

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

PROFESSIONAL C.S.
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JEAN MONNET 5, 2180 LUXEMBOURG
TEL.: : FAX :
TAX NO:000000000 Tax Aut GR

POSITION AND PRICES DAILY SHEET OF 27/10/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,314,676.96	2,262,669.317	1.0230	0.00	1.0230	0.00	1.0230	-0.205%	4.623%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,356,538.10	6,777,807.848	1.0854	0.00	1.0854	0.00	1.0854	-0.202%	5.491%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	175,006.12	105,500.070	1.6588	0.00	1.6588	0.00	1.6588	-0.855%	3.397%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	14,447,943.88	9,058,218.917	1.5950	1.00	1.6110	1.00	1.5791	-0.858%	2.539%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	7,693,504.15	4,153,217.835	1.8524	0.00	1.8524	1.00	1.8339	-0.856%	3.330%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,425,256.97	915,096.052	1.5575	1.00	1.5731	1.00	1.5419	-0.859%	2.332%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	148,573.46	93,175.873	1.5945	1.50	1.6184	1.00	1.5786	-0.858%	2.540%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	245,050.20	145,844.796	1.6802	1.50	1.7054	1.00	1.6634	-0.850%	1.339%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	314,986.48	100,972.508	3.1195	0.00	3.1195	0.00	3.1195	-0.858%	2.541%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	361,890.29	226,899.166	1.5949	0.00	1.5949	0.00	1.5949	-0.858%	2.540%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	1,857,083.31	1,104,254.337	1.6818	1.00	1.6986	1.00	1.6650	-0.843%	1.344%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	49,364,982.21	160,952,299.519	0.3067	1.00	0.3098	1.00	0.3036	0.033%	27.792%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	15,752,492.17	43,582,981.840	0.3614	0.00	0.3614	1.00	0.3578	0.028%	29.441%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	18,096,782.33	58,989,065.231	0.3068	1.50	0.3114	1.00	0.3037	0.033%	27.780%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
658,422.09	54,742.067	12.0277	0.00	12.0277	2.00	11.7871	0.022%	1.105%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,401,352.03	39,227,701.699	1.2593	0.00	1.2593	0.00	1.2593	0.072%	2.116%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,962,933.57	3,847,884.851	1.2898	0.00	1.2898	0.00	1.2898	0.078%	2.626%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,251,586.68	993,839.619	1.2593	0.40	1.2643	0.00	1.2593	0.072%	2.116%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
191,726,525.63	139,649,040.997	1.3729	0.50	1.3798	0.50	1.3660	0.044%	1.749%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,685,361.46	15,899,264.876	1.4268	0.00	1.4268	0.50	1.4197	0.049%	2.082%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
577,795.28	424,038.090	1.3626	0.25	1.3660	0.00	1.3626	0.044%	1.755%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,142,451.53	4,474,371.786	1.3728	0.80	1.3838	0.00	1.3728	0.044%	1.757%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,053,604.98	767,557.861	1.3727	0.00	1.3727	0.00	1.3727	0.051%	1.749%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
21,266,252.69	18,532,774.145	1.1475	1.00	1.1590	1.00	1.1360	0.192%	13.738%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,419,752.59	6,458,377.785	1.1489	1.50	1.1661	1.00	1.1374	0.201%	13.741%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
4,804,942.94	4,346,229.737	1.1055	1.00	1.1166	1.00	1.0944	0.190%	11.746%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
208,459,222.80	121,687,788.703	1.7131	0.00	1.7131	0.00	1.7131	0.018%	5.182%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
45,035,738.02	25,366,101.386	1.7754	0.00	1.7754	0.00	1.7754	0.011%	5.515%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,165,426.07	335,951.703	12.3989	0.00	12.3989	0.00	12.3989	0.015%	5.400%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,422,486.80	14,258,787.673	1.7128	0.40	1.7197	0.00	1.7128	0.012%	5.177%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,866,960.73	498,798.045	33.8152	0.75	34.0688	0.75	33.5616	0.256%	5.303%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,557,646.36	118,833.438	38.3532	0.00	38.3532	0.75	38.0656	0.259%	6.132%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,799,730.07	53,224.194	33.8141	1.25	34.2368	0.00	33.8141	0.256%	5.305%	

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			
1,504,797.51	58,838.084	25.5752	1.25	25.8949	0.00	25.5752	0.256%	3.281%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
867,471.27	26,171.192	33.1460	0.75	33.3946	1.00	32.8145	0.256%	5.303%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
808,099.26	64,811.459	12.4685	0.00	12.4685	2.00	12.2191	0.041%	1.263%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
933,125.02	71,643.428	13.0246	0.00	13.0246	2.00	12.7641	0.057%	1.575%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
799,240.98	63,846.042	12.5183	0.00	12.5183	2.00	12.2679	0.093%	1.533%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
305,229.68	27,377.329	11.1490	0.00	11.1490	0.00	11.1490	0.057%	4.414%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,547,441.70	2,004,625.133	9.2523	0.25	9.2754	0.00	9.2523	0.065%	0.746%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,874,384.61	1,991,190.099	9.4789	0.00	9.4789	0.00	9.4789	0.067%	1.112%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,764,379.33	190,132.343	9.2797	0.00	9.2797	0.00	9.2797	0.065%	0.743%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
125,490.23	13,559.555	9.2547	0.00	9.2547	0.00	9.2547	0.065%	0.747%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
215,842.23	19,966.283	10.8103	0.00	10.8103	0.00	10.8103	-0.019%	3.741%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,333,079.17	598,114.163	12.2603	0.75	12.3523	0.75	12.1683	0.119%	1.735%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,109,121.78	88,419.820	12.5438	0.00	12.5438	0.75	12.4497	0.121%	2.107%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
66,960.29	5,460.757	12.2621	0.25	12.2928	0.00	12.2621	0.120%	1.747%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
180,704.73	14,718.000	12.2778	0.60	12.3515	0.00	12.2778	0.120%	1.734%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
143,281.38	11,505.538	12.4533	0.00	12.4533	0.00	12.4533	0.121%	2.075%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
496,309.32	50,202.467	9.8862	0.75	9.9603	0.75	9.8121	0.072%	3.966%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,174,638.06	502,434.567	10.2991	0.00	10.2991	0.00	10.2991	0.074%	4.857%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,537,376.03	256,775.302	9.8817	1.00	9.9805	0.00	9.8817	0.071%	3.968%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
787,430.17	85,862.149	9.1709	0.75	9.2397	0.00	9.1709	0.072%	2.571%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,940,134.66	306,652.665	9.5878	0.75	9.6597	1.00	9.4919	0.071%	2.567%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
162,076.92	14,134.117	11.4671	0.00	11.4671	0.00	11.4671	0.127%	2.865%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
74,147,765.87	4,693,705.815	15.7973	0.75	15.9158	0.75	15.6788	0.134%	5.176%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
37,930,976.70	2,220,850.476	17.0795	0.00	17.0795	0.75	16.9514	0.137%	5.869%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
28,427,566.67	1,799,807.800	15.7948	1.25	15.9922	0.00	15.7948	0.134%	5.175%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,349,197.78	1,437,822.628	12.0663	1.25	12.2171	0.00	12.0663	0.134%	2.763%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
77,524,746.22	5,127,949.032	15.1181	0.75	15.2315	1.00	14.9669	0.134%	5.176%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
814,939.13	71,583.546	11.3844	0.00	11.3844	2.00	11.1567	0.048%	1.469%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
25,285,350.22	2,431,620.440	10.3986	1.00	10.5026	1.00	10.2946	-0.230%	-4.197%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
41,045.48	3,947.188	10.3987	1.00	10.5027	0.00	10.3987	-0.230%	-4.197%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,050,379.62	101,009.880	10.3988	1.00	10.5028	1.00	10.2948	-0.230%	-4.197%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,354,906.01	2,272,473.005	1.4763	0.00	1.4763	0.00	1.4763	0.061%	-0.405%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
198,631,813.33	105,569,741.502	1.8815	1.25	1.9050	1.00	1.8627	-0.122%	1.681%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
29,581.99	13,254.363	2.2319	0.00	2.2319	1.00	2.2096	-0.116%	2.715%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
212,737.49	112,262.001	1.8950	1.00	1.9140	0.00	1.8950	-0.121%	1.811%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,562,137.85	830,229.477	1.8816	1.50	1.9098	1.00	1.8628	-0.117%	1.686%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,374,666.15	1,702,593.981	1.9821	1.25	2.0069	1.00	1.9623	-0.111%	0.502%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
106,430.20	53,672.154	1.9830	1.50	2.0127	1.00	1.9632	-0.111%	0.512%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,735,231.07	2,086,819.898	1.7899	0.00	1.7899	1.00	1.7720	-0.123%	1.682%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,125,278.57	7,305,470.444	0.9753	1.25	0.9875	1.00	0.9655	0.370%	-3.817%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,422.21	9,065.316	1.1497	0.00	1.1497	1.00	1.1382	0.384%	-3.003%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,389,626.96	4,500,210.569	0.9754	1.00	0.9852	1.00	0.9656	0.370%	-3.816%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
276,235.22	283,084.028	0.9758	1.50	0.9904	1.00	0.9660	0.381%	-3.815%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
520,623.48	506,523.867	1.0278	1.25	1.0406	1.00	1.0175	0.381%	-4.930%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
633,586.09	697,251.903	0.9087	0.00	0.9087	1.00	0.8996	0.376%	-3.892%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
110,212,650.12	74,653,448.295	1.4763	1.00	1.4911	1.00	1.4615	0.061%	-0.405%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,578,079.09	977,890.076	1.6138	0.00	1.6138	1.00	1.5977	0.062%	0.118%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,361,090.41	3,631,573.588	1.4762	1.25	1.4947	1.00	1.4614	0.054%	-0.405%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,023,901.53	10,303,606.685	1.5552	1.00	1.5708	1.00	1.5396	0.071%	-1.570%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,630,999.64	1,140,935.867	1.4295	0.00	1.4295	1.00	1.4152	0.056%	-0.404%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
908,181.88	583,871.977	1.5554	1.25	1.5748	1.00	1.5398	0.064%	-1.569%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
78,637,564.55	4,384,767.320	17.9343	1.25	18.1585	1.00	17.7550	-0.151%	-2.812%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
87,598.78	4,790.544	18.2858	0.00	18.2858	1.00	18.1029	-0.149%	-1.995%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
704,980.50	38,474.889	18.3231	1.00	18.5063	1.00	18.1399	-0.151%	-2.609%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,181,442.29	65,879.166	17.9335	1.50	18.2025	1.00	17.7542	-0.151%	-2.812%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
105,764.51	5,590.979	18.9170	1.25	19.1535	1.00	18.7278	-0.142%	-3.949%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,384,668.80	76,676.996	18.0585	0.00	18.0585	1.00	17.8779	-0.151%	-2.812%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
8,575,121.01	453,253.826	18.9190	0.00	18.9190	1.00	18.7298	-0.142%	-3.950%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
784,351.81	40,954.244	19.1519	0.00	19.1519	1.00	18.9604	-0.142%	-3.950%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
63,038.25	61,322.821	1.0280	1.50	1.0434	0.00	1.0280	0.391%	-4.938%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
15,845,485.17	1,655,460.277	9.5716	0.00	9.5716	0.00	9.5716	-0.198%	3.600%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
7,192,741.43	5,530,841.061	1.3005	0.00	1.3005	0.00	1.3005	-0.245%	4.517%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
90,067.79	71,043.435	1.2678	0.00	1.2678	0.00	1.2678	-0.244%	4.114%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
388,470.28	308,361.444	1.2598	0.00	1.2598	0.00	1.2598	-0.245%	3.764%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
149,039,759.17	15,605,905.075	9.5502	0.00	9.5502	0.00	9.5502	-0.106%	-0.422%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
140,663.58	100,010.001	1.4065	0.00	1.4065	0.00	1.4065	-0.361%	4.108%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
58,568.23	42,782.774	1.3690	0.00	1.3690	0.00	1.3690	-0.364%	3.649%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
346,680,788.49	33,037,282.394	10.4936	0.50	10.5461	1.00	10.3887	0.007%	1.707%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
249,323.73	23,081.468	10.8019	0.00	10.8019	0.00	10.8019	0.008%	2.143%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,560,853.02	148,742.552	10.4937	1.00	10.5986	0.00	10.4937	0.008%	1.708%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,527,391.03	1,098,574.875	10.4930	0.75	10.5717	0.00	10.4930	0.007%	1.706%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,740.35	927.868	10.4976	0.75	10.5763	0.00	10.4976	0.008%	1.713%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,508,850.45	170,980.043	20.5220	0.00	20.5220	1.00	20.3168	0.007%	1.707%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
134,923,107.77	10,802,882.978	12.4895	0.75	12.5832	0.75	12.3958	-0.085%	0.391%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,476,209.30	678,700.144	12.4889	1.00	12.6138	0.00	12.4889	-0.085%	0.391%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
92,979.53	7,444.419	12.4898	1.00	12.6147	0.00	12.4898	-0.085%	0.391%	

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				
11,865,005.86	485,914.076	24.4179	0.00	24.4179	0.00	24.4179	-0.085%	0.391%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
22,608,810.32	1,446,946.472	15.6252	1.00	15.7815	1.00	15.4689	-0.252%	-0.564%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
46,815.05	2,996.802	15.6217	1.00	15.7779	0.00	15.6217	-0.252%	-0.565%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
321,177.11	20,554.236	15.6258	1.25	15.8211	0.00	15.6258	-0.253%	-0.564%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,132,853.91	415,699.717	14.7531	1.00	14.9006	1.00	14.6056	-0.113%	1.236%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
83,402.98	5,653.150	14.7534	1.25	14.9378	1.00	14.6059	-0.113%	1.237%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
25,930,460.93	1,667,634.716	15.5492	1.00	15.7047	1.00	15.3937	-0.104%	0.049%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
614,938.01	39,553.994	15.5468	1.25	15.7411	1.00	15.3913	-0.104%	0.050%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
83,994,509.67	73,409,440.492	1.1442	0.00	1.1442	0.00	1.1442	-0.131%	2.757%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
333,192.33	295,533.981	1.1274	0.00	1.1274	0.00	1.1274	-0.133%	2.398%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
48,192,310.72	36,862,857.269	1.3073	0.00	1.3073	0.00	1.3073	-0.290%	4.601%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
734,213.22	569,025.975	1.2903	0.00	1.2903	0.00	1.2903	-0.294%	4.233%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,266,492,613.85	1.000000000000	2,266,492,613.85
USD	114,725,483.55	0.948676596148	108,837,381.23
BGN	15,688,842.79	0.511299723898	8,021,700.99
TOTAL AMOUNT IN EUR:			2,383,351,696.06