

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 17/01/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A						EUR	11			
	2,558,210.98	2,347,439.879	1.0898	0.00	1.0898	0.00	1.0898	-0.311%	0.193%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B						EUR	12			
	7,057,767.34	6,090,023.658	1.1589	0.00	1.1589	0.00	1.1589	-0.310%	0.234%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND						EUR	126			
	191,040.83	105,500.070	1.8108	0.00	1.8108	0.00	1.8108	-0.729%	-0.055%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	171			
	39,796,326.63	22,909,878.609	1.7371	1.00	1.7545	1.00	1.7197	-0.731%	-0.104%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	172			
	11,307,385.66	5,592,793.256	2.0218	0.00	2.0218	1.00	2.0016	-0.727%	-0.059%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	173			
	1,491,826.83	879,940.572	1.6954	1.00	1.7124	1.00	1.6784	-0.732%	-0.112%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES						EUR	174			
	150,413.21	86,609.022	1.7367	1.50	1.7628	1.00	1.7193	-0.732%	-0.104%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES						USD	175			
	275,401.20	145,844.796	1.8883	1.50	1.9166	1.00	1.8694	-0.778%	-1.666%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND						BGN	176			
	378,912.35	111,523.979	3.3976	0.00	3.3976	0.00	3.3976	-0.733%	-0.103%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND						EUR	177			
	375,595.05	216,217.748	1.7371	0.00	1.7371	0.00	1.7371	-0.731%	-0.104%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES						USD	179			
	2,077,262.86	1,099,050.208	1.8901	1.00	1.9090	1.00	1.8712	-0.777%	-1.665%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND						EUR	191			
	58,546,645.07	167,800,719.290	0.3489	1.00	0.3524	1.00	0.3454	-0.057%	2.951%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND						EUR	192			
	18,553,068.40	44,964,669.312	0.4126	0.00	0.4126	1.00	0.4085	-0.048%	3.021%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND						EUR	194			
	21,404,634.87	61,332,594.773	0.3490	1.50	0.3542	1.00	0.3455	-0.057%	2.950%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
635,392.75	52,464.946	12.1108	0.00	12.1108	2.00	11.8686	-0.024%	0.088%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,479,576.97	38,483,421.576	1.2857	0.00	1.2857	0.00	1.2857	-0.163%	-0.008%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,427,520.99	3,357,789.509	1.3186	0.00	1.3186	0.00	1.3186	-0.151%	0.030%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,307,431.16	1,016,878.175	1.2857	0.40	1.2908	0.00	1.2857	-0.155%	-0.008%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
186,383,088.54	132,515,857.851	1.4065	0.50	1.4135	0.50	1.3995	-0.114%	0.121%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
3,096,762.38	2,121,364.628	1.4598	0.00	1.4598	0.50	1.4525	-0.034%	0.130%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
506,762.63	363,029.059	1.3959	0.25	1.3994	0.00	1.3959	-0.114%	0.122%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,112,365.06	4,346,259.175	1.4064	0.80	1.4177	0.00	1.4064	-0.114%	0.128%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,079,615.46	767,730.110	1.4062	0.00	1.4062	0.00	1.4062	-0.121%	0.121%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
23,289,048.74	18,724,439.274	1.2438	1.00	1.2562	1.00	1.2314	-0.249%	0.704%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,896,764.06	6,341,473.596	1.2453	1.50	1.2640	1.00	1.2328	-0.240%	0.712%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,408,869.76	4,542,399.742	1.1908	1.00	1.2027	1.00	1.1789	-0.243%	0.710%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
211,379,830.61	120,981,834.857	1.7472	0.00	1.7472	0.00	1.7472	0.069%	0.639%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
48,994,612.92	27,032,801.667	1.8124	0.00	1.8124	0.00	1.8124	0.066%	0.661%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,494,981.01	355,241.664	12.6533	0.00	12.6533	0.00	12.6533	0.068%	0.653%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
25,045,198.33	14,336,647.028	1.7469	0.40	1.7539	0.00	1.7469	0.063%	0.639%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
18,694,576.91	522,711.395	35.7646	0.75	36.0328	0.75	35.4964	-0.298%	-1.301%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
5,750,074.39	141,448.051	40.6515	0.00	40.6515	0.75	40.3466	-0.295%	-1.257%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,433,263.35	68,037.992	35.7633	1.25	36.2103	0.00	35.7633	-0.298%	-1.301%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,260,644.35	46,849.035	26.9087	1.25	27.2451	0.00	26.9087	-0.298%	-1.301%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
947,629.85	27,648.873	34.2737	0.75	34.5308	1.00	33.9310	-0.298%	-1.301%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
761,876.83	60,516.825	12.5895	0.00	12.5895	2.00	12.3377	-0.079%	-0.102%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
945,348.05	71,643.428	13.1952	0.00	13.1952	2.00	12.9313	-0.132%	-0.216%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
774,241.99	60,911.345	12.7110	0.00	12.7110	2.00	12.4568	-0.211%	-0.412%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
298,775.22	25,777.032	11.5908	0.00	11.5908	0.00	11.5908	-0.329%	-0.748%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,679,281.07	1,987,680.502	9.3975	0.25	9.4210	0.00	9.3975	-0.194%	-0.401%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,585,945.38	1,928,531.387	9.6374	0.00	9.6374	0.00	9.6374	-0.192%	-0.379%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,738,715.60	184,471.178	9.4254	0.00	9.4254	0.00	9.4254	-0.194%	-0.400%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
127,459.52	13,559.555	9.4000	0.00	9.4000	0.00	9.4000	-0.193%	-0.401%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
197,249.09	17,612.869	11.1991	0.00	11.1991	0.00	11.1991	-0.305%	-0.716%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
30,691,579.53	2,446,654.811	12.5443	0.75	12.6384	0.75	12.4502	-0.329%	-0.874%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
5,377,977.16	418,577.674	12.8482	0.00	12.8482	0.75	12.7518	-0.328%	-0.853%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
68,517.86	5,460.757	12.5473	0.25	12.5787	0.00	12.5473	-0.329%	-0.874%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
245,934.96	19,575.710	12.5633	0.60	12.6387	0.00	12.5633	-0.328%	-0.873%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
146,747.70	11,505.538	12.7545	0.00	12.7545	0.00	12.7545	-0.328%	-0.855%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
669,432.38	64,642.757	10.3559	0.75	10.4336	0.75	10.2782	-0.244%	-0.295%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,433,253.39	502,434.567	10.8139	0.00	10.8139	0.00	10.8139	-0.241%	-0.246%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,657,970.33	256,775.302	10.3513	1.00	10.4548	0.00	10.3513	-0.245%	-0.295%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND				EUR	655				
821,753.00	85,862.149	9.5706	0.75	9.6424	0.00	9.5706	-0.244%	-0.295%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND				EUR	656				
3,053,991.04	305,225.573	10.0057	0.75	10.0807	1.00	9.9056	-0.244%	-0.294%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I				EUR	672				
169,052.02	14,134.117	11.9606	0.00	11.9606	0.00	11.9606	-0.305%	-0.569%	
EUROBANK (LF) GREEK CORPORATE BOND FUND				EUR	681				
75,945,790.96	4,595,991.374	16.5244	0.75	16.6483	0.75	16.4005	-0.102%	0.397%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND				EUR	682				
39,097,247.41	2,184,476.991	17.8978	0.00	17.8978	0.75	17.7636	-0.100%	0.434%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND				EUR	684				
30,216,985.41	1,828,925.997	16.5217	1.25	16.7282	0.00	16.5217	-0.102%	0.397%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND				EUR	685				
18,105,797.48	1,443,854.577	12.5399	1.25	12.6966	0.00	12.5399	-0.103%	0.397%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND				EUR	686				
79,110,739.05	5,143,543.813	15.3806	0.75	15.4960	1.00	15.2268	-0.102%	0.397%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS				EUR	701				
26,666,987.99	2,324,689.551	11.4712	1.00	11.5859	1.00	11.3565	-0.917%	-1.200%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS				EUR	703				
45,279.39	3,947.188	11.4713	1.00	11.5860	0.00	11.4713	-0.917%	-1.200%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS				EUR	704				
1,158,729.10	101,009.880	11.4714	1.00	11.5861	1.00	11.3567	-0.918%	-1.201%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL				EUR	713				
3,397,623.22	2,204,756.025	1.5410	0.00	1.5410	0.00	1.5410	-0.619%	-0.574%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND				EUR	721				
222,886,401.69	109,232,708.171	2.0405	1.25	2.0660	1.00	2.0201	-0.975%	-0.739%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND				EUR	722				
32,577.49	13,422.542	2.4271	0.00	2.4271	1.00	2.4028	-0.975%	-0.679%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND				EUR	723				
230,788.54	112,262.001	2.0558	1.00	2.0764	0.00	2.0558	-0.978%	-0.734%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND				EUR	724				
1,706,517.21	836,310.098	2.0405	1.50	2.0711	1.00	2.0201	-0.980%	-0.739%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND				USD	725				
3,596,613.91	1,621,530.625	2.2180	1.25	2.2457	1.00	2.1958	-1.026%	-2.295%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND				USD	726				
119,100.65	53,672.154	2.2190	1.50	2.2523	1.00	2.1968	-1.026%	-2.294%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND				EUR	727				
3,932,645.14	2,025,956.787	1.9411	0.00	1.9411	1.00	1.9217	-0.979%	-0.741%	

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EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,196,229.42	7,192,987.943	1.0005	1.25	1.0130	1.00	0.9905	-1.758%	-4.295%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,829.03	9,161.800	1.1820	0.00	1.1820	1.00	1.1702	-1.762%	-4.253%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,364,118.39	4,361,739.260	1.0005	1.00	1.0105	1.00	0.9905	-1.767%	-4.304%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
283,348.44	283,084.028	1.0009	1.50	1.0159	1.00	0.9909	-1.767%	-4.303%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
549,949.28	505,509.985	1.0879	1.25	1.1015	1.00	1.0770	-1.814%	-5.801%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
694,108.18	744,848.760	0.9319	0.00	0.9319	1.00	0.9226	-1.760%	-4.303%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
112,326,565.74	72,890,054.221	1.5410	1.00	1.5564	1.00	1.5256	-0.619%	-0.574%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,649,889.09	978,058.532	1.6869	0.00	1.6869	1.00	1.6700	-0.619%	-0.542%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,188,127.20	3,366,815.111	1.5410	1.25	1.5603	1.00	1.5256	-0.613%	-0.574%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,082,902.69	10,198,176.318	1.6751	1.00	1.6919	1.00	1.6583	-0.664%	-2.133%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,707,536.94	1,144,313.276	1.4922	0.00	1.4922	1.00	1.4773	-0.619%	-0.573%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
978,186.90	583,871.977	1.6753	1.25	1.6962	1.00	1.6585	-0.664%	-2.132%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
82,931,491.52	4,236,093.631	19.5774	1.25	19.8221	1.00	19.3816	-0.995%	-2.083%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
95,843.63	4,790.544	20.0068	0.00	20.0068	1.00	19.8067	-0.993%	-2.037%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
646,262.59	32,291.683	20.0133	1.00	20.2134	1.00	19.8132	-0.994%	-2.072%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,247,059.22	63,701.868	19.5765	1.50	19.8701	1.00	19.3807	-0.995%	-2.083%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
119,134.55	5,590.979	21.3084	1.25	21.5748	1.00	21.0953	-1.041%	-3.616%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,521,832.39	77,199.727	19.7129	0.00	19.7129	1.00	19.5158	-0.995%	-2.083%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	761							
9,447,574.85	443,327.010	21.3106	0.00	21.3106	1.00	21.0975	-1.041%	-3.617%	

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POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
884,411.13	40,996.309	21.5729	0.00	21.5729	1.00	21.3572	-1.041%	-3.617%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
66,722.58	61,322.821	1.0881	1.50	1.1044	0.00	1.0881	-1.805%	-5.800%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
19,642,776.38	1,911,362.869	10.2768	0.00	10.2768	0.00	10.2768	-0.759%	-0.811%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
9,268,057.09	6,616,032.002	1.4008	0.00	1.4008	0.00	1.4008	-0.807%	-0.716%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
103,074.47	75,481.277	1.3656	0.00	1.3656	0.00	1.3656	-0.799%	-0.705%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
484,968.30	357,720.045	1.3557	0.00	1.3557	0.00	1.3557	-0.805%	-0.732%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
155,717,816.23	15,755,204.105	9.8836	0.00	9.8836	0.00	9.8836	-0.725%	-1.395%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
153,229.09	100,010.001	1.5321	0.00	1.5321	0.00	1.5321	-0.893%	-0.578%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
75,312.09	50,564.311	1.4894	0.00	1.4894	0.00	1.4894	-0.898%	-0.601%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
356,263,542.34	32,716,022.956	10.8896	0.50	10.9440	1.00	10.7807	-0.281%	-0.375%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
259,031.80	23,081.468	11.2225	0.00	11.2225	0.00	11.2225	-0.280%	-0.352%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,449,629.19	133,120.466	10.8896	1.00	10.9985	0.00	10.8896	-0.281%	-0.375%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,636,477.53	1,068,647.462	10.8890	0.75	10.9707	0.00	10.8890	-0.281%	-0.375%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,699,637.39	173,721.932	21.2963	0.00	21.2963	1.00	21.0833	-0.281%	-0.376%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
141,647,087.39	10,677,063.427	13.2665	0.75	13.3660	0.75	13.1670	-0.456%	-0.428%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,839,281.83	666,321.814	13.2658	1.00	13.3985	0.00	13.2658	-0.456%	-0.428%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
98,763.44	7,444.419	13.2668	1.00	13.3995	0.00	13.2668	-0.456%	-0.428%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,352,742.76	476,261.741	25.9369	0.00	25.9369	0.00	25.9369	-0.456%	-0.428%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	861			
24,602,190.00	1,453,939.503	16.9211	1.00	17.0903	1.00	16.7519	-0.552%	0.040%	

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				
50,697.59	2,996.802	16.9172	1.00	17.0864	0.00	16.9172	-0.553%	0.040%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
329,082.20	19,447.273	16.9218	1.25	17.1333	0.00	16.9218	-0.552%	0.040%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,526,123.05	414,794.051	15.7334	1.00	15.8907	1.00	15.5761	-0.541%	0.555%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
88,944.99	5,653.150	15.7337	1.25	15.9304	1.00	15.5764	-0.541%	0.555%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,502,806.65	1,607,322.021	17.1109	1.00	17.2820	1.00	16.9398	-0.587%	-1.020%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
622,320.67	36,375.250	17.1084	1.25	17.3223	1.00	16.9373	-0.586%	-1.019%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
89,083,216.47	72,799,887.292	1.2237	0.00	1.2237	0.00	1.2237	-0.706%	-0.963%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
379,387.30	314,951.753	1.2046	0.00	1.2046	0.00	1.2046	-0.709%	-0.978%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
51,479,794.34	36,365,283.505	1.4156	0.00	1.4156	0.00	1.4156	-0.854%	-0.653%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
899,641.89	644,519.284	1.3958	0.00	1.3958	0.00	1.3958	-0.859%	-0.669%	

TOTAL ASSETS BY CURRENCY

CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,407,762,974.95	1.000000000000	2,407,762,974.95
USD	118,536,917.04	0.919371150133	108,979,421.75
BGN	16,431,292.50	0.511299723898	8,401,315.32
TOTAL AMOUNT IN EUR:			2,525,143,712.02