

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 29/12/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A						EUR	11			
	2,424,984.23	2,229,221.211	1.0878	0.00	1.0878	0.00	1.0878	-0.018%	11.250%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B						EUR	12			
	7,041,282.53	6,090,023.658	1.1562	0.00	1.1562	0.00	1.1562	-0.009%	12.372%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND						EUR	126			
	191,162.40	105,500.070	1.8120	0.00	1.8120	0.00	1.8120	0.249%	12.946%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	171			
	38,070,861.57	21,891,068.478	1.7391	1.00	1.7565	1.00	1.7217	0.242%	11.803%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	172			
	11,315,062.74	5,592,793.256	2.0232	0.00	2.0232	1.00	2.0030	0.248%	12.858%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	173			
	1,477,826.90	870,554.052	1.6976	1.00	1.7146	1.00	1.6806	0.242%	11.537%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES						EUR	174			
	150,588.38	86,609.022	1.7387	1.50	1.7648	1.00	1.7213	0.242%	11.814%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES						USD	175			
	280,107.43	145,844.796	1.9206	1.50	1.9494	1.00	1.9014	-0.332%	15.838%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND						BGN	176			
	377,226.14	110,898.537	3.4015	0.00	3.4015	0.00	3.4015	0.242%	11.811%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND						EUR	177			
	375,358.46	215,830.212	1.7391	0.00	1.7391	0.00	1.7391	0.242%	11.810%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES						USD	179			
	2,084,521.39	1,084,360.041	1.9224	1.00	1.9416	1.00	1.9032	-0.332%	15.842%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND						EUR	191			
	55,729,512.31	164,399,077.850	0.3390	1.00	0.3424	1.00	0.3356	0.534%	41.250%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND						EUR	192			
	17,518,316.30	43,734,354.351	0.4006	0.00	0.4006	1.00	0.3966	0.552%	43.481%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND						EUR	194			
	20,718,416.25	61,103,077.116	0.3391	1.50	0.3442	1.00	0.3357	0.563%	41.233%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
634,987.93	52,464.946	12.1031	0.00	12.1031	2.00	11.8610	-0.023%	1.738%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,776,244.23	38,716,698.201	1.2857	0.00	1.2857	0.00	1.2857	0.054%	4.257%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,454,781.09	3,379,735.923	1.3181	0.00	1.3181	0.00	1.3181	0.053%	4.877%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,307,345.52	1,016,878.175	1.2856	0.40	1.2907	0.00	1.2856	0.047%	4.249%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
188,085,816.64	133,902,501.350	1.4046	0.50	1.4116	0.50	1.3976	0.043%	4.098%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
23,176,445.58	15,899,264.876	1.4577	0.00	1.4577	0.50	1.4504	0.041%	4.293%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
598,195.50	429,094.067	1.3941	0.25	1.3976	0.00	1.3941	0.050%	4.107%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,177,694.57	4,398,494.762	1.4045	0.80	1.4157	0.00	1.4045	0.050%	4.106%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,078,116.46	767,673.175	1.4044	0.00	1.4044	0.00	1.4044	0.050%	4.099%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
22,882,329.44	18,526,917.383	1.2351	1.00	1.2475	1.00	1.2227	0.073%	22.420%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,951,306.94	6,430,214.615	1.2366	1.50	1.2551	1.00	1.2242	0.081%	22.424%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,371,069.88	4,542,399.742	1.1824	1.00	1.1942	1.00	1.1706	0.068%	19.519%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
210,459,855.75	121,243,452.333	1.7358	0.00	1.7358	0.00	1.7358	0.162%	6.576%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
48,422,956.58	26,897,730.184	1.8003	0.00	1.8003	0.00	1.8003	0.167%	6.995%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
3,782,695.20	300,944.639	12.5694	0.00	12.5694	0.00	12.5694	0.166%	6.849%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,627,829.31	14,189,971.374	1.7356	0.40	1.7425	0.00	1.7356	0.167%	6.577%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
18,882,120.10	521,121.943	36.2336	0.75	36.5054	0.75	35.9618	-0.302%	12.834%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,891,674.96	118,833.438	41.1641	0.00	41.1641	0.75	40.8554	-0.300%	13.911%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,055,690.61	56,736.364	36.2323	1.25	36.6852	0.00	36.2323	-0.303%	12.836%	

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				
1,604,010.99	58,838.084	27.2614	1.25	27.6022	0.00	27.2614	-0.302%	10.091%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND				EUR	496				
960,055.68	27,648.873	34.7231	0.75	34.9835	1.00	34.3759	-0.302%	10.314%	
EUROBANK I (LF) SP BEST PERFORMERS IV				EUR	532				
766,041.42	60,779.655	12.6036	0.00	12.6036	2.00	12.3515	-0.035%	2.360%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V				EUR	552				
947,523.55	71,643.428	13.2255	0.00	13.2255	2.00	12.9610	-0.052%	3.142%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI				EUR	572				
793,173.97	62,137.826	12.7648	0.00	12.7648	2.00	12.5095	-0.077%	3.532%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II				EUR	592				
301,011.67	25,777.032	11.6775	0.00	11.6775	0.00	11.6775	-0.133%	9.363%	
EUROBANK (LF) RESERVE FUND				EUR	601				
18,642,848.69	1,975,970.799	9.4348	0.25	9.4584	0.00	9.4348	-0.058%	2.733%	
EUROBANK I (LF) RESERVE FUND				EUR	602				
18,711,032.99	1,934,293.597	9.6733	0.00	9.6733	0.00	9.6733	-0.058%	3.185%	
INTERAMERICAN (LF) RESERVE FUND				EUR	603				
1,736,569.83	183,516.048	9.4628	0.00	9.4628	0.00	9.4628	-0.058%	2.730%	
PRIVATE BANKING (LF) RESERVE FUND				EUR	604				
127,964.77	13,559.555	9.4372	0.00	9.4372	0.00	9.4372	-0.059%	2.733%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III				EUR	612				
198,668.66	17,612.869	11.2797	0.00	11.2797	0.00	11.2797	-0.301%	8.245%	
EUROBANK (LF) GLOBAL BOND				EUR	621				
29,135,754.00	2,302,517.016	12.6539	0.75	12.7488	0.75	12.5590	-0.172%	5.001%	
EUROBANK I (LF) GLOBAL BOND				EUR	622				
5,436,430.72	419,560.940	12.9574	0.00	12.9574	0.75	12.8602	-0.171%	5.474%	
INTERAMERICAN (LF) GLOBAL BOND FUND				EUR	623				
69,116.33	5,460.757	12.6569	0.25	12.6885	0.00	12.6569	-0.173%	5.023%	
PRIVATE BANKING (LF) GLOBAL BOND				EUR	624				
248,082.97	19,575.710	12.6730	0.60	12.7490	0.00	12.6730	-0.173%	5.009%	
CNP ZOIS (LF) GLOBAL BOND FUND				EUR	626				
147,998.12	11,505.538	12.8632	0.00	12.8632	0.00	12.8632	-0.172%	5.434%	
EUROBANK (LF) HIGH YIELD A LIST FUND				EUR	651				
623,332.80	60,018.509	10.3857	0.75	10.4636	0.75	10.3078	-0.021%	9.219%	
EUROBANK I (LF) HIGH YIELD A LIST FUND				EUR	653				
5,445,937.20	502,434.567	10.8391	0.00	10.8391	0.00	10.8391	-0.018%	10.355%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND				EUR	654				
2,665,616.15	256,775.302	10.3811	1.00	10.4849	0.00	10.3811	-0.022%	9.222%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
824,116.82	85,862.149	9.5981	0.75	9.6701	0.00	9.5981	-0.022%	7.349%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,111,579.78	310,089.197	10.0345	0.75	10.1098	1.00	9.9342	-0.021%	7.346%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
170,005.90	14,134.117	12.0281	0.00	12.0281	0.00	12.0281	-0.126%	7.898%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
76,236,493.15	4,632,428.321	16.4571	0.75	16.5805	0.75	16.3337	-0.024%	9.569%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
38,952,263.00	2,186,176.058	17.8175	0.00	17.8175	0.75	17.6839	-0.022%	10.444%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
29,904,331.09	1,817,394.566	16.4545	1.25	16.6602	0.00	16.4545	-0.024%	9.568%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,199,621.98	1,457,264.561	12.4889	1.25	12.6450	0.00	12.4889	-0.024%	6.362%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
79,219,248.64	5,171,635.973	15.3180	0.75	15.4329	1.00	15.1648	-0.024%	6.567%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
818,010.49	71,320.797	11.4695	0.00	11.4695	2.00	11.2401	0.001%	2.227%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,280,459.96	2,349,386.276	11.6117	1.00	11.7278	1.00	11.4956	0.281%	6.979%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
45,834.14	3,947.188	11.6118	1.00	11.7279	0.00	11.6118	0.281%	6.980%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,172,924.82	101,009.880	11.6120	1.00	11.7281	1.00	11.4959	0.282%	6.980%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,389,390.45	2,186,634.221	1.5500	0.00	1.5500	0.00	1.5500	0.097%	4.567%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
224,444,024.04	109,170,842.093	2.0559	1.25	2.0816	1.00	2.0353	0.278%	11.106%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
32,778.83	13,412.702	2.4439	0.00	2.4439	1.00	2.4195	0.283%	12.472%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
232,514.63	112,262.001	2.0712	1.00	2.0919	0.00	2.0712	0.281%	11.277%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,688,250.63	821,151.513	2.0560	1.50	2.0868	1.00	2.0354	0.283%	11.111%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,756,041.00	1,654,389.305	2.2703	1.25	2.2987	1.00	2.2476	-0.299%	15.115%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
121,909.59	53,672.154	2.2714	1.50	2.3055	1.00	2.2487	-0.298%	15.130%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
4,042,685.00	2,067,021.325	1.9558	0.00	1.9558	1.00	1.9362	0.277%	11.106%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,533,086.38	7,204,833.662	1.0456	1.25	1.0587	1.00	1.0351	0.742%	3.116%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,311.35	9,161.800	1.2346	0.00	1.2346	1.00	1.2223	0.734%	4.159%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,591,057.83	4,390,587.260	1.0457	1.00	1.0562	1.00	1.0352	0.742%	3.116%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
296,124.40	283,084.028	1.0461	1.50	1.0618	1.00	1.0356	0.742%	3.115%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
583,805.24	505,438.563	1.1550	1.25	1.1694	1.00	1.1435	0.156%	6.836%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
724,257.11	743,630.877	0.9739	0.00	0.9739	1.00	0.9642	0.734%	3.004%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
113,592,043.75	73,282,960.007	1.5500	1.00	1.5655	1.00	1.5345	0.097%	4.567%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,658,959.30	978,044.332	1.6962	0.00	1.6962	1.00	1.6792	0.100%	5.230%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,241,706.07	3,381,820.213	1.5500	1.25	1.5694	1.00	1.5345	0.103%	4.574%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,485,293.71	10,215,263.570	1.7117	1.00	1.7288	1.00	1.6946	-0.477%	8.335%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,714,802.25	1,142,505.193	1.5009	0.00	1.5009	1.00	1.4859	0.100%	4.570%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
999,553.09	583,871.977	1.7119	1.25	1.7333	1.00	1.6948	-0.483%	8.334%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
85,576,432.35	4,279,708.890	19.9959	1.25	20.2458	1.00	19.7959	0.301%	8.360%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
97,840.51	4,790.544	20.4237	0.00	20.4237	1.00	20.2195	0.304%	9.464%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
659,990.53	32,291.683	20.4384	1.00	20.6428	1.00	20.2340	0.302%	8.634%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,273,717.41	63,701.868	19.9950	1.50	20.2949	1.00	19.7951	0.301%	8.360%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
123,616.67	5,590.979	22.1100	1.25	22.3864	1.00	21.8889	-0.276%	12.263%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,552,576.84	77,110.945	20.1343	0.00	20.1343	1.00	19.9330	0.301%	8.360%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,841,015.44	445,041.183	22.1126	0.00	22.1126	1.00	21.8915	-0.276%	12.263%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
917,524.99	40,989.170	22.3846	0.00	22.3846	1.00	22.1608	-0.276%	12.262%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
70,840.22	61,322.821	1.1552	1.50	1.1725	0.00	1.1552	0.156%	6.824%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
19,442,375.60	1,876,467.174	10.3612	0.00	10.3612	0.00	10.3612	0.020%	12.146%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
9,164,789.59	6,495,681.600	1.4109	0.00	1.4109	0.00	1.4109	0.085%	13.389%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
103,120.56	74,976.014	1.3754	0.00	1.3754	0.00	1.3754	0.087%	12.951%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
458,707.89	335,864.371	1.3658	0.00	1.3658	0.00	1.3658	0.088%	12.495%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
157,981,091.78	15,759,722.710	10.0244	0.00	10.0244	0.00	10.0244	0.112%	4.522%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
154,115.00	100,010.001	1.5410	0.00	1.5410	0.00	1.5410	0.221%	14.064%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
74,466.29	49,695.123	1.4985	0.00	1.4985	0.00	1.4985	0.221%	13.454%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
360,663,748.69	32,994,589.468	10.9310	0.50	10.9857	1.00	10.8217	-0.074%	5.946%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
259,947.22	23,081.468	11.2622	0.00	11.2622	0.00	11.2622	-0.073%	6.495%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,652,695.77	151,193.093	10.9310	1.00	11.0403	0.00	10.9310	-0.075%	5.946%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,680,741.86	1,068,647.462	10.9304	0.75	11.0124	0.00	10.9304	-0.074%	5.946%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,752,567.70	175,539.622	21.3773	0.00	21.3773	1.00	21.1635	-0.074%	5.946%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
142,881,439.44	10,723,383.051	13.3243	0.75	13.4242	0.75	13.2244	-0.008%	7.101%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,950,943.63	671,811.983	13.3236	1.00	13.4568	0.00	13.3236	-0.008%	7.100%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
99,193.78	7,444.419	13.3246	1.00	13.4578	0.00	13.3246	-0.008%	7.101%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,490,178.58	479,471.500	26.0499	0.00	26.0499	0.00	26.0499	-0.007%	7.100%	

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS

EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	861							
24,801,428.15	1,466,184.448	16.9156	1.00	17.0848	1.00	16.7464	0.233%	7.647%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	863							
50,681.30	2,996.802	16.9118	1.00	17.0809	0.00	16.9118	0.233%	7.647%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	864							
328,976.63	19,447.273	16.9163	1.25	17.1278	0.00	16.9163	0.233%	7.648%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	871							
6,506,843.38	415,830.719	15.6478	1.00	15.8043	1.00	15.4913	0.395%	7.375%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	874							
88,461.15	5,653.150	15.6481	1.25	15.8437	1.00	15.4916	0.395%	7.376%	
EUROBANK USD (LF) FOF BALANCED BLEND US	USD	875							
28,071,467.36	1,623,694.783	17.2886	1.00	17.4615	1.00	17.1157	-0.183%	11.241%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	876							
628,779.77	36,375.250	17.2859	1.25	17.5020	1.00	17.1130	-0.183%	11.242%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	892							
89,922,939.86	72,776,222.496	1.2356	0.00	1.2356	0.00	1.2356	-0.065%	10.965%	
Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	899							
372,207.93	305,938.952	1.2166	0.00	1.2166	0.00	1.2166	-0.066%	10.500%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	912							
51,860,710.71	36,395,927.938	1.4249	0.00	1.4249	0.00	1.4249	0.134%	14.010%	
Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	919							
869,213.54	618,530.047	1.4053	0.00	1.4053	0.00	1.4053	0.135%	13.523%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,435,310,607.21	1.000000000000	2,435,310,607.21
USD	120,502,846.74	0.904977375566	109,052,349.99
BGN	16,619,972.42	0.511299723898	8,497,787.31
TOTAL AMOUNT IN EUR:			2,552,860,744.51