

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
 11/10/2023 13:55
 DANAGNOSTOU

POSITION AND PRICES DAILY SHEET OF 10/10/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A						EUR	11			
	2,412,957.20	2,305,379.141	1.0467	0.00	1.0467	0.00	1.0467	0.557%	7.046%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B						EUR	12			
	7,747,876.82	6,980,173.011	1.1100	0.00	1.1100	0.00	1.1100	0.562%	7.882%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND						EUR	126			
	181,816.75	105,500.070	1.7234	0.00	1.7234	0.00	1.7234	0.890%	7.424%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	171			
	14,767,047.39	8,907,266.752	1.6579	1.00	1.6745	1.00	1.6413	0.888%	6.583%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	172			
	7,993,227.14	4,153,217.835	1.9246	0.00	1.9246	1.00	1.9054	0.891%	7.358%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	173			
	1,510,428.70	932,904.052	1.6191	1.00	1.6353	1.00	1.6029	0.891%	6.380%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES						EUR	174			
	154,428.29	93,175.873	1.6574	1.50	1.6823	1.00	1.6408	0.889%	6.585%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES						USD	175			
	255,697.65	145,844.796	1.7532	1.50	1.7795	1.00	1.7357	1.376%	5.742%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND						BGN	176			
	319,064.83	98,402.044	3.2425	0.00	3.2425	0.00	3.2425	0.887%	6.584%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND						EUR	177			
	375,501.27	226,507.004	1.6578	0.00	1.6578	0.00	1.6578	0.889%	6.584%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES						USD	179			
	1,887,844.67	1,075,801.608	1.7548	1.00	1.7723	1.00	1.7373	1.375%	5.743%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND						EUR	191			
	48,628,488.92	161,617,649.488	0.3009	1.00	0.3039	1.00	0.2979	4.479%	25.375%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND						EUR	192			
	15,442,371.20	43,582,981.840	0.3543	0.00	0.3543	1.00	0.3508	4.482%	26.898%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND						EUR	194			
	17,323,988.51	57,562,272.031	0.3010	1.50	0.3055	1.00	0.2980	4.478%	25.364%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
657,671.63	54,742.067	12.0140	0.00	12.0140	2.00	11.7737	0.006%	0.989%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,430,177.97	39,281,299.257	1.2584	0.00	1.2584	0.00	1.2584	0.215%	2.043%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,957,673.33	3,847,884.851	1.2884	0.00	1.2884	0.00	1.2884	0.218%	2.514%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,250,608.29	993,839.619	1.2584	0.40	1.2634	0.00	1.2584	0.215%	2.043%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
193,203,045.09	141,366,796.737	1.3667	0.50	1.3735	0.50	1.3599	0.147%	1.290%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,578,151.84	15,899,264.876	1.4201	0.00	1.4201	0.50	1.4130	0.148%	1.603%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
605,437.77	446,353.167	1.3564	0.25	1.3598	0.00	1.3564	0.148%	1.292%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,328,096.66	4,630,646.309	1.3666	0.80	1.3775	0.00	1.3666	0.147%	1.297%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,048,818.21	767,557.861	1.3664	0.00	1.3664	0.00	1.3664	0.139%	1.282%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
21,200,555.01	18,670,715.113	1.1355	1.00	1.1469	1.00	1.1241	2.178%	12.548%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,411,906.69	6,519,707.565	1.1368	1.50	1.1539	1.00	1.1254	2.166%	12.543%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
4,819,394.14	4,405,359.016	1.0940	1.00	1.1049	1.00	1.0831	2.176%	10.583%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
208,933,176.16	122,268,473.766	1.7088	0.00	1.7088	0.00	1.7088	-0.041%	4.918%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
45,096,197.06	25,468,153.301	1.7707	0.00	1.7707	0.00	1.7707	-0.040%	5.236%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,188,614.73	338,704.035	12.3666	0.00	12.3666	0.00	12.3666	-0.041%	5.125%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,133,636.47	14,125,259.149	1.7085	0.40	1.7153	0.00	1.7085	-0.047%	4.913%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,800,646.11	499,561.521	33.6308	0.75	33.8830	0.75	33.3786	0.224%	4.729%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,530,778.16	118,833.438	38.1271	0.00	38.1271	0.75	37.8411	0.227%	5.507%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,799,969.09	53,523.180	33.6297	1.25	34.0501	0.00	33.6297	0.224%	4.731%	

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			
1,496,590.51	58,838.084	25.4357	1.25	25.7536	0.00	25.4357	0.224%	2.718%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
862,740.19	26,171.192	32.9653	0.75	33.2125	1.00	32.6356	0.224%	4.729%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
825,164.05	66,300.668	12.4458	0.00	12.4458	2.00	12.1969	0.022%	1.079%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
944,610.31	72,518.742	13.0257	0.00	13.0257	2.00	12.7652	0.074%	1.584%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
821,612.82	65,773.167	12.4916	0.00	12.4916	2.00	12.2418	0.016%	1.316%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
306,049.53	27,377.329	11.1789	0.00	11.1789	0.00	11.1789	0.346%	4.694%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,854,550.81	2,040,809.888	9.2388	0.25	9.2619	0.00	9.2388	-0.003%	0.599%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
19,042,054.82	2,012,245.289	9.4631	0.00	9.4631	0.00	9.4631	-0.002%	0.943%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,800,830.59	194,345.343	9.2661	0.00	9.2661	0.00	9.2661	-0.003%	0.595%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
125,306.29	13,559.555	9.2412	0.00	9.2412	0.00	9.2412	-0.003%	0.600%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
217,363.17	19,966.283	10.8865	0.00	10.8865	0.00	10.8865	0.346%	4.472%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,090,283.45	578,987.708	12.2460	0.75	12.3378	0.75	12.1542	-0.023%	1.616%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,107,593.96	88,419.820	12.5265	0.00	12.5265	0.75	12.4326	-0.022%	1.967%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
66,881.97	5,460.757	12.2477	0.25	12.2783	0.00	12.2477	-0.023%	1.627%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
180,493.31	14,718.000	12.2634	0.60	12.3370	0.00	12.2634	-0.023%	1.615%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
143,086.68	11,505.538	12.4363	0.00	12.4363	0.00	12.4363	-0.022%	1.935%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
484,591.80	49,064.747	9.8766	0.75	9.9507	0.75	9.8025	0.289%	3.865%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,167,122.29	502,434.567	10.2842	0.00	10.2842	0.00	10.2842	0.293%	4.706%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,534,916.91	256,775.302	9.8721	1.00	9.9708	0.00	9.8721	0.289%	3.867%	

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							
786,667.05	85,862.149	9.1620	0.75	9.2307	0.00	9.1620	0.289%	2.472%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,937,285.22	306,652.665	9.5785	0.75	9.6503	1.00	9.4827	0.289%	2.468%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
162,536.71	14,134.117	11.4996	0.00	11.4996	0.00	11.4996	0.095%	3.157%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
74,464,878.61	4,731,995.047	15.7365	0.75	15.8545	0.75	15.6185	0.129%	4.771%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
37,903,302.88	2,228,636.491	17.0074	0.00	17.0074	0.75	16.8798	0.131%	5.423%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
28,010,774.02	1,780,271.990	15.7340	1.25	15.9307	0.00	15.7340	0.129%	4.770%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,009,199.10	1,415,091.661	12.0199	1.25	12.1701	0.00	12.0199	0.129%	2.368%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,243,853.15	5,195,515.191	15.0599	0.75	15.1728	1.00	14.9093	0.129%	4.771%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
822,309.92	72,284.105	11.3761	0.00	11.3761	2.00	11.1486	0.018%	1.395%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
26,887,756.55	2,456,773.063	10.9443	1.00	11.0537	1.00	10.8349	0.699%	0.830%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
43,199.81	3,947.188	10.9445	1.00	11.0539	0.00	10.9445	0.699%	0.832%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,105,509.92	101,009.880	10.9446	1.00	11.0540	1.00	10.8352	0.699%	0.831%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,437,145.48	2,293,503.769	1.4986	0.00	1.4986	0.00	1.4986	0.577%	1.100%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
205,570,166.07	104,411,921.135	1.9688	1.25	1.9934	1.00	1.9491	0.907%	6.399%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
30,913.14	13,244.089	2.3341	0.00	2.3341	1.00	2.3108	0.912%	7.419%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
212,222.70	107,031.328	1.9828	1.00	2.0026	0.00	1.9828	0.911%	6.528%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,634,631.78	830,229.477	1.9689	1.50	1.9984	1.00	1.9492	0.912%	6.404%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,561,179.52	1,710,360.456	2.0821	1.25	2.1081	1.00	2.0613	1.398%	5.572%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
111,802.46	53,672.154	2.0831	1.50	2.1143	1.00	2.0623	1.402%	5.586%	

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							
3,898,518.23	2,081,452.497	1.8730	0.00	1.8730	1.00	1.8543	0.911%	6.402%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,419,473.72	7,391,164.150	1.0038	1.25	1.0163	1.00	0.9938	0.501%	-1.006%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,721.65	9,065.316	1.1827	0.00	1.1827	1.00	1.1709	0.501%	-0.219%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,547,234.09	4,529,454.632	1.0039	1.00	1.0139	1.00	0.9939	0.501%	-1.006%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
284,305.71	283,084.028	1.0043	1.50	1.0194	1.00	0.9943	0.500%	-1.005%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
537,838.25	506,448.537	1.0620	1.25	1.0753	1.00	1.0514	0.989%	-1.767%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
651,747.68	696,845.508	0.9353	0.00	0.9353	1.00	0.9259	0.505%	-1.079%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
112,587,318.26	75,126,146.428	1.4986	1.00	1.5136	1.00	1.4836	0.577%	1.100%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,601,439.28	977,875.434	1.6377	0.00	1.6377	1.00	1.6213	0.583%	1.601%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,426,314.01	3,621,010.721	1.4986	1.25	1.5173	1.00	1.4836	0.584%	1.106%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,614,553.99	10,483,515.322	1.5848	1.00	1.6006	1.00	1.5690	1.065%	0.304%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,706,887.18	1,176,238.797	1.4511	0.00	1.4511	1.00	1.4366	0.575%	1.101%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
925,474.20	583,871.977	1.5851	1.25	1.6049	1.00	1.5692	1.071%	0.310%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
83,531,467.78	4,440,579.069	18.8109	1.25	19.0460	1.00	18.6228	0.915%	1.938%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
91,837.10	4,790.544	19.1705	0.00	19.1705	1.00	18.9788	0.918%	2.747%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
739,354.72	38,474.889	19.2166	1.00	19.4088	1.00	19.0244	0.916%	2.140%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,218,634.76	64,786.138	18.8101	1.50	19.0923	1.00	18.6220	0.915%	1.939%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
111,366.10	5,590.979	19.9189	1.25	20.1679	1.00	19.7197	1.404%	1.138%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,451,903.88	76,653.153	18.9412	0.00	18.9412	1.00	18.7518	0.915%	1.939%	

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				
9,043,811.18	453,983.163	19.9210	0.00	19.9210	1.00	19.7218	1.403%	1.137%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS				USD	767				
825,892.10	40,954.193	20.1662	0.00	20.1662	1.00	19.9645	1.403%	1.136%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT				USD	777				
65,132.36	61,322.821	1.0621	1.50	1.0780	0.00	1.0621	0.989%	-1.785%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037				EUR	782				
15,223,595.74	1,549,833.933	9.8227	0.00	9.8227	0.00	9.8227	0.869%	6.318%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042				EUR	792				
7,011,538.89	5,233,110.399	1.3398	0.00	1.3398	0.00	1.3398	0.949%	7.675%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042				EUR	795				
90,503.50	69,297.534	1.3060	0.00	1.3060	0.00	1.3060	0.951%	7.251%	
Z ACC (LF) FOF - LIFE CYCLE 2042				EUR	799				
381,709.83	294,070.362	1.2980	0.00	1.2980	0.00	1.2980	0.949%	6.910%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80				EUR	801				
151,194,690.27	15,521,351.782	9.7411	0.00	9.7411	0.00	9.7411	0.390%	1.568%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052				EUR	812				
146,856.32	100,010.001	1.4684	0.00	1.4684	0.00	1.4684	1.171%	8.690%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052				EUR	815				
60,342.03	42,209.238	1.4296	0.00	1.4296	0.00	1.4296	1.168%	8.237%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW				EUR	831				
350,439,363.42	33,163,216.765	10.5671	0.50	10.6199	1.00	10.4614	0.283%	2.419%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW				EUR	832				
251,009.07	23,081.468	10.8749	0.00	10.8749	0.00	10.8749	0.284%	2.833%	
INTERAMERICAN (LF) FOF - GLOBAL LOW				EUR	833				
1,598,486.77	151,269.552	10.5671	1.00	10.6728	0.00	10.5671	0.282%	2.419%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW				EUR	834				
11,608,213.13	1,098,583.867	10.5665	0.75	10.6457	0.00	10.5665	0.282%	2.418%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW				EUR	835				
9,808.49	927.868	10.5710	0.75	10.6503	0.00	10.5710	0.283%	2.424%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW				BGN	839				
3,545,532.08	171,565.985	20.6657	0.00	20.6657	1.00	20.4590	0.282%	2.419%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM				EUR	841				
139,221,770.71	10,918,884.370	12.7505	0.75	12.8461	0.75	12.6549	0.515%	2.489%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM				EUR	844				
8,653,342.96	678,700.144	12.7499	1.00	12.8774	0.00	12.7499	0.516%	2.489%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM				EUR	845				
94,922.61	7,444.419	12.7508	1.00	12.8783	0.00	12.7508	0.515%	2.489%	

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				
12,214,327.35	489,980.560	24.9282	0.00	24.9282	0.00	24.9282	0.515%	2.489%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,472,729.49	1,443,237.841	16.2639	1.00	16.4265	1.00	16.1013	0.735%	3.500%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
48,728.84	2,996.802	16.2603	1.00	16.4229	0.00	16.2603	0.735%	3.500%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
334,306.63	20,554.236	16.2646	1.25	16.4679	0.00	16.2646	0.735%	3.501%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,380,282.06	419,685.609	15.2025	1.00	15.3545	1.00	15.0505	0.217%	4.320%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
85,943.74	5,653.150	15.2028	1.25	15.3928	1.00	15.0508	0.218%	4.320%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
26,732,776.51	1,661,942.158	16.0853	1.00	16.2462	1.00	15.9244	0.703%	3.498%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
949,222.09	59,021.367	16.0827	1.25	16.2837	1.00	15.9219	0.703%	3.499%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
85,768,142.27	73,354,026.580	1.1692	0.00	1.1692	0.00	1.1692	0.767%	5.002%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
325,815.39	282,744.883	1.1523	0.00	1.1523	0.00	1.1523	0.761%	4.659%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
49,841,115.39	36,865,285.155	1.3520	0.00	1.3520	0.00	1.3520	1.031%	8.177%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
674,357.39	505,279.398	1.3346	0.00	1.3346	0.00	1.3346	1.022%	7.812%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,299,293,155.57	1.000000000000	2,299,293,155.57
USD	117,261,050.67	0.945000945001	110,811,803.69
BGN	16,078,924.26	0.511299723898	8,221,149.53
TOTAL AMOUNT IN EUR:			2,418,326,108.80