

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

JEAN MONNET 5, 2180 LUXEMBOURG
 TEL.: : FAX :
 TAX NO:000000000 Tax Aut GR

PROFESSIONAL C.S.
 PAGE.: 1 / 7
 06/12/2023 14:06
 PAKANELLOP

POSITION AND PRICES DAILY SHEET OF 05/12/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A						EUR	11			
	2,393,105.61	2,229,221.211	1.0735	0.00	1.0735	0.00	1.0735	0.440%	9.787%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B						EUR	12			
	6,944,087.63	6,090,023.658	1.1402	0.00	1.1402	0.00	1.1402	0.440%	10.817%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND						EUR	126			
	188,270.17	105,500.070	1.7846	0.00	1.7846	0.00	1.7846	0.569%	11.239%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	171			
	27,794,156.88	16,216,089.108	1.7140	1.00	1.7311	1.00	1.6969	0.563%	10.190%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	172			
	8,877,169.06	4,454,967.986	1.9926	0.00	1.9926	1.00	1.9727	0.565%	11.151%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	173			
	1,496,567.91	894,394.052	1.6733	1.00	1.6900	1.00	1.6566	0.565%	9.941%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES						EUR	174			
	148,408.93	86,609.022	1.7136	1.50	1.7393	1.00	1.6965	0.569%	10.199%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES						USD	175			
	270,232.58	145,844.796	1.8529	1.50	1.8807	1.00	1.8344	0.092%	11.755%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND						BGN	176			
	369,821.28	110,318.209	3.3523	0.00	3.3523	0.00	3.3523	0.564%	10.193%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND						EUR	177			
	369,286.11	215,456.886	1.7140	0.00	1.7140	0.00	1.7140	0.563%	10.197%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES						USD	179			
	2,079,296.59	1,121,171.188	1.8546	1.00	1.8731	1.00	1.8361	0.092%	11.757%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND						EUR	191			
	54,468,497.62	163,485,974.316	0.3332	1.00	0.3365	1.00	0.3299	-0.418%	38.833%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND						EUR	192			
	17,294,844.36	43,975,872.887	0.3933	0.00	0.3933	1.00	0.3894	-0.405%	40.867%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND						EUR	194			
	20,273,866.96	60,836,528.042	0.3333	1.50	0.3383	1.00	0.3300	-0.418%	38.817%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
638,834.88	52,902.826	12.0756	0.00	12.0756	2.00	11.8341	0.040%	1.507%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,513,180.78	38,817,195.533	1.2755	0.00	1.2755	0.00	1.2755	0.102%	3.430%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,422,143.31	3,382,884.769	1.3072	0.00	1.3072	0.00	1.3072	0.107%	4.010%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,297,069.84	1,016,878.175	1.2755	0.40	1.2806	0.00	1.2755	0.110%	3.430%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
189,894,079.63	136,191,051.916	1.3943	0.50	1.4013	0.50	1.3873	0.108%	3.335%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
23,048,780.29	15,899,264.876	1.4497	0.00	1.4497	0.50	1.4425	0.110%	3.720%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
586,802.60	424,038.090	1.3838	0.25	1.3873	0.00	1.3838	0.109%	3.338%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,127,354.98	4,394,954.688	1.3942	0.80	1.4054	0.00	1.3942	0.115%	3.343%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,070,112.59	767,615.815	1.3941	0.00	1.3941	0.00	1.3941	0.115%	3.336%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
22,342,283.42	18,383,897.970	1.2153	1.00	1.2275	1.00	1.2031	0.115%	20.458%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,853,828.86	6,454,698.415	1.2168	1.50	1.2351	1.00	1.2046	0.123%	20.463%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,252,227.46	4,485,695.666	1.1709	1.00	1.1826	1.00	1.1592	0.120%	18.356%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
209,250,167.85	121,323,328.948	1.7247	0.00	1.7247	0.00	1.7247	-0.081%	5.894%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
45,075,037.66	25,205,876.263	1.7883	0.00	1.7883	0.00	1.7883	-0.078%	6.282%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,151,740.87	332,492.995	12.4867	0.00	12.4867	0.00	12.4867	-0.079%	6.146%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,727,907.65	14,339,457.998	1.7245	0.40	1.7314	0.00	1.7245	-0.081%	5.895%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
18,041,548.62	508,892.293	35.4526	0.75	35.7185	0.75	35.1867	0.740%	10.402%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,783,219.08	118,833.438	40.2515	0.00	40.2515	0.75	39.9496	0.742%	11.385%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,881,751.07	53,079.556	35.4515	1.25	35.8946	0.00	35.4515	0.739%	10.405%	

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			
1,577,664.21	58,838.084	26.8137	1.25	27.1489	0.00	26.8137	0.740%	8.283%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
960,824.83	27,648.873	34.7510	0.75	35.0116	1.00	34.4035	0.740%	10.402%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
804,592.84	64,110.620	12.5501	0.00	12.5501	2.00	12.2991	0.081%	1.926%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
942,465.84	71,643.428	13.1550	0.00	13.1550	2.00	12.8919	0.143%	2.592%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
809,701.41	63,846.042	12.6821	0.00	12.6821	2.00	12.4285	0.171%	2.861%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
296,836.53	25,777.032	11.5155	0.00	11.5155	0.00	11.5155	0.320%	7.846%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,575,963.01	1,981,438.055	9.3750	0.25	9.3984	0.00	9.3750	0.159%	2.082%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,528,801.35	1,928,236.004	9.6092	0.00	9.6092	0.00	9.6092	0.161%	2.501%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,787,969.78	190,153.555	9.4028	0.00	9.4028	0.00	9.4028	0.159%	2.079%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
127,153.87	13,559.555	9.3774	0.00	9.3774	0.00	9.3774	0.158%	2.082%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
196,252.89	17,612.869	11.1426	0.00	11.1426	0.00	11.1426	0.932%	6.930%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
18,931,202.81	1,512,157.656	12.5193	0.75	12.6132	0.75	12.4254	0.386%	3.884%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,133,154.61	88,419.820	12.8156	0.00	12.8156	0.75	12.7195	0.389%	4.320%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
68,378.56	5,460.757	12.5218	0.25	12.5531	0.00	12.5218	0.387%	3.902%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
245,435.23	19,575.710	12.5377	0.60	12.6129	0.00	12.5377	0.387%	3.888%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
146,379.60	11,505.538	12.7225	0.00	12.7225	0.00	12.7225	0.388%	4.281%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
572,378.75	56,074.410	10.2075	0.75	10.2841	0.75	10.1309	0.164%	7.345%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,348,805.10	502,434.567	10.6458	0.00	10.6458	0.00	10.6458	0.167%	8.387%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,619,865.12	256,775.302	10.2029	1.00	10.3049	0.00	10.2029	0.164%	7.347%	

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS

PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
813,029.24	85,862.149	9.4690	0.75	9.5400	0.00	9.4690	0.164%	5.905%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,059,947.08	309,100.351	9.8995	0.75	9.9737	1.00	9.8005	0.164%	5.902%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
167,652.98	14,134.117	11.8616	0.00	11.8616	0.00	11.8616	0.279%	6.404%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,506,448.23	4,651,341.783	16.2333	0.75	16.3550	0.75	16.1116	0.329%	8.079%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
38,373,549.22	2,184,548.509	17.5659	0.00	17.5659	0.75	17.4342	0.331%	8.884%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
29,434,167.07	1,813,489.518	16.2307	1.25	16.4336	0.00	16.2307	0.329%	8.078%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,990,460.41	1,450,925.505	12.3993	1.25	12.5543	0.00	12.3993	0.329%	5.599%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
80,351,262.12	5,172,171.404	15.5353	0.75	15.6518	1.00	15.3799	0.329%	8.078%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
815,095.43	71,320.797	11.4286	0.00	11.4286	2.00	11.2000	0.005%	1.863%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
26,614,625.06	2,383,924.115	11.1642	1.00	11.2758	1.00	11.0526	0.073%	2.856%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
44,067.65	3,947.188	11.1643	1.00	11.2759	0.00	11.1643	0.073%	2.857%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,127,719.11	101,009.880	11.1644	1.00	11.2760	1.00	11.0528	0.072%	2.856%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,457,408.18	2,268,995.055	1.5238	0.00	1.5238	0.00	1.5238	0.099%	2.800%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
214,833,969.97	107,477,614.975	1.9989	1.25	2.0239	1.00	1.9789	0.095%	8.025%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
31,705.54	13,354.417	2.3742	0.00	2.3742	1.00	2.3505	0.101%	9.264%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
226,042.61	112,262.001	2.0135	1.00	2.0336	0.00	2.0135	0.094%	8.177%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,659,568.02	830,229.477	1.9989	1.50	2.0289	1.00	1.9789	0.095%	8.025%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,563,848.90	1,649,296.258	2.1608	1.25	2.1878	1.00	2.1392	-0.378%	9.563%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
116,028.76	53,672.154	2.1618	1.50	2.1942	1.00	2.1402	-0.373%	9.575%	

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS

POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,913,902.56	2,058,266.536	1.9016	0.00	1.9016	1.00	1.8826	0.095%	8.027%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,309,702.18	7,191,356.987	1.0165	1.25	1.0292	1.00	1.0063	-0.284%	0.247%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,873.42	9,065.316	1.1995	0.00	1.1995	1.00	1.1875	-0.283%	1.198%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,530,282.81	4,456,516.228	1.0166	1.00	1.0268	1.00	1.0064	-0.284%	0.247%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
287,881.71	283,084.028	1.0169	1.50	1.0322	1.00	1.0067	-0.294%	0.237%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
556,985.86	506,710.812	1.0992	1.25	1.1129	1.00	1.0882	-0.758%	1.674%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
658,873.87	695,822.192	0.9469	0.00	0.9469	1.00	0.9374	-0.284%	0.148%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
112,481,109.36	73,818,017.417	1.5238	1.00	1.5390	1.00	1.5086	0.099%	2.800%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,630,126.25	978,029.989	1.6667	0.00	1.6667	1.00	1.6500	0.090%	3.400%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,400,247.06	3,544,211.287	1.5237	1.25	1.5427	1.00	1.5085	0.092%	2.800%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,847,659.76	10,228,202.920	1.6472	1.00	1.6637	1.00	1.6307	-0.375%	4.253%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,684,811.68	1,141,887.065	1.4755	0.00	1.4755	1.00	1.4607	0.095%	2.801%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
961,907.68	583,871.977	1.6475	1.25	1.6681	1.00	1.6310	-0.375%	4.259%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
83,312,148.29	4,328,139.882	19.2490	1.25	19.4896	1.00	19.0565	-0.045%	4.313%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
94,122.69	4,790.544	19.6476	0.00	19.6476	1.00	19.4511	-0.043%	5.304%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
670,253.75	34,072.012	19.6717	1.00	19.8684	1.00	19.4750	-0.045%	4.559%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,249,541.12	64,917.614	19.2481	1.50	19.5368	1.00	19.0556	-0.046%	4.313%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
116,490.02	5,590.979	20.8354	1.25	21.0958	1.00	20.6270	-0.515%	5.791%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,483,304.39	76,528.989	19.3823	0.00	19.3823	1.00	19.1885	-0.045%	4.312%	

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS

EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,339,966.02	448,222.762	20.8378	0.00	20.8378	1.00	20.6294	-0.515%	5.791%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
864,473.80	40,981.829	21.0941	0.00	21.0941	1.00	20.8832	-0.515%	5.790%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
67,416.18	61,322.821	1.0994	1.50	1.1159	0.00	1.0994	-0.749%	1.665%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
18,042,366.10	1,781,587.399	10.1271	0.00	10.1271	0.00	10.1271	0.243%	9.613%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
8,433,266.38	6,117,353.428	1.3786	0.00	1.3786	0.00	1.3786	0.211%	10.793%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
98,297.12	73,143.718	1.3439	0.00	1.3439	0.00	1.3439	0.209%	10.364%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
435,782.94	326,468.913	1.3348	0.00	1.3348	0.00	1.3348	0.203%	9.942%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
154,415,929.04	15,720,833.338	9.8224	0.00	9.8224	0.00	9.8224	-0.025%	2.416%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
150,457.36	100,010.001	1.5044	0.00	1.5044	0.00	1.5044	0.501%	11.355%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
64,729.18	44,230.933	1.4634	0.00	1.4634	0.00	1.4634	0.494%	10.796%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
354,555,579.49	32,911,444.028	10.7730	0.50	10.8269	1.00	10.6653	0.073%	4.415%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
256,104.13	23,081.468	11.0957	0.00	11.0957	0.00	11.0957	0.076%	4.921%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,628,810.29	151,193.093	10.7730	1.00	10.8807	0.00	10.7730	0.073%	4.415%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,529,942.03	1,070,319.862	10.7724	0.75	10.8532	0.00	10.7724	0.073%	4.414%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,664,418.62	173,929.769	21.0684	0.00	21.0684	1.00	20.8577	0.074%	4.415%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
140,200,774.46	10,736,945.947	13.0578	0.75	13.1557	0.75	12.9599	0.133%	4.959%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,774,859.14	672,037.372	13.0571	1.00	13.1877	0.00	13.0571	0.133%	4.958%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
97,209.83	7,444.419	13.0581	1.00	13.1887	0.00	13.0581	0.133%	4.959%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,335,756.24	483,208.220	25.5289	0.00	25.5289	0.00	25.5289	0.133%	4.958%	

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS

EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
24,102,987.79	1,458,275.647	16.5284	1.00	16.6937	1.00	16.3631	0.059%	5.183%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
49,521.21	2,996.802	16.5247	1.00	16.6899	0.00	16.5247	0.060%	5.183%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
321,446.13	19,447.273	16.5291	1.25	16.7357	0.00	16.5291	0.060%	5.184%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,501,136.83	421,764.441	15.4141	1.00	15.5682	1.00	15.2600	0.527%	5.772%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
87,140.12	5,653.150	15.4144	1.25	15.6071	1.00	15.2603	0.527%	5.772%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,355,189.91	1,640,850.064	16.6714	1.00	16.8381	1.00	16.5047	0.055%	7.270%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
606,329.52	36,375.250	16.6687	1.25	16.8771	1.00	16.5020	0.055%	7.270%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
87,851,714.33	72,712,243.534	1.2082	0.00	1.2082	0.00	1.2082	0.291%	8.505%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
369,593.06	310,592.546	1.1900	0.00	1.1900	0.00	1.1900	0.295%	8.084%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
50,580,866.53	36,368,397.728	1.3908	0.00	1.3908	0.00	1.3908	0.187%	11.282%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
838,806.35	611,360.006	1.3720	0.00	1.3720	0.00	1.3720	0.190%	10.833%	

TOTAL ASSETS BY CURRENCY

CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,367,258,983.99	1.000000000000	2,367,258,983.99
USD	117,978,219.51	0.924470740501	109,067,411.95
BGN	16,369,996.14	0.511299723898	8,369,974.51
TOTAL AMOUNT IN EUR:			2,484,696,370.45