

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
 09/10/2023 14:29
 PAKANELLOP

POSITION AND PRICES DAILY SHEET OF 06/10/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DAILY CHANGE YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A					EUR 11		
	2,396,321.83	2,305,379.141	1.0394	0.00	1.0394 0.00	1.0394	0.386% 6.300%
(TLF) GLOBAL BALANCED FUND-ASSET WISE B					EUR 12		
	7,693,606.56	6,980,173.011	1.1022	0.00	1.1022 0.00	1.1022	0.392% 7.124%
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND					EUR 126		
	179,796.40	105,500.070	1.7042	0.00	1.7042 0.00	1.7042	0.650% 6.227%
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND					EUR 171		
	14,499,876.85	8,843,409.480	1.6396	1.00	1.6560 1.00	1.6232	0.651% 5.407%
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND					EUR 172		
	7,904,478.20	4,153,217.835	1.9032	0.00	1.9032 1.00	1.8842	0.650% 6.164%
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND					EUR 173		
	1,493,852.18	932,904.052	1.6013	1.00	1.6173 1.00	1.5853	0.647% 5.210%
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES					EUR 174		
	152,729.26	93,175.873	1.6392	1.50	1.6638 1.00	1.6228	0.651% 5.415%
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES					USD 175		
	252,430.38	145,844.796	1.7308	1.50	1.7568 1.00	1.7135	1.004% 4.391%
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND					BGN 176		
	315,324.97	98,330.482	3.2068	0.00	3.2068 0.00	3.2068	0.650% 5.411%
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND					EUR 177		
	371,369.92	226,507.004	1.6396	0.00	1.6396 0.00	1.6396	0.651% 5.413%
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES					USD 179		
	1,863,636.92	1,075,752.543	1.7324	1.00	1.7497 1.00	1.7151	1.003% 4.393%
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND					EUR 191		
	47,788,496.02	161,807,633.574	0.2953	1.00	0.2983 1.00	0.2923	-1.336% 23.042%
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND					EUR 192		
	15,155,210.06	43,582,981.840	0.3477	0.00	0.3477 1.00	0.3442	-1.334% 24.534%
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND					EUR 194		
	17,037,446.82	57,672,942.049	0.2954	1.50	0.2998 1.00	0.2924	-1.336% 23.032%

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
657,436.38	54,742.067	12.0097	0.00	12.0097	2.00	11.7695	0.012%	0.953%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,317,944.23	39,286,391.359	1.2553	0.00	1.2553	0.00	1.2553	-0.072%	1.792%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,945,451.53	3,847,884.851	1.2852	0.00	1.2852	0.00	1.2852	-0.070%	2.260%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,262,954.09	1,006,065.554	1.2553	0.40	1.2603	0.00	1.2553	-0.072%	1.792%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
193,647,155.98	142,106,079.953	1.3627	0.50	1.3695	0.50	1.3559	-0.110%	0.993%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,511,351.02	15,899,264.876	1.4159	0.00	1.4159	0.50	1.4088	-0.106%	1.302%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
593,687.44	438,969.824	1.3525	0.25	1.3559	0.00	1.3525	-0.111%	1.001%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,309,646.76	4,630,646.309	1.3626	0.80	1.3735	0.00	1.3626	-0.110%	1.001%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,045,680.44	767,499.231	1.3625	0.00	1.3625	0.00	1.3625	-0.110%	0.993%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
21,036,122.26	18,773,241.970	1.1205	1.00	1.1317	1.00	1.1093	-0.744%	11.062%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,373,839.44	6,572,817.109	1.1219	1.50	1.1387	1.00	1.1107	-0.734%	11.068%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
4,778,871.26	4,426,637.875	1.0796	1.00	1.0904	1.00	1.0688	-0.736%	9.128%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
209,486,085.54	122,468,263.225	1.7105	0.00	1.7105	0.00	1.7105	0.018%	5.022%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
45,141,992.64	25,469,377.240	1.7724	0.00	1.7724	0.00	1.7724	0.023%	5.337%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,188,729.52	338,380.716	12.3787	0.00	12.3787	0.00	12.3787	0.023%	5.228%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,145,765.37	14,118,088.810	1.7103	0.40	1.7171	0.00	1.7103	0.023%	5.023%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,698,996.59	499,236.840	33.4490	0.75	33.6999	0.75	33.1981	-0.230%	4.163%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,505,823.63	118,833.438	37.9171	0.00	37.9171	0.75	37.6327	-0.228%	4.925%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,790,242.21	53,523.180	33.4480	1.25	33.8661	0.00	33.4480	-0.230%	4.165%	

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			
1,488,503.08	58,838.084	25.2983	1.25	25.6145	0.00	25.2983	-0.230%	2.163%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
858,078.01	26,171.192	32.7871	0.75	33.0330	1.00	32.4592	-0.230%	4.163%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
824,431.72	66,300.668	12.4347	0.00	12.4347	2.00	12.1860	0.002%	0.988%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
943,102.17	72,518.742	13.0049	0.00	13.0049	2.00	12.7448	0.045%	1.422%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
820,287.81	65,773.167	12.4715	0.00	12.4715	2.00	12.2221	0.009%	1.153%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
304,466.65	27,377.329	11.1211	0.00	11.1211	0.00	11.1211	0.086%	4.153%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,952,800.57	2,053,563.599	9.2292	0.25	9.2523	0.00	9.2292	0.007%	0.494%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
19,023,939.95	2,012,505.896	9.4529	0.00	9.4529	0.00	9.4529	0.008%	0.834%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,792,978.78	193,697.842	9.2566	0.00	9.2566	0.00	9.2566	0.008%	0.492%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
125,176.99	13,559.555	9.2316	0.00	9.2316	0.00	9.2316	0.007%	0.495%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
216,239.73	19,966.283	10.8302	0.00	10.8302	0.00	10.8302	0.171%	3.932%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,067,211.11	578,916.665	12.2076	0.75	12.2992	0.75	12.1160	-0.186%	1.298%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,104,071.31	88,419.820	12.4867	0.00	12.4867	0.75	12.3930	-0.184%	1.643%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
65,675.87	5,379.128	12.2094	0.25	12.2399	0.00	12.2094	-0.185%	1.309%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
179,928.04	14,718.000	12.2250	0.60	12.2984	0.00	12.2250	-0.185%	1.297%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
142,632.23	11,505.538	12.3968	0.00	12.3968	0.00	12.3968	-0.184%	1.611%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
483,369.49	49,049.516	9.8547	0.75	9.9286	0.75	9.7808	-0.067%	3.634%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,155,102.52	502,434.567	10.2602	0.00	10.2602	0.00	10.2602	-0.063%	4.461%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,529,308.17	256,775.302	9.8503	1.00	9.9488	0.00	9.8503	-0.066%	3.637%	

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							
784,926.46	85,862.149	9.1417	0.75	9.2103	0.00	9.1417	-0.067%	2.245%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,930,786.17	306,652.665	9.5573	0.75	9.6290	1.00	9.4617	-0.067%	2.241%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
161,987.46	14,134.117	11.4607	0.00	11.4607	0.00	11.4607	-0.018%	2.808%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
74,402,301.85	4,736,680.424	15.7077	0.75	15.8255	0.75	15.5899	-0.198%	4.579%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
37,832,665.53	2,228,754.020	16.9748	0.00	16.9748	0.75	16.8475	-0.196%	5.220%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
27,959,551.27	1,780,271.990	15.7052	1.25	15.9015	0.00	15.7052	-0.198%	4.579%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
16,978,094.71	1,415,091.661	11.9979	1.25	12.1479	0.00	11.9979	-0.198%	2.180%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,117,736.39	5,196,643.852	15.0323	0.75	15.1450	1.00	14.8820	-0.198%	4.579%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
821,659.66	72,284.105	11.3671	0.00	11.3671	2.00	11.1398	-0.009%	1.315%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
26,501,177.41	2,458,543.565	10.7792	1.00	10.8870	1.00	10.6714	-0.049%	-0.691%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
42,548.06	3,947.188	10.7793	1.00	10.8871	0.00	10.7793	-0.049%	-0.690%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,088,830.74	101,009.880	10.7794	1.00	10.8872	1.00	10.6716	-0.049%	-0.691%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,347,478.32	2,259,946.722	1.4812	0.00	1.4812	0.00	1.4812	-0.067%	-0.074%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
201,628,999.95	104,346,906.349	1.9323	1.25	1.9565	1.00	1.9130	0.052%	4.426%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
30,335.31	13,244.089	2.2905	0.00	2.2905	1.00	2.2676	0.057%	5.412%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
208,280.20	107,031.328	1.9460	1.00	1.9655	0.00	1.9460	0.057%	4.551%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,604,291.78	830,229.477	1.9323	1.50	1.9613	1.00	1.9130	0.052%	4.426%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,488,720.91	1,710,318.785	2.0398	1.25	2.0653	1.00	2.0194	0.404%	3.428%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
109,530.31	53,672.154	2.0407	1.50	2.0713	1.00	2.0203	0.403%	3.437%	

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							
3,802,348.16	2,068,499.342	1.8382	0.00	1.8382	1.00	1.8198	0.054%	4.425%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,383,600.95	7,390,498.382	0.9991	1.25	1.0116	1.00	0.9891	0.090%	-1.469%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,669.60	9,065.316	1.1770	0.00	1.1770	1.00	1.1652	0.094%	-0.700%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,525,656.09	4,529,454.632	0.9992	1.00	1.0092	1.00	0.9892	0.090%	-1.469%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
282,956.60	283,084.028	0.9995	1.50	1.0145	1.00	0.9895	0.080%	-1.479%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
534,239.93	506,367.968	1.0550	1.25	1.0682	1.00	1.0445	0.438%	-2.414%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
648,537.14	696,711.194	0.9309	0.00	0.9309	1.00	0.9216	0.086%	-1.544%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
111,349,730.53	75,174,352.554	1.4812	1.00	1.4960	1.00	1.4664	-0.067%	-0.074%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,582,709.68	977,875.434	1.6185	0.00	1.6185	1.00	1.6023	-0.068%	0.409%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,463,423.37	3,688,661.033	1.4811	1.25	1.4996	1.00	1.4663	-0.074%	-0.074%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,391,456.66	10,483,231.199	1.5636	1.00	1.5792	1.00	1.5480	0.282%	-1.038%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,690,493.40	1,178,645.051	1.4343	0.00	1.4343	1.00	1.4200	-0.070%	-0.070%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
913,071.84	583,871.977	1.5638	1.25	1.5833	1.00	1.5482	0.282%	-1.038%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
82,076,590.30	4,447,524.162	18.4544	1.25	18.6851	1.00	18.2699	-0.442%	0.007%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
90,086.60	4,790.544	18.8051	0.00	18.8051	1.00	18.6170	-0.438%	0.788%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
725,322.70	38,474.889	18.8518	1.00	19.0403	1.00	18.6633	-0.441%	0.201%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,195,539.83	64,786.138	18.4536	1.50	18.7304	1.00	18.2691	-0.442%	0.007%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
109,059.38	5,590.979	19.5063	1.25	19.7501	1.00	19.3112	-0.092%	-0.957%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,424,303.76	76,648.611	18.5823	0.00	18.5823	1.00	18.3965	-0.441%	0.007%	

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			
8,860,723.53	454,200.322	19.5084	0.00	19.5084	1.00	19.3133	-0.092%	-0.958%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
808,785.44	40,954.193	19.7485	0.00	19.7485	1.00	19.5510	-0.092%	-0.958%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
64,706.89	61,322.821	1.0552	1.50	1.0710	0.00	1.0552	0.438%	-2.423%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
14,863,657.18	1,535,935.140	9.6773	0.00	9.6773	0.00	9.6773	0.064%	4.744%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
6,861,828.43	5,205,215.650	1.3183	0.00	1.3183	0.00	1.3183	0.084%	5.947%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
89,049.58	69,297.534	1.2850	0.00	1.2850	0.00	1.2850	0.078%	5.527%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
375,594.37	294,070.362	1.2772	0.00	1.2772	0.00	1.2772	0.078%	5.197%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
150,081,953.72	15,497,039.540	9.6846	0.00	9.6846	0.00	9.6846	0.197%	0.979%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
144,352.23	100,010.001	1.4434	0.00	1.4434	0.00	1.4434	0.550%	6.839%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
59,316.63	42,209.238	1.4053	0.00	1.4053	0.00	1.4053	0.551%	6.398%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
349,013,806.19	33,178,274.995	10.5193	0.50	10.5719	1.00	10.4141	-0.011%	1.956%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
249,860.28	23,081.468	10.8251	0.00	10.8251	0.00	10.8251	-0.009%	2.362%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,592,576.66	151,394.552	10.5194	1.00	10.6246	0.00	10.5194	-0.010%	1.957%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,555,744.90	1,098,583.867	10.5188	0.75	10.5977	0.00	10.5188	-0.010%	1.956%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,764.14	927.868	10.5232	0.75	10.6021	0.00	10.5232	-0.010%	1.961%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,529,506.54	171,565.985	20.5723	0.00	20.5723	1.00	20.3666	-0.011%	1.956%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
137,890,846.76	10,925,381.569	12.6211	0.75	12.7158	0.75	12.5264	-0.094%	1.448%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,565,522.41	678,700.144	12.6205	1.00	12.7467	0.00	12.6205	-0.094%	1.449%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
93,959.26	7,444.419	12.6214	1.00	12.7476	0.00	12.6214	-0.094%	1.448%	

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				
12,089,920.54	489,962.455	24.6752	0.00	24.6752	0.00	24.6752	-0.094%	1.448%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,084,369.17	1,442,156.172	16.0068	1.00	16.1669	1.00	15.8467	-0.141%	1.864%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
47,958.56	2,996.802	16.0032	1.00	16.1632	0.00	16.0032	-0.141%	1.864%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
329,022.05	20,554.236	16.0075	1.25	16.2076	0.00	16.0075	-0.140%	1.865%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,296,115.41	419,639.276	15.0036	1.00	15.1536	1.00	14.8536	-0.232%	2.955%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
84,819.37	5,653.150	15.0039	1.25	15.1914	1.00	14.8539	-0.232%	2.955%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
26,328,338.29	1,661,479.593	15.8463	1.00	16.0048	1.00	15.6878	0.119%	1.961%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
935,121.63	59,021.367	15.8438	1.25	16.0418	1.00	15.6854	0.119%	1.962%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
84,718,000.41	73,435,369.823	1.1536	0.00	1.1536	0.00	1.1536	0.043%	3.601%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
321,484.57	282,744.883	1.1370	0.00	1.1370	0.00	1.1370	0.044%	3.270%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
49,033,053.60	36,898,860.273	1.3289	0.00	1.3289	0.00	1.3289	0.105%	6.329%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
662,851.56	505,279.398	1.3119	0.00	1.3119	0.00	1.3119	0.099%	5.978%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,283,381,042.20	1.000000000000	2,283,381,042.20
USD	116,186,171.96	0.946700747894	109,993,535.89
BGN	15,934,752.05	0.511299723898	8,147,434.32
TOTAL AMOUNT IN EUR:			2,401,522,012.41