

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

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PROFESSIONAL C.S.
 PAGE.: 1 / 7
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POSITION AND PRICES DAILY SHEET OF 24/08/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,403,049.09	2,305,379.141	1.0424	0.00	1.0424	0.00	1.0424	-0.572%	6.607%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,705,995.28	6,980,173.011	1.1040	0.00	1.1040	0.00	1.1040	-0.567%	7.299%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	180,769.34	105,500.070	1.7135	0.00	1.7135	0.00	1.7135	-1.125%	6.807%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	14,550,437.60	8,815,942.636	1.6505	1.00	1.6670	1.00	1.6340	-1.126%	6.107%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	7,948,055.74	4,153,217.835	1.9137	0.00	1.9137	1.00	1.8946	-1.126%	6.750%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,534,323.28	951,599.052	1.6124	1.00	1.6285	1.00	1.5963	-1.128%	5.940%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	153,739.29	93,175.873	1.6500	1.50	1.6748	1.00	1.6335	-1.127%	6.109%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	260,763.16	145,844.796	1.7879	1.50	1.8147	1.00	1.7700	-0.810%	7.835%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	264,904.02	82,063.487	3.2280	0.00	3.2280	0.00	3.2280	-1.130%	6.107%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	337,820.53	204,688.812	1.6504	0.00	1.6504	0.00	1.6504	-1.132%	6.108%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	1,924,179.69	1,075,206.993	1.7896	1.00	1.8075	1.00	1.7717	-0.809%	7.840%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	54,323,192.53	159,101,353.771	0.3414	1.00	0.3448	1.00	0.3380	0.323%	42.250%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	17,288,037.74	43,083,317.551	0.4013	0.00	0.4013	1.00	0.3973	0.350%	43.732%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	18,489,163.05	54,136,038.974	0.3415	1.50	0.3466	1.00	0.3381	0.323%	42.232%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
694,693.67	57,807.472	12.0174	0.00	12.0174	2.00	11.7771	0.029%	1.018%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,938,609.22	39,873,159.264	1.2524	0.00	1.2524	0.00	1.2524	-0.072%	1.557%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
5,072,843.09	3,958,944.056	1.2814	0.00	1.2814	0.00	1.2814	-0.062%	1.957%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,260,030.48	1,006,065.554	1.2524	0.40	1.2574	0.00	1.2524	-0.072%	1.557%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
199,422,143.71	145,975,935.985	1.3661	0.50	1.3729	0.50	1.3593	-0.110%	1.245%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,558,267.56	15,899,264.876	1.4188	0.00	1.4188	0.50	1.4117	-0.113%	1.510%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
591,195.33	436,026.267	1.3559	0.25	1.3593	0.00	1.3559	-0.103%	1.255%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,549,888.91	4,794,870.909	1.3660	0.80	1.3769	0.00	1.3660	-0.110%	1.253%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,053,069.69	770,974.747	1.3659	0.00	1.3659	0.00	1.3659	-0.110%	1.245%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
22,118,447.87	18,317,070.630	1.2075	1.00	1.2196	1.00	1.1954	0.183%	19.685%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,993,737.82	6,612,064.395	1.2090	1.50	1.2271	1.00	1.1969	0.191%	19.691%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,179,810.04	4,417,411.731	1.1726	1.00	1.1843	1.00	1.1609	0.188%	18.528%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
208,773,534.62	123,547,476.496	1.6898	0.00	1.6898	0.00	1.6898	0.053%	3.751%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
44,746,046.34	25,567,267.024	1.7501	0.00	1.7501	0.00	1.7501	0.051%	4.012%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,276,157.79	349,781.846	12.2252	0.00	12.2252	0.00	12.2252	0.054%	3.923%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
23,873,406.09	14,129,931.935	1.6896	0.40	1.6964	0.00	1.6896	0.053%	3.752%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
17,013,013.12	497,546.923	34.1938	0.75	34.4503	0.75	33.9373	0.075%	6.482%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,600,990.62	118,833.438	38.7180	0.00	38.7180	0.75	38.4276	0.078%	7.142%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,999,340.10	58,473.271	34.1924	1.25	34.6198	0.00	34.1924	0.075%	6.484%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	495							
1,544,209.21	59,325.608	26.0294	1.25	26.3548	0.00	26.0294	0.075%	5.115%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	496							
859,314.59	25,638.032	33.5172	0.75	33.7686	1.00	33.1820	0.075%	6.483%	
EUROBANK I (LF) SP BEST PERFORMERS IV	EUR	532							
840,606.77	67,509.273	12.4517	0.00	12.4517	2.00	12.2027	0.026%	1.126%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V	EUR	552							
959,122.67	73,507.459	13.0480	0.00	13.0480	2.00	12.7870	0.001%	1.758%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	572							
823,333.97	65,773.167	12.5178	0.00	12.5178	2.00	12.2674	0.010%	1.529%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	592							
312,239.27	27,848.022	11.2123	0.00	11.2123	0.00	11.2123	-0.075%	5.007%	
EUROBANK (LF) RESERVE FUND	EUR	601							
21,553,310.68	2,336,306.288	9.2254	0.25	9.2485	0.00	9.2254	0.035%	0.453%	
EUROBANK I (LF) RESERVE FUND	EUR	602							
20,093,829.68	2,127,664.177	9.4441	0.00	9.4441	0.00	9.4441	0.036%	0.740%	
INTERAMERICAN (LF) RESERVE FUND	EUR	603							
1,813,133.25	195,954.754	9.2528	0.00	9.2528	0.00	9.2528	0.035%	0.451%	
PRIVATE BANKING (LF) RESERVE FUND	EUR	604							
125,126.46	13,559.555	9.2279	0.00	9.2279	0.00	9.2279	0.035%	0.455%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	612							
278,717.83	25,615.698	10.8807	0.00	10.8807	0.00	10.8807	-0.093%	4.416%	
EUROBANK (LF) GLOBAL BOND	EUR	621							
7,378,318.71	604,348.192	12.2087	0.75	12.3003	0.75	12.1171	-0.069%	1.307%	
EUROBANK I (LF) GLOBAL BOND	EUR	622							
1,322,555.10	105,963.500	12.4812	0.00	12.4812	0.75	12.3876	-0.067%	1.598%	
INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	623							
63,687.33	5,215.765	12.2105	0.25	12.2410	0.00	12.2105	-0.069%	1.319%	
PRIVATE BANKING (LF) GLOBAL BOND	EUR	624							
179,944.43	14,718.000	12.2261	0.60	12.2995	0.00	12.2261	-0.069%	1.306%	
CNP ZOIS (LF) GLOBAL BOND FUND	EUR	626							
142,577.21	11,505.538	12.3921	0.00	12.3921	0.00	12.3921	-0.067%	1.573%	
EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	651							
468,729.11	47,437.228	9.8810	0.75	9.9551	0.75	9.8069	0.007%	3.911%	
EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	653							
5,162,537.00	502,434.567	10.2750	0.00	10.2750	0.00	10.2750	0.010%	4.612%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	654							
2,582,489.71	261,477.302	9.8765	1.00	9.9753	0.00	9.8765	0.007%	3.913%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
971,018.67	105,474.799	9.2062	0.75	9.2752	0.00	9.2062	0.008%	2.966%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,951,510.53	306,652.665	9.6249	0.75	9.6971	1.00	9.5287	0.007%	2.964%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
163,856.66	14,134.117	11.5930	0.00	11.5930	0.00	11.5930	0.014%	3.995%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,764,529.84	4,794,043.424	15.8039	0.75	15.9224	0.75	15.6854	0.051%	5.220%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
37,988,599.52	2,226,411.155	17.0627	0.00	17.0627	0.75	16.9347	0.053%	5.765%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
28,023,050.30	1,773,452.240	15.8014	1.25	15.9989	0.00	15.8014	0.051%	5.219%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,143,076.24	1,409,489.314	12.1626	1.25	12.3146	0.00	12.1626	0.051%	3.583%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,361,256.28	5,181,105.567	15.1244	0.75	15.2378	1.00	14.9732	0.050%	5.220%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
832,033.64	72,809.446	11.4276	0.00	11.4276	2.00	11.1990	0.010%	1.854%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,900,863.91	2,527,586.488	11.0385	1.00	11.1489	1.00	10.9281	-0.179%	1.698%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
43,571.66	3,947.188	11.0387	1.00	11.1491	0.00	11.0387	-0.178%	1.700%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,136,399.34	102,946.204	11.0388	1.00	11.1492	1.00	10.9284	-0.178%	1.699%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,531,922.98	2,339,295.973	1.5098	0.00	1.5098	0.00	1.5098	0.020%	1.855%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
203,515,140.59	103,516,919.309	1.9660	1.25	1.9906	1.00	1.9463	-0.380%	6.247%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
30,737.43	13,208.526	2.3271	0.00	2.3271	1.00	2.3038	-0.372%	7.097%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
211,876.09	107,031.328	1.9796	1.00	1.9994	0.00	1.9796	-0.377%	6.356%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,739,199.01	884,611.684	1.9661	1.50	1.9956	1.00	1.9464	-0.375%	6.253%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,663,859.22	1,720,266.246	2.1298	1.25	2.1564	1.00	2.1085	-0.056%	7.991%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
114,363.68	53,672.154	2.1308	1.50	2.1628	1.00	2.1095	-0.056%	8.003%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,810,439.02	2,037,354.880	1.8703	0.00	1.8703	1.00	1.8516	-0.378%	6.249%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,788,924.94	7,667,502.063	1.0158	1.25	1.0285	1.00	1.0056	0.415%	0.178%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,835.71	9,065.316	1.1953	0.00	1.1953	1.00	1.1833	0.420%	0.844%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,601,925.88	4,529,754.351	1.0159	1.00	1.0261	1.00	1.0057	0.415%	0.178%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
287,706.12	283,084.028	1.0163	1.50	1.0315	1.00	1.0061	0.415%	0.177%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
566,080.98	514,205.924	1.1009	1.25	1.1147	1.00	1.0899	0.741%	1.831%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
645,585.44	682,009.035	0.9466	0.00	0.9466	1.00	0.9371	0.414%	0.116%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
114,290,096.83	75,697,720.964	1.5098	1.00	1.5249	1.00	1.4947	0.020%	1.855%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,611,980.41	977,824.890	1.6485	0.00	1.6485	1.00	1.6320	0.018%	2.271%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,568,923.77	3,688,661.033	1.5097	1.25	1.5286	1.00	1.4946	0.013%	1.855%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,358,023.31	10,612,789.005	1.6356	1.00	1.6520	1.00	1.6192	0.344%	3.519%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,716,958.42	1,174,418.477	1.4620	0.00	1.4620	1.00	1.4474	0.021%	1.860%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
980,543.40	599,420.676	1.6358	1.25	1.6562	1.00	1.6194	0.344%	3.519%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
85,688,820.32	4,488,842.644	19.0893	1.25	19.3279	1.00	18.8984	-0.006%	3.447%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
93,073.92	4,790.544	19.4287	0.00	19.4287	1.00	19.2344	-0.004%	4.131%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
754,963.81	38,726.931	19.4945	1.00	19.6894	1.00	19.2996	-0.006%	3.617%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,236,667.35	64,786.138	19.0885	1.50	19.3748	1.00	18.8976	-0.006%	3.448%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
115,769.38	5,590.979	20.7065	1.25	20.9653	1.00	20.4994	0.318%	5.137%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,469,830.07	76,468.040	19.2215	0.00	19.2215	1.00	19.0293	-0.006%	3.447%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,579,725.05	462,594.572	20.7087	0.00	20.7087	1.00	20.5016	0.317%	5.136%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
859,839.12	41,015.823	20.9636	0.00	20.9636	1.00	20.7540	0.317%	5.136%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
67,518.38	61,322.821	1.1010	1.50	1.1175	0.00	1.1010	0.741%	1.812%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
12,938,274.04	1,313,883.694	9.8474	0.00	9.8474	0.00	9.8474	0.168%	6.585%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
6,121,168.69	4,569,758.001	1.3395	0.00	1.3395	0.00	1.3395	0.179%	7.651%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
84,778.85	64,888.542	1.3065	0.00	1.3065	0.00	1.3065	0.176%	7.292%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
335,996.54	258,614.353	1.2992	0.00	1.2992	0.00	1.2992	0.177%	7.009%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
148,677,688.19	15,256,341.573	9.7453	0.00	9.7453	0.00	9.7453	-0.109%	1.612%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
145,243.79	100,010.001	1.4523	0.00	1.4523	0.00	1.4523	-0.459%	7.498%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
55,358.69	39,126.212	1.4149	0.00	1.4149	0.00	1.4149	-0.457%	7.124%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
355,510,708.01	33,604,615.462	10.5792	0.50	10.6321	1.00	10.4734	0.025%	2.536%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
251,128.63	23,081.468	10.8801	0.00	10.8801	0.00	10.8801	0.027%	2.882%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,571,804.53	148,574.075	10.5793	1.00	10.6851	0.00	10.5793	0.026%	2.537%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,715,302.41	1,107,449.078	10.5786	0.75	10.6579	0.00	10.5786	0.025%	2.536%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,819.76	927.868	10.5831	0.75	10.6625	0.00	10.5831	0.025%	2.541%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,484,661.84	168,427.305	20.6894	0.00	20.6894	1.00	20.4825	0.025%	2.536%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
141,075,984.58	11,016,534.635	12.8058	0.75	12.9018	0.75	12.7098	0.019%	2.933%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,709,795.98	680,178.319	12.8052	1.00	12.9333	0.00	12.8052	0.019%	2.933%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
95,334.24	7,444.419	12.8061	1.00	12.9342	0.00	12.8061	0.019%	2.933%	

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				
12,309,273.91	491,657.291	25.0363	0.00	25.0363	0.00	25.0363	0.019%	2.933%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,454,409.77	1,440,053.648	16.2872	1.00	16.4501	1.00	16.1243	-0.041%	3.648%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
48,798.48	2,996.802	16.2835	1.00	16.4463	0.00	16.2835	-0.041%	3.648%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
334,784.35	20,554.236	16.2879	1.25	16.4915	0.00	16.2879	-0.041%	3.649%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,273,476.73	417,165.540	15.0383	1.00	15.1887	1.00	14.8879	-0.417%	3.193%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
85,015.58	5,653.150	15.0386	1.25	15.2266	1.00	14.8882	-0.417%	3.194%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,274,256.75	1,673,320.829	16.2995	1.00	16.4625	1.00	16.1365	-0.094%	4.877%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
967,057.14	59,340.052	16.2969	1.25	16.5006	1.00	16.1339	-0.094%	4.877%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
86,165,769.03	73,266,478.648	1.1761	0.00	1.1761	0.00	1.1761	0.162%	5.622%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
315,475.43	272,034.630	1.1597	0.00	1.1597	0.00	1.1597	0.155%	5.332%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
49,451,594.53	36,608,611.435	1.3508	0.00	1.3508	0.00	1.3508	0.185%	8.081%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
597,027.98	447,474.195	1.3342	0.00	1.3342	0.00	1.3342	0.180%	7.779%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,326,772,223.24	1.000000000000	2,326,772,223.24
USD	120,003,462.05	0.922509225092	110,704,300.78
BGN	16,058,839.77	0.511299723898	8,210,880.34
TOTAL AMOUNT IN EUR:			2,445,687,404.36