

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

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PROFESSIONAL C.S.
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 16/08/2023 13:55
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POSITION AND PRICES DAILY SHEET OF 14/08/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,408,320.25	2,305,379.141	1.0447	0.00	1.0447	0.00	1.0447	0.520%	6.842%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,720,753.73	6,980,173.011	1.1061	0.00	1.1061	0.00	1.1061	0.518%	7.503%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	184,614.04	105,500.070	1.7499	0.00	1.7499	0.00	1.7499	0.454%	9.076%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	14,882,787.64	8,827,068.874	1.6860	1.00	1.7029	1.00	1.6691	0.441%	8.390%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	8,117,296.06	4,153,217.835	1.9545	0.00	1.9545	1.00	1.9350	0.452%	9.025%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,567,500.34	951,599.052	1.6472	1.00	1.6637	1.00	1.6307	0.439%	8.226%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	157,052.74	93,175.873	1.6856	1.50	1.7109	1.00	1.6687	0.447%	8.399%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	268,594.89	145,844.796	1.8416	1.50	1.8692	1.00	1.8232	-0.233%	11.074%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	269,628.05	81,764.693	3.2976	0.00	3.2976	0.00	3.2976	0.442%	8.395%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	324,582.50	192,517.797	1.6860	0.00	1.6860	0.00	1.6860	0.447%	8.397%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	1,988,926.89	1,078,981.154	1.8433	1.00	1.8617	1.00	1.8249	-0.233%	11.076%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	53,362,591.28	159,029,787.454	0.3356	1.00	0.3390	1.00	0.3322	-0.681%	39.833%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	16,982,672.58	43,083,317.551	0.3942	0.00	0.3942	1.00	0.3903	-0.655%	41.189%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	17,896,384.84	53,319,590.821	0.3356	1.50	0.3406	1.00	0.3322	-0.681%	39.775%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
699,202.81	58,245.335	12.0044	0.00	12.0044	2.00	11.7643	-0.017%	0.909%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
50,168,946.48	40,083,328.734	1.2516	0.00	1.2516	0.00	1.2516	-0.072%	1.492%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
5,068,691.32	3,958,944.056	1.2803	0.00	1.2803	0.00	1.2803	-0.070%	1.870%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,259,205.44	1,006,065.554	1.2516	0.40	1.2566	0.00	1.2516	-0.072%	1.492%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
199,839,261.61	146,337,214.522	1.3656	0.50	1.3724	0.50	1.3588	0.029%	1.208%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,547,210.09	15,899,264.876	1.4181	0.00	1.4181	0.50	1.4110	0.035%	1.460%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
590,969.36	436,026.267	1.3554	0.25	1.3588	0.00	1.3554	0.037%	1.217%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,547,385.55	4,794,870.909	1.3655	0.80	1.3764	0.00	1.3655	0.029%	1.216%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,052,667.21	770,974.747	1.3654	0.00	1.3654	0.00	1.3654	0.037%	1.208%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
21,807,129.01	18,254,953.853	1.1946	1.00	1.2065	1.00	1.1827	-0.259%	18.406%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,921,484.81	6,623,305.402	1.1960	1.50	1.2139	1.00	1.1840	-0.259%	18.404%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,154,436.71	4,443,410.601	1.1600	1.00	1.1716	1.00	1.1484	-0.258%	17.255%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
208,664,974.14	123,482,673.563	1.6898	0.00	1.6898	0.00	1.6898	0.059%	3.751%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
44,642,944.67	25,510,998.827	1.7499	0.00	1.7499	0.00	1.7499	0.063%	4.000%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,275,880.10	349,781.846	12.2244	0.00	12.2244	0.00	12.2244	0.064%	3.916%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
23,873,513.56	14,129,931.935	1.6896	0.40	1.6964	0.00	1.6896	0.065%	3.752%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,957,561.26	497,368.581	34.0946	0.75	34.3503	0.75	33.8389	0.087%	6.173%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,586,440.46	118,833.438	38.5955	0.00	38.5955	0.75	38.3060	0.095%	6.803%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,993,537.97	58,473.271	34.0931	1.25	34.5193	0.00	34.0931	0.087%	6.174%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND				EUR	495				
1,539,727.88	59,325.608	25.9538	1.25	26.2782	0.00	25.9538	0.087%	4.810%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND				EUR	496				
856,820.84	25,638.032	33.4199	0.75	33.6705	1.00	33.0857	0.087%	6.173%	
EUROBANK I (LF) SP BEST PERFORMERS IV				EUR	532				
839,187.33	67,509.273	12.4307	0.00	12.4307	2.00	12.1821	-0.011%	0.956%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V				EUR	552				
957,747.15	73,507.459	13.0293	0.00	13.0293	2.00	12.7687	-0.036%	1.612%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI				EUR	572				
837,300.38	67,087.121	12.4808	0.00	12.4808	2.00	12.2312	-0.034%	1.229%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II				EUR	592				
311,747.75	27,848.022	11.1946	0.00	11.1946	0.00	11.1946	0.004%	4.841%	
EUROBANK (LF) RESERVE FUND				EUR	601				
21,535,054.80	2,340,407.827	9.2014	0.25	9.2244	0.00	9.2014	-0.022%	0.192%	
EUROBANK I (LF) RESERVE FUND				EUR	602				
20,215,228.79	2,146,356.566	9.4184	0.00	9.4184	0.00	9.4184	-0.017%	0.466%	
INTERAMERICAN (LF) RESERVE FUND				EUR	603				
1,808,422.90	195,954.754	9.2288	0.00	9.2288	0.00	9.2288	-0.021%	0.190%	
PRIVATE BANKING (LF) RESERVE FUND				EUR	604				
124,801.37	13,559.555	9.2039	0.00	9.2039	0.00	9.2039	-0.022%	0.194%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III				EUR	612				
278,454.20	25,615.698	10.8705	0.00	10.8705	0.00	10.8705	-0.008%	4.318%	
EUROBANK (LF) GLOBAL BOND				EUR	621				
7,362,941.68	606,380.763	12.1424	0.75	12.2335	0.75	12.0513	0.114%	0.757%	
EUROBANK I (LF) GLOBAL BOND				EUR	622				
1,315,214.22	105,963.500	12.4120	0.00	12.4120	0.75	12.3189	0.118%	1.035%	
INTERAMERICAN (LF) GLOBAL BOND FUND				EUR	623				
63,341.62	5,215.765	12.1443	0.25	12.1747	0.00	12.1443	0.114%	0.769%	
PRIVATE BANKING (LF) GLOBAL BOND				EUR	624				
178,967.54	14,718.000	12.1598	0.60	12.2328	0.00	12.1598	0.114%	0.757%	
CNP ZOIS (LF) GLOBAL BOND FUND				EUR	626				
141,787.42	11,505.538	12.3234	0.00	12.3234	0.00	12.3234	0.117%	1.010%	
EUROBANK (LF) HIGH YIELD A LIST FUND				EUR	651				
462,669.43	46,792.769	9.8876	0.75	9.9618	0.75	9.8134	0.067%	3.980%	
EUROBANK I (LF) HIGH YIELD A LIST FUND				EUR	653				
5,164,503.95	502,434.567	10.2790	0.00	10.2790	0.00	10.2790	0.076%	4.653%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND				EUR	654				
2,593,610.78	262,428.641	9.8831	1.00	9.9819	0.00	9.8831	0.067%	3.982%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
971,665.20	105,474.799	9.2123	0.75	9.2814	0.00	9.2123	0.067%	3.034%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,953,475.71	306,652.665	9.6313	0.75	9.7035	1.00	9.5350	0.066%	3.033%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
163,581.03	14,134.117	11.5735	0.00	11.5735	0.00	11.5735	-0.061%	3.820%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,742,552.31	4,797,472.192	15.7880	0.75	15.9064	0.75	15.6696	0.034%	5.114%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
37,893,130.81	2,223,536.765	17.0418	0.00	17.0418	0.75	16.9140	0.041%	5.636%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
27,984,447.08	1,772,789.974	15.7855	1.25	15.9828	0.00	15.7855	0.034%	5.113%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,125,855.64	1,409,489.314	12.1504	1.25	12.3023	0.00	12.1504	0.034%	3.479%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,211,537.92	5,176,405.980	15.1092	0.75	15.2225	1.00	14.9581	0.034%	5.114%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
830,192.53	72,809.446	11.4023	0.00	11.4023	2.00	11.1743	-0.002%	1.628%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
28,045,626.38	2,530,416.796	11.0834	1.00	11.1942	1.00	10.9726	0.364%	2.112%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
43,748.72	3,947.188	11.0835	1.00	11.1943	0.00	11.0835	0.364%	2.113%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,141,017.83	102,946.204	11.0836	1.00	11.1944	1.00	10.9728	0.364%	2.112%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,533,467.88	2,339,295.973	1.5105	0.00	1.5105	0.00	1.5105	0.020%	1.902%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
203,990,882.29	103,241,086.992	1.9759	1.25	2.0006	1.00	1.9561	0.376%	6.782%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
30,881.26	13,208.526	2.3380	0.00	2.3380	1.00	2.3146	0.386%	7.598%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
212,929.91	107,031.328	1.9894	1.00	2.0093	0.00	1.9894	0.373%	6.882%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,747,922.15	884,611.684	1.9759	1.50	2.0055	1.00	1.9561	0.371%	6.782%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,712,686.34	1,720,210.000	2.1583	1.25	2.1853	1.00	2.1367	-0.300%	9.436%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
115,891.56	53,672.154	2.1592	1.50	2.1916	1.00	2.1376	-0.305%	9.443%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,787,927.64	2,015,211.184	1.8797	0.00	1.8797	1.00	1.8609	0.374%	6.783%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,817,872.96	7,712,863.351	1.0136	1.25	1.0263	1.00	1.0035	-0.217%	-0.039%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,809.00	9,065.316	1.1923	0.00	1.1923	1.00	1.1804	-0.209%	0.591%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,632,174.44	4,569,518.351	1.0137	1.00	1.0238	1.00	1.0036	-0.217%	-0.039%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
287,077.03	283,084.028	1.0141	1.50	1.0293	1.00	1.0040	-0.216%	-0.039%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
569,737.27	514,390.511	1.1076	1.25	1.1214	1.00	1.0965	-0.886%	2.451%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
623,198.55	659,783.784	0.9445	0.00	0.9445	1.00	0.9351	-0.222%	-0.106%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
114,677,189.90	75,920,899.025	1.5105	1.00	1.5256	1.00	1.4954	0.020%	1.902%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,612,404.09	977,824.890	1.6490	0.00	1.6490	1.00	1.6325	0.024%	2.302%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,571,359.69	3,688,661.033	1.5104	1.25	1.5293	1.00	1.4953	0.020%	1.903%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,529,211.21	10,624,557.175	1.6499	1.00	1.6664	1.00	1.6334	-0.650%	4.424%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,719,546.68	1,175,674.693	1.4626	0.00	1.4626	1.00	1.4480	0.021%	1.902%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
989,116.90	599,420.676	1.6501	1.25	1.6707	1.00	1.6336	-0.656%	4.423%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
86,274,749.67	4,490,562.596	19.2125	1.25	19.4527	1.00	19.0204	0.183%	4.115%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
93,648.30	4,790.544	19.5486	0.00	19.5486	1.00	19.3531	0.192%	4.773%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
759,782.27	38,726.931	19.6190	1.00	19.8152	1.00	19.4228	0.185%	4.279%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,244,646.60	64,786.138	19.2116	1.50	19.4998	1.00	19.0195	0.183%	4.115%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
117,483.73	5,590.979	21.0131	1.25	21.2758	1.00	20.8030	-0.491%	6.694%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,468,009.66	75,883.706	19.3455	0.00	19.3455	1.00	19.1520	0.183%	4.114%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,771,516.70	464,970.543	21.0153	0.00	21.0153	1.00	20.8051	-0.491%	6.692%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
875,982.19	41,176.124	21.2740	0.00	21.2740	1.00	21.0613	-0.491%	6.692%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
67,930.12	61,322.821	1.1077	1.50	1.1243	0.00	1.1077	-0.886%	2.432%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
12,759,113.54	1,296,314.780	9.8426	0.00	9.8426	0.00	9.8426	0.317%	6.533%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
6,100,621.86	4,553,456.650	1.3398	0.00	1.3398	0.00	1.3398	0.390%	7.675%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
83,292.49	63,728.386	1.3070	0.00	1.3070	0.00	1.3070	0.384%	7.334%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
336,152.31	258,614.353	1.2998	0.00	1.2998	0.00	1.2998	0.378%	7.059%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
148,799,602.46	15,225,703.561	9.7729	0.00	9.7729	0.00	9.7729	0.123%	1.900%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
146,498.85	100,010.001	1.4648	0.00	1.4648	0.00	1.4648	0.549%	8.423%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
67,189.78	47,074.957	1.4273	0.00	1.4273	0.00	1.4273	0.549%	8.063%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
355,215,903.24	33,596,944.692	10.5729	0.50	10.6258	1.00	10.4672	0.035%	2.475%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
250,941.92	23,081.468	10.8720	0.00	10.8720	0.00	10.8720	0.039%	2.806%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,570,859.71	148,574.075	10.5729	1.00	10.6786	0.00	10.5729	0.034%	2.475%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,708,260.12	1,107,449.078	10.5723	0.75	10.6516	0.00	10.5723	0.034%	2.475%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,813.81	927.868	10.5767	0.75	10.6560	0.00	10.5767	0.034%	2.479%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,432,585.85	166,010.001	20.6770	0.00	20.6770	1.00	20.4702	0.034%	2.475%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
141,262,830.89	11,031,438.744	12.8055	0.75	12.9015	0.75	12.7095	0.084%	2.931%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,714,585.75	680,571.698	12.8048	1.00	12.9328	0.00	12.8048	0.084%	2.930%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
95,331.54	7,444.419	12.8058	1.00	12.9339	0.00	12.8058	0.084%	2.931%	

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				
12,349,197.14	493,265.926	25.0356	0.00	25.0356	0.00	25.0356	0.084%	2.930%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,490,262.10	1,436,991.290	16.3468	1.00	16.5103	1.00	16.1833	0.190%	4.028%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
48,977.21	2,996.802	16.3432	1.00	16.5066	0.00	16.3432	0.191%	4.028%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
336,010.63	20,554.236	16.3475	1.25	16.5518	0.00	16.3475	0.191%	4.028%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,281,724.82	418,056.074	15.0260	1.00	15.1763	1.00	14.8757	0.744%	3.108%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
84,945.98	5,653.150	15.0263	1.25	15.2141	1.00	14.8760	0.744%	3.109%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,486,982.75	1,673,855.517	16.4214	1.00	16.5856	1.00	16.2572	0.067%	5.661%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
974,288.41	59,340.052	16.4187	1.25	16.6239	1.00	16.2545	0.067%	5.661%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
86,075,577.51	73,310,264.200	1.1741	0.00	1.1741	0.00	1.1741	0.239%	5.442%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
314,993.52	272,034.630	1.1579	0.00	1.1579	0.00	1.1579	0.242%	5.168%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
49,590,820.94	36,675,209.696	1.3522	0.00	1.3522	0.00	1.3522	0.438%	8.193%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
597,691.14	447,474.195	1.3357	0.00	1.3357	0.00	1.3357	0.436%	7.900%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,326,491,998.60	1.000000000000	2,326,491,998.60
USD	120,965,192.20	0.914913083257	110,672,636.96
BGN	16,051,411.04	0.511299723898	8,207,082.03
TOTAL AMOUNT IN EUR:			2,445,371,717.60