

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 30/08/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A						EUR	11			
	2,433,913.90	2,305,379.141	1.0558	0.00	1.0558	0.00	1.0558	-0.028%	7.977%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B						EUR	12			
	7,806,272.14	6,980,173.011	1.1183	0.00	1.1183	0.00	1.1183	-0.036%	8.689%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND						EUR	126			
	184,089.34	105,500.070	1.7449	0.00	1.7449	0.00	1.7449	-0.473%	8.764%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	171			
	14,860,340.93	8,842,806.157	1.6805	1.00	1.6973	1.00	1.6637	-0.474%	8.036%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	172			
	8,093,925.89	4,153,217.835	1.9488	0.00	1.9488	1.00	1.9293	-0.475%	8.708%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	173			
	1,562,177.14	951,599.052	1.6416	1.00	1.6580	1.00	1.6252	-0.479%	7.858%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES						EUR	174			
	156,536.74	93,175.873	1.6800	1.50	1.7052	1.00	1.6632	-0.474%	8.039%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES						USD	175			
	266,634.77	145,844.796	1.8282	1.50	1.8556	1.00	1.8099	0.291%	10.265%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND						BGN	176			
	319,326.56	97,156.181	3.2867	0.00	3.2867	0.00	3.2867	-0.475%	8.037%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND						EUR	177			
	368,872.14	219,510.531	1.6804	0.00	1.6804	0.00	1.6804	-0.474%	8.037%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES						USD	179			
	1,967,749.63	1,075,339.866	1.8299	1.00	1.8482	1.00	1.8116	0.290%	10.268%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND						EUR	191			
	55,594,967.40	160,136,619.295	0.3472	1.00	0.3507	1.00	0.3437	-0.201%	44.667%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND						EUR	192			
	17,702,878.77	43,377,219.094	0.4081	0.00	0.4081	1.00	0.4040	-0.196%	46.168%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND						EUR	194			
	18,795,704.75	54,124,524.869	0.3473	1.50	0.3525	1.00	0.3438	-0.201%	44.648%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
683,805.10	56,931.729	12.0110	0.00	12.0110	2.00	11.7708	-0.020%	0.964%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
50,017,662.24	39,844,004.554	1.2553	0.00	1.2553	0.00	1.2553	0.008%	1.792%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
5,085,091.15	3,958,944.056	1.2845	0.00	1.2845	0.00	1.2845	0.016%	2.204%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,262,948.47	1,006,065.554	1.2553	0.40	1.2603	0.00	1.2553	0.008%	1.792%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
199,379,446.03	145,761,825.285	1.3678	0.50	1.3746	0.50	1.3610	-0.124%	1.371%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,588,036.60	15,899,264.876	1.4207	0.00	1.4207	0.50	1.4136	-0.120%	1.646%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
591,936.91	436,026.267	1.3576	0.25	1.3610	0.00	1.3576	-0.118%	1.382%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,558,104.87	4,794,870.909	1.3677	0.80	1.3786	0.00	1.3677	-0.124%	1.379%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,054,390.62	770,974.747	1.3676	0.00	1.3676	0.00	1.3676	-0.124%	1.371%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
22,357,034.74	18,393,740.099	1.2155	1.00	1.2277	1.00	1.2033	-0.238%	20.478%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
8,046,288.19	6,612,064.395	1.2169	1.50	1.2352	1.00	1.2047	-0.238%	20.473%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,213,861.82	4,417,411.731	1.1803	1.00	1.1921	1.00	1.1685	-0.237%	19.307%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
208,608,857.90	123,385,824.728	1.6907	0.00	1.6907	0.00	1.6907	0.024%	3.807%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
44,775,166.14	25,568,941.859	1.7512	0.00	1.7512	0.00	1.7512	0.029%	4.077%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,278,560.73	349,781.846	12.2321	0.00	12.2321	0.00	12.2321	0.027%	3.982%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
23,885,826.30	14,129,931.935	1.6904	0.40	1.6972	0.00	1.6904	0.024%	3.801%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
17,022,424.99	498,208.232	34.1673	0.75	34.4236	0.75	33.9110	-0.228%	6.400%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,598,145.59	118,833.438	38.6940	0.00	38.6940	0.75	38.4038	-0.225%	7.075%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,997,791.04	58,473.271	34.1659	1.25	34.5930	0.00	34.1659	-0.228%	6.401%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,543,012.81	59,325.608	26.0092	1.25	26.3343	0.00	26.0092	-0.228%	5.034%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
858,648.80	25,638.032	33.4912	0.75	33.7424	1.00	33.1563	-0.228%	6.400%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
838,434.61	67,377.929	12.4438	0.00	12.4438	2.00	12.1949	-0.040%	1.062%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
958,320.99	73,507.459	13.0371	0.00	13.0371	2.00	12.7764	-0.052%	1.673%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
822,206.81	65,773.167	12.5006	0.00	12.5006	2.00	12.2506	-0.059%	1.389%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
312,926.74	27,848.022	11.2369	0.00	11.2369	0.00	11.2369	-0.104%	5.237%	
EUROBANK (LF) RESERVE FUND					EUR	601			
21,460,990.04	2,327,864.303	9.2192	0.25	9.2422	0.00	9.2192	-0.033%	0.385%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
20,084,061.71	2,127,905.640	9.4384	0.00	9.4384	0.00	9.4384	-0.032%	0.679%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,811,913.57	195,954.754	9.2466	0.00	9.2466	0.00	9.2466	-0.034%	0.383%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
125,042.27	13,559.555	9.2217	0.00	9.2217	0.00	9.2217	-0.034%	0.388%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
258,949.87	23,732.497	10.9112	0.00	10.9112	0.00	10.9112	-0.106%	4.709%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,368,045.07	604,091.177	12.1969	0.75	12.2884	0.75	12.1054	-0.249%	1.209%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,321,372.12	105,963.500	12.4701	0.00	12.4701	0.75	12.3766	-0.248%	1.508%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
63,625.73	5,215.765	12.1987	0.25	12.2292	0.00	12.1987	-0.250%	1.221%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
179,770.33	14,718.000	12.2143	0.60	12.2876	0.00	12.2143	-0.250%	1.208%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
142,448.76	11,505.538	12.3809	0.00	12.3809	0.00	12.3809	-0.248%	1.481%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
470,899.32	47,540.866	9.9051	0.75	9.9794	0.75	9.8308	-0.017%	4.164%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,176,018.59	502,434.567	10.3019	0.00	10.3019	0.00	10.3019	-0.014%	4.886%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,588,791.31	261,477.302	9.9006	1.00	9.9996	0.00	9.9006	-0.017%	4.166%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
973,388.07	105,474.799	9.2286	0.75	9.2978	0.00	9.2286	-0.017%	3.217%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,958,712.57	306,652.665	9.6484	0.75	9.7208	1.00	9.5519	-0.018%	3.216%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
164,024.16	14,134.117	11.6048	0.00	11.6048	0.00	11.6048	-0.089%	4.100%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,809,524.77	4,792,933.687	15.8169	0.75	15.9355	0.75	15.6983	-0.030%	5.306%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
38,640,400.89	2,262,446.234	17.0790	0.00	17.0790	0.75	16.9509	-0.028%	5.866%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
27,947,211.72	1,767,193.360	15.8145	1.25	16.0122	0.00	15.8145	-0.029%	5.306%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,157,228.49	1,409,489.314	12.1727	1.25	12.3249	0.00	12.1727	-0.029%	3.669%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,458,135.83	5,183,232.290	15.1369	0.75	15.2504	1.00	14.9855	-0.030%	5.307%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
831,371.29	72,809.446	11.4185	0.00	11.4185	2.00	11.1901	-0.063%	1.773%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
28,267,747.39	2,522,120.188	11.2079	1.00	11.3200	1.00	11.0958	0.417%	3.259%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
44,240.29	3,947.188	11.2081	1.00	11.3202	0.00	11.2081	0.418%	3.260%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,153,837.80	102,946.204	11.2082	1.00	11.3203	1.00	11.0961	0.418%	3.260%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,555,062.53	2,337,331.851	1.5210	0.00	1.5210	0.00	1.5210	0.086%	2.611%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
207,283,584.58	103,574,345.799	2.0013	1.25	2.0263	1.00	1.9813	0.316%	8.155%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
31,355.97	13,234.043	2.3693	0.00	2.3693	1.00	2.3456	0.318%	9.039%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
215,685.10	107,031.328	2.0152	1.00	2.0354	0.00	2.0152	0.319%	8.268%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,770,421.22	884,611.684	2.0014	1.50	2.0314	1.00	1.9814	0.321%	8.160%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,746,171.45	1,720,593.056	2.1773	1.25	2.2045	1.00	2.1555	1.091%	10.400%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
116,910.78	53,672.154	2.1782	1.50	2.2109	1.00	2.1564	1.086%	10.406%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,878,948.13	2,037,409.437	1.9039	0.00	1.9039	1.00	1.8849	0.321%	8.158%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,801,081.42	7,639,935.395	1.0211	1.25	1.0339	1.00	1.0109	-0.574%	0.700%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,893.60	9,065.316	1.2017	0.00	1.2017	1.00	1.1897	-0.571%	1.384%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,625,738.55	4,529,754.351	1.0212	1.00	1.0314	1.00	1.0110	-0.574%	0.700%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
289,194.86	283,084.028	1.0216	1.50	1.0369	1.00	1.0114	-0.574%	0.700%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
571,424.77	514,205.924	1.1113	1.25	1.1252	1.00	1.1002	0.189%	2.793%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
649,089.45	682,192.146	0.9515	0.00	0.9515	1.00	0.9420	-0.575%	0.635%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
115,074,444.67	75,657,551.293	1.5210	1.00	1.5362	1.00	1.5058	0.086%	2.611%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,624,134.94	977,861.026	1.6609	0.00	1.6609	1.00	1.6443	0.084%	3.040%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,610,119.05	3,688,661.033	1.5209	1.25	1.5399	1.00	1.5057	0.086%	2.611%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,509,901.07	10,582,130.249	1.6547	1.00	1.6712	1.00	1.6382	0.859%	4.728%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,734,865.08	1,177,953.216	1.4728	0.00	1.4728	1.00	1.4581	0.088%	2.613%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
991,988.56	599,420.676	1.6549	1.25	1.6756	1.00	1.6384	0.853%	4.727%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
86,728,013.22	4,486,508.205	19.3308	1.25	19.5724	1.00	19.1375	0.252%	4.756%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
94,267.47	4,790.544	19.6778	0.00	19.6778	1.00	19.4810	0.255%	5.466%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
764,549.09	38,726.931	19.7421	1.00	19.9395	1.00	19.5447	0.253%	4.933%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,252,316.32	64,786.138	19.3300	1.50	19.6200	1.00	19.1367	0.252%	4.757%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
117,731.81	5,590.979	21.0575	1.25	21.3207	1.00	20.8469	1.023%	6.919%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,483,168.53	76,197.753	19.4647	0.00	19.4647	1.00	19.2701	0.252%	4.756%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,742,683.41	462,621.575	21.0597	0.00	21.0597	1.00	20.8491	1.022%	6.918%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
874,414.61	41,015.823	21.3190	0.00	21.3190	1.00	21.1058	1.023%	6.918%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
68,155.75	61,322.821	1.1114	1.50	1.1281	0.00	1.1114	0.180%	2.774%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
13,155,287.43	1,328,559.438	9.9019	0.00	9.9019	0.00	9.9019	0.035%	7.175%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
6,204,323.56	4,600,567.888	1.3486	0.00	1.3486	0.00	1.3486	0.052%	8.382%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
86,854.77	66,034.352	1.3153	0.00	1.3153	0.00	1.3153	0.053%	8.015%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
367,907.37	281,308.141	1.3078	0.00	1.3078	0.00	1.3078	0.046%	7.718%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
149,723,289.34	15,259,374.245	9.8119	0.00	9.8119	0.00	9.8119	-0.055%	2.306%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
147,255.85	100,010.001	1.4724	0.00	1.4724	0.00	1.4724	-0.156%	8.986%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
58,889.18	41,056.567	1.4343	0.00	1.4343	0.00	1.4343	-0.160%	8.593%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
355,867,990.29	33,541,800.000	10.6097	0.50	10.6627	1.00	10.5036	0.059%	2.832%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
251,873.27	23,081.468	10.9124	0.00	10.9124	0.00	10.9124	0.061%	3.188%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,576,330.66	148,574.075	10.6097	1.00	10.7158	0.00	10.6097	0.058%	2.832%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,749,037.38	1,107,449.078	10.6091	0.75	10.6887	0.00	10.6091	0.059%	2.831%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,848.03	927.868	10.6136	0.75	10.6932	0.00	10.6136	0.058%	2.837%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,593,404.21	173,184.674	20.7490	0.00	20.7490	1.00	20.5415	0.059%	2.832%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
141,974,672.70	11,017,363.275	12.8864	0.75	12.9830	0.75	12.7898	0.142%	3.581%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,764,620.19	680,178.319	12.8858	1.00	13.0147	0.00	12.8858	0.143%	3.581%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
95,934.32	7,444.419	12.8867	1.00	13.0156	0.00	12.8867	0.142%	3.581%	

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				
12,320,901.49	489,043.389	25.1939	0.00	25.1939	0.00	25.1939	0.143%	3.581%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,740,528.65	1,439,855.931	16.4881	1.00	16.6530	1.00	16.3232	0.233%	4.927%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
49,400.56	2,996.802	16.4844	1.00	16.6492	0.00	16.4844	0.233%	4.927%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
338,914.90	20,554.236	16.4888	1.25	16.6949	0.00	16.4888	0.233%	4.927%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,352,887.39	417,186.267	15.2279	1.00	15.3802	1.00	15.0756	0.036%	4.494%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
86,087.45	5,653.150	15.2282	1.25	15.4186	1.00	15.0759	0.036%	4.495%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,723,575.40	1,672,611.948	16.5750	1.00	16.7408	1.00	16.4093	0.805%	6.649%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
983,405.11	59,340.052	16.5724	1.25	16.7796	1.00	16.4067	0.805%	6.650%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
86,621,668.98	73,351,916.736	1.1809	0.00	1.1809	0.00	1.1809	0.017%	6.053%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
318,248.82	273,319.229	1.1644	0.00	1.1644	0.00	1.1644	0.017%	5.758%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
49,936,428.72	36,686,374.015	1.3612	0.00	1.3612	0.00	1.3612	0.066%	8.913%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
607,951.34	452,227.808	1.3443	0.00	1.3443	0.00	1.3443	0.060%	8.595%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,340,553,824.36	1.000000000000	2,340,553,824.36
USD	121,046,448.98	0.918611060077	111,194,606.82
BGN	16,233,632.26	0.511299723898	8,300,251.69
TOTAL AMOUNT IN EUR:			2,460,048,682.87