

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

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PROFESSIONAL C.S.
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 29/11/2023 13:47
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POSITION AND PRICES DAILY SHEET OF 28/11/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,380,693.09	2,229,221.211	1.0679	0.00	1.0679	0.00	1.0679	0.084%	9.215%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	6,906,727.02	6,090,023.658	1.1341	0.00	1.1341	0.00	1.1341	0.097%	10.225%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	184,587.67	105,500.070	1.7496	0.00	1.7496	0.00	1.7496	0.063%	9.057%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	24,851,431.55	14,785,474.356	1.6808	1.00	1.6976	1.00	1.6640	0.060%	8.055%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	8,114,142.43	4,153,217.835	1.9537	0.00	1.9537	1.00	1.9342	0.067%	8.981%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,467,652.23	894,394.052	1.6409	1.00	1.6573	1.00	1.6245	0.061%	7.812%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	145,534.39	86,609.022	1.6804	1.50	1.7056	1.00	1.6636	0.066%	8.064%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	268,232.23	145,844.796	1.8392	1.50	1.8668	1.00	1.8208	0.044%	10.929%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	361,528.11	109,974.410	3.2874	0.00	3.2874	0.00	3.2874	0.064%	8.060%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	362,108.62	215,442.135	1.6808	0.00	1.6808	0.00	1.6808	0.065%	8.062%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,069,502.53	1,124,212.163	1.8408	1.00	1.8592	1.00	1.8224	0.043%	10.925%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	54,193,285.65	163,001,401.194	0.3325	1.00	0.3358	1.00	0.3292	-0.030%	38.542%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	16,956,658.46	43,219,443.235	0.3923	0.00	0.3923	1.00	0.3884	-0.051%	40.509%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	20,093,896.70	60,423,079.113	0.3326	1.50	0.3376	1.00	0.3293	-0.030%	38.526%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
637,877.54	52,902.826	12.0575	0.00	12.0575	2.00	11.8164	0.017%	1.355%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,335,019.08	38,819,145.352	1.2709	0.00	1.2709	0.00	1.2709	0.173%	3.057%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,991,524.37	3,832,884.769	1.3023	0.00	1.3023	0.00	1.3023	0.177%	3.620%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,292,337.72	1,016,878.175	1.2709	0.40	1.2760	0.00	1.2709	0.173%	3.057%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
189,686,816.21	136,801,138.390	1.3866	0.50	1.3935	0.50	1.3797	0.159%	2.764%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,919,167.63	15,899,264.876	1.4415	0.00	1.4415	0.50	1.4343	0.160%	3.134%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
583,548.10	424,038.090	1.3762	0.25	1.3796	0.00	1.3762	0.160%	2.771%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,129,377.78	4,420,828.648	1.3865	0.80	1.3976	0.00	1.3865	0.159%	2.772%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,064,175.52	767,615.815	1.3863	0.00	1.3863	0.00	1.3863	0.159%	2.757%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
22,223,439.48	18,481,729.798	1.2025	1.00	1.2145	1.00	1.1905	0.050%	19.189%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,770,703.62	6,454,698.415	1.2039	1.50	1.2220	1.00	1.1919	0.050%	19.186%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,196,637.66	4,485,695.666	1.1585	1.00	1.1701	1.00	1.1469	0.052%	17.103%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
208,911,189.11	121,504,668.414	1.7194	0.00	1.7194	0.00	1.7194	-0.035%	5.569%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
44,978,132.33	25,232,066.258	1.7826	0.00	1.7826	0.00	1.7826	-0.034%	5.943%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,138,628.18	332,492.995	12.4473	0.00	12.4473	0.00	12.4473	-0.035%	5.811%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,893,428.13	14,480,488.071	1.7191	0.40	1.7260	0.00	1.7191	-0.035%	5.563%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
17,591,146.50	505,892.272	34.7725	0.75	35.0333	0.75	34.5117	0.337%	8.284%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,690,599.05	118,833.438	39.4720	0.00	39.4720	0.75	39.1760	0.339%	9.228%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,845,653.27	53,079.556	34.7715	1.25	35.2061	0.00	34.7715	0.337%	8.287%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,547,399.73	58,838.084	26.2993	1.25	26.6280	0.00	26.2993	0.337%	6.205%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
942,393.26	27,648.873	34.0843	0.75	34.3399	1.00	33.7435	0.337%	8.284%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
802,180.74	64,110.620	12.5124	0.00	12.5124	2.00	12.2622	0.038%	1.619%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
937,138.96	71,643.428	13.0806	0.00	13.0806	2.00	12.8190	0.060%	2.012%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
803,850.77	63,846.042	12.5905	0.00	12.5905	2.00	12.3387	0.097%	2.119%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
294,316.92	25,777.032	11.4178	0.00	11.4178	0.00	11.4178	0.106%	6.931%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,443,503.97	1,979,685.164	9.3164	0.25	9.3397	0.00	9.3164	0.118%	1.444%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,738,704.42	1,962,516.937	9.5483	0.00	9.5483	0.00	9.5483	0.118%	1.852%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,776,792.04	190,153.555	9.3440	0.00	9.3440	0.00	9.3440	0.118%	1.441%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
126,358.96	13,559.555	9.3188	0.00	9.3188	0.00	9.3188	0.117%	1.445%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
215,414.68	19,495.750	11.0493	0.00	11.0493	0.00	11.0493	0.049%	6.034%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
16,350,643.80	1,322,882.324	12.3599	0.75	12.4526	0.75	12.2672	0.233%	2.562%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,118,612.00	88,419.820	12.6511	0.00	12.6511	0.75	12.5562	0.234%	2.981%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
67,506.82	5,460.757	12.3622	0.25	12.3931	0.00	12.3622	0.233%	2.577%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
242,306.28	19,575.710	12.3779	0.60	12.4522	0.00	12.3779	0.232%	2.564%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
144,502.23	11,505.538	12.5594	0.00	12.5594	0.00	12.5594	0.234%	2.944%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
558,977.52	55,367.441	10.0958	0.75	10.1715	0.75	10.0201	0.057%	6.170%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,289,208.19	502,434.567	10.5272	0.00	10.5272	0.00	10.5272	0.061%	7.180%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,591,192.20	256,775.302	10.0913	1.00	10.1922	0.00	10.0913	0.058%	6.173%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
804,131.09	85,862.149	9.3654	0.75	9.4356	0.00	9.3654	0.058%	4.747%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,026,457.71	309,100.351	9.7912	0.75	9.8646	1.00	9.6933	0.057%	4.743%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
166,277.94	14,134.117	11.7643	0.00	11.7643	0.00	11.7643	0.100%	5.531%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
74,609,185.46	4,650,891.254	16.0419	0.75	16.1622	0.75	15.9216	0.157%	6.804%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
37,971,571.13	2,187,786.784	17.3562	0.00	17.3562	0.75	17.2260	0.159%	7.585%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
28,917,253.01	1,802,892.398	16.0394	1.25	16.2399	0.00	16.0394	0.157%	6.804%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,682,704.72	1,443,115.222	12.2531	1.25	12.4063	0.00	12.2531	0.156%	4.354%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
79,373,336.21	5,170,166.215	15.3522	0.75	15.4673	1.00	15.1987	0.157%	6.805%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
814,940.98	71,320.797	11.4264	0.00	11.4264	2.00	11.1979	0.000%	1.843%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
26,183,369.98	2,394,557.330	10.9345	1.00	11.0438	1.00	10.8252	-0.317%	0.740%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
43,161.08	3,947.188	10.9346	1.00	11.0439	0.00	10.9346	-0.317%	0.741%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,104,519.39	101,009.880	10.9348	1.00	11.0441	1.00	10.8255	-0.316%	0.741%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,416,444.33	2,268,995.055	1.5057	0.00	1.5057	0.00	1.5057	0.033%	1.579%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
211,675,477.33	107,193,405.888	1.9747	1.25	1.9994	1.00	1.9550	-0.035%	6.717%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
31,314.92	13,354.417	2.3449	0.00	2.3449	1.00	2.3215	-0.034%	7.916%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
223,303.31	112,262.001	1.9891	1.00	2.0090	0.00	1.9891	-0.040%	6.866%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,639,504.37	830,229.477	1.9748	1.50	2.0044	1.00	1.9551	-0.035%	6.723%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,567,954.11	1,651,252.532	2.1608	1.25	2.1878	1.00	2.1392	-0.056%	9.563%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
116,024.81	53,672.154	2.1617	1.50	2.1941	1.00	2.1401	-0.055%	9.570%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,860,326.54	2,054,935.192	1.8786	0.00	1.8786	1.00	1.8598	-0.037%	6.720%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,314,155.05	7,204,776.465	1.0152	1.25	1.0279	1.00	1.0050	0.694%	0.118%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,857.65	9,065.316	1.1977	0.00	1.1977	1.00	1.1857	0.698%	1.046%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,524,599.13	4,456,516.228	1.0153	1.00	1.0255	1.00	1.0051	0.694%	0.118%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
287,520.55	283,084.028	1.0157	1.50	1.0309	1.00	1.0055	0.694%	0.118%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
563,075.41	506,710.812	1.1112	1.25	1.1251	1.00	1.1001	0.670%	2.784%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
659,481.59	697,325.369	0.9457	0.00	0.9457	1.00	0.9362	0.692%	0.021%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
111,379,221.61	73,971,306.903	1.5057	1.00	1.5208	1.00	1.4906	0.033%	1.579%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,610,616.01	978,029.989	1.6468	0.00	1.6468	1.00	1.6303	0.030%	2.165%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,336,264.21	3,544,211.287	1.5056	1.25	1.5244	1.00	1.4905	0.027%	1.579%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,853,643.27	10,229,684.275	1.6475	1.00	1.6640	1.00	1.6310	0.012%	4.272%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,664,609.13	1,141,721.991	1.4580	0.00	1.4580	1.00	1.4434	0.034%	1.582%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
962,109.96	583,871.977	1.6478	1.25	1.6684	1.00	1.6313	0.012%	4.278%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
81,998,209.33	4,342,192.276	18.8841	1.25	19.1202	1.00	18.6953	-0.314%	2.335%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
92,320.39	4,790.544	19.2714	0.00	19.2714	1.00	19.0787	-0.311%	3.288%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
662,223.49	34,315.947	19.2978	1.00	19.4908	1.00	19.1048	-0.314%	2.571%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,225,854.26	64,917.614	18.8832	1.50	19.1664	1.00	18.6944	-0.314%	2.335%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
115,676.36	5,590.979	20.6898	1.25	20.9484	1.00	20.4829	-0.332%	5.052%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,454,197.54	76,476.992	19.0148	0.00	19.0148	1.00	18.8247	-0.315%	2.335%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,274,514.12	448,212.395	20.6922	0.00	20.6922	1.00	20.4853	-0.332%	5.052%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
858,435.67	40,981.829	20.9467	0.00	20.9467	1.00	20.7372	-0.333%	5.051%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
68,153.26	61,322.821	1.1114	1.50	1.1281	0.00	1.1114	0.679%	2.774%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
17,598,182.06	1,763,895.476	9.9769	0.00	9.9769	0.00	9.9769	0.006%	7.987%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
8,165,339.69	6,010,400.784	1.3585	0.00	1.3585	0.00	1.3585	-0.037%	9.178%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
96,542.35	72,897.490	1.3244	0.00	1.3244	0.00	1.3244	-0.030%	8.762%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
429,482.13	326,468.913	1.3155	0.00	1.3155	0.00	1.3155	-0.038%	8.352%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
153,130,817.82	15,714,888.450	9.7443	0.00	9.7443	0.00	9.7443	-0.022%	1.602%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
148,067.74	100,010.001	1.4805	0.00	1.4805	0.00	1.4805	0.101%	9.585%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
63,274.84	43,930.357	1.4403	0.00	1.4403	0.00	1.4403	0.097%	9.048%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
351,788,386.81	32,940,898.685	10.6794	0.50	10.7328	1.00	10.5726	0.015%	3.508%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
253,852.82	23,081.468	10.9981	0.00	10.9981	0.00	10.9981	0.016%	3.998%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,614,652.91	151,193.093	10.6794	1.00	10.7862	0.00	10.6794	0.015%	3.508%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,580,359.96	1,084,426.224	10.6788	0.75	10.7589	0.00	10.6788	0.015%	3.507%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,912.70	927.868	10.6833	0.75	10.7634	0.00	10.6833	0.015%	3.512%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,637,255.78	174,154.226	20.8853	0.00	20.8853	1.00	20.6764	0.015%	3.507%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
138,442,041.81	10,746,856.949	12.8821	0.75	12.9787	0.75	12.7855	-0.021%	3.546%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,656,793.10	672,037.372	12.8814	1.00	13.0102	0.00	12.8814	-0.021%	3.546%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
95,901.87	7,444.419	12.8824	1.00	13.0112	0.00	12.8824	-0.021%	3.546%	

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				
12,199,894.27	484,404.007	25.1854	0.00	25.1854	0.00	25.1854	-0.021%	3.546%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,733,362.43	1,456,671.812	16.2929	1.00	16.4558	1.00	16.1300	-0.191%	3.685%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
48,815.48	2,996.802	16.2892	1.00	16.4521	0.00	16.2892	-0.191%	3.684%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
316,865.17	19,447.273	16.2936	1.25	16.4973	0.00	16.2936	-0.191%	3.685%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,301,713.06	416,072.250	15.1457	1.00	15.2972	1.00	14.9942	0.116%	3.930%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
85,622.65	5,653.150	15.1460	1.25	15.3353	1.00	14.9945	0.116%	3.931%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,327,069.72	1,648,102.081	16.5809	1.00	16.7467	1.00	16.4151	0.098%	6.687%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
618,948.00	37,334.761	16.5783	1.25	16.7855	1.00	16.4125	0.098%	6.688%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
86,737,183.18	72,902,975.027	1.1898	0.00	1.1898	0.00	1.1898	0.059%	6.852%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
363,979.94	310,592.546	1.1719	0.00	1.1719	0.00	1.1719	0.060%	6.440%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
50,113,319.45	36,566,613.697	1.3705	0.00	1.3705	0.00	1.3705	-0.066%	9.658%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
826,616.31	611,360.006	1.3521	0.00	1.3521	0.00	1.3521	-0.067%	9.225%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,340,272,737.13	1.000000000000	2,340,272,737.13
USD	118,282,220.62	0.913325417846	108,030,158.57
BGN	16,198,678.16	0.511299723898	8,282,379.67
TOTAL AMOUNT IN EUR:			2,456,585,275.37