

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 04/08/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,414,250.52	2,305,379.141	1.0472	0.00	1.0472	0.00	1.0472	0.172%	7.098%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,737,615.71	6,980,173.011	1.1085	0.00	1.1085	0.00	1.1085	0.181%	7.736%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	184,048.99	105,500.070	1.7445	0.00	1.7445	0.00	1.7445	0.034%	8.739%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	14,858,615.18	8,837,334.765	1.6813	1.00	1.6981	1.00	1.6645	0.036%	8.087%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	8,092,637.22	4,153,217.835	1.9485	0.00	1.9485	1.00	1.9290	0.036%	8.691%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,563,245.28	951,599.052	1.6428	1.00	1.6592	1.00	1.6264	0.037%	7.937%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	156,615.53	93,175.873	1.6809	1.50	1.7061	1.00	1.6641	0.036%	8.096%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	268,239.26	145,844.796	1.8392	1.50	1.8668	1.00	1.8208	0.163%	10.929%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	258,372.17	78,569.893	3.2884	0.00	3.2884	0.00	3.2884	0.033%	8.093%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	323,654.42	192,503.220	1.6813	0.00	1.6813	0.00	1.6813	0.036%	8.094%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	1,990,556.00	1,081,296.663	1.8409	1.00	1.8593	1.00	1.8225	0.163%	10.931%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	55,011,773.01	157,887,249.187	0.3484	1.00	0.3519	1.00	0.3449	0.461%	45.167%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	17,626,698.77	43,083,317.551	0.4091	0.00	0.4091	1.00	0.4050	0.467%	46.526%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	18,477,377.94	53,016,546.903	0.3485	1.50	0.3537	1.00	0.3450	0.461%	45.148%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
699,210.12	58,245.335	12.0046	0.00	12.0046	2.00	11.7645	0.003%	0.910%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
50,269,199.78	40,099,225.847	1.2536	0.00	1.2536	0.00	1.2536	0.192%	1.654%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
5,075,975.92	3,958,944.056	1.2822	0.00	1.2822	0.00	1.2822	0.195%	2.021%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,261,221.58	1,006,065.554	1.2536	0.40	1.2586	0.00	1.2536	0.192%	1.654%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
200,751,925.27	146,640,725.469	1.3690	0.50	1.3758	0.50	1.3622	0.132%	1.460%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,600,865.78	15,899,264.876	1.4215	0.00	1.4215	0.50	1.4144	0.134%	1.703%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
592,439.63	436,026.267	1.3587	0.25	1.3621	0.00	1.3587	0.125%	1.464%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,604,777.38	4,824,898.441	1.3689	0.80	1.3799	0.00	1.3689	0.132%	1.468%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,055,205.96	770,916.212	1.3688	0.00	1.3688	0.00	1.3688	0.132%	1.460%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
22,087,652.66	18,149,325.044	1.2170	1.00	1.2292	1.00	1.2048	0.272%	20.626%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,956,070.74	6,529,730.021	1.2184	1.50	1.2367	1.00	1.2062	0.272%	20.622%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,251,125.49	4,443,410.601	1.1818	1.00	1.1936	1.00	1.1700	0.272%	19.458%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
208,145,322.71	123,392,383.665	1.6869	0.00	1.6869	0.00	1.6869	-0.030%	3.573%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
44,591,230.06	25,529,149.460	1.7467	0.00	1.7467	0.00	1.7467	-0.029%	3.810%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,268,555.50	349,822.774	12.2021	0.00	12.2021	0.00	12.2021	-0.030%	3.727%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
23,871,690.11	14,153,771.653	1.6866	0.40	1.6933	0.00	1.6866	-0.030%	3.568%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,979,398.85	496,097.436	34.2259	0.75	34.4826	0.75	33.9692	0.367%	6.582%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,602,912.38	118,833.438	38.7342	0.00	38.7342	0.75	38.4437	0.370%	7.187%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,001,219.55	58,473.271	34.2245	1.25	34.6523	0.00	34.2245	0.367%	6.584%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,545,660.80	59,325.608	26.0539	1.25	26.3796	0.00	26.0539	0.368%	5.214%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
860,122.37	25,638.032	33.5487	0.75	33.8003	1.00	33.2132	0.368%	6.583%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
839,092.21	67,509.273	12.4293	0.00	12.4293	2.00	12.1807	0.014%	0.945%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
959,220.82	73,507.459	13.0493	0.00	13.0493	2.00	12.7883	0.040%	1.768%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
837,887.22	67,087.121	12.4895	0.00	12.4895	2.00	12.2397	0.019%	1.299%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
311,856.93	27,848.022	11.1985	0.00	11.1985	0.00	11.1985	0.239%	4.877%	
EUROBANK (LF) RESERVE FUND					EUR	601			
21,771,029.78	2,366,171.949	9.2009	0.25	9.2239	0.00	9.2009	0.007%	0.186%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
20,239,146.98	2,149,264.949	9.4168	0.00	9.4168	0.00	9.4168	0.009%	0.449%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,808,333.28	195,954.754	9.2283	0.00	9.2283	0.00	9.2283	0.008%	0.185%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
124,795.17	13,559.555	9.2035	0.00	9.2035	0.00	9.2035	0.008%	0.189%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
278,585.37	25,615.698	10.8756	0.00	10.8756	0.00	10.8756	0.194%	4.367%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,373,060.95	606,329.341	12.1602	0.75	12.2514	0.75	12.0690	0.095%	0.904%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,316,972.77	105,963.500	12.4286	0.00	12.4286	0.75	12.3354	0.097%	1.170%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
63,434.05	5,215.765	12.1620	0.25	12.1924	0.00	12.1620	0.095%	0.916%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
179,228.70	14,718.000	12.1775	0.60	12.2506	0.00	12.1775	0.095%	0.903%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
141,978.57	11,505.538	12.3400	0.00	12.3400	0.00	12.3400	0.097%	1.146%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
461,075.15	46,676.401	9.8781	0.75	9.9522	0.75	9.8040	0.055%	3.880%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,158,070.16	502,434.567	10.2662	0.00	10.2662	0.00	10.2662	0.058%	4.523%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,591,117.21	262,428.641	9.8736	1.00	9.9723	0.00	9.8736	0.055%	3.882%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND					EUR	655			
970,731.01	105,474.799	9.2034	0.75	9.2724	0.00	9.2034	0.054%	2.935%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND					EUR	656			
2,951,636.12	306,756.592	9.6221	0.75	9.6943	1.00	9.5259	0.055%	2.934%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I					EUR	672			
163,733.09	14,134.117	11.5842	0.00	11.5842	0.00	11.5842	0.144%	3.916%	
EUROBANK (LF) GREEK CORPORATE BOND FUND					EUR	681			
75,671,983.35	4,796,119.203	15.7778	0.75	15.8961	0.75	15.6595	0.075%	5.046%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND					EUR	682			
37,882,676.73	2,224,856.821	17.0270	0.00	17.0270	0.75	16.8993	0.078%	5.544%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND					EUR	684			
27,814,125.67	1,763,145.649	15.7753	1.25	15.9725	0.00	15.7753	0.075%	5.045%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND					EUR	685			
17,114,726.05	1,409,489.314	12.1425	1.25	12.2943	0.00	12.1425	0.076%	3.412%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND					EUR	686			
78,165,254.12	5,176,706.898	15.0994	0.75	15.2126	1.00	14.9484	0.076%	5.046%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II					EUR	692			
830,326.82	72,809.446	11.4041	0.00	11.4041	2.00	11.1760	0.044%	1.644%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS					EUR	701			
28,534,734.95	2,541,197.718	11.2289	1.00	11.3412	1.00	11.1166	-0.137%	3.452%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS					EUR	703			
44,322.87	3,947.188	11.2290	1.00	11.3413	0.00	11.2290	-0.137%	3.453%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS					EUR	704			
1,155,991.76	102,946.204	11.2291	1.00	11.3414	1.00	11.1168	-0.137%	3.452%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL					EUR	713			
3,558,733.40	2,339,295.973	1.5213	0.00	1.5213	0.00	1.5213	-0.053%	2.631%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND					EUR	721			
207,170,264.30	103,094,870.847	2.0095	1.25	2.0346	1.00	1.9894	-0.080%	8.598%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND					EUR	722			
31,228.53	13,137.832	2.3770	0.00	2.3770	1.00	2.3532	-0.076%	9.393%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND					EUR	723			
216,546.28	107,031.328	2.0232	1.00	2.0434	0.00	2.0232	-0.079%	8.698%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND					EUR	724			
1,777,682.71	884,611.684	2.0096	1.50	2.0397	1.00	1.9895	-0.075%	8.604%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND					USD	725			
3,781,191.36	1,720,102.893	2.1982	1.25	2.2257	1.00	2.1762	0.050%	11.459%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND					USD	726			
118,037.33	53,672.154	2.1992	1.50	2.2322	1.00	2.1772	0.050%	11.470%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,769,143.91	1,971,647.902	1.9117	0.00	1.9117	1.00	1.8926	-0.078%	8.601%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
8,089,777.31	7,756,280.843	1.0430	1.25	1.0560	1.00	1.0326	-0.210%	2.860%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,119.23	9,065.316	1.2266	0.00	1.2266	1.00	1.2143	-0.203%	3.484%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,782,095.09	4,584,518.351	1.0431	1.00	1.0535	1.00	1.0327	-0.210%	2.860%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
295,398.58	283,084.028	1.0435	1.50	1.0592	1.00	1.0331	-0.210%	2.859%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
586,884.90	514,192.791	1.1414	1.25	1.1557	1.00	1.1300	-0.079%	5.578%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
641,044.80	659,540.554	0.9720	0.00	0.9720	1.00	0.9623	-0.205%	2.803%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
115,486,426.33	75,913,835.218	1.5213	1.00	1.5365	1.00	1.5061	-0.053%	2.631%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,623,482.31	977,723.983	1.6605	0.00	1.6605	1.00	1.6439	-0.048%	3.015%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,611,196.84	3,688,661.033	1.5212	1.25	1.5402	1.00	1.5060	-0.053%	2.631%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,690,635.75	10,630,711.173	1.6641	1.00	1.6807	1.00	1.6475	0.078%	5.323%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,731,816.85	1,175,657.597	1.4731	0.00	1.4731	1.00	1.4584	-0.048%	2.634%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
997,647.72	599,420.676	1.6644	1.25	1.6852	1.00	1.6478	0.078%	5.328%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
87,202,408.93	4,495,944.393	19.3958	1.25	19.6382	1.00	19.2018	-0.363%	5.108%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
94,515.54	4,790.544	19.7296	0.00	19.7296	1.00	19.5323	-0.360%	5.743%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
766,979.22	38,726.931	19.8048	1.00	20.0028	1.00	19.6068	-0.362%	5.266%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,256,523.63	64,786.138	19.3949	1.50	19.6858	1.00	19.2010	-0.363%	5.108%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
118,778.43	5,590.979	21.2447	1.25	21.5103	1.00	21.0323	-0.235%	7.870%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,481,596.74	75,862.130	19.5301	0.00	19.5301	1.00	19.3348	-0.363%	5.108%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761				
9,878,526.80	464,938.770	21.2469	0.00	21.2469	1.00	21.0344	-0.235%	7.868%		
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767				
902,458.90	41,958.291	21.5085	0.00	21.5085	1.00	21.2934	-0.235%	7.868%		
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777				
70,001.57	61,322.821	1.1415	1.50	1.1586	0.00	1.1415	-0.088%	5.558%		
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782				
12,582,186.34	1,271,788.319	9.8933	0.00	9.8933	0.00	9.8933	0.100%	7.082%		
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792				
6,080,077.89	4,513,588.303	1.3471	0.00	1.3471	0.00	1.3471	0.111%	8.262%		
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795				
82,987.03	63,142.442	1.3143	0.00	1.3143	0.00	1.3143	0.107%	7.933%		
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799				
317,084.69	242,563.890	1.3072	0.00	1.3072	0.00	1.3072	0.107%	7.668%		
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801				
149,010,771.93	15,223,539.551	9.7882	0.00	9.7882	0.00	9.7882	-0.096%	2.059%		
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812				
147,567.28	100,010.001	1.4755	0.00	1.4755	0.00	1.4755	0.190%	9.215%		
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815				
66,069.67	45,948.232	1.4379	0.00	1.4379	0.00	1.4379	0.188%	8.866%		
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831				
356,172,615.46	33,630,934.782	10.5906	0.50	10.6436	1.00	10.4847	-0.047%	2.647%		
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832				
251,327.69	23,081.468	10.8887	0.00	10.8887	0.00	10.8887	-0.045%	2.964%		
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833				
1,573,498.68	148,574.075	10.5907	1.00	10.6966	0.00	10.5907	-0.046%	2.648%		
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834				
11,727,929.33	1,107,449.078	10.5900	0.75	10.6694	0.00	10.5900	-0.047%	2.646%		
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835				
9,830.25	927.868	10.5944	0.75	10.6739	0.00	10.5944	-0.047%	2.651%		
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839				
3,378,013.85	163,096.697	20.7117	0.00	20.7117	1.00	20.5046	-0.047%	2.647%		
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841				
142,152,700.20	11,030,489.542	12.8873	0.75	12.9840	0.75	12.7906	-0.061%	3.588%		
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844				
8,770,236.93	680,571.698	12.8866	1.00	13.0155	0.00	12.8866	-0.061%	3.588%		
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845				
95,940.32	7,444.419	12.8875	1.00	13.0164	0.00	12.8875	-0.062%	3.587%		

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				
12,361,944.60	490,641.852	25.1955	0.00	25.1955	0.00	25.1955	-0.061%	3.588%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,678,200.19	1,432,183.263	16.5329	1.00	16.6982	1.00	16.3676	-0.105%	5.212%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
49,534.79	2,996.802	16.5292	1.00	16.6945	0.00	16.5292	-0.105%	5.212%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
301,556.41	18,238.961	16.5336	1.25	16.7403	0.00	16.5336	-0.105%	5.212%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,360,459.37	418,372.623	15.2029	1.00	15.3549	1.00	15.0509	0.068%	4.322%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
85,945.60	5,653.150	15.2031	1.25	15.3931	1.00	15.0511	0.068%	4.322%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,885,887.00	1,675,942.937	16.6389	1.00	16.8053	1.00	16.4725	0.196%	7.060%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
987,196.65	59,340.052	16.6363	1.25	16.8443	1.00	16.4699	0.196%	7.062%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
86,648,887.38	73,454,405.074	1.1796	0.00	1.1796	0.00	1.1796	0.085%	5.936%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
304,157.63	261,420.735	1.1635	0.00	1.1635	0.00	1.1635	0.095%	5.677%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
49,889,301.64	36,676,283.406	1.3603	0.00	1.3603	0.00	1.3603	0.118%	8.841%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
502,062.17	373,595.914	1.3439	0.00	1.3439	0.00	1.3439	0.112%	8.563%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,339,125,955.19	1.000000000000	2,339,125,955.19
USD	121,882,438.95	0.913575735428	111,348,838.80
BGN	15,998,330.62	0.511299723898	8,179,942.03
TOTAL AMOUNT IN EUR:			2,458,654,736.02