

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 04/09/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,434,633.27	2,305,379.141	1.0561	0.00	1.0561	0.00	1.0561	-0.095%	8.008%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,809,664.01	6,980,173.011	1.1188	0.00	1.1188	0.00	1.1188	-0.098%	8.737%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	184,627.98	105,500.070	1.7500	0.00	1.7500	0.00	1.7500	0.206%	9.082%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	14,818,389.61	8,793,332.720	1.6852	1.00	1.7021	1.00	1.6683	0.196%	8.338%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	8,117,515.06	4,153,217.835	1.9545	0.00	1.9545	1.00	1.9350	0.205%	9.025%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,566,476.12	951,599.052	1.6462	1.00	1.6627	1.00	1.6297	0.201%	8.160%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	156,972.98	93,175.873	1.6847	1.50	1.7100	1.00	1.6679	0.196%	8.341%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	265,290.08	145,844.796	1.8190	1.50	1.8463	1.00	1.8008	-0.198%	9.710%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	321,218.32	97,460.188	3.2959	0.00	3.2959	0.00	3.2959	0.198%	8.339%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	351,510.33	208,596.782	1.6851	0.00	1.6851	0.00	1.6851	0.196%	8.339%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	1,958,025.39	1,075,449.497	1.8207	1.00	1.8389	1.00	1.8025	-0.197%	9.714%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	53,253,525.55	160,263,504.601	0.3323	1.00	0.3356	1.00	0.3290	-2.836%	38.458%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	16,947,449.86	43,377,219.094	0.3907	0.00	0.3907	1.00	0.3868	-2.811%	39.936%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	17,999,422.69	54,153,326.712	0.3324	1.50	0.3374	1.00	0.3291	-2.835%	38.442%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
683,957.85	56,931.729	12.0136	0.00	12.0136	2.00	11.7733	-0.044%	0.986%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,819,503.54	39,668,025.726	1.2559	0.00	1.2559	0.00	1.2559	0.016%	1.841%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
5,087,260.78	3,958,501.720	1.2851	0.00	1.2851	0.00	1.2851	0.016%	2.252%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,263,525.01	1,006,065.554	1.2559	0.40	1.2609	0.00	1.2559	0.016%	1.841%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
199,029,990.70	145,518,547.682	1.3677	0.50	1.3745	0.50	1.3609	0.088%	1.364%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,587,359.05	15,899,264.876	1.4207	0.00	1.4207	0.50	1.4136	0.099%	1.646%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
591,887.19	436,026.267	1.3575	0.25	1.3609	0.00	1.3575	0.096%	1.374%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,524,026.52	4,770,354.238	1.3676	0.80	1.3785	0.00	1.3676	0.088%	1.371%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,054,302.03	770,974.747	1.3675	0.00	1.3675	0.00	1.3675	0.095%	1.364%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
22,071,503.92	18,528,126.787	1.1912	1.00	1.2031	1.00	1.1793	-1.505%	18.069%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,873,214.93	6,601,414.395	1.1927	1.50	1.2106	1.00	1.1808	-1.503%	18.077%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,109,942.76	4,417,411.731	1.1568	1.00	1.1684	1.00	1.1452	-1.507%	16.931%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
209,056,168.38	123,348,153.926	1.6948	0.00	1.6948	0.00	1.6948	0.089%	4.058%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
44,877,527.45	25,563,367.052	1.7555	0.00	1.7555	0.00	1.7555	0.091%	4.333%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,289,193.38	349,781.846	12.2625	0.00	12.2625	0.00	12.2625	0.095%	4.240%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
23,944,353.56	14,129,931.935	1.6946	0.40	1.7014	0.00	1.6946	0.095%	4.059%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,985,592.30	498,215.040	34.0929	0.75	34.3486	0.75	33.8372	-0.566%	6.168%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,588,731.59	118,833.438	38.6148	0.00	38.6148	0.75	38.3252	-0.558%	6.856%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,993,441.04	58,473.271	34.0915	1.25	34.5176	0.00	34.0915	-0.566%	6.169%	

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			
1,539,653.04	59,325.608	25.9526	1.25	26.2770	0.00	25.9526	-0.566%	4.805%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
856,779.18	25,638.032	33.4183	0.75	33.6689	1.00	33.0841	-0.566%	6.168%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
833,232.11	66,940.036	12.4474	0.00	12.4474	2.00	12.1985	-0.054%	1.092%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
958,465.52	73,507.459	13.0390	0.00	13.0390	2.00	12.7782	-0.076%	1.688%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
822,616.82	65,773.167	12.5069	0.00	12.5069	2.00	12.2568	-0.097%	1.440%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
312,800.13	27,848.022	11.2324	0.00	11.2324	0.00	11.2324	-0.087%	5.195%	
EUROBANK (LF) RESERVE FUND					EUR	601			
21,381,903.53	2,317,593.820	9.2259	0.25	9.2490	0.00	9.2259	-0.036%	0.458%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
20,089,427.98	2,126,792.236	9.4459	0.00	9.4459	0.00	9.4459	-0.032%	0.759%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,813,235.76	195,954.754	9.2533	0.00	9.2533	0.00	9.2533	-0.037%	0.456%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
125,133.51	13,559.555	9.2284	0.00	9.2284	0.00	9.2284	-0.037%	0.460%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
258,802.55	23,732.497	10.9050	0.00	10.9050	0.00	10.9050	-0.093%	4.649%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,377,175.25	603,364.488	12.2267	0.75	12.3184	0.75	12.1350	-0.011%	1.456%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,324,683.85	105,963.500	12.5013	0.00	12.5013	0.75	12.4075	-0.008%	1.762%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
63,781.27	5,215.765	12.2286	0.25	12.2592	0.00	12.2286	-0.011%	1.469%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
180,209.87	14,718.000	12.2442	0.60	12.3177	0.00	12.2442	-0.011%	1.456%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
142,804.95	11,505.538	12.4118	0.00	12.4118	0.00	12.4118	-0.008%	1.734%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
472,518.31	47,692.299	9.9076	0.75	9.9819	0.75	9.8333	0.022%	4.191%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,178,061.26	502,434.567	10.3059	0.00	10.3059	0.00	10.3059	0.030%	4.927%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,589,444.29	261,477.302	9.9031	1.00	10.0021	0.00	9.9031	0.022%	4.193%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
973,633.60	105,474.799	9.2310	0.75	9.3002	0.00	9.2310	0.023%	3.243%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,959,458.91	306,652.665	9.6509	0.75	9.7233	1.00	9.5544	0.023%	3.242%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
163,862.52	14,134.117	11.5934	0.00	11.5934	0.00	11.5934	-0.148%	3.998%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,795,876.26	4,792,760.083	15.8147	0.75	15.9333	0.75	15.6961	-0.080%	5.292%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
38,630,491.40	2,261,943.353	17.0785	0.00	17.0785	0.75	16.9504	-0.073%	5.863%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
27,943,192.23	1,767,193.360	15.8122	1.25	16.0099	0.00	15.8122	-0.080%	5.291%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,164,653.11	1,410,302.164	12.1709	1.25	12.3230	0.00	12.1709	-0.080%	3.654%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,442,852.51	5,182,968.035	15.1347	0.75	15.2482	1.00	14.9834	-0.080%	5.291%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
824,540.78	72,284.105	11.4069	0.00	11.4069	2.00	11.1788	-0.061%	1.669%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
28,506,312.81	2,517,661.737	11.3225	1.00	11.4357	1.00	11.2093	0.381%	4.314%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
44,692.66	3,947.188	11.3227	1.00	11.4359	0.00	11.3227	0.382%	4.316%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,165,636.11	102,946.204	11.3228	1.00	11.4360	1.00	11.2096	0.382%	4.315%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,576,243.39	2,337,331.851	1.5301	0.00	1.5301	0.00	1.5301	0.007%	3.225%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
209,473,030.12	103,447,443.121	2.0249	1.25	2.0502	1.00	2.0047	0.233%	9.430%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
31,731.34	13,234.043	2.3977	0.00	2.3977	1.00	2.3737	0.242%	10.346%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
218,235.21	107,031.328	2.0390	1.00	2.0594	0.00	2.0390	0.236%	9.547%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,791,316.14	884,611.684	2.0250	1.50	2.0554	1.00	2.0048	0.238%	9.436%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,761,348.32	1,720,849.133	2.1858	1.25	2.2131	1.00	2.1639	-0.160%	10.831%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
117,366.93	53,672.154	2.1867	1.50	2.2195	1.00	2.1648	-0.164%	10.837%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,925,490.08	2,037,804.848	1.9263	0.00	1.9263	1.00	1.9070	0.234%	9.430%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,870,713.66	7,639,333.436	1.0303	1.25	1.0432	1.00	1.0200	0.714%	1.608%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,993.24	9,065.316	1.2127	0.00	1.2127	1.00	1.2006	0.723%	2.312%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,667,395.50	4,529,754.351	1.0304	1.00	1.0407	1.00	1.0201	0.714%	1.607%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
291,799.21	283,084.028	1.0308	1.50	1.0463	1.00	1.0205	0.713%	1.607%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
572,068.74	514,205.924	1.1125	1.25	1.1264	1.00	1.1014	0.307%	2.904%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
655,378.88	682,664.190	0.9600	0.00	0.9600	1.00	0.9504	0.703%	1.534%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
115,671,004.19	75,599,352.045	1.5301	1.00	1.5454	1.00	1.5148	0.007%	3.225%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,633,954.10	977,861.026	1.6709	0.00	1.6709	1.00	1.6542	0.006%	3.660%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,643,543.81	3,688,661.033	1.5300	1.25	1.5491	1.00	1.5147	0.007%	3.225%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,464,015.69	10,574,456.706	1.6515	1.00	1.6680	1.00	1.6350	-0.398%	4.525%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,745,369.52	1,178,066.750	1.4816	0.00	1.4816	1.00	1.4668	0.007%	3.226%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
990,106.99	599,420.676	1.6518	1.25	1.6724	1.00	1.6353	-0.392%	4.531%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
87,486,864.65	4,482,531.249	19.5173	1.25	19.7613	1.00	19.3221	0.194%	5.766%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
95,189.95	4,790.544	19.8704	0.00	19.8704	1.00	19.6717	0.202%	6.498%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
771,949.77	38,726.931	19.9332	1.00	20.1325	1.00	19.7339	0.197%	5.949%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,264,394.60	64,786.138	19.5164	1.50	19.8091	1.00	19.3212	0.194%	5.767%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
117,939.17	5,590.979	21.0945	1.25	21.3582	1.00	20.8836	-0.203%	7.107%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,498,462.84	76,248.104	19.6525	0.00	19.6525	1.00	19.4560	0.194%	5.767%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,760,481.66	462,651.866	21.0968	0.00	21.0968	1.00	20.8858	-0.203%	7.106%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
875,954.66	41,015.823	21.3565	0.00	21.3565	1.00	21.1429	-0.203%	7.106%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
68,232.57	61,322.821	1.1127	1.50	1.1294	0.00	1.1127	0.316%	2.894%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
13,346,318.23	1,339,020.164	9.9672	0.00	9.9672	0.00	9.9672	0.041%	7.882%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
6,300,546.69	4,635,262.763	1.3593	0.00	1.3593	0.00	1.3593	0.103%	9.242%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
87,535.37	66,034.352	1.3256	0.00	1.3256	0.00	1.3256	0.098%	8.861%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
370,769.76	281,308.141	1.3180	0.00	1.3180	0.00	1.3180	0.091%	8.558%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
150,417,772.28	15,270,189.568	9.8504	0.00	9.8504	0.00	9.8504	0.020%	2.708%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
148,473.91	100,010.001	1.4846	0.00	1.4846	0.00	1.4846	0.182%	9.889%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
59,371.91	41,056.567	1.4461	0.00	1.4461	0.00	1.4461	0.180%	9.487%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
356,030,753.33	33,479,733.596	10.6342	0.50	10.6874	1.00	10.5279	-0.050%	3.070%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
252,473.59	23,081.468	10.9384	0.00	10.9384	0.00	10.9384	-0.045%	3.433%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,579,975.15	148,574.075	10.6343	1.00	10.7406	0.00	10.6343	-0.049%	3.071%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,776,201.35	1,107,449.078	10.6336	0.75	10.7134	0.00	10.6336	-0.050%	3.069%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,870.77	927.868	10.6381	0.75	10.7179	0.00	10.6381	-0.050%	3.074%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,601,712.21	173,184.674	20.7969	0.00	20.7969	1.00	20.5889	-0.050%	3.069%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
142,624,182.63	11,015,367.130	12.9477	0.75	13.0448	0.75	12.8506	-0.020%	4.074%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,806,312.36	680,178.319	12.9471	1.00	13.0766	0.00	12.9471	-0.019%	4.074%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
96,390.66	7,444.419	12.9480	1.00	13.0775	0.00	12.9480	-0.020%	4.074%	

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				
12,358,422.95	488,210.333	25.3137	0.00	25.3137	0.00	25.3137	-0.020%	4.074%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,981,126.74	1,441,357.196	16.6379	1.00	16.8043	1.00	16.4715	0.169%	5.880%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
49,849.23	2,996.802	16.6341	1.00	16.8004	0.00	16.6341	0.169%	5.880%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
341,993.04	20,554.236	16.6386	1.25	16.8466	0.00	16.6386	0.169%	5.881%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,429,540.41	417,136.947	15.4135	1.00	15.5676	1.00	15.2594	0.344%	5.768%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
87,136.45	5,653.150	15.4138	1.25	15.6065	1.00	15.2597	0.344%	5.768%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,810,563.67	1,670,705.832	16.6460	1.00	16.8125	1.00	16.4795	-0.054%	7.106%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
987,616.23	59,340.052	16.6433	1.25	16.8513	1.00	16.4769	-0.054%	7.107%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
87,043,571.50	73,334,507.136	1.1869	0.00	1.1869	0.00	1.1869	-0.034%	6.592%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
319,856.08	273,319.229	1.1703	0.00	1.1703	0.00	1.1703	-0.034%	6.294%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
50,351,269.93	36,665,754.029	1.3733	0.00	1.3733	0.00	1.3733	0.146%	9.882%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
613,310.60	452,227.808	1.3562	0.00	1.3562	0.00	1.3562	0.140%	9.557%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,343,284,974.36	1.000000000000	2,343,284,974.36
USD	120,919,299.43	0.925840199981	111,951,948.37
BGN	16,281,353.48	0.511299723898	8,324,651.54
TOTAL AMOUNT IN EUR:			2,463,561,574.26