

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

JEAN MONNET 5, 2180 LUXEMBOURG
 TEL.: : FAX :
 TAX NO:000000000 Tax Aut GR

PROFESSIONAL C.S.
 PAGE.: 1 / 7
 23/08/2023 13:49
 DANAGNOSTOU

POSITION AND PRICES DAILY SHEET OF 22/08/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A						EUR	11			
	2,401,001.85	2,305,379.141	1.0415	0.00	1.0415	0.00	1.0415	0.328%	6.515%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B						EUR	12			
	7,699,002.57	6,980,173.011	1.1030	0.00	1.1030	0.00	1.1030	0.327%	7.202%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND						EUR	126			
	181,259.77	105,500.070	1.7181	0.00	1.7181	0.00	1.7181	0.304%	7.093%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	171			
	14,674,310.64	8,866,451.567	1.6550	1.00	1.6716	1.00	1.6385	0.303%	6.397%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	172			
	7,969,657.23	4,153,217.835	1.9189	0.00	1.9189	1.00	1.8997	0.303%	7.040%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	173			
	1,538,592.78	951,599.052	1.6168	1.00	1.6330	1.00	1.6006	0.298%	6.229%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES						EUR	174			
	154,164.95	93,175.873	1.6546	1.50	1.6794	1.00	1.6381	0.309%	6.405%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES						USD	175			
	262,618.89	145,844.796	1.8007	1.50	1.8277	1.00	1.7827	0.111%	8.607%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND						BGN	176			
	265,637.46	82,063.487	3.2370	0.00	3.2370	0.00	3.2370	0.304%	6.403%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND						EUR	177			
	338,755.86	204,688.812	1.6550	0.00	1.6550	0.00	1.6550	0.303%	6.404%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES						USD	179			
	1,937,873.17	1,075,206.993	1.8023	1.00	1.8203	1.00	1.7843	0.111%	8.605%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND						EUR	191			
	54,319,582.09	158,693,008.747	0.3423	1.00	0.3457	1.00	0.3389	1.302%	42.625%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND						EUR	192			
	17,329,888.82	43,083,317.551	0.4022	0.00	0.4022	1.00	0.3982	1.310%	44.054%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND						EUR	194			
	18,535,504.41	54,136,038.974	0.3424	1.50	0.3475	1.00	0.3390	1.302%	42.607%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
699,134.23	58,245.335	12.0033	0.00	12.0033	2.00	11.7632	0.025%	0.899%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,988,458.33	39,956,345.954	1.2511	0.00	1.2511	0.00	1.2511	-0.040%	1.452%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
5,067,169.25	3,958,944.056	1.2799	0.00	1.2799	0.00	1.2799	-0.039%	1.838%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,258,662.48	1,006,065.554	1.2511	0.40	1.2561	0.00	1.2511	-0.040%	1.452%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
199,352,560.60	146,097,760.158	1.3645	0.50	1.3713	0.50	1.3577	-0.029%	1.127%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,531,106.05	15,899,264.876	1.4171	0.00	1.4171	0.50	1.4100	-0.028%	1.388%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
590,496.29	436,026.267	1.3543	0.25	1.3577	0.00	1.3543	-0.022%	1.135%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,542,144.23	4,794,870.909	1.3644	0.80	1.3753	0.00	1.3644	-0.029%	1.134%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,051,824.51	770,974.747	1.3643	0.00	1.3643	0.00	1.3643	-0.022%	1.127%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
22,077,281.61	18,318,456.196	1.2052	1.00	1.2173	1.00	1.1931	0.736%	19.457%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,978,256.69	6,612,064.395	1.2066	1.50	1.2247	1.00	1.1945	0.735%	19.454%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,200,202.80	4,443,410.601	1.1703	1.00	1.1820	1.00	1.1586	0.732%	18.296%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
209,036,401.66	123,637,181.282	1.6907	0.00	1.6907	0.00	1.6907	-0.077%	3.807%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
44,768,915.36	25,567,267.024	1.7510	0.00	1.7510	0.00	1.7510	-0.080%	4.065%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,278,376.29	349,781.846	12.2316	0.00	12.2316	0.00	12.2316	-0.077%	3.977%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
23,886,123.50	14,129,931.935	1.6905	0.40	1.6973	0.00	1.6905	-0.077%	3.807%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,906,855.84	497,524.665	33.9819	0.75	34.2368	0.75	33.7270	0.348%	5.822%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,572,245.71	118,833.438	38.4761	0.00	38.4761	0.75	38.1875	0.351%	6.472%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,986,953.56	58,473.271	33.9805	1.25	34.4053	0.00	33.9805	0.348%	5.824%	

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			
1,534,642.34	59,325.608	25.8681	1.25	26.1915	0.00	25.8681	0.348%	4.464%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
853,990.88	25,638.032	33.3095	0.75	33.5593	1.00	32.9764	0.348%	5.823%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
839,133.65	67,509.273	12.4299	0.00	12.4299	2.00	12.1813	0.042%	0.949%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
957,172.91	73,507.459	13.0214	0.00	13.0214	2.00	12.7610	0.045%	1.550%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
820,593.72	65,773.167	12.4761	0.00	12.4761	2.00	12.2266	0.079%	1.191%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
311,182.47	27,848.022	11.1743	0.00	11.1743	0.00	11.1743	0.234%	4.651%	
EUROBANK (LF) RESERVE FUND					EUR	601			
21,505,974.75	2,336,306.288	9.2051	0.25	9.2281	0.00	9.2051	0.065%	0.232%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
20,071,355.49	2,130,014.652	9.4231	0.00	9.4231	0.00	9.4231	0.067%	0.516%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,809,151.20	195,954.754	9.2325	0.00	9.2325	0.00	9.2325	0.065%	0.230%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
124,851.66	13,559.555	9.2077	0.00	9.2077	0.00	9.2077	0.066%	0.235%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
277,907.60	25,615.698	10.8491	0.00	10.8491	0.00	10.8491	0.220%	4.113%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,364,129.83	606,413.051	12.1438	0.75	12.2349	0.75	12.0527	0.184%	0.768%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,315,484.88	105,963.500	12.4145	0.00	12.4145	0.75	12.3214	0.185%	1.055%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
63,348.44	5,215.765	12.1456	0.25	12.1760	0.00	12.1456	0.184%	0.780%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
178,986.89	14,718.000	12.1611	0.60	12.2341	0.00	12.1611	0.184%	0.767%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
141,815.36	11,505.538	12.3258	0.00	12.3258	0.00	12.3258	0.185%	1.029%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
467,802.93	47,437.228	9.8615	0.75	9.9355	0.75	9.7875	0.096%	3.706%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,152,041.99	502,434.567	10.2542	0.00	10.2542	0.00	10.2542	0.100%	4.400%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,586,763.62	262,428.641	9.8570	1.00	9.9556	0.00	9.8570	0.096%	3.708%	

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

PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND				EUR	655				
969,099.97	105,474.799	9.1880	0.75	9.2569	0.00	9.1880	0.097%	2.763%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND				EUR	656				
2,945,678.51	306,652.665	9.6059	0.75	9.6779	1.00	9.5098	0.096%	2.761%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I				EUR	672				
163,337.71	14,134.117	11.5563	0.00	11.5563	0.00	11.5563	0.205%	3.665%	
EUROBANK (LF) GREEK CORPORATE BOND FUND				EUR	681				
75,678,138.86	4,796,552.750	15.7776	0.75	15.8959	0.75	15.6593	0.121%	5.045%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND				EUR	682				
37,942,080.01	2,227,486.337	17.0336	0.00	17.0336	0.75	16.9058	0.123%	5.585%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND				EUR	684				
27,966,007.74	1,772,789.974	15.7751	1.25	15.9723	0.00	15.7751	0.121%	5.044%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND				EUR	685				
17,114,571.19	1,409,489.314	12.1424	1.25	12.2942	0.00	12.1424	0.121%	3.411%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND				EUR	686				
78,230,959.24	5,181,105.567	15.0993	0.75	15.2125	1.00	14.9483	0.121%	5.045%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II				EUR	692				
830,358.46	72,809.446	11.4045	0.00	11.4045	2.00	11.1764	0.078%	1.648%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS				EUR	701				
27,669,229.12	2,528,421.523	10.9433	1.00	11.0527	1.00	10.8339	0.394%	0.821%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS				EUR	703				
43,195.65	3,947.188	10.9434	1.00	11.0528	0.00	10.9434	0.394%	0.822%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS				EUR	704				
1,126,592.69	102,946.204	10.9435	1.00	11.0529	1.00	10.8341	0.394%	0.821%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL				EUR	713				
3,503,371.11	2,339,295.973	1.4976	0.00	1.4976	0.00	1.4976	0.234%	1.032%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND				EUR	721				
201,608,683.03	103,451,635.292	1.9488	1.25	1.9732	1.00	1.9293	0.438%	5.318%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND				EUR	722				
30,466.66	13,208.526	2.3066	0.00	2.3066	1.00	2.2835	0.444%	6.153%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND				EUR	723				
210,022.01	107,031.328	1.9622	1.00	1.9818	0.00	1.9622	0.435%	5.421%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND				EUR	724				
1,723,994.06	884,611.684	1.9489	1.50	1.9781	1.00	1.9294	0.438%	5.323%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND				USD	725				
3,647,515.06	1,720,238.090	2.1204	1.25	2.1469	1.00	2.0992	0.246%	7.514%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND				USD	726				
113,855.38	53,672.154	2.1213	1.50	2.1531	1.00	2.1001	0.246%	7.522%	

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

POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,777,126.23	2,037,354.880	1.8539	0.00	1.8539	1.00	1.8354	0.439%	5.317%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,687,091.98	7,682,198.453	1.0006	1.25	1.0131	1.00	0.9906	0.938%	-1.322%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,672.98	9,065.316	1.1773	0.00	1.1773	1.00	1.1655	0.943%	-0.675%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,533,071.74	4,529,754.351	1.0007	1.00	1.0107	1.00	0.9907	0.938%	-1.321%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
283,401.46	283,084.028	1.0011	1.50	1.0161	1.00	0.9911	0.938%	-1.321%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
560,028.95	514,205.924	1.0891	1.25	1.1027	1.00	1.0782	0.749%	0.740%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
615,559.28	660,162.892	0.9324	0.00	0.9324	1.00	0.9231	0.942%	-1.386%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
113,582,732.09	75,842,321.640	1.4976	1.00	1.5126	1.00	1.4826	0.234%	1.032%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,598,893.37	977,824.890	1.6352	0.00	1.6352	1.00	1.6188	0.239%	1.446%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,523,904.90	3,688,661.033	1.4975	1.25	1.5162	1.00	1.4825	0.234%	1.032%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,311,560.56	10,624,576.479	1.6294	1.00	1.6457	1.00	1.6131	0.043%	3.127%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,705,449.25	1,176,053.302	1.4501	0.00	1.4501	1.00	1.4356	0.228%	1.031%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
976,833.79	599,420.676	1.6296	1.25	1.6500	1.00	1.6133	0.037%	3.126%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
85,079,989.08	4,489,573.899	18.9506	1.25	19.1875	1.00	18.7611	0.528%	2.695%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
92,392.40	4,790.544	19.2864	0.00	19.2864	1.00	19.0935	0.531%	3.368%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
749,467.18	38,726.931	19.3526	1.00	19.5461	1.00	19.1591	0.529%	2.863%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,227,680.66	64,786.138	18.9497	1.50	19.2339	1.00	18.7602	0.528%	2.696%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
115,426.39	5,590.979	20.6451	1.25	20.9032	1.00	20.4386	0.335%	4.825%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,449,040.36	75,938.281	19.0818	0.00	19.0818	1.00	18.8910	0.528%	2.695%	

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

EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,551,214.36	462,588.275	20.6473	0.00	20.6473	1.00	20.4408	0.335%	4.824%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
857,291.78	41,015.823	20.9015	0.00	20.9015	1.00	20.6925	0.335%	4.824%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
66,796.54	61,322.821	1.0893	1.50	1.1056	0.00	1.0893	0.749%	0.731%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
12,777,694.97	1,308,336.952	9.7664	0.00	9.7664	0.00	9.7664	0.611%	5.708%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
6,068,081.69	4,567,809.636	1.3284	0.00	1.3284	0.00	1.3284	0.659%	6.759%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
82,578.56	63,728.386	1.2958	0.00	1.2958	0.00	1.2958	0.660%	6.414%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
333,241.50	258,614.353	1.2886	0.00	1.2886	0.00	1.2886	0.664%	6.136%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
147,897,938.86	15,228,783.615	9.7117	0.00	9.7117	0.00	9.7117	0.124%	1.262%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
144,460.64	100,010.001	1.4445	0.00	1.4445	0.00	1.4445	0.803%	6.921%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
55,061.83	39,126.212	1.4073	0.00	1.4073	0.00	1.4073	0.795%	6.549%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
354,306,898.43	33,609,025.080	10.5420	0.50	10.5947	1.00	10.4366	0.104%	2.176%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
250,238.29	23,081.468	10.8415	0.00	10.8415	0.00	10.8415	0.106%	2.517%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,566,276.66	148,574.075	10.5421	1.00	10.6475	0.00	10.5421	0.105%	2.177%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,674,100.87	1,107,449.078	10.5414	0.75	10.6205	0.00	10.5414	0.104%	2.175%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,785.21	927.868	10.5459	0.75	10.6250	0.00	10.5459	0.105%	2.181%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,422,571.17	166,010.001	20.6167	0.00	20.6167	1.00	20.4105	0.105%	2.176%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
140,196,443.17	11,018,443.435	12.7238	0.75	12.8192	0.75	12.6284	0.202%	2.274%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,653,995.14	680,178.319	12.7231	1.00	12.8503	0.00	12.7231	0.202%	2.273%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
94,723.46	7,444.419	12.7241	1.00	12.8513	0.00	12.7241	0.202%	2.274%	

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				
12,269,272.22	493,219.455	24.8759	0.00	24.8759	0.00	24.8759	0.203%	2.274%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,252,476.81	1,438,569.829	16.1636	1.00	16.3252	1.00	16.0020	0.272%	2.862%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
48,428.24	2,996.802	16.1600	1.00	16.3216	0.00	16.1600	0.272%	2.862%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
332,244.32	20,554.236	16.1643	1.25	16.3664	0.00	16.1643	0.272%	2.862%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,219,003.83	417,913.684	14.8811	1.00	15.0299	1.00	14.7323	0.245%	2.114%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
84,126.51	5,653.150	14.8814	1.25	15.0674	1.00	14.7326	0.245%	2.115%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,114,711.73	1,673,855.517	16.1990	1.00	16.3610	1.00	16.0370	0.052%	4.230%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
961,093.08	59,340.052	16.1964	1.25	16.3989	1.00	16.0344	0.052%	4.231%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
85,423,845.43	73,249,403.815	1.1662	0.00	1.1662	0.00	1.1662	0.543%	4.733%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
312,839.26	272,034.630	1.1500	0.00	1.1500	0.00	1.1500	0.542%	4.451%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
49,045,247.10	36,608,936.687	1.3397	0.00	1.3397	0.00	1.3397	0.707%	7.193%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
592,130.79	447,474.195	1.3233	0.00	1.3233	0.00	1.3233	0.708%	6.899%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,318,071,051.06	1.000000000000	2,318,071,051.06
USD	119,791,109.74	0.918526683200	110,031,330.71
BGN	15,957,480.85	0.511299723898	8,159,055.55
TOTAL AMOUNT IN EUR:			2,436,261,437.32