

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 01/08/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A						EUR	11			
	2,432,282.65	2,305,379.141	1.0550	0.00	1.0550	0.00	1.0550	-0.180%	7.895%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B						EUR	12			
	7,794,758.64	6,980,173.011	1.1167	0.00	1.1167	0.00	1.1167	-0.170%	8.533%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND						EUR	126			
	187,274.07	105,500.070	1.7751	0.00	1.7751	0.00	1.7751	-0.247%	10.646%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	171			
	15,107,069.60	8,829,636.093	1.7110	1.00	1.7281	1.00	1.6939	-0.245%	9.997%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	172			
	8,234,505.73	4,153,217.835	1.9827	0.00	1.9827	1.00	1.9629	-0.247%	10.599%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	173			
	1,590,803.60	951,599.052	1.6717	1.00	1.6884	1.00	1.6550	-0.251%	9.836%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES						EUR	174			
	159,373.17	93,175.873	1.7105	1.50	1.7362	1.00	1.6934	-0.245%	10.000%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES						USD	175			
	273,560.85	145,844.796	1.8757	1.50	1.9038	1.00	1.8569	-0.725%	13.130%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND						BGN	176			
	258,877.92	77,361.469	3.3463	0.00	3.3463	0.00	3.3463	-0.247%	9.996%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND						EUR	177			
	329,353.23	192,503.220	1.7109	0.00	1.7109	0.00	1.7109	-0.245%	9.997%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES						USD	179			
	2,015,424.08	1,073,507.715	1.8774	1.00	1.8962	1.00	1.8586	-0.730%	13.130%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND						EUR	191			
	54,498,576.54	156,249,022.140	0.3488	1.00	0.3523	1.00	0.3453	-0.909%	45.333%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND						EUR	192			
	17,643,075.22	43,083,317.551	0.4095	0.00	0.4095	1.00	0.4054	-0.919%	46.669%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND						EUR	194			
	18,117,899.26	51,930,091.062	0.3489	1.50	0.3541	1.00	0.3454	-0.909%	45.314%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
698,897.56	58,245.335	11.9992	0.00	11.9992	2.00	11.7592	-0.030%	0.865%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
50,195,673.58	40,119,372.026	1.2512	0.00	1.2512	0.00	1.2512	-0.064%	1.460%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
5,079,738.61	3,969,870.482	1.2796	0.00	1.2796	0.00	1.2796	-0.062%	1.814%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,258,744.48	1,006,065.554	1.2512	0.40	1.2562	0.00	1.2512	-0.064%	1.460%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
200,971,375.21	146,950,186.861	1.3676	0.50	1.3744	0.50	1.3608	0.022%	1.356%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,577,194.31	15,899,264.876	1.4200	0.00	1.4200	0.50	1.4129	0.021%	1.595%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
591,838.33	436,026.267	1.3573	0.25	1.3607	0.00	1.3573	0.015%	1.359%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,598,073.75	4,824,898.441	1.3675	0.80	1.3784	0.00	1.3675	0.022%	1.364%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,054,134.95	770,916.212	1.3674	0.00	1.3674	0.00	1.3674	0.022%	1.356%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
21,984,102.00	18,047,930.271	1.2181	1.00	1.2303	1.00	1.2059	-0.701%	20.735%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,842,627.52	6,430,808.428	1.2195	1.50	1.2378	1.00	1.2073	-0.700%	20.731%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,255,868.78	4,443,410.601	1.1828	1.00	1.1946	1.00	1.1710	-0.705%	19.559%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
207,618,421.32	123,155,546.737	1.6858	0.00	1.6858	0.00	1.6858	0.149%	3.506%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
44,564,680.05	25,530,435.719	1.7456	0.00	1.7456	0.00	1.7456	0.155%	3.744%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,255,852.82	349,003.021	12.1943	0.00	12.1943	0.00	12.1943	0.152%	3.660%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
23,857,049.35	14,153,771.653	1.6856	0.40	1.6923	0.00	1.6856	0.154%	3.506%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,940,668.11	495,915.709	34.1604	0.75	34.4166	0.75	33.9042	-0.525%	6.378%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,593,735.79	118,833.438	38.6569	0.00	38.6569	0.75	38.3670	-0.523%	6.973%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,997,386.32	58,473.271	34.1590	1.25	34.5860	0.00	34.1590	-0.525%	6.380%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,542,700.18	59,325.608	26.0040	1.25	26.3291	0.00	26.0040	-0.525%	5.013%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
858,474.85	25,638.032	33.4844	0.75	33.7355	1.00	33.1496	-0.525%	6.378%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
838,551.44	67,509.273	12.4213	0.00	12.4213	2.00	12.1729	-0.051%	0.880%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
958,492.35	73,507.459	13.0394	0.00	13.0394	2.00	12.7786	-0.159%	1.691%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
837,119.31	67,087.121	12.4781	0.00	12.4781	2.00	12.2285	-0.090%	1.207%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
312,291.94	27,848.022	11.2142	0.00	11.2142	0.00	11.2142	-0.339%	5.024%	
EUROBANK (LF) RESERVE FUND					EUR	601			
22,053,266.86	2,397,934.591	9.1968	0.25	9.2198	0.00	9.1968	-0.023%	0.142%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
20,237,817.81	2,150,176.811	9.4122	0.00	9.4122	0.00	9.4122	-0.021%	0.400%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,807,513.91	195,954.754	9.2241	0.00	9.2241	0.00	9.2241	-0.024%	0.139%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
124,738.60	13,559.555	9.1993	0.00	9.1993	0.00	9.1993	-0.023%	0.144%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
279,667.92	25,615.698	10.9178	0.00	10.9178	0.00	10.9178	-0.298%	4.772%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,364,441.40	606,301.355	12.1465	0.75	12.2376	0.75	12.0554	-0.044%	0.791%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,315,445.64	105,963.500	12.4141	0.00	12.4141	0.75	12.3210	-0.043%	1.052%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
63,362.81	5,215.765	12.1483	0.25	12.1787	0.00	12.1483	-0.044%	0.802%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
179,027.43	14,718.000	12.1638	0.60	12.2368	0.00	12.1638	-0.044%	0.790%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
141,814.42	11,505.538	12.3258	0.00	12.3258	0.00	12.3258	-0.042%	1.029%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
459,063.79	46,423.536	9.8886	0.75	9.9628	0.75	9.8144	-0.113%	3.991%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,163,100.07	502,434.567	10.2762	0.00	10.2762	0.00	10.2762	-0.110%	4.624%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,593,865.31	262,428.641	9.8841	1.00	9.9829	0.00	9.8841	-0.113%	3.993%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
971,760.57	105,474.799	9.2132	0.75	9.2823	0.00	9.2132	-0.114%	3.044%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,954,766.60	306,756.592	9.6323	0.75	9.7045	1.00	9.5360	-0.113%	3.044%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
164,174.78	14,134.117	11.6155	0.00	11.6155	0.00	11.6155	-0.262%	4.196%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,663,890.92	4,797,240.939	15.7724	0.75	15.8907	0.75	15.6541	-0.101%	5.010%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
37,873,981.90	2,225,250.766	17.0201	0.00	17.0201	0.75	16.8924	-0.099%	5.501%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
27,749,875.80	1,759,672.253	15.7699	1.25	15.9670	0.00	15.7699	-0.102%	5.009%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,108,894.47	1,409,489.314	12.1384	1.25	12.2901	0.00	12.1384	-0.101%	3.377%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,156,202.71	5,177,871.775	15.0943	0.75	15.2075	1.00	14.9434	-0.101%	5.010%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
829,640.51	72,809.446	11.3947	0.00	11.3947	2.00	11.1668	-0.128%	1.561%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
29,352,032.03	2,554,032.311	11.4924	1.00	11.6073	1.00	11.3775	-0.015%	5.880%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
45,363.26	3,947.188	11.4926	1.00	11.6075	0.00	11.4926	-0.014%	5.882%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,183,126.43	102,946.204	11.4927	1.00	11.6076	1.00	11.3778	-0.014%	5.881%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,596,551.41	2,339,295.973	1.5375	0.00	1.5375	0.00	1.5375	-0.110%	3.724%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
211,222,178.33	103,061,744.855	2.0495	1.25	2.0751	1.00	2.0290	-0.097%	10.760%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
31,846.34	13,137.832	2.4240	0.00	2.4240	1.00	2.3998	-0.099%	11.556%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
220,849.79	107,031.328	2.0634	1.00	2.0840	0.00	2.0634	-0.102%	10.858%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,813,033.85	884,611.684	2.0495	1.50	2.0802	1.00	2.0290	-0.102%	10.760%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,868,746.55	1,721,841.613	2.2469	1.25	2.2750	1.00	2.2244	-0.580%	13.929%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
120,648.58	53,672.154	2.2479	1.50	2.2816	1.00	2.2254	-0.579%	13.939%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,838,604.33	1,968,830.424	1.9497	0.00	1.9497	1.00	1.9302	-0.097%	10.760%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
8,198,045.87	7,710,222.223	1.0633	1.25	1.0766	1.00	1.0527	0.085%	4.862%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,334.42	9,065.316	1.2503	0.00	1.2503	1.00	1.2378	0.080%	5.484%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,875,045.76	4,584,518.351	1.0634	1.00	1.0740	1.00	1.0528	0.085%	4.861%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
301,140.30	283,084.028	1.0638	1.50	1.0798	1.00	1.0532	0.085%	4.860%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
599,543.04	514,140.408	1.1661	1.25	1.1807	1.00	1.1544	-0.401%	7.862%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
653,009.40	659,034.975	0.9909	0.00	0.9909	1.00	0.9810	0.081%	4.802%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
116,812,160.60	75,977,890.804	1.5374	1.00	1.5528	1.00	1.5220	-0.117%	3.717%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,640,648.93	977,723.983	1.6780	0.00	1.6780	1.00	1.6612	-0.113%	4.101%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,670,826.03	3,688,661.033	1.5374	1.25	1.5566	1.00	1.5220	-0.110%	3.724%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,919,955.09	10,631,971.205	1.6855	1.00	1.7024	1.00	1.6686	-0.590%	6.677%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,749,951.40	1,175,476.798	1.4887	0.00	1.4887	1.00	1.4738	-0.114%	3.720%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
1,077,299.39	639,071.747	1.6857	1.25	1.7068	1.00	1.6688	-0.590%	6.676%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
89,125,076.09	4,498,976.138	19.8101	1.25	20.0577	1.00	19.6120	-0.112%	7.353%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
96,526.16	4,790.544	20.1493	0.00	20.1493	1.00	19.9478	-0.110%	7.993%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
783,345.26	38,726.931	20.2274	1.00	20.4297	1.00	20.0251	-0.112%	7.512%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,338,138.18	67,551.313	19.8092	1.50	20.1063	1.00	19.6111	-0.112%	7.354%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
121,581.49	5,590.979	21.7460	1.25	22.0178	1.00	21.5285	-0.593%	10.415%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,512,174.87	75,808.582	19.9473	0.00	19.9473	1.00	19.7478	-0.112%	7.353%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
10,118,868.76	465,270.683	21.7483	0.00	21.7483	1.00	21.5308	-0.593%	10.414%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
923,756.03	41,958.291	22.0161	0.00	22.0161	1.00	21.7959	-0.592%	10.414%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
71,518.68	61,322.821	1.1663	1.50	1.1838	0.00	1.1663	-0.393%	7.851%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
12,643,378.04	1,265,389.485	9.9917	0.00	9.9917	0.00	9.9917	-0.128%	8.147%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
6,127,935.94	4,498,954.578	1.3621	0.00	1.3621	0.00	1.3621	-0.110%	9.467%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
83,915.81	63,142.442	1.3290	0.00	1.3290	0.00	1.3290	-0.113%	9.140%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
320,644.15	242,563.890	1.3219	0.00	1.3219	0.00	1.3219	-0.113%	8.879%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
150,056,951.37	15,227,971.570	9.8540	0.00	9.8540	0.00	9.8540	-0.100%	2.745%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
149,246.47	100,010.001	1.4923	0.00	1.4923	0.00	1.4923	-0.207%	10.459%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
66,824.42	45,948.232	1.4543	0.00	1.4543	0.00	1.4543	-0.213%	10.108%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
357,863,441.01	33,659,469.155	10.6319	0.50	10.6851	1.00	10.5256	-0.092%	3.047%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
252,295.97	23,081.468	10.9307	0.00	10.9307	0.00	10.9307	-0.090%	3.361%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,579,628.18	148,574.075	10.6319	1.00	10.7382	0.00	10.6319	-0.093%	3.047%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,773,614.98	1,107,449.078	10.6313	0.75	10.7110	0.00	10.6313	-0.092%	3.046%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,868.53	927.868	10.6357	0.75	10.7155	0.00	10.6357	-0.092%	3.051%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,386,681.51	162,880.687	20.7924	0.00	20.7924	1.00	20.5845	-0.092%	3.047%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
143,309,400.73	11,025,850.304	12.9976	0.75	13.0951	0.75	12.9001	-0.121%	4.475%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,845,320.73	680,571.698	12.9969	1.00	13.1269	0.00	12.9969	-0.121%	4.474%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
96,761.70	7,444.419	12.9979	1.00	13.1279	0.00	12.9979	-0.121%	4.475%	

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				
12,457,442.81	490,235.140	25.4112	0.00	25.4112	0.00	25.4112	-0.121%	4.474%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,968,204.80	1,428,085.320	16.7835	1.00	16.9513	1.00	16.6157	-0.138%	6.807%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
50,285.38	2,996.802	16.7797	1.00	16.9475	0.00	16.7797	-0.138%	6.806%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
306,125.71	18,238.961	16.7842	1.25	16.9940	0.00	16.7842	-0.138%	6.807%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,441,738.45	418,849.157	15.3796	1.00	15.5334	1.00	15.2258	0.044%	5.535%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
86,944.84	5,653.150	15.3799	1.25	15.5721	1.00	15.2261	0.044%	5.536%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
28,274,263.73	1,676,079.710	16.8693	1.00	17.0380	1.00	16.7006	-0.437%	8.543%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
1,000,864.01	59,340.052	16.8666	1.25	17.0774	1.00	16.6979	-0.437%	8.544%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
87,232,996.36	73,338,088.324	1.1895	0.00	1.1895	0.00	1.1895	-0.151%	6.825%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
306,704.27	261,420.735	1.1732	0.00	1.1732	0.00	1.1732	-0.153%	6.558%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
50,464,198.18	36,650,078.726	1.3769	0.00	1.3769	0.00	1.3769	-0.102%	10.170%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
508,228.34	373,595.914	1.3604	0.00	1.3604	0.00	1.3604	-0.103%	9.896%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,352,716,485.58	1.000000000000	2,352,716,485.58
USD	122,920,186.95	0.911577028259	112,051,218.73
BGN	16,103,002.24	0.511299723898	8,233,460.60
TOTAL AMOUNT IN EUR:			2,473,001,164.91