

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

JEAN MONNET 5, 2180 LUXEMBOURG
 TEL.: : FAX :
 TAX NO:000000000 Tax Aut GR

PROFESSIONAL C.S.
 PAGE.: 1 / 7
 02/02/2024 14:19
 DANAGNOSTOU

POSITION AND PRICES DAILY SHEET OF 01/02/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,571,544.30	2,305,656.260	1.1153	0.00	1.1153	0.00	1.1153	0.324%	2.537%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,226,122.90	6,090,023.658	1.1866	0.00	1.1866	0.00	1.1866	0.330%	2.629%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	199,535.05	105,500.070	1.8913	0.00	1.8913	0.00	1.8913	0.703%	4.388%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	44,259,644.21	24,404,874.812	1.8136	1.00	1.8317	1.00	1.7955	0.705%	4.296%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	11,809,758.84	5,592,793.256	2.1116	0.00	2.1116	1.00	2.0905	0.706%	4.380%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,557,346.23	879,940.572	1.7698	1.00	1.7875	1.00	1.7521	0.700%	4.271%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	157,035.55	86,609.022	1.8132	1.50	1.8404	1.00	1.7951	0.705%	4.297%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	285,861.14	145,844.796	1.9600	1.50	1.9894	1.00	1.9404	0.487%	2.067%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	396,139.03	111,677.370	3.5472	0.00	3.5472	0.00	3.5472	0.704%	4.296%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	381,884.19	210,567.079	1.8136	0.00	1.8136	0.00	1.8136	0.705%	4.296%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,157,032.88	1,099,495.879	1.9618	1.00	1.9814	1.00	1.9422	0.487%	2.065%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	61,502,323.11	169,622,212.059	0.3626	1.00	0.3662	1.00	0.3590	0.694%	6.993%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	19,292,802.45	44,964,669.312	0.4291	0.00	0.4291	1.00	0.4248	0.704%	7.141%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	22,513,897.77	62,077,469.671	0.3627	1.50	0.3681	1.00	0.3591	0.694%	6.991%	

EUROBANK I (LF) SP BEST PERFORMERS III					EUR	202			
586,917.66	48,350.437	12.1388	0.00	12.1388	2.00	11.8960	0.023%	0.320%	
EUROBANK (LF) INCOME PLUS \$					USD	241			
49,506,173.57	38,329,834.269	1.2916	0.00	1.2916	0.00	1.2916	0.085%	0.451%	
EUROBANK I (LF) INCOME PLUS \$					USD	242			
4,475,932.73	3,378,310.466	1.3249	0.00	1.3249	0.00	1.3249	0.083%	0.508%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND					USD	244			
1,313,375.42	1,016,878.175	1.2916	0.40	1.2968	0.00	1.2916	0.085%	0.451%	
EUROBANK (LF) ABSOLUTE RETURN					EUR	251			
184,437,828.35	130,546,077.801	1.4128	0.50	1.4199	0.50	1.4057	0.057%	0.569%	
EUROBANK I (LF) ABSOLUTE RETURN					EUR	252			
3,110,660.27	2,121,364.628	1.4663	0.00	1.4663	0.50	1.4590	0.034%	0.576%	
INTERAMERICAN (LF) ABSOLUTE RETURN					EUR	253			
484,293.54	345,380.059	1.4022	0.25	1.4057	0.00	1.4022	0.057%	0.574%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND					EUR	254			
6,136,134.11	4,343,642.223	1.4127	0.80	1.4240	0.00	1.4127	0.057%	0.577%	
POSTBANK (LF) ABSOLUTE RETURN					EUR	257			
1,084,467.05	767,730.110	1.4126	0.00	1.4126	0.00	1.4126	0.057%	0.577%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND					EUR	451			
23,814,790.27	18,724,237.102	1.2719	1.00	1.2846	1.00	1.2592	0.315%	2.980%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND					EUR	454			
8,064,694.83	6,333,288.723	1.2734	1.50	1.2925	1.00	1.2607	0.315%	2.984%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND					EUR	456			
5,510,335.64	4,525,399.295	1.2176	1.00	1.2298	1.00	1.2054	0.313%	2.977%	
EUROBANK (LF) INCOME PLUS € FUND					EUR	461			
211,855,354.78	121,198,567.763	1.7480	0.00	1.7480	0.00	1.7480	-0.040%	0.685%	
EUROBANK I (LF) INCOME PLUS € FUND					EUR	462			
51,028,191.25	28,137,387.414	1.8135	0.00	1.8135	0.00	1.8135	-0.039%	0.722%	
INTERAMERICAN (LF) INCOME PLUS € FUND					EUR	463			
4,497,305.78	355,225.873	12.6604	0.00	12.6604	0.00	12.6604	-0.039%	0.710%	
PRIVATE BANKING (LF) INCOME PLUS € FUND					EUR	464			
25,697,833.85	14,703,529.327	1.7477	0.40	1.7547	0.00	1.7477	-0.040%	0.686%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND					EUR	491			
18,880,306.77	522,361.670	36.1441	0.75	36.4152	0.75	35.8730	-0.044%	-0.254%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND					EUR	492			
5,813,366.04	141,448.051	41.0989	0.00	41.0989	0.75	40.7907	-0.042%	-0.171%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND					EUR	494			
2,469,045.09	68,313.633	36.1428	1.25	36.5946	0.00	36.1428	-0.044%	-0.254%	

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				
1,274,021.22	46,849.035	27.1942	1.25	27.5341	0.00	27.1942	-0.044%	-0.253%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND				EUR	496				
957,685.27	27,648.873	34.6374	0.75	34.8972	1.00	34.2910	-0.044%	-0.254%	
EUROBANK I (LF) SP BEST PERFORMERS IV				EUR	532				
752,310.38	59,640.706	12.6140	0.00	12.6140	2.00	12.3617	-0.013%	0.092%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V				EUR	552				
947,677.29	71,643.428	13.2277	0.00	13.2277	2.00	12.9631	-0.033%	0.030%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI				EUR	572				
767,607.35	60,210.619	12.7487	0.00	12.7487	2.00	12.4937	-0.050%	-0.117%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II				EUR	592				
301,591.06	25,777.032	11.7000	0.00	11.7000	0.00	11.7000	-0.019%	0.187%	
EUROBANK (LF) RESERVE FUND				EUR	601				
18,748,219.85	1,984,728.105	9.4462	0.25	9.4698	0.00	9.4462	-0.015%	0.116%	
EUROBANK I (LF) RESERVE FUND				EUR	602				
18,612,100.88	1,920,933.974	9.6891	0.00	9.6891	0.00	9.6891	-0.012%	0.155%	
INTERAMERICAN (LF) RESERVE FUND				EUR	603				
1,747,728.53	184,471.178	9.4743	0.00	9.4743	0.00	9.4743	-0.014%	0.116%	
PRIVATE BANKING (LF) RESERVE FUND				EUR	604				
77,181.70	8,168.313	9.4489	0.00	9.4489	0.00	9.4489	-0.014%	0.118%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III				EUR	612				
199,210.63	17,612.869	11.3105	0.00	11.3105	0.00	11.3105	-0.045%	0.271%	
EUROBANK (LF) GLOBAL BOND				EUR	621				
33,266,594.43	2,629,599.089	12.6508	0.75	12.7457	0.75	12.5559	0.004%	-0.032%	
EUROBANK I (LF) GLOBAL BOND				EUR	622				
5,395,664.35	416,340.923	12.9597	0.00	12.9597	0.75	12.8625	0.005%	0.007%	
INTERAMERICAN (LF) GLOBAL BOND FUND				EUR	623				
69,099.83	5,460.757	12.6539	0.25	12.6855	0.00	12.6539	0.004%	-0.032%	
PRIVATE BANKING (LF) GLOBAL BOND				EUR	624				
295,840.03	23,349.829	12.6699	0.60	12.7459	0.00	12.6699	0.004%	-0.032%	
CNP ZOIS (LF) GLOBAL BOND FUND				EUR	626				
148,018.84	11,505.538	12.8650	0.00	12.8650	0.00	12.8650	0.005%	0.004%	
EUROBANK (LF) HIGH YIELD A LIST FUND				EUR	651				
833,927.47	80,195.134	10.3987	0.75	10.4767	0.75	10.3207	-0.097%	0.117%	
EUROBANK I (LF) HIGH YIELD A LIST FUND				EUR	653				
5,458,044.53	502,434.567	10.8632	0.00	10.8632	0.00	10.8632	-0.090%	0.208%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND				EUR	654				
2,638,328.73	253,824.956	10.3943	1.00	10.4982	0.00	10.3943	-0.097%	0.119%	

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS

PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
825,161.41	85,862.149	9.6103	0.75	9.6824	0.00	9.6103	-0.097%	0.119%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,018,921.43	300,474.172	10.0472	0.75	10.1226	1.00	9.9467	-0.096%	0.120%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
170,393.28	14,134.117	12.0555	0.00	12.0555	0.00	12.0555	-0.036%	0.220%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,655,680.40	4,561,169.087	16.5869	0.75	16.7113	0.75	16.4625	-0.055%	0.777%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
40,196,674.35	2,236,700.528	17.9714	0.00	17.9714	0.75	17.8366	-0.053%	0.847%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
30,747,398.77	1,854,013.293	16.5842	1.25	16.7915	0.00	16.5842	-0.055%	0.777%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,185,288.97	1,444,725.305	12.5874	1.25	12.7447	0.00	12.5874	-0.055%	0.777%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,678,368.94	5,096,141.706	15.4388	0.75	15.5546	1.00	15.2844	-0.055%	0.777%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,430,731.44	2,306,484.761	11.8929	1.00	12.0118	1.00	11.7740	0.125%	2.432%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
46,943.80	3,947.188	11.8930	1.00	12.0119	0.00	11.8930	0.125%	2.432%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,201,322.68	101,009.880	11.8931	1.00	12.0120	1.00	11.7742	0.125%	2.431%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,467,598.46	2,204,756.025	1.5728	0.00	1.5728	0.00	1.5728	0.083%	1.478%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
231,393,313.80	109,408,829.668	2.1149	1.25	2.1413	1.00	2.0938	0.566%	2.880%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
33,926.68	13,479.479	2.5169	0.00	2.5169	1.00	2.4917	0.571%	2.995%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
239,226.30	112,262.001	2.1310	1.00	2.1523	0.00	2.1310	0.571%	2.897%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,772,452.86	838,038.131	2.1150	1.50	2.1467	1.00	2.0939	0.571%	2.885%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,696,124.48	1,617,086.118	2.2857	1.25	2.3143	1.00	2.2628	0.356%	0.687%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
122,732.29	53,672.154	2.2867	1.50	2.3210	1.00	2.2638	0.355%	0.687%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
4,115,388.43	2,045,449.612	2.0120	0.00	2.0120	1.00	1.9919	0.570%	2.884%	

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS

EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,411,457.03	7,183,089.993	1.0318	1.25	1.0447	1.00	1.0215	0.939%	-1.301%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,172.93	9,161.800	1.2195	0.00	1.2195	1.00	1.2073	0.944%	-1.215%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,499,815.68	4,360,751.215	1.0319	1.00	1.0422	1.00	1.0216	0.939%	-1.301%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
292,225.03	283,084.028	1.0323	1.50	1.0478	1.00	1.0220	0.939%	-1.300%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
563,892.69	505,509.985	1.1155	1.25	1.1294	1.00	1.1043	0.722%	-3.412%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
723,324.88	752,654.884	0.9610	0.00	0.9610	1.00	0.9514	0.935%	-1.314%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
113,473,834.25	72,148,589.763	1.5728	1.00	1.5885	1.00	1.5571	0.083%	1.478%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,684,451.94	978,141.873	1.7221	0.00	1.7221	1.00	1.7049	0.087%	1.533%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,284,790.49	3,360,337.168	1.5727	1.25	1.5924	1.00	1.5570	0.083%	1.471%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,125,636.23	10,075,734.113	1.6997	1.00	1.7167	1.00	1.6827	-0.129%	-0.695%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,743,107.98	1,144,578.363	1.5229	0.00	1.5229	1.00	1.5077	0.079%	1.473%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
992,550.62	583,871.977	1.6999	1.25	1.7211	1.00	1.6829	-0.129%	-0.695%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
84,110,032.61	4,162,964.266	20.2044	1.25	20.4570	1.00	20.0024	0.290%	1.053%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
98,954.79	4,790.544	20.6563	0.00	20.6563	1.00	20.4497	0.293%	1.143%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
667,030.07	32,291.683	20.6564	1.00	20.8630	1.00	20.4498	0.290%	1.075%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,286,999.08	63,701.868	20.2035	1.50	20.5066	1.00	20.0015	0.290%	1.053%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
122,237.98	5,590.979	21.8634	1.25	22.1367	1.00	21.6448	0.077%	-1.105%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,570,622.89	77,202.206	20.3443	0.00	20.3443	1.00	20.1409	0.290%	1.053%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	761							
9,659,684.16	441,772.194	21.8658	0.00	21.8658	1.00	21.6471	0.077%	-1.106%	

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS

POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
907,454.69	40,996.533	22.1349	0.00	22.1349	1.00	21.9136	0.077%	-1.106%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
68,414.23	61,322.821	1.1156	1.50	1.1323	0.00	1.1156	0.722%	-3.420%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
20,535,109.55	1,954,648.787	10.5058	0.00	10.5058	0.00	10.5058	-0.132%	1.400%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
9,692,319.32	6,754,566.066	1.4349	0.00	1.4349	0.00	1.4349	-0.174%	1.701%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
107,081.19	76,553.628	1.3988	0.00	1.3988	0.00	1.3988	-0.171%	1.709%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
499,529.73	359,772.566	1.3885	0.00	1.3885	0.00	1.3885	-0.165%	1.669%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
158,646,546.64	15,742,431.348	10.0776	0.00	10.0776	0.00	10.0776	0.156%	0.541%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
157,429.57	100,010.001	1.5741	0.00	1.5741	0.00	1.5741	-0.222%	2.148%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
77,460.61	50,630.387	1.5299	0.00	1.5299	0.00	1.5299	-0.222%	2.102%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
357,211,880.38	32,428,345.724	11.0154	0.50	11.0705	1.00	10.9052	0.089%	0.776%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
262,080.88	23,081.468	11.3546	0.00	11.3546	0.00	11.3546	0.091%	0.821%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,451,093.12	131,732.506	11.0155	1.00	11.1257	0.00	11.0155	0.090%	0.777%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,720,938.11	1,064,106.462	11.0148	0.75	11.0974	0.00	11.0148	0.089%	0.776%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,709,789.13	172,208.463	21.5424	0.00	21.5424	1.00	21.3270	0.089%	0.776%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
142,796,308.81	10,564,947.250	13.5160	0.75	13.6174	0.75	13.4146	0.115%	1.445%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
9,003,545.74	666,172.680	13.5153	1.00	13.6505	0.00	13.5153	0.115%	1.445%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
100,621.28	7,444.419	13.5163	1.00	13.6515	0.00	13.5163	0.115%	1.445%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,571,076.16	475,730.447	26.4248	0.00	26.4248	0.00	26.4248	0.116%	1.445%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	861			
25,150,533.78	1,445,203.298	17.4028	1.00	17.5768	1.00	17.2288	0.113%	2.888%	

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				
52,140.82	2,996.802	17.3988	1.00	17.5728	0.00	17.3988	0.112%	2.888%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
338,450.56	19,447.273	17.4035	1.25	17.6210	0.00	17.4035	0.113%	2.888%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,681,597.64	411,961.541	16.2190	1.00	16.3812	1.00	16.0568	0.464%	3.658%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
91,690.10	5,653.150	16.2193	1.25	16.4220	1.00	16.0571	0.464%	3.658%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
28,104,056.97	1,602,569.062	17.5369	1.00	17.7123	1.00	17.3615	0.251%	1.444%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
637,811.52	36,375.250	17.5342	1.25	17.7534	1.00	17.3589	0.250%	1.444%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
90,217,678.94	72,294,629.568	1.2479	0.00	1.2479	0.00	1.2479	-0.088%	0.995%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
388,578.42	316,369.957	1.2282	0.00	1.2282	0.00	1.2282	-0.089%	0.962%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
52,366,148.46	36,047,756.696	1.4527	0.00	1.4527	0.00	1.4527	-0.199%	1.951%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
946,783.35	661,105.593	1.4321	0.00	1.4321	0.00	1.4321	-0.202%	1.914%	

TOTAL ASSETS BY CURRENCY

CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,445,966,430.90	1.000000000000	2,445,966,430.90
USD	119,738,971.60	0.924727205474	110,725,884.59
BGN	16,677,004.32	0.511299723898	8,526,947.70
TOTAL AMOUNT IN EUR:			2,565,219,263.20