

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 27/09/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,393,404.20	2,305,379.141	1.0382	0.00	1.0382	0.00	1.0382	0.096%	6.177%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,682,318.37	6,980,173.011	1.1006	0.00	1.1006	0.00	1.1006	0.100%	6.969%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	181,018.93	105,500.070	1.7158	0.00	1.7158	0.00	1.7158	0.333%	6.950%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	14,599,629.72	8,841,900.014	1.6512	1.00	1.6677	1.00	1.6347	0.334%	6.152%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	7,958,400.90	4,153,217.835	1.9162	0.00	1.9162	1.00	1.8970	0.335%	6.889%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,534,628.95	951,599.052	1.6127	1.00	1.6288	1.00	1.5966	0.336%	5.959%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	153,806.23	93,175.873	1.6507	1.50	1.6755	1.00	1.6342	0.334%	6.154%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	253,560.60	145,844.796	1.7386	1.50	1.7647	1.00	1.7212	-0.315%	4.861%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	316,679.99	98,061.562	3.2294	0.00	3.2294	0.00	3.2294	0.336%	6.153%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	364,030.00	220,474.913	1.6511	0.00	1.6511	0.00	1.6511	0.334%	6.153%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	1,871,560.35	1,075,510.771	1.7402	1.00	1.7576	1.00	1.7228	-0.315%	4.863%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	50,485,295.46	161,255,787.858	0.3131	1.00	0.3162	1.00	0.3100	-1.603%	30.458%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	16,059,080.57	43,582,981.840	0.3685	0.00	0.3685	1.00	0.3648	-1.576%	31.984%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	17,628,725.62	56,292,873.003	0.3132	1.50	0.3179	1.00	0.3101	-1.571%	30.446%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
660,090.79	55,004.684	12.0006	0.00	12.0006	2.00	11.7606	-0.011%	0.877%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,452,710.21	39,449,162.419	1.2536	0.00	1.2536	0.00	1.2536	-0.072%	1.654%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,937,782.05	3,847,884.851	1.2832	0.00	1.2832	0.00	1.2832	-0.078%	2.101%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,261,180.12	1,006,065.554	1.2536	0.40	1.2586	0.00	1.2536	-0.072%	1.654%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
195,557,988.94	142,819,513.244	1.3693	0.50	1.3761	0.50	1.3625	-0.066%	1.482%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,617,751.42	15,899,264.876	1.4226	0.00	1.4226	0.50	1.4155	-0.063%	1.782%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
596,550.86	438,969.824	1.3590	0.25	1.3624	0.00	1.3590	-0.066%	1.486%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,388,239.61	4,665,822.895	1.3692	0.80	1.3802	0.00	1.3692	-0.066%	1.490%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,050,723.87	767,499.231	1.3690	0.00	1.3690	0.00	1.3690	-0.073%	1.475%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
21,704,551.86	18,826,989.296	1.1528	1.00	1.1643	1.00	1.1413	-0.860%	14.263%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,566,451.33	6,555,508.585	1.1542	1.50	1.1715	1.00	1.1427	-0.859%	14.266%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
4,989,345.62	4,456,821.987	1.1195	1.00	1.1307	1.00	1.1083	-0.850%	13.161%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
210,622,523.94	123,214,594.908	1.7094	0.00	1.7094	0.00	1.7094	0.053%	4.955%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
45,175,802.99	25,507,878.464	1.7711	0.00	1.7711	0.00	1.7711	0.056%	5.260%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,279,294.24	345,948.650	12.3697	0.00	12.3697	0.00	12.3697	0.053%	5.151%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
23,785,280.55	13,916,567.904	1.7091	0.40	1.7159	0.00	1.7091	0.053%	4.949%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,725,709.73	499,337.192	33.4958	0.75	33.7470	0.75	33.2446	-0.297%	4.309%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,511,069.63	118,833.438	37.9613	0.00	37.9613	0.75	37.6766	-0.295%	5.048%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,792,745.59	53,523.180	33.4948	1.25	33.9135	0.00	33.4948	-0.297%	4.311%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,512,689.29	59,325.608	25.4981	1.25	25.8168	0.00	25.4981	-0.298%	2.970%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
859,277.90	26,171.192	32.8330	0.75	33.0792	1.00	32.5047	-0.297%	4.309%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
823,609.93	66,300.668	12.4223	0.00	12.4223	2.00	12.1739	-0.015%	0.888%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
941,897.03	72,518.742	12.9883	0.00	12.9883	2.00	12.7285	-0.001%	1.292%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
818,828.70	65,773.167	12.4493	0.00	12.4493	2.00	12.2003	-0.039%	0.973%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
303,812.86	27,377.329	11.0972	0.00	11.0972	0.00	11.0972	-0.157%	3.929%	
EUROBANK (LF) RESERVE FUND					EUR	601			
19,176,345.18	2,080,121.185	9.2189	0.25	9.2419	0.00	9.2189	-0.024%	0.382%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
19,087,725.68	2,021,742.943	9.4412	0.00	9.4412	0.00	9.4412	-0.023%	0.709%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,786,194.31	193,181.743	9.2462	0.00	9.2462	0.00	9.2462	-0.024%	0.379%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
125,036.51	13,559.555	9.2213	0.00	9.2213	0.00	9.2213	-0.024%	0.383%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
254,747.70	23,732.497	10.7341	0.00	10.7341	0.00	10.7341	-0.759%	3.009%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,177,083.35	587,163.069	12.2233	0.75	12.3150	0.75	12.1316	0.043%	1.428%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,324,682.29	105,963.500	12.5013	0.00	12.5013	0.75	12.4075	0.045%	1.762%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
65,760.20	5,379.128	12.2251	0.25	12.2557	0.00	12.2251	0.043%	1.440%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
180,159.06	14,718.000	12.2407	0.60	12.3141	0.00	12.2407	0.043%	1.427%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
142,801.12	11,505.538	12.4115	0.00	12.4115	0.00	12.4115	0.044%	1.732%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
480,481.88	48,576.121	9.8913	0.75	9.9655	0.75	9.8171	-0.093%	4.019%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,172,920.65	502,434.567	10.2957	0.00	10.2957	0.00	10.2957	-0.090%	4.823%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,538,698.55	256,775.302	9.8868	1.00	9.9857	0.00	9.8868	-0.093%	4.021%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
791,303.92	85,862.149	9.2160	0.75	9.2851	0.00	9.2160	-0.093%	3.076%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,954,587.30	306,652.665	9.6350	0.75	9.7073	1.00	9.5387	-0.092%	3.072%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
162,074.87	14,134.117	11.4669	0.00	11.4669	0.00	11.4669	-0.177%	2.863%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
74,843,389.34	4,746,888.696	15.7668	0.75	15.8851	0.75	15.6485	-0.084%	4.973%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
38,585,890.81	2,265,046.005	17.0354	0.00	17.0354	0.75	16.9076	-0.082%	5.596%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
27,820,544.23	1,764,775.781	15.7644	1.25	15.9615	0.00	15.7644	-0.084%	4.973%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,236,156.24	1,420,475.706	12.1341	1.25	12.2858	0.00	12.1341	-0.084%	3.340%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,404,937.80	5,196,184.870	15.0889	0.75	15.2021	1.00	14.9380	-0.084%	4.973%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
821,492.56	72,284.105	11.3648	0.00	11.3648	2.00	11.1375	-0.034%	1.294%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
26,664,518.99	2,463,104.072	10.8256	1.00	10.9339	1.00	10.7173	0.420%	-0.263%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
42,731.04	3,947.188	10.8257	1.00	10.9340	0.00	10.8257	0.419%	-0.263%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,114,474.56	102,946.204	10.8258	1.00	10.9341	1.00	10.7175	0.419%	-0.263%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,405,903.48	2,270,806.176	1.4999	0.00	1.4999	0.00	1.4999	0.187%	1.187%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
202,926,125.60	103,800,393.422	1.9550	1.25	1.9794	1.00	1.9355	0.499%	5.653%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
30,681.88	13,244.089	2.3166	0.00	2.3166	1.00	2.2934	0.499%	6.613%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
210,715.86	107,031.328	1.9687	1.00	1.9884	0.00	1.9687	0.495%	5.770%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,623,113.42	830,229.477	1.9550	1.50	1.9843	1.00	1.9355	0.499%	5.653%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,520,128.18	1,710,075.658	2.0585	1.25	2.0842	1.00	2.0379	-0.155%	4.376%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
110,532.05	53,672.154	2.0594	1.50	2.0903	1.00	2.0388	-0.155%	4.384%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND					EUR	727			
3,870,402.09	2,081,105.957	1.8598	0.00	1.8598	1.00	1.8412	0.497%	5.652%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS					EUR	731			
7,501,652.55	7,398,286.114	1.0140	1.25	1.0267	1.00	1.0039	0.625%	0.000%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS					EUR	732			
10,826.08	9,065.316	1.1942	0.00	1.1942	1.00	1.1823	0.624%	0.751%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS					EUR	733			
4,593,173.92	4,529,454.632	1.0141	1.00	1.0242	1.00	1.0040	0.625%	0.000%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS					EUR	734			
287,178.01	283,084.028	1.0145	1.50	1.0297	1.00	1.0044	0.625%	0.000%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS					USD	735			
540,703.20	506,254.600	1.0680	1.25	1.0814	1.00	1.0573	-0.037%	-1.212%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS					EUR	737			
637,431.34	674,696.867	0.9448	0.00	0.9448	1.00	0.9354	0.628%	-0.074%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL					EUR	741			
112,917,877.44	75,285,372.357	1.4999	1.00	1.5149	1.00	1.4849	0.187%	1.187%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL					EUR	742			
1,602,381.18	977,875.434	1.6386	0.00	1.6386	1.00	1.6222	0.190%	1.656%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL					EUR	743			
5,532,195.25	3,688,661.033	1.4998	1.25	1.5185	1.00	1.4848	0.187%	1.187%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL					USD	744			
16,574,979.21	10,495,653.364	1.5792	1.00	1.5950	1.00	1.5634	-0.466%	-0.051%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL					EUR	747			
1,711,943.24	1,178,762.390	1.4523	0.00	1.4523	1.00	1.4378	0.186%	1.184%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL					USD	749			
922,201.79	583,871.977	1.5795	1.25	1.5992	1.00	1.5637	-0.460%	-0.044%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS					EUR	751			
83,281,344.64	4,450,529.247	18.7127	1.25	18.9466	1.00	18.5256	0.253%	1.406%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS					EUR	752			
91,324.29	4,790.544	19.0634	0.00	19.0634	1.00	18.8728	0.256%	2.173%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS					EUR	753			
740,244.04	38,726.931	19.1145	1.00	19.3056	1.00	18.9234	0.254%	1.597%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS					EUR	754			
1,212,269.37	64,786.138	18.7119	1.50	18.9926	1.00	18.5248	0.253%	1.407%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS					USD	755			
110,302.79	5,590.979	19.7287	1.25	19.9753	1.00	19.5314	-0.399%	0.172%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS					EUR	757			
1,437,965.45	76,315.901	18.8423	0.00	18.8423	1.00	18.6539	0.253%	1.406%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,003,392.95	456,310.957	19.7308	0.00	19.7308	1.00	19.5335	-0.399%	0.171%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
818,879.94	40,997.911	19.9737	0.00	19.9737	1.00	19.7740	-0.399%	0.171%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
65,504.38	61,322.821	1.0682	1.50	1.0842	0.00	1.0682	-0.037%	-1.221%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
14,440,842.37	1,477,912.780	9.7711	0.00	9.7711	0.00	9.7711	0.120%	5.759%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
6,754,842.86	5,071,249.534	1.3320	0.00	1.3320	0.00	1.3320	0.173%	7.048%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
89,128.87	68,635.687	1.2986	0.00	1.2986	0.00	1.2986	0.170%	6.644%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
379,591.79	294,070.362	1.2908	0.00	1.2908	0.00	1.2908	0.163%	6.317%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
149,716,589.30	15,391,674.749	9.7271	0.00	9.7271	0.00	9.7271	0.198%	1.422%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
145,276.42	100,010.001	1.4526	0.00	1.4526	0.00	1.4526	0.242%	7.520%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
58,073.77	41,056.567	1.4145	0.00	1.4145	0.00	1.4145	0.241%	7.094%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
350,336,053.39	33,196,949.776	10.5533	0.50	10.6061	1.00	10.4478	0.017%	2.285%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
250,633.61	23,081.468	10.8587	0.00	10.8587	0.00	10.8587	0.018%	2.680%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,597,710.87	151,394.552	10.5533	1.00	10.6588	0.00	10.5533	0.017%	2.285%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,597,011.02	1,098,964.099	10.5527	0.75	10.6318	0.00	10.5527	0.017%	2.285%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,795.59	927.868	10.5571	0.75	10.6363	0.00	10.5571	0.017%	2.290%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,556,821.70	172,338.163	20.6386	0.00	20.6386	1.00	20.4322	0.016%	2.285%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
139,009,655.46	10,951,569.671	12.6931	0.75	12.7883	0.75	12.5979	0.121%	2.027%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,633,133.62	680,178.319	12.6925	1.00	12.8194	0.00	12.6925	0.121%	2.027%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
94,495.13	7,444.419	12.6934	1.00	12.8203	0.00	12.6934	0.121%	2.027%	

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				
12,216,281.21	492,275.935	24.8159	0.00	24.8159	0.00	24.8159	0.121%	2.027%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,160,483.94	1,436,163.311	16.1266	1.00	16.2879	1.00	15.9653	0.303%	2.626%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
48,317.47	2,996.802	16.1230	1.00	16.2842	0.00	16.1230	0.303%	2.626%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
331,484.38	20,554.236	16.1273	1.25	16.3289	0.00	16.1273	0.304%	2.627%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,316,410.08	418,530.194	15.0919	1.00	15.2428	1.00	14.9410	0.538%	3.561%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
85,318.31	5,653.150	15.0922	1.25	15.2809	1.00	14.9413	0.538%	3.561%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
26,485,088.52	1,665,856.360	15.8988	1.00	16.0578	1.00	15.7398	-0.116%	2.298%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
943,283.63	59,340.052	15.8962	1.25	16.0949	1.00	15.7372	-0.116%	2.299%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
85,481,398.36	73,408,652.312	1.1645	0.00	1.1645	0.00	1.1645	0.077%	4.580%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
324,533.28	282,744.883	1.1478	0.00	1.1478	0.00	1.1478	0.070%	4.251%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
49,547,376.81	36,868,235.493	1.3439	0.00	1.3439	0.00	1.3439	0.201%	7.529%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
670,430.83	505,279.398	1.3269	0.00	1.3269	0.00	1.3269	0.204%	7.190%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,301,982,650.43	1.000000000000	2,301,982,650.43
USD	116,871,789.97	0.949126803341	110,926,148.41
BGN	16,089,782.90	0.511299723898	8,226,701.55
TOTAL AMOUNT IN EUR:			2,421,135,500.40