

EUROBANK F.M.C S.A. (LUX)
 PROFESSIONAL C.S.
 PAGE.: 1 / 7
 04/10/2023 13:46
 DANAGNOSTOU

 JEAN MONNET 5, 2180 LUXEMBOURG
 TEL.: : FAX :
 TAX NO:000000000 Tax Aut GR
POSITION AND PRICES DAILY SHEET OF 03/10/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,387,543.49	2,305,379.141	1.0356	0.00	1.0356	0.00	1.0356	-0.566%	5.911%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,664,784.17	6,980,173.011	1.0981	0.00	1.0981	0.00	1.0981	-0.561%	6.726%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	178,685.14	105,500.070	1.6937	0.00	1.6937	0.00	1.6937	-0.953%	5.573%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	14,409,080.87	8,841,949.440	1.6296	1.00	1.6459	1.00	1.6133	-0.954%	4.764%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	7,855,678.29	4,153,217.835	1.8915	0.00	1.8915	1.00	1.8726	-0.948%	5.511%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,514,527.97	951,599.052	1.5916	1.00	1.6075	1.00	1.5757	-0.952%	4.573%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	151,797.95	93,175.873	1.6292	1.50	1.6536	1.00	1.6129	-0.954%	4.772%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	248,658.45	145,844.796	1.7050	1.50	1.7306	1.00	1.6880	-1.525%	2.835%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	313,585.05	98,387.862	3.1872	0.00	3.1872	0.00	3.1872	-0.954%	4.766%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	369,105.40	226,507.004	1.6296	0.00	1.6296	0.00	1.6296	-0.954%	4.770%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	1,835,789.58	1,075,752.543	1.7065	1.00	1.7236	1.00	1.6894	-1.529%	2.832%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	49,088,114.71	162,003,746.544	0.3030	1.00	0.3060	1.00	0.3000	-2.005%	26.250%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	15,546,523.83	43,582,981.840	0.3567	0.00	0.3567	1.00	0.3531	-2.005%	27.758%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	17,461,664.14	57,612,441.640	0.3031	1.50	0.3076	1.00	0.3001	-2.005%	26.239%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
657,038.01	54,742.067	12.0024	0.00	12.0024	2.00	11.7624	-0.005%	0.892%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,392,096.01	39,408,750.003	1.2533	0.00	1.2533	0.00	1.2533	-0.088%	1.630%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,937,266.93	3,847,884.851	1.2831	0.00	1.2831	0.00	1.2831	-0.086%	2.093%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,260,925.88	1,006,065.554	1.2533	0.40	1.2583	0.00	1.2533	-0.088%	1.630%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
194,913,038.09	142,660,618.380	1.3663	0.50	1.3731	0.50	1.3595	-0.022%	1.260%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,569,703.52	15,899,264.876	1.4195	0.00	1.4195	0.50	1.4124	-0.028%	1.560%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
595,245.63	438,969.824	1.3560	0.25	1.3594	0.00	1.3560	-0.029%	1.262%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,374,262.56	4,665,822.895	1.3662	0.80	1.3771	0.00	1.3662	-0.022%	1.268%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,048,424.95	767,499.231	1.3660	0.00	1.3660	0.00	1.3660	-0.029%	1.253%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
21,273,792.59	18,790,058.522	1.1322	1.00	1.1435	1.00	1.1209	-1.049%	12.221%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,450,476.85	6,572,817.109	1.1335	1.50	1.1505	1.00	1.1222	-1.048%	12.217%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
4,821,924.00	4,420,573.686	1.0908	1.00	1.1017	1.00	1.0799	-1.043%	10.260%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
210,748,054.52	123,071,525.037	1.7124	0.00	1.7124	0.00	1.7124	0.082%	5.139%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
45,211,136.05	25,481,370.531	1.7743	0.00	1.7743	0.00	1.7743	0.085%	5.450%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,248,313.04	342,826.628	12.3920	0.00	12.3920	0.00	12.3920	0.083%	5.341%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,177,662.90	14,121,307.726	1.7121	0.40	1.7189	0.00	1.7121	0.082%	5.134%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,660,070.61	499,425.424	33.3585	0.75	33.6087	0.75	33.1083	-0.275%	3.881%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,493,271.14	118,833.438	37.8115	0.00	37.8115	0.75	37.5279	-0.273%	4.633%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,785,394.66	53,523.180	33.3574	1.25	33.7744	0.00	33.3574	-0.275%	3.883%	

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			
1,496,772.65	59,325.608	25.2298	1.25	25.5452	0.00	25.2298	-0.276%	1.886%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
855,754.54	26,171.192	32.6983	0.75	32.9435	1.00	32.3713	-0.275%	3.881%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
823,788.37	66,300.668	12.4250	0.00	12.4250	2.00	12.1765	-0.002%	0.910%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
941,832.72	72,518.742	12.9874	0.00	12.9874	2.00	12.7277	-0.010%	1.285%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
818,938.33	65,773.167	12.4509	0.00	12.4509	2.00	12.2019	-0.011%	0.986%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
302,881.84	27,377.329	11.0632	0.00	11.0632	0.00	11.0632	-0.279%	3.610%	
EUROBANK (LF) RESERVE FUND					EUR	601			
19,077,134.70	2,068,889.761	9.2210	0.25	9.2441	0.00	9.2210	-0.004%	0.405%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
19,024,294.46	2,014,422.657	9.4440	0.00	9.4440	0.00	9.4440	-0.004%	0.739%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,786,598.71	193,181.743	9.2483	0.00	9.2483	0.00	9.2483	-0.004%	0.402%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
125,064.80	13,559.555	9.2234	0.00	9.2234	0.00	9.2234	-0.004%	0.406%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
215,170.73	19,966.283	10.7767	0.00	10.7767	0.00	10.7767	-0.266%	3.418%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,086,466.80	579,829.469	12.2216	0.75	12.3133	0.75	12.1299	0.016%	1.414%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,105,296.21	88,419.820	12.5005	0.00	12.5005	0.75	12.4067	0.018%	1.755%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
65,751.14	5,379.128	12.2234	0.25	12.2540	0.00	12.2234	0.017%	1.426%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
180,134.25	14,718.000	12.2390	0.60	12.3124	0.00	12.2390	0.016%	1.413%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
142,790.94	11,505.538	12.4106	0.00	12.4106	0.00	12.4106	0.018%	1.725%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
484,291.62	49,024.676	9.8785	0.75	9.9526	0.75	9.8044	-0.162%	3.885%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,167,112.78	502,434.567	10.2842	0.00	10.2842	0.00	10.2842	-0.158%	4.706%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,535,417.35	256,775.302	9.8741	1.00	9.9728	0.00	9.8741	-0.161%	3.888%	

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							
786,822.32	85,862.149	9.1638	0.75	9.2325	0.00	9.1638	-0.161%	2.492%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,937,865.05	306,652.665	9.5804	0.75	9.6523	1.00	9.4846	-0.162%	2.488%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
161,380.16	14,134.117	11.4178	0.00	11.4178	0.00	11.4178	-0.289%	2.423%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
74,678,371.47	4,743,771.482	15.7424	0.75	15.8605	0.75	15.6243	-0.115%	4.810%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
37,928,678.29	2,229,629.383	17.0112	0.00	17.0112	0.75	16.8836	-0.113%	5.446%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
27,866,680.68	1,770,445.606	15.7399	1.25	15.9366	0.00	15.7399	-0.116%	4.810%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,015,618.81	1,415,091.661	12.0244	1.25	12.1747	0.00	12.0244	-0.115%	2.406%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,290,388.12	5,196,643.852	15.0656	0.75	15.1786	1.00	14.9149	-0.115%	4.811%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
821,059.21	72,284.105	11.3588	0.00	11.3588	2.00	11.1316	-0.018%	1.241%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
26,644,667.62	2,460,525.082	10.8289	1.00	10.9372	1.00	10.7206	-0.447%	-0.233%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
42,743.99	3,947.188	10.8290	1.00	10.9373	0.00	10.8290	-0.447%	-0.232%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,114,313.14	102,900.025	10.8291	1.00	10.9374	1.00	10.7208	-0.447%	-0.233%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,382,280.03	2,270,806.176	1.4895	0.00	1.4895	0.00	1.4895	-0.415%	0.486%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
202,612,481.79	104,273,692.377	1.9431	1.25	1.9674	1.00	1.9237	-0.654%	5.010%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
30,501.62	13,244.089	2.3030	0.00	2.3030	1.00	2.2800	-0.656%	5.987%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
209,440.47	107,031.328	1.9568	1.00	1.9764	0.00	1.9568	-0.660%	5.131%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,613,248.94	830,229.477	1.9431	1.50	1.9722	1.00	1.9237	-0.660%	5.010%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,476,919.88	1,710,289.271	2.0329	1.25	2.0583	1.00	2.0126	-1.234%	3.078%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
109,161.69	53,672.154	2.0339	1.50	2.0644	1.00	2.0136	-1.229%	3.092%	

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							
3,862,925.78	2,089,786.616	1.8485	0.00	1.8485	1.00	1.8300	-0.656%	5.011%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,475,199.80	7,396,103.346	1.0107	1.25	1.0233	1.00	1.0006	-0.433%	-0.325%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,792.89	9,065.316	1.1906	0.00	1.1906	1.00	1.1787	-0.435%	0.447%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,578,327.94	4,529,454.632	1.0108	1.00	1.0209	1.00	1.0007	-0.433%	-0.325%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
286,249.79	283,084.028	1.0112	1.50	1.0264	1.00	1.0011	-0.433%	-0.325%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
535,587.63	506,310.743	1.0578	1.25	1.0710	1.00	1.0472	-1.020%	-2.155%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
656,005.24	696,620.559	0.9417	0.00	0.9417	1.00	0.9323	-0.434%	-0.402%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
112,021,899.24	75,209,653.987	1.4895	1.00	1.5044	1.00	1.4746	-0.415%	0.486%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,591,433.11	977,875.434	1.6274	0.00	1.6274	1.00	1.6111	-0.422%	0.962%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,493,823.79	3,688,661.033	1.4894	1.25	1.5080	1.00	1.4745	-0.421%	0.486%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,353,570.76	10,494,516.133	1.5583	1.00	1.5739	1.00	1.5427	-0.997%	-1.373%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,699,849.66	1,178,610.215	1.4422	0.00	1.4422	1.00	1.4278	-0.421%	0.481%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
909,981.60	583,871.977	1.5585	1.25	1.5780	1.00	1.5429	-0.997%	-1.373%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
82,693,516.76	4,449,610.687	18.5844	1.25	18.8167	1.00	18.3986	-0.781%	0.711%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
90,713.60	4,790.544	18.9360	0.00	18.9360	1.00	18.7466	-0.778%	1.490%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
735,201.50	38,726.931	18.9842	1.00	19.1740	1.00	18.7944	-0.781%	0.905%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,203,961.24	64,786.138	18.5836	1.50	18.8624	1.00	18.3978	-0.781%	0.712%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
108,850.23	5,590.979	19.4689	1.25	19.7123	1.00	19.2742	-1.356%	-1.147%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,434,100.68	76,636.004	18.7131	0.00	18.7131	1.00	18.5260	-0.782%	0.711%	

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			
8,868,674.26	455,481.329	19.4710	0.00	19.4710	1.00	19.2763	-1.356%	-1.148%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
807,179.64	40,951.411	19.7107	0.00	19.7107	1.00	19.5136	-1.356%	-1.148%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
64,877.44	61,322.821	1.0580	1.50	1.0739	0.00	1.0580	-1.010%	-2.164%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
14,720,117.00	1,516,977.814	9.7036	0.00	9.7036	0.00	9.7036	-0.488%	5.029%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
6,820,409.77	5,156,261.502	1.3227	0.00	1.3227	0.00	1.3227	-0.526%	6.301%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
88,502.76	68,635.687	1.2895	0.00	1.2895	0.00	1.2895	-0.517%	5.896%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
376,900.17	294,070.362	1.2817	0.00	1.2817	0.00	1.2817	-0.520%	5.568%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
149,780,774.47	15,465,606.984	9.6848	0.00	9.6848	0.00	9.6848	-0.404%	0.981%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
143,947.00	100,010.001	1.4393	0.00	1.4393	0.00	1.4393	-0.991%	6.536%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
57,537.30	41,056.567	1.4014	0.00	1.4014	0.00	1.4014	-0.996%	6.102%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
349,887,614.74	33,231,085.093	10.5289	0.50	10.5815	1.00	10.4236	-0.166%	2.049%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
250,077.06	23,081.468	10.8345	0.00	10.8345	0.00	10.8345	-0.164%	2.451%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,594,026.70	151,394.552	10.5290	1.00	10.6343	0.00	10.5290	-0.165%	2.050%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,570,269.60	1,098,964.099	10.5283	0.75	10.6073	0.00	10.5283	-0.166%	2.048%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,773.03	927.868	10.5328	0.75	10.6118	0.00	10.5328	-0.165%	2.054%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,548,620.03	172,338.163	20.5910	0.00	20.5910	1.00	20.3851	-0.165%	2.049%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
138,452,191.16	10,934,946.422	12.6614	0.75	12.7564	0.75	12.5664	-0.260%	1.772%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,592,869.27	678,700.144	12.6608	1.00	12.7874	0.00	12.6608	-0.260%	1.772%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
94,259.24	7,444.419	12.6617	1.00	12.7883	0.00	12.6617	-0.260%	1.772%	

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				
12,176,694.21	491,908.595	24.7540	0.00	24.7540	0.00	24.7540	-0.260%	1.772%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,217,599.37	1,442,206.525	16.0987	1.00	16.2597	1.00	15.9377	-0.349%	2.449%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
48,233.67	2,996.802	16.0950	1.00	16.2560	0.00	16.0950	-0.349%	2.448%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
330,909.43	20,554.236	16.0993	1.25	16.3005	0.00	16.0993	-0.349%	2.449%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,338,224.03	419,627.329	15.1044	1.00	15.2554	1.00	14.9534	-0.335%	3.646%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
85,389.09	5,653.150	15.1047	1.25	15.2935	1.00	14.9537	-0.335%	3.647%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
26,268,948.76	1,661,456.844	15.8108	1.00	15.9689	1.00	15.6527	-0.912%	1.732%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
947,884.84	59,961.367	15.8083	1.25	16.0059	1.00	15.6502	-0.911%	1.733%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
84,835,556.85	73,383,637.072	1.1561	0.00	1.1561	0.00	1.1561	-0.473%	3.826%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
322,168.86	282,744.883	1.1394	0.00	1.1394	0.00	1.1394	-0.480%	3.488%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
49,227,259.49	36,898,693.893	1.3341	0.00	1.3341	0.00	1.3341	-0.566%	6.745%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
665,503.21	505,279.398	1.3171	0.00	1.3171	0.00	1.3171	-0.566%	6.398%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,293,371,464.02	1.000000000000	2,293,371,464.02
USD	116,126,373.58	0.955201069825	110,924,036.28
BGN	16,038,899.29	0.511299723898	8,200,684.78
TOTAL AMOUNT IN EUR:			2,412,496,185.08