

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 04/10/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,387,824.74	2,305,379.141	1.0358	0.00	1.0358	0.00	1.0358	0.019%	5.932%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,665,900.00	6,980,173.011	1.0982	0.00	1.0982	0.00	1.0982	0.009%	6.735%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	178,662.56	105,500.070	1.6935	0.00	1.6935	0.00	1.6935	-0.012%	5.560%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	14,407,444.49	8,842,308.425	1.6294	1.00	1.6457	1.00	1.6131	-0.012%	4.751%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	7,854,667.29	4,153,217.835	1.8912	0.00	1.8912	1.00	1.8723	-0.016%	5.495%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,514,283.98	951,599.052	1.5913	1.00	1.6072	1.00	1.5754	-0.019%	4.553%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	151,774.56	93,175.873	1.6289	1.50	1.6533	1.00	1.6126	-0.018%	4.752%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	249,285.07	145,844.796	1.7092	1.50	1.7348	1.00	1.6921	0.246%	3.088%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	313,587.67	98,403.857	3.1867	0.00	3.1867	0.00	3.1867	-0.016%	4.750%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	369,048.50	226,507.004	1.6293	0.00	1.6293	0.00	1.6293	-0.018%	4.751%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	1,840,415.75	1,075,752.543	1.7108	1.00	1.7279	1.00	1.6937	0.252%	3.091%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	49,199,364.01	162,038,287.042	0.3036	1.00	0.3066	1.00	0.3006	0.198%	26.500%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	15,579,102.17	43,582,981.840	0.3575	0.00	0.3575	1.00	0.3539	0.224%	28.044%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	17,515,480.83	57,672,942.049	0.3037	1.50	0.3083	1.00	0.3007	0.198%	26.489%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
657,131.63	54,742.067	12.0041	0.00	12.0041	2.00	11.7640	0.014%	0.906%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,423,415.93	39,374,718.390	1.2552	0.00	1.2552	0.00	1.2552	0.152%	1.784%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,944,748.56	3,847,884.851	1.2851	0.00	1.2851	0.00	1.2851	0.156%	2.252%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,262,815.92	1,006,065.554	1.2552	0.40	1.2602	0.00	1.2552	0.152%	1.784%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
194,644,609.98	142,581,787.058	1.3651	0.50	1.3719	0.50	1.3583	-0.088%	1.171%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,551,326.22	15,899,264.876	1.4184	0.00	1.4184	0.50	1.4113	-0.077%	1.481%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
594,754.53	438,969.824	1.3549	0.25	1.3583	0.00	1.3549	-0.081%	1.180%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,369,003.57	4,665,822.895	1.3650	0.80	1.3759	0.00	1.3650	-0.088%	1.179%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,047,559.96	767,499.231	1.3649	0.00	1.3649	0.00	1.3649	-0.081%	1.171%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
21,336,161.16	18,790,941.684	1.1354	1.00	1.1468	1.00	1.1240	0.283%	12.538%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,471,968.29	6,572,817.109	1.1368	1.50	1.1539	1.00	1.1254	0.291%	12.543%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
4,842,467.05	4,426,637.875	1.0939	1.00	1.1048	1.00	1.0830	0.284%	10.573%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
210,515,373.52	123,031,953.809	1.7111	0.00	1.7111	0.00	1.7111	-0.076%	5.059%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
45,169,803.62	25,477,743.763	1.7729	0.00	1.7729	0.00	1.7729	-0.079%	5.367%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,245,016.97	342,826.628	12.3824	0.00	12.3824	0.00	12.3824	-0.077%	5.259%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,158,736.74	14,121,307.726	1.7108	0.40	1.7176	0.00	1.7108	-0.076%	5.054%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,712,252.47	499,445.133	33.4616	0.75	33.7126	0.75	33.2106	0.309%	4.202%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,507,284.55	118,833.438	37.9294	0.00	37.9294	0.75	37.6449	0.312%	4.959%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,790,916.12	53,523.180	33.4606	1.25	33.8789	0.00	33.4606	0.309%	4.205%	

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			
1,489,063.40	58,838.084	25.3078	1.25	25.6241	0.00	25.3078	0.309%	2.201%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
858,401.02	26,171.192	32.7995	0.75	33.0455	1.00	32.4715	0.310%	4.202%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
824,030.98	66,300.668	12.4287	0.00	12.4287	2.00	12.1801	0.030%	0.940%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
942,198.86	72,518.742	12.9925	0.00	12.9925	2.00	12.7327	0.039%	1.325%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
819,365.11	65,773.167	12.4574	0.00	12.4574	2.00	12.2083	0.052%	1.039%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
303,533.25	27,377.329	11.0870	0.00	11.0870	0.00	11.0870	0.215%	3.833%	
EUROBANK (LF) RESERVE FUND					EUR	601			
19,013,068.24	2,061,430.199	9.2232	0.25	9.2463	0.00	9.2232	0.024%	0.429%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
19,023,994.63	2,013,866.472	9.4465	0.00	9.4465	0.00	9.4465	0.026%	0.766%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,787,042.14	193,181.743	9.2506	0.00	9.2506	0.00	9.2506	0.025%	0.427%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
125,095.83	13,559.555	9.2257	0.00	9.2257	0.00	9.2257	0.025%	0.431%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
215,494.13	19,966.283	10.7929	0.00	10.7929	0.00	10.7929	0.150%	3.574%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,087,935.22	579,836.424	12.2240	0.75	12.3157	0.75	12.1323	0.020%	1.434%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,105,525.49	88,419.820	12.5031	0.00	12.5031	0.75	12.4093	0.021%	1.776%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
65,763.98	5,379.128	12.2258	0.25	12.2564	0.00	12.2258	0.020%	1.445%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
180,169.42	14,718.000	12.2414	0.60	12.3148	0.00	12.2414	0.020%	1.433%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
142,820.40	11,505.538	12.4132	0.00	12.4132	0.00	12.4132	0.021%	1.746%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
483,552.58	49,024.676	9.8635	0.75	9.9375	0.75	9.7895	-0.152%	3.727%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,159,374.44	502,434.567	10.2687	0.00	10.2687	0.00	10.2687	-0.151%	4.548%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,531,548.24	256,775.302	9.8590	1.00	9.9576	0.00	9.8590	-0.153%	3.729%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
785,621.62	85,862.149	9.1498	0.75	9.2184	0.00	9.1498	-0.153%	2.335%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,933,381.79	306,652.665	9.5658	0.75	9.6375	1.00	9.4701	-0.152%	2.332%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
161,673.62	14,134.117	11.4385	0.00	11.4385	0.00	11.4385	0.181%	2.609%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
74,620,097.26	4,742,267.628	15.7351	0.75	15.8531	0.75	15.6171	-0.046%	4.762%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
37,907,576.91	2,229,373.322	17.0037	0.00	17.0037	0.75	16.8762	-0.044%	5.400%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
27,853,765.37	1,770,445.606	15.7326	1.25	15.9293	0.00	15.7326	-0.046%	4.761%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,007,732.61	1,415,091.661	12.0188	1.25	12.1690	0.00	12.0188	-0.047%	2.358%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,254,103.05	5,196,643.852	15.0586	0.75	15.1715	1.00	14.9080	-0.046%	4.762%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
821,331.90	72,284.105	11.3626	0.00	11.3626	2.00	11.1353	0.033%	1.275%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
26,528,232.72	2,460,023.663	10.7837	1.00	10.8915	1.00	10.6759	-0.417%	-0.650%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
42,565.88	3,947.188	10.7838	1.00	10.8916	0.00	10.7838	-0.417%	-0.649%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,089,286.56	101,009.880	10.7840	1.00	10.8918	1.00	10.6762	-0.416%	-0.649%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,351,751.40	2,259,946.722	1.4831	0.00	1.4831	0.00	1.4831	-0.430%	0.054%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
201,451,158.53	104,315,183.798	1.9312	1.25	1.9553	1.00	1.9119	-0.612%	4.367%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
30,315.74	13,244.089	2.2890	0.00	2.2890	1.00	2.2661	-0.608%	5.343%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
208,158.05	107,031.328	1.9448	1.00	1.9642	0.00	1.9448	-0.613%	4.486%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,603,364.21	830,229.477	1.9312	1.50	1.9602	1.00	1.9119	-0.612%	4.367%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,464,918.09	1,710,318.785	2.0259	1.25	2.0512	1.00	2.0056	-0.344%	2.723%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
108,783.01	53,672.154	2.0268	1.50	2.0572	1.00	2.0065	-0.349%	2.732%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,839,331.32	2,089,827.189	1.8372	0.00	1.8372	1.00	1.8188	-0.611%	4.369%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,389,741.97	7,396,301.229	0.9991	1.25	1.0116	1.00	0.9891	-1.148%	-1.469%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,669.51	9,065.316	1.1770	0.00	1.1770	1.00	1.1652	-1.142%	-0.700%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,525,866.57	4,529,454.632	0.9992	1.00	1.0092	1.00	0.9892	-1.148%	-1.469%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
282,969.75	283,084.028	0.9996	1.50	1.0146	1.00	0.9896	-1.147%	-1.469%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
530,866.58	506,310.743	1.0485	1.25	1.0616	1.00	1.0380	-0.879%	-3.015%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
648,486.52	696,620.559	0.9309	0.00	0.9309	1.00	0.9216	-1.147%	-1.544%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
111,537,588.09	75,205,179.932	1.4831	1.00	1.4979	1.00	1.4683	-0.430%	0.054%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,584,674.70	977,875.434	1.6205	0.00	1.6205	1.00	1.6043	-0.424%	0.534%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,470,397.44	3,688,661.033	1.4830	1.25	1.5015	1.00	1.4682	-0.430%	0.054%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,327,389.23	10,494,516.133	1.5558	1.00	1.5714	1.00	1.5402	-0.160%	-1.532%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,692,601.29	1,178,610.215	1.4361	0.00	1.4361	1.00	1.4217	-0.423%	0.056%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
908,524.75	583,871.977	1.5560	1.25	1.5755	1.00	1.5404	-0.160%	-1.531%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
82,516,031.99	4,449,951.981	18.5431	1.25	18.7749	1.00	18.3577	-0.222%	0.487%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
90,514.48	4,790.544	18.8944	0.00	18.8944	1.00	18.7055	-0.220%	1.267%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
733,572.37	38,726.931	18.9422	1.00	19.1316	1.00	18.7528	-0.221%	0.681%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,201,285.04	64,786.138	18.5423	1.50	18.8204	1.00	18.3569	-0.222%	0.488%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
108,898.77	5,590.979	19.4776	1.25	19.7211	1.00	19.2828	0.045%	-1.103%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,430,912.93	76,636.004	18.6715	0.00	18.6715	1.00	18.4848	-0.222%	0.487%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
8,847,614.23	454,197.242	19.4797	0.00	19.4797	1.00	19.2849	0.045%	-1.104%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
807,539.46	40,951.411	19.7195	0.00	19.7195	1.00	19.5223	0.045%	-1.104%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
64,305.58	61,322.821	1.0486	1.50	1.0643	0.00	1.0486	-0.888%	-3.033%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
14,746,445.20	1,525,719.337	9.6652	0.00	9.6652	0.00	9.6652	-0.396%	4.613%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
6,798,607.76	5,163,668.591	1.3166	0.00	1.3166	0.00	1.3166	-0.461%	5.811%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
88,092.07	68,635.687	1.2835	0.00	1.2835	0.00	1.2835	-0.465%	5.404%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
375,146.99	294,070.362	1.2757	0.00	1.2757	0.00	1.2757	-0.468%	5.074%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
149,576,839.31	15,467,959.434	9.6701	0.00	9.6701	0.00	9.6701	-0.152%	0.828%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
143,624.61	100,010.001	1.4361	0.00	1.4361	0.00	1.4361	-0.222%	6.299%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
57,407.60	41,056.567	1.3983	0.00	1.3983	0.00	1.3983	-0.221%	5.868%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
349,426,675.64	33,223,263.918	10.5175	0.50	10.5701	1.00	10.4123	-0.108%	1.938%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
249,809.97	23,081.468	10.8230	0.00	10.8230	0.00	10.8230	-0.106%	2.342%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,592,301.50	151,394.552	10.5176	1.00	10.6228	0.00	10.5176	-0.108%	1.939%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,557,747.21	1,098,964.099	10.5169	0.75	10.5958	0.00	10.5169	-0.108%	1.938%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,762.45	927.868	10.5214	0.75	10.6003	0.00	10.5214	-0.108%	1.944%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,544,829.34	172,340.591	20.5687	0.00	20.5687	1.00	20.3630	-0.108%	1.938%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
138,126,883.89	10,934,298.366	12.6324	0.75	12.7271	0.75	12.5377	-0.229%	1.539%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,573,187.56	678,700.144	12.6318	1.00	12.7581	0.00	12.6318	-0.229%	1.539%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
94,043.34	7,444.419	12.6327	1.00	12.7590	0.00	12.6327	-0.229%	1.539%	

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				
12,163,401.47	492,499.656	24.6973	0.00	24.6973	0.00	24.6973	-0.229%	1.539%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,149,407.62	1,443,330.093	16.0389	1.00	16.1993	1.00	15.8785	-0.371%	2.068%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
48,054.57	2,996.802	16.0353	1.00	16.1957	0.00	16.0353	-0.371%	2.068%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
329,680.69	20,554.236	16.0395	1.25	16.2400	0.00	16.0395	-0.371%	2.068%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,317,409.71	419,631.301	15.0547	1.00	15.2052	1.00	14.9042	-0.329%	3.305%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
85,107.86	5,653.150	15.0549	1.25	15.2431	1.00	14.9044	-0.330%	3.305%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
26,252,521.94	1,661,460.639	15.8009	1.00	15.9589	1.00	15.6429	-0.063%	1.668%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
932,439.45	59,021.367	15.7983	1.25	15.9958	1.00	15.6403	-0.063%	1.669%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
84,648,521.62	73,474,542.004	1.1521	0.00	1.1521	0.00	1.1521	-0.346%	3.467%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
321,057.12	282,744.883	1.1355	0.00	1.1355	0.00	1.1355	-0.342%	3.134%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
48,965,938.83	36,897,244.137	1.3271	0.00	1.3271	0.00	1.3271	-0.525%	6.185%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
661,988.71	505,279.398	1.3101	0.00	1.3101	0.00	1.3101	-0.531%	5.832%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,289,144,399.89	1.000000000000	2,289,144,399.89
USD	116,074,482.32	0.952653138992	110,578,719.94
BGN	16,021,818.48	0.511299723898	8,191,951.37
TOTAL AMOUNT IN EUR:			2,407,915,071.19