

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
 07/03/2024 14:27
 PAKANELLOP

POSITION AND PRICES DAILY SHEET OF 06/03/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,682,644.80	2,341,048.226	1.1459	0.00	1.1459	0.00	1.1459	0.306%	5.351%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,431,377.30	6,090,023.658	1.2203	0.00	1.2203	0.00	1.2203	0.312%	5.544%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	209,795.22	105,500.070	1.9886	0.00	1.9886	0.00	1.9886	0.439%	9.758%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	53,237,468.04	27,946,270.001	1.9050	1.00	1.9241	1.00	1.8860	0.432%	9.552%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	13,413,547.59	6,042,090.106	2.2200	0.00	2.2200	1.00	2.1978	0.434%	9.738%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,596,824.22	859,133.572	1.8586	1.00	1.8772	1.00	1.8400	0.432%	9.503%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	164,954.24	86,609.022	1.9046	1.50	1.9332	1.00	1.8856	0.432%	9.554%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	301,942.52	145,844.796	2.0703	1.50	2.1014	1.00	2.0496	0.666%	7.811%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	429,597.75	115,296.121	3.7260	0.00	3.7260	0.00	3.7260	0.431%	9.553%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	435,084.74	228,385.095	1.9050	0.00	1.9050	0.00	1.9050	0.432%	9.552%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,250,158.21	1,085,875.851	2.0722	1.00	2.0929	1.00	2.0515	0.666%	7.809%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	67,976,367.65	180,759,512.559	0.3761	1.00	0.3799	1.00	0.3723	0.133%	10.977%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	20,140,819.92	45,192,979.814	0.4457	0.00	0.4457	1.00	0.4412	0.135%	11.286%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	24,383,560.16	64,823,277.799	0.3762	1.50	0.3818	1.00	0.3724	0.133%	10.973%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
546,552.18	44,805.313	12.1984	0.00	12.1984	2.00	11.9544	0.001%	0.812%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,161,095.96	38,157,339.904	1.2884	0.00	1.2884	0.00	1.2884	0.023%	0.202%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,471,246.39	3,381,286.952	1.3224	0.00	1.3224	0.00	1.3224	0.030%	0.319%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,699,240.44	1,318,931.413	1.2883	0.40	1.2935	0.00	1.2883	0.023%	0.194%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
178,497,071.67	126,558,121.228	1.4104	0.50	1.4175	0.50	1.4033	0.092%	0.399%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
3,106,986.31	2,121,364.628	1.4646	0.00	1.4646	0.50	1.4573	0.089%	0.460%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
483,462.28	345,380.059	1.3998	0.25	1.4033	0.00	1.3998	0.093%	0.402%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
5,932,522.52	4,206,719.363	1.4102	0.80	1.4215	0.00	1.4102	0.085%	0.399%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,082,687.73	767,786.960	1.4101	0.00	1.4101	0.00	1.4101	0.085%	0.399%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
24,219,149.36	18,780,682.638	1.2896	1.00	1.3025	1.00	1.2767	0.210%	4.413%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
8,185,862.70	6,340,167.813	1.2911	1.50	1.3105	1.00	1.2782	0.210%	4.416%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,594,014.65	4,531,032.126	1.2346	1.00	1.2469	1.00	1.2223	0.211%	4.415%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
212,333,595.53	120,904,618.847	1.7562	0.00	1.7562	0.00	1.7562	-0.006%	1.158%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
51,301,518.71	28,146,126.861	1.8227	0.00	1.8227	0.00	1.8227	0.000%	1.233%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,327,682.83	340,154.660	12.7227	0.00	12.7227	0.00	12.7227	-0.004%	1.205%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
28,570,566.96	16,270,965.161	1.7559	0.40	1.7629	0.00	1.7559	-0.006%	1.158%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
19,038,996.28	527,459.818	36.0956	0.75	36.3663	0.75	35.8249	0.348%	-0.388%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
5,831,260.58	141,947.964	41.0803	0.00	41.0803	0.75	40.7722	0.350%	-0.216%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,812,952.27	77,934.089	36.0940	1.25	36.5452	0.00	36.0940	0.348%	-0.389%	

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			
1,272,315.81	46,849.035	27.1578	1.25	27.4973	0.00	27.1578	0.348%	-0.387%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
929,574.98	26,873.300	34.5910	0.75	34.8504	1.00	34.2451	0.348%	-0.387%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
752,286.35	59,640.706	12.6136	0.00	12.6136	2.00	12.3613	0.015%	0.089%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
900,848.86	68,226.210	13.2039	0.00	13.2039	2.00	12.9398	0.009%	-0.150%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
742,765.16	58,458.617	12.7058	0.00	12.7058	2.00	12.4517	0.001%	-0.453%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
302,007.65	25,777.032	11.7162	0.00	11.7162	0.00	11.7162	0.107%	0.325%	
EUROBANK (LF) RESERVE FUND					EUR	601			
20,401,525.66	2,166,110.239	9.4185	0.25	9.4420	0.00	9.4185	0.040%	-0.178%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,653,828.45	1,930,096.929	9.6647	0.00	9.6647	0.00	9.6647	0.041%	-0.097%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,342,084.21	142,069.099	9.4467	0.00	9.4467	0.00	9.4467	0.040%	-0.175%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
76,955.46	8,168.313	9.4212	0.00	9.4212	0.00	9.4212	0.040%	-0.176%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
199,989.49	17,612.869	11.3547	0.00	11.3547	0.00	11.3547	0.095%	0.663%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
38,651,799.69	3,068,003.424	12.5984	0.75	12.6929	0.75	12.5039	0.190%	-0.446%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
5,413,152.70	419,251.547	12.9115	0.00	12.9115	0.75	12.8147	0.191%	-0.365%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
68,814.00	5,460.757	12.6015	0.25	12.6330	0.00	12.6015	0.189%	-0.446%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
444,798.27	35,253.310	12.6172	0.60	12.6929	0.00	12.6172	0.190%	-0.448%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
147,462.14	11,505.538	12.8166	0.00	12.8166	0.00	12.8166	0.191%	-0.372%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
1,313,604.68	125,907.994	10.4331	0.75	10.5113	0.75	10.3549	0.024%	0.449%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,478,680.30	502,434.567	10.9043	0.00	10.9043	0.00	10.9043	0.024%	0.588%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,606,427.91	249,924.132	10.4289	1.00	10.5332	0.00	10.4289	0.024%	0.453%	

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							
827,906.57	85,862.149	9.6423	0.75	9.7146	0.00	9.6423	0.024%	0.452%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,023,953.72	299,977.036	10.0806	0.75	10.1562	1.00	9.9798	0.023%	0.452%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
165,571.02	13,663.533	12.1177	0.00	12.1177	0.00	12.1177	0.514%	0.737%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,832,305.07	4,556,245.446	16.6436	0.75	16.7684	0.75	16.5188	0.106%	1.122%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
40,436,243.06	2,240,734.634	18.0460	0.00	18.0460	0.75	17.9107	0.108%	1.266%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
31,306,348.88	1,881,289.280	16.6409	1.25	16.8489	0.00	16.6409	0.105%	1.121%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,372,325.18	1,454,613.393	12.6304	1.25	12.7883	0.00	12.6304	0.105%	1.122%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
76,938,702.87	4,966,478.350	15.4916	0.75	15.6078	1.00	15.3367	0.105%	1.121%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,508,347.84	2,221,733.900	12.3815	1.00	12.5053	1.00	12.2577	-0.013%	6.641%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
48,872.42	3,947.188	12.3816	1.00	12.5054	0.00	12.3816	-0.013%	6.640%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,250,677.00	101,009.880	12.3817	1.00	12.5055	1.00	12.2579	-0.014%	6.640%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,304,876.75	2,072,238.839	1.5948	0.00	1.5948	0.00	1.5948	0.038%	2.897%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
239,952,774.50	109,029,233.404	2.2008	1.25	2.2283	1.00	2.1788	0.273%	7.058%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
35,428.94	13,511.770	2.6221	0.00	2.6221	1.00	2.5959	0.279%	7.300%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
248,974.47	112,262.001	2.2178	1.00	2.2400	0.00	2.2178	0.276%	7.088%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,697,350.00	771,215.007	2.2009	1.50	2.2339	1.00	2.1789	0.273%	7.063%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,913,003.56	1,636,098.099	2.3917	1.25	2.4216	1.00	2.3678	0.504%	5.357%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
79,754.58	33,331.645	2.3928	1.50	2.4287	1.00	2.3689	0.504%	5.359%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
4,232,337.99	2,021,500.330	2.0937	0.00	2.0937	1.00	2.0728	0.273%	7.062%	

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

EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,872,579.62	7,377,694.663	1.0671	1.25	1.0804	1.00	1.0564	0.423%	2.076%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,565.98	9,161.800	1.2624	0.00	1.2624	1.00	1.2498	0.422%	2.260%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,590,051.77	4,301,105.214	1.0672	1.00	1.0779	1.00	1.0565	0.423%	2.076%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
302,218.88	283,084.028	1.0676	1.50	1.0836	1.00	1.0569	0.423%	2.075%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
562,682.73	485,053.725	1.1600	1.25	1.1745	1.00	1.1484	0.651%	0.442%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
767,319.04	772,102.895	0.9938	0.00	0.9938	1.00	0.9839	0.424%	2.054%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
113,201,691.60	70,980,325.813	1.5948	1.00	1.6107	1.00	1.5789	0.038%	2.897%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,709,163.85	978,190.067	1.7473	0.00	1.7473	1.00	1.7298	0.040%	3.019%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,051,290.60	3,167,453.653	1.5947	1.25	1.6146	1.00	1.5788	0.038%	2.891%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,467,480.93	10,078,836.307	1.7331	1.00	1.7504	1.00	1.7158	0.266%	1.256%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,767,899.50	1,144,806.037	1.5443	0.00	1.5443	1.00	1.5289	0.039%	2.898%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
989,396.55	570,802.116	1.7333	1.25	1.7550	1.00	1.7160	0.266%	1.256%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
84,300,242.64	4,020,858.345	20.9657	1.25	21.2278	1.00	20.7560	-0.083%	4.860%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
102,781.38	4,790.544	21.4551	0.00	21.4551	1.00	21.2405	-0.080%	5.055%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
650,031.62	30,318.810	21.4399	1.00	21.6543	1.00	21.2255	-0.082%	4.909%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,271,170.32	60,633.488	20.9648	1.50	21.2793	1.00	20.7552	-0.083%	4.861%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
127,548.08	5,590.979	22.8132	1.25	23.0984	1.00	22.5851	0.147%	3.191%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,597,491.22	75,671.333	21.1109	0.00	21.1109	1.00	20.8998	-0.083%	4.861%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	761							
9,942,746.99	435,786.777	22.8156	0.00	22.8156	1.00	22.5874	0.147%	3.189%	

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				
935,102.38	40,486.806	23.0965	0.00	23.0965	1.00	22.8655	0.147%	3.190%		
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777				
71,146.45	61,322.821	1.1602	1.50	1.1776	0.00	1.1602	0.651%	0.442%		
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782				
22,104,544.50	2,055,003.389	10.7565	0.00	10.7565	0.00	10.7565	0.199%	3.819%		
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792				
10,619,207.65	7,196,116.209	1.4757	0.00	1.4757	0.00	1.4757	0.217%	4.593%		
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795				
111,990.16	77,853.301	1.4385	0.00	1.4385	0.00	1.4385	0.216%	4.595%		
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799				
535,251.65	375,002.381	1.4273	0.00	1.4273	0.00	1.4273	0.218%	4.511%		
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801				
162,076,969.34	15,736,100.751	10.2997	0.00	10.2997	0.00	10.2997	0.172%	2.757%		
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812				
163,051.83	100,010.001	1.6304	0.00	1.6304	0.00	1.6304	0.406%	5.801%		
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815				
81,350.46	51,365.214	1.5838	0.00	1.5838	0.00	1.5838	0.399%	5.699%		
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831				
352,988,304.57	31,805,239.502	11.0984	0.50	11.1539	1.00	10.9874	0.060%	1.535%		
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832				
264,183.04	23,081.468	11.4457	0.00	11.4457	0.00	11.4457	0.061%	1.630%		
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833				
1,357,161.90	122,283.664	11.0985	1.00	11.2095	0.00	11.0985	0.060%	1.536%		
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834				
11,496,066.74	1,035,884.735	11.0978	0.75	11.1810	0.00	11.0978	0.060%	1.535%		
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839				
3,730,808.41	171,888.884	21.7048	0.00	21.7048	1.00	21.4878	0.060%	1.535%		
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841				
141,164,420.68	10,277,468.776	13.7353	0.75	13.8383	0.75	13.6323	0.090%	3.091%		
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844				
8,789,336.79	639,940.843	13.7346	1.00	13.8719	0.00	13.7346	0.091%	3.091%		
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845				
102,253.76	7,444.419	13.7356	1.00	13.8730	0.00	13.7356	0.090%	3.091%		
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849				
12,632,903.97	470,437.906	26.8535	0.00	26.8535	0.00	26.8535	0.091%	3.091%		
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	861				
25,900,144.22	1,441,374.656	17.9691	1.00	18.1488	1.00	17.7894	0.085%	6.236%		

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				
53,837.51	2,996.802	17.9650	1.00	18.1447	0.00	17.9650	0.084%	6.236%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
349,463.86	19,447.273	17.9698	1.25	18.1944	0.00	17.9698	0.084%	6.236%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,786,478.83	410,068.938	16.5496	1.00	16.7151	1.00	16.3841	0.076%	5.771%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
83,027.39	5,016.779	16.5499	1.25	16.7568	1.00	16.3844	0.076%	5.771%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
28,685,588.68	1,594,206.421	17.9936	1.00	18.1735	1.00	17.8137	0.306%	4.086%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
633,182.64	35,194.570	17.9909	1.25	18.2158	1.00	17.8110	0.306%	4.086%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
90,867,911.03	71,535,652.866	1.2702	0.00	1.2702	0.00	1.2702	0.174%	2.800%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
416,346.07	333,150.433	1.2497	0.00	1.2497	0.00	1.2497	0.176%	2.729%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
53,164,477.97	35,433,422.982	1.5004	0.00	1.5004	0.00	1.5004	0.234%	5.299%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
1,045,347.24	706,998.321	1.4786	0.00	1.4786	0.00	1.4786	0.230%	5.223%	

TOTAL ASSETS BY CURRENCY

CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,482,135,869.70	1.000000000000	2,482,135,869.70
USD	121,291,317.09	0.919624793084	111,542,502.38
BGN	16,793,310.13	0.511299723898	8,586,414.83
TOTAL AMOUNT IN EUR:			2,602,264,786.91