

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 23/11/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,382,224.59	2,229,221.211	1.0686	0.00	1.0686	0.00	1.0686	0.103%	9.286%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	6,910,210.25	6,090,023.658	1.1347	0.00	1.1347	0.00	1.1347	0.115%	10.283%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	185,108.42	105,500.070	1.7546	0.00	1.7546	0.00	1.7546	0.120%	9.369%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	23,249,974.85	13,791,791.472	1.6858	1.00	1.7027	1.00	1.6689	0.119%	8.377%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	8,137,127.79	4,153,217.835	1.9592	0.00	1.9592	1.00	1.9396	0.118%	9.288%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,506,117.62	915,096.052	1.6459	1.00	1.6624	1.00	1.6294	0.116%	8.141%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	145,965.25	86,609.022	1.6853	1.50	1.7106	1.00	1.6684	0.113%	8.379%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	267,822.36	145,844.796	1.8364	1.50	1.8639	1.00	1.8180	0.016%	10.760%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	362,598.42	109,974.410	3.2971	0.00	3.2971	0.00	3.2971	0.115%	8.379%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	363,180.67	215,442.135	1.6857	0.00	1.6857	0.00	1.6857	0.113%	8.377%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,066,120.54	1,124,092.597	1.8380	1.00	1.8564	1.00	1.8196	0.011%	10.756%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	53,993,188.82	162,800,163.387	0.3317	1.00	0.3350	1.00	0.3284	0.424%	38.208%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	16,911,313.16	43,219,443.235	0.3913	0.00	0.3913	1.00	0.3874	0.411%	40.150%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	19,841,990.02	59,812,661.574	0.3317	1.50	0.3367	1.00	0.3284	0.393%	38.151%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
642,952.84	53,340.697	12.0537	0.00	12.0537	2.00	11.8126	-0.004%	1.323%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,223,382.22	38,830,052.460	1.2677	0.00	1.2677	0.00	1.2677	0.008%	2.798%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,998,460.21	3,848,312.842	1.2989	0.00	1.2989	0.00	1.2989	0.008%	3.350%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,289,051.20	1,016,878.175	1.2677	0.40	1.2728	0.00	1.2677	0.008%	2.798%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
189,718,647.48	137,139,481.620	1.3834	0.50	1.3903	0.50	1.3765	0.029%	2.527%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,865,224.49	15,899,264.876	1.4381	0.00	1.4381	0.50	1.4309	0.028%	2.890%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
582,206.20	424,038.090	1.3730	0.25	1.3764	0.00	1.3730	0.029%	2.532%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,115,282.75	4,420,828.648	1.3833	0.80	1.3944	0.00	1.3833	0.029%	2.535%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,061,728.36	767,615.815	1.3832	0.00	1.3832	0.00	1.3832	0.029%	2.528%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
22,067,003.15	18,421,289.956	1.1979	1.00	1.2099	1.00	1.1859	0.033%	18.733%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,771,216.42	6,479,629.854	1.1993	1.50	1.2173	1.00	1.1873	0.033%	18.731%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,150,112.44	4,462,408.492	1.1541	1.00	1.1656	1.00	1.1426	0.035%	16.658%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
209,061,654.13	121,532,006.827	1.7202	0.00	1.7202	0.00	1.7202	0.128%	5.618%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
45,236,407.70	25,365,771.662	1.7834	0.00	1.7834	0.00	1.7834	0.135%	5.991%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,140,533.63	332,492.995	12.4530	0.00	12.4530	0.00	12.4530	0.132%	5.860%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
25,096,400.93	14,591,337.514	1.7200	0.40	1.7269	0.00	1.7200	0.134%	5.619%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
17,348,520.47	502,820.698	34.5024	0.75	34.7612	0.75	34.2436	-0.402%	7.443%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,653,550.40	118,833.438	39.1603	0.00	39.1603	0.75	38.8666	-0.400%	8.366%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,836,305.03	53,224.194	34.5013	1.25	34.9326	0.00	34.5013	-0.402%	7.446%	

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							
1,535,378.68	58,838.084	26.0950	1.25	26.4212	0.00	26.0950	-0.402%	5.380%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	496							
935,072.23	27,648.873	33.8195	0.75	34.0731	1.00	33.4813	-0.403%	7.443%	
EUROBANK I (LF) SP BEST PERFORMERS IV	EUR	532							
801,334.24	64,110.620	12.4992	0.00	12.4992	2.00	12.2492	-0.037%	1.512%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V	EUR	552							
935,824.91	71,643.428	13.0623	0.00	13.0623	2.00	12.8011	-0.066%	1.869%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	572							
801,891.78	63,846.042	12.5598	0.00	12.5598	2.00	12.3086	-0.098%	1.870%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	592							
293,067.32	25,777.032	11.3693	0.00	11.3693	0.00	11.3693	-0.203%	6.477%	
EUROBANK (LF) RESERVE FUND	EUR	601							
18,440,770.71	1,984,889.799	9.2906	0.25	9.3138	0.00	9.2906	-0.060%	1.163%	
EUROBANK I (LF) RESERVE FUND	EUR	602							
18,895,509.53	1,984,557.435	9.5213	0.00	9.5213	0.00	9.5213	-0.059%	1.564%	
INTERAMERICAN (LF) RESERVE FUND	EUR	603							
1,771,870.77	190,153.555	9.3181	0.00	9.3181	0.00	9.3181	-0.060%	1.159%	
PRIVATE BANKING (LF) RESERVE FUND	EUR	604							
126,008.97	13,559.555	9.2930	0.00	9.2930	0.00	9.2930	-0.060%	1.164%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	612							
214,747.38	19,495.750	11.0151	0.00	11.0151	0.00	11.0151	-0.357%	5.706%	
EUROBANK (LF) GLOBAL BOND	EUR	621							
14,583,819.72	1,185,309.970	12.3038	0.75	12.3961	0.75	12.2115	-0.141%	2.096%	
EUROBANK I (LF) GLOBAL BOND	EUR	622							
1,113,461.00	88,419.820	12.5929	0.00	12.5929	0.75	12.4985	-0.140%	2.507%	
INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	623							
67,200.09	5,460.757	12.3060	0.25	12.3368	0.00	12.3060	-0.141%	2.111%	
PRIVATE BANKING (LF) GLOBAL BOND	EUR	624							
241,205.28	19,575.710	12.3217	0.60	12.3956	0.00	12.3217	-0.140%	2.098%	
CNP ZOIS (LF) GLOBAL BOND FUND	EUR	626							
143,837.66	11,505.538	12.5016	0.00	12.5016	0.00	12.5016	-0.140%	2.470%	
EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	651							
547,706.49	54,347.153	10.0779	0.75	10.1535	0.75	10.0023	0.079%	5.982%	
EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	653							
5,279,094.91	502,434.567	10.5070	0.00	10.5070	0.00	10.5070	0.082%	6.974%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	654							
2,586,605.99	256,775.302	10.0734	1.00	10.1741	0.00	10.0734	0.079%	5.984%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
802,707.85	85,862.149	9.3488	0.75	9.4189	0.00	9.3488	0.079%	4.561%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,027,099.08	309,714.061	9.7739	0.75	9.8472	1.00	9.6762	0.080%	4.558%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
165,530.33	14,134.117	11.7114	0.00	11.7114	0.00	11.7114	-0.105%	5.057%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
74,383,902.25	4,650,925.496	15.9934	0.75	16.1134	0.75	15.8734	-0.028%	6.481%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
38,026,497.76	2,197,844.831	17.3017	0.00	17.3017	0.75	17.1719	-0.027%	7.247%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
28,850,810.74	1,804,211.118	15.9908	1.25	16.1907	0.00	15.9908	-0.029%	6.480%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,629,181.93	1,443,115.222	12.2161	1.25	12.3688	0.00	12.2161	-0.029%	4.039%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,984,359.27	5,160,448.436	15.3057	0.75	15.4205	1.00	15.1526	-0.029%	6.481%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
815,034.25	71,320.797	11.4277	0.00	11.4277	2.00	11.1991	0.019%	1.855%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
26,555,065.57	2,408,618.273	11.0250	1.00	11.1353	1.00	10.9148	0.097%	1.574%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
43,518.27	3,947.188	11.0251	1.00	11.1354	0.00	11.0251	0.097%	1.575%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,113,659.60	101,009.880	11.0253	1.00	11.1356	1.00	10.9150	0.098%	1.574%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,423,904.94	2,268,995.055	1.5090	0.00	1.5090	0.00	1.5090	-0.093%	1.801%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
212,377,721.36	106,957,539.752	1.9856	1.25	2.0104	1.00	1.9657	0.182%	7.307%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
31,482.83	13,354.417	2.3575	0.00	2.3575	1.00	2.3339	0.187%	8.496%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
224,533.51	112,262.001	2.0001	1.00	2.0201	0.00	2.0001	0.180%	7.457%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,648,570.94	830,229.477	1.9857	1.50	2.0155	1.00	1.9658	0.182%	7.312%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,571,569.12	1,651,224.780	2.1630	1.25	2.1900	1.00	2.1414	0.079%	9.674%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
116,144.32	53,672.154	2.1640	1.50	2.1965	1.00	2.1424	0.083%	9.686%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,935,608.20	2,083,488.223	1.8890	0.00	1.8890	1.00	1.8701	0.186%	7.311%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,377,476.29	7,222,371.592	1.0215	1.25	1.0343	1.00	1.0113	0.413%	0.740%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,923.45	9,065.316	1.2050	0.00	1.2050	1.00	1.1930	0.417%	1.662%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,552,651.98	4,456,516.228	1.0216	1.00	1.0318	1.00	1.0114	0.413%	0.740%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
289,303.19	283,084.028	1.0220	1.50	1.0373	1.00	1.0118	0.413%	0.739%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
564,030.96	506,710.812	1.1131	1.25	1.1270	1.00	1.1020	0.306%	2.960%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
663,510.21	697,252.408	0.9516	0.00	0.9516	1.00	0.9421	0.412%	0.645%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
111,744,056.73	74,051,899.987	1.5090	1.00	1.5241	1.00	1.4939	-0.093%	1.801%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,613,992.81	978,029.989	1.6502	0.00	1.6502	1.00	1.6337	-0.091%	2.376%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,347,917.22	3,544,211.287	1.5089	1.25	1.5278	1.00	1.4938	-0.093%	1.801%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,815,386.20	10,230,005.934	1.6437	1.00	1.6601	1.00	1.6273	-0.194%	4.032%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,668,043.69	1,141,584.770	1.4612	0.00	1.4612	1.00	1.4466	-0.089%	1.805%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
959,895.85	583,871.977	1.6440	1.25	1.6646	1.00	1.6276	-0.194%	4.037%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
82,828,202.91	4,353,255.229	19.0267	1.25	19.2645	1.00	18.8364	-0.007%	3.108%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
93,004.90	4,790.544	19.4143	0.00	19.4143	1.00	19.2202	-0.004%	4.053%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
701,598.92	36,085.016	19.4429	1.00	19.6373	1.00	19.2485	-0.006%	3.343%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,253,409.82	65,879.166	19.0259	1.50	19.3113	1.00	18.8356	-0.006%	3.109%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
116,028.70	5,590.979	20.7528	1.25	21.0122	1.00	20.5453	-0.107%	5.372%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,465,134.12	76,474.382	19.1585	0.00	19.1585	1.00	18.9669	-0.006%	3.108%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,302,544.21	448,201.798	20.7553	0.00	20.7553	1.00	20.5477	-0.107%	5.372%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
861,050.42	40,981.829	21.0105	0.00	21.0105	1.00	20.8004	-0.107%	5.371%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
68,268.91	61,322.821	1.1133	1.50	1.1300	0.00	1.1133	0.306%	2.950%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
17,534,711.03	1,754,198.485	9.9959	0.00	9.9959	0.00	9.9959	-0.074%	8.192%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
8,121,808.71	5,960,413.843	1.3626	0.00	1.3626	0.00	1.3626	-0.037%	9.507%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
96,833.25	72,897.490	1.3283	0.00	1.3283	0.00	1.3283	-0.038%	9.083%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
428,743.40	324,910.232	1.3196	0.00	1.3196	0.00	1.3196	-0.030%	8.690%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
153,523,739.28	15,717,139.656	9.7679	0.00	9.7679	0.00	9.7679	0.018%	1.848%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
148,463.05	100,010.001	1.4845	0.00	1.4845	0.00	1.4845	0.081%	9.882%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
63,448.44	43,930.357	1.4443	0.00	1.4443	0.00	1.4443	0.076%	9.350%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
351,692,090.01	32,935,342.871	10.6783	0.50	10.7317	1.00	10.5715	-0.047%	3.497%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
253,808.07	23,081.468	10.9962	0.00	10.9962	0.00	10.9962	-0.046%	3.980%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,614,483.23	151,193.093	10.6783	1.00	10.7851	0.00	10.6783	-0.048%	3.497%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,579,142.88	1,084,426.224	10.6777	0.75	10.7578	0.00	10.6777	-0.048%	3.496%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,911.68	927.868	10.6822	0.75	10.7623	0.00	10.6822	-0.048%	3.502%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,595,572.74	172,176.465	20.8831	0.00	20.8831	1.00	20.6743	-0.047%	3.496%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
138,387,101.37	10,729,884.070	12.8974	0.75	12.9941	0.75	12.8007	-0.115%	3.669%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,667,045.69	672,037.372	12.8967	1.00	13.0257	0.00	12.8967	-0.115%	3.669%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
96,015.44	7,444.419	12.8976	1.00	13.0266	0.00	12.8976	-0.115%	3.668%	

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				
12,238,095.71	485,346.013	25.2152	0.00	25.2152	0.00	25.2152	-0.115%	3.669%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,821,798.56	1,455,227.085	16.3698	1.00	16.5335	1.00	16.2061	0.005%	4.174%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
49,046.03	2,996.802	16.3661	1.00	16.5298	0.00	16.3661	0.005%	4.174%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
318,361.62	19,447.273	16.3705	1.25	16.5751	0.00	16.3705	0.005%	4.174%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,303,923.89	415,090.147	15.1869	1.00	15.3388	1.00	15.0350	0.068%	4.213%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
85,855.34	5,653.150	15.1872	1.25	15.3770	1.00	15.0353	0.068%	4.213%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,346,561.99	1,652,201.783	16.5516	1.00	16.7171	1.00	16.3861	-0.033%	6.499%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
617,852.57	37,334.761	16.5490	1.25	16.7559	1.00	16.3835	-0.033%	6.500%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
86,903,934.04	73,010,806.162	1.1903	0.00	1.1903	0.00	1.1903	-0.126%	6.897%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
361,623.56	308,427.232	1.1725	0.00	1.1725	0.00	1.1725	-0.128%	6.494%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
50,384,828.35	36,621,232.450	1.3758	0.00	1.3758	0.00	1.3758	0.000%	10.082%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
817,002.81	601,856.102	1.3575	0.00	1.3575	0.00	1.3575	0.000%	9.662%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,339,200,690.17	1.000000000000	2,339,200,690.17
USD	118,184,169.78	0.917431192661	108,425,843.83
BGN	16,196,266.87	0.511299723898	8,281,146.78
TOTAL AMOUNT IN EUR:			2,455,907,680.78