

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 29/11/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DAILY CHANGE	YTD	TIS	
(TLF) GLOBAL BALANCED FUND- ASSET WISE A			EUR	11					
	2,380,923.12	2,229,221.211	1.0681	0.00	1.0681	0.00	1.0681	0.019%	9.235%
(TLF) GLOBAL BALANCED FUND-ASSET WISE B			EUR	12					
	6,907,586.26	6,090,023.658	1.1342	0.00	1.1342	0.00	1.1342	0.009%	10.234%
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND			EUR	126					
	184,482.92	105,500.070	1.7487	0.00	1.7487	0.00	1.7487	-0.051%	9.001%
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND			EUR	171					
	25,361,000.72	15,097,656.275	1.6798	1.00	1.6966	1.00	1.6630	-0.060%	7.991%
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND			EUR	172					
	8,109,518.90	4,153,217.835	1.9526	0.00	1.9526	1.00	1.9331	-0.056%	8.920%
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND			EUR	173					
	1,466,768.37	894,394.052	1.6400	1.00	1.6564	1.00	1.6236	-0.055%	7.753%
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES			EUR	174					
	145,447.76	86,609.022	1.6794	1.50	1.7046	1.00	1.6626	-0.060%	8.000%
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES			USD	175					
	268,953.97	145,844.796	1.8441	1.50	1.8718	1.00	1.8257	0.266%	11.224%
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND			BGN	176					
	361,312.90	109,974.410	3.2854	0.00	3.2854	0.00	3.2854	-0.061%	7.994%
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND			EUR	177					
	361,893.06	215,442.135	1.6798	0.00	1.6798	0.00	1.6798	-0.060%	7.998%
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES			USD	179					
	2,075,692.61	1,124,548.973	1.8458	1.00	1.8643	1.00	1.8273	0.272%	11.226%
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND			EUR	191					
	54,414,801.58	163,024,626.263	0.3338	1.00	0.3371	1.00	0.3305	0.391%	39.083%
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND			EUR	192					
	17,024,275.81	43,219,443.235	0.3939	0.00	0.3939	1.00	0.3900	0.408%	41.082%
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND			EUR	194					
	20,173,156.45	60,423,079.113	0.3339	1.50	0.3389	1.00	0.3306	0.391%	39.067%

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
638,104.41	52,902.826	12.0618	0.00	12.0618	2.00	11.8206	0.036%	1.391%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,405,216.36	38,806,123.987	1.2731	0.00	1.2731	0.00	1.2731	0.173%	3.235%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
5,000,386.26	3,832,884.769	1.3046	0.00	1.3046	0.00	1.3046	0.177%	3.803%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,294,610.77	1,016,878.175	1.2731	0.40	1.2782	0.00	1.2731	0.173%	3.235%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
189,677,491.44	136,679,855.791	1.3878	0.50	1.3947	0.50	1.3809	0.087%	2.853%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,938,624.91	15,899,264.876	1.4427	0.00	1.4427	0.50	1.4355	0.083%	3.220%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
584,037.17	424,038.090	1.3773	0.25	1.3807	0.00	1.3773	0.080%	2.853%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,114,467.37	4,406,380.648	1.3876	0.80	1.3987	0.00	1.3876	0.079%	2.854%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,065,067.38	767,615.815	1.3875	0.00	1.3875	0.00	1.3875	0.087%	2.846%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
22,327,128.14	18,478,183.533	1.2083	1.00	1.2204	1.00	1.1962	0.482%	19.764%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,808,457.87	6,454,698.415	1.2097	1.50	1.2278	1.00	1.1976	0.482%	19.760%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,221,885.72	4,485,695.666	1.1641	1.00	1.1757	1.00	1.1525	0.483%	17.669%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
208,920,462.64	121,437,588.516	1.7204	0.00	1.7204	0.00	1.7204	0.058%	5.630%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
44,971,915.79	25,213,258.590	1.7837	0.00	1.7837	0.00	1.7837	0.062%	6.009%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,141,126.71	332,492.995	12.4548	0.00	12.4548	0.00	12.4548	0.060%	5.875%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,958,309.38	14,509,573.057	1.7201	0.40	1.7270	0.00	1.7201	0.058%	5.625%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
17,707,373.00	506,718.365	34.9452	0.75	35.2073	0.75	34.6831	0.497%	8.822%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,714,017.94	118,833.438	39.6691	0.00	39.6691	0.75	39.3716	0.499%	9.774%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,854,819.12	53,079.556	34.9441	1.25	35.3809	0.00	34.9441	0.496%	8.825%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,555,084.40	58,838.084	26.4299	1.25	26.7603	0.00	26.4299	0.497%	6.733%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
947,073.35	27,648.873	34.2536	0.75	34.5105	1.00	33.9111	0.497%	8.822%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
802,786.81	64,110.620	12.5219	0.00	12.5219	2.00	12.2715	0.076%	1.697%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
938,804.31	71,643.428	13.1038	0.00	13.1038	2.00	12.8417	0.177%	2.193%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
805,377.54	63,846.042	12.6144	0.00	12.6144	2.00	12.3621	0.190%	2.312%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
295,004.53	25,777.032	11.4445	0.00	11.4445	0.00	11.4445	0.234%	7.181%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,479,815.87	1,979,846.170	9.3340	0.25	9.3573	0.00	9.3340	0.189%	1.635%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,747,463.22	1,959,711.355	9.5664	0.00	9.5664	0.00	9.5664	0.190%	2.045%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,780,145.46	190,153.555	9.3616	0.00	9.3616	0.00	9.3616	0.188%	1.632%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
126,597.43	13,559.555	9.3364	0.00	9.3364	0.00	9.3364	0.189%	1.636%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
215,859.74	19,495.750	11.0721	0.00	11.0721	0.00	11.0721	0.206%	6.253%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
16,924,483.24	1,365,119.250	12.3978	0.75	12.4908	0.75	12.3048	0.307%	2.876%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,122,062.59	88,419.820	12.6902	0.00	12.6902	0.75	12.5950	0.309%	3.299%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
67,714.22	5,460.757	12.4002	0.25	12.4312	0.00	12.4002	0.307%	2.893%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
243,050.70	19,575.710	12.4159	0.60	12.4904	0.00	12.4159	0.307%	2.879%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
144,947.80	11,505.538	12.5981	0.00	12.5981	0.00	12.5981	0.308%	3.261%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
561,846.93	55,441.729	10.1340	0.75	10.2100	0.75	10.0580	0.378%	6.572%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,309,388.53	502,434.567	10.5673	0.00	10.5673	0.00	10.5673	0.381%	7.588%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,601,004.02	256,775.302	10.1295	1.00	10.2308	0.00	10.1295	0.379%	6.575%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND					EUR	655			
807,176.02	85,862.149	9.4008	0.75	9.4713	0.00	9.4008	0.378%	5.143%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND					EUR	656			
3,037,917.72	309,100.351	9.8283	0.75	9.9020	1.00	9.7300	0.379%	5.140%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I					EUR	672			
166,624.96	14,134.117	11.7888	0.00	11.7888	0.00	11.7888	0.208%	5.751%	
EUROBANK (LF) GREEK CORPORATE BOND FUND					EUR	681			
74,815,793.88	4,649,911.844	16.0897	0.75	16.2104	0.75	15.9690	0.298%	7.123%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND					EUR	682			
38,063,386.70	2,186,511.649	17.4083	0.00	17.4083	0.75	17.2777	0.300%	7.908%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND					EUR	684			
29,064,288.52	1,806,675.236	16.0872	1.25	16.2883	0.00	16.0872	0.298%	7.122%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND					EUR	685			
17,782,076.04	1,446,913.018	12.2897	1.25	12.4433	0.00	12.2897	0.299%	4.665%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND					EUR	686			
79,609,900.89	5,170,166.215	15.3979	0.75	15.5134	1.00	15.2439	0.298%	7.123%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II					EUR	692			
814,959.31	71,320.797	11.4267	0.00	11.4267	2.00	11.1982	0.003%	1.846%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS					EUR	701			
26,305,125.21	2,391,674.614	10.9986	1.00	11.1086	1.00	10.8886	0.586%	1.330%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS					EUR	703			
43,414.04	3,947.188	10.9987	1.00	11.1087	0.00	10.9987	0.586%	1.331%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS					EUR	704			
1,110,992.98	101,009.880	10.9989	1.00	11.1089	1.00	10.8889	0.586%	1.331%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL					EUR	713			
3,428,475.95	2,268,995.055	1.5110	0.00	1.5110	0.00	1.5110	0.352%	1.936%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND					EUR	721			
212,354,714.11	107,298,020.527	1.9791	1.25	2.0038	1.00	1.9593	0.223%	6.955%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND					EUR	722			
31,385.83	13,354.417	2.3502	0.00	2.3502	1.00	2.3267	0.226%	8.160%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND					EUR	723			
223,802.38	112,262.001	1.9936	1.00	2.0135	0.00	1.9936	0.226%	7.108%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND					EUR	724			
1,643,161.70	830,229.477	1.9792	1.50	2.0089	1.00	1.9594	0.223%	6.961%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND					USD	725			
3,587,791.48	1,651,308.067	2.1727	1.25	2.1999	1.00	2.1510	0.551%	10.166%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND					USD	726			
116,665.96	53,672.154	2.1737	1.50	2.2063	1.00	2.1520	0.555%	10.178%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,868,987.33	2,054,961.408	1.8828	0.00	1.8828	1.00	1.8640	0.224%	6.959%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,295,512.17	7,205,525.087	1.0125	1.25	1.0252	1.00	1.0024	-0.266%	-0.148%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,829.15	9,065.316	1.1946	0.00	1.1946	1.00	1.1827	-0.259%	0.785%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,512,597.58	4,456,516.228	1.0126	1.00	1.0227	1.00	1.0025	-0.266%	-0.148%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
286,757.89	283,084.028	1.0130	1.50	1.0282	1.00	1.0029	-0.266%	-0.148%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
563,428.32	506,710.812	1.1119	1.25	1.1258	1.00	1.1008	0.063%	2.849%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
655,667.30	695,137.915	0.9432	0.00	0.9432	1.00	0.9338	-0.264%	-0.243%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
111,719,774.28	73,937,098.000	1.5110	1.00	1.5261	1.00	1.4959	0.352%	1.936%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,616,316.26	978,029.989	1.6526	0.00	1.6526	1.00	1.6361	0.352%	2.525%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,355,056.80	3,544,211.287	1.5109	1.25	1.5298	1.00	1.4958	0.352%	1.936%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,968,605.82	10,229,684.275	1.6588	1.00	1.6754	1.00	1.6422	0.686%	4.987%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,670,471.35	1,141,721.991	1.4631	0.00	1.4631	1.00	1.4485	0.350%	1.937%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
968,672.73	583,871.977	1.6590	1.25	1.6797	1.00	1.6424	0.680%	4.987%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
82,469,088.28	4,340,987.405	18.9978	1.25	19.2353	1.00	18.8078	0.602%	2.951%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
92,878.91	4,790.544	19.3880	0.00	19.3880	1.00	19.1941	0.605%	3.913%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
666,215.83	34,315.947	19.4142	1.00	19.6083	1.00	19.2201	0.603%	3.190%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,233,236.00	64,917.614	18.9969	1.50	19.2819	1.00	18.8069	0.602%	2.951%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
116,755.56	5,590.979	20.8828	1.25	21.1438	1.00	20.6740	0.933%	6.032%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,462,954.28	76,476.992	19.1293	0.00	19.1293	1.00	18.9380	0.602%	2.951%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,361,040.43	448,212.395	20.8853	0.00	20.8853	1.00	20.6764	0.933%	6.032%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
866,444.44	40,981.829	21.1422	0.00	21.1422	1.00	20.9308	0.933%	6.031%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
68,195.97	61,322.821	1.1121	1.50	1.1288	0.00	1.1121	0.063%	2.839%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
17,701,392.82	1,768,423.824	10.0097	0.00	10.0097	0.00	10.0097	0.329%	8.342%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
8,216,032.88	6,030,016.784	1.3625	0.00	1.3625	0.00	1.3625	0.294%	9.499%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
96,825.59	72,897.490	1.3282	0.00	1.3282	0.00	1.3282	0.287%	9.074%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
430,737.35	326,468.913	1.3194	0.00	1.3194	0.00	1.3194	0.296%	8.673%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
153,388,087.33	15,713,906.049	9.7613	0.00	9.7613	0.00	9.7613	0.174%	1.779%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
148,009.42	100,010.001	1.4799	0.00	1.4799	0.00	1.4799	-0.041%	9.541%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
63,248.98	43,930.357	1.4398	0.00	1.4398	0.00	1.4398	-0.035%	9.010%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
352,678,150.36	32,944,448.082	10.7052	0.50	10.7587	1.00	10.5981	0.242%	3.758%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
254,471.09	23,081.468	11.0249	0.00	11.0249	0.00	11.0249	0.244%	4.251%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,618,562.39	151,193.093	10.7053	1.00	10.8124	0.00	10.7053	0.243%	3.759%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,608,398.88	1,084,426.224	10.7046	0.75	10.7849	0.00	10.7046	0.242%	3.757%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,936.70	927.868	10.7092	0.75	10.7895	0.00	10.7092	0.242%	3.763%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,641,263.97	173,925.019	20.9358	0.00	20.9358	1.00	20.7264	0.242%	3.758%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
138,948,264.46	10,744,630.030	12.9319	0.75	13.0289	0.75	12.8349	0.387%	3.947%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,690,248.00	672,037.372	12.9312	1.00	13.0605	0.00	12.9312	0.387%	3.946%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
96,272.50	7,444.419	12.9322	1.00	13.0615	0.00	12.9322	0.387%	3.947%	

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				
12,247,342.17	484,415.889	25.2827	0.00	25.2827	0.00	25.2827	0.386%	3.946%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,815,520.51	1,456,884.328	16.3469	1.00	16.5104	1.00	16.1834	0.331%	4.028%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
48,977.32	2,996.802	16.3432	1.00	16.5066	0.00	16.3432	0.332%	4.028%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
317,915.68	19,447.273	16.3476	1.25	16.5519	0.00	16.3476	0.331%	4.029%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,317,111.62	416,072.250	15.1827	1.00	15.3345	1.00	15.0309	0.244%	4.184%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
85,831.88	5,653.150	15.1830	1.25	15.3728	1.00	15.0312	0.244%	4.184%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,483,914.98	1,648,102.081	16.6761	1.00	16.8429	1.00	16.5093	0.574%	7.300%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
622,500.48	37,334.761	16.6735	1.25	16.8819	1.00	16.5068	0.574%	7.301%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
87,161,552.90	72,994,533.919	1.1941	0.00	1.1941	0.00	1.1941	0.361%	7.238%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
365,297.06	310,592.546	1.1761	0.00	1.1761	0.00	1.1761	0.358%	6.821%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
50,305,502.77	36,608,461.050	1.3741	0.00	1.3741	0.00	1.3741	0.263%	9.946%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
828,827.57	611,360.006	1.3557	0.00	1.3557	0.00	1.3557	0.266%	9.516%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,347,256,370.34	1.000000000000	2,347,256,370.34
USD	118,768,876.14	0.910332271279	108,119,140.77
BGN	16,249,919.04	0.511299723898	8,308,579.12
TOTAL AMOUNT IN EUR:			2,463,684,090.23