

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 25/09/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,404,645.96	2,305,379.141	1.0431	0.00	1.0431	0.00	1.0431	-0.105%	6.678%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,717,973.33	6,980,173.011	1.1057	0.00	1.1057	0.00	1.1057	-0.099%	7.464%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	181,970.10	105,500.070	1.7248	0.00	1.7248	0.00	1.7248	-0.168%	7.511%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	14,683,894.71	8,845,958.247	1.6600	1.00	1.6766	1.00	1.6434	-0.168%	6.718%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	8,000,259.29	4,153,217.835	1.9263	0.00	1.9263	1.00	1.9070	-0.161%	7.452%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,542,799.80	951,599.052	1.6213	1.00	1.6375	1.00	1.6051	-0.172%	6.524%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	154,623.00	93,175.873	1.6595	1.50	1.6844	1.00	1.6429	-0.168%	6.720%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	257,253.89	145,844.796	1.7639	1.50	1.7904	1.00	1.7463	-0.300%	6.387%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	318,361.66	98,061.562	3.2465	0.00	3.2465	0.00	3.2465	-0.172%	6.716%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	365,938.58	220,460.117	1.6599	0.00	1.6599	0.00	1.6599	-0.168%	6.719%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	1,898,700.41	1,075,442.416	1.7655	1.00	1.7832	1.00	1.7478	-0.305%	6.387%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	51,158,632.30	161,169,011.120	0.3174	1.00	0.3206	1.00	0.3142	-0.063%	32.250%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	16,280,655.67	43,582,981.840	0.3736	0.00	0.3736	1.00	0.3699	-0.027%	33.811%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	17,647,433.60	55,580,798.700	0.3175	1.50	0.3223	1.00	0.3143	-0.063%	32.237%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
660,162.50	55,004.684	12.0019	0.00	12.0019	2.00	11.7619	-0.017%	0.888%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,540,392.90	39,487,323.413	1.2546	0.00	1.2546	0.00	1.2546	-0.016%	1.735%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,933,955.58	3,841,935.146	1.2842	0.00	1.2842	0.00	1.2842	-0.016%	2.180%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,262,195.43	1,006,065.554	1.2546	0.40	1.2596	0.00	1.2546	-0.016%	1.735%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
196,806,493.29	143,569,724.215	1.3708	0.50	1.3777	0.50	1.3639	-0.073%	1.593%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,642,746.24	15,899,264.876	1.4241	0.00	1.4241	0.50	1.4170	-0.070%	1.889%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
597,222.72	438,969.824	1.3605	0.25	1.3639	0.00	1.3605	-0.073%	1.598%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,395,434.28	4,665,822.895	1.3707	0.80	1.3817	0.00	1.3707	-0.066%	1.601%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,051,907.24	767,499.231	1.3706	0.00	1.3706	0.00	1.3706	-0.066%	1.594%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
21,853,695.43	18,800,385.524	1.1624	1.00	1.1740	1.00	1.1508	-0.172%	15.215%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,629,223.80	6,555,508.585	1.1638	1.50	1.1813	1.00	1.1522	-0.172%	15.216%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,030,738.01	4,456,821.987	1.1288	1.00	1.1401	1.00	1.1175	-0.168%	14.101%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
210,479,387.84	123,235,480.901	1.7079	0.00	1.7079	0.00	1.7079	0.129%	4.863%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
45,162,168.12	25,522,400.550	1.7695	0.00	1.7695	0.00	1.7695	0.136%	5.165%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,275,602.04	345,948.650	12.3591	0.00	12.3591	0.00	12.3591	0.134%	5.061%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,056,959.74	14,087,508.075	1.7077	0.40	1.7145	0.00	1.7077	0.135%	4.863%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,814,926.74	499,579.852	33.6581	0.75	33.9105	0.75	33.4057	-0.249%	4.814%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,532,695.16	118,833.438	38.1433	0.00	38.1433	0.75	37.8572	-0.241%	5.551%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,801,432.96	53,523.180	33.6571	1.25	34.0778	0.00	33.6571	-0.249%	4.816%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,520,019.55	59,325.608	25.6216	1.25	25.9419	0.00	25.6216	-0.249%	3.469%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
863,441.83	26,171.192	32.9921	0.75	33.2395	1.00	32.6622	-0.249%	4.814%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
831,732.50	66,940.036	12.4250	0.00	12.4250	2.00	12.1765	-0.007%	0.910%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
942,252.05	72,518.742	12.9932	0.00	12.9932	2.00	12.7333	-0.022%	1.330%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
819,235.38	65,773.167	12.4555	0.00	12.4555	2.00	12.2064	0.010%	1.024%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
305,031.54	27,377.329	11.1418	0.00	11.1418	0.00	11.1418	-0.083%	4.346%	
EUROBANK (LF) RESERVE FUND					EUR	601			
19,180,445.23	2,080,121.185	9.2208	0.25	9.2439	0.00	9.2208	0.011%	0.403%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
19,114,051.40	2,024,147.985	9.4430	0.00	9.4430	0.00	9.4430	0.014%	0.729%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,786,576.20	193,181.743	9.2482	0.00	9.2482	0.00	9.2482	0.011%	0.401%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
125,063.24	13,559.555	9.2233	0.00	9.2233	0.00	9.2233	0.011%	0.405%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
257,243.21	23,732.497	10.8393	0.00	10.8393	0.00	10.8393	-0.123%	4.019%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,181,371.92	587,859.178	12.2161	0.75	12.3077	0.75	12.1245	-0.046%	1.368%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,323,872.08	105,963.500	12.4937	0.00	12.4937	0.75	12.4000	-0.042%	1.700%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
65,721.59	5,379.128	12.2179	0.25	12.2484	0.00	12.2179	-0.046%	1.380%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
180,053.27	14,718.000	12.2335	0.60	12.3069	0.00	12.2335	-0.046%	1.367%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
142,714.10	11,505.538	12.4039	0.00	12.4039	0.00	12.4039	-0.043%	1.670%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
480,681.18	48,475.274	9.9160	0.75	9.9904	0.75	9.8416	-0.082%	4.279%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,185,537.18	502,434.567	10.3208	0.00	10.3208	0.00	10.3208	-0.074%	5.078%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,545,034.65	256,775.302	9.9115	1.00	10.0106	0.00	9.9115	-0.082%	4.281%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
793,278.85	85,862.149	9.2390	0.75	9.3083	0.00	9.2390	-0.079%	3.333%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,961,961.36	306,652.665	9.6590	0.75	9.7314	1.00	9.5624	-0.082%	3.329%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
162,580.03	14,134.117	11.5027	0.00	11.5027	0.00	11.5027	-0.084%	3.185%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,018,496.96	4,749,390.539	15.7954	0.75	15.9139	0.75	15.6769	-0.076%	5.163%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
38,672,810.48	2,266,141.897	17.0655	0.00	17.0655	0.75	16.9375	-0.069%	5.783%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
27,870,947.05	1,764,775.781	15.7929	1.25	15.9903	0.00	15.7929	-0.076%	5.163%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,267,383.19	1,420,475.706	12.1561	1.25	12.3081	0.00	12.1561	-0.076%	3.528%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,562,983.07	5,197,243.330	15.1163	0.75	15.2297	1.00	14.9651	-0.075%	5.163%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
822,054.88	72,284.105	11.3726	0.00	11.3726	2.00	11.1451	-0.028%	1.364%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
26,761,875.86	2,469,594.296	10.8365	1.00	10.9449	1.00	10.7281	-0.238%	-0.163%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
42,774.36	3,947.188	10.8367	1.00	10.9451	0.00	10.8367	-0.238%	-0.161%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,115,604.19	102,946.204	10.8368	1.00	10.9452	1.00	10.7284	-0.238%	-0.162%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,410,908.68	2,270,806.176	1.5021	0.00	1.5021	0.00	1.5021	-0.186%	1.336%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
202,949,082.45	103,735,070.997	1.9564	1.25	1.9809	1.00	1.9368	-0.138%	5.728%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
30,702.62	13,244.089	2.3182	0.00	2.3182	1.00	2.2950	-0.125%	6.687%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
210,870.63	107,031.328	1.9702	1.00	1.9899	0.00	1.9702	-0.132%	5.851%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,624,319.20	830,229.477	1.9565	1.50	1.9858	1.00	1.9369	-0.133%	5.734%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,555,114.94	1,710,046.556	2.0790	1.25	2.1050	1.00	2.0582	-0.264%	5.415%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
111,632.53	53,672.154	2.0799	1.50	2.1111	1.00	2.0591	-0.269%	5.423%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,870,674.38	2,079,707.397	1.8612	0.00	1.8612	1.00	1.8426	-0.134%	5.732%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,609,088.09	7,497,289.699	1.0149	1.25	1.0276	1.00	1.0048	-0.353%	0.089%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,835.52	9,065.316	1.1953	0.00	1.1953	1.00	1.1833	-0.342%	0.844%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,597,434.06	4,529,454.632	1.0150	1.00	1.0252	1.00	1.0049	-0.353%	0.089%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
287,444.37	283,084.028	1.0154	1.50	1.0306	1.00	1.0052	-0.353%	0.089%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
546,187.31	506,254.600	1.0789	1.25	1.0924	1.00	1.0681	-0.480%	-0.204%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
638,026.09	674,696.867	0.9456	0.00	0.9456	1.00	0.9361	-0.358%	0.011%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
112,995,479.78	75,226,561.237	1.5021	1.00	1.5171	1.00	1.4871	-0.186%	1.336%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,604,679.91	977,875.434	1.6410	0.00	1.6410	1.00	1.6246	-0.182%	1.805%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,540,325.21	3,688,661.033	1.5020	1.25	1.5208	1.00	1.4870	-0.186%	1.336%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,752,039.59	10,495,578.180	1.5961	1.00	1.6121	1.00	1.5801	-0.319%	1.019%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,714,259.06	1,178,624.886	1.4545	0.00	1.4545	1.00	1.4400	-0.185%	1.338%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
932,059.76	583,871.977	1.5963	1.25	1.6163	1.00	1.5803	-0.318%	1.019%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
83,626,948.90	4,452,630.168	18.7815	1.25	19.0163	1.00	18.5937	-0.199%	1.779%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
91,654.89	4,790.544	19.1325	0.00	19.1325	1.00	18.9412	-0.191%	2.543%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
742,954.89	38,726.931	19.1845	1.00	19.3763	1.00	18.9927	-0.197%	1.969%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,216,725.72	64,786.138	18.7806	1.50	19.0623	1.00	18.5928	-0.200%	1.779%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
111,727.49	5,590.979	19.9835	1.25	20.2333	1.00	19.7837	-0.331%	1.466%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,443,201.47	76,313.257	18.9115	0.00	18.9115	1.00	18.7224	-0.200%	1.779%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,119,463.14	456,299.878	19.9857	0.00	19.9857	1.00	19.7858	-0.331%	1.465%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
830,013.55	41,025.424	20.2317	0.00	20.2317	1.00	20.0294	-0.331%	1.465%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
66,168.76	61,322.821	1.0790	1.50	1.0952	0.00	1.0790	-0.480%	-0.222%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
14,299,616.92	1,460,891.412	9.7883	0.00	9.7883	0.00	9.7883	-0.317%	5.945%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
6,716,322.06	5,034,153.402	1.3342	0.00	1.3342	0.00	1.3342	-0.321%	7.225%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
89,276.17	68,635.687	1.3007	0.00	1.3007	0.00	1.3007	-0.330%	6.816%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
378,246.58	292,538.227	1.2930	0.00	1.2930	0.00	1.2930	-0.331%	6.499%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
149,676,745.06	15,358,581.336	9.7455	0.00	9.7455	0.00	9.7455	0.034%	1.614%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
145,870.84	100,010.001	1.4586	0.00	1.4586	0.00	1.4586	-0.294%	7.964%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
58,313.08	41,056.567	1.4203	0.00	1.4203	0.00	1.4203	-0.302%	7.533%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
351,231,912.48	33,245,681.028	10.5647	0.50	10.6175	1.00	10.4591	-0.047%	2.396%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
250,899.09	23,081.468	10.8702	0.00	10.8702	0.00	10.8702	-0.042%	2.789%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,599,448.64	151,394.552	10.5648	1.00	10.6704	0.00	10.5648	-0.046%	2.397%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,615,624.38	1,099,532.055	10.5642	0.75	10.6434	0.00	10.5642	-0.046%	2.396%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,806.24	927.868	10.5686	0.75	10.6479	0.00	10.5686	-0.046%	2.401%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,560,389.97	172,323.625	20.6611	0.00	20.6611	1.00	20.4545	-0.047%	2.396%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
139,226,870.87	10,952,552.563	12.7118	0.75	12.8071	0.75	12.6165	-0.115%	2.178%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,645,847.73	680,178.319	12.7111	1.00	12.8382	0.00	12.7111	-0.115%	2.177%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
94,634.28	7,444.419	12.7121	1.00	12.8392	0.00	12.7121	-0.114%	2.177%	

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				
12,224,048.16	491,864.537	24.8525	0.00	24.8525	0.00	24.8525	-0.114%	2.177%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,172,630.63	1,434,365.489	16.1553	1.00	16.3169	1.00	15.9937	-0.092%	2.809%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
48,403.41	2,996.802	16.1517	1.00	16.3132	0.00	16.1517	-0.092%	2.809%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
332,073.92	20,554.236	16.1560	1.25	16.3580	0.00	16.1560	-0.092%	2.810%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,297,488.02	418,508.928	15.0474	1.00	15.1979	1.00	14.8969	-0.182%	3.255%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
85,067.04	5,653.150	15.0477	1.25	15.2358	1.00	14.8972	-0.182%	3.256%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
26,649,906.60	1,665,837.608	15.9979	1.00	16.1579	1.00	15.8379	-0.313%	2.936%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
949,164.42	59,340.052	15.9953	1.25	16.1952	1.00	15.8353	-0.313%	2.936%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
85,645,715.04	73,418,413.400	1.1665	0.00	1.1665	0.00	1.1665	-0.316%	4.760%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
323,658.26	281,472.425	1.1499	0.00	1.1499	0.00	1.1499	-0.312%	4.441%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
49,620,298.44	36,860,853.159	1.3462	0.00	1.3462	0.00	1.3462	-0.318%	7.713%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
662,823.24	498,699.931	1.3291	0.00	1.3291	0.00	1.3291	-0.330%	7.367%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,307,275,659.17	1.000000000000	2,307,275,659.17
USD	117,515,976.30	0.940468353240	110,520,056.71
BGN	16,102,799.79	0.511299723898	8,233,357.09
TOTAL AMOUNT IN EUR:			2,426,029,072.97