

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
 16/10/2023 14:12
 DANAGNOSTOU

POSITION AND PRICES DAILY SHEET OF 13/10/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,363,764.94	2,262,669.317	1.0447	0.00	1.0447	0.00	1.0447	-0.334%	6.842%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,733,833.47	6,980,173.011	1.1080	0.00	1.1080	0.00	1.1080	-0.333%	7.688%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	181,252.52	105,500.070	1.7180	0.00	1.7180	0.00	1.7180	-0.081%	7.087%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	14,690,675.87	8,889,524.968	1.6526	1.00	1.6691	1.00	1.6361	-0.079%	6.242%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	7,968,366.76	4,153,217.835	1.9186	0.00	1.9186	1.00	1.8994	-0.078%	7.023%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,505,584.67	932,904.052	1.6139	1.00	1.6300	1.00	1.5978	-0.080%	6.038%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	153,936.25	93,175.873	1.6521	1.50	1.6769	1.00	1.6356	-0.079%	6.244%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	253,485.91	145,844.796	1.7381	1.50	1.7642	1.00	1.7207	-0.969%	4.831%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	318,719.71	98,609.816	3.2321	0.00	3.2321	0.00	3.2321	-0.080%	6.242%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	374,927.76	226,883.985	1.6525	0.00	1.6525	0.00	1.6525	-0.079%	6.243%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	1,862,694.17	1,070,730.924	1.7396	1.00	1.7570	1.00	1.7222	-0.979%	4.827%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	49,113,748.86	161,761,251.515	0.3036	1.00	0.3066	1.00	0.3006	-1.268%	26.500%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	15,584,626.35	43,582,981.840	0.3576	0.00	0.3576	1.00	0.3540	-1.270%	28.080%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	17,779,363.00	58,543,540.857	0.3037	1.50	0.3083	1.00	0.3007	-1.268%	26.489%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
657,780.17	54,742.067	12.0160	0.00	12.0160	2.00	11.7757	0.007%	1.006%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,307,601.90	39,205,455.289	1.2577	0.00	1.2577	0.00	1.2577	0.064%	1.987%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,955,189.47	3,847,884.851	1.2878	0.00	1.2878	0.00	1.2878	0.062%	2.467%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,249,920.32	993,839.619	1.2577	0.40	1.2627	0.00	1.2577	0.064%	1.987%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
192,524,808.96	140,852,611.300	1.3669	0.50	1.3737	0.50	1.3601	0.301%	1.304%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,581,754.08	15,899,264.876	1.4203	0.00	1.4203	0.50	1.4132	0.304%	1.617%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
605,514.80	446,353.167	1.3566	0.25	1.3600	0.00	1.3566	0.303%	1.307%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,319,189.11	4,623,539.999	1.3667	0.80	1.3776	0.00	1.3667	0.294%	1.305%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,048,951.64	767,557.861	1.3666	0.00	1.3666	0.00	1.3666	0.301%	1.297%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
21,219,707.33	18,621,036.204	1.1396	1.00	1.1510	1.00	1.1282	-0.645%	12.955%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,438,394.04	6,519,707.565	1.1409	1.50	1.1580	1.00	1.1295	-0.644%	12.949%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
4,836,616.83	4,405,359.016	1.0979	1.00	1.1089	1.00	1.0869	-0.643%	10.977%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
208,865,910.80	122,220,796.121	1.7089	0.00	1.7089	0.00	1.7089	0.012%	4.924%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
45,069,710.03	25,450,637.427	1.7709	0.00	1.7709	0.00	1.7709	0.017%	5.248%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,188,486.87	338,663.601	12.3677	0.00	12.3677	0.00	12.3677	0.015%	5.134%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,185,936.37	14,154,908.230	1.7087	0.40	1.7155	0.00	1.7087	0.018%	4.925%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,792,269.66	499,276.789	33.6332	0.75	33.8854	0.75	33.3810	-0.071%	4.737%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,531,456.47	118,833.438	38.1328	0.00	38.1328	0.75	37.8468	-0.068%	5.522%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,800,097.64	53,523.180	33.6321	1.25	34.0525	0.00	33.6321	-0.071%	4.739%	

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			
1,496,697.39	58,838.084	25.4376	1.25	25.7556	0.00	25.4376	-0.071%	2.725%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
862,801.80	26,171.192	32.9676	0.75	33.2149	1.00	32.6379	-0.071%	4.737%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
806,889.15	64,811.459	12.4498	0.00	12.4498	2.00	12.2008	0.034%	1.111%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
944,206.64	72,518.742	13.0202	0.00	13.0202	2.00	12.7598	0.013%	1.541%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
821,039.86	65,773.167	12.4829	0.00	12.4829	2.00	12.2332	0.034%	1.246%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
305,405.95	27,377.329	11.1554	0.00	11.1554	0.00	11.1554	-0.199%	4.474%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,723,155.23	2,027,373.571	9.2352	0.25	9.2583	0.00	9.2352	0.021%	0.560%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,980,314.46	2,006,425.466	9.4598	0.00	9.4598	0.00	9.4598	0.022%	0.908%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,800,132.32	194,345.343	9.2625	0.00	9.2625	0.00	9.2625	0.019%	0.556%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
125,257.70	13,559.555	9.2376	0.00	9.2376	0.00	9.2376	0.021%	0.561%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
216,935.49	19,966.283	10.8651	0.00	10.8651	0.00	10.8651	-0.202%	4.267%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,102,838.89	579,355.831	12.2599	0.75	12.3518	0.75	12.1680	0.315%	1.732%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,108,890.90	88,419.820	12.5412	0.00	12.5412	0.75	12.4471	0.316%	2.086%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
66,957.83	5,460.757	12.2616	0.25	12.2923	0.00	12.2616	0.314%	1.743%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
180,698.03	14,718.000	12.2773	0.60	12.3510	0.00	12.2773	0.314%	1.730%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
143,253.75	11,505.538	12.4509	0.00	12.4509	0.00	12.4509	0.316%	2.055%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
488,181.58	49,374.376	9.8873	0.75	9.9615	0.75	9.8131	-0.015%	3.977%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,173,198.32	502,434.567	10.2963	0.00	10.2963	0.00	10.2963	-0.011%	4.829%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,537,681.03	256,775.302	9.8829	1.00	9.9817	0.00	9.8829	-0.014%	3.980%	

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							
787,524.84	85,862.149	9.1720	0.75	9.2408	0.00	9.1720	-0.014%	2.584%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,940,488.08	306,652.665	9.5890	0.75	9.6609	1.00	9.4931	-0.015%	2.580%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
162,433.77	14,134.117	11.4923	0.00	11.4923	0.00	11.4923	0.087%	3.091%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
74,301,597.83	4,722,326.389	15.7341	0.75	15.8521	0.75	15.6161	-0.006%	4.755%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
37,877,490.62	2,227,305.924	17.0060	0.00	17.0060	0.75	16.8785	-0.004%	5.414%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
27,979,150.09	1,778,528.479	15.7316	1.25	15.9282	0.00	15.7316	-0.006%	4.754%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,185,124.37	1,429,942.326	12.0181	1.25	12.1683	0.00	12.0181	-0.006%	2.352%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,188,885.87	5,192,643.107	15.0576	0.75	15.1705	1.00	14.9070	-0.006%	4.755%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
821,877.19	72,284.105	11.3701	0.00	11.3701	2.00	11.1427	0.004%	1.341%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
26,916,178.29	2,455,337.051	10.9623	1.00	11.0719	1.00	10.8527	-0.208%	0.996%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
43,270.78	3,947.188	10.9624	1.00	11.0720	0.00	10.9624	-0.208%	0.997%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,107,325.74	101,009.880	10.9625	1.00	11.0721	1.00	10.8529	-0.208%	0.996%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,454,704.05	2,293,503.769	1.5063	0.00	1.5063	0.00	1.5063	0.273%	1.619%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
206,358,533.30	104,584,395.881	1.9731	1.25	1.9978	1.00	1.9534	0.005%	6.631%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
31,007.67	13,254.363	2.3394	0.00	2.3394	1.00	2.3160	0.009%	7.663%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
212,687.92	107,031.328	1.9872	1.00	2.0071	0.00	1.9872	0.010%	6.764%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,638,194.59	830,229.477	1.9732	1.50	2.0028	1.00	1.9535	0.005%	6.636%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,549,529.52	1,710,432.499	2.0752	1.25	2.1011	1.00	2.0544	-0.888%	5.223%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
111,432.03	53,672.154	2.0762	1.50	2.1073	1.00	2.0554	-0.888%	5.236%	

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							
3,907,490.89	2,081,705.839	1.8771	0.00	1.8771	1.00	1.8583	0.011%	6.635%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,488,434.25	7,396,878.267	1.0124	1.25	1.0251	1.00	1.0023	0.010%	-0.158%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,813.83	9,065.316	1.1929	0.00	1.1929	1.00	1.1810	0.008%	0.641%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,585,953.13	4,529,454.632	1.0125	1.00	1.0226	1.00	1.0024	0.010%	-0.158%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
286,726.55	283,084.028	1.0129	1.50	1.0281	1.00	1.0028	0.010%	-0.158%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
539,525.09	506,523.867	1.0652	1.25	1.0785	1.00	1.0545	-0.884%	-1.471%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
657,316.95	696,872.237	0.9432	0.00	0.9432	1.00	0.9338	0.000%	-0.243%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
113,072,840.08	75,066,641.626	1.5063	1.00	1.5214	1.00	1.4912	0.273%	1.619%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,609,728.79	977,890.076	1.6461	0.00	1.6461	1.00	1.6296	0.274%	2.122%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,423,799.03	3,600,937.310	1.5062	1.25	1.5250	1.00	1.4911	0.273%	1.619%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,600,164.65	10,478,632.829	1.5842	1.00	1.6000	1.00	1.5684	-0.621%	0.266%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,715,631.83	1,176,255.983	1.4586	0.00	1.4586	1.00	1.4440	0.275%	1.623%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
925,103.52	583,871.977	1.5844	1.25	1.6042	1.00	1.5686	-0.621%	0.266%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
83,590,419.65	4,432,931.624	18.8567	1.25	19.0924	1.00	18.6681	-0.579%	2.187%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
92,068.17	4,790.544	19.2187	0.00	19.2187	1.00	19.0265	-0.577%	3.005%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
741,168.35	38,474.889	19.2637	1.00	19.4563	1.00	19.0711	-0.579%	2.390%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,221,598.62	64,786.138	18.8559	1.50	19.1387	1.00	18.6673	-0.579%	2.187%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
111,025.06	5,590.979	19.8579	1.25	20.1061	1.00	19.6593	-1.469%	0.828%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,455,534.70	76,658.402	18.9873	0.00	18.9873	1.00	18.7974	-0.579%	2.187%	

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			
9,000,387.08	453,191.127	19.8600	0.00	19.8600	1.00	19.6614	-1.469%	0.827%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
823,363.05	40,954.193	20.1045	0.00	20.1045	1.00	19.9035	-1.469%	0.827%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
65,326.91	61,322.821	1.0653	1.50	1.0813	0.00	1.0653	-0.884%	-1.489%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
15,561,080.75	1,578,680.192	9.8570	0.00	9.8570	0.00	9.8570	-0.040%	6.689%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
7,109,024.52	5,287,514.004	1.3445	0.00	1.3445	0.00	1.3445	-0.059%	8.053%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
90,828.45	69,297.534	1.3107	0.00	1.3107	0.00	1.3107	-0.061%	7.637%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
398,490.79	305,910.670	1.3026	0.00	1.3026	0.00	1.3026	-0.069%	7.289%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
151,323,904.77	15,540,095.723	9.7376	0.00	9.7376	0.00	9.7376	-0.049%	1.532%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
146,437.62	100,010.001	1.4642	0.00	1.4642	0.00	1.4642	-0.232%	8.379%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
60,167.33	42,209.238	1.4255	0.00	1.4255	0.00	1.4255	-0.224%	7.927%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
350,935,464.24	33,170,256.058	10.5798	0.50	10.6327	1.00	10.4740	0.010%	2.542%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
251,321.77	23,081.468	10.8885	0.00	10.8885	0.00	10.8885	0.013%	2.962%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,600,409.97	151,269.552	10.5799	1.00	10.6857	0.00	10.5799	0.011%	2.543%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,622,179.40	1,098,583.867	10.5792	0.75	10.6585	0.00	10.5792	0.010%	2.541%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,820.30	927.868	10.5837	0.75	10.6631	0.00	10.5837	0.010%	2.547%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,547,196.01	171,440.235	20.6906	0.00	20.6906	1.00	20.4837	0.011%	2.542%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
139,029,144.14	10,889,282.539	12.7675	0.75	12.8633	0.75	12.6717	0.024%	2.625%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,664,861.13	678,700.144	12.7668	1.00	12.8945	0.00	12.7668	0.024%	2.625%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
95,048.96	7,444.419	12.7678	1.00	12.8955	0.00	12.7678	0.024%	2.625%	

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				
12,231,736.82	490,026.685	24.9614	0.00	24.9614	0.00	24.9614	0.024%	2.625%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,519,589.13	1,444,969.747	16.2769	1.00	16.4397	1.00	16.1141	0.017%	3.583%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
48,767.61	2,996.802	16.2732	1.00	16.4359	0.00	16.2732	0.016%	3.582%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
334,572.53	20,554.236	16.2775	1.25	16.4810	0.00	16.2775	0.016%	3.583%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,407,177.31	419,697.422	15.2662	1.00	15.4189	1.00	15.1135	0.620%	4.757%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
86,303.59	5,653.150	15.2665	1.25	15.4573	1.00	15.1138	0.620%	4.757%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
26,829,264.79	1,670,140.048	16.0641	1.00	16.2247	1.00	15.9035	-0.281%	3.362%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
947,972.10	59,021.367	16.0615	1.25	16.2623	1.00	15.9009	-0.281%	3.363%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
86,222,195.82	73,484,251.928	1.1733	0.00	1.1733	0.00	1.1733	0.000%	5.370%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
339,913.57	293,957.501	1.1563	0.00	1.1563	0.00	1.1563	0.000%	5.023%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
50,120,524.69	36,936,466.840	1.3569	0.00	1.3569	0.00	1.3569	-0.088%	8.569%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
753,531.07	562,559.917	1.3395	0.00	1.3395	0.00	1.3395	-0.082%	8.207%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,302,597,960.85	1.000000000000	2,302,597,960.85
USD	117,131,985.57	0.950209045990	111,299,872.26
BGN	16,097,652.54	0.511299723898	8,230,725.30
TOTAL AMOUNT IN EUR:			2,422,128,558.41