

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 26/09/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,391,141.98	2,305,379.141	1.0372	0.00	1.0372	0.00	1.0372	-0.566%	6.075%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,674,843.94	6,980,173.011	1.0995	0.00	1.0995	0.00	1.0995	-0.561%	6.862%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	180,410.83	105,500.070	1.7101	0.00	1.7101	0.00	1.7101	-0.852%	6.595%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	14,561,090.03	8,848,038.285	1.6457	1.00	1.6622	1.00	1.6292	-0.861%	5.799%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	7,931,682.50	4,153,217.835	1.9098	0.00	1.9098	1.00	1.8907	-0.857%	6.532%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,529,526.78	951,599.052	1.6073	1.00	1.6234	1.00	1.5912	-0.864%	5.604%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	153,293.81	93,175.873	1.6452	1.50	1.6699	1.00	1.6287	-0.862%	5.801%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	254,370.86	145,844.796	1.7441	1.50	1.7703	1.00	1.7267	-1.123%	5.193%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	315,624.91	98,061.562	3.2186	0.00	3.2186	0.00	3.2186	-0.859%	5.798%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	362,817.19	220,474.913	1.6456	0.00	1.6456	0.00	1.6456	-0.862%	5.799%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	1,877,481.00	1,075,476.401	1.7457	1.00	1.7632	1.00	1.7282	-1.122%	5.194%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	51,293,835.28	161,219,988.656	0.3182	1.00	0.3214	1.00	0.3150	0.252%	32.583%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	16,319,223.16	43,582,981.840	0.3744	0.00	0.3744	1.00	0.3707	0.214%	34.097%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	17,688,478.79	55,580,798.700	0.3182	1.50	0.3230	1.00	0.3150	0.220%	32.528%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
660,159.14	55,004.684	12.0019	0.00	12.0019	2.00	11.7619	0.000%	0.888%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,490,451.07	39,449,162.419	1.2545	0.00	1.2545	0.00	1.2545	-0.008%	1.727%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,950,972.77	3,855,284.889	1.2842	0.00	1.2842	0.00	1.2842	0.000%	2.180%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,262,142.62	1,006,065.554	1.2545	0.40	1.2595	0.00	1.2545	-0.008%	1.727%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
196,273,861.56	143,241,859.574	1.3702	0.50	1.3771	0.50	1.3633	-0.044%	1.549%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,633,381.75	15,899,264.876	1.4235	0.00	1.4235	0.50	1.4164	-0.042%	1.846%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
596,969.52	438,969.824	1.3599	0.25	1.3633	0.00	1.3599	-0.044%	1.553%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,392,722.87	4,665,822.895	1.3701	0.80	1.3811	0.00	1.3701	-0.044%	1.557%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,051,461.27	767,499.231	1.3700	0.00	1.3700	0.00	1.3700	-0.044%	1.549%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
21,863,991.32	18,802,975.928	1.1628	1.00	1.1744	1.00	1.1512	0.034%	15.254%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,631,766.73	6,555,508.585	1.1642	1.50	1.1817	1.00	1.1526	0.034%	15.256%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,032,414.83	4,456,821.987	1.1291	1.00	1.1404	1.00	1.1178	0.027%	14.131%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
210,552,889.65	123,239,023.649	1.7085	0.00	1.7085	0.00	1.7085	0.035%	4.900%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
45,173,189.39	25,520,173.924	1.7701	0.00	1.7701	0.00	1.7701	0.034%	5.200%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,277,001.89	345,948.650	12.3631	0.00	12.3631	0.00	12.3631	0.032%	5.095%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,064,669.00	14,087,508.075	1.7082	0.40	1.7150	0.00	1.7082	0.029%	4.894%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,781,723.42	499,519.239	33.5957	0.75	33.8477	0.75	33.3437	-0.185%	4.620%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,524,410.89	118,833.438	38.0736	0.00	38.0736	0.75	37.7880	-0.183%	5.358%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,798,093.94	53,523.180	33.5947	1.25	34.0146	0.00	33.5947	-0.185%	4.622%	

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			
1,517,202.15	59,325.608	25.5742	1.25	25.8939	0.00	25.5742	-0.185%	3.277%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
861,841.41	26,171.192	32.9309	0.75	33.1779	1.00	32.6016	-0.186%	4.620%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
823,732.95	66,300.668	12.4242	0.00	12.4242	2.00	12.1757	-0.006%	0.903%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
941,902.64	72,518.742	12.9884	0.00	12.9884	2.00	12.7286	-0.037%	1.293%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
819,145.77	65,773.167	12.4541	0.00	12.4541	2.00	12.2050	-0.011%	1.012%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
304,289.13	27,377.329	11.1146	0.00	11.1146	0.00	11.1146	-0.244%	4.092%	
EUROBANK (LF) RESERVE FUND					EUR	601			
19,181,028.76	2,080,121.185	9.2211	0.25	9.2442	0.00	9.2211	0.003%	0.406%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
19,110,611.71	2,023,697.445	9.4434	0.00	9.4434	0.00	9.4434	0.004%	0.733%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,786,630.56	193,181.743	9.2484	0.00	9.2484	0.00	9.2484	0.002%	0.403%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
125,067.04	13,559.555	9.2235	0.00	9.2235	0.00	9.2235	0.002%	0.407%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
256,696.23	23,732.497	10.8162	0.00	10.8162	0.00	10.8162	-0.213%	3.797%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,183,144.00	587,914.005	12.2180	0.75	12.3096	0.75	12.1264	0.016%	1.384%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,324,091.47	105,963.500	12.4957	0.00	12.4957	0.75	12.4020	0.016%	1.716%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
65,731.68	5,379.128	12.2198	0.25	12.2503	0.00	12.2198	0.016%	1.396%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
180,080.91	14,718.000	12.2354	0.60	12.3088	0.00	12.2354	0.016%	1.383%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
142,737.59	11,505.538	12.4060	0.00	12.4060	0.00	12.4060	0.017%	1.687%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
480,929.01	48,576.121	9.9005	0.75	9.9748	0.75	9.8262	-0.156%	4.116%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,177,587.54	502,434.567	10.3050	0.00	10.3050	0.00	10.3050	-0.153%	4.918%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,541,061.02	256,775.302	9.8960	1.00	9.9950	0.00	9.8960	-0.156%	4.118%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
792,040.29	85,862.149	9.2246	0.75	9.2938	0.00	9.2246	-0.156%	3.172%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,957,336.78	306,652.665	9.6439	0.75	9.7162	1.00	9.5475	-0.156%	3.168%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
162,361.10	14,134.117	11.4872	0.00	11.4872	0.00	11.4872	-0.135%	3.045%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
74,918,289.18	4,747,650.715	15.7801	0.75	15.8985	0.75	15.6617	-0.097%	5.061%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
38,632,682.59	2,265,938.683	17.0493	0.00	17.0493	0.75	16.9214	-0.095%	5.682%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
27,843,916.51	1,764,775.781	15.7776	1.25	15.9748	0.00	15.7776	-0.097%	5.061%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,250,636.49	1,420,475.706	12.1443	1.25	12.2961	0.00	12.1443	-0.097%	3.427%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,470,806.48	5,196,184.870	15.1016	0.75	15.2149	1.00	14.9506	-0.097%	5.061%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
821,777.04	72,284.105	11.3687	0.00	11.3687	2.00	11.1413	-0.034%	1.329%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
26,595,563.21	2,467,042.070	10.7803	1.00	10.8881	1.00	10.6725	-0.519%	-0.681%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
42,552.51	3,947.188	10.7805	1.00	10.8883	0.00	10.7805	-0.519%	-0.679%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,109,818.15	102,946.204	10.7806	1.00	10.8884	1.00	10.6728	-0.519%	-0.680%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,399,540.76	2,270,806.176	1.4971	0.00	1.4971	0.00	1.4971	-0.333%	0.998%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
202,025,860.39	103,854,205.628	1.9453	1.25	1.9696	1.00	1.9258	-0.567%	5.129%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
30,528.92	13,244.089	2.3051	0.00	2.3051	1.00	2.2820	-0.565%	6.084%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
209,671.46	107,031.328	1.9590	1.00	1.9786	0.00	1.9590	-0.568%	5.249%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,615,075.33	830,229.477	1.9453	1.50	1.9745	1.00	1.9258	-0.572%	5.129%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,525,574.63	1,710,046.556	2.0617	1.25	2.0875	1.00	2.0411	-0.832%	4.538%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
110,704.95	53,672.154	2.0626	1.50	2.0935	1.00	2.0420	-0.832%	4.547%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,851,234.82	2,081,105.957	1.8506	0.00	1.8506	1.00	1.8321	-0.570%	5.130%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,550,970.09	7,493,163.730	1.0077	1.25	1.0203	1.00	0.9976	-0.709%	-0.621%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,758.98	9,065.316	1.1868	0.00	1.1868	1.00	1.1749	-0.711%	0.127%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,564,831.10	4,529,454.632	1.0078	1.00	1.0179	1.00	0.9977	-0.709%	-0.621%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
285,405.94	283,084.028	1.0082	1.50	1.0233	1.00	0.9981	-0.709%	-0.621%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
540,885.91	506,254.600	1.0684	1.25	1.0818	1.00	1.0577	-0.973%	-1.175%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
633,499.73	674,696.867	0.9389	0.00	0.9389	1.00	0.9295	-0.709%	-0.698%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
112,627,273.00	75,232,163.125	1.4971	1.00	1.5121	1.00	1.4821	-0.333%	0.998%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,599,359.71	977,875.434	1.6355	0.00	1.6355	1.00	1.6191	-0.335%	1.464%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,521,860.32	3,688,661.033	1.4970	1.25	1.5157	1.00	1.4820	-0.333%	0.999%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,652,361.10	10,495,653.364	1.5866	1.00	1.6025	1.00	1.5707	-0.595%	0.418%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,708,745.08	1,178,762.390	1.4496	0.00	1.4496	1.00	1.4351	-0.337%	0.996%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
926,507.16	583,871.977	1.5868	1.25	1.6066	1.00	1.5709	-0.595%	0.418%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
83,097,160.17	4,451,937.138	18.6654	1.25	18.8987	1.00	18.4787	-0.618%	1.150%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
91,090.96	4,790.544	19.0147	0.00	19.0147	1.00	18.8246	-0.616%	1.912%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
738,368.21	38,726.931	19.0660	1.00	19.2567	1.00	18.8753	-0.618%	1.339%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,209,205.80	64,786.138	18.6646	1.50	18.9446	1.00	18.4780	-0.618%	1.151%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
110,744.58	5,590.979	19.8077	1.25	20.0553	1.00	19.6096	-0.880%	0.573%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,434,331.51	76,315.901	18.7947	0.00	18.7947	1.00	18.6068	-0.618%	1.150%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,039,294.17	456,302.880	19.8099	0.00	19.8099	1.00	19.6118	-0.880%	0.573%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
822,159.79	40,997.911	20.0537	0.00	20.0537	1.00	19.8532	-0.880%	0.572%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
65,526.51	61,322.821	1.0686	1.50	1.0846	0.00	1.0686	-0.964%	-1.184%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
14,293,336.29	1,464,574.574	9.7594	0.00	9.7594	0.00	9.7594	-0.295%	5.633%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
6,709,907.57	5,046,020.776	1.3297	0.00	1.3297	0.00	1.3297	-0.337%	6.863%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
88,979.89	68,635.687	1.2964	0.00	1.2964	0.00	1.2964	-0.331%	6.463%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
378,961.47	294,070.362	1.2887	0.00	1.2887	0.00	1.2887	-0.333%	6.144%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
149,354,940.86	15,384,847.159	9.7079	0.00	9.7079	0.00	9.7079	-0.386%	1.222%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
144,927.61	100,010.001	1.4491	0.00	1.4491	0.00	1.4491	-0.651%	7.261%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
57,935.20	41,056.567	1.4111	0.00	1.4111	0.00	1.4111	-0.648%	6.837%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
350,985,010.25	33,263,970.557	10.5515	0.50	10.6043	1.00	10.4460	-0.125%	2.268%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
250,588.44	23,081.468	10.8567	0.00	10.8567	0.00	10.8567	-0.124%	2.661%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,597,445.52	151,394.552	10.5515	1.00	10.6570	0.00	10.5515	-0.126%	2.268%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,595,084.95	1,098,964.099	10.5509	0.75	10.6300	0.00	10.5509	-0.126%	2.267%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,793.96	927.868	10.5553	0.75	10.6345	0.00	10.5553	-0.126%	2.272%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,555,931.00	172,323.625	20.6352	0.00	20.6352	1.00	20.4288	-0.125%	2.268%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
138,863,244.56	10,953,305.768	12.6777	0.75	12.7728	0.75	12.5826	-0.268%	1.903%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,622,673.95	680,178.319	12.6771	1.00	12.8039	0.00	12.6771	-0.267%	1.903%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
94,380.63	7,444.419	12.6780	1.00	12.8048	0.00	12.6780	-0.268%	1.903%	

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				
12,191,333.43	491,866.549	24.7859	0.00	24.7859	0.00	24.7859	-0.268%	1.904%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,077,200.63	1,435,339.359	16.0779	1.00	16.2387	1.00	15.9171	-0.479%	2.316%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
48,171.37	2,996.802	16.0743	1.00	16.2350	0.00	16.0743	-0.479%	2.316%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
330,481.99	20,554.236	16.0785	1.25	16.2795	0.00	16.0785	-0.480%	2.316%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,282,610.95	418,530.194	15.0111	1.00	15.1612	1.00	14.8610	-0.241%	3.006%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
84,861.76	5,653.150	15.0114	1.25	15.1990	1.00	14.8613	-0.241%	3.007%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
26,515,888.73	1,665,856.360	15.9173	1.00	16.0765	1.00	15.7581	-0.504%	2.417%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
944,380.59	59,340.052	15.9147	1.25	16.1136	1.00	15.7556	-0.504%	2.418%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
85,214,302.31	73,231,945.987	1.1636	0.00	1.1636	0.00	1.1636	-0.249%	4.499%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
324,303.67	282,744.883	1.1470	0.00	1.1470	0.00	1.1470	-0.252%	4.178%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
49,341,576.45	36,788,881.416	1.3412	0.00	1.3412	0.00	1.3412	-0.371%	7.313%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
669,094.17	505,279.398	1.3242	0.00	1.3242	0.00	1.3242	-0.369%	6.971%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,302,440,930.09	1.000000000000	2,302,440,930.09
USD	117,089,446.44	0.942951438001	110,409,661.90
BGN	16,062,889.34	0.511299723898	8,212,950.88
TOTAL AMOUNT IN EUR:			2,421,063,542.87