

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 03/01/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,411,024.73	2,229,221.211	1.0816	0.00	1.0816	0.00	1.0816	-0.332%	-0.561%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,001,721.99	6,090,023.658	1.1497	0.00	1.1497	0.00	1.1497	-0.338%	-0.562%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	189,755.40	105,500.070	1.7986	0.00	1.7986	0.00	1.7986	-0.794%	-0.729%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	38,518,131.71	22,315,578.671	1.7261	1.00	1.7434	1.00	1.7088	-0.793%	-0.736%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	11,231,652.53	5,592,793.256	2.0082	0.00	2.0082	1.00	1.9881	-0.795%	-0.732%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,466,695.06	870,554.052	1.6848	1.00	1.7016	1.00	1.6680	-0.795%	-0.736%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	149,459.26	86,609.022	1.7257	1.50	1.7516	1.00	1.7084	-0.793%	-0.736%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	274,711.20	145,844.796	1.8836	1.50	1.9119	1.00	1.8648	-1.129%	-1.911%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	375,488.90	111,221.772	3.3760	0.00	3.3760	0.00	3.3760	-0.796%	-0.738%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	372,568.79	215,844.581	1.7261	0.00	1.7261	0.00	1.7261	-0.793%	-0.736%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,045,927.21	1,085,189.530	1.8853	1.00	1.9042	1.00	1.8664	-1.133%	-1.915%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	55,957,449.98	164,169,099.548	0.3409	1.00	0.3443	1.00	0.3375	-0.467%	0.590%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	17,618,376.83	43,734,354.351	0.4028	0.00	0.4028	1.00	0.3988	-0.494%	0.574%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	20,852,126.15	61,161,182.868	0.3409	1.50	0.3460	1.00	0.3375	-0.496%	0.560%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
634,802.44	52,464.946	12.0996	0.00	12.0996	2.00	11.8576	0.010%	-0.004%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,695,866.67	38,695,176.824	1.2843	0.00	1.2843	0.00	1.2843	-0.016%	-0.117%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,450,425.65	3,379,735.923	1.3168	0.00	1.3168	0.00	1.3168	-0.015%	-0.106%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,305,960.37	1,016,878.175	1.2843	0.40	1.2894	0.00	1.2843	-0.016%	-0.117%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
188,172,317.09	133,812,902.951	1.4062	0.50	1.4132	0.50	1.3992	-0.014%	0.100%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
23,202,164.90	15,899,264.876	1.4593	0.00	1.4593	0.50	1.4520	-0.007%	0.096%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
499,671.62	358,015.810	1.3957	0.25	1.3992	0.00	1.3957	-0.007%	0.108%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,184,673.67	4,398,494.762	1.4061	0.80	1.4173	0.00	1.4061	-0.007%	0.107%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,079,334.44	767,673.175	1.4060	0.00	1.4060	0.00	1.4060	-0.007%	0.107%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
22,953,136.18	18,544,064.212	1.2378	1.00	1.2502	1.00	1.2254	-0.226%	0.219%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,968,536.10	6,430,214.615	1.2392	1.50	1.2578	1.00	1.2268	-0.233%	0.218%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,382,708.10	4,542,399.742	1.1850	1.00	1.1969	1.00	1.1732	-0.227%	0.220%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
210,444,708.70	121,166,402.529	1.7368	0.00	1.7368	0.00	1.7368	-0.040%	0.040%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
48,459,543.51	26,901,429.567	1.8014	0.00	1.8014	0.00	1.8014	-0.039%	0.050%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,184,798.30	332,736.087	12.5769	0.00	12.5769	0.00	12.5769	-0.041%	0.045%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,634,718.27	14,185,942.133	1.7366	0.40	1.7435	0.00	1.7366	-0.040%	0.046%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
18,877,007.22	522,028.576	36.1609	0.75	36.4321	0.75	35.8897	-0.046%	-0.208%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,882,494.57	118,833.438	41.0869	0.00	41.0869	0.75	40.7787	-0.044%	-0.200%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,101,463.07	58,116.348	36.1596	1.25	36.6116	0.00	36.1596	-0.046%	-0.208%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,600,791.71	58,838.084	27.2067	1.25	27.5468	0.00	27.2067	-0.046%	-0.208%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
958,128.83	27,648.873	34.6534	0.75	34.9133	1.00	34.3069	-0.046%	-0.208%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
764,634.05	60,779.655	12.5804	0.00	12.5804	2.00	12.3288	0.007%	-0.175%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
947,129.93	71,643.428	13.2201	0.00	13.2201	2.00	12.9557	0.017%	-0.027%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
792,712.41	62,137.826	12.7573	0.00	12.7573	2.00	12.5022	0.023%	-0.049%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
300,434.17	25,777.032	11.6551	0.00	11.6551	0.00	11.6551	-0.134%	-0.198%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,632,690.38	1,976,079.736	9.4291	0.25	9.4527	0.00	9.4291	0.033%	-0.066%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,706,464.95	1,934,864.240	9.6681	0.00	9.6681	0.00	9.6681	0.034%	-0.062%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,735,527.92	183,516.048	9.4571	0.00	9.4571	0.00	9.4571	0.034%	-0.066%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
127,887.97	13,559.555	9.4316	0.00	9.4316	0.00	9.4316	0.034%	-0.066%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
198,198.25	17,612.869	11.2530	0.00	11.2530	0.00	11.2530	-0.159%	-0.238%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
29,871,223.23	2,360,844.267	12.6528	0.75	12.7477	0.75	12.5579	0.096%	-0.017%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
5,438,550.73	419,735.357	12.9571	0.00	12.9571	0.75	12.8599	0.097%	-0.013%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
69,110.32	5,460.757	12.6558	0.25	12.6874	0.00	12.6558	0.095%	-0.017%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
248,061.45	19,575.710	12.6719	0.60	12.7479	0.00	12.6719	0.096%	-0.017%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
147,993.53	11,505.538	12.8628	0.00	12.8628	0.00	12.8628	0.097%	-0.013%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
622,783.69	60,212.501	10.3431	0.75	10.4207	0.75	10.2655	-0.354%	-0.418%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,424,381.85	502,434.567	10.7962	0.00	10.7962	0.00	10.7962	-0.351%	-0.410%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,654,687.62	256,775.302	10.3386	1.00	10.4420	0.00	10.3386	-0.354%	-0.417%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
820,738.09	85,862.149	9.5588	0.75	9.6305	0.00	9.5588	-0.353%	-0.418%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,050,219.22	305,225.573	9.9933	0.75	10.0682	1.00	9.8934	-0.354%	-0.418%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
169,734.95	14,134.117	12.0089	0.00	12.0089	0.00	12.0089	-0.111%	-0.167%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
76,029,433.05	4,618,549.575	16.4618	0.75	16.5853	0.75	16.3383	-0.082%	0.017%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
38,972,106.37	2,186,436.476	17.8245	0.00	17.8245	0.75	17.6908	-0.080%	0.023%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
29,912,722.25	1,817,394.566	16.4591	1.25	16.6648	0.00	16.4591	-0.083%	0.016%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,204,728.79	1,457,264.561	12.4924	1.25	12.6486	0.00	12.4924	-0.082%	0.017%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
79,241,477.59	5,171,635.973	15.3223	0.75	15.4372	1.00	15.1691	-0.083%	0.016%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
818,060.41	71,320.797	11.4702	0.00	11.4702	2.00	11.2408	0.006%	0.008%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
26,878,482.01	2,349,750.899	11.4389	1.00	11.5533	1.00	11.3245	-1.088%	-1.478%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
45,151.77	3,947.188	11.4390	1.00	11.5534	0.00	11.4390	-1.088%	-1.478%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,155,462.43	101,009.880	11.4391	1.00	11.5535	1.00	11.3247	-1.088%	-1.479%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,379,965.18	2,186,634.221	1.5457	0.00	1.5457	0.00	1.5457	-0.207%	-0.271%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
223,112,010.38	109,461,983.393	2.0383	1.25	2.0638	1.00	2.0179	-0.614%	-0.846%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
32,503.06	13,412.702	2.4233	0.00	2.4233	1.00	2.3991	-0.615%	-0.835%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
230,524.79	112,262.001	2.0535	1.00	2.0740	0.00	2.0535	-0.615%	-0.845%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,673,767.78	821,151.513	2.0383	1.50	2.0689	1.00	2.0179	-0.619%	-0.846%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,680,106.28	1,654,585.496	2.2242	1.25	2.2520	1.00	2.2020	-0.953%	-2.022%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
119,430.88	53,672.154	2.2252	1.50	2.2586	1.00	2.2029	-0.953%	-2.021%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
4,009,206.50	2,067,641.293	1.9390	0.00	1.9390	1.00	1.9196	-0.620%	-0.849%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,462,964.70	7,206,629.026	1.0356	1.25	1.0485	1.00	1.0252	-0.786%	-0.937%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,204.83	9,161.800	1.2230	0.00	1.2230	1.00	1.2108	-0.787%	-0.932%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,547,188.77	4,390,587.260	1.0357	1.00	1.0461	1.00	1.0253	-0.786%	-0.937%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
293,294.83	283,084.028	1.0361	1.50	1.0516	1.00	1.0257	-0.785%	-0.937%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
571,371.53	505,438.563	1.1304	1.25	1.1445	1.00	1.1191	-1.128%	-2.121%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
717,921.67	744,247.717	0.9646	0.00	0.9646	1.00	0.9550	-0.792%	-0.945%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
113,318,664.91	73,310,454.379	1.5457	1.00	1.5612	1.00	1.5302	-0.207%	-0.271%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,654,489.83	978,044.332	1.6916	0.00	1.6916	1.00	1.6747	-0.201%	-0.265%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,227,129.87	3,381,820.213	1.5457	1.25	1.5650	1.00	1.5302	-0.200%	-0.271%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,229,612.41	10,215,068.553	1.6867	1.00	1.7036	1.00	1.6698	-0.537%	-1.455%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,712,216.19	1,143,963.225	1.4967	0.00	1.4967	1.00	1.4817	-0.207%	-0.273%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
984,956.27	583,871.977	1.6869	1.25	1.7080	1.00	1.6700	-0.542%	-1.455%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
84,199,043.87	4,278,482.750	19.6797	1.25	19.9257	1.00	19.4829	-1.152%	-1.571%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
96,306.77	4,790.544	20.1035	0.00	20.1035	1.00	19.9025	-1.149%	-1.563%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
649,576.40	32,291.683	20.1159	1.00	20.3171	1.00	19.9147	-1.151%	-1.570%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,253,575.57	63,701.868	19.6788	1.50	19.9740	1.00	19.4820	-1.152%	-1.572%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
120,219.50	5,590.979	21.5024	1.25	21.7712	1.00	21.2874	-1.486%	-2.738%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,528,912.53	77,155.720	19.8159	0.00	19.8159	1.00	19.6177	-1.152%	-1.572%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,560,064.48	444,557.032	21.5047	0.00	21.5047	1.00	21.2897	-1.486%	-2.739%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
892,309.97	40,989.170	21.7694	0.00	21.7694	1.00	21.5517	-1.486%	-2.739%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
69,331.47	61,322.821	1.1306	1.50	1.1476	0.00	1.1306	-1.119%	-2.121%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
19,524,126.50	1,890,245.672	10.3289	0.00	10.3289	0.00	10.3289	-0.179%	-0.308%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
9,210,576.45	6,548,471.245	1.4065	0.00	1.4065	0.00	1.4065	-0.220%	-0.312%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
103,492.80	75,481.277	1.3711	0.00	1.3711	0.00	1.3711	-0.218%	-0.305%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
457,256.52	335,864.371	1.3614	0.00	1.3614	0.00	1.3614	-0.220%	-0.315%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
157,272,353.64	15,773,845.543	9.9705	0.00	9.9705	0.00	9.9705	-0.410%	-0.528%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
153,507.69	100,010.001	1.5349	0.00	1.5349	0.00	1.5349	-0.305%	-0.396%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
75,464.60	50,564.311	1.4924	0.00	1.4924	0.00	1.4924	-0.307%	-0.400%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
360,004,221.68	33,025,240.103	10.9009	0.50	10.9554	1.00	10.7919	-0.140%	-0.272%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
259,249.42	23,081.468	11.2319	0.00	11.2319	0.00	11.2319	-0.139%	-0.268%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,439,134.77	132,019.660	10.9009	1.00	11.0099	0.00	10.9009	-0.140%	-0.272%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,648,560.98	1,068,647.462	10.9003	0.75	10.9821	0.00	10.9003	-0.140%	-0.272%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,741,111.05	175,487.172	21.3184	0.00	21.3184	1.00	21.1052	-0.140%	-0.272%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
142,348,415.64	10,728,273.333	13.2685	0.75	13.3680	0.75	13.1690	-0.240%	-0.413%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,913,487.47	671,811.983	13.2678	1.00	13.4005	0.00	13.2678	-0.240%	-0.413%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
98,778.69	7,444.419	13.2688	1.00	13.4015	0.00	13.2688	-0.240%	-0.413%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,440,612.90	479,575.612	25.9409	0.00	25.9409	0.00	25.9409	-0.240%	-0.413%	

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							
24,704,507.59	1,468,855.882	16.8189	1.00	16.9871	1.00	16.6507	-0.437%	-0.564%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	863							
50,391.44	2,996.802	16.8151	1.00	16.9833	0.00	16.8151	-0.436%	-0.564%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	864							
327,095.06	19,447.273	16.8196	1.25	17.0298	0.00	16.8196	-0.437%	-0.564%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	871							
6,500,948.32	415,765.190	15.6361	1.00	15.7925	1.00	15.4797	-0.215%	-0.067%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	874							
88,394.94	5,653.150	15.6364	1.25	15.8319	1.00	15.4800	-0.215%	-0.067%	
EUROBANK USD (LF) FOF BALANCED BLEND US	USD	875							
27,701,245.77	1,622,727.483	17.0708	1.00	17.2415	1.00	16.9001	-0.552%	-1.252%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	876							
620,860.21	36,375.250	17.0682	1.25	17.2816	1.00	16.8975	-0.552%	-1.252%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	892							
89,889,915.69	72,975,593.765	1.2318	0.00	1.2318	0.00	1.2318	-0.122%	-0.308%	
Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	899							
371,033.18	305,938.952	1.2128	0.00	1.2128	0.00	1.2128	-0.124%	-0.304%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	912							
51,814,807.55	36,477,516.159	1.4205	0.00	1.4205	0.00	1.4205	-0.246%	-0.309%	
Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	919							
866,451.19	618,530.047	1.4008	0.00	1.4008	0.00	1.4008	-0.249%	-0.313%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,431,203,390.77	1.000000000000	2,431,203,390.77
USD	119,322,399.87	0.915834783405	109,279,604.24
BGN	16,557,212.85	0.511299723898	8,465,698.36
TOTAL AMOUNT IN EUR:			2,548,948,693.37