

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
 21/11/2023 14:17
 DANAGNOSTOU

POSITION AND PRICES DAILY SHEET OF 20/11/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,379,556.15	2,229,221.211	1.0674	0.00	1.0674	0.00	1.0674	0.216%	9.163%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	6,901,894.67	6,090,023.658	1.1333	0.00	1.1333	0.00	1.1333	0.230%	10.147%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	184,203.08	105,500.070	1.7460	0.00	1.7460	0.00	1.7460	0.115%	8.833%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	21,706,746.60	12,938,512.531	1.6777	1.00	1.6945	1.00	1.6609	0.107%	7.856%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	8,097,382.74	4,153,217.835	1.9497	0.00	1.9497	1.00	1.9302	0.113%	8.758%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,498,907.48	915,096.052	1.6380	1.00	1.6544	1.00	1.6216	0.104%	7.622%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	145,263.45	86,609.022	1.6772	1.50	1.7024	1.00	1.6604	0.101%	7.859%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	267,219.37	145,844.796	1.8322	1.50	1.8597	1.00	1.8139	0.621%	10.507%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	360,756.81	109,944.468	3.2813	0.00	3.2813	0.00	3.2813	0.107%	7.859%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	361,434.50	215,442.135	1.6776	0.00	1.6776	0.00	1.6776	0.101%	7.857%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,081,493.52	1,135,012.732	1.8339	1.00	1.8522	1.00	1.8156	0.620%	10.509%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	53,371,178.58	162,464,699.501	0.3285	1.00	0.3318	1.00	0.3252	-0.061%	36.875%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	16,748,847.08	43,219,443.235	0.3875	0.00	0.3875	1.00	0.3836	-0.052%	38.789%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	19,553,859.31	59,508,219.140	0.3286	1.50	0.3335	1.00	0.3253	-0.061%	36.860%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
642,912.17	53,340.697	12.0529	0.00	12.0529	2.00	11.8118	-0.020%	1.316%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,192,541.66	38,834,206.586	1.2667	0.00	1.2667	0.00	1.2667	0.016%	2.717%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,994,857.23	3,848,550.615	1.2979	0.00	1.2979	0.00	1.2979	0.031%	3.270%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,288,105.76	1,016,878.175	1.2667	0.40	1.2718	0.00	1.2667	0.016%	2.717%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
190,176,738.55	137,547,606.304	1.3826	0.50	1.3895	0.50	1.3757	0.000%	2.468%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,851,689.99	15,899,264.876	1.4373	0.00	1.4373	0.50	1.4301	0.007%	2.833%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
581,880.45	424,038.090	1.3722	0.25	1.3756	0.00	1.3722	0.000%	2.472%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,150,495.13	4,448,775.270	1.3825	0.80	1.3936	0.00	1.3825	0.007%	2.476%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,061,134.31	767,615.815	1.3824	0.00	1.3824	0.00	1.3824	0.007%	2.468%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
21,959,604.46	18,425,392.547	1.1918	1.00	1.2037	1.00	1.1799	-0.008%	18.129%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,731,672.42	6,479,629.854	1.1932	1.50	1.2111	1.00	1.1813	-0.008%	18.127%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,123,905.99	4,462,408.492	1.1482	1.00	1.1597	1.00	1.1367	-0.009%	16.062%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
208,971,543.94	121,677,396.389	1.7174	0.00	1.7174	0.00	1.7174	0.041%	5.446%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
45,169,831.06	25,370,498.743	1.7804	0.00	1.7804	0.00	1.7804	0.045%	5.812%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,133,717.90	332,492.995	12.4325	0.00	12.4325	0.00	12.4325	0.044%	5.685%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,841,127.74	14,466,425.402	1.7172	0.40	1.7241	0.00	1.7172	0.047%	5.447%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
17,264,160.33	499,672.168	34.5510	0.75	34.8101	0.75	34.2919	0.128%	7.595%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,659,735.54	118,833.438	39.2123	0.00	39.2123	0.75	38.9182	0.135%	8.510%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,838,889.50	53,224.194	34.5499	1.25	34.9818	0.00	34.5499	0.128%	7.597%	

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			
1,537,539.62	58,838.084	26.1317	1.25	26.4583	0.00	26.1317	0.127%	5.528%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
936,388.27	27,648.873	33.8671	0.75	34.1211	1.00	33.5284	0.127%	7.594%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
810,288.96	64,811.459	12.5022	0.00	12.5022	2.00	12.2522	-0.016%	1.537%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
936,591.38	71,643.428	13.0730	0.00	13.0730	2.00	12.8115	-0.028%	1.953%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
802,602.49	63,846.042	12.5709	0.00	12.5709	2.00	12.3195	-0.047%	1.960%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
309,354.00	27,377.329	11.2996	0.00	11.2996	0.00	11.2996	-0.538%	5.824%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,440,028.53	1,984,454.894	9.2922	0.25	9.3154	0.00	9.2922	-0.037%	1.180%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,944,685.78	1,989,439.353	9.5226	0.00	9.5226	0.00	9.5226	-0.034%	1.578%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,772,187.72	190,153.555	9.3198	0.00	9.3198	0.00	9.3198	-0.036%	1.178%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
126,031.50	13,559.555	9.2947	0.00	9.2947	0.00	9.2947	-0.037%	1.182%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
214,619.87	19,495.750	11.0085	0.00	11.0085	0.00	11.0085	0.004%	5.643%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
13,741,321.02	1,116,844.313	12.3037	0.75	12.3960	0.75	12.2114	-0.062%	2.095%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,113,406.63	88,419.820	12.5923	0.00	12.5923	0.75	12.4979	-0.058%	2.502%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
67,199.26	5,460.757	12.3059	0.25	12.3367	0.00	12.3059	-0.061%	2.110%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
241,202.34	19,575.710	12.3215	0.60	12.3954	0.00	12.3215	-0.062%	2.096%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
143,831.10	11,505.538	12.5010	0.00	12.5010	0.00	12.5010	-0.058%	2.466%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
538,321.11	53,539.404	10.0547	0.75	10.1301	0.75	9.9793	0.007%	5.738%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,266,459.55	502,434.567	10.4819	0.00	10.4819	0.00	10.4819	0.015%	6.719%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,580,635.62	256,775.302	10.0502	1.00	10.1507	0.00	10.0502	0.007%	5.740%	

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							
800,855.06	85,862.149	9.3272	0.75	9.3972	0.00	9.3272	0.006%	4.319%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,020,111.97	309,714.061	9.7513	0.75	9.8244	1.00	9.6538	0.007%	4.317%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
165,274.08	14,134.117	11.6933	0.00	11.6933	0.00	11.6933	0.076%	4.894%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
74,391,732.28	4,655,640.634	15.9788	0.75	16.0986	0.75	15.8590	0.048%	6.384%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
38,373,711.73	2,220,074.220	17.2849	0.00	17.2849	0.75	17.1553	0.056%	7.143%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
28,838,829.11	1,805,100.117	15.9763	1.25	16.1760	0.00	15.9763	0.049%	6.384%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,613,182.60	1,443,115.222	12.2050	1.25	12.3576	0.00	12.2050	0.049%	3.944%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,857,353.53	5,156,830.312	15.2918	0.75	15.4065	1.00	15.1389	0.048%	6.384%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
814,740.83	71,320.797	11.4236	0.00	11.4236	2.00	11.1951	-0.007%	1.818%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
26,420,839.72	2,410,733.318	10.9597	1.00	11.0693	1.00	10.8501	0.142%	0.972%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
43,260.32	3,947.188	10.9598	1.00	11.0694	0.00	10.9598	0.142%	0.973%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,107,058.36	101,009.880	10.9599	1.00	11.0695	1.00	10.8503	0.142%	0.972%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,412,349.43	2,268,995.055	1.5039	0.00	1.5039	0.00	1.5039	-0.073%	1.457%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
210,901,006.51	106,686,340.013	1.9768	1.25	2.0015	1.00	1.9570	0.208%	6.831%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
31,340.24	13,354.417	2.3468	0.00	2.3468	1.00	2.3233	0.218%	8.003%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
223,536.28	112,262.001	1.9912	1.00	2.0111	0.00	1.9912	0.211%	6.979%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,641,269.50	830,229.477	1.9769	1.50	2.0066	1.00	1.9571	0.208%	6.836%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,591,089.85	1,663,363.066	2.1589	1.25	2.1859	1.00	2.1373	0.723%	9.467%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
115,926.95	53,672.154	2.1599	1.50	2.1923	1.00	2.1383	0.723%	9.478%	

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							
3,918,026.87	2,083,408.094	1.8806	0.00	1.8806	1.00	1.8618	0.208%	6.834%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,341,550.68	7,221,048.666	1.0167	1.25	1.0294	1.00	1.0065	0.524%	0.266%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,871.34	9,065.316	1.1992	0.00	1.1992	1.00	1.1872	0.528%	1.173%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,539,087.46	4,464,163.237	1.0168	1.00	1.0270	1.00	1.0066	0.524%	0.266%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
287,947.15	283,084.028	1.0172	1.50	1.0325	1.00	1.0070	0.524%	0.266%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
562,829.27	506,710.812	1.1108	1.25	1.1247	1.00	1.0997	1.046%	2.747%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
660,307.64	697,148.945	0.9472	0.00	0.9472	1.00	0.9377	0.531%	0.180%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
111,532,719.63	74,162,143.257	1.5039	1.00	1.5189	1.00	1.4889	-0.073%	1.457%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,608,461.78	978,029.989	1.6446	0.00	1.6446	1.00	1.6282	-0.067%	2.029%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,410,512.42	3,597,839.418	1.5038	1.25	1.5226	1.00	1.4888	-0.073%	1.457%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,801,684.83	10,230,005.934	1.6424	1.00	1.6588	1.00	1.6260	0.446%	3.949%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,662,214.13	1,141,447.426	1.4562	0.00	1.4562	1.00	1.4416	-0.075%	1.456%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
959,113.74	583,871.977	1.6427	1.25	1.6632	1.00	1.6263	0.446%	3.955%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
82,400,727.78	4,356,422.481	18.9148	1.25	19.1512	1.00	18.7257	-0.064%	2.501%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
92,449.91	4,790.544	19.2984	0.00	19.2984	1.00	19.1054	-0.056%	3.432%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
697,456.00	36,085.016	19.3281	1.00	19.5214	1.00	19.1348	-0.063%	2.733%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,246,034.43	65,879.166	18.9139	1.50	19.1976	1.00	18.7248	-0.065%	2.502%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
115,642.26	5,590.979	20.6837	1.25	20.9422	1.00	20.4769	0.450%	5.021%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,456,512.90	76,474.382	19.0458	0.00	19.0458	1.00	18.8553	-0.065%	2.501%	

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			
9,310,777.67	450,097.587	20.6861	0.00	20.6861	1.00	20.4792	0.450%	5.021%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
858,327.04	40,988.725	20.9406	0.00	20.9406	1.00	20.7312	0.450%	5.020%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
68,123.46	61,322.821	1.1109	1.50	1.1276	0.00	1.1109	1.046%	2.728%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
17,352,112.58	1,743,617.692	9.9518	0.00	9.9518	0.00	9.9518	-0.071%	7.715%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
8,070,284.24	5,952,538.302	1.3558	0.00	1.3558	0.00	1.3558	-0.059%	8.961%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
96,346.31	72,897.490	1.3217	0.00	1.3217	0.00	1.3217	-0.060%	8.541%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
426,601.65	324,910.232	1.3130	0.00	1.3130	0.00	1.3130	-0.069%	8.146%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
152,957,534.31	15,697,632.362	9.7440	0.00	9.7440	0.00	9.7440	0.047%	1.598%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
147,546.50	100,010.001	1.4753	0.00	1.4753	0.00	1.4753	0.081%	9.201%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
63,059.53	43,930.357	1.4354	0.00	1.4354	0.00	1.4354	0.070%	8.677%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
351,277,461.00	32,949,231.599	10.6612	0.50	10.7145	1.00	10.5546	-0.009%	3.331%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
253,391.15	23,081.468	10.9781	0.00	10.9781	0.00	10.9781	-0.005%	3.809%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,611,900.11	151,193.093	10.6612	1.00	10.7678	0.00	10.6612	-0.009%	3.331%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,560,616.63	1,084,426.224	10.6606	0.75	10.7406	0.00	10.6606	-0.009%	3.330%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,895.83	927.868	10.6651	0.75	10.7451	0.00	10.6651	-0.010%	3.336%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,589,819.97	172,176.465	20.8497	0.00	20.8497	1.00	20.6412	-0.009%	3.331%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
138,010,579.15	10,737,970.120	12.8526	0.75	12.9490	0.75	12.7562	-0.047%	3.309%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,636,955.76	672,037.372	12.8519	1.00	12.9804	0.00	12.8519	-0.048%	3.309%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
95,682.10	7,444.419	12.8529	1.00	12.9814	0.00	12.8529	-0.047%	3.309%	

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				
12,095,459.65	481,360.404	25.1277	0.00	25.1277	0.00	25.1277	-0.048%	3.309%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,639,004.54	1,453,456.323	16.2640	1.00	16.4266	1.00	16.1014	-0.009%	3.501%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
48,728.97	2,996.802	16.2603	1.00	16.4229	0.00	16.2603	-0.009%	3.500%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
316,303.57	19,447.273	16.2647	1.25	16.4680	0.00	16.2647	-0.009%	3.501%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,267,235.52	415,167.934	15.0957	1.00	15.2467	1.00	14.9447	-0.182%	3.587%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
85,339.68	5,653.150	15.0960	1.25	15.2847	1.00	14.9450	-0.182%	3.587%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,295,456.56	1,654,827.982	16.4944	1.00	16.6593	1.00	16.3295	0.332%	6.131%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
615,719.22	37,334.761	16.4918	1.25	16.6979	1.00	16.3269	0.332%	6.132%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
86,640,776.17	73,051,885.693	1.1860	0.00	1.1860	0.00	1.1860	-0.084%	6.511%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
360,338.34	308,427.232	1.1683	0.00	1.1683	0.00	1.1683	-0.086%	6.113%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
50,192,574.32	36,690,133.773	1.3680	0.00	1.3680	0.00	1.3680	-0.058%	9.458%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
812,385.60	601,856.102	1.3498	0.00	1.3498	0.00	1.3498	-0.059%	9.040%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,331,084,993.10	1.000000000000	2,331,084,993.10
USD	118,118,908.39	0.915080527086	108,088,312.95
BGN	16,046,036.43	0.511299723898	8,204,334.00
TOTAL AMOUNT IN EUR:			2,447,377,640.04