

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 24/11/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,380,165.64	2,229,221.211	1.0677	0.00	1.0677	0.00	1.0677	-0.084%	9.194%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	6,904,429.58	6,090,023.658	1.1337	0.00	1.1337	0.00	1.1337	-0.088%	10.186%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	185,302.22	105,500.070	1.7564	0.00	1.7564	0.00	1.7564	0.103%	9.481%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	23,750,218.66	14,074,207.626	1.6875	1.00	1.7044	1.00	1.6706	0.101%	8.486%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	8,145,629.04	4,153,217.835	1.9613	0.00	1.9613	1.00	1.9417	0.107%	9.405%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,507,642.09	915,096.052	1.6475	1.00	1.6640	1.00	1.6310	0.097%	8.246%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	146,114.01	86,609.022	1.6871	1.50	1.7124	1.00	1.6702	0.107%	8.495%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	268,488.85	145,844.796	1.8409	1.50	1.8685	1.00	1.8225	0.245%	11.031%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	362,967.97	109,974.410	3.3005	0.00	3.3005	0.00	3.3005	0.103%	8.491%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	363,550.79	215,442.135	1.6875	0.00	1.6875	0.00	1.6875	0.107%	8.493%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,071,262.10	1,124,092.597	1.8426	1.00	1.8610	1.00	1.8242	0.250%	11.033%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	53,940,958.21	162,871,490.201	0.3312	1.00	0.3345	1.00	0.3279	-0.151%	38.000%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	16,888,275.34	43,219,443.235	0.3908	0.00	0.3908	1.00	0.3869	-0.128%	39.971%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	20,016,290.19	60,423,079.113	0.3313	1.50	0.3363	1.00	0.3280	-0.121%	37.984%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
637,678.69	52,902.826	12.0538	0.00	12.0538	2.00	11.8127	0.001%	1.324%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,198,890.52	38,830,052.460	1.2670	0.00	1.2670	0.00	1.2670	-0.055%	2.741%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,996,054.82	3,848,312.842	1.2982	0.00	1.2982	0.00	1.2982	-0.054%	3.294%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,288,409.83	1,016,878.175	1.2670	0.40	1.2721	0.00	1.2670	-0.055%	2.741%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
189,730,886.19	137,039,956.930	1.3845	0.50	1.3914	0.50	1.3776	0.080%	2.609%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,883,553.47	15,899,264.876	1.4393	0.00	1.4393	0.50	1.4321	0.083%	2.976%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
582,666.58	424,038.090	1.3741	0.25	1.3775	0.00	1.3741	0.080%	2.614%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,120,118.40	4,420,828.648	1.3844	0.80	1.3955	0.00	1.3844	0.080%	2.617%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,062,567.92	767,615.815	1.3842	0.00	1.3842	0.00	1.3842	0.072%	2.602%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
22,065,058.86	18,426,223.932	1.1975	1.00	1.2095	1.00	1.1855	-0.033%	18.694%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,768,451.18	6,479,629.854	1.1989	1.50	1.2169	1.00	1.1869	-0.033%	18.691%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,175,144.04	4,485,695.666	1.1537	1.00	1.1652	1.00	1.1422	-0.035%	16.618%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
209,216,878.87	121,543,855.083	1.7213	0.00	1.7213	0.00	1.7213	0.064%	5.686%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
45,266,073.80	25,365,771.662	1.7845	0.00	1.7845	0.00	1.7845	0.062%	6.056%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,143,232.78	332,492.995	12.4611	0.00	12.4611	0.00	12.4611	0.065%	5.928%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,921,816.65	14,480,488.071	1.7211	0.40	1.7280	0.00	1.7211	0.064%	5.686%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
17,356,590.06	502,807.452	34.5194	0.75	34.7783	0.75	34.2605	0.049%	7.496%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,655,959.26	118,833.438	39.1805	0.00	39.1805	0.75	38.8866	0.052%	8.422%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,837,207.57	53,224.194	34.5183	1.25	34.9498	0.00	34.5183	0.049%	7.498%	

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				
1,536,133.32	58,838.084	26.1078	1.25	26.4341	0.00	26.1078	0.049%	5.432%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND				EUR	496				
935,531.82	27,648.873	33.8362	0.75	34.0900	1.00	33.4978	0.049%	7.496%	
EUROBANK I (LF) SP BEST PERFORMERS IV				EUR	532				
801,350.64	64,110.620	12.4995	0.00	12.4995	2.00	12.2495	0.002%	1.515%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V				EUR	552				
935,780.05	71,643.428	13.0616	0.00	13.0616	2.00	12.8004	-0.005%	1.864%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI				EUR	572				
801,767.53	63,846.042	12.5578	0.00	12.5578	2.00	12.3066	-0.016%	1.853%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II				EUR	592				
293,342.60	25,777.032	11.3800	0.00	11.3800	0.00	11.3800	0.094%	6.577%	
EUROBANK (LF) RESERVE FUND				EUR	601				
18,387,642.23	1,979,645.373	9.2884	0.25	9.3116	0.00	9.2884	-0.024%	1.139%	
EUROBANK I (LF) RESERVE FUND				EUR	602				
18,878,795.44	1,983,253.145	9.5191	0.00	9.5191	0.00	9.5191	-0.023%	1.540%	
INTERAMERICAN (LF) RESERVE FUND				EUR	603				
1,771,446.09	190,153.555	9.3159	0.00	9.3159	0.00	9.3159	-0.024%	1.136%	
PRIVATE BANKING (LF) RESERVE FUND				EUR	604				
125,978.77	13,559.555	9.2908	0.00	9.2908	0.00	9.2908	-0.024%	1.140%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III				EUR	612				
214,930.66	19,495.750	11.0245	0.00	11.0245	0.00	11.0245	0.085%	5.796%	
EUROBANK (LF) GLOBAL BOND				EUR	621				
15,033,755.53	1,222,887.602	12.2937	0.75	12.3859	0.75	12.2015	-0.082%	2.012%	
EUROBANK I (LF) GLOBAL BOND				EUR	622				
1,112,558.54	88,419.820	12.5827	0.00	12.5827	0.75	12.4883	-0.081%	2.424%	
INTERAMERICAN (LF) GLOBAL BOND FUND				EUR	623				
67,144.81	5,460.757	12.2959	0.25	12.3266	0.00	12.2959	-0.082%	2.027%	
PRIVATE BANKING (LF) GLOBAL BOND				EUR	624				
241,006.84	19,575.710	12.3115	0.60	12.3854	0.00	12.3115	-0.083%	2.014%	
CNP ZOIS (LF) GLOBAL BOND FUND				EUR	626				
143,720.92	11,505.538	12.4915	0.00	12.4915	0.00	12.4915	-0.081%	2.388%	
EUROBANK (LF) HIGH YIELD A LIST FUND				EUR	651				
552,409.74	54,798.636	10.0807	0.75	10.1563	0.75	10.0051	0.028%	6.011%	
EUROBANK I (LF) HIGH YIELD A LIST FUND				EUR	653				
5,280,713.02	502,434.567	10.5103	0.00	10.5103	0.00	10.5103	0.031%	7.008%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND				EUR	654				
2,587,325.15	256,775.302	10.0762	1.00	10.1770	0.00	10.0762	0.028%	6.014%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
802,931.04	85,862.149	9.3514	0.75	9.4215	0.00	9.3514	0.028%	4.590%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,027,940.71	309,714.061	9.7766	0.75	9.8499	1.00	9.6788	0.028%	4.587%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
165,680.15	14,134.117	11.7220	0.00	11.7220	0.00	11.7220	0.091%	5.152%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
74,448,817.04	4,653,764.395	15.9975	0.75	16.1175	0.75	15.8775	0.026%	6.509%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
38,027,019.23	2,197,250.637	17.3066	0.00	17.3066	0.75	17.1768	0.028%	7.277%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
28,858,375.09	1,804,211.118	15.9950	1.25	16.1949	0.00	15.9950	0.026%	6.508%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,633,804.09	1,443,115.222	12.2193	1.25	12.3720	0.00	12.2193	0.026%	4.066%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
79,054,705.15	5,163,690.873	15.3097	0.75	15.4245	1.00	15.1566	0.026%	6.509%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
815,045.28	71,320.797	11.4279	0.00	11.4279	2.00	11.1993	0.002%	1.857%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
26,503,991.07	2,407,024.748	11.0111	1.00	11.1212	1.00	10.9010	-0.126%	1.446%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
43,463.33	3,947.188	11.0112	1.00	11.1213	0.00	11.0112	-0.126%	1.446%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,112,253.51	101,009.880	11.0113	1.00	11.1214	1.00	10.9012	-0.127%	1.446%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,419,427.14	2,268,995.055	1.5070	0.00	1.5070	0.00	1.5070	-0.133%	1.666%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
212,230,616.67	107,020,602.213	1.9831	1.25	2.0079	1.00	1.9633	-0.126%	7.171%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
31,443.53	13,354.417	2.3545	0.00	2.3545	1.00	2.3310	-0.127%	8.357%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
224,246.71	112,262.001	1.9975	1.00	2.0175	0.00	1.9975	-0.130%	7.317%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,646,458.31	830,229.477	1.9831	1.50	2.0128	1.00	1.9633	-0.131%	7.171%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,572,228.15	1,651,224.780	2.1634	1.25	2.1904	1.00	2.1418	0.018%	9.695%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
116,165.73	53,672.154	2.1644	1.50	2.1969	1.00	2.1428	0.018%	9.707%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,930,564.75	2,083,488.223	1.8865	0.00	1.8865	1.00	1.8676	-0.132%	7.169%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,323,219.55	7,222,816.394	1.0139	1.25	1.0266	1.00	1.0038	-0.744%	-0.010%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,842.75	9,065.316	1.1961	0.00	1.1961	1.00	1.1841	-0.739%	0.911%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,518,891.74	4,456,516.228	1.0140	1.00	1.0241	1.00	1.0039	-0.744%	-0.010%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
287,157.86	283,084.028	1.0144	1.50	1.0296	1.00	1.0043	-0.744%	-0.010%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
560,670.18	506,710.812	1.1065	1.25	1.1203	1.00	1.0954	-0.593%	2.349%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
658,631.89	697,298.751	0.9445	0.00	0.9445	1.00	0.9351	-0.746%	-0.106%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
111,533,698.40	74,009,286.524	1.5070	1.00	1.5221	1.00	1.4919	-0.133%	1.666%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,611,910.03	978,029.989	1.6481	0.00	1.6481	1.00	1.6316	-0.127%	2.246%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,340,923.17	3,544,211.287	1.5069	1.25	1.5257	1.00	1.4918	-0.133%	1.666%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,818,105.80	10,230,042.437	1.6440	1.00	1.6604	1.00	1.6276	0.018%	4.051%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,665,862.22	1,141,584.770	1.4593	0.00	1.4593	1.00	1.4447	-0.130%	1.672%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
960,047.67	583,871.977	1.6443	1.25	1.6649	1.00	1.6279	0.018%	4.056%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
82,578,231.30	4,347,909.001	18.9926	1.25	19.2300	1.00	18.8027	-0.179%	2.923%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
92,840.82	4,790.544	19.3800	0.00	19.3800	1.00	19.1862	-0.177%	3.870%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
666,012.42	34,315.947	19.4082	1.00	19.6023	1.00	19.2141	-0.178%	3.158%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,251,163.63	65,879.166	18.9918	1.50	19.2767	1.00	18.8019	-0.179%	2.924%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
115,990.78	5,590.979	20.7461	1.25	21.0054	1.00	20.5386	-0.032%	5.338%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,462,558.41	76,476.992	19.1242	0.00	19.1242	1.00	18.9330	-0.179%	2.923%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,299,504.05	448,201.798	20.7485	0.00	20.7485	1.00	20.5410	-0.033%	5.338%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
860,769.03	40,981.829	21.0037	0.00	21.0037	1.00	20.7937	-0.032%	5.337%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
67,862.13	61,322.821	1.1066	1.50	1.1232	0.00	1.1066	-0.602%	2.330%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
17,540,804.80	1,757,784.375	9.9789	0.00	9.9789	0.00	9.9789	-0.170%	8.008%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
8,153,747.39	5,994,334.765	1.3602	0.00	1.3602	0.00	1.3602	-0.176%	9.314%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
96,663.88	72,897.490	1.3260	0.00	1.3260	0.00	1.3260	-0.173%	8.894%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
427,988.72	324,910.232	1.3173	0.00	1.3173	0.00	1.3173	-0.174%	8.500%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
153,373,747.02	15,716,393.928	9.7588	0.00	9.7588	0.00	9.7588	-0.093%	1.753%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
148,216.82	100,010.001	1.4820	0.00	1.4820	0.00	1.4820	-0.168%	9.697%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
63,342.28	43,930.357	1.4419	0.00	1.4419	0.00	1.4419	-0.166%	9.169%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
351,462,958.41	32,927,910.817	10.6737	0.50	10.7271	1.00	10.5670	-0.043%	3.452%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
253,703.57	23,081.468	10.9917	0.00	10.9917	0.00	10.9917	-0.041%	3.937%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,613,795.53	151,193.093	10.6737	1.00	10.7804	0.00	10.6737	-0.043%	3.452%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,574,210.68	1,084,426.224	10.6731	0.75	10.7531	0.00	10.6731	-0.043%	3.452%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,907.46	927.868	10.6777	0.75	10.7578	0.00	10.6777	-0.042%	3.458%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,594,041.20	172,176.465	20.8742	0.00	20.8742	1.00	20.6655	-0.043%	3.452%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
138,338,287.48	10,733,413.780	12.8886	0.75	12.9853	0.75	12.7919	-0.068%	3.599%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,661,139.37	672,037.372	12.8879	1.00	13.0168	0.00	12.8879	-0.068%	3.598%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
95,950.00	7,444.419	12.8889	1.00	13.0178	0.00	12.8889	-0.067%	3.599%	

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				
12,229,805.78	485,347.996	25.1980	0.00	25.1980	0.00	25.1980	-0.068%	3.598%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,825,764.67	1,456,131.028	16.3624	1.00	16.5260	1.00	16.1988	-0.045%	4.127%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
49,023.75	2,996.802	16.3587	1.00	16.5223	0.00	16.3587	-0.045%	4.127%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
318,216.96	19,447.273	16.3631	1.25	16.5676	0.00	16.3631	-0.045%	4.127%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,288,549.08	415,098.049	15.1496	1.00	15.3011	1.00	14.9981	-0.246%	3.957%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
85,644.32	5,653.150	15.1498	1.25	15.3392	1.00	14.9983	-0.246%	3.957%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,319,789.06	1,652,225.950	16.5351	1.00	16.7005	1.00	16.3697	-0.100%	6.393%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
617,238.66	37,334.761	16.5325	1.25	16.7392	1.00	16.3672	-0.100%	6.394%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
86,715,602.37	72,972,461.732	1.1883	0.00	1.1883	0.00	1.1883	-0.168%	6.718%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
361,025.32	308,427.232	1.1705	0.00	1.1705	0.00	1.1705	-0.171%	6.312%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
50,260,203.06	36,596,840.852	1.3733	0.00	1.3733	0.00	1.3733	-0.182%	9.882%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
815,515.70	601,856.102	1.3550	0.00	1.3550	0.00	1.3550	-0.184%	9.460%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,338,866,529.42	1.000000000000	2,338,866,529.42
USD	118,131,477.36	0.916086478564	108,218,649.10
BGN	16,186,814.95	0.511299723898	8,276,314.01
TOTAL AMOUNT IN EUR:			2,455,361,492.54