

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 16/01/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,566,186.19	2,347,439.879	1.0932	0.00	1.0932	0.00	1.0932	0.037%	0.506%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,079,573.26	6,090,023.658	1.1625	0.00	1.1625	0.00	1.1625	0.034%	0.545%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	192,445.07	105,500.070	1.8241	0.00	1.8241	0.00	1.8241	0.011%	0.679%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	40,089,598.59	22,909,671.586	1.7499	1.00	1.7674	1.00	1.7324	0.006%	0.633%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	11,390,526.91	5,592,793.256	2.0366	0.00	2.0366	1.00	2.0162	0.010%	0.672%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,502,844.60	879,940.572	1.7079	1.00	1.7250	1.00	1.6908	0.006%	0.625%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	151,523.02	86,609.022	1.7495	1.50	1.7757	1.00	1.7320	0.006%	0.633%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	277,560.77	145,844.796	1.9031	1.50	1.9316	1.00	1.8841	-0.569%	-0.896%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	381,708.11	111,523.979	3.4227	0.00	3.4227	0.00	3.4227	0.009%	0.635%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	378,366.36	216,217.748	1.7499	0.00	1.7499	0.00	1.7499	0.006%	0.633%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,093,551.72	1,099,050.208	1.9049	1.00	1.9239	1.00	1.8859	-0.564%	-0.895%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	58,558,967.98	167,744,354.544	0.3491	1.00	0.3526	1.00	0.3456	-1.607%	3.010%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	18,562,415.16	44,964,669.312	0.4128	0.00	0.4128	1.00	0.4087	-1.621%	3.071%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	21,386,774.68	61,247,944.660	0.3492	1.50	0.3544	1.00	0.3457	-1.606%	3.009%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
635,546.93	52,464.946	12.1137	0.00	12.1137	2.00	11.8714	0.012%	0.112%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,568,377.87	38,492,105.315	1.2878	0.00	1.2878	0.00	1.2878	-0.109%	0.156%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,434,393.92	3,357,789.509	1.3206	0.00	1.3206	0.00	1.3206	-0.113%	0.182%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,309,482.12	1,016,878.175	1.2877	0.40	1.2929	0.00	1.2877	-0.116%	0.148%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
186,704,871.15	132,591,756.733	1.4081	0.50	1.4151	0.50	1.4011	-0.092%	0.235%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
3,097,860.66	2,121,364.628	1.4603	0.00	1.4603	0.50	1.4530	-0.089%	0.165%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
507,346.97	363,029.059	1.3975	0.25	1.4010	0.00	1.3975	-0.093%	0.237%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,119,413.01	4,346,259.175	1.4080	0.80	1.4193	0.00	1.4080	-0.085%	0.242%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,080,860.33	767,730.110	1.4079	0.00	1.4079	0.00	1.4079	-0.085%	0.242%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
23,349,430.68	18,726,657.820	1.2469	1.00	1.2594	1.00	1.2344	-0.835%	0.955%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,916,300.17	6,341,473.596	1.2483	1.50	1.2670	1.00	1.2358	-0.842%	0.954%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,422,250.97	4,542,399.742	1.1937	1.00	1.2056	1.00	1.1818	-0.839%	0.956%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
211,511,252.42	121,138,718.921	1.7460	0.00	1.7460	0.00	1.7460	0.052%	0.570%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
48,963,912.44	27,034,379.177	1.8112	0.00	1.8112	0.00	1.8112	0.055%	0.594%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,466,920.28	353,264.551	12.6447	0.00	12.6447	0.00	12.6447	0.055%	0.585%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,863,556.48	14,242,270.570	1.7458	0.40	1.7528	0.00	1.7458	0.057%	0.576%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
18,710,323.49	521,593.860	35.8714	0.75	36.1404	0.75	35.6024	-0.147%	-1.006%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
5,767,097.37	141,448.051	40.7718	0.00	40.7718	0.75	40.4660	-0.144%	-0.965%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,440,530.54	68,037.992	35.8701	1.25	36.3185	0.00	35.8701	-0.146%	-1.006%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,264,409.40	46,849.035	26.9890	1.25	27.3264	0.00	26.9890	-0.147%	-1.006%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
950,460.05	27,648.873	34.3761	0.75	34.6339	1.00	34.0323	-0.146%	-1.006%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
762,478.83	60,516.825	12.5995	0.00	12.5995	2.00	12.3475	0.006%	-0.023%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
946,601.66	71,643.428	13.2127	0.00	13.2127	2.00	12.9484	0.000%	-0.083%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
775,881.81	60,911.345	12.7379	0.00	12.7379	2.00	12.4831	0.002%	-0.201%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
299,762.62	25,777.032	11.6291	0.00	11.6291	0.00	11.6291	-0.083%	-0.420%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,750,178.39	1,991,363.155	9.4158	0.25	9.4393	0.00	9.4158	-0.009%	-0.207%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,624,110.49	1,928,774.745	9.6559	0.00	9.6559	0.00	9.6559	-0.008%	-0.188%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,742,087.33	184,471.178	9.4437	0.00	9.4437	0.00	9.4437	-0.008%	-0.207%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
127,706.69	13,559.555	9.4182	0.00	9.4182	0.00	9.4182	-0.008%	-0.208%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
197,852.86	17,612.869	11.2334	0.00	11.2334	0.00	11.2334	-0.078%	-0.412%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
30,788,746.00	2,446,328.515	12.5857	0.75	12.6801	0.75	12.4913	-0.026%	-0.547%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
5,396,625.86	418,652.810	12.8905	0.00	12.8905	0.75	12.7938	-0.025%	-0.527%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
68,743.95	5,460.757	12.5887	0.25	12.6202	0.00	12.5887	-0.026%	-0.547%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
246,746.48	19,575.710	12.6047	0.60	12.6803	0.00	12.6047	-0.026%	-0.547%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
147,230.29	11,505.538	12.7965	0.00	12.7965	0.00	12.7965	-0.025%	-0.529%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
668,420.26	64,387.428	10.3812	0.75	10.4591	0.75	10.3033	-0.086%	-0.051%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,446,396.59	502,434.567	10.8400	0.00	10.8400	0.00	10.8400	-0.082%	-0.006%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,664,475.76	256,775.302	10.3767	1.00	10.4805	0.00	10.3767	-0.085%	-0.050%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
823,764.26	85,862.149	9.5940	0.75	9.6660	0.00	9.5940	-0.085%	-0.051%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,061,465.75	305,225.573	10.0302	0.75	10.1054	1.00	9.9299	-0.085%	-0.050%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
169,570.08	14,134.117	11.9972	0.00	11.9972	0.00	11.9972	-0.080%	-0.264%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
76,108,062.37	4,601,097.120	16.5413	0.75	16.6654	0.75	16.4172	-0.086%	0.500%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
39,138,434.91	2,184,587.743	17.9157	0.00	17.9157	0.75	17.7813	-0.084%	0.535%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
30,129,137.97	1,821,742.089	16.5386	1.25	16.7453	0.00	16.5386	-0.086%	0.500%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,124,349.53	1,443,854.577	12.5528	1.25	12.7097	0.00	12.5528	-0.086%	0.500%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
79,303,911.93	5,150,825.743	15.3963	0.75	15.5118	1.00	15.2423	-0.087%	0.499%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
26,929,391.62	2,326,023.970	11.5774	1.00	11.6932	1.00	11.4616	-0.170%	-0.285%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
45,698.71	3,947.188	11.5775	1.00	11.6933	0.00	11.5775	-0.170%	-0.285%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,169,459.72	101,009.880	11.5777	1.00	11.6935	1.00	11.4619	-0.169%	-0.285%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,418,765.47	2,204,756.025	1.5506	0.00	1.5506	0.00	1.5506	0.058%	0.045%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
225,140,649.77	109,258,349.990	2.0606	1.25	2.0864	1.00	2.0400	-0.203%	0.238%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
32,898.15	13,422.542	2.4510	0.00	2.4510	1.00	2.4265	-0.195%	0.299%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
233,067.02	112,262.001	2.0761	1.00	2.0969	0.00	2.0761	-0.197%	0.246%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,723,372.19	836,310.098	2.0607	1.50	2.0916	1.00	2.0401	-0.199%	0.243%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,633,806.68	1,621,530.625	2.2410	1.25	2.2690	1.00	2.2186	-0.775%	-1.282%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
120,332.27	53,672.154	2.2420	1.50	2.2756	1.00	2.2196	-0.775%	-1.281%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,970,744.71	2,025,578.018	1.9603	0.00	1.9603	1.00	1.9407	-0.199%	0.240%	

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EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,352,429.46	7,219,275.160	1.0184	1.25	1.0311	1.00	1.0082	-0.972%	-2.583%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,023.49	9,161.800	1.2032	0.00	1.2032	1.00	1.1912	-0.971%	-2.535%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,442,610.07	4,361,739.260	1.0185	1.00	1.0287	1.00	1.0083	-0.972%	-2.583%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
288,444.66	283,084.028	1.0189	1.50	1.0342	1.00	1.0087	-0.972%	-2.582%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
560,097.84	505,509.985	1.1080	1.25	1.1219	1.00	1.0969	-1.537%	-4.061%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
706,394.15	744,637.923	0.9486	0.00	0.9486	1.00	0.9391	-0.971%	-2.588%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
113,186,877.70	72,994,105.743	1.5506	1.00	1.5661	1.00	1.5351	0.058%	0.045%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,660,126.70	978,058.532	1.6974	0.00	1.6974	1.00	1.6804	0.059%	0.077%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,220,411.16	3,366,815.111	1.5505	1.25	1.5699	1.00	1.5350	0.052%	0.039%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,202,778.36	10,201,540.458	1.6863	1.00	1.7032	1.00	1.6694	-0.519%	-1.478%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,718,062.36	1,144,246.676	1.5015	0.00	1.5015	1.00	1.4865	0.060%	0.047%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
984,726.30	583,871.977	1.6865	1.25	1.7076	1.00	1.6696	-0.519%	-1.478%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
83,896,196.57	4,242,715.327	19.7742	1.25	20.0214	1.00	19.5765	-0.049%	-1.099%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
96,804.51	4,790.544	20.2074	0.00	20.2074	1.00	20.0053	-0.046%	-1.055%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
652,755.38	32,291.683	20.2143	1.00	20.4164	1.00	20.0122	-0.048%	-1.088%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,259,596.75	63,701.868	19.7733	1.50	20.0699	1.00	19.5756	-0.049%	-1.099%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
120,387.61	5,590.979	21.5325	1.25	21.8017	1.00	21.3172	-0.624%	-2.602%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,537,132.41	77,199.727	19.9111	0.00	19.9111	1.00	19.7120	-0.049%	-1.099%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	761							
9,546,844.33	443,322.366	21.5348	0.00	21.5348	1.00	21.3195	-0.624%	-2.603%	

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POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
893,713.34	40,996.309	21.7998	0.00	21.7998	1.00	21.5818	-0.624%	-2.603%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
67,953.86	61,322.821	1.1081	1.50	1.1247	0.00	1.1081	-1.546%	-4.069%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
19,759,650.75	1,908,145.340	10.3554	0.00	10.3554	0.00	10.3554	0.004%	-0.052%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
9,305,652.35	6,589,444.331	1.4122	0.00	1.4122	0.00	1.4122	0.007%	0.092%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
103,910.22	75,481.277	1.3766	0.00	1.3766	0.00	1.3766	0.000%	0.095%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
488,905.94	357,720.045	1.3667	0.00	1.3667	0.00	1.3667	0.000%	0.073%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
156,993,477.51	15,768,996.377	9.9558	0.00	9.9558	0.00	9.9558	-0.225%	-0.674%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
154,608.93	100,010.001	1.5459	0.00	1.5459	0.00	1.5459	0.117%	0.318%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
75,991.38	50,564.311	1.5029	0.00	1.5029	0.00	1.5029	0.113%	0.300%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
357,450,408.33	32,732,765.986	10.9203	0.50	10.9749	1.00	10.8111	-0.001%	-0.094%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
259,758.13	23,081.468	11.2540	0.00	11.2540	0.00	11.2540	0.000%	-0.072%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,453,714.56	133,120.466	10.9203	1.00	11.0295	0.00	10.9203	-0.001%	-0.094%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,669,271.65	1,068,647.462	10.9197	0.75	11.0016	0.00	10.9197	-0.001%	-0.094%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,736,659.67	174,967.280	21.3563	0.00	21.3563	1.00	21.1427	-0.001%	-0.095%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
142,376,446.23	10,683,048.881	13.3273	0.75	13.4273	0.75	13.2273	0.003%	0.029%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,879,818.49	666,321.814	13.3266	1.00	13.4599	0.00	13.3266	0.003%	0.029%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
99,216.37	7,444.419	13.3276	1.00	13.4609	0.00	13.3276	0.003%	0.029%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,409,342.80	476,259.851	26.0558	0.00	26.0558	0.00	26.0558	0.003%	0.028%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	861			
24,754,052.38	1,454,832.144	17.0151	1.00	17.1853	1.00	16.8449	0.024%	0.596%	

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				
50,979.24	2,996.802	17.0112	1.00	17.1813	0.00	17.0112	0.024%	0.595%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
330,910.37	19,447.273	17.0158	1.25	17.2285	0.00	17.0158	0.024%	0.596%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,570,002.48	415,324.137	15.8190	1.00	15.9772	1.00	15.6608	0.127%	1.102%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
89,428.75	5,653.150	15.8193	1.25	16.0170	1.00	15.6611	0.127%	1.102%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,684,803.36	1,608,466.820	17.2119	1.00	17.3840	1.00	17.0398	-0.449%	-0.436%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
625,992.95	36,375.250	17.2093	1.25	17.4244	1.00	17.0372	-0.449%	-0.436%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
89,631,812.76	72,732,046.820	1.2324	0.00	1.2324	0.00	1.2324	0.000%	-0.259%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
382,084.14	314,951.753	1.2132	0.00	1.2132	0.00	1.2132	0.000%	-0.271%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
51,899,105.48	36,347,860.940	1.4278	0.00	1.4278	0.00	1.4278	0.007%	0.204%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
907,414.86	644,519.284	1.4079	0.00	1.4079	0.00	1.4079	0.007%	0.192%	

TOTAL ASSETS BY CURRENCY

CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,418,523,841.86	1.000000000000	2,418,523,841.86
USD	119,124,803.30	0.918948722661	109,469,585.83
BGN	16,527,710.58	0.511299723898	8,450,613.86
TOTAL AMOUNT IN EUR:			2,536,444,041.55