

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 02/11/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A						EUR	11			
	2,362,504.21	2,262,669.317	1.0441	0.00	1.0441	0.00	1.0441	1.418%	6.781%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B						EUR	12			
	7,499,586.97	6,768,594.658	1.1080	0.00	1.1080	0.00	1.1080	1.428%	7.688%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND						EUR	126			
	180,562.73	105,500.070	1.7115	0.00	1.7115	0.00	1.7115	2.222%	6.682%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	171			
	16,044,529.46	9,751,287.793	1.6454	1.00	1.6619	1.00	1.6289	2.218%	5.779%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	172			
	7,937,676.38	4,153,217.835	1.9112	0.00	1.9112	1.00	1.8921	2.225%	6.610%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	173			
	1,470,203.86	915,096.052	1.6066	1.00	1.6227	1.00	1.5905	2.214%	5.558%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES						EUR	174			
	153,265.26	93,175.873	1.6449	1.50	1.6696	1.00	1.6285	2.218%	5.781%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES						USD	175			
	255,666.40	145,844.796	1.7530	1.50	1.7793	1.00	1.7355	2.623%	5.730%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND						BGN	176			
	350,797.73	109,010.132	3.2180	0.00	3.2180	0.00	3.2180	2.217%	5.779%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND						EUR	177			
	353,849.91	215,065.968	1.6453	0.00	1.6453	0.00	1.6453	2.218%	5.780%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES						USD	179			
	1,940,080.36	1,105,703.898	1.7546	1.00	1.7721	1.00	1.7371	2.620%	5.731%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND						EUR	191			
	51,711,432.42	161,929,748.406	0.3193	1.00	0.3225	1.00	0.3161	2.669%	33.042%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND						EUR	192			
	16,405,871.42	43,582,981.840	0.3764	0.00	0.3764	1.00	0.3726	2.701%	34.814%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND						EUR	194			
	18,897,199.13	59,160,220.017	0.3194	1.50	0.3242	1.00	0.3162	2.701%	33.028%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
655,672.75	54,742.067	11.9775	0.00	11.9775	2.00	11.7380	-0.433%	0.683%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,467,311.36	39,216,651.550	1.2614	0.00	1.2614	0.00	1.2614	0.215%	2.287%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,937,542.16	3,821,640.448	1.2920	0.00	1.2920	0.00	1.2920	0.217%	2.801%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,282,669.17	1,016,878.175	1.2614	0.40	1.2664	0.00	1.2614	0.215%	2.287%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
191,245,316.41	138,978,782.070	1.3761	0.50	1.3830	0.50	1.3692	0.255%	1.986%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,739,022.96	15,899,264.876	1.4302	0.00	1.4302	0.50	1.4230	0.252%	2.325%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
579,124.47	424,038.090	1.3657	0.25	1.3691	0.00	1.3657	0.250%	1.986%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,121,364.66	4,448,775.270	1.3760	0.80	1.3870	0.00	1.3760	0.255%	1.994%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,056,028.77	767,557.861	1.3758	0.00	1.3758	0.00	1.3758	0.248%	1.979%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
21,631,714.96	18,454,070.753	1.1722	1.00	1.1839	1.00	1.1605	1.436%	16.186%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,609,641.20	6,484,104.567	1.1736	1.50	1.1912	1.00	1.1619	1.435%	16.187%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
4,908,360.20	4,346,229.737	1.1293	1.00	1.1406	1.00	1.1180	1.428%	14.151%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
208,856,653.22	121,830,678.088	1.7143	0.00	1.7143	0.00	1.7143	0.000%	5.256%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
45,060,318.32	25,359,748.722	1.7768	0.00	1.7768	0.00	1.7768	0.000%	5.598%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,168,646.58	335,951.703	12.4085	0.00	12.4085	0.00	12.4085	0.004%	5.481%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,561,137.70	14,329,258.905	1.7141	0.40	1.7210	0.00	1.7141	0.006%	5.256%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
17,031,920.73	500,699.906	34.0162	0.75	34.2713	0.75	33.7611	0.458%	5.929%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,585,458.88	118,833.438	38.5873	0.00	38.5873	0.75	38.2979	0.463%	6.780%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,810,428.87	53,224.194	34.0151	1.25	34.4403	0.00	34.0151	0.458%	5.931%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND				EUR	495				
1,513,743.03	58,838.084	25.7273	1.25	26.0489	0.00	25.7273	0.458%	3.895%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND				EUR	496				
872,628.10	26,171.192	33.3431	0.75	33.5932	1.00	33.0097	0.458%	5.929%	
EUROBANK I (LF) SP BEST PERFORMERS IV				EUR	532				
809,146.05	64,811.459	12.4846	0.00	12.4846	2.00	12.2349	0.072%	1.394%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V				EUR	552				
934,666.48	71,643.428	13.0461	0.00	13.0461	2.00	12.7852	0.094%	1.743%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI				EUR	572				
801,132.23	63,846.042	12.5479	0.00	12.5479	2.00	12.2969	0.134%	1.773%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II				EUR	592				
307,928.69	27,377.329	11.2476	0.00	11.2476	0.00	11.2476	0.594%	5.337%	
EUROBANK (LF) RESERVE FUND				EUR	601				
18,484,907.30	1,993,646.229	9.2719	0.25	9.2951	0.00	9.2719	0.119%	0.959%	
EUROBANK I (LF) RESERVE FUND				EUR	602				
18,896,053.37	1,989,119.811	9.4997	0.00	9.4997	0.00	9.4997	0.121%	1.333%	
INTERAMERICAN (LF) RESERVE FUND				EUR	603				
1,768,113.77	190,132.343	9.2994	0.00	9.2994	0.00	9.2994	0.118%	0.956%	
PRIVATE BANKING (LF) RESERVE FUND				EUR	604				
125,755.84	13,559.555	9.2743	0.00	9.2743	0.00	9.2743	0.119%	0.960%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III				EUR	612				
217,628.01	19,966.283	10.8998	0.00	10.8998	0.00	10.8998	0.442%	4.600%	
EUROBANK (LF) GLOBAL BOND				EUR	621				
8,455,086.65	688,787.551	12.2753	0.75	12.3674	0.75	12.1832	0.220%	1.860%	
EUROBANK I (LF) GLOBAL BOND				EUR	622				
1,110,565.27	88,419.820	12.5601	0.00	12.5601	0.75	12.4659	0.222%	2.240%	
INTERAMERICAN (LF) GLOBAL BOND FUND				EUR	623				
67,042.50	5,460.757	12.2771	0.25	12.3078	0.00	12.2771	0.220%	1.871%	
PRIVATE BANKING (LF) GLOBAL BOND				EUR	624				
240,639.65	19,575.710	12.2928	0.60	12.3666	0.00	12.2928	0.220%	1.859%	
CNP ZOIS (LF) GLOBAL BOND FUND				EUR	626				
143,466.91	11,505.538	12.4694	0.00	12.4694	0.00	12.4694	0.223%	2.207%	
EUROBANK (LF) HIGH YIELD A LIST FUND				EUR	651				
502,543.61	50,353.898	9.9802	0.75	10.0551	0.75	9.9053	0.580%	4.954%	
EUROBANK I (LF) HIGH YIELD A LIST FUND				EUR	653				
5,224,775.14	502,434.567	10.3989	0.00	10.3989	0.00	10.3989	0.586%	5.874%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND				EUR	654				
2,561,522.58	256,775.302	9.9757	1.00	10.0755	0.00	9.9757	0.581%	4.957%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
794,923.66	85,862.149	9.2581	0.75	9.3275	0.00	9.2581	0.580%	3.547%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,968,114.00	306,652.665	9.6791	0.75	9.7517	1.00	9.5823	0.581%	3.544%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
163,331.88	14,134.117	11.5559	0.00	11.5559	0.00	11.5559	0.644%	3.662%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
74,300,621.34	4,684,627.694	15.8605	0.75	15.9795	0.75	15.7415	0.235%	5.597%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
38,071,707.06	2,219,909.730	17.1501	0.00	17.1501	0.75	17.0215	0.240%	6.307%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
28,591,485.17	1,802,968.196	15.8580	1.25	16.0562	0.00	15.8580	0.235%	5.596%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,443,460.73	1,439,870.616	12.1146	1.25	12.2660	0.00	12.1146	0.235%	3.174%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
77,912,444.42	5,133,044.970	15.1786	0.75	15.2924	1.00	15.0268	0.235%	5.597%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
816,153.11	71,583.546	11.4014	0.00	11.4014	2.00	11.1734	0.095%	1.620%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
25,744,121.08	2,426,044.767	10.6116	1.00	10.7177	1.00	10.5055	2.232%	-2.235%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
41,886.23	3,947.188	10.6117	1.00	10.7178	0.00	10.6117	2.232%	-2.234%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,071,895.26	101,009.880	10.6118	1.00	10.7179	1.00	10.5057	2.232%	-2.235%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,389,703.32	2,272,473.005	1.4916	0.00	1.4916	0.00	1.4916	1.167%	0.627%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
203,958,850.03	105,754,374.069	1.9286	1.25	1.9527	1.00	1.9093	2.378%	4.226%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
30,475.28	13,318.540	2.2882	0.00	2.2882	1.00	2.2653	2.385%	5.306%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
218,066.91	112,262.001	1.9425	1.00	1.9619	0.00	1.9425	2.377%	4.363%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,601,231.88	830,229.477	1.9287	1.50	1.9576	1.00	1.9094	2.378%	4.232%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,488,655.17	1,697,803.123	2.0548	1.25	2.0805	1.00	2.0343	2.781%	4.188%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
110,335.68	53,672.154	2.0557	1.50	2.0865	1.00	2.0351	2.780%	4.197%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,819,273.49	2,081,677.111	1.8347	0.00	1.8347	1.00	1.8164	2.377%	4.227%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,190,508.91	7,296,765.954	0.9854	1.25	0.9977	1.00	0.9755	1.871%	-2.821%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,531.94	9,065.316	1.1618	0.00	1.1618	1.00	1.1502	1.885%	-1.983%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,435,097.52	4,500,210.569	0.9855	1.00	0.9954	1.00	0.9756	1.871%	-2.820%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
279,096.64	283,084.028	0.9859	1.50	1.0007	1.00	0.9760	1.881%	-2.819%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
532,004.68	506,523.867	1.0503	1.25	1.0634	1.00	1.0398	2.279%	-2.849%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
640,315.55	697,444.741	0.9181	0.00	0.9181	1.00	0.9089	1.875%	-2.898%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
111,327,535.12	74,634,510.052	1.4916	1.00	1.5065	1.00	1.4767	1.167%	0.627%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,594,758.82	977,979.069	1.6307	0.00	1.6307	1.00	1.6144	1.179%	1.166%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,416,696.04	3,631,573.588	1.4916	1.25	1.5102	1.00	1.4767	1.173%	0.634%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,328,548.26	10,274,746.326	1.5892	1.00	1.6051	1.00	1.5733	1.572%	0.582%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,647,916.50	1,140,935.867	1.4444	0.00	1.4444	1.00	1.4300	1.177%	0.634%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
928,047.67	583,871.977	1.5895	1.25	1.6094	1.00	1.5736	1.572%	0.589%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
80,370,351.82	4,383,667.285	18.3340	1.25	18.5632	1.00	18.1507	2.386%	-0.646%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
89,566.50	4,790.544	18.6965	0.00	18.6965	1.00	18.5095	2.392%	0.206%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
675,958.05	36,085.016	18.7324	1.00	18.9197	1.00	18.5451	2.387%	-0.434%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,207,778.51	65,879.166	18.3332	1.50	18.6082	1.00	18.1499	2.386%	-0.645%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
109,353.05	5,590.979	19.5588	1.25	19.8033	1.00	19.3632	2.791%	-0.691%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,415,054.66	76,650.964	18.4610	0.00	18.4610	1.00	18.2764	2.386%	-0.646%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
8,851,741.30	452,521.290	19.5609	0.00	19.5609	1.00	19.3653	2.791%	-0.691%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
810,964.47	40,954.244	19.8017	0.00	19.8017	1.00	19.6037	2.791%	-0.692%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
64,416.32	61,322.821	1.0504	1.50	1.0662	0.00	1.0504	2.278%	-2.867%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
16,327,957.67	1,671,898.461	9.7661	0.00	9.7661	0.00	9.7661	1.791%	5.705%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
7,453,829.81	5,609,748.755	1.3287	0.00	1.3287	0.00	1.3287	1.957%	6.783%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
92,023.90	71,043.435	1.2953	0.00	1.2953	0.00	1.2953	1.960%	6.373%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
396,880.68	308,361.444	1.2871	0.00	1.2871	0.00	1.2871	1.957%	6.013%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
150,402,795.80	15,613,289.829	9.6330	0.00	9.6330	0.00	9.6330	0.677%	0.441%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
144,326.28	100,010.001	1.4431	0.00	1.4431	0.00	1.4431	2.304%	6.817%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
60,087.94	42,782.774	1.4045	0.00	1.4045	0.00	1.4045	2.302%	6.337%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
349,252,026.79	33,025,041.754	10.5754	0.50	10.6283	1.00	10.4696	0.655%	2.500%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
251,287.46	23,081.468	10.8870	0.00	10.8870	0.00	10.8870	0.658%	2.947%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,573,012.25	148,742.552	10.5754	1.00	10.6812	0.00	10.5754	0.655%	2.500%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,617,190.80	1,098,574.875	10.5748	0.75	10.6541	0.00	10.5748	0.655%	2.499%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,816.24	927.868	10.5793	0.75	10.6586	0.00	10.5793	0.655%	2.505%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,536,184.85	170,980.043	20.6819	0.00	20.6819	1.00	20.4751	0.655%	2.499%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
136,833,211.68	10,800,210.150	12.6695	0.75	12.7645	0.75	12.5745	1.305%	1.837%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,566,892.75	676,218.324	12.6688	1.00	12.7955	0.00	12.6688	1.305%	1.837%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
94,319.17	7,444.419	12.6698	1.00	12.7965	0.00	12.6698	1.305%	1.837%	

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				
12,006,614.85	484,729.499	24.7697	0.00	24.7697	0.00	24.7697	1.305%	1.837%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,016,189.27	1,443,490.762	15.9448	1.00	16.1042	1.00	15.7854	2.058%	1.469%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
47,772.68	2,996.802	15.9412	1.00	16.1006	0.00	15.9412	2.059%	1.469%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
310,096.06	19,447.273	15.9455	1.25	16.1448	0.00	15.9455	2.059%	1.470%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,209,772.12	415,379.071	14.9497	1.00	15.0992	1.00	14.8002	1.650%	2.585%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
84,514.23	5,653.150	14.9499	1.25	15.1368	1.00	14.8004	1.649%	2.585%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
26,466,490.30	1,660,820.688	15.9358	1.00	16.0952	1.00	15.7764	2.051%	2.536%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
630,225.02	39,553.994	15.9333	1.25	16.1325	1.00	15.7740	2.052%	2.537%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
85,485,002.20	73,336,870.680	1.1656	0.00	1.1656	0.00	1.1656	1.595%	4.679%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
339,416.70	295,533.981	1.1485	0.00	1.1485	0.00	1.1485	1.592%	4.314%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
49,343,321.88	36,875,918.221	1.3381	0.00	1.3381	0.00	1.3381	2.153%	7.065%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
751,429.81	569,025.975	1.3206	0.00	1.3206	0.00	1.3206	2.150%	6.681%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,294,576,923.21	1.000000000000	2,294,576,923.21
USD	116,204,051.37	0.937998311603	108,999,203.99
BGN	15,893,597.43	0.511299723898	8,126,391.98
TOTAL AMOUNT IN EUR:			2,411,702,519.17