

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

PROFESSIONAL C.S.
PAGE.: 1 / 7
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POSITION AND PRICES DAILY SHEET OF 07/12/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,401,286.42	2,229,221.211	1.0772	0.00	1.0772	0.00	1.0772	0.373%	10.166%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	6,968,213.03	6,090,023.658	1.1442	0.00	1.1442	0.00	1.1442	0.377%	11.206%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	189,251.48	105,500.070	1.7939	0.00	1.7939	0.00	1.7939	0.235%	11.818%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	29,025,374.92	16,847,608.332	1.7228	1.00	1.7400	1.00	1.7056	0.227%	10.755%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	8,923,402.35	4,454,967.986	2.0030	0.00	2.0030	1.00	1.9830	0.230%	11.731%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,504,263.97	894,394.052	1.6819	1.00	1.6987	1.00	1.6651	0.226%	10.506%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	149,174.19	86,609.022	1.7224	1.50	1.7482	1.00	1.7052	0.227%	10.765%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	270,470.91	145,844.796	1.8545	1.50	1.8823	1.00	1.8360	0.162%	11.852%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	371,928.36	110,377.607	3.3696	0.00	3.3696	0.00	3.3696	0.226%	10.762%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	371,190.30	215,456.886	1.7228	0.00	1.7228	0.00	1.7228	0.227%	10.763%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,022,343.85	1,089,498.088	1.8562	1.00	1.8748	1.00	1.8376	0.162%	11.853%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	54,466,906.78	163,466,590.782	0.3332	1.00	0.3365	1.00	0.3299	-0.120%	38.833%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	17,297,869.54	43,975,872.887	0.3933	0.00	0.3933	1.00	0.3894	-0.127%	40.867%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	20,425,617.60	61,286,393.226	0.3333	1.50	0.3383	1.00	0.3300	-0.120%	38.817%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
638,838.48	52,902.826	12.0757	0.00	12.0757	2.00	11.8342	0.016%	1.508%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,476,894.07	38,776,558.230	1.2759	0.00	1.2759	0.00	1.2759	0.031%	3.463%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,423,677.97	3,382,884.769	1.3077	0.00	1.3077	0.00	1.3077	0.038%	4.050%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,297,477.46	1,016,878.175	1.2759	0.40	1.2810	0.00	1.2759	0.031%	3.463%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
189,846,101.58	135,972,423.629	1.3962	0.50	1.4032	0.50	1.3892	0.072%	3.476%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
23,080,504.28	15,899,264.876	1.4517	0.00	1.4517	0.50	1.4444	0.069%	3.863%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
587,597.51	424,038.090	1.3857	0.25	1.3892	0.00	1.3857	0.065%	3.480%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,135,655.40	4,394,954.688	1.3961	0.80	1.4073	0.00	1.3961	0.072%	3.484%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,071,562.21	767,615.815	1.3960	0.00	1.3960	0.00	1.3960	0.072%	3.476%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
22,425,505.31	18,442,323.467	1.2160	1.00	1.2282	1.00	1.2038	-0.066%	20.527%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,858,111.60	6,454,698.415	1.2174	1.50	1.2357	1.00	1.2052	-0.066%	20.523%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,255,091.52	4,485,695.666	1.1715	1.00	1.1832	1.00	1.1598	-0.068%	18.417%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
209,227,771.19	121,249,094.888	1.7256	0.00	1.7256	0.00	1.7256	0.052%	5.950%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
45,119,071.95	25,217,216.642	1.7892	0.00	1.7892	0.00	1.7892	0.050%	6.335%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,153,895.52	332,492.995	12.4932	0.00	12.4932	0.00	12.4932	0.052%	6.201%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,739,396.83	14,338,878.120	1.7253	0.40	1.7322	0.00	1.7253	0.046%	5.944%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
18,157,577.21	511,600.986	35.4917	0.75	35.7579	0.75	35.2255	-0.092%	10.524%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,788,745.63	118,833.438	40.2980	0.00	40.2980	0.75	39.9958	-0.089%	11.514%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,883,826.78	53,079.556	35.4906	1.25	35.9342	0.00	35.4906	-0.092%	10.526%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,579,404.49	58,838.084	26.8432	1.25	27.1787	0.00	26.8432	-0.092%	8.402%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
961,884.69	27,648.873	34.7893	0.75	35.0502	1.00	34.4414	-0.092%	10.524%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
800,776.02	64,110.620	12.4905	0.00	12.4905	2.00	12.2407	-0.455%	1.442%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
942,538.57	71,643.428	13.1560	0.00	13.1560	2.00	12.8929	0.005%	2.600%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
809,607.15	63,846.042	12.6806	0.00	12.6806	2.00	12.4270	0.018%	2.849%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
296,849.16	25,777.032	11.5160	0.00	11.5160	0.00	11.5160	-0.107%	7.851%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,598,614.48	1,982,488.433	9.3814	0.25	9.4049	0.00	9.3814	0.033%	2.152%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,558,336.03	1,929,932.702	9.6161	0.00	9.6161	0.00	9.6161	0.035%	2.575%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,789,201.64	190,153.555	9.4092	0.00	9.4092	0.00	9.4092	0.033%	2.148%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
127,241.48	13,559.555	9.3839	0.00	9.3839	0.00	9.3839	0.033%	2.153%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
196,697.03	17,612.869	11.1678	0.00	11.1678	0.00	11.1678	0.114%	7.171%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
20,150,239.06	1,606,054.583	12.5464	0.75	12.6405	0.75	12.4523	0.061%	4.109%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,135,640.89	88,419.820	12.8437	0.00	12.8437	0.75	12.7474	0.062%	4.549%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
68,526.92	5,460.757	12.5490	0.25	12.5804	0.00	12.5490	0.061%	4.127%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
245,967.70	19,575.710	12.5649	0.60	12.6403	0.00	12.5649	0.061%	4.113%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
146,700.42	11,505.538	12.7504	0.00	12.7504	0.00	12.7504	0.062%	4.510%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
576,012.48	56,338.648	10.2241	0.75	10.3008	0.75	10.1474	0.052%	7.519%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,357,823.35	502,434.567	10.6637	0.00	10.6637	0.00	10.6637	0.054%	8.570%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,624,132.62	256,775.302	10.2196	1.00	10.3218	0.00	10.2196	0.052%	7.523%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND					EUR	655			
814,353.58	85,862.149	9.4844	0.75	9.5555	0.00		9.4844	0.052%	6.078%
EUROBANK DIS (LF) HIGH YIELD A LIST FUND					EUR	656			
3,064,931.41	309,100.351	9.9157	0.75	9.9901	1.00		9.8165	0.052%	6.075%
EUROBANK I (LF) SP EQUITY FORMULA INDEX I					EUR	672			
167,653.02	14,134.117	11.8616	0.00	11.8616	0.00		11.8616	-0.140%	6.404%
EUROBANK (LF) GREEK CORPORATE BOND FUND					EUR	681			
75,681,219.19	4,653,651.641	16.2628	0.75	16.3848	0.75		16.1408	0.053%	8.275%
EUROBANK I (LF) GREEK CORPORATE BOND FUND					EUR	682			
38,458,474.42	2,185,315.741	17.5986	0.00	17.5986	0.75		17.4666	0.055%	9.087%
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND					EUR	684			
29,517,706.37	1,815,337.867	16.2602	1.25	16.4635	0.00		16.2602	0.053%	8.274%
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND					EUR	685			
18,023,152.50	1,450,925.505	12.4218	1.25	12.5771	0.00		12.4218	0.052%	5.790%
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND					EUR	686			
80,497,275.69	5,172,171.404	15.5635	0.75	15.6802	1.00		15.4079	0.052%	8.275%
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II					EUR	692			
815,267.64	71,320.797	11.4310	0.00	11.4310	2.00		11.2024	0.023%	1.884%
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS					EUR	701			
26,754,170.70	2,379,991.113	11.2413	1.00	11.3537	1.00		11.1289	0.050%	3.566%
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS					EUR	703			
44,371.91	3,947.188	11.2414	1.00	11.3538	0.00		11.2414	0.050%	3.567%
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS					EUR	704			
1,135,505.30	101,009.880	11.2415	1.00	11.3539	1.00		11.1291	0.049%	3.566%
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL					EUR	713			
3,370,367.17	2,205,139.055	1.5284	0.00	1.5284	0.00		1.5284	-0.137%	3.110%
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND					EUR	721			
216,177,682.14	107,591,033.888	2.0093	1.25	2.0344	1.00		1.9892	0.000%	8.587%
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND					EUR	722			
31,872.40	13,354.417	2.3867	0.00	2.3867	1.00		2.3628	0.004%	9.839%
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND					EUR	723			
227,218.54	112,262.001	2.0240	1.00	2.0442	0.00		2.0240	0.000%	8.741%
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND					EUR	724			
1,649,947.66	821,151.513	2.0093	1.50	2.0394	1.00		1.9892	-0.005%	8.587%
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND					USD	725			
3,567,209.88	1,649,335.532	2.1628	1.25	2.1898	1.00		2.1412	-0.069%	9.664%
PRIVATE BANKING USD (LF) FOF EQUITY BLEND					USD	726			
116,135.41	53,672.154	2.1638	1.50	2.1963	1.00		2.1422	-0.069%	9.676%

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND					EUR	727			
3,925,020.92	2,053,448.208	1.9114	0.00	1.9114	1.00	1.8923	-0.005%	8.584%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS					EUR	731			
7,323,302.06	7,187,380.943	1.0189	1.25	1.0316	1.00	1.0087	-0.206%	0.483%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS					EUR	732			
10,900.29	9,065.316	1.2024	0.00	1.2024	1.00	1.1904	-0.199%	1.443%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS					EUR	733			
4,541,222.43	4,456,516.228	1.0190	1.00	1.0292	1.00	1.0088	-0.206%	0.483%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS					EUR	734			
288,576.89	283,084.028	1.0194	1.50	1.0347	1.00	1.0092	-0.206%	0.483%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS					USD	735			
554,480.90	505,365.902	1.0972	1.25	1.1109	1.00	1.0862	-0.264%	1.489%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS					EUR	737			
660,570.69	695,937.504	0.9492	0.00	0.9492	1.00	0.9397	-0.200%	0.391%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL					EUR	741			
112,751,388.76	73,770,221.282	1.5284	1.00	1.5437	1.00	1.5131	-0.137%	3.110%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL					EUR	742			
1,635,158.63	978,029.989	1.6719	0.00	1.6719	1.00	1.6552	-0.137%	3.722%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL					EUR	743			
5,393,797.64	3,529,206.185	1.5283	1.25	1.5474	1.00	1.5130	-0.144%	3.110%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL					USD	744			
16,825,308.69	10,227,041.258	1.6452	1.00	1.6617	1.00	1.6287	-0.200%	4.127%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL					EUR	747			
1,690,004.43	1,141,920.952	1.4800	0.00	1.4800	1.00	1.4652	-0.135%	3.114%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL					USD	749			
960,740.67	583,871.977	1.6455	1.25	1.6661	1.00	1.6290	-0.200%	4.132%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS					EUR	751			
83,742,090.70	4,326,188.246	19.3570	1.25	19.5990	1.00	19.1634	-0.076%	4.898%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS					EUR	752			
94,656.39	4,790.544	19.7590	0.00	19.7590	1.00	19.5614	-0.073%	5.901%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS					EUR	753			
674,025.96	34,072.012	19.7824	1.00	19.9802	1.00	19.5846	-0.076%	5.147%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS					EUR	754			
1,256,556.12	64,917.614	19.3562	1.50	19.6465	1.00	19.1626	-0.076%	4.899%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS					USD	755			
116,645.84	5,590.979	20.8632	1.25	21.1240	1.00	20.6546	-0.141%	5.933%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS					EUR	757			
1,491,893.36	76,542.411	19.4911	0.00	19.4911	1.00	19.2962	-0.076%	4.898%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,352,544.30	448,226.830	20.8657	0.00	20.8657	1.00	20.6570	-0.141%	5.933%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
865,685.20	40,984.436	21.1223	0.00	21.1223	1.00	20.9111	-0.141%	5.931%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
67,291.59	61,322.821	1.0973	1.50	1.1138	0.00	1.0973	-0.273%	1.470%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
18,216,174.02	1,790,085.185	10.1761	0.00	10.1761	0.00	10.1761	-0.047%	10.143%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
8,572,453.25	6,189,022.986	1.3851	0.00	1.3851	0.00	1.3851	-0.072%	11.316%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
98,762.32	73,143.718	1.3503	0.00	1.3503	0.00	1.3503	-0.074%	10.889%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
452,823.52	337,645.427	1.3411	0.00	1.3411	0.00	1.3411	-0.075%	10.460%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
155,001,659.64	15,719,391.443	9.8605	0.00	9.8605	0.00	9.8605	0.141%	2.813%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
151,113.07	100,010.001	1.5110	0.00	1.5110	0.00	1.5110	0.066%	11.843%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
65,009.34	44,230.933	1.4698	0.00	1.4698	0.00	1.4698	0.068%	11.281%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
355,537,323.23	32,916,699.710	10.8011	0.50	10.8551	1.00	10.6931	0.030%	4.687%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
256,779.58	23,081.468	11.1249	0.00	11.1249	0.00	11.1249	0.031%	5.197%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,633,059.60	151,193.093	10.8012	1.00	10.9092	0.00	10.8012	0.031%	4.688%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,560,021.80	1,070,319.862	10.8005	0.75	10.8815	0.00	10.8005	0.030%	4.686%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,674,078.02	173,934.480	21.1233	0.00	21.1233	1.00	20.9121	0.030%	4.687%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
140,739,126.07	10,730,126.919	13.1163	0.75	13.2147	0.75	13.0179	0.039%	5.429%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,814,151.19	672,037.372	13.1156	1.00	13.2468	0.00	13.1156	0.039%	5.428%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
97,645.11	7,444.419	13.1166	1.00	13.2478	0.00	13.1166	0.039%	5.429%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,391,545.30	483,229.748	25.6432	0.00	25.6432	0.00	25.6432	0.039%	5.428%	

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS

EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
24,205,522.50	1,458,026.250	16.6016	1.00	16.7676	1.00	16.4356	-0.004%	5.649%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
49,740.36	2,996.802	16.5978	1.00	16.7638	0.00	16.5978	-0.004%	5.648%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
322,868.79	19,447.273	16.6023	1.25	16.8098	0.00	16.6023	-0.004%	5.650%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,536,283.32	421,303.131	15.5144	1.00	15.6695	1.00	15.3593	-0.012%	6.460%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
87,707.14	5,653.150	15.5147	1.25	15.7086	1.00	15.3596	-0.012%	6.460%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,416,650.26	1,640,882.669	16.7085	1.00	16.8756	1.00	16.5414	-0.077%	7.508%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
607,679.71	36,375.250	16.7059	1.25	16.9147	1.00	16.5388	-0.077%	7.509%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
88,301,436.33	72,720,716.948	1.2143	0.00	1.2143	0.00	1.2143	0.000%	9.053%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
389,430.84	325,642.713	1.1959	0.00	1.1959	0.00	1.1959	-0.008%	8.619%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
50,909,660.34	36,423,366.713	1.3977	0.00	1.3977	0.00	1.3977	-0.093%	11.834%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
867,940.54	629,474.635	1.3788	0.00	1.3788	0.00	1.3788	-0.094%	11.382%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,376,435,024.57	1.000000000000	2,376,435,024.57
USD	117,941,236.71	0.928418902609	109,498,873.56
BGN	16,437,551.68	0.511299723898	8,404,515.64
TOTAL AMOUNT IN EUR:			2,494,338,413.76