

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 04/01/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A						EUR	11			
	2,409,466.03	2,229,221.211	1.0809	0.00	1.0809	0.00	1.0809	-0.065%	-0.625%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B						EUR	12			
	6,997,389.84	6,090,023.658	1.1490	0.00	1.1490	0.00	1.1490	-0.061%	-0.623%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND						EUR	126			
	189,505.02	105,500.070	1.7963	0.00	1.7963	0.00	1.7963	-0.128%	-0.856%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	171			
	38,567,265.39	22,374,186.391	1.7237	1.00	1.7409	1.00	1.7065	-0.139%	-0.874%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	172			
	11,216,807.93	5,592,793.256	2.0056	0.00	2.0056	1.00	1.9855	-0.129%	-0.860%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	173			
	1,519,091.95	902,876.572	1.6825	1.00	1.6993	1.00	1.6657	-0.137%	-0.872%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES						EUR	174			
	149,257.91	86,609.022	1.7234	1.50	1.7493	1.00	1.7062	-0.133%	-0.869%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES						USD	175			
	275,195.36	145,844.796	1.8869	1.50	1.9152	1.00	1.8680	0.175%	-1.739%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND						BGN	176			
	375,032.94	111,236.582	3.3715	0.00	3.3715	0.00	3.3715	-0.133%	-0.870%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND						EUR	177			
	372,066.86	215,844.581	1.7238	0.00	1.7238	0.00	1.7238	-0.133%	-0.868%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES						USD	179			
	2,049,533.00	1,085,189.530	1.8886	1.00	1.9075	1.00	1.8697	0.175%	-1.743%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND						EUR	191			
	56,416,229.29	164,188,452.446	0.3436	1.00	0.3470	1.00	0.3402	0.792%	1.387%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND						EUR	192			
	17,761,490.94	43,734,354.351	0.4061	0.00	0.4061	1.00	0.4020	0.819%	1.398%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND						EUR	194			
	21,020,608.50	61,161,182.868	0.3437	1.50	0.3489	1.00	0.3403	0.821%	1.386%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
634,682.72	52,464.946	12.0973	0.00	12.0973	2.00	11.8554	-0.019%	-0.023%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,663,799.72	38,695,176.824	1.2835	0.00	1.2835	0.00	1.2835	-0.062%	-0.179%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,418,745.93	3,357,789.509	1.3160	0.00	1.3160	0.00	1.3160	-0.061%	-0.167%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,305,117.69	1,016,878.175	1.2835	0.40	1.2886	0.00	1.2835	-0.062%	-0.179%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
187,973,551.74	133,773,003.528	1.4052	0.50	1.4122	0.50	1.3982	-0.071%	0.028%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
23,187,486.91	15,899,264.876	1.4584	0.00	1.4584	0.50	1.4511	-0.062%	0.034%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
499,292.69	358,015.810	1.3946	0.25	1.3981	0.00	1.3946	-0.079%	0.029%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,179,983.49	4,398,494.762	1.4050	0.80	1.4162	0.00	1.4050	-0.078%	0.028%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,078,515.93	767,673.175	1.4049	0.00	1.4049	0.00	1.4049	-0.078%	0.028%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
23,248,214.38	18,790,484.465	1.2372	1.00	1.2496	1.00	1.2248	-0.048%	0.170%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,965,130.69	6,430,214.615	1.2387	1.50	1.2573	1.00	1.2263	-0.040%	0.178%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,380,407.76	4,542,399.742	1.1845	1.00	1.1963	1.00	1.1727	-0.042%	0.178%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
210,461,701.95	121,100,637.018	1.7379	0.00	1.7379	0.00	1.7379	0.063%	0.104%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
48,466,902.39	26,888,449.452	1.8025	0.00	1.8025	0.00	1.8025	0.061%	0.111%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,187,438.06	332,736.087	12.5849	0.00	12.5849	0.00	12.5849	0.064%	0.109%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,650,086.60	14,185,942.133	1.7376	0.40	1.7446	0.00	1.7376	0.058%	0.104%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
18,752,270.89	522,036.026	35.9214	0.75	36.1908	0.75	35.6520	-0.662%	-0.868%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,870,735.31	119,334.377	40.8159	0.00	40.8159	0.75	40.5098	-0.660%	-0.858%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,087,547.14	58,116.348	35.9201	1.25	36.3691	0.00	35.9201	-0.662%	-0.869%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,590,191.24	58,838.084	27.0266	1.25	27.3644	0.00	27.0266	-0.662%	-0.868%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
951,784.08	27,648.873	34.4240	0.75	34.6822	1.00	34.0798	-0.662%	-0.868%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
765,243.17	60,779.655	12.5904	0.00	12.5904	2.00	12.3386	0.079%	-0.095%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
946,013.35	71,643.428	13.2045	0.00	13.2045	2.00	12.9404	-0.118%	-0.145%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
791,249.27	62,137.826	12.7338	0.00	12.7338	2.00	12.4791	-0.184%	-0.233%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
299,713.41	25,777.032	11.6271	0.00	11.6271	0.00	11.6271	-0.240%	-0.438%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,613,724.19	1,977,793.936	9.4114	0.25	9.4349	0.00	9.4114	-0.188%	-0.253%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,652,290.87	1,932,878.344	9.6500	0.00	9.6500	0.00	9.6500	-0.187%	-0.249%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,732,258.65	183,516.048	9.4393	0.00	9.4393	0.00	9.4393	-0.188%	-0.254%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
127,647.07	13,559.555	9.4138	0.00	9.4138	0.00	9.4138	-0.189%	-0.254%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
197,836.04	17,612.869	11.2325	0.00	11.2325	0.00	11.2325	-0.182%	-0.420%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
29,837,880.12	2,368,155.066	12.5996	0.75	12.6941	0.75	12.5051	-0.420%	-0.437%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
5,408,027.95	419,134.914	12.9028	0.00	12.9028	0.75	12.8060	-0.419%	-0.432%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
68,820.06	5,460.757	12.6027	0.25	12.6342	0.00	12.6027	-0.420%	-0.436%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
247,019.62	19,575.710	12.6187	0.60	12.6944	0.00	12.6187	-0.420%	-0.436%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
147,373.61	11,505.538	12.8089	0.00	12.8089	0.00	12.8089	-0.419%	-0.432%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
627,258.59	60,700.622	10.3336	0.75	10.4111	0.75	10.2561	-0.092%	-0.509%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,419,578.86	502,434.567	10.7866	0.00	10.7866	0.00	10.7866	-0.089%	-0.498%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,652,261.55	256,775.302	10.3291	1.00	10.4324	0.00	10.3291	-0.092%	-0.509%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
819,988.04	85,862.149	9.5501	0.75	9.6217	0.00	9.5501	-0.091%	-0.508%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,047,431.70	305,225.573	9.9842	0.75	10.0591	1.00	9.8844	-0.091%	-0.508%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
169,373.48	14,134.117	11.9833	0.00	11.9833	0.00	11.9833	-0.213%	-0.380%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,906,960.78	4,617,874.848	16.4376	0.75	16.5609	0.75	16.3143	-0.147%	-0.130%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
38,899,736.33	2,185,530.232	17.7988	0.00	17.7988	0.75	17.6653	-0.144%	-0.121%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
29,868,900.81	1,817,394.566	16.4350	1.25	16.6404	0.00	16.4350	-0.146%	-0.130%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,178,059.28	1,457,264.561	12.4741	1.25	12.6300	0.00	12.4741	-0.146%	-0.130%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
79,125,390.67	5,171,635.973	15.2999	0.75	15.4146	1.00	15.1469	-0.146%	-0.130%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
818,194.11	71,320.797	11.4720	0.00	11.4720	2.00	11.2426	0.016%	0.024%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
26,680,727.26	2,348,620.830	11.3602	1.00	11.4738	1.00	11.2466	-0.688%	-2.156%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
44,841.14	3,947.188	11.3603	1.00	11.4739	0.00	11.3603	-0.688%	-2.156%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,147,513.15	101,009.880	11.3604	1.00	11.4740	1.00	11.2468	-0.688%	-2.157%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,365,880.59	2,186,634.221	1.5393	0.00	1.5393	0.00	1.5393	-0.414%	-0.684%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
221,991,123.02	109,386,375.081	2.0294	1.25	2.0548	1.00	2.0091	-0.437%	-1.279%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
32,363.20	13,412.702	2.4129	0.00	2.4129	1.00	2.3888	-0.429%	-1.260%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
229,526.16	112,262.001	2.0446	1.00	2.0650	0.00	2.0446	-0.433%	-1.275%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,666,510.11	821,151.513	2.0295	1.50	2.0599	1.00	2.0092	-0.432%	-1.275%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,675,618.34	1,654,612.472	2.2214	1.25	2.2492	1.00	2.1992	-0.126%	-2.145%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
119,283.28	53,672.154	2.2224	1.50	2.2557	1.00	2.2002	-0.126%	-2.144%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND					EUR	727			
3,820,632.26	1,978,969.079	1.9306	0.00	1.9306	1.00	1.9113	-0.433%	-1.278%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS					EUR	731			
7,437,174.46	7,205,504.341	1.0322	1.25	1.0451	1.00	1.0219	-0.328%	-1.263%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS					EUR	732			
11,168.16	9,161.800	1.2190	0.00	1.2190	1.00	1.2068	-0.327%	-1.256%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS					EUR	733			
4,532,182.07	4,390,587.260	1.0322	1.00	1.0425	1.00	1.0219	-0.338%	-1.272%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS					EUR	734			
292,326.89	283,084.028	1.0327	1.50	1.0482	1.00	1.0224	-0.328%	-1.262%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS					USD	735			
571,259.17	505,438.563	1.1302	1.25	1.1443	1.00	1.1189	-0.018%	-2.139%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS					EUR	737			
715,550.38	744,247.717	0.9614	0.00	0.9614	1.00	0.9518	-0.332%	-1.273%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL					EUR	741			
112,753,768.76	73,250,238.362	1.5393	1.00	1.5547	1.00	1.5239	-0.414%	-0.684%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL					EUR	742			
1,647,624.07	978,044.332	1.6846	0.00	1.6846	1.00	1.6678	-0.414%	-0.678%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL					EUR	743			
5,205,347.99	3,381,820.213	1.5392	1.25	1.5584	1.00	1.5238	-0.421%	-0.690%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL					USD	744			
17,060,115.94	10,125,374.293	1.6849	1.00	1.7017	1.00	1.6681	-0.107%	-1.560%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL					EUR	747			
1,705,106.14	1,143,979.928	1.4905	0.00	1.4905	1.00	1.4756	-0.414%	-0.686%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL					USD	749			
983,906.09	583,871.977	1.6851	1.25	1.7062	1.00	1.6682	-0.107%	-1.560%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS					EUR	751			
83,596,021.07	4,277,406.390	19.5436	1.25	19.7879	1.00	19.3482	-0.692%	-2.252%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS					EUR	752			
95,643.77	4,790.544	19.9651	0.00	19.9651	1.00	19.7654	-0.688%	-2.241%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS					EUR	753			
645,090.99	32,291.683	19.9770	1.00	20.1768	1.00	19.7772	-0.691%	-2.249%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS					EUR	754			
1,244,910.81	63,701.868	19.5428	1.50	19.8359	1.00	19.3474	-0.691%	-2.252%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS					USD	755			
119,760.29	5,590.979	21.4203	1.25	21.6881	1.00	21.2061	-0.382%	-3.110%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS					EUR	757			
1,518,543.25	77,165.813	19.6790	0.00	19.6790	1.00	19.4822	-0.691%	-2.252%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,523,547.72	444,557.032	21.4226	0.00	21.4226	1.00	21.2084	-0.382%	-3.111%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
888,901.61	40,989.170	21.6863	0.00	21.6863	1.00	21.4694	-0.382%	-3.110%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
69,317.83	61,322.821	1.1304	1.50	1.1474	0.00	1.1304	-0.018%	-2.138%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
19,480,201.25	1,891,466.649	10.2990	0.00	10.2990	0.00	10.2990	-0.289%	-0.596%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
9,183,319.28	6,546,610.962	1.4028	0.00	1.4028	0.00	1.4028	-0.263%	-0.574%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
103,215.80	75,481.277	1.3674	0.00	1.3674	0.00	1.3674	-0.270%	-0.574%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
456,027.58	335,864.371	1.3578	0.00	1.3578	0.00	1.3578	-0.264%	-0.578%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
156,883,639.87	15,771,903.639	9.9470	0.00	9.9470	0.00	9.9470	-0.236%	-0.762%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
153,351.80	100,010.001	1.5334	0.00	1.5334	0.00	1.5334	-0.098%	-0.493%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
75,386.85	50,564.311	1.4909	0.00	1.4909	0.00	1.4909	-0.101%	-0.501%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
358,907,335.49	32,995,728.772	10.8774	0.50	10.9318	1.00	10.7686	-0.216%	-0.487%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
258,694.36	23,081.468	11.2079	0.00	11.2079	0.00	11.2079	-0.214%	-0.481%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,436,033.14	132,019.660	10.8774	1.00	10.9862	0.00	10.8774	-0.216%	-0.487%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,623,456.05	1,068,647.462	10.8768	0.75	10.9584	0.00	10.8768	-0.216%	-0.487%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,724,444.53	175,082.718	21.2725	0.00	21.2725	1.00	21.0598	-0.215%	-0.487%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
141,794,247.42	10,717,480.441	13.2302	0.75	13.3294	0.75	13.1310	-0.289%	-0.700%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,887,728.15	671,811.983	13.2295	1.00	13.3618	0.00	13.2295	-0.289%	-0.700%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
98,493.22	7,444.419	13.2305	1.00	13.3628	0.00	13.2305	-0.289%	-0.700%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,404,710.33	479,577.539	25.8659	0.00	25.8659	0.00	25.8659	-0.289%	-0.701%	

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				
24,458,866.48	1,458,759.676	16.7669	1.00	16.9346	1.00	16.5992	-0.309%	-0.871%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
50,235.69	2,996.802	16.7631	1.00	16.9307	0.00	16.7631	-0.309%	-0.872%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
326,084.04	19,447.273	16.7676	1.25	16.9772	0.00	16.7676	-0.309%	-0.871%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,460,499.91	415,765.190	15.5388	1.00	15.6942	1.00	15.3834	-0.622%	-0.689%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
87,844.95	5,653.150	15.5391	1.25	15.7333	1.00	15.3837	-0.622%	-0.689%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,475,128.27	1,614,530.998	17.0174	1.00	17.1876	1.00	16.8472	-0.313%	-1.561%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
618,918.50	36,375.250	17.0148	1.25	17.2275	1.00	16.8447	-0.313%	-1.561%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
89,517,861.30	72,910,720.645	1.2278	0.00	1.2278	0.00	1.2278	-0.325%	-0.631%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
369,821.95	305,938.952	1.2088	0.00	1.2088	0.00	1.2088	-0.330%	-0.633%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
51,644,836.66	36,450,705.581	1.4168	0.00	1.4168	0.00	1.4168	-0.260%	-0.568%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
864,234.06	618,530.047	1.3972	0.00	1.3972	0.00	1.3972	-0.257%	-0.569%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,425,654,326.21	1.000000000000	2,425,654,326.21
USD	118,818,148.74	0.912991874372	108,480,004.33
BGN	16,504,187.80	0.511299723898	8,438,586.67
TOTAL AMOUNT IN EUR:			2,542,572,917.20