

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
 17/10/2023 13:53
 DANAGNOSTOU

POSITION AND PRICES DAILY SHEET OF 16/10/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A						EUR	11			
	2,369,215.80	2,262,669.317	1.0471	0.00	1.0471	0.00	1.0471	0.230%	7.087%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B						EUR	12			
	7,752,313.83	6,980,173.011	1.1106	0.00	1.1106	0.00	1.1106	0.235%	7.941%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND						EUR	126			
	182,129.32	105,500.070	1.7263	0.00	1.7263	0.00	1.7263	0.483%	7.605%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	171			
	14,742,317.41	8,878,567.988	1.6604	1.00	1.6770	1.00	1.6438	0.472%	6.744%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	172			
	8,006,858.90	4,153,217.835	1.9279	0.00	1.9279	1.00	1.9086	0.485%	7.542%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	173			
	1,512,710.23	932,904.052	1.6215	1.00	1.6377	1.00	1.6053	0.471%	6.537%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES						EUR	174			
	154,668.03	93,175.873	1.6600	1.50	1.6849	1.00	1.6434	0.478%	6.752%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES						USD	175			
	255,029.72	145,844.796	1.7486	1.50	1.7748	1.00	1.7311	0.604%	5.464%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND						BGN	176			
	320,234.81	98,609.816	3.2475	0.00	3.2475	0.00	3.2475	0.476%	6.748%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND						EUR	177			
	376,710.05	226,883.985	1.6604	0.00	1.6604	0.00	1.6604	0.478%	6.751%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES						USD	179			
	1,874,038.53	1,070,730.924	1.7502	1.00	1.7677	1.00	1.7327	0.609%	5.466%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND						EUR	191			
	49,285,451.44	161,590,787.360	0.3050	1.00	0.3081	1.00	0.3020	0.461%	27.083%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND						EUR	192			
	15,657,616.97	43,582,981.840	0.3593	0.00	0.3593	1.00	0.3557	0.475%	28.689%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND						EUR	194			
	17,910,416.69	58,707,685.719	0.3051	1.50	0.3097	1.00	0.3020	0.461%	27.072%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
657,741.95	54,742.067	12.0153	0.00	12.0153	2.00	11.7750	-0.006%	1.000%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,271,076.16	39,200,282.336	1.2569	0.00	1.2569	0.00	1.2569	-0.064%	1.922%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,952,415.46	3,847,884.851	1.2870	0.00	1.2870	0.00	1.2870	-0.062%	2.403%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,249,159.22	993,839.619	1.2569	0.40	1.2619	0.00	1.2569	-0.064%	1.922%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
192,368,948.56	140,723,730.392	1.3670	0.50	1.3738	0.50	1.3602	0.007%	1.312%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,584,869.17	15,899,264.876	1.4205	0.00	1.4205	0.50	1.4134	0.014%	1.631%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
605,578.72	446,353.167	1.3567	0.25	1.3601	0.00	1.3567	0.007%	1.314%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,319,856.14	4,623,539.999	1.3669	0.80	1.3778	0.00	1.3669	0.015%	1.319%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,049,062.37	767,557.861	1.3668	0.00	1.3668	0.00	1.3668	0.015%	1.312%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
21,243,444.89	18,627,968.110	1.1404	1.00	1.1518	1.00	1.1290	0.070%	13.034%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,443,943.89	6,519,707.565	1.1418	1.50	1.1589	1.00	1.1304	0.079%	13.038%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
4,840,225.49	4,405,359.016	1.0987	1.00	1.1097	1.00	1.0877	0.073%	11.058%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
208,740,071.51	122,131,969.806	1.7091	0.00	1.7091	0.00	1.7091	0.012%	4.936%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
45,073,209.57	25,448,623.000	1.7711	0.00	1.7711	0.00	1.7711	0.011%	5.260%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,189,094.99	338,663.601	12.3695	0.00	12.3695	0.00	12.3695	0.015%	5.150%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,168,911.97	14,143,186.010	1.7089	0.40	1.7157	0.00	1.7089	0.012%	4.937%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,795,090.33	500,242.423	33.5739	0.75	33.8257	0.75	33.3221	-0.176%	4.552%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,523,823.18	118,833.438	38.0686	0.00	38.0686	0.75	37.7831	-0.168%	5.345%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,796,924.71	53,523.180	33.5728	1.25	33.9925	0.00	33.5728	-0.176%	4.554%	

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			
1,494,059.24	58,838.084	25.3927	1.25	25.7101	0.00	25.3927	-0.177%	2.544%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
861,280.99	26,171.192	32.9095	0.75	33.1563	1.00	32.5804	-0.176%	4.552%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
806,784.35	64,811.459	12.4482	0.00	12.4482	2.00	12.1992	-0.013%	1.098%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
944,246.50	72,518.742	13.0207	0.00	13.0207	2.00	12.7603	0.004%	1.545%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
820,897.67	65,773.167	12.4807	0.00	12.4807	2.00	12.2311	-0.018%	1.228%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
305,355.34	27,377.329	11.1536	0.00	11.1536	0.00	11.1536	-0.016%	4.457%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,719,725.37	2,026,921.951	9.2355	0.25	9.2586	0.00	9.2355	0.003%	0.563%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,978,829.66	2,006,115.634	9.4605	0.00	9.4605	0.00	9.4605	0.007%	0.915%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,761,179.82	190,132.343	9.2629	0.00	9.2629	0.00	9.2629	0.004%	0.560%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
125,262.65	13,559.555	9.2380	0.00	9.2380	0.00	9.2380	0.004%	0.565%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
216,939.18	19,966.283	10.8653	0.00	10.8653	0.00	10.8653	0.002%	4.269%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,088,236.49	579,058.086	12.2410	0.75	12.3328	0.75	12.1492	-0.154%	1.575%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,107,220.72	88,419.820	12.5223	0.00	12.5223	0.75	12.4284	-0.151%	1.932%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
66,854.51	5,460.757	12.2427	0.25	12.2733	0.00	12.2427	-0.154%	1.586%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
180,419.27	14,718.000	12.2584	0.60	12.3320	0.00	12.2584	-0.154%	1.574%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
143,037.51	11,505.538	12.4321	0.00	12.4321	0.00	12.4321	-0.151%	1.901%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
486,907.72	49,264.631	9.8835	0.75	9.9576	0.75	9.8094	-0.038%	3.937%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,171,634.83	502,434.567	10.2932	0.00	10.2932	0.00	10.2932	-0.030%	4.797%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,536,697.50	256,775.302	9.8791	1.00	9.9779	0.00	9.8791	-0.038%	3.940%	

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							
787,219.62	85,862.149	9.1684	0.75	9.2372	0.00	9.1684	-0.039%	2.543%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,939,348.42	306,652.665	9.5853	0.75	9.6572	1.00	9.4894	-0.039%	2.541%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
162,291.64	14,134.117	11.4823	0.00	11.4823	0.00	11.4823	-0.087%	3.002%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
74,200,813.50	4,717,653.187	15.7283	0.75	15.8463	0.75	15.6103	-0.037%	4.716%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
37,863,670.26	2,227,164.604	17.0008	0.00	17.0008	0.75	16.8733	-0.031%	5.382%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
28,068,837.46	1,784,885.112	15.7259	1.25	15.9225	0.00	15.7259	-0.036%	4.716%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,178,813.89	1,429,942.326	12.0136	1.25	12.1638	0.00	12.0136	-0.037%	2.314%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,160,174.40	5,192,643.107	15.0521	0.75	15.1650	1.00	14.9016	-0.037%	4.717%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
821,791.84	72,284.105	11.3689	0.00	11.3689	2.00	11.1415	-0.011%	1.331%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
26,852,214.63	2,454,447.744	10.9402	1.00	11.0496	1.00	10.8308	-0.202%	0.792%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
43,183.59	3,947.188	10.9403	1.00	11.0497	0.00	10.9403	-0.202%	0.793%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,105,094.54	101,009.880	10.9405	1.00	11.0499	1.00	10.8311	-0.201%	0.793%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,450,985.68	2,293,503.769	1.5047	0.00	1.5047	0.00	1.5047	-0.106%	1.511%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
205,894,164.93	104,603,150.586	1.9683	1.25	1.9929	1.00	1.9486	-0.243%	6.372%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
30,935.46	13,254.363	2.3340	0.00	2.3340	1.00	2.3107	-0.231%	7.414%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
212,173.91	107,031.328	1.9824	1.00	2.0022	0.00	1.9824	-0.242%	6.506%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,634,215.12	830,229.477	1.9684	1.50	1.9979	1.00	1.9487	-0.243%	6.377%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,545,617.49	1,710,432.499	2.0729	1.25	2.0988	1.00	2.0522	-0.111%	5.106%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
111,309.20	53,672.154	2.0739	1.50	2.1050	1.00	2.0532	-0.111%	5.119%	

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							
3,915,277.15	2,090,933.046	1.8725	0.00	1.8725	1.00	1.8538	-0.245%	6.374%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,430,602.39	7,370,478.688	1.0082	1.25	1.0208	1.00	0.9981	-0.415%	-0.572%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,769.65	9,065.316	1.1880	0.00	1.1880	1.00	1.1761	-0.411%	0.228%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,540,553.28	4,503,387.632	1.0083	1.00	1.0184	1.00	0.9982	-0.415%	-0.572%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
285,531.30	283,084.028	1.0086	1.50	1.0237	1.00	0.9985	-0.425%	-0.582%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
537,990.75	506,523.867	1.0621	1.25	1.0754	1.00	1.0515	-0.291%	-1.757%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
654,571.40	696,872.237	0.9393	0.00	0.9393	1.00	0.9299	-0.413%	-0.656%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
112,881,788.18	75,020,552.383	1.5047	1.00	1.5197	1.00	1.4897	-0.106%	1.511%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,608,080.44	977,890.076	1.6444	0.00	1.6444	1.00	1.6280	-0.103%	2.016%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,433,746.97	3,611,429.113	1.5046	1.25	1.5234	1.00	1.4896	-0.106%	1.511%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,604,356.86	10,478,632.829	1.5846	1.00	1.6004	1.00	1.5688	0.025%	0.291%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,713,785.27	1,176,255.983	1.4570	0.00	1.4570	1.00	1.4424	-0.110%	1.512%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
925,337.16	583,871.977	1.5848	1.25	1.6046	1.00	1.5690	0.025%	0.291%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
82,994,734.33	4,411,265.992	18.8143	1.25	19.0495	1.00	18.6262	-0.225%	1.957%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
91,868.73	4,790.544	19.1771	0.00	19.1771	1.00	18.9853	-0.216%	2.782%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
739,516.26	38,474.889	19.2208	1.00	19.4130	1.00	19.0286	-0.223%	2.162%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,218,850.24	64,786.138	18.8134	1.50	19.0956	1.00	18.6253	-0.225%	1.957%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
110,922.66	5,590.979	19.8396	1.25	20.0876	1.00	19.6412	-0.092%	0.735%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,452,260.01	76,658.402	18.9446	0.00	18.9446	1.00	18.7552	-0.225%	1.957%	

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			
8,992,084.08	453,191.127	19.8417	0.00	19.8417	1.00	19.6433	-0.092%	0.734%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
822,603.49	40,954.193	20.0859	0.00	20.0859	1.00	19.8850	-0.093%	0.734%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
65,141.13	61,322.821	1.0623	1.50	1.0782	0.00	1.0623	-0.282%	-1.766%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
15,594,888.91	1,583,309.485	9.8496	0.00	9.8496	0.00	9.8496	-0.075%	6.609%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
7,127,883.65	5,303,962.969	1.3439	0.00	1.3439	0.00	1.3439	-0.045%	8.005%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
90,786.82	69,297.534	1.3101	0.00	1.3101	0.00	1.3101	-0.046%	7.588%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
398,294.87	305,910.670	1.3020	0.00	1.3020	0.00	1.3020	-0.046%	7.240%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
151,345,659.59	15,531,313.581	9.7445	0.00	9.7445	0.00	9.7445	0.071%	1.604%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
147,073.88	100,010.001	1.4706	0.00	1.4706	0.00	1.4706	0.437%	8.853%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
60,426.08	42,209.238	1.4316	0.00	1.4316	0.00	1.4316	0.428%	8.389%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
350,529,046.86	33,154,257.134	10.5727	0.50	10.6256	1.00	10.4670	-0.067%	2.473%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
251,162.61	23,081.468	10.8816	0.00	10.8816	0.00	10.8816	-0.063%	2.896%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,599,327.93	151,269.552	10.5727	1.00	10.6784	0.00	10.5727	-0.068%	2.473%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,614,321.65	1,098,583.867	10.5721	0.75	10.6514	0.00	10.5721	-0.067%	2.473%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,813.68	927.868	10.5766	0.75	10.6559	0.00	10.5766	-0.067%	2.478%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,544,797.75	171,440.235	20.6766	0.00	20.6766	1.00	20.4698	-0.068%	2.473%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
138,442,231.15	10,863,244.033	12.7441	0.75	12.8397	0.75	12.6485	-0.183%	2.437%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,648,963.69	678,700.144	12.7434	1.00	12.8708	0.00	12.7434	-0.183%	2.436%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
94,874.57	7,444.419	12.7444	1.00	12.8718	0.00	12.7444	-0.183%	2.437%	

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				
12,209,097.32	490,018.742	24.9156	0.00	24.9156	0.00	24.9156	-0.183%	2.437%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,473,660.62	1,445,192.099	16.2426	1.00	16.4050	1.00	16.0802	-0.211%	3.365%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
48,664.89	2,996.802	16.2389	1.00	16.4013	0.00	16.2389	-0.211%	3.364%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
333,867.82	20,554.236	16.2433	1.25	16.4463	0.00	16.2433	-0.210%	3.365%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,376,088.82	419,727.553	15.1910	1.00	15.3429	1.00	15.0391	-0.493%	4.241%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
85,878.68	5,653.150	15.1913	1.25	15.3812	1.00	15.0394	-0.493%	4.241%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
26,721,940.99	1,669,468.869	16.0063	1.00	16.1664	1.00	15.8462	-0.360%	2.990%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
944,559.55	59,021.367	16.0037	1.25	16.2037	1.00	15.8437	-0.360%	2.991%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
86,070,613.29	73,444,425.793	1.1719	0.00	1.1719	0.00	1.1719	-0.119%	5.245%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
339,488.15	293,957.501	1.1549	0.00	1.1549	0.00	1.1549	-0.121%	4.896%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
50,053,125.14	36,894,384.885	1.3567	0.00	1.3567	0.00	1.3567	-0.015%	8.553%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
753,349.68	562,559.917	1.3391	0.00	1.3391	0.00	1.3391	-0.030%	8.175%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,300,034,132.95	1.000000000000	2,300,034,132.95
USD	116,983,582.45	0.948946669197	111,011,180.92
BGN	16,074,129.88	0.511299723898	8,218,698.17
TOTAL AMOUNT IN EUR:			2,419,264,012.04