

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

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

POSITION AND PRICES DAILY SHEET OF 11/12/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,406,870.13	2,229,221.211	1.0797	0.00	1.0797	0.00	1.0797	-0.046%	10.421%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	6,985,192.41	6,090,023.658	1.1470	0.00	1.1470	0.00	1.1470	-0.035%	11.478%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	191,045.57	105,500.070	1.8109	0.00	1.8109	0.00	1.8109	0.321%	12.878%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	30,749,858.03	17,683,008.679	1.7389	1.00	1.7563	1.00	1.7215	0.312%	11.790%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	9,007,920.86	4,454,967.986	2.0220	0.00	2.0220	1.00	2.0018	0.323%	12.791%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,518,313.48	894,394.052	1.6976	1.00	1.7146	1.00	1.6806	0.313%	11.537%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	150,571.61	86,609.022	1.7385	1.50	1.7646	1.00	1.7211	0.312%	11.801%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	272,649.79	145,844.796	1.8695	1.50	1.8975	1.00	1.8508	0.129%	12.756%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	375,643.23	110,445.444	3.4012	0.00	3.4012	0.00	3.4012	0.316%	11.801%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	374,667.54	215,456.886	1.7389	0.00	1.7389	0.00	1.7389	0.312%	11.798%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,038,635.57	1,089,498.088	1.8712	1.00	1.8899	1.00	1.8525	0.128%	12.757%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	54,738,089.94	163,795,824.709	0.3342	1.00	0.3375	1.00	0.3309	0.180%	39.250%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	17,352,023.98	43,975,872.887	0.3946	0.00	0.3946	1.00	0.3907	0.203%	41.332%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	20,492,071.68	61,304,395.026	0.3343	1.50	0.3393	1.00	0.3310	0.180%	39.234%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
638,498.42	52,902.826	12.0693	0.00	12.0693	2.00	11.8279	-0.018%	1.454%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,420,307.85	38,792,557.669	1.2740	0.00	1.2740	0.00	1.2740	0.016%	3.308%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,417,085.18	3,382,884.769	1.3057	0.00	1.3057	0.00	1.3057	0.023%	3.891%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,295,459.06	1,016,878.175	1.2740	0.40	1.2791	0.00	1.2740	0.016%	3.308%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
189,070,777.68	135,469,351.078	1.3957	0.50	1.4027	0.50	1.3887	0.057%	3.439%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
23,072,591.96	15,899,264.876	1.4512	0.00	1.4512	0.50	1.4439	0.055%	3.828%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
594,373.75	429,094.067	1.3852	0.25	1.3887	0.00	1.3852	0.051%	3.443%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,133,287.12	4,394,954.688	1.3955	0.80	1.4067	0.00	1.3955	0.050%	3.439%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,071,228.64	767,673.175	1.3954	0.00	1.3954	0.00	1.3954	0.050%	3.432%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
22,420,029.12	18,452,549.679	1.2150	1.00	1.2272	1.00	1.2029	0.033%	20.428%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,851,839.10	6,454,698.415	1.2165	1.50	1.2347	1.00	1.2043	0.041%	20.434%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,300,415.54	4,528,000.430	1.1706	1.00	1.1823	1.00	1.1589	0.034%	18.326%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
209,927,593.47	121,409,519.201	1.7291	0.00	1.7291	0.00	1.7291	0.058%	6.164%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
45,197,569.23	25,209,091.015	1.7929	0.00	1.7929	0.00	1.7929	0.061%	6.555%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,166,400.45	332,812.706	12.5188	0.00	12.5188	0.00	12.5188	0.060%	6.419%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,789,349.25	14,338,878.120	1.7288	0.40	1.7357	0.00	1.7288	0.058%	6.159%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
18,093,341.54	512,231.840	35.3226	0.75	35.5875	0.75	35.0577	-0.090%	9.997%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,766,424.15	118,833.438	40.1101	0.00	40.1101	0.75	39.8093	-0.082%	10.994%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,874,850.75	53,079.556	35.3215	1.25	35.7630	0.00	35.3215	-0.090%	10.000%	

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							
1,571,878.98	58,838.084	26.7153	1.25	27.0492	0.00	26.7153	-0.090%	7.885%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	496							
957,301.52	27,648.873	34.6235	0.75	34.8832	1.00	34.2773	-0.090%	9.997%	
EUROBANK I (LF) SP BEST PERFORMERS IV	EUR	532							
762,717.99	60,779.655	12.5489	0.00	12.5489	2.00	12.2979	0.011%	1.916%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V	EUR	552							
942,158.19	71,643.428	13.1507	0.00	13.1507	2.00	12.8877	-0.002%	2.559%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	572							
803,558.26	63,451.872	12.6641	0.00	12.6641	2.00	12.4108	-0.006%	2.715%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	592							
297,022.15	25,777.032	11.5227	0.00	11.5227	0.00	11.5227	0.153%	7.914%	
EUROBANK (LF) RESERVE FUND	EUR	601							
18,515,624.69	1,976,991.261	9.3656	0.25	9.3890	0.00	9.3656	-0.004%	1.980%	
EUROBANK I (LF) RESERVE FUND	EUR	602							
18,504,670.39	1,927,523.827	9.6002	0.00	9.6002	0.00	9.6002	-0.002%	2.405%	
INTERAMERICAN (LF) RESERVE FUND	EUR	603							
1,791,669.46	190,739.048	9.3933	0.00	9.3933	0.00	9.3933	-0.005%	1.976%	
PRIVATE BANKING (LF) RESERVE FUND	EUR	604							
127,025.92	13,559.555	9.3680	0.00	9.3680	0.00	9.3680	-0.005%	1.980%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	612							
196,880.69	17,612.869	11.1782	0.00	11.1782	0.00	11.1782	0.104%	7.271%	
EUROBANK (LF) GLOBAL BOND	EUR	621							
21,536,267.44	1,721,056.943	12.5134	0.75	12.6073	0.75	12.4195	0.013%	3.835%	
EUROBANK I (LF) GLOBAL BOND	EUR	622							
1,132,713.89	88,419.820	12.8106	0.00	12.8106	0.75	12.7145	0.016%	4.279%	
INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	623							
68,346.97	5,460.757	12.5160	0.25	12.5473	0.00	12.5160	0.013%	3.853%	
PRIVATE BANKING (LF) GLOBAL BOND	EUR	624							
245,321.82	19,575.710	12.5320	0.60	12.6072	0.00	12.5320	0.014%	3.841%	
CNP ZOIS (LF) GLOBAL BOND FUND	EUR	626							
146,321.69	11,505.538	12.7175	0.00	12.7175	0.00	12.7175	0.017%	4.240%	
EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	651							
577,754.88	56,500.050	10.2257	0.75	10.3024	0.75	10.1490	0.045%	7.536%	
EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	653							
5,359,289.96	502,434.567	10.6666	0.00	10.6666	0.00	10.6666	0.053%	8.599%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	654							
2,624,552.10	256,775.302	10.2212	1.00	10.3234	0.00	10.2212	0.045%	7.540%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND					EUR	655			
814,483.75	85,862.149	9.4859	0.75	9.5570	0.00	9.4859	0.044%	6.094%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND					EUR	656			
3,065,421.35	309,100.351	9.9172	0.75	9.9916	1.00	9.8180	0.044%	6.091%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I					EUR	672			
167,842.83	14,134.117	11.8750	0.00	11.8750	0.00	11.8750	0.138%	6.524%	
EUROBANK (LF) GREEK CORPORATE BOND FUND					EUR	681			
75,586,084.85	4,650,565.815	16.2531	0.75	16.3750	0.75	16.1312	0.035%	8.210%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND					EUR	682			
38,419,671.49	2,184,217.715	17.5897	0.00	17.5897	0.75	17.4578	0.042%	9.032%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND					EUR	684			
29,600,186.55	1,821,493.683	16.2505	1.25	16.4536	0.00	16.2505	0.035%	8.210%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND					EUR	685			
18,012,439.56	1,450,925.505	12.4144	1.25	12.5696	0.00	12.4144	0.035%	5.727%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND					EUR	686			
80,449,428.21	5,172,171.404	15.5543	0.75	15.6710	1.00	15.3988	0.035%	8.211%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II					EUR	692			
815,173.58	71,320.797	11.4297	0.00	11.4297	2.00	11.2011	-0.011%	1.873%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS					EUR	701			
26,931,785.59	2,372,647.786	11.3509	1.00	11.4644	1.00	11.2374	0.455%	4.576%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS					EUR	703			
44,804.71	3,947.188	11.3510	1.00	11.4645	0.00	11.3510	0.455%	4.577%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS					EUR	704			
1,146,581.34	101,009.880	11.3512	1.00	11.4647	1.00	11.2377	0.456%	4.577%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL					EUR	713			
3,377,843.44	2,204,369.055	1.5323	0.00	1.5323	0.00	1.5323	0.255%	3.373%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND					EUR	721			
217,984,062.82	107,773,671.183	2.0226	1.25	2.0479	1.00	2.0024	0.362%	9.306%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND					EUR	722			
32,112.64	13,364.434	2.4028	0.00	2.4028	1.00	2.3788	0.372%	10.580%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND					EUR	723			
228,732.71	112,262.001	2.0375	1.00	2.0579	0.00	2.0375	0.365%	9.467%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND					EUR	724			
1,660,915.18	821,151.513	2.0227	1.50	2.0530	1.00	2.0025	0.367%	9.312%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND					USD	725			
3,586,254.35	1,649,335.532	2.1744	1.25	2.2016	1.00	2.1527	0.180%	10.253%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND					USD	726			
116,755.43	53,672.154	2.1753	1.50	2.2079	1.00	2.1535	0.175%	10.259%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,951,111.28	2,053,448.208	1.9241	0.00	1.9241	1.00	1.9049	0.365%	9.305%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,359,678.43	7,188,448.127	1.0238	1.25	1.0366	1.00	1.0136	0.059%	0.966%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,954.04	9,065.316	1.2083	0.00	1.2083	1.00	1.1962	0.066%	1.940%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,533,610.47	4,427,713.228	1.0239	1.00	1.0341	1.00	1.0137	0.059%	0.966%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
289,967.24	283,084.028	1.0243	1.50	1.0397	1.00	1.0141	0.059%	0.966%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
556,428.21	505,365.902	1.1010	1.25	1.1148	1.00	1.0900	-0.127%	1.841%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
663,846.01	696,042.414	0.9537	0.00	0.9537	1.00	0.9442	0.052%	0.867%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
112,911,615.25	73,685,803.158	1.5323	1.00	1.5476	1.00	1.5170	0.255%	3.373%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,639,496.21	978,044.332	1.6763	0.00	1.6763	1.00	1.6595	0.263%	3.995%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,271,886.17	3,440,598.794	1.5323	1.25	1.5515	1.00	1.5170	0.262%	3.380%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,846,795.96	10,227,162.757	1.6473	1.00	1.6638	1.00	1.6308	0.073%	4.259%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,694,344.88	1,141,920.952	1.4838	0.00	1.4838	1.00	1.4690	0.257%	3.379%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
961,956.20	583,871.977	1.6475	1.25	1.6681	1.00	1.6310	0.067%	4.259%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
84,583,148.74	4,322,940.189	19.5661	1.25	19.8107	1.00	19.3704	0.513%	6.031%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
95,689.61	4,790.544	19.9747	0.00	19.9747	1.00	19.7750	0.522%	7.057%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
681,325.94	34,072.012	19.9966	1.00	20.1966	1.00	19.7966	0.515%	6.286%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,246,343.72	63,701.868	19.5653	1.50	19.8588	1.00	19.3696	0.514%	6.032%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
117,752.65	5,590.979	21.0612	1.25	21.3245	1.00	20.8506	0.327%	6.938%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,508,069.58	76,545.472	19.7016	0.00	19.7016	1.00	19.5046	0.513%	6.031%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,441,647.01	448,243.977	21.0636	0.00	21.0636	1.00	20.8530	0.327%	6.938%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
874,000.18	40,989.170	21.3227	0.00	21.3227	1.00	21.1095	0.327%	6.936%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
67,527.93	61,322.821	1.1012	1.50	1.1177	0.00	1.1012	-0.127%	1.831%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
18,391,740.21	1,800,838.877	10.2129	0.00	10.2129	0.00	10.2129	0.310%	10.541%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
8,657,158.23	6,220,188.627	1.3918	0.00	1.3918	0.00	1.3918	0.353%	11.854%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
99,238.21	73,143.718	1.3568	0.00	1.3568	0.00	1.3568	0.355%	11.423%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
454,985.25	337,645.427	1.3475	0.00	1.3475	0.00	1.3475	0.350%	10.988%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
155,422,771.28	15,720,643.578	9.8865	0.00	9.8865	0.00	9.8865	0.103%	3.084%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
152,036.09	100,010.001	1.5202	0.00	1.5202	0.00	1.5202	0.390%	12.524%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
65,402.54	44,230.933	1.4787	0.00	1.4787	0.00	1.4787	0.387%	11.955%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
355,569,610.04	32,885,864.268	10.8122	0.50	10.8663	1.00	10.7041	0.116%	4.795%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
257,058.29	23,081.468	11.1370	0.00	11.1370	0.00	11.1370	0.120%	5.311%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,634,739.23	151,193.093	10.8123	1.00	10.9204	0.00	10.8123	0.116%	4.796%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,571,911.45	1,070,319.862	10.8116	0.75	10.8927	0.00	10.8116	0.116%	4.794%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,673,757.69	173,740.613	21.1451	0.00	21.1451	1.00	20.9336	0.116%	4.795%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
141,089,857.49	10,728,259.479	13.1512	0.75	13.2498	0.75	13.0526	0.262%	5.709%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,837,654.72	672,037.372	13.1505	1.00	13.2820	0.00	13.1505	0.262%	5.709%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
97,905.49	7,444.419	13.1515	1.00	13.2830	0.00	13.1515	0.262%	5.709%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,424,837.36	483,239.439	25.7116	0.00	25.7116	0.00	25.7116	0.263%	5.709%	

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS

EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
24,430,433.25	1,460,301.340	16.7297	1.00	16.8970	1.00	16.5624	0.514%	6.464%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
50,124.33	2,996.802	16.7259	1.00	16.8932	0.00	16.7259	0.514%	6.464%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
325,361.10	19,447.273	16.7304	1.25	16.9395	0.00	16.7304	0.514%	6.465%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,572,905.84	421,087.362	15.6094	1.00	15.7655	1.00	15.4533	0.429%	7.112%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
88,243.76	5,653.150	15.6097	1.25	15.8048	1.00	15.4536	0.429%	7.112%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,525,132.86	1,639,488.587	16.7889	1.00	16.9568	1.00	16.6210	0.243%	8.026%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
610,602.96	36,375.250	16.7862	1.25	16.9960	1.00	16.6183	0.242%	8.026%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
88,472,748.33	72,719,103.977	1.2166	0.00	1.2166	0.00	1.2166	0.247%	9.259%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
390,176.83	325,642.713	1.1982	0.00	1.1982	0.00	1.1982	0.251%	8.828%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
51,199,586.61	36,415,701.597	1.4060	0.00	1.4060	0.00	1.4060	0.400%	12.498%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
873,026.19	629,474.635	1.3869	0.00	1.3869	0.00	1.3869	0.391%	12.037%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,384,579,605.32	1.000000000000	2,384,579,605.32
USD	118,148,991.19	0.929627219485	109,834,518.16
BGN	16,474,238.28	0.511299723898	8,423,273.48
TOTAL AMOUNT IN EUR:			2,502,837,396.97