

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

PROFESSIONAL C.S.
PAGE.: 1 / 7
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POSITION AND PRICES DAILY SHEET OF 07/09/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,426,723.25	2,305,379.141	1.0526	0.00	1.0526	0.00	1.0526	-0.133%	7.650%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,784,939.40	6,980,173.011	1.1153	0.00	1.1153	0.00	1.1153	-0.134%	8.397%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	183,409.72	105,500.070	1.7385	0.00	1.7385	0.00	1.7385	0.104%	8.365%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	14,717,617.46	8,792,277.322	1.6739	1.00	1.6906	1.00	1.6572	0.102%	7.612%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	8,063,891.49	4,153,217.835	1.9416	0.00	1.9416	1.00	1.9222	0.103%	8.306%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,555,977.67	951,599.052	1.6351	1.00	1.6515	1.00	1.6187	0.098%	7.431%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	155,924.21	93,175.873	1.6734	1.50	1.6985	1.00	1.6567	0.102%	7.614%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	261,297.41	145,844.796	1.7916	1.50	1.8185	1.00	1.7737	-0.228%	8.058%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	319,319.61	97,535.780	3.2739	0.00	3.2739	0.00	3.2739	0.101%	7.616%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	349,161.79	208,596.782	1.6739	0.00	1.6739	0.00	1.6739	0.102%	7.619%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	1,928,556.87	1,075,449.497	1.7933	1.00	1.8112	1.00	1.7754	-0.223%	8.063%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	52,442,461.28	160,298,423.793	0.3272	1.00	0.3305	1.00	0.3239	-2.182%	36.333%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	16,687,819.36	43,377,219.094	0.3847	0.00	0.3847	1.00	0.3809	-2.187%	37.787%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	17,758,862.05	54,267,729.823	0.3272	1.50	0.3321	1.00	0.3239	-2.212%	36.277%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
684,057.27	56,931.729	12.0154	0.00	12.0154	2.00	11.7751	0.039%	1.001%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,671,193.14	39,580,833.302	1.2549	0.00	1.2549	0.00	1.2549	0.112%	1.760%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
5,083,537.89	3,958,501.720	1.2842	0.00	1.2842	0.00	1.2842	0.117%	2.180%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,262,538.42	1,006,065.554	1.2549	0.40	1.2599	0.00	1.2549	0.112%	1.760%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
198,633,191.30	145,274,372.374	1.3673	0.50	1.3741	0.50	1.3605	0.022%	1.334%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,580,944.09	15,899,264.876	1.4203	0.00	1.4203	0.50	1.4132	0.028%	1.617%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
591,699.92	436,026.267	1.3570	0.25	1.3604	0.00	1.3570	0.022%	1.337%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,434,438.19	4,706,329.995	1.3672	0.80	1.3781	0.00	1.3672	0.022%	1.342%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,053,968.48	770,974.747	1.3671	0.00	1.3671	0.00	1.3671	0.029%	1.334%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
21,896,316.15	18,539,994.038	1.1810	1.00	1.1928	1.00	1.1692	-0.989%	17.058%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,800,784.84	6,597,236.937	1.1824	1.50	1.2001	1.00	1.1706	-0.988%	17.058%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,066,139.10	4,417,411.731	1.1469	1.00	1.1584	1.00	1.1354	-0.984%	15.930%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
209,023,806.08	123,227,781.138	1.6962	0.00	1.6962	0.00	1.6962	-0.029%	4.144%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
44,861,591.76	25,532,476.708	1.7570	0.00	1.7570	0.00	1.7570	-0.028%	4.422%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,292,807.60	349,781.846	12.2728	0.00	12.2728	0.00	12.2728	-0.024%	4.328%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
23,964,030.64	14,129,931.935	1.6960	0.40	1.7028	0.00	1.6960	-0.024%	4.145%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,937,355.45	498,406.091	33.9830	0.75	34.2379	0.75	33.7281	0.103%	5.826%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,574,303.39	118,833.438	38.4934	0.00	38.4934	0.75	38.2047	0.105%	6.520%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,920,276.08	56,509.030	33.9818	1.25	34.4066	0.00	33.9818	0.103%	5.828%	

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			
1,534,692.17	59,325.608	25.8690	1.25	26.1924	0.00	25.8690	0.103%	4.468%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
854,018.57	25,638.032	33.3106	0.75	33.5604	1.00	32.9775	0.103%	5.826%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
833,306.05	66,940.036	12.4485	0.00	12.4485	2.00	12.1995	0.053%	1.100%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
957,901.03	73,507.459	13.0313	0.00	13.0313	2.00	12.7707	0.048%	1.628%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
822,312.94	65,773.167	12.5023	0.00	12.5023	2.00	12.2523	0.082%	1.403%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
306,686.28	27,377.329	11.2022	0.00	11.2022	0.00	11.2022	0.021%	4.912%	
EUROBANK (LF) RESERVE FUND					EUR	601			
20,100,239.71	2,179,029.224	9.2244	0.25	9.2475	0.00	9.2244	0.068%	0.442%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
20,033,019.93	2,121,101.073	9.4446	0.00	9.4446	0.00	9.4446	0.069%	0.746%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,812,929.46	195,954.754	9.2518	0.00	9.2518	0.00	9.2518	0.068%	0.440%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
125,112.36	13,559.555	9.2269	0.00	9.2269	0.00	9.2269	0.068%	0.444%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
257,946.52	23,732.497	10.8689	0.00	10.8689	0.00	10.8689	-0.013%	4.303%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,364,610.97	601,811.738	12.2374	0.75	12.3292	0.75	12.1456	0.238%	1.545%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,325,888.08	105,963.500	12.5127	0.00	12.5127	0.75	12.4189	0.240%	1.854%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
63,836.91	5,215.765	12.2392	0.25	12.2698	0.00	12.2392	0.238%	1.557%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
180,367.06	14,718.000	12.2549	0.60	12.3284	0.00	12.2549	0.238%	1.545%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
142,934.29	11,505.538	12.4231	0.00	12.4231	0.00	12.4231	0.240%	1.827%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
473,455.50	47,793.232	9.9063	0.75	9.9806	0.75	9.8320	0.078%	4.177%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,177,817.14	502,434.567	10.3055	0.00	10.3055	0.00	10.3055	0.082%	4.923%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,589,101.21	261,477.302	9.9018	1.00	10.0008	0.00	9.9018	0.078%	4.179%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
973,504.62	105,474.799	9.2297	0.75	9.2989	0.00	9.2297	0.078%	3.229%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,959,066.82	306,652.665	9.6496	0.75	9.7220	1.00	9.5531	0.078%	3.229%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
163,501.13	14,134.117	11.5678	0.00	11.5678	0.00	11.5678	0.042%	3.768%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,479,562.39	4,780,487.153	15.7891	0.75	15.9075	0.75	15.6707	-0.019%	5.121%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
38,526,686.20	2,259,370.182	17.0520	0.00	17.0520	0.75	16.9241	-0.017%	5.699%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
27,849,835.49	1,764,141.394	15.7866	1.25	15.9839	0.00	15.7866	-0.020%	5.121%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,136,899.85	1,410,302.164	12.1512	1.25	12.3031	0.00	12.1512	-0.020%	3.486%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,367,403.84	5,186,368.971	15.1103	0.75	15.2236	1.00	14.9592	-0.019%	5.122%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
824,629.81	72,284.105	11.4082	0.00	11.4082	2.00	11.1800	0.069%	1.681%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
28,151,182.57	2,512,200.408	11.2058	1.00	11.3179	1.00	11.0937	-0.701%	3.239%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
44,231.83	3,947.188	11.2059	1.00	11.3180	0.00	11.2059	-0.701%	3.240%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,153,617.07	102,946.204	11.2060	1.00	11.3181	1.00	11.0939	-0.702%	3.239%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,556,558.33	2,337,331.851	1.5216	0.00	1.5216	0.00	1.5216	-0.295%	2.651%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
207,393,687.56	103,258,038.620	2.0085	1.25	2.0336	1.00	1.9884	-0.623%	8.544%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
31,477.12	13,234.043	2.3785	0.00	2.3785	1.00	2.3547	-0.618%	9.462%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
216,467.94	107,031.328	2.0225	1.00	2.0427	0.00	2.0225	-0.619%	8.661%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,776,787.68	884,611.684	2.0086	1.50	2.0387	1.00	1.9885	-0.618%	8.550%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,677,761.85	1,710,779.643	2.1498	1.25	2.1767	1.00	2.1283	-0.945%	9.005%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
115,434.21	53,672.154	2.1507	1.50	2.1830	1.00	2.1292	-0.944%	9.012%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,894,206.43	2,038,094.793	1.9107	0.00	1.9107	1.00	1.8916	-0.619%	8.544%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,688,069.69	7,554,809.849	1.0176	1.25	1.0303	1.00	1.0074	-0.722%	0.355%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,859.19	9,065.316	1.1979	0.00	1.1979	1.00	1.1859	-0.713%	1.063%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,610,093.72	4,529,754.351	1.0177	1.00	1.0279	1.00	1.0075	-0.722%	0.355%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
288,216.79	283,084.028	1.0181	1.50	1.0334	1.00	1.0079	-0.722%	0.355%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
560,402.35	514,313.790	1.0896	1.25	1.1032	1.00	1.0787	-1.035%	0.786%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
647,460.02	682,804.076	0.9482	0.00	0.9482	1.00	0.9387	-0.722%	0.286%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
115,001,629.42	75,577,877.348	1.5216	1.00	1.5368	1.00	1.5064	-0.295%	2.651%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,625,044.64	977,861.026	1.6618	0.00	1.6618	1.00	1.6452	-0.294%	3.096%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,612,479.53	3,688,661.033	1.5215	1.25	1.5405	1.00	1.5063	-0.295%	2.651%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,203,867.94	10,563,593.016	1.6286	1.00	1.6449	1.00	1.6123	-0.616%	3.076%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,735,911.50	1,178,167.997	1.4734	0.00	1.4734	1.00	1.4587	-0.291%	2.655%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
976,361.20	599,420.676	1.6288	1.25	1.6492	1.00	1.6125	-0.622%	3.076%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
86,414,748.03	4,477,758.981	19.2987	1.25	19.5399	1.00	19.1057	-0.612%	4.582%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
94,131.55	4,790.544	19.6494	0.00	19.6494	1.00	19.4529	-0.610%	5.314%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
763,318.37	38,726.931	19.7103	1.00	19.9074	1.00	19.5132	-0.612%	4.764%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,250,230.97	64,786.138	19.2978	1.50	19.5873	1.00	19.1048	-0.612%	4.582%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
115,635.52	5,590.979	20.6825	1.25	20.9410	1.00	20.4757	-0.936%	5.015%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,481,959.47	76,262.630	19.4323	0.00	19.4323	1.00	19.2380	-0.613%	4.582%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,546,022.56	461,500.725	20.6847	0.00	20.6847	1.00	20.4779	-0.936%	5.014%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
858,899.23	41,018.417	20.9394	0.00	20.9394	1.00	20.7300	-0.936%	5.014%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
66,827.04	61,322.821	1.0898	1.50	1.1061	0.00	1.0898	-1.035%	0.777%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
13,456,902.93	1,357,954.328	9.9097	0.00	9.9097	0.00	9.9097	-0.221%	7.259%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
6,311,834.06	4,672,616.464	1.3508	0.00	1.3508	0.00	1.3508	-0.266%	8.559%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
86,987.47	66,034.352	1.3173	0.00	1.3173	0.00	1.3173	-0.273%	8.179%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
368,436.77	281,308.141	1.3097	0.00	1.3097	0.00	1.3097	-0.274%	7.874%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
150,023,510.05	15,287,219.949	9.8137	0.00	9.8137	0.00	9.8137	-0.192%	2.325%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
147,604.82	100,010.001	1.4759	0.00	1.4759	0.00	1.4759	-0.034%	9.245%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
59,021.79	41,056.567	1.4376	0.00	1.4376	0.00	1.4376	-0.035%	8.843%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
354,617,135.10	33,422,195.928	10.6102	0.50	10.6633	1.00	10.5041	-0.105%	2.837%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
251,914.79	23,081.468	10.9142	0.00	10.9142	0.00	10.9142	-0.103%	3.205%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,576,410.97	148,574.075	10.6103	1.00	10.7164	0.00	10.6103	-0.105%	2.838%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,741,654.33	1,106,696.746	10.6096	0.75	10.6892	0.00	10.6096	-0.106%	2.836%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,848.49	927.868	10.6141	0.75	10.6937	0.00	10.6141	-0.105%	2.842%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,593,786.09	173,194.255	20.7500	0.00	20.7500	1.00	20.5425	-0.106%	2.837%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
141,862,122.15	11,012,613.559	12.8818	0.75	12.9784	0.75	12.7852	-0.303%	3.544%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,761,449.15	680,178.319	12.8811	1.00	13.0099	0.00	12.8811	-0.303%	3.543%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
95,899.60	7,444.419	12.8821	1.00	13.0109	0.00	12.8821	-0.303%	3.544%	

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				
12,342,994.97	490,097.660	25.1848	0.00	25.1848	0.00	25.1848	-0.302%	3.544%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,745,999.32	1,438,882.058	16.5031	1.00	16.6681	1.00	16.3381	-0.568%	5.022%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
49,445.38	2,996.802	16.4994	1.00	16.6644	0.00	16.4994	-0.568%	5.022%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
339,222.43	20,554.236	16.5038	1.25	16.7101	0.00	16.5038	-0.568%	5.023%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,410,657.30	416,831.931	15.3795	1.00	15.5333	1.00	15.2257	-0.234%	5.534%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
86,944.11	5,653.150	15.3798	1.25	15.5720	1.00	15.2260	-0.234%	5.535%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,516,080.75	1,670,748.043	16.4693	1.00	16.6340	1.00	16.3046	-0.559%	5.969%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
977,133.80	59,340.052	16.4667	1.25	16.6725	1.00	16.3020	-0.559%	5.970%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
86,508,019.51	73,277,081.943	1.1806	0.00	1.1806	0.00	1.1806	-0.161%	6.026%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
318,126.21	273,319.229	1.1639	0.00	1.1639	0.00	1.1639	-0.172%	5.713%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
50,020,934.31	36,671,493.693	1.3640	0.00	1.3640	0.00	1.3640	-0.314%	9.137%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
609,170.39	452,227.808	1.3470	0.00	1.3470	0.00	1.3470	-0.318%	8.813%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,330,581,385.20	1.000000000000	2,330,581,385.20
USD	119,821,550.18	0.933706816060	111,878,198.11
BGN	16,256,100.67	0.511299723898	8,311,739.78
TOTAL AMOUNT IN EUR:			2,450,771,323.10