

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

PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 02/01/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,419,243.10	2,229,221.211	1.0852	0.00	1.0852	0.00	1.0852	-0.230%	-0.230%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,025,393.34	6,090,023.658	1.1536	0.00	1.1536	0.00	1.1536	-0.225%	-0.225%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	191,271.23	105,500.070	1.8130	0.00	1.8130	0.00	1.8130	0.066%	0.066%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	38,089,054.18	21,891,500.746	1.7399	1.00	1.7573	1.00	1.7225	0.058%	0.058%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	11,321,400.55	5,592,793.256	2.0243	0.00	2.0243	1.00	2.0041	0.064%	0.064%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,478,462.82	870,554.052	1.6983	1.00	1.7153	1.00	1.6813	0.059%	0.059%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	150,657.37	86,609.022	1.7395	1.50	1.7656	1.00	1.7221	0.058%	0.058%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	277,851.71	145,844.796	1.9051	1.50	1.9337	1.00	1.8860	-0.792%	-0.792%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	377,398.95	110,898.537	3.4031	0.00	3.4031	0.00	3.4031	0.059%	0.059%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	375,530.42	215,830.212	1.7399	0.00	1.7399	0.00	1.7399	0.058%	0.058%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,067,734.65	1,084,360.041	1.9069	1.00	1.9260	1.00	1.8878	-0.791%	-0.791%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	56,209,503.82	164,095,891.412	0.3425	1.00	0.3459	1.00	0.3391	1.062%	1.062%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	17,704,874.34	43,734,354.351	0.4048	0.00	0.4048	1.00	0.4008	1.074%	1.074%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	20,955,395.67	61,161,182.868	0.3426	1.50	0.3477	1.00	0.3392	1.062%	1.062%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
634,742.46	52,464.946	12.0984	0.00	12.0984	2.00	11.8564	-0.014%	-0.014%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,721,753.96	38,708,391.284	1.2845	0.00	1.2845	0.00	1.2845	-0.101%	-0.101%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,451,150.99	3,379,735.923	1.3170	0.00	1.3170	0.00	1.3170	-0.091%	-0.091%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,306,194.61	1,016,878.175	1.2845	0.40	1.2896	0.00	1.2845	-0.101%	-0.101%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
188,213,481.92	133,827,221.786	1.4064	0.50	1.4134	0.50	1.3994	0.114%	0.114%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
23,203,127.81	15,899,264.876	1.4594	0.00	1.4594	0.50	1.4521	0.103%	0.103%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
598,938.22	429,094.067	1.3958	0.25	1.3993	0.00	1.3958	0.115%	0.115%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,185,364.76	4,398,494.762	1.4062	0.80	1.4174	0.00	1.4062	0.114%	0.114%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,079,455.05	767,673.175	1.4061	0.00	1.4061	0.00	1.4061	0.114%	0.114%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
22,999,662.09	18,538,526.485	1.2406	1.00	1.2530	1.00	1.2282	0.445%	0.445%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,987,073.35	6,430,214.615	1.2421	1.50	1.2607	1.00	1.2297	0.453%	0.453%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,395,229.92	4,542,399.742	1.1877	1.00	1.1996	1.00	1.1758	0.448%	0.448%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
210,604,491.18	121,209,050.287	1.7375	0.00	1.7375	0.00	1.7375	0.081%	0.081%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
48,478,749.34	26,901,429.567	1.8021	0.00	1.8021	0.00	1.8021	0.089%	0.089%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
3,786,474.16	300,944.639	12.5820	0.00	12.5820	0.00	12.5820	0.086%	0.086%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,651,748.24	14,189,971.374	1.7373	0.40	1.7442	0.00	1.7373	0.086%	0.086%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
18,874,420.84	521,715.880	36.1776	0.75	36.4489	0.75	35.9063	-0.161%	-0.161%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,884,624.08	118,833.438	41.1048	0.00	41.1048	0.75	40.7965	-0.156%	-0.156%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,102,434.49	58,116.348	36.1763	1.25	36.6285	0.00	36.1763	-0.161%	-0.161%	

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				
1,601,531.69	58,838.084	27.2193	1.25	27.5595	0.00	27.2193	-0.161%	-0.161%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND				EUR	496				
958,571.73	27,648.873	34.6695	0.75	34.9295	1.00	34.3228	-0.161%	-0.161%	
EUROBANK I (LF) SP BEST PERFORMERS IV				EUR	532				
764,575.24	60,779.655	12.5795	0.00	12.5795	2.00	12.3279	-0.182%	-0.182%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V				EUR	552				
946,975.40	71,643.428	13.2179	0.00	13.2179	2.00	12.9535	-0.044%	-0.044%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI				EUR	572				
792,532.07	62,137.826	12.7544	0.00	12.7544	2.00	12.4993	-0.072%	-0.072%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II				EUR	592				
300,834.99	25,777.032	11.6707	0.00	11.6707	0.00	11.6707	-0.064%	-0.064%	
EUROBANK (LF) RESERVE FUND				EUR	601				
18,626,476.28	1,976,079.736	9.4260	0.25	9.4496	0.00	9.4260	-0.099%	-0.099%	
EUROBANK I (LF) RESERVE FUND				EUR	602				
18,699,997.96	1,934,864.240	9.6648	0.00	9.6648	0.00	9.6648	-0.096%	-0.096%	
INTERAMERICAN (LF) RESERVE FUND				EUR	603				
1,734,949.11	183,516.048	9.4539	0.00	9.4539	0.00	9.4539	-0.099%	-0.099%	
PRIVATE BANKING (LF) RESERVE FUND				EUR	604				
127,845.33	13,559.555	9.4284	0.00	9.4284	0.00	9.4284	-0.100%	-0.100%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III				EUR	612				
198,512.90	17,612.869	11.2709	0.00	11.2709	0.00	11.2709	-0.080%	-0.080%	
EUROBANK (LF) GLOBAL BOND				EUR	621				
29,107,932.19	2,302,708.027	12.6407	0.75	12.7355	0.75	12.5459	-0.112%	-0.112%	
EUROBANK I (LF) GLOBAL BOND				EUR	622				
5,433,311.82	419,735.357	12.9446	0.00	12.9446	0.75	12.8475	-0.110%	-0.110%	
INTERAMERICAN (LF) GLOBAL BOND FUND				EUR	623				
69,044.59	5,460.757	12.6438	0.25	12.6754	0.00	12.6438	-0.111%	-0.111%	
PRIVATE BANKING (LF) GLOBAL BOND				EUR	624				
247,825.52	19,575.710	12.6598	0.60	12.7358	0.00	12.6598	-0.112%	-0.112%	
CNP ZOIS (LF) GLOBAL BOND FUND				EUR	626				
147,851.12	11,505.538	12.8504	0.00	12.8504	0.00	12.8504	-0.110%	-0.110%	
EUROBANK (LF) HIGH YIELD A LIST FUND				EUR	651				
623,494.28	60,067.990	10.3798	0.75	10.4576	0.75	10.3020	-0.065%	-0.065%	
EUROBANK I (LF) HIGH YIELD A LIST FUND				EUR	653				
5,443,480.97	502,434.567	10.8342	0.00	10.8342	0.00	10.8342	-0.059%	-0.059%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND				EUR	654				
2,664,110.51	256,775.302	10.3753	1.00	10.4791	0.00	10.3753	-0.064%	-0.064%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
823,651.33	85,862.149	9.5927	0.75	9.6646	0.00	9.5927	-0.065%	-0.065%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,109,822.26	310,089.197	10.0288	0.75	10.1040	1.00	9.9285	-0.064%	-0.064%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
169,924.41	14,134.117	12.0223	0.00	12.0223	0.00	12.0223	-0.056%	-0.056%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
76,121,692.50	4,620,344.645	16.4753	0.75	16.5989	0.75	16.3517	0.099%	0.099%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
39,003,383.02	2,186,436.476	17.8388	0.00	17.8388	0.75	17.7050	0.103%	0.103%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
29,937,384.83	1,817,394.566	16.4727	1.25	16.6786	0.00	16.4727	0.099%	0.099%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,219,738.32	1,457,264.561	12.5027	1.25	12.6590	0.00	12.5027	0.099%	0.099%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
79,306,810.99	5,171,635.973	15.3350	0.75	15.4500	1.00	15.1817	0.099%	0.099%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
818,010.40	71,320.797	11.4695	0.00	11.4695	2.00	11.2401	0.002%	0.002%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,170,272.63	2,349,413.834	11.5647	1.00	11.6803	1.00	11.4491	-0.394%	-0.394%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
45,648.47	3,947.188	11.5648	1.00	11.6804	0.00	11.5648	-0.394%	-0.394%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,168,173.60	101,009.880	11.5649	1.00	11.6805	1.00	11.4493	-0.395%	-0.395%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,386,817.00	2,186,634.221	1.5489	0.00	1.5489	0.00	1.5489	-0.065%	-0.065%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
223,891,658.29	109,165,021.105	2.0509	1.25	2.0765	1.00	2.0304	-0.234%	-0.234%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
32,704.27	13,412.702	2.4383	0.00	2.4383	1.00	2.4139	-0.221%	-0.221%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
231,958.65	112,262.001	2.0662	1.00	2.0869	0.00	2.0662	-0.232%	-0.232%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,684,185.60	821,151.513	2.0510	1.50	2.0818	1.00	2.0305	-0.229%	-0.229%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,714,989.89	1,654,331.666	2.2456	1.25	2.2737	1.00	2.2231	-1.079%	-1.079%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
120,581.45	53,672.154	2.2466	1.50	2.2803	1.00	2.2241	-1.079%	-1.079%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
4,032,950.87	2,067,021.325	1.9511	0.00	1.9511	1.00	1.9316	-0.230%	-0.230%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,521,154.12	7,205,699.729	1.0438	1.25	1.0568	1.00	1.0334	-0.153%	-0.153%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,293.34	9,161.800	1.2327	0.00	1.2327	1.00	1.2204	-0.146%	-0.146%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,583,234.63	4,390,587.260	1.0439	1.00	1.0543	1.00	1.0335	-0.153%	-0.153%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
295,619.80	283,084.028	1.0443	1.50	1.0600	1.00	1.0339	-0.153%	-0.153%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
577,852.33	505,438.563	1.1433	1.25	1.1576	1.00	1.1319	-1.004%	-1.004%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
723,164.70	743,784.897	0.9723	0.00	0.9723	1.00	0.9626	-0.154%	-0.154%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
113,501,216.44	73,280,002.549	1.5489	1.00	1.5644	1.00	1.5334	-0.065%	-0.065%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,657,814.98	978,044.332	1.6950	0.00	1.6950	1.00	1.6781	-0.065%	-0.065%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,237,726.24	3,381,820.213	1.5488	1.25	1.5682	1.00	1.5333	-0.071%	-0.071%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,322,382.53	10,214,679.355	1.6958	1.00	1.7128	1.00	1.6788	-0.923%	-0.923%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,715,468.97	1,143,817.739	1.4998	0.00	1.4998	1.00	1.4848	-0.067%	-0.067%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
990,297.34	583,871.977	1.6961	1.25	1.7173	1.00	1.6791	-0.917%	-0.917%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
85,192,142.49	4,279,081.948	19.9090	1.25	20.1579	1.00	19.7099	-0.425%	-0.425%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
97,426.31	4,790.544	20.3372	0.00	20.3372	1.00	20.1338	-0.419%	-0.419%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
657,141.33	32,291.683	20.3502	1.00	20.5537	1.00	20.1467	-0.423%	-0.423%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,268,183.46	63,701.868	19.9081	1.50	20.2067	1.00	19.7090	-0.425%	-0.425%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
122,032.53	5,590.979	21.8267	1.25	22.0995	1.00	21.6084	-1.272%	-1.272%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,545,831.32	77,110.945	20.0468	0.00	20.0468	1.00	19.8463	-0.425%	-0.425%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,704,020.31	444,546.953	21.8290	0.00	21.8290	1.00	21.6107	-1.273%	-1.273%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
905,766.96	40,989.170	22.0977	0.00	22.0977	1.00	21.8767	-1.272%	-1.272%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
70,117.87	61,322.821	1.1434	1.50	1.1606	0.00	1.1434	-1.013%	-1.013%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
19,416,465.87	1,876,467.174	10.3474	0.00	10.3474	0.00	10.3474	-0.129%	-0.129%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
9,156,063.61	6,495,681.600	1.4096	0.00	1.4096	0.00	1.4096	-0.092%	-0.092%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
103,022.17	74,976.014	1.3741	0.00	1.3741	0.00	1.3741	-0.087%	-0.087%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
458,249.77	335,864.371	1.3644	0.00	1.3644	0.00	1.3644	-0.095%	-0.095%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
157,777,796.17	15,759,722.710	10.0115	0.00	10.0115	0.00	10.0115	-0.119%	-0.119%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
153,975.87	100,010.001	1.5396	0.00	1.5396	0.00	1.5396	-0.091%	-0.091%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
74,394.71	49,695.123	1.4970	0.00	1.4970	0.00	1.4970	-0.093%	-0.093%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
360,081,350.97	32,986,055.154	10.9162	0.50	10.9708	1.00	10.8070	-0.132%	-0.132%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
259,609.32	23,081.468	11.2475	0.00	11.2475	0.00	11.2475	-0.130%	-0.130%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,650,453.93	151,193.093	10.9162	1.00	11.0254	0.00	10.9162	-0.132%	-0.132%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,664,897.24	1,068,647.462	10.9156	0.75	10.9975	0.00	10.9156	-0.132%	-0.132%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,747,477.42	175,539.622	21.3483	0.00	21.3483	1.00	21.1348	-0.132%	-0.132%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
142,523,347.08	10,715,726.652	13.3004	0.75	13.4002	0.75	13.2006	-0.173%	-0.173%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,934,890.57	671,811.983	13.2997	1.00	13.4327	0.00	13.2997	-0.173%	-0.173%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
99,015.88	7,444.419	13.3007	1.00	13.4337	0.00	13.3007	-0.173%	-0.173%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,467,778.08	479,471.500	26.0032	0.00	26.0032	0.00	26.0032	-0.174%	-0.174%	

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				
24,764,516.46	1,465,993.316	16.8927	1.00	17.0616	1.00	16.7238	-0.128%	-0.128%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
50,612.48	2,996.802	16.8888	1.00	17.0577	0.00	16.8888	-0.128%	-0.128%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
328,529.84	19,447.273	16.8934	1.25	17.1046	0.00	16.8934	-0.128%	-0.128%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,516,099.14	415,837.110	15.6698	1.00	15.8265	1.00	15.5131	0.148%	0.148%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
88,585.62	5,653.150	15.6701	1.25	15.8660	1.00	15.5134	0.148%	0.148%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,854,900.71	1,622,717.419	17.1656	1.00	17.3373	1.00	16.9939	-0.704%	-0.704%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
624,307.91	36,375.250	17.1630	1.25	17.3775	1.00	16.9914	-0.704%	-0.704%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
89,757,618.62	72,776,222.496	1.2333	0.00	1.2333	0.00	1.2333	-0.186%	-0.186%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
371,506.35	305,938.952	1.2143	0.00	1.2143	0.00	1.2143	-0.181%	-0.181%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
51,826,725.43	36,395,927.938	1.4240	0.00	1.4240	0.00	1.4240	-0.063%	-0.063%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
868,603.40	618,530.047	1.4043	0.00	1.4043	0.00	1.4043	-0.064%	-0.064%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,434,179,194.52	1.000000000000	2,434,179,194.52
USD	119,831,935.75	0.912741876597	109,375,625.91
BGN	16,592,654.45	0.511299723898	8,483,819.64
TOTAL AMOUNT IN EUR:			2,552,038,640.07