1.00	18.0557	0.596%	-1.845%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
8,734,524.46	453,219.567	19.2722	0.00	19.2722	1.00	19.0795	0.929%	-2.157%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
798,992.55	40,954.244	19.5094	0.00	19.5094	1.00	19.3143	0.929%	-2.158%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
63,654.08	61,322.821	1.0380	1.50	1.0536	0.00	1.0380	0.855%	-4.013%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
15,744,298.47	1,631,359.481	9.6510	0.00	9.6510	0.00	9.6510	0.393%	4.459%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
7,165,878.89	5,458,116.201	1.3129	0.00	1.3129	0.00	1.3129	0.405%	5.513%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
90,927.08	71,043.435	1.2799	0.00	1.2799	0.00	1.2799	0.408%	5.108%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
389,072.51	305,910.670	1.2719	0.00	1.2719	0.00	1.2719	0.411%	4.761%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
149,574,854.26	15,580,763.756	9.6000	0.00	9.6000	0.00	9.6000	0.255%	0.097%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
142,592.47	100,010.001	1.4258	0.00	1.4258	0.00	1.4258	0.190%	5.537%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
59,373.97	42,782.774	1.3878	0.00	1.3878	0.00	1.3878	0.188%	5.073%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
348,323,751.02	33,135,690.527	10.5120	0.50	10.5646	1.00	10.4069	0.212%	1.885%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
249,750.70	23,081.468	10.8204	0.00	10.8204	0.00	10.8204	0.213%	2.318%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,563,592.70	148,742.552	10.5121	1.00	10.6172	0.00	10.5121	0.212%	1.886%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,547,624.32	1,098,574.875	10.5115	0.75	10.5903	0.00	10.5115	0.212%	1.885%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,757.44	927.868	10.5160	0.75	10.5949	0.00	10.5160	0.212%	1.891%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,490,408.07	169,783.356	20.5580	0.00	20.5580	1.00	20.3524	0.212%	1.885%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
136,079,313.85	10,827,684.517	12.5677	0.75	12.6620	0.75	12.4734	0.352%	1.019%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,529,263.51	678,700.144	12.5671	1.00	12.6928	0.00	12.5671	0.353%	1.019%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
93,561.51	7,444.419	12.5680	1.00	12.6937	0.00	12.5680	0.352%	1.019%	

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				
11,947,967.04	486,267.989	24.5707	0.00	24.5707	0.00	24.5707	0.352%	1.019%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
22,897,625.30	1,447,837.618	15.8151	1.00	15.9733	1.00	15.6569	0.389%	0.644%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
47,383.91	2,996.802	15.8115	1.00	15.9696	0.00	15.8115	0.389%	0.644%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
325,079.77	20,554.236	15.8157	1.25	16.0134	0.00	15.8157	0.388%	0.644%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,183,249.26	416,972.833	14.8289	1.00	14.9772	1.00	14.6806	0.232%	1.756%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
83,831.59	5,653.150	14.8292	1.25	15.0146	1.00	14.6809	0.232%	1.757%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
26,300,151.01	1,668,359.631	15.7641	1.00	15.9217	1.00	15.6065	0.563%	1.432%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
930,268.34	59,021.367	15.7616	1.25	15.9586	1.00	15.6040	0.563%	1.433%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
84,443,963.68	73,322,559.684	1.1517	0.00	1.1517	0.00	1.1517	0.410%	3.431%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
333,594.86	293,957.501	1.1348	0.00	1.1348	0.00	1.1348	0.398%	3.070%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
48,743,951.87	36,894,483.898	1.3212	0.00	1.3212	0.00	1.3212	0.441%	5.713%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
733,575.21	562,559.917	1.3040	0.00	1.3040	0.00	1.3040	0.439%	5.340%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,275,641,535.93	1.000000000000	2,275,641,535.93
USD	115,845,020.86	0.940556809631	108,958,823.23
BGN	15,750,661.27	0.511299723898	8,053,308.76
TOTAL AMOUNT IN EUR:			2,392,653,667.92