

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

JEAN MONNET 5, 2180 LUXEMBOURG
 TEL.: : FAX :
 TAX NO:000000000 Tax Aut GR

PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 17/10/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,362,365.53	2,262,669.317	1.0441	0.00	1.0441	0.00	1.0441	-0.287%	6.781%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,730,113.76	6,980,173.011	1.1074	0.00	1.1074	0.00	1.1074	-0.288%	7.630%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	182,017.07	105,500.070	1.7253	0.00	1.7253	0.00	1.7253	-0.058%	7.542%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	14,735,150.07	8,879,970.944	1.6594	1.00	1.6760	1.00	1.6428	-0.060%	6.680%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	8,001,905.51	4,153,217.835	1.9267	0.00	1.9267	1.00	1.9074	-0.062%	7.475%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,482,869.14	915,096.052	1.6205	1.00	1.6367	1.00	1.6043	-0.062%	6.472%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	154,568.41	93,175.873	1.6589	1.50	1.6838	1.00	1.6423	-0.066%	6.682%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	255,615.21	145,844.796	1.7527	1.50	1.7790	1.00	1.7352	0.234%	5.712%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	320,374.80	98,716.510	3.2454	0.00	3.2454	0.00	3.2454	-0.065%	6.679%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	376,467.41	226,883.985	1.6593	0.00	1.6593	0.00	1.6593	-0.066%	6.680%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	1,878,461.15	1,070,799.488	1.7543	1.00	1.7718	1.00	1.7368	0.234%	5.713%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	49,090,154.01	161,416,963.833	0.3041	1.00	0.3071	1.00	0.3011	-0.295%	26.708%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	15,613,033.07	43,582,981.840	0.3582	0.00	0.3582	1.00	0.3546	-0.306%	28.295%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	17,858,655.34	58,707,685.719	0.3042	1.50	0.3088	1.00	0.3012	-0.295%	26.697%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
657,481.86	54,742.067	12.0105	0.00	12.0105	2.00	11.7703	-0.040%	0.960%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,152,803.71	39,177,111.787	1.2546	0.00	1.2546	0.00	1.2546	-0.183%	1.735%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,943,530.16	3,847,884.851	1.2847	0.00	1.2847	0.00	1.2847	-0.179%	2.220%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,246,897.68	993,839.619	1.2546	0.40	1.2596	0.00	1.2546	-0.183%	1.735%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
192,066,150.71	140,641,677.878	1.3656	0.50	1.3724	0.50	1.3588	-0.102%	1.208%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,562,717.98	15,899,264.876	1.4191	0.00	1.4191	0.50	1.4120	-0.099%	1.531%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
604,978.25	446,353.167	1.3554	0.25	1.3588	0.00	1.3554	-0.096%	1.217%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,313,589.62	4,623,539.999	1.3655	0.80	1.3764	0.00	1.3655	-0.102%	1.216%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,048,022.16	767,557.861	1.3654	0.00	1.3654	0.00	1.3654	-0.102%	1.208%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
21,168,380.46	18,611,017.772	1.1374	1.00	1.1488	1.00	1.1260	-0.263%	12.737%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,364,554.91	6,467,158.958	1.1388	1.50	1.1559	1.00	1.1274	-0.263%	12.741%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
4,827,515.02	4,405,359.016	1.0958	1.00	1.1068	1.00	1.0848	-0.264%	10.765%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
208,667,102.12	121,952,194.889	1.7111	0.00	1.7111	0.00	1.7111	0.117%	5.059%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
44,974,590.94	25,364,155.420	1.7732	0.00	1.7732	0.00	1.7732	0.119%	5.385%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,193,832.62	338,663.601	12.3835	0.00	12.3835	0.00	12.3835	0.113%	5.269%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,196,077.67	14,143,186.010	1.7108	0.40	1.7176	0.00	1.7108	0.111%	5.054%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,757,281.82	500,253.179	33.4976	0.75	33.7488	0.75	33.2464	-0.227%	4.314%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,513,659.89	118,833.438	37.9831	0.00	37.9831	0.75	37.6982	-0.225%	5.108%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,792,841.01	53,523.180	33.4965	1.25	33.9152	0.00	33.4965	-0.227%	4.316%	

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							
1,490,663.82	58,838.084	25.3350	1.25	25.6517	0.00	25.3350	-0.227%	2.311%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	496							
859,323.63	26,171.192	32.8347	0.75	33.0810	1.00	32.5064	-0.227%	4.314%	
EUROBANK I (LF) SP BEST PERFORMERS IV	EUR	532							
806,324.87	64,811.459	12.4411	0.00	12.4411	2.00	12.1923	-0.057%	1.040%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V	EUR	552							
931,838.43	71,643.428	13.0066	0.00	13.0066	2.00	12.7465	-0.108%	1.435%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	572							
808,881.33	64,897.170	12.4640	0.00	12.4640	2.00	12.2147	-0.134%	1.093%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	592							
305,022.18	27,377.329	11.1414	0.00	11.1414	0.00	11.1414	-0.109%	4.343%	
EUROBANK (LF) RESERVE FUND	EUR	601							
18,699,352.08	2,026,921.951	9.2255	0.25	9.2486	0.00	9.2255	-0.108%	0.454%	
EUROBANK I (LF) RESERVE FUND	EUR	602							
18,832,624.36	1,992,805.858	9.4503	0.00	9.4503	0.00	9.4503	-0.108%	0.806%	
INTERAMERICAN (LF) RESERVE FUND	EUR	603							
1,759,263.07	190,132.343	9.2528	0.00	9.2528	0.00	9.2528	-0.109%	0.451%	
PRIVATE BANKING (LF) RESERVE FUND	EUR	604							
125,126.33	13,559.555	9.2279	0.00	9.2279	0.00	9.2279	-0.109%	0.455%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	612							
216,625.19	19,966.283	10.8496	0.00	10.8496	0.00	10.8496	-0.145%	4.118%	
EUROBANK (LF) GLOBAL BOND	EUR	621							
7,058,807.79	579,126.709	12.1887	0.75	12.2801	0.75	12.0973	-0.427%	1.141%	
EUROBANK I (LF) GLOBAL BOND	EUR	622							
1,102,506.52	88,419.820	12.4690	0.00	12.4690	0.75	12.3755	-0.426%	1.499%	
INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	623							
66,569.06	5,460.757	12.1904	0.25	12.2209	0.00	12.1904	-0.427%	1.152%	
PRIVATE BANKING (LF) GLOBAL BOND	EUR	624							
179,648.92	14,718.000	12.2061	0.60	12.2793	0.00	12.2061	-0.427%	1.140%	
CNP ZOIS (LF) GLOBAL BOND FUND	EUR	626							
142,428.36	11,505.538	12.3791	0.00	12.3791	0.00	12.3791	-0.426%	1.466%	
EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	651							
491,184.50	49,719.935	9.8790	0.75	9.9531	0.75	9.8049	-0.046%	3.890%	
EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	653							
5,169,433.69	502,434.567	10.2888	0.00	10.2888	0.00	10.2888	-0.043%	4.753%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	654							
2,535,545.69	256,775.302	9.8746	1.00	9.9733	0.00	9.8746	-0.046%	3.893%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
786,862.17	85,862.149	9.1642	0.75	9.2329	0.00	9.1642	-0.046%	2.496%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,938,013.78	306,652.665	9.5809	0.75	9.6528	1.00	9.4851	-0.046%	2.494%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
162,136.18	14,134.117	11.4713	0.00	11.4713	0.00	11.4713	-0.096%	2.903%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
74,076,740.84	4,712,619.914	15.7188	0.75	15.8367	0.75	15.6009	-0.060%	4.653%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
37,738,227.80	2,221,083.039	16.9909	0.00	16.9909	0.75	16.8635	-0.058%	5.320%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
28,081,515.08	1,786,773.900	15.7163	1.25	15.9128	0.00	15.7163	-0.061%	4.653%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,168,405.42	1,429,942.326	12.0064	1.25	12.1565	0.00	12.0064	-0.060%	2.253%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,112,817.99	5,192,643.107	15.0430	0.75	15.1558	1.00	14.8926	-0.060%	4.654%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
821,178.61	72,284.105	11.3604	0.00	11.3604	2.00	11.1332	-0.075%	1.255%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
26,764,354.21	2,453,880.618	10.9070	1.00	11.0161	1.00	10.7979	-0.303%	0.486%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
43,052.24	3,947.188	10.9071	1.00	11.0162	0.00	10.9071	-0.303%	0.487%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,101,733.24	101,009.880	10.9072	1.00	11.0163	1.00	10.7981	-0.304%	0.486%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,441,791.53	2,293,503.769	1.5007	0.00	1.5007	0.00	1.5007	-0.266%	1.241%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
205,911,857.44	104,782,216.081	1.9651	1.25	1.9897	1.00	1.9454	-0.163%	6.199%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
30,886.29	13,254.363	2.3303	0.00	2.3303	1.00	2.3070	-0.159%	7.244%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
211,830.41	107,031.328	1.9791	1.00	1.9989	0.00	1.9791	-0.166%	6.329%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,631,562.61	830,229.477	1.9652	1.50	1.9947	1.00	1.9455	-0.163%	6.204%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,535,954.92	1,703,532.868	2.0757	1.25	2.1016	1.00	2.0549	0.135%	5.248%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
111,455.45	53,672.154	2.0766	1.50	2.1077	1.00	2.0558	0.130%	5.256%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,909,666.01	2,091,330.910	1.8695	0.00	1.8695	1.00	1.8508	-0.160%	6.203%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,412,739.52	7,371,371.368	1.0056	1.25	1.0182	1.00	0.9955	-0.258%	-0.828%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,742.76	9,065.316	1.1850	0.00	1.1850	1.00	1.1732	-0.253%	-0.025%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,529,089.41	4,503,387.632	1.0057	1.00	1.0158	1.00	0.9956	-0.258%	-0.828%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
284,810.40	283,084.028	1.0061	1.50	1.0212	1.00	0.9960	-0.248%	-0.828%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
538,211.07	506,523.867	1.0626	1.25	1.0759	1.00	1.0520	0.047%	-1.711%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
652,957.99	696,916.057	0.9369	0.00	0.9369	1.00	0.9275	-0.256%	-0.910%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
112,554,547.90	75,002,894.078	1.5007	1.00	1.5157	1.00	1.4857	-0.266%	1.241%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,603,824.17	977,890.076	1.6401	0.00	1.6401	1.00	1.6237	-0.261%	1.749%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,419,270.32	3,611,429.113	1.5006	1.25	1.5194	1.00	1.4856	-0.266%	1.241%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,608,834.84	10,478,632.829	1.5850	1.00	1.6009	1.00	1.5692	0.025%	0.316%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,709,568.45	1,176,496.203	1.4531	0.00	1.4531	1.00	1.4386	-0.268%	1.240%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
925,586.69	583,871.977	1.5853	1.25	1.6051	1.00	1.5694	0.032%	0.323%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
82,846,588.81	4,412,928.264	18.7736	1.25	19.0083	1.00	18.5859	-0.216%	1.736%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
91,672.78	4,790.544	19.1362	0.00	19.1362	1.00	18.9448	-0.213%	2.563%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
737,923.28	38,474.889	19.1793	1.00	19.3711	1.00	18.9875	-0.216%	1.942%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,216,216.29	64,786.138	18.7728	1.50	19.0544	1.00	18.5851	-0.216%	1.737%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
111,008.55	5,590.979	19.8549	1.25	20.1031	1.00	19.6564	0.077%	0.813%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,449,421.02	76,674.238	18.9036	0.00	18.9036	1.00	18.7146	-0.216%	1.736%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
8,999,147.33	453,196.167	19.8571	0.00	19.8571	1.00	19.6585	0.078%	0.812%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
823,240.47	40,954.193	20.1015	0.00	20.1015	1.00	19.9005	0.078%	0.812%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
65,167.82	61,322.821	1.0627	1.50	1.0786	0.00	1.0627	0.038%	-1.729%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
15,618,634.45	1,590,836.695	9.8179	0.00	9.8179	0.00	9.8179	-0.322%	6.266%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
7,137,303.03	5,327,261.365	1.3398	0.00	1.3398	0.00	1.3398	-0.305%	7.675%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
90,509.16	69,297.534	1.3061	0.00	1.3061	0.00	1.3061	-0.305%	7.260%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
397,072.33	305,910.670	1.2980	0.00	1.2980	0.00	1.2980	-0.307%	6.910%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
151,366,958.89	15,552,789.192	9.7325	0.00	9.7325	0.00	9.7325	-0.123%	1.479%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
146,629.45	100,010.001	1.4661	0.00	1.4661	0.00	1.4661	-0.306%	8.520%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
60,242.59	42,209.238	1.4272	0.00	1.4272	0.00	1.4272	-0.307%	8.056%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
350,067,083.36	33,154,140.790	10.5588	0.50	10.6116	1.00	10.4532	-0.131%	2.339%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
250,836.05	23,081.468	10.8674	0.00	10.8674	0.00	10.8674	-0.131%	2.762%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,570,543.88	148,742.552	10.5588	1.00	10.6644	0.00	10.5588	-0.131%	2.339%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,599,055.80	1,098,583.867	10.5582	0.75	10.6374	0.00	10.5582	-0.131%	2.338%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,800.78	927.868	10.5627	0.75	10.6419	0.00	10.5627	-0.131%	2.344%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,540,188.39	171,442.653	20.6494	0.00	20.6494	1.00	20.4429	-0.132%	2.338%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
138,050,318.01	10,860,195.019	12.7116	0.75	12.8069	0.75	12.6163	-0.255%	2.176%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,626,900.86	678,700.144	12.7109	1.00	12.8380	0.00	12.7109	-0.255%	2.175%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
94,632.54	7,444.419	12.7119	1.00	12.8390	0.00	12.7119	-0.255%	2.176%	

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				
12,178,648.08	490,046.716	24.8520	0.00	24.8520	0.00	24.8520	-0.255%	2.175%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,429,710.33	1,446,022.527	16.2029	1.00	16.3649	1.00	16.0409	-0.244%	3.112%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
48,545.87	2,996.802	16.1992	1.00	16.3612	0.00	16.1992	-0.244%	3.111%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
333,051.35	20,554.236	16.2035	1.25	16.4060	0.00	16.2035	-0.245%	3.112%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,335,883.25	419,779.559	15.0934	1.00	15.2443	1.00	14.9425	-0.642%	3.571%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
85,326.59	5,653.150	15.0936	1.25	15.2823	1.00	14.9427	-0.643%	3.571%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
26,613,153.36	1,668,522.068	15.9501	1.00	16.1096	1.00	15.7906	-0.351%	2.628%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
941,247.97	59,021.367	15.9476	1.25	16.1469	1.00	15.7881	-0.351%	2.630%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
85,680,508.34	73,378,613.579	1.1676	0.00	1.1676	0.00	1.1676	-0.367%	4.859%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
338,248.64	293,957.501	1.1507	0.00	1.1507	0.00	1.1507	-0.364%	4.514%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
49,841,583.34	36,847,787.014	1.3526	0.00	1.3526	0.00	1.3526	-0.302%	8.225%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
751,105.72	562,559.917	1.3352	0.00	1.3352	0.00	1.3352	-0.291%	7.860%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,296,259,735.74	1.000000000000	2,296,259,735.74
USD	116,750,316.38	0.946163307787	110,464,865.53
BGN	16,039,211.27	0.511299723898	8,200,844.29
TOTAL AMOUNT IN EUR:			2,414,925,445.57