

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 06/09/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A						EUR	11			
	2,429,968.53	2,305,379.141	1.0540	0.00	1.0540	0.00	1.0540	-0.416%	7.793%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B						EUR	12			
	7,795,133.75	6,980,173.011	1.1168	0.00	1.1168	0.00	1.1168	-0.401%	8.543%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND						EUR	126			
	183,219.23	105,500.070	1.7367	0.00	1.7367	0.00	1.7367	-0.754%	8.253%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	171			
	14,702,361.48	8,792,050.587	1.6722	1.00	1.6889	1.00	1.6555	-0.760%	7.502%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	172			
	8,055,534.58	4,153,217.835	1.9396	0.00	1.9396	1.00	1.9202	-0.757%	8.194%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	173			
	1,554,415.64	951,599.052	1.6335	1.00	1.6498	1.00	1.6172	-0.759%	7.326%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES						EUR	174			
	155,766.59	93,175.873	1.6717	1.50	1.6968	1.00	1.6550	-0.760%	7.505%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES						USD	175			
	261,886.36	145,844.796	1.7957	1.50	1.8226	1.00	1.7777	-0.625%	8.305%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND						BGN	176			
	318,996.83	97,535.780	3.2706	0.00	3.2706	0.00	3.2706	-0.756%	7.508%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND						EUR	177			
	348,808.85	208,596.782	1.6722	0.00	1.6722	0.00	1.6722	-0.754%	7.509%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES						USD	179			
	1,932,903.56	1,075,449.497	1.7973	1.00	1.8153	1.00	1.7793	-0.630%	8.304%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND						EUR	191			
	53,599,215.66	160,241,102.986	0.3345	1.00	0.3378	1.00	0.3312	-0.090%	39.375%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND						EUR	192			
	17,061,312.12	43,377,219.094	0.3933	0.00	0.3933	1.00	0.3894	-0.076%	40.867%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND						EUR	194			
	18,166,071.23	54,294,627.611	0.3346	1.50	0.3396	1.00	0.3313	-0.090%	39.359%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
683,792.68	56,931.729	12.0107	0.00	12.0107	2.00	11.7705	-0.038%	0.962%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,694,303.01	39,644,654.603	1.2535	0.00	1.2535	0.00	1.2535	-0.104%	1.646%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
5,077,632.72	3,958,501.720	1.2827	0.00	1.2827	0.00	1.2827	-0.109%	2.061%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,261,092.58	1,006,065.554	1.2535	0.40	1.2585	0.00	1.2535	-0.104%	1.646%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
198,750,025.14	145,395,276.796	1.3670	0.50	1.3738	0.50	1.3602	-0.073%	1.312%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,575,194.49	15,899,264.876	1.4199	0.00	1.4199	0.50	1.4128	-0.077%	1.588%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
591,555.66	436,026.267	1.3567	0.25	1.3601	0.00	1.3567	-0.074%	1.314%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,432,869.45	4,706,329.995	1.3669	0.80	1.3778	0.00	1.3669	-0.073%	1.319%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,053,711.52	770,974.747	1.3667	0.00	1.3667	0.00	1.3667	-0.080%	1.305%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
22,113,364.07	18,539,493.300	1.1928	1.00	1.2047	1.00	1.1809	-0.226%	18.228%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,878,323.12	6,597,236.937	1.1942	1.50	1.2121	1.00	1.1823	-0.226%	18.226%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,116,495.54	4,417,411.731	1.1583	1.00	1.1699	1.00	1.1467	-0.224%	17.083%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
209,173,898.39	123,285,189.692	1.6967	0.00	1.6967	0.00	1.6967	0.094%	4.175%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
44,872,417.07	25,532,476.708	1.7575	0.00	1.7575	0.00	1.7575	0.091%	4.451%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,293,860.02	349,781.846	12.2758	0.00	12.2758	0.00	12.2758	0.091%	4.353%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
23,970,072.12	14,129,931.935	1.6964	0.40	1.7032	0.00	1.6964	0.089%	4.169%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,916,490.76	498,303.461	33.9482	0.75	34.2028	0.75	33.6936	-0.433%	5.717%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,569,489.69	118,833.438	38.4529	0.00	38.4529	0.75	38.1645	-0.431%	6.408%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,984,978.99	58,473.271	33.9468	1.25	34.3711	0.00	33.9468	-0.434%	5.719%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND				EUR	495				
1,533,117.29	59,325.608	25.8424	1.25	26.1654	0.00	25.8424	-0.434%	4.360%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND				EUR	496				
853,142.20	25,638.032	33.2764	0.75	33.5260	1.00	32.9436	-0.434%	5.718%	
EUROBANK I (LF) SP BEST PERFORMERS IV				EUR	532				
832,861.73	66,940.036	12.4419	0.00	12.4419	2.00	12.1931	-0.069%	1.047%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V				EUR	552				
957,440.47	73,507.459	13.0251	0.00	13.0251	2.00	12.7646	-0.114%	1.579%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI				EUR	572				
821,644.54	65,773.167	12.4921	0.00	12.4921	2.00	12.2423	-0.134%	1.320%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II				EUR	592				
311,891.74	27,848.022	11.1998	0.00	11.1998	0.00	11.1998	-0.301%	4.890%	
EUROBANK (LF) RESERVE FUND				EUR	601				
20,132,683.62	2,184,034.919	9.2181	0.25	9.2411	0.00	9.2181	-0.074%	0.373%	
EUROBANK I (LF) RESERVE FUND				EUR	602				
20,019,125.57	2,121,101.073	9.4381	0.00	9.4381	0.00	9.4381	-0.072%	0.676%	
INTERAMERICAN (LF) RESERVE FUND				EUR	603				
1,811,694.27	195,954.754	9.2455	0.00	9.2455	0.00	9.2455	-0.074%	0.371%	
PRIVATE BANKING (LF) RESERVE FUND				EUR	604				
125,027.12	13,559.555	9.2206	0.00	9.2206	0.00	9.2206	-0.074%	0.376%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III				EUR	612				
257,978.37	23,732.497	10.8703	0.00	10.8703	0.00	10.8703	-0.313%	4.316%	
EUROBANK (LF) GLOBAL BOND				EUR	621				
7,356,914.05	602,614.149	12.2083	0.75	12.2999	0.75	12.1167	-0.221%	1.304%	
EUROBANK I (LF) GLOBAL BOND				EUR	622				
1,322,722.52	105,963.500	12.4828	0.00	12.4828	0.75	12.3892	-0.220%	1.611%	
INTERAMERICAN (LF) GLOBAL BOND FUND				EUR	623				
63,685.29	5,215.765	12.2102	0.25	12.2407	0.00	12.2102	-0.221%	1.316%	
PRIVATE BANKING (LF) GLOBAL BOND				EUR	624				
179,938.67	14,718.000	12.2258	0.60	12.2992	0.00	12.2258	-0.220%	1.303%	
CNP ZOIS (LF) GLOBAL BOND FUND				EUR	626				
142,593.22	11,505.538	12.3934	0.00	12.3934	0.00	12.3934	-0.221%	1.584%	
EUROBANK (LF) HIGH YIELD A LIST FUND				EUR	651				
473,086.82	47,793.232	9.8986	0.75	9.9728	0.75	9.8244	-0.119%	4.096%	
EUROBANK I (LF) HIGH YIELD A LIST FUND				EUR	653				
5,173,637.78	502,434.567	10.2971	0.00	10.2971	0.00	10.2971	-0.117%	4.837%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND				EUR	654				
2,587,085.09	261,477.302	9.8941	1.00	9.9930	0.00	9.8941	-0.119%	4.098%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
972,746.55	105,474.799	9.2225	0.75	9.2917	0.00	9.2225	-0.120%	3.148%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,956,762.62	306,652.665	9.6421	0.75	9.7144	1.00	9.5457	-0.119%	3.148%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
163,432.89	14,134.117	11.5630	0.00	11.5630	0.00	11.5630	-0.206%	3.725%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,575,114.91	4,785,616.076	15.7921	0.75	15.9105	0.75	15.6737	-0.135%	5.141%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
38,533,275.36	2,259,370.182	17.0549	0.00	17.0549	0.75	16.9270	-0.132%	5.717%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
27,910,314.38	1,767,631.674	15.7897	1.25	15.9871	0.00	15.7897	-0.135%	5.141%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,140,206.37	1,410,302.164	12.1536	1.25	12.3055	0.00	12.1536	-0.135%	3.506%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,382,524.64	5,186,368.971	15.1132	0.75	15.2265	1.00	14.9621	-0.135%	5.142%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
824,058.09	72,284.105	11.4003	0.00	11.4003	2.00	11.1723	-0.070%	1.611%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
28,370,166.45	2,513,989.459	11.2849	1.00	11.3977	1.00	11.1721	-0.470%	3.968%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
44,544.18	3,947.188	11.2850	1.00	11.3979	0.00	11.2850	-0.470%	3.969%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,161,763.56	102,946.204	11.2852	1.00	11.3981	1.00	11.1723	-0.469%	3.969%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,567,022.04	2,337,331.851	1.5261	0.00	1.5261	0.00	1.5261	-0.248%	2.955%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
208,793,254.54	103,309,285.839	2.0211	1.25	2.0464	1.00	2.0009	-0.296%	9.225%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
31,672.76	13,234.043	2.3933	0.00	2.3933	1.00	2.3694	-0.296%	10.143%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
217,819.72	107,031.328	2.0351	1.00	2.0555	0.00	2.0351	-0.299%	9.338%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,787,890.74	884,611.684	2.0211	1.50	2.0514	1.00	2.0009	-0.296%	9.225%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,712,837.91	1,710,779.643	2.1703	1.25	2.1974	1.00	2.1486	-0.166%	10.045%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
116,535.15	53,672.154	2.1712	1.50	2.2038	1.00	2.1495	-0.170%	10.051%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,918,541.13	2,038,094.793	1.9226	0.00	1.9226	1.00	1.9034	-0.301%	9.220%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,743,343.99	7,554,710.727	1.0250	1.25	1.0378	1.00	1.0148	-0.524%	1.085%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,937.09	9,065.316	1.2065	0.00	1.2065	1.00	1.1944	-0.519%	1.789%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,643,299.46	4,529,754.351	1.0251	1.00	1.0354	1.00	1.0148	-0.524%	1.085%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
290,292.76	283,084.028	1.0255	1.50	1.0409	1.00	1.0152	-0.524%	1.084%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
566,283.41	514,313.790	1.1010	1.25	1.1148	1.00	1.0900	-0.398%	1.841%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
652,125.38	682,804.076	0.9551	0.00	0.9551	1.00	0.9455	-0.521%	1.015%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
115,356,105.24	75,588,447.664	1.5261	1.00	1.5414	1.00	1.5108	-0.248%	2.955%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,629,797.25	977,861.026	1.6667	0.00	1.6667	1.00	1.6500	-0.245%	3.400%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,628,991.93	3,688,661.033	1.5260	1.25	1.5451	1.00	1.5107	-0.248%	2.955%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,325,770.11	10,572,685.589	1.6387	1.00	1.6551	1.00	1.6223	-0.122%	3.715%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,741,018.71	1,178,167.997	1.4777	0.00	1.4777	1.00	1.4629	-0.250%	2.954%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
982,433.83	599,420.676	1.6390	1.25	1.6595	1.00	1.6226	-0.116%	3.721%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
86,969,767.89	4,478,915.286	19.4176	1.25	19.6603	1.00	19.2234	-0.438%	5.226%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
94,709.07	4,790.544	19.7700	0.00	19.7700	1.00	19.5723	-0.436%	5.960%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
768,017.31	38,726.931	19.8316	1.00	20.0299	1.00	19.6333	-0.438%	5.409%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,257,936.06	64,786.138	19.4167	1.50	19.7080	1.00	19.2225	-0.439%	5.226%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
116,728.39	5,590.979	20.8780	1.25	21.1390	1.00	20.6692	-0.309%	6.008%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,491,092.67	76,262.630	19.5521	0.00	19.5521	1.00	19.3566	-0.438%	5.226%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,639,002.08	461,632.894	20.8802	0.00	20.8802	1.00	20.6714	-0.309%	6.006%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
867,016.71	41,018.417	21.1373	0.00	21.1373	1.00	20.9259	-0.308%	6.007%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
67,528.35	61,322.821	1.1012	1.50	1.1177	0.00	1.1012	-0.398%	1.831%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
13,411,620.11	1,350,404.577	9.9316	0.00	9.9316	0.00	9.9316	-0.443%	7.496%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
6,312,419.45	4,660,542.926	1.3544	0.00	1.3544	0.00	1.3544	-0.485%	8.848%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
87,222.15	66,034.352	1.3209	0.00	1.3209	0.00	1.3209	-0.482%	8.475%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
369,434.81	281,308.141	1.3133	0.00	1.3133	0.00	1.3133	-0.485%	8.171%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
150,313,628.22	15,287,219.949	9.8326	0.00	9.8326	0.00	9.8326	-0.209%	2.522%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
147,658.84	100,010.001	1.4764	0.00	1.4764	0.00	1.4764	-0.786%	9.282%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
59,044.26	41,056.567	1.4381	0.00	1.4381	0.00	1.4381	-0.786%	8.881%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
355,237,257.08	33,445,283.220	10.6214	0.50	10.6745	1.00	10.5152	-0.108%	2.945%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
252,177.54	23,081.468	10.9255	0.00	10.9255	0.00	10.9255	-0.107%	3.311%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,578,077.59	148,574.075	10.6215	1.00	10.7277	0.00	10.6215	-0.108%	2.946%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,754,067.90	1,106,696.746	10.6209	0.75	10.7006	0.00	10.6209	-0.108%	2.946%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,858.90	927.868	10.6253	0.75	10.7050	0.00	10.6253	-0.108%	2.950%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,597,585.54	173,194.255	20.7720	0.00	20.7720	1.00	20.5643	-0.108%	2.946%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
142,318,913.58	11,014,658.875	12.9209	0.75	13.0178	0.75	12.8240	-0.185%	3.858%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,788,028.58	680,178.319	12.9202	1.00	13.0494	0.00	12.9202	-0.185%	3.858%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
96,190.52	7,444.419	12.9212	1.00	13.0504	0.00	12.9212	-0.185%	3.858%	

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				
12,380,439.66	490,097.660	25.2612	0.00	25.2612	0.00	25.2612	-0.186%	3.858%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,881,053.71	1,438,843.378	16.5974	1.00	16.7634	1.00	16.4314	-0.266%	5.622%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
49,727.94	2,996.802	16.5937	1.00	16.7596	0.00	16.5937	-0.266%	5.622%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
341,160.91	20,554.236	16.5981	1.25	16.8056	0.00	16.5981	-0.266%	5.623%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,427,447.65	416,944.804	15.4156	1.00	15.5698	1.00	15.2614	-0.259%	5.782%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
87,148.23	5,653.150	15.4159	1.25	15.6086	1.00	15.2617	-0.259%	5.783%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,670,813.49	1,670,748.043	16.5619	1.00	16.7275	1.00	16.3963	-0.129%	6.565%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
982,628.58	59,340.052	16.5593	1.25	16.7663	1.00	16.3937	-0.129%	6.566%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
86,694,864.03	73,314,538.259	1.1825	0.00	1.1825	0.00	1.1825	-0.413%	6.197%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
318,654.12	273,319.229	1.1659	0.00	1.1659	0.00	1.1659	-0.410%	5.895%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
50,190,409.32	36,681,605.659	1.3683	0.00	1.3683	0.00	1.3683	-0.523%	9.482%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
611,072.88	452,227.808	1.3513	0.00	1.3513	0.00	1.3513	-0.523%	9.161%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,337,950,300.79	1.000000000000	2,337,950,300.79
USD	120,275,396.24	0.930665425779	111,936,152.85
BGN	16,297,022.03	0.511299723898	8,332,662.86
TOTAL AMOUNT IN EUR:			2,458,219,116.51