

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 31/12/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,424,795.78	2,229,221.211	1.0877	0.00	1.0877	0.00	1.0877	-0.009%	11.240%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,041,126.48	6,090,023.658	1.1562	0.00	1.1562	0.00	1.1562	0.000%	12.372%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	191,147.48	105,500.070	1.8118	0.00	1.8118	0.00	1.8118	-0.011%	12.934%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	38,065,775.06	21,891,068.478	1.7389	1.00	1.7563	1.00	1.7215	-0.012%	11.790%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	11,314,127.84	5,592,793.256	2.0230	0.00	2.0230	1.00	2.0028	-0.010%	12.847%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,477,608.93	870,554.052	1.6973	1.00	1.7143	1.00	1.6803	-0.018%	11.518%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	150,568.26	86,609.022	1.7385	1.50	1.7646	1.00	1.7211	-0.012%	11.801%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	280,070.00	145,844.796	1.9203	1.50	1.9491	1.00	1.9011	-0.016%	15.820%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	377,175.74	110,898.537	3.4011	0.00	3.4011	0.00	3.4011	-0.012%	11.797%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	375,308.32	215,830.212	1.7389	0.00	1.7389	0.00	1.7389	-0.012%	11.798%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,084,242.90	1,084,360.041	1.9221	1.00	1.9413	1.00	1.9029	-0.016%	15.824%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	55,720,512.41	164,399,077.850	0.3389	1.00	0.3423	1.00	0.3355	-0.030%	41.208%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	17,516,985.27	43,734,354.351	0.4005	0.00	0.4005	1.00	0.3965	-0.025%	43.446%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	20,715,070.38	61,103,077.116	0.3390	1.50	0.3441	1.00	0.3356	-0.029%	41.191%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
634,832.35	52,464.946	12.1001	0.00	12.1001	2.00	11.8581	-0.025%	1.713%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,780,588.43	38,716,698.201	1.2858	0.00	1.2858	0.00	1.2858	0.008%	4.265%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,455,315.83	3,379,735.923	1.3182	0.00	1.3182	0.00	1.3182	0.008%	4.885%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,307,459.62	1,016,878.175	1.2858	0.40	1.2909	0.00	1.2858	0.016%	4.265%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
188,105,198.74	133,902,501.350	1.4048	0.50	1.4118	0.50	1.3978	0.014%	4.113%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
23,180,283.49	15,899,264.876	1.4579	0.00	1.4579	0.50	1.4506	0.014%	4.307%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
598,257.15	429,094.067	1.3942	0.25	1.3977	0.00	1.3942	0.007%	4.115%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,178,331.18	4,398,494.762	1.4046	0.80	1.4158	0.00	1.4046	0.007%	4.114%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,078,227.57	767,673.175	1.4045	0.00	1.4045	0.00	1.4045	0.007%	4.106%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
22,881,905.81	18,526,917.383	1.2351	1.00	1.2475	1.00	1.2227	0.000%	22.420%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,951,159.75	6,430,214.615	1.2365	1.50	1.2550	1.00	1.2241	-0.008%	22.414%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,370,970.45	4,542,399.742	1.1824	1.00	1.1942	1.00	1.1706	0.000%	19.519%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
210,487,486.58	121,243,452.333	1.7361	0.00	1.7361	0.00	1.7361	0.017%	6.594%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
48,430,362.51	26,897,730.184	1.8005	0.00	1.8005	0.00	1.8005	0.011%	7.007%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
3,783,244.36	300,944.639	12.5712	0.00	12.5712	0.00	12.5712	0.014%	6.864%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,631,062.65	14,189,971.374	1.7358	0.40	1.7427	0.00	1.7358	0.012%	6.589%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
18,883,429.60	521,121.943	36.2361	0.75	36.5079	0.75	35.9643	0.007%	12.842%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,892,269.60	118,833.438	41.1691	0.00	41.1691	0.75	40.8603	0.012%	13.924%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,055,833.17	56,736.364	36.2348	1.25	36.6877	0.00	36.2348	0.007%	12.844%	

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			
1,604,122.24	58,838.084	27.2633	1.25	27.6041	0.00	27.2633	0.007%	10.098%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
960,122.26	27,648.873	34.7255	0.75	34.9859	1.00	34.3782	0.007%	10.321%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
765,971.61	60,779.655	12.6024	0.00	12.6024	2.00	12.3504	-0.010%	2.350%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
947,391.59	71,643.428	13.2237	0.00	13.2237	2.00	12.9592	-0.014%	3.128%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
793,100.73	62,137.826	12.7636	0.00	12.7636	2.00	12.5083	-0.009%	3.523%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
301,029.18	25,777.032	11.6782	0.00	11.6782	0.00	11.6782	0.006%	9.370%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,643,927.35	1,975,970.799	9.4353	0.25	9.4589	0.00	9.4353	0.005%	2.739%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,712,572.58	1,934,293.597	9.6741	0.00	9.6741	0.00	9.6741	0.008%	3.194%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,736,670.31	183,516.048	9.4633	0.00	9.4633	0.00	9.4633	0.005%	2.736%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
127,972.17	13,559.555	9.4378	0.00	9.4378	0.00	9.4378	0.006%	2.740%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
198,671.07	17,612.869	11.2799	0.00	11.2799	0.00	11.2799	0.002%	8.247%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
29,138,021.07	2,302,517.016	12.6549	0.75	12.7498	0.75	12.5600	0.008%	5.009%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
5,436,986.53	419,560.940	12.9588	0.00	12.9588	0.75	12.8616	0.011%	5.486%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
69,121.70	5,460.757	12.6579	0.25	12.6895	0.00	12.6579	0.008%	5.031%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
248,102.28	19,575.710	12.6740	0.60	12.7500	0.00	12.6740	0.008%	5.017%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
148,012.94	11,505.538	12.8645	0.00	12.8645	0.00	12.8645	0.010%	5.445%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
623,381.36	60,018.509	10.3865	0.75	10.4644	0.75	10.3086	0.008%	9.227%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,446,671.65	502,434.567	10.8406	0.00	10.8406	0.00	10.8406	0.014%	10.371%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,665,823.86	256,775.302	10.3819	1.00	10.4857	0.00	10.3819	0.008%	9.230%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
824,181.03	85,862.149	9.5989	0.75	9.6709	0.00	9.5989	0.008%	7.358%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,111,822.25	310,089.197	10.0352	0.75	10.1105	1.00	9.9348	0.007%	7.354%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
170,019.96	14,134.117	12.0290	0.00	12.0290	0.00	12.0290	0.007%	7.906%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
76,245,258.36	4,632,428.321	16.4590	0.75	16.5824	0.75	16.3356	0.012%	9.581%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
38,958,450.78	2,186,176.058	17.8204	0.00	17.8204	0.75	17.6867	0.016%	10.462%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
29,907,769.31	1,817,394.566	16.4564	1.25	16.6621	0.00	16.4564	0.012%	9.581%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,201,714.46	1,457,264.561	12.4903	1.25	12.6464	0.00	12.4903	0.011%	6.374%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
79,228,356.81	5,171,635.973	15.3198	0.75	15.4347	1.00	15.1666	0.012%	6.579%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
818,003.10	71,320.797	11.4693	0.00	11.4693	2.00	11.2399	-0.002%	2.226%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,277,608.76	2,349,386.276	11.6105	1.00	11.7266	1.00	11.4944	-0.010%	6.968%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
45,829.35	3,947.188	11.6106	1.00	11.7267	0.00	11.6106	-0.010%	6.969%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,172,802.23	101,009.880	11.6108	1.00	11.7269	1.00	11.4947	-0.010%	6.969%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,389,159.37	2,186,634.221	1.5499	0.00	1.5499	0.00	1.5499	-0.006%	4.560%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
224,418,337.98	109,170,842.093	2.0557	1.25	2.0814	1.00	2.0351	-0.010%	11.095%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
32,777.26	13,412.702	2.4437	0.00	2.4437	1.00	2.4193	-0.008%	12.463%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
232,489.97	112,262.001	2.0710	1.00	2.0917	0.00	2.0710	-0.010%	11.266%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,688,057.43	821,151.513	2.0557	1.50	2.0865	1.00	2.0351	-0.015%	11.095%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,755,611.15	1,654,389.305	2.2701	1.25	2.2985	1.00	2.2474	-0.009%	15.105%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
121,895.64	53,672.154	2.2711	1.50	2.3052	1.00	2.2484	-0.013%	15.115%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
4,042,222.35	2,067,021.325	1.9556	0.00	1.9556	1.00	1.9360	-0.010%	11.095%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,532,226.97	7,204,833.662	1.0454	1.25	1.0585	1.00	1.0349	-0.019%	3.097%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,310.69	9,161.800	1.2345	0.00	1.2345	1.00	1.2222	-0.008%	4.151%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,590,534.07	4,390,587.260	1.0455	1.00	1.0560	1.00	1.0350	-0.019%	3.096%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
296,090.62	283,084.028	1.0459	1.50	1.0616	1.00	1.0354	-0.019%	3.095%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
583,738.64	505,438.563	1.1549	1.25	1.1693	1.00	1.1434	-0.009%	6.826%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
724,170.45	743,630.877	0.9738	0.00	0.9738	1.00	0.9641	-0.010%	2.993%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
113,584,299.51	73,282,960.007	1.5499	1.00	1.5654	1.00	1.5344	-0.006%	4.560%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,658,903.86	978,044.332	1.6961	0.00	1.6961	1.00	1.6791	-0.006%	5.224%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,241,348.72	3,381,820.213	1.5499	1.25	1.5693	1.00	1.5344	-0.006%	4.568%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,484,101.64	10,215,263.570	1.7116	1.00	1.7287	1.00	1.6945	-0.006%	8.329%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,714,685.35	1,142,505.193	1.5008	0.00	1.5008	1.00	1.4858	-0.007%	4.564%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
999,484.95	583,871.977	1.7118	1.25	1.7332	1.00	1.6947	-0.006%	8.328%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
85,567,974.13	4,279,708.890	19.9939	1.25	20.2438	1.00	19.7940	-0.010%	8.349%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
97,836.30	4,790.544	20.4228	0.00	20.4228	1.00	20.2186	-0.004%	9.459%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
659,934.47	32,291.683	20.4367	1.00	20.6411	1.00	20.2323	-0.008%	8.625%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,273,591.51	63,701.868	19.9930	1.50	20.2929	1.00	19.7931	-0.010%	8.350%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
123,604.45	5,590.979	22.1078	1.25	22.3841	1.00	21.8867	-0.010%	12.252%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,552,423.39	77,110.945	20.1323	0.00	20.1323	1.00	19.9310	-0.010%	8.349%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761				
9,840,042.78	445,041.183	22.1104	0.00	22.1104	1.00	21.8893	-0.010%	12.252%		
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767				
917,434.32	40,989.170	22.3824	0.00	22.3824	1.00	22.1586	-0.010%	12.251%		
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777				
70,832.13	61,322.821	1.1551	1.50	1.1724	0.00	1.1551	-0.009%	6.815%		
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782				
19,441,678.67	1,876,467.174	10.3608	0.00	10.3608	0.00	10.3608	-0.004%	12.142%		
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792				
9,164,470.77	6,495,681.600	1.4109	0.00	1.4109	0.00	1.4109	0.000%	13.389%		
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795				
103,116.87	74,976.014	1.3753	0.00	1.3753	0.00	1.3753	-0.007%	12.942%		
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799				
458,681.24	335,864.371	1.3657	0.00	1.3657	0.00	1.3657	-0.007%	12.487%		
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801				
157,966,207.54	15,759,722.710	10.0234	0.00	10.0234	0.00	10.0234	-0.010%	4.512%		
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812				
154,113.80	100,010.001	1.5410	0.00	1.5410	0.00	1.5410	0.000%	14.064%		
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815				
74,463.53	49,695.123	1.4984	0.00	1.4984	0.00	1.4984	-0.007%	13.446%		
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831				
360,650,713.41	32,994,589.468	10.9306	0.50	10.9853	1.00	10.8213	-0.004%	5.942%		
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832				
259,945.19	23,081.468	11.2621	0.00	11.2621	0.00	11.2621	-0.001%	6.494%		
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833				
1,652,636.04	151,193.093	10.9306	1.00	11.0399	0.00	10.9306	-0.004%	5.942%		
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834				
11,680,319.68	1,068,647.462	10.9300	0.75	11.0120	0.00	10.9300	-0.004%	5.942%		
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839				
3,752,432.06	175,539.622	21.3766	0.00	21.3766	1.00	21.1628	-0.003%	5.942%		
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841				
142,873,104.35	10,723,383.051	13.3235	0.75	13.4234	0.75	13.2236	-0.006%	7.094%		
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844				
8,950,421.46	671,811.983	13.3228	1.00	13.4560	0.00	13.3228	-0.006%	7.094%		
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845				
99,187.99	7,444.419	13.3238	1.00	13.4570	0.00	13.3238	-0.006%	7.094%		
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849				
12,489,449.95	479,471.500	26.0484	0.00	26.0484	0.00	26.0484	-0.006%	7.094%		

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				
24,799,488.55	1,466,184.448	16.9143	1.00	17.0834	1.00	16.7452	-0.008%	7.639%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
50,677.34	2,996.802	16.9105	1.00	17.0796	0.00	16.9105	-0.008%	7.639%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
328,950.90	19,447.273	16.9150	1.25	17.1264	0.00	16.9150	-0.008%	7.639%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,506,346.54	415,830.719	15.6466	1.00	15.8031	1.00	15.4901	-0.008%	7.367%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
88,454.40	5,653.150	15.6469	1.25	15.8425	1.00	15.4904	-0.008%	7.368%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
28,069,323.93	1,623,694.783	17.2873	1.00	17.4602	1.00	17.1144	-0.008%	11.232%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
628,731.77	36,375.250	17.2846	1.25	17.5007	1.00	17.1118	-0.008%	11.234%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
89,919,814.99	72,776,222.496	1.2356	0.00	1.2356	0.00	1.2356	0.000%	10.965%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
372,186.34	305,938.952	1.2165	0.00	1.2165	0.00	1.2165	-0.008%	10.490%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
51,858,906.42	36,395,927.938	1.4249	0.00	1.4249	0.00	1.4249	0.000%	14.010%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
869,163.03	618,530.047	1.4052	0.00	1.4052	0.00	1.4052	-0.007%	13.515%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,435,296,793.50	1.000000000000	2,435,296,793.50
USD	120,502,478.18	0.904977375566	109,052,016.45
BGN	16,619,057.75	0.511299723898	8,497,319.64
TOTAL AMOUNT IN EUR:			2,552,846,129.59