

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

PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 25/10/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DAILY CHANGE YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A					EUR 11		
	2,331,257.11	2,262,669.317	1.0303	0.00	1.0303 0.00	1.0303	-0.329% 5.369%
(TLF) GLOBAL BALANCED FUND-ASSET WISE B					EUR 12		
	7,408,821.73	6,777,807.848	1.0931	0.00	1.0931 0.00	1.0931	-0.319% 6.240%
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND					EUR 126		
	177,508.06	105,500.070	1.6825	0.00	1.6825 0.00	1.6825	0.191% 4.874%
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND					EUR 171		
	14,349,294.91	8,869,068.456	1.6179	1.00	1.6341 1.00	1.6017	0.192% 4.012%
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND					EUR 172		
	7,803,532.23	4,153,217.835	1.8789	0.00	1.8789 1.00	1.8601	0.192% 4.808%
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND					EUR 173		
	1,445,733.38	915,096.052	1.5799	1.00	1.5957 1.00	1.5641	0.190% 3.804%
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES					EUR 174		
	150,705.89	93,175.873	1.6174	1.50	1.6417 1.00	1.6012	0.186% 4.013%
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES					USD 175		
	249,392.68	145,844.796	1.7100	1.50	1.7357 1.00	1.6929	-0.338% 3.136%
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND					BGN 176		
	312,882.02	98,878.648	3.1643	0.00	3.1643 0.00	3.1643	0.190% 4.014%
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND					EUR 177		
	367,059.85	226,883.985	1.6178	0.00	1.6178 0.00	1.6178	0.192% 4.012%
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES					USD 179		
	1,892,833.55	1,105,914.521	1.7116	1.00	1.7287 1.00	1.6945	-0.332% 3.140%
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND					EUR 191		
	49,754,502.40	160,885,600.995	0.3093	1.00	0.3124 1.00	0.3062	-0.992% 28.875%
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND					EUR 192		
	15,882,016.88	43,582,981.840	0.3644	0.00	0.3644 1.00	0.3608	-1.005% 30.516%
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND					EUR 194		
	18,247,139.38	58,989,065.231	0.3093	1.50	0.3139 1.00	0.3062	-1.024% 28.821%

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
657,965.97	54,742.067	12.0194	0.00	12.0194	2.00	11.7790	-0.007%	1.035%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,300,185.71	39,226,295.297	1.2568	0.00	1.2568	0.00	1.2568	-0.072%	1.914%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,952,785.33	3,847,884.851	1.2871	0.00	1.2871	0.00	1.2871	-0.070%	2.411%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,249,068.41	993,839.619	1.2568	0.40	1.2618	0.00	1.2568	-0.072%	1.914%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
191,437,053.56	139,763,516.362	1.3697	0.50	1.3765	0.50	1.3629	0.139%	1.512%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,632,068.50	15,899,264.876	1.4235	0.00	1.4235	0.50	1.4164	0.148%	1.846%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
576,450.39	424,038.090	1.3594	0.25	1.3628	0.00	1.3594	0.140%	1.516%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,176,057.49	4,509,349.051	1.3696	0.80	1.3806	0.00	1.3696	0.139%	1.520%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,051,152.59	767,557.861	1.3695	0.00	1.3695	0.00	1.3695	0.146%	1.512%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
21,306,391.94	18,562,541.104	1.1478	1.00	1.1593	1.00	1.1363	-0.598%	13.767%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,421,836.28	6,458,377.785	1.1492	1.50	1.1664	1.00	1.1377	-0.597%	13.771%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
4,806,292.32	4,346,229.737	1.1059	1.00	1.1170	1.00	1.0948	-0.593%	11.786%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
208,449,748.68	121,659,602.175	1.7134	0.00	1.7134	0.00	1.7134	0.076%	5.200%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
45,043,756.02	25,366,442.406	1.7757	0.00	1.7757	0.00	1.7757	0.073%	5.533%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,166,143.92	335,951.703	12.4010	0.00	12.4010	0.00	12.4010	0.073%	5.418%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,327,038.31	14,200,413.965	1.7131	0.40	1.7200	0.00	1.7131	0.070%	5.195%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,698,686.33	497,089.072	33.5929	0.75	33.8448	0.75	33.3410	-0.279%	4.611%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,527,451.68	118,833.438	38.0991	0.00	38.0991	0.75	37.8134	-0.277%	5.429%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,787,900.39	53,224.194	33.5919	1.25	34.0118	0.00	33.5919	-0.279%	4.613%	

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			
1,494,906.42	58,838.084	25.4071	1.25	25.7247	0.00	25.4071	-0.279%	2.602%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
861,769.36	26,171.192	32.9282	0.75	33.1752	1.00	32.5989	-0.279%	4.611%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
807,105.00	64,811.459	12.4531	0.00	12.4531	2.00	12.2040	-0.022%	1.138%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
931,790.15	71,643.428	13.0059	0.00	13.0059	2.00	12.7458	-0.046%	1.430%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
797,411.68	63,846.042	12.4896	0.00	12.4896	2.00	12.2398	-0.038%	1.300%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
304,835.29	27,377.329	11.1346	0.00	11.1346	0.00	11.1346	-0.112%	4.279%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,537,877.37	2,006,527.730	9.2388	0.25	9.2619	0.00	9.2388	-0.029%	0.599%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,846,872.22	1,991,250.149	9.4648	0.00	9.4648	0.00	9.4648	-0.029%	0.961%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,761,797.43	190,132.343	9.2662	0.00	9.2662	0.00	9.2662	-0.029%	0.596%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
125,306.58	13,559.555	9.2412	0.00	9.2412	0.00	9.2412	-0.029%	0.600%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
216,318.36	19,966.283	10.8342	0.00	10.8342	0.00	10.8342	0.144%	3.970%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,073,369.90	579,392.403	12.2083	0.75	12.2999	0.75	12.1167	0.002%	1.304%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,104,382.24	88,419.820	12.4902	0.00	12.4902	0.75	12.3965	0.002%	1.671%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
66,675.80	5,460.757	12.2100	0.25	12.2405	0.00	12.2100	0.001%	1.314%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
179,936.96	14,718.000	12.2256	0.60	12.2990	0.00	12.2256	0.001%	1.302%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
142,669.43	11,505.538	12.4001	0.00	12.4001	0.00	12.4001	0.002%	1.639%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
493,732.96	49,949.492	9.8846	0.75	9.9587	0.75	9.8105	-0.020%	3.949%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,173,552.39	502,434.567	10.2970	0.00	10.2970	0.00	10.2970	-0.017%	4.836%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,536,988.08	256,775.302	9.8802	1.00	9.9790	0.00	9.8802	-0.020%	3.952%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
787,309.77	85,862.149	9.1695	0.75	9.2383	0.00	9.1695	-0.020%	2.556%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,939,685.13	306,652.665	9.5864	0.75	9.6583	1.00	9.4905	-0.020%	2.552%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
161,758.99	14,134.117	11.4446	0.00	11.4446	0.00	11.4446	-0.182%	2.663%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
73,955,014.42	4,692,697.053	15.7596	0.75	15.8778	0.75	15.6414	-0.097%	4.925%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
37,839,302.78	2,220,877.456	17.0380	0.00	17.0380	0.75	16.9102	-0.095%	5.612%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
28,359,762.37	1,799,807.800	15.7571	1.25	15.9541	0.00	15.7571	-0.097%	4.924%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,307,817.17	1,437,822.628	12.0375	1.25	12.1880	0.00	12.0375	-0.097%	2.517%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
77,299,165.62	5,125,252.238	15.0820	0.75	15.1951	1.00	14.9312	-0.097%	4.925%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
815,873.44	71,758.725	11.3697	0.00	11.3697	2.00	11.1423	-0.048%	1.338%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
25,577,868.67	2,438,667.343	10.4885	1.00	10.5934	1.00	10.3836	-0.128%	-3.369%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
41,400.36	3,947.188	10.4886	1.00	10.5935	0.00	10.4886	-0.128%	-3.368%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,059,460.80	101,009.880	10.4887	1.00	10.5936	1.00	10.3838	-0.128%	-3.369%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,360,478.87	2,272,473.005	1.4788	0.00	1.4788	0.00	1.4788	-0.054%	-0.236%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
200,291,237.80	105,517,472.689	1.8982	1.25	1.9219	1.00	1.8792	-0.482%	2.583%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
29,841.92	13,254.363	2.2515	0.00	2.2515	1.00	2.2290	-0.482%	3.617%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
204,619.29	107,031.328	1.9118	1.00	1.9309	0.00	1.9118	-0.484%	2.713%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,575,968.66	830,229.477	1.8982	1.50	1.9267	1.00	1.8792	-0.488%	2.583%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,415,506.66	1,702,423.345	2.0063	1.25	2.0314	1.00	1.9862	-1.007%	1.729%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
107,729.02	53,672.154	2.0072	1.50	2.0373	1.00	1.9871	-1.006%	1.739%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,771,181.32	2,088,414.426	1.8058	0.00	1.8058	1.00	1.7877	-0.485%	2.585%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,164,513.17	7,321,736.461	0.9785	1.25	0.9907	1.00	0.9687	0.215%	-3.501%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,455.74	9,065.316	1.1534	0.00	1.1534	1.00	1.1419	0.217%	-2.691%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,403,991.82	4,500,210.569	0.9786	1.00	0.9884	1.00	0.9688	0.215%	-3.501%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
277,139.18	283,084.028	0.9790	1.50	0.9937	1.00	0.9692	0.215%	-3.499%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
524,061.52	506,523.867	1.0346	1.25	1.0475	1.00	1.0243	-0.318%	-4.301%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
635,663.00	697,251.903	0.9117	0.00	0.9117	1.00	0.9026	0.220%	-3.575%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
110,496,420.65	74,721,542.212	1.4788	1.00	1.4936	1.00	1.4640	-0.054%	-0.236%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,580,646.34	977,890.076	1.6164	0.00	1.6164	1.00	1.6002	-0.049%	0.279%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,369,995.77	3,631,573.588	1.4787	1.25	1.4972	1.00	1.4639	-0.054%	-0.236%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,103,652.01	10,303,503.949	1.5629	1.00	1.5785	1.00	1.5473	-0.579%	-1.082%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,643,622.77	1,147,859.494	1.4319	0.00	1.4319	1.00	1.4176	-0.056%	-0.237%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
912,710.97	583,871.977	1.5632	1.25	1.5827	1.00	1.5476	-0.579%	-1.076%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
79,129,493.47	4,389,205.213	18.0282	1.25	18.2536	1.00	17.8479	-0.467%	-2.303%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
88,052.59	4,790.544	18.3805	0.00	18.3805	1.00	18.1967	-0.464%	-1.487%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
708,663.51	38,474.889	18.4189	1.00	18.6031	1.00	18.2347	-0.465%	-2.100%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,167,926.59	64,786.138	18.0274	1.50	18.2978	1.00	17.8471	-0.467%	-2.303%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
106,671.57	5,590.979	19.0792	1.25	19.3177	1.00	18.8884	-0.991%	-3.126%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,391,922.02	76,676.996	18.1531	0.00	18.1531	1.00	17.9716	-0.466%	-2.303%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
8,648,007.49	453,219.567	19.0813	0.00	19.0813	1.00	18.8905	-0.991%	-3.126%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
791,078.39	40,954.244	19.3162	0.00	19.3162	1.00	19.1230	-0.990%	-3.126%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
63,454.54	61,322.821	1.0348	1.50	1.0503	0.00	1.0348	-0.308%	-4.309%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
15,828,338.38	1,643,074.978	9.6334	0.00	9.6334	0.00	9.6334	-0.182%	4.269%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
7,201,820.25	5,494,430.694	1.3107	0.00	1.3107	0.00	1.3107	-0.168%	5.336%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
90,779.16	71,043.435	1.2778	0.00	1.2778	0.00	1.2778	-0.164%	4.936%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
391,547.21	308,361.444	1.2698	0.00	1.2698	0.00	1.2698	-0.165%	4.588%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
149,267,229.92	15,594,651.138	9.5717	0.00	9.5717	0.00	9.5717	-0.295%	-0.198%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
142,156.57	100,010.001	1.4214	0.00	1.4214	0.00	1.4214	-0.309%	5.211%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
59,191.59	42,782.774	1.3835	0.00	1.3835	0.00	1.3835	-0.310%	4.747%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
347,598,160.24	33,115,175.991	10.4966	0.50	10.5491	1.00	10.3916	-0.147%	1.736%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
249,388.38	23,081.468	10.8047	0.00	10.8047	0.00	10.8047	-0.145%	2.169%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,561,302.18	148,742.552	10.4967	1.00	10.6017	0.00	10.4967	-0.147%	1.737%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,530,708.18	1,098,574.875	10.4961	0.75	10.5748	0.00	10.4961	-0.147%	1.736%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,743.14	927.868	10.5006	0.75	10.5794	0.00	10.5006	-0.146%	1.742%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,485,294.96	169,783.356	20.5279	0.00	20.5279	1.00	20.3226	-0.146%	1.736%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
135,469,503.43	10,814,794.538	12.5263	0.75	12.6202	0.75	12.4324	-0.329%	0.686%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,501,161.71	678,700.144	12.5257	1.00	12.6510	0.00	12.5257	-0.329%	0.686%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
93,253.24	7,444.419	12.5266	1.00	12.6519	0.00	12.5266	-0.329%	0.686%	

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				
11,908,601.47	486,267.989	24.4898	0.00	24.4898	0.00	24.4898	-0.329%	0.686%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
22,791,760.04	1,447,799.516	15.7423	1.00	15.8997	1.00	15.5849	-0.460%	0.181%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
47,166.08	2,996.802	15.7388	1.00	15.8962	0.00	15.7388	-0.460%	0.181%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
323,585.30	20,554.236	15.7430	1.25	15.9398	0.00	15.7430	-0.460%	0.181%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,164,163.87	416,999.808	14.7822	1.00	14.9300	1.00	14.6344	-0.315%	1.436%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
83,567.42	5,653.150	14.7825	1.25	14.9673	1.00	14.6347	-0.315%	1.436%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
26,067,825.41	1,667,632.816	15.6316	1.00	15.7879	1.00	15.4753	-0.841%	0.579%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
922,452.56	59,021.367	15.6291	1.25	15.8245	1.00	15.4728	-0.841%	0.580%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
84,443,346.62	73,467,621.185	1.1494	0.00	1.1494	0.00	1.1494	-0.200%	3.224%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
334,715.25	295,533.981	1.1326	0.00	1.1326	0.00	1.1326	-0.194%	2.870%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
48,770,382.28	36,968,527.914	1.3192	0.00	1.3192	0.00	1.3192	-0.151%	5.553%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
740,913.55	569,025.975	1.3021	0.00	1.3021	0.00	1.3021	-0.146%	5.186%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,271,581,001.80	1.000000000000	2,271,581,001.80
USD	115,307,415.82	0.945537065053	109,027,435.53
BGN	15,706,778.45	0.511299723898	8,030,871.48
TOTAL AMOUNT IN EUR:			2,388,639,308.82