

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

PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 17/08/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,383,639.88	2,305,379.141	1.0339	0.00	1.0339	0.00	1.0339	-0.337%	5.737%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,642,268.55	6,980,173.011	1.0949	0.00	1.0949	0.00	1.0949	-0.328%	6.415%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	180,810.90	105,500.070	1.7138	0.00	1.7138	0.00	1.7138	-0.810%	6.825%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	14,580,782.03	8,830,583.223	1.6512	1.00	1.6677	1.00	1.6347	-0.811%	6.152%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	7,950,012.37	4,153,217.835	1.9142	0.00	1.9142	1.00	1.8951	-0.808%	6.777%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,535,049.08	951,599.052	1.6131	1.00	1.6292	1.00	1.5970	-0.812%	5.986%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	153,804.53	93,175.873	1.6507	1.50	1.6755	1.00	1.6342	-0.811%	6.154%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	262,317.80	145,844.796	1.7986	1.50	1.8256	1.00	1.7806	-0.958%	8.480%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	264,493.14	81,901.440	3.2294	0.00	3.2294	0.00	3.2294	-0.811%	6.153%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	337,963.92	204,688.812	1.6511	0.00	1.6511	0.00	1.6511	-0.811%	6.153%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	1,942,622.86	1,079,079.725	1.8003	1.00	1.8183	1.00	1.7823	-0.952%	8.484%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	53,249,884.31	157,930,429.485	0.3372	1.00	0.3406	1.00	0.3338	0.208%	40.500%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	17,066,966.74	43,083,317.551	0.3961	0.00	0.3961	1.00	0.3921	0.202%	41.870%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	18,258,210.45	54,136,038.974	0.3373	1.50	0.3424	1.00	0.3339	0.208%	40.483%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
699,023.68	58,245.335	12.0014	0.00	12.0014	2.00	11.7614	-0.003%	0.883%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
50,179,426.75	40,083,328.734	1.2519	0.00	1.2519	0.00	1.2519	0.056%	1.516%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
5,069,999.25	3,958,944.056	1.2806	0.00	1.2806	0.00	1.2806	0.047%	1.894%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,259,468.48	1,006,065.554	1.2519	0.40	1.2569	0.00	1.2519	0.056%	1.516%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
199,608,473.53	146,334,163.603	1.3641	0.50	1.3709	0.50	1.3573	-0.007%	1.097%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,522,368.84	15,899,264.876	1.4166	0.00	1.4166	0.50	1.4095	-0.007%	1.352%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
590,299.18	436,026.267	1.3538	0.25	1.3572	0.00	1.3538	-0.015%	1.098%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,539,960.51	4,794,870.909	1.3639	0.80	1.3748	0.00	1.3639	-0.015%	1.097%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,051,473.44	770,974.747	1.3638	0.00	1.3638	0.00	1.3638	-0.015%	1.090%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
21,802,718.75	18,265,055.620	1.1937	1.00	1.2056	1.00	1.1818	-0.008%	18.317%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,915,502.86	6,623,305.402	1.1951	1.50	1.2130	1.00	1.1831	-0.008%	18.315%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,150,544.31	4,443,410.601	1.1591	1.00	1.1707	1.00	1.1475	-0.017%	17.164%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
209,046,649.16	123,580,482.532	1.6916	0.00	1.6916	0.00	1.6916	0.053%	3.862%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
44,748,616.59	25,544,084.293	1.7518	0.00	1.7518	0.00	1.7518	0.051%	4.113%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,280,400.24	349,781.846	12.2373	0.00	12.2373	0.00	12.2373	0.052%	4.026%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
23,898,253.01	14,129,931.935	1.6913	0.40	1.6981	0.00	1.6913	0.053%	3.856%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,865,561.04	497,803.499	33.8800	0.75	34.1341	0.75	33.6259	-0.291%	5.505%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,557,927.86	118,833.438	38.3556	0.00	38.3556	0.75	38.0679	-0.289%	6.139%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,980,990.26	58,473.271	33.8786	1.25	34.3021	0.00	33.8786	-0.291%	5.506%	

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			
1,530,036.54	59,325.608	25.7905	1.25	26.1129	0.00	25.7905	-0.292%	4.151%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
851,427.84	25,638.032	33.2096	0.75	33.4587	1.00	32.8775	-0.292%	5.505%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
838,712.39	67,509.273	12.4237	0.00	12.4237	2.00	12.1752	-0.014%	0.899%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
956,769.54	73,507.459	13.0160	0.00	13.0160	2.00	12.7557	-0.040%	1.508%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
836,325.53	67,087.121	12.4663	0.00	12.4663	2.00	12.2170	-0.052%	1.111%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
310,317.99	27,848.022	11.1433	0.00	11.1433	0.00	11.1433	-0.218%	4.360%	
EUROBANK (LF) RESERVE FUND					EUR	601			
21,505,443.66	2,338,336.906	9.1969	0.25	9.2199	0.00	9.1969	-0.037%	0.143%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
20,254,088.67	2,151,459.515	9.4141	0.00	9.4141	0.00	9.4141	-0.036%	0.420%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,807,535.59	195,954.754	9.2242	0.00	9.2242	0.00	9.2242	-0.038%	0.140%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
124,740.14	13,559.555	9.1994	0.00	9.1994	0.00	9.1994	-0.038%	0.145%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
277,226.64	25,615.698	10.8225	0.00	10.8225	0.00	10.8225	-0.218%	3.858%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,353,999.74	606,368.817	12.1279	0.75	12.2189	0.75	12.0369	-0.063%	0.636%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,313,690.85	105,963.500	12.3976	0.00	12.3976	0.75	12.3046	-0.061%	0.917%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
63,265.93	5,215.765	12.1298	0.25	12.1601	0.00	12.1298	-0.063%	0.649%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
178,753.72	14,718.000	12.1452	0.60	12.2181	0.00	12.1452	-0.063%	0.636%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
141,622.75	11,505.538	12.3091	0.00	12.3091	0.00	12.3091	-0.062%	0.893%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
465,852.78	47,268.738	9.8554	0.75	9.9293	0.75	9.7815	-0.188%	3.642%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,148,118.42	502,434.567	10.2463	0.00	10.2463	0.00	10.2463	-0.186%	4.320%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,585,161.59	262,428.641	9.8509	1.00	9.9494	0.00	9.8509	-0.188%	3.644%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
968,499.81	105,474.799	9.1823	0.75	9.2512	0.00	9.1823	-0.188%	2.699%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,943,854.19	306,652.665	9.6000	0.75	9.6720	1.00	9.5040	-0.188%	2.698%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
163,024.34	14,134.117	11.5341	0.00	11.5341	0.00	11.5341	-0.200%	3.466%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,578,733.51	4,797,569.727	15.7535	0.75	15.8717	0.75	15.6353	-0.075%	4.884%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
37,852,404.87	2,225,860.486	17.0057	0.00	17.0057	0.75	16.8782	-0.073%	5.412%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
27,923,353.65	1,772,789.974	15.7511	1.25	15.9480	0.00	15.7511	-0.075%	4.884%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,088,467.82	1,409,489.314	12.1239	1.25	12.2754	0.00	12.1239	-0.075%	3.253%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,139,825.56	5,182,975.203	15.0762	0.75	15.1893	1.00	14.9254	-0.076%	4.884%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
829,467.63	72,809.446	11.3923	0.00	11.3923	2.00	11.1645	-0.023%	1.539%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,652,952.90	2,529,709.721	10.9313	1.00	11.0406	1.00	10.8220	-0.751%	0.710%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
43,148.25	3,947.188	10.9314	1.00	11.0407	0.00	10.9314	-0.751%	0.711%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,125,356.64	102,946.204	10.9315	1.00	11.0408	1.00	10.8222	-0.752%	0.710%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,500,431.31	2,339,295.973	1.4964	0.00	1.4964	0.00	1.4964	-0.346%	0.951%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
200,867,071.72	103,365,628.728	1.9433	1.25	1.9676	1.00	1.9239	-0.751%	5.021%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
30,374.75	13,208.526	2.2996	0.00	2.2996	1.00	2.2766	-0.751%	5.831%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
209,419.21	107,031.328	1.9566	1.00	1.9762	0.00	1.9566	-0.751%	5.120%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,719,081.61	884,611.684	1.9433	1.50	1.9724	1.00	1.9239	-0.756%	5.021%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,641,464.62	1,720,238.090	2.1168	1.25	2.1433	1.00	2.0956	-0.899%	7.332%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
113,666.54	53,672.154	2.1178	1.50	2.1496	1.00	2.0966	-0.898%	7.345%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,765,913.89	2,037,111.702	1.8487	0.00	1.8487	1.00	1.8302	-0.752%	5.022%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,736,949.48	7,712,610.688	1.0032	1.25	1.0157	1.00	0.9932	0.140%	-1.065%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,698.35	9,065.316	1.1801	0.00	1.1801	1.00	1.1683	0.136%	-0.439%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,584,376.55	4,569,518.351	1.0033	1.00	1.0133	1.00	0.9933	0.140%	-1.065%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
284,114.77	283,084.028	1.0036	1.50	1.0187	1.00	0.9936	0.130%	-1.074%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
562,310.70	514,390.511	1.0932	1.25	1.1069	1.00	1.0823	-0.009%	1.119%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
616,804.05	659,827.871	0.9348	0.00	0.9348	1.00	0.9255	0.129%	-1.132%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
113,501,383.89	75,851,652.216	1.4964	1.00	1.5114	1.00	1.4814	-0.346%	0.951%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,597,412.27	977,824.890	1.6336	0.00	1.6336	1.00	1.6173	-0.348%	1.346%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,519,269.60	3,688,661.033	1.4963	1.25	1.5150	1.00	1.4813	-0.346%	0.951%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,317,357.96	10,624,374.025	1.6300	1.00	1.6463	1.00	1.6137	-0.488%	3.165%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,703,918.00	1,175,984.184	1.4489	0.00	1.4489	1.00	1.4344	-0.351%	0.948%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
977,179.54	599,420.676	1.6302	1.25	1.6506	1.00	1.6139	-0.494%	3.164%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
85,065,912.18	4,490,413.093	18.9439	1.25	19.1807	1.00	18.7545	-0.595%	2.659%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
92,346.94	4,790.544	19.2769	0.00	19.2769	1.00	19.0841	-0.593%	3.317%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
749,177.13	38,726.931	19.3451	1.00	19.5386	1.00	19.1516	-0.595%	2.823%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,227,248.12	64,786.138	18.9431	1.50	19.2272	1.00	18.7537	-0.595%	2.660%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
115,523.48	5,590.979	20.6625	1.25	20.9208	1.00	20.4559	-0.741%	4.913%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,448,279.85	75,925.175	19.0751	0.00	19.0751	1.00	18.8843	-0.595%	2.659%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,608,636.94	464,978.201	20.6647	0.00	20.6647	1.00	20.4581	-0.741%	4.912%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
858,013.08	41,015.823	20.9191	0.00	20.9191	1.00	20.7099	-0.741%	4.912%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
67,044.65	61,322.821	1.0933	1.50	1.1097	0.00	1.0933	-0.018%	1.100%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
12,698,432.88	1,301,689.365	9.7553	0.00	9.7553	0.00	9.7553	-0.354%	5.588%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
6,051,112.91	4,559,650.743	1.3271	0.00	1.3271	0.00	1.3271	-0.368%	6.654%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
82,500.82	63,728.386	1.2946	0.00	1.2946	0.00	1.2946	-0.362%	6.315%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
332,946.22	258,614.353	1.2874	0.00	1.2874	0.00	1.2874	-0.371%	6.037%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
147,807,829.19	15,225,703.561	9.7078	0.00	9.7078	0.00	9.7078	-0.199%	1.221%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
144,251.08	100,010.001	1.4424	0.00	1.4424	0.00	1.4424	-0.736%	6.765%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
54,986.00	39,126.212	1.4053	0.00	1.4053	0.00	1.4053	-0.742%	6.398%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
353,966,294.19	33,604,963.373	10.5332	0.50	10.5859	1.00	10.4279	-0.171%	2.091%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
250,010.15	23,081.468	10.8316	0.00	10.8316	0.00	10.8316	-0.170%	2.424%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,564,960.09	148,574.075	10.5332	1.00	10.6385	0.00	10.5332	-0.171%	2.091%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,664,287.89	1,107,449.078	10.5326	0.75	10.6116	0.00	10.5326	-0.171%	2.090%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,776.96	927.868	10.5370	0.75	10.6160	0.00	10.5370	-0.171%	2.095%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,419,694.22	166,010.001	20.5993	0.00	20.5993	1.00	20.3933	-0.171%	2.090%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
140,221,869.56	11,031,447.851	12.7111	0.75	12.8064	0.75	12.6158	-0.368%	2.172%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,650,361.11	680,571.698	12.7104	1.00	12.8375	0.00	12.7104	-0.368%	2.171%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
94,628.96	7,444.419	12.7114	1.00	12.8385	0.00	12.7114	-0.368%	2.172%	

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				
12,256,831.98	493,211.433	24.8511	0.00	24.8511	0.00	24.8511	-0.368%	2.172%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,241,701.78	1,438,415.576	16.1578	1.00	16.3194	1.00	15.9962	-0.578%	2.825%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
48,410.99	2,996.802	16.1542	1.00	16.3157	0.00	16.1542	-0.578%	2.825%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
332,125.98	20,554.236	16.1585	1.25	16.3605	0.00	16.1585	-0.578%	2.825%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,211,900.75	418,108.188	14.8572	1.00	15.0058	1.00	14.7086	-0.596%	1.950%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
83,991.31	5,653.150	14.8574	1.25	15.0431	1.00	14.7088	-0.597%	1.950%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,103,468.35	1,673,855.517	16.1922	1.00	16.3541	1.00	16.0303	-0.742%	4.186%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
960,694.56	59,340.052	16.1896	1.25	16.3920	1.00	16.0277	-0.742%	4.187%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
85,358,911.72	73,313,864.074	1.1643	0.00	1.1643	0.00	1.1643	-0.351%	4.562%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
312,344.73	272,034.630	1.1482	0.00	1.1482	0.00	1.1482	-0.347%	4.287%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
49,063,070.51	36,655,128.630	1.3385	0.00	1.3385	0.00	1.3385	-0.380%	7.097%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
591,633.95	447,474.195	1.3222	0.00	1.3222	0.00	1.3222	-0.377%	6.810%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,314,518,858.90	1.000000000000	2,314,518,858.90
USD	120,039,195.56	0.917431192661	110,127,702.35
BGN	15,941,019.34	0.511299723898	8,150,638.79
TOTAL AMOUNT IN EUR:			2,432,797,200.04