

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 07/08/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,414,205.37	2,305,379.141	1.0472	0.00	1.0472	0.00	1.0472	0.000%	7.098%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,738,115.83	6,980,173.011	1.1086	0.00	1.1086	0.00	1.1086	0.009%	7.746%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	184,958.76	105,500.070	1.7532	0.00	1.7532	0.00	1.7532	0.499%	9.281%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	14,938,752.36	8,842,030.981	1.6895	1.00	1.7064	1.00	1.6726	0.488%	8.615%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	8,132,584.89	4,153,217.835	1.9581	0.00	1.9581	1.00	1.9385	0.493%	9.226%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,570,808.94	951,599.052	1.6507	1.00	1.6672	1.00	1.6342	0.481%	8.456%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	157,376.60	93,175.873	1.6890	1.50	1.7143	1.00	1.6721	0.482%	8.617%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	270,478.47	145,844.796	1.8546	1.50	1.8824	1.00	1.8361	0.837%	11.858%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	269,228.62	81,475.543	3.3044	0.00	3.3044	0.00	3.3044	0.487%	8.619%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	325,227.18	192,503.220	1.6895	0.00	1.6895	0.00	1.6895	0.488%	8.622%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,007,172.79	1,081,296.663	1.8563	1.00	1.8749	1.00	1.8377	0.837%	11.859%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	54,994,727.31	157,939,131.492	0.3482	1.00	0.3517	1.00	0.3447	-0.057%	45.083%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	17,617,709.22	43,083,317.551	0.4089	0.00	0.4089	1.00	0.4048	-0.049%	46.454%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	18,465,585.49	53,016,546.903	0.3483	1.50	0.3535	1.00	0.3448	-0.057%	45.065%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
699,134.26	58,245.335	12.0033	0.00	12.0033	2.00	11.7632	-0.011%	0.899%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
50,287,078.33	40,099,225.847	1.2541	0.00	1.2541	0.00	1.2541	0.040%	1.695%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
5,078,030.74	3,958,944.056	1.2827	0.00	1.2827	0.00	1.2827	0.039%	2.061%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,261,670.13	1,006,065.554	1.2541	0.40	1.2591	0.00	1.2541	0.040%	1.695%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
200,575,067.12	146,608,904.964	1.3681	0.50	1.3749	0.50	1.3613	-0.066%	1.393%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,586,586.91	15,899,264.876	1.4206	0.00	1.4206	0.50	1.4135	-0.063%	1.638%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
592,046.15	436,026.267	1.3578	0.25	1.3612	0.00	1.3578	-0.066%	1.396%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,600,390.91	4,824,898.441	1.3680	0.80	1.3789	0.00	1.3680	-0.066%	1.401%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,054,505.18	770,916.212	1.3679	0.00	1.3679	0.00	1.3679	-0.066%	1.394%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
22,054,313.67	18,154,151.189	1.2148	1.00	1.2269	1.00	1.2027	-0.181%	20.408%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
8,010,788.59	6,586,332.269	1.2163	1.50	1.2345	1.00	1.2041	-0.172%	20.414%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,241,805.66	4,443,410.601	1.1797	1.00	1.1915	1.00	1.1679	-0.178%	19.246%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
208,425,989.36	123,439,057.714	1.6885	0.00	1.6885	0.00	1.6885	0.095%	3.672%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
44,634,999.22	25,528,619.909	1.7484	0.00	1.7484	0.00	1.7484	0.097%	3.911%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,272,784.16	349,822.774	12.2141	0.00	12.2141	0.00	12.2141	0.098%	3.829%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
23,894,840.92	14,153,771.653	1.6882	0.40	1.6950	0.00	1.6882	0.095%	3.666%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,930,977.27	496,392.827	34.1080	0.75	34.3638	0.75	33.8522	-0.344%	6.215%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,587,413.30	118,833.438	38.6037	0.00	38.6037	0.75	38.3142	-0.337%	6.825%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,994,325.07	58,473.271	34.1066	1.25	34.5329	0.00	34.1066	-0.344%	6.216%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,540,335.79	59,325.608	25.9641	1.25	26.2887	0.00	25.9641	-0.345%	4.852%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
857,159.14	25,638.032	33.4331	0.75	33.6838	1.00	33.0988	-0.345%	6.215%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
839,032.00	67,509.273	12.4284	0.00	12.4284	2.00	12.1798	-0.007%	0.937%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
958,887.05	73,507.459	13.0448	0.00	13.0448	2.00	12.7839	-0.034%	1.733%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
837,737.15	67,087.121	12.4873	0.00	12.4873	2.00	12.2376	-0.018%	1.282%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
311,741.46	27,848.022	11.1944	0.00	11.1944	0.00	11.1944	-0.037%	4.839%	
EUROBANK (LF) RESERVE FUND					EUR	601			
21,793,790.29	2,367,258.799	9.2063	0.25	9.2293	0.00	9.2063	0.059%	0.245%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
20,250,981.36	2,149,183.719	9.4226	0.00	9.4226	0.00	9.4226	0.062%	0.511%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,809,392.75	195,954.754	9.2337	0.00	9.2337	0.00	9.2337	0.059%	0.243%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
124,868.29	13,559.555	9.2089	0.00	9.2089	0.00	9.2089	0.059%	0.248%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
278,495.99	25,615.698	10.8721	0.00	10.8721	0.00	10.8721	-0.032%	4.334%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,367,787.59	606,339.209	12.1513	0.75	12.2424	0.75	12.0602	-0.073%	0.831%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,316,057.60	105,963.500	12.4199	0.00	12.4199	0.75	12.3268	-0.070%	1.099%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
63,387.64	5,215.765	12.1531	0.25	12.1835	0.00	12.1531	-0.073%	0.842%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
179,097.60	14,718.000	12.1686	0.60	12.2416	0.00	12.1686	-0.073%	0.829%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
141,879.43	11,505.538	12.3314	0.00	12.3314	0.00	12.3314	-0.070%	1.075%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
460,966.52	46,676.401	9.8758	0.75	9.9499	0.75	9.8017	-0.023%	3.856%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,157,295.39	502,434.567	10.2646	0.00	10.2646	0.00	10.2646	-0.016%	4.506%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,590,506.82	262,428.641	9.8713	1.00	9.9700	0.00	9.8713	-0.023%	3.858%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
970,502.34	105,474.799	9.2013	0.75	9.2703	0.00	9.2013	-0.023%	2.911%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,949,941.08	306,652.665	9.6198	0.75	9.6919	1.00	9.5236	-0.024%	2.910%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
163,668.49	14,134.117	11.5797	0.00	11.5797	0.00	11.5797	-0.039%	3.875%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,646,451.41	4,797,413.427	15.7682	0.75	15.8865	0.75	15.6499	-0.061%	4.982%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
37,861,537.39	2,224,819.689	17.0178	0.00	17.0178	0.75	16.8902	-0.054%	5.487%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
28,019,866.11	1,777,267.195	15.7657	1.25	15.9628	0.00	15.7657	-0.061%	4.981%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,104,336.15	1,409,489.314	12.1351	1.25	12.2868	0.00	12.1351	-0.061%	3.349%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,117,801.95	5,176,706.898	15.0903	0.75	15.2035	1.00	14.9394	-0.060%	4.983%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
830,259.22	72,809.446	11.4032	0.00	11.4032	2.00	11.1751	-0.008%	1.636%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
28,467,892.27	2,540,218.458	11.2069	1.00	11.3190	1.00	11.0948	-0.196%	3.249%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
44,236.09	3,947.188	11.2070	1.00	11.3191	0.00	11.2070	-0.196%	3.250%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,153,728.45	102,946.204	11.2071	1.00	11.3192	1.00	11.0950	-0.196%	3.249%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,555,388.00	2,339,295.973	1.5199	0.00	1.5199	0.00	1.5199	-0.092%	2.537%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
206,408,154.19	103,079,307.983	2.0024	1.25	2.0274	1.00	1.9824	-0.353%	8.214%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
31,121.45	13,137.832	2.3688	0.00	2.3688	1.00	2.3451	-0.345%	9.016%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
215,784.95	107,031.328	2.0161	1.00	2.0363	0.00	2.0161	-0.351%	8.317%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,771,410.60	884,611.684	2.0025	1.50	2.0325	1.00	1.9825	-0.353%	8.220%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,780,930.82	1,720,102.893	2.1981	1.25	2.2256	1.00	2.1761	-0.005%	11.454%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
118,029.19	53,672.154	2.1991	1.50	2.2321	1.00	2.1771	-0.005%	11.465%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,755,845.44	1,971,647.902	1.9049	0.00	1.9049	1.00	1.8859	-0.356%	8.215%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
8,046,697.04	7,754,805.386	1.0376	1.25	1.0506	1.00	1.0272	-0.518%	2.327%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,063.03	9,065.316	1.2204	0.00	1.2204	1.00	1.2082	-0.505%	2.961%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,741,968.03	4,569,518.351	1.0377	1.00	1.0481	1.00	1.0273	-0.518%	2.327%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
293,881.41	283,084.028	1.0381	1.50	1.0537	1.00	1.0277	-0.517%	2.326%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
585,957.50	514,245.358	1.1395	1.25	1.1537	1.00	1.1281	-0.166%	5.402%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
637,747.05	659,540.554	0.9670	0.00	0.9670	1.00	0.9573	-0.514%	2.274%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
115,380,308.25	75,915,444.362	1.5199	1.00	1.5351	1.00	1.5047	-0.092%	2.537%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,622,041.08	977,723.983	1.6590	0.00	1.6590	1.00	1.6424	-0.090%	2.922%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,605,922.00	3,688,661.033	1.5198	1.25	1.5388	1.00	1.5046	-0.092%	2.537%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,725,340.25	10,624,703.724	1.6683	1.00	1.6850	1.00	1.6516	0.252%	5.589%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,730,188.85	1,175,657.597	1.4717	0.00	1.4717	1.00	1.4570	-0.095%	2.536%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
1,000,170.05	599,420.676	1.6686	1.25	1.6895	1.00	1.6519	0.252%	5.594%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
87,250,915.29	4,495,058.268	19.4104	1.25	19.6530	1.00	19.2163	0.075%	5.187%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
94,594.68	4,790.544	19.7461	0.00	19.7461	1.00	19.5486	0.084%	5.832%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
767,573.12	38,726.931	19.8201	1.00	20.0183	1.00	19.6219	0.077%	5.348%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,257,470.41	64,786.138	19.4096	1.50	19.7007	1.00	19.2155	0.076%	5.188%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
119,280.59	5,590.979	21.3345	1.25	21.6012	1.00	21.1212	0.423%	8.326%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,482,713.11	75,862.130	19.5448	0.00	19.5448	1.00	19.3494	0.075%	5.187%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,920,350.46	464,941.594	21.3368	0.00	21.3368	1.00	21.1234	0.423%	8.325%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
906,274.22	41,958.291	21.5994	0.00	21.5994	1.00	21.3834	0.423%	8.324%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
69,883.81	61,322.821	1.1396	1.50	1.1567	0.00	1.1396	-0.166%	5.382%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
12,597,606.35	1,276,615.795	9.8680	0.00	9.8680	0.00	9.8680	-0.256%	6.808%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
6,072,404.51	4,520,656.828	1.3433	0.00	1.3433	0.00	1.3433	-0.282%	7.956%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
82,749.19	63,142.442	1.3105	0.00	1.3105	0.00	1.3105	-0.289%	7.621%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
316,165.41	242,563.890	1.3034	0.00	1.3034	0.00	1.3034	-0.291%	7.355%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
149,026,113.45	15,218,374.845	9.7925	0.00	9.7925	0.00	9.7925	0.044%	2.104%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
146,811.69	100,010.001	1.4680	0.00	1.4680	0.00	1.4680	-0.508%	8.660%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
65,728.49	45,948.232	1.4305	0.00	1.4305	0.00	1.4305	-0.515%	8.306%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
356,118,227.09	33,628,119.512	10.5899	0.50	10.6428	1.00	10.4840	-0.007%	2.640%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
251,321.08	23,081.468	10.8884	0.00	10.8884	0.00	10.8884	-0.003%	2.961%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,573,390.11	148,574.075	10.5899	1.00	10.6958	0.00	10.5899	-0.008%	2.640%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,727,120.12	1,107,449.078	10.5893	0.75	10.6687	0.00	10.5893	-0.007%	2.639%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,829.58	927.868	10.5937	0.75	10.6732	0.00	10.5937	-0.007%	2.644%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,377,780.80	163,096.697	20.7103	0.00	20.7103	1.00	20.5032	-0.007%	2.640%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
142,019,026.92	11,031,948.302	12.8734	0.75	12.9700	0.75	12.7768	-0.108%	3.476%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,760,831.23	680,571.698	12.8728	1.00	13.0015	0.00	12.8728	-0.107%	3.477%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
95,837.43	7,444.419	12.8737	1.00	13.0024	0.00	12.8737	-0.107%	3.476%	

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				
12,373,088.16	491,611.373	25.1684	0.00	25.1684	0.00	25.1684	-0.108%	3.476%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,634,751.81	1,432,321.506	16.5010	1.00	16.6660	1.00	16.3360	-0.193%	5.009%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
49,439.12	2,996.802	16.4973	1.00	16.6623	0.00	16.4973	-0.193%	5.009%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
300,974.02	18,238.961	16.5017	1.25	16.7080	0.00	16.5017	-0.193%	5.009%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,327,861.87	418,195.160	15.1314	1.00	15.2827	1.00	14.9801	-0.470%	3.832%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
85,541.42	5,653.150	15.1316	1.25	15.3207	1.00	14.9803	-0.470%	3.832%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,851,097.07	1,675,942.937	16.6182	1.00	16.7844	1.00	16.4520	-0.124%	6.927%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
985,965.04	59,340.052	16.6155	1.25	16.8232	1.00	16.4493	-0.125%	6.928%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
86,389,666.01	73,396,557.019	1.1770	0.00	1.1770	0.00	1.1770	-0.220%	5.703%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
303,476.16	261,420.735	1.1609	0.00	1.1609	0.00	1.1609	-0.223%	5.441%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
49,687,857.18	36,642,766.857	1.3560	0.00	1.3560	0.00	1.3560	-0.316%	8.497%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
500,474.88	373,595.914	1.3396	0.00	1.3396	0.00	1.3396	-0.320%	8.216%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,337,709,633.61	1.000000000000	2,337,709,633.61
USD	121,967,709.46	0.910415149308	111,041,250.42
BGN	16,020,097.58	0.511299723898	8,191,071.47
TOTAL AMOUNT IN EUR:			2,456,941,955.50