

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 15/01/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A						EUR	11			
	2,465,297.08	2,255,931.826	1.0928	0.00	1.0928	0.00	1.0928	-0.183%	0.469%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B						EUR	12			
	7,076,918.46	6,090,023.658	1.1621	0.00	1.1621	0.00	1.1621	-0.172%	0.510%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND						EUR	126			
	192,424.00	105,500.070	1.8239	0.00	1.8239	0.00	1.8239	-0.115%	0.668%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	171			
	39,801,685.23	22,747,001.346	1.7498	1.00	1.7673	1.00	1.7323	-0.120%	0.627%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	172			
	11,389,304.40	5,592,793.256	2.0364	0.00	2.0364	1.00	2.0160	-0.118%	0.662%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	173			
	1,502,732.12	879,940.572	1.7078	1.00	1.7249	1.00	1.6907	-0.123%	0.619%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES						EUR	174			
	151,510.63	86,609.022	1.7494	1.50	1.7756	1.00	1.7319	-0.120%	0.627%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES						USD	175			
	279,144.83	145,844.796	1.9140	1.50	1.9427	1.00	1.8949	-0.094%	-0.328%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND						BGN	176			
	381,330.40	111,422.737	3.4224	0.00	3.4224	0.00	3.4224	-0.123%	0.626%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND						EUR	177			
	378,335.40	216,217.748	1.7498	0.00	1.7498	0.00	1.7498	-0.126%	0.627%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES						USD	179			
	2,097,658.32	1,094,956.817	1.9157	1.00	1.9349	1.00	1.8965	-0.099%	-0.333%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND						EUR	191			
	59,130,566.97	166,653,609.437	0.3548	1.00	0.3583	1.00	0.3513	0.056%	4.692%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND						EUR	192			
	18,865,472.93	44,964,669.312	0.4196	0.00	0.4196	1.00	0.4154	0.095%	4.769%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND						EUR	194			
	21,736,867.77	61,247,944.660	0.3549	1.50	0.3602	1.00	0.3514	0.085%	4.690%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
635,467.68	52,464.946	12.1122	0.00	12.1122	2.00	11.8700	-0.007%	0.100%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,833,541.34	38,654,953.480	1.2892	0.00	1.2892	0.00	1.2892	0.016%	0.264%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,439,261.67	3,357,789.509	1.3221	0.00	1.3221	0.00	1.3221	0.015%	0.296%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,310,941.00	1,016,878.175	1.2892	0.40	1.2944	0.00	1.2892	0.016%	0.264%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
186,971,665.96	132,662,972.647	1.4094	0.50	1.4164	0.50	1.4024	-0.007%	0.327%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
3,100,588.60	2,121,364.628	1.4616	0.00	1.4616	0.50	1.4543	0.068%	0.254%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
507,799.20	363,029.059	1.3988	0.25	1.4023	0.00	1.3988	-0.007%	0.330%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,124,867.73	4,346,259.175	1.4092	0.80	1.4205	0.00	1.4092	-0.014%	0.328%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,081,823.78	767,730.110	1.4091	0.00	1.4091	0.00	1.4091	-0.014%	0.328%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
23,556,307.98	18,733,442.719	1.2574	1.00	1.2700	1.00	1.2448	-0.127%	1.806%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,983,546.68	6,341,473.596	1.2589	1.50	1.2778	1.00	1.2463	-0.127%	1.812%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,468,311.30	4,542,399.742	1.2038	1.00	1.2158	1.00	1.1918	-0.124%	1.810%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
211,032,065.84	120,929,994.634	1.7451	0.00	1.7451	0.00	1.7451	0.092%	0.518%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
48,934,851.31	27,033,317.934	1.8102	0.00	1.8102	0.00	1.8102	0.100%	0.539%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,464,461.66	353,264.551	12.6377	0.00	12.6377	0.00	12.6377	0.094%	0.529%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,850,043.97	14,242,270.570	1.7448	0.40	1.7518	0.00	1.7448	0.092%	0.518%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
18,721,546.13	521,142.074	35.9241	0.75	36.1935	0.75	35.6547	-0.254%	-0.861%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
5,775,408.44	141,448.051	40.8306	0.00	40.8306	0.75	40.5244	-0.246%	-0.822%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,444,111.35	68,037.992	35.9227	1.25	36.3717	0.00	35.9227	-0.254%	-0.861%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND				EUR	495				
1,266,264.58	46,849.035	27.0286	1.25	27.3665	0.00	27.0286	-0.254%	-0.861%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND				EUR	496				
951,854.59	27,648.873	34.4265	0.75	34.6847	1.00	34.0822	-0.254%	-0.861%	
EUROBANK I (LF) SP BEST PERFORMERS IV				EUR	532				
762,440.32	60,516.825	12.5988	0.00	12.5988	2.00	12.3468	-0.035%	-0.029%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V				EUR	552				
946,605.83	71,643.428	13.2127	0.00	13.2127	2.00	12.9484	-0.063%	-0.083%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI				EUR	572				
787,023.64	61,787.403	12.7376	0.00	12.7376	2.00	12.4828	-0.090%	-0.204%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II				EUR	592				
300,013.83	25,777.032	11.6388	0.00	11.6388	0.00	11.6388	-0.115%	-0.337%	
EUROBANK (LF) RESERVE FUND				EUR	601				
18,726,941.88	1,988,720.279	9.4166	0.25	9.4401	0.00	9.4166	-0.110%	-0.198%	
EUROBANK I (LF) RESERVE FUND				EUR	602				
18,624,148.58	1,928,632.524	9.6567	0.00	9.6567	0.00	9.6567	-0.107%	-0.180%	
INTERAMERICAN (LF) RESERVE FUND				EUR	603				
1,742,240.62	184,471.178	9.4445	0.00	9.4445	0.00	9.4445	-0.110%	-0.199%	
PRIVATE BANKING (LF) RESERVE FUND				EUR	604				
127,717.93	13,559.555	9.4190	0.00	9.4190	0.00	9.4190	-0.110%	-0.199%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III				EUR	612				
198,007.78	17,612.869	11.2422	0.00	11.2422	0.00	11.2422	-0.131%	-0.334%	
EUROBANK (LF) GLOBAL BOND				EUR	621				
30,550,720.29	2,426,783.226	12.5890	0.75	12.6834	0.75	12.4946	-0.188%	-0.521%	
EUROBANK I (LF) GLOBAL BOND				EUR	622				
5,397,292.18	418,600.505	12.8937	0.00	12.8937	0.75	12.7970	-0.184%	-0.502%	
INTERAMERICAN (LF) GLOBAL BOND FUND				EUR	623				
68,761.88	5,460.757	12.5920	0.25	12.6235	0.00	12.5920	-0.189%	-0.521%	
PRIVATE BANKING (LF) GLOBAL BOND				EUR	624				
246,810.79	19,575.710	12.6080	0.60	12.6836	0.00	12.6080	-0.188%	-0.521%	
CNP ZOIS (LF) GLOBAL BOND FUND				EUR	626				
147,267.03	11,505.538	12.7997	0.00	12.7997	0.00	12.7997	-0.185%	-0.504%	
EUROBANK (LF) HIGH YIELD A LIST FUND				EUR	651				
650,489.94	62,606.887	10.3901	0.75	10.4680	0.75	10.3122	-0.075%	0.035%	
EUROBANK I (LF) HIGH YIELD A LIST FUND				EUR	653				
5,450,880.63	502,434.567	10.8489	0.00	10.8489	0.00	10.8489	-0.067%	0.077%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND				EUR	654				
2,666,745.29	256,775.302	10.3855	1.00	10.4894	0.00	10.3855	-0.075%	0.035%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
824,465.91	85,862.149	9.6022	0.75	9.6742	0.00	9.6022	-0.075%	0.034%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,064,073.42	305,225.573	10.0387	0.75	10.1140	1.00	9.9383	-0.076%	0.035%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
169,705.83	14,134.117	12.0068	0.00	12.0068	0.00	12.0068	-0.082%	-0.185%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,914,016.48	4,585,403.274	16.5556	0.75	16.6798	0.75	16.4314	0.024%	0.587%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
39,170,255.26	2,184,523.982	17.9308	0.00	17.9308	0.75	17.7963	0.031%	0.620%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
30,125,175.12	1,819,929.718	16.5529	1.25	16.7598	0.00	16.5529	0.024%	0.586%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,140,011.95	1,443,854.577	12.5636	1.25	12.7206	0.00	12.5636	0.024%	0.587%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
79,401,304.93	5,152,698.718	15.4097	0.75	15.5253	1.00	15.2556	0.025%	0.587%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
26,997,622.88	2,327,964.854	11.5971	1.00	11.7131	1.00	11.4811	-0.059%	-0.115%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
45,776.31	3,947.188	11.5972	1.00	11.7132	0.00	11.5972	-0.059%	-0.115%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,171,445.31	101,009.880	11.5973	1.00	11.7133	1.00	11.4813	-0.059%	-0.116%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,416,785.32	2,204,756.025	1.5497	0.00	1.5497	0.00	1.5497	-0.039%	-0.013%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
225,616,856.59	109,270,726.169	2.0648	1.25	2.0906	1.00	2.0442	-0.116%	0.443%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
32,962.90	13,422.542	2.4558	0.00	2.4558	1.00	2.4312	-0.110%	0.495%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
233,532.56	112,262.001	2.0802	1.00	2.1010	0.00	2.0802	-0.120%	0.444%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,745,565.90	845,388.062	2.0648	1.50	2.0958	1.00	2.0442	-0.121%	0.443%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,662,159.87	1,621,530.625	2.2585	1.25	2.2867	1.00	2.2359	-0.088%	-0.511%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
121,271.18	53,672.154	2.2595	1.50	2.2934	1.00	2.2369	-0.088%	-0.511%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,923,267.91	1,997,360.423	1.9642	0.00	1.9642	1.00	1.9446	-0.122%	0.440%	

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EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,416,453.85	7,211,476.437	1.0284	1.25	1.0413	1.00	1.0181	-0.136%	-1.626%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,131.20	9,161.800	1.2150	0.00	1.2150	1.00	1.2029	-0.123%	-1.580%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,486,142.06	4,361,739.260	1.0285	1.00	1.0388	1.00	1.0182	-0.136%	-1.626%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
291,271.05	283,084.028	1.0289	1.50	1.0443	1.00	1.0186	-0.136%	-1.625%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
568,860.49	505,509.985	1.1253	1.25	1.1394	1.00	1.1140	-0.107%	-2.563%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
713,276.75	744,594.954	0.9579	0.00	0.9579	1.00	0.9483	-0.136%	-1.633%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
113,238,194.91	73,069,523.757	1.5497	1.00	1.5652	1.00	1.5342	-0.039%	-0.013%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,659,136.35	978,058.532	1.6964	0.00	1.6964	1.00	1.6794	-0.029%	0.018%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,240,640.85	3,381,820.213	1.5497	1.25	1.5691	1.00	1.5342	-0.032%	-0.013%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,293,050.20	10,201,953.413	1.6951	1.00	1.7121	1.00	1.6781	-0.006%	-0.964%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,716,717.27	1,144,013.436	1.5006	0.00	1.5006	1.00	1.4856	-0.040%	-0.013%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
989,853.59	583,871.977	1.6953	1.25	1.7165	1.00	1.6783	-0.012%	-0.964%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
83,963,969.24	4,244,079.113	19.7838	1.25	20.0311	1.00	19.5860	-0.103%	-1.051%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
96,848.87	4,790.544	20.2167	0.00	20.2167	1.00	20.0145	-0.095%	-1.009%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
653,068.22	32,291.683	20.2240	1.00	20.4262	1.00	20.0218	-0.101%	-1.041%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,260,209.18	63,701.868	19.7829	1.50	20.0796	1.00	19.5851	-0.104%	-1.051%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
121,143.45	5,590.979	21.6677	1.25	21.9385	1.00	21.4510	-0.076%	-1.991%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,537,579.79	77,184.667	19.9208	0.00	19.9208	1.00	19.7216	-0.103%	-1.051%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	761							
9,606,783.29	443,322.366	21.6700	0.00	21.6700	1.00	21.4533	-0.076%	-1.992%	

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POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
899,324.46	40,996.309	21.9367	0.00	21.9367	1.00	21.7173	-0.076%	-1.991%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
69,016.99	61,322.821	1.1255	1.50	1.1424	0.00	1.1255	-0.107%	-2.563%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
19,721,936.32	1,904,577.060	10.3550	0.00	10.3550	0.00	10.3550	-0.100%	-0.056%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
9,304,541.07	6,589,015.488	1.4121	0.00	1.4121	0.00	1.4121	-0.085%	0.085%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
103,904.63	75,481.277	1.3766	0.00	1.3766	0.00	1.3766	-0.080%	0.095%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
488,885.06	357,720.045	1.3667	0.00	1.3667	0.00	1.3667	-0.088%	0.073%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
157,183,593.54	15,752,476.146	9.9783	0.00	9.9783	0.00	9.9783	-0.078%	-0.450%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
154,430.38	100,010.001	1.5441	0.00	1.5441	0.00	1.5441	-0.116%	0.201%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
75,904.75	50,564.311	1.5012	0.00	1.5012	0.00	1.5012	-0.120%	0.187%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
357,776,993.10	32,762,211.234	10.9204	0.50	10.9750	1.00	10.8112	-0.030%	-0.093%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
259,758.12	23,081.468	11.2540	0.00	11.2540	0.00	11.2540	-0.026%	-0.072%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,453,735.04	133,120.466	10.9204	1.00	11.0296	0.00	10.9204	-0.031%	-0.093%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,669,435.95	1,068,647.462	10.9198	0.75	11.0017	0.00	10.9198	-0.030%	-0.093%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,736,712.27	174,967.280	21.3566	0.00	21.3566	1.00	21.1430	-0.030%	-0.094%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
142,479,408.61	10,691,107.774	13.3269	0.75	13.4269	0.75	13.2269	-0.023%	0.026%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,879,541.75	666,321.814	13.3262	1.00	13.4595	0.00	13.3262	-0.023%	0.026%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
99,213.28	7,444.419	13.3272	1.00	13.4605	0.00	13.3272	-0.023%	0.026%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,418,978.31	476,644.509	26.0550	0.00	26.0550	0.00	26.0550	-0.023%	0.025%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	861			
24,741,015.47	1,454,413.733	17.0110	1.00	17.1811	1.00	16.8409	-0.012%	0.572%	

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

INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
50,967.05	2,996.802	17.0071	1.00	17.1772	0.00	17.0071	-0.012%	0.571%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
330,831.24	19,447.273	17.0117	1.25	17.2243	0.00	17.0117	-0.012%	0.572%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,563,245.82	415,424.143	15.7989	1.00	15.9569	1.00	15.6409	-0.030%	0.973%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
89,315.27	5,653.150	15.7992	1.25	15.9967	1.00	15.6412	-0.030%	0.973%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,803,669.12	1,608,115.193	17.2896	1.00	17.4625	1.00	17.1167	-0.003%	0.013%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
628,818.15	36,375.250	17.2870	1.25	17.5031	1.00	17.1141	-0.003%	0.014%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
89,688,156.80	72,776,256.606	1.2324	0.00	1.2324	0.00	1.2324	-0.122%	-0.259%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
382,096.50	314,951.753	1.2132	0.00	1.2132	0.00	1.2132	-0.123%	-0.271%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
51,958,938.21	36,392,742.832	1.4277	0.00	1.4277	0.00	1.4277	-0.077%	0.197%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
907,351.21	644,519.284	1.4078	0.00	1.4078	0.00	1.4078	-0.078%	0.185%	

TOTAL ASSETS BY CURRENCY

CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,420,596,873.55	1.000000000000	2,420,596,873.55
USD	119,724,497.95	0.913659205116	109,387,389.63
BGN	16,537,020.98	0.511299723898	8,455,374.26
TOTAL AMOUNT IN EUR:			2,538,439,637.44