

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 09/02/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A						EUR	11			
	2,605,888.50	2,305,656.260	1.1302	0.00	1.1302	0.00	1.1302	0.106%	3.907%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B						EUR	12			
	7,324,258.65	6,090,023.658	1.2027	0.00	1.2027	0.00	1.2027	0.108%	4.022%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND						EUR	126			
	204,667.93	105,500.070	1.9400	0.00	1.9400	0.00	1.9400	0.341%	7.076%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	171			
	46,767,926.69	25,146,837.283	1.8598	1.00	1.8784	1.00	1.8412	0.334%	6.953%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	172			
	12,113,350.58	5,592,793.256	2.1659	0.00	2.1659	1.00	2.1442	0.338%	7.064%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	173			
	1,596,964.06	879,940.572	1.8149	1.00	1.8330	1.00	1.7968	0.337%	6.929%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES						EUR	174			
	161,039.15	86,609.022	1.8594	1.50	1.8873	1.00	1.8408	0.335%	6.954%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES						USD	175			
	292,010.98	145,844.796	2.0022	1.50	2.0322	1.00	1.9822	0.467%	4.265%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND						BGN	176			
	407,231.05	111,950.069	3.6376	0.00	3.6376	0.00	3.6376	0.334%	6.954%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND						EUR	177			
	422,368.55	227,100.205	1.8598	0.00	1.8598	0.00	1.8598	0.334%	6.953%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES						USD	179			
	2,203,676.37	1,099,614.805	2.0040	1.00	2.0240	1.00	1.9840	0.461%	4.261%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND						EUR	191			
	63,870,464.08	172,818,906.751	0.3696	1.00	0.3733	1.00	0.3659	-0.108%	9.059%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND						EUR	192			
	19,771,719.24	45,192,979.814	0.4375	0.00	0.4375	1.00	0.4331	-0.114%	9.238%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND						EUR	194			
	23,139,531.42	62,594,650.311	0.3697	1.50	0.3752	1.00	0.3660	-0.108%	9.056%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
586,961.97	48,350.437	12.1397	0.00	12.1397	2.00	11.8969	-0.016%	0.327%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,313,583.64	38,336,564.016	1.2863	0.00	1.2863	0.00	1.2863	-0.047%	0.039%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,434,449.06	3,360,221.572	1.3197	0.00	1.3197	0.00	1.3197	-0.038%	0.114%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,308,036.51	1,016,878.175	1.2863	0.40	1.2914	0.00	1.2863	-0.047%	0.039%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
182,557,202.28	129,845,782.997	1.4060	0.50	1.4130	0.50	1.3990	-0.107%	0.085%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
3,096,336.78	2,121,364.628	1.4596	0.00	1.4596	0.50	1.4523	-0.103%	0.117%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
481,940.63	345,380.059	1.3954	0.25	1.3989	0.00	1.3954	-0.107%	0.086%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,062,045.18	4,312,144.779	1.4058	0.80	1.4170	0.00	1.4058	-0.107%	0.085%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,079,278.17	767,786.960	1.4057	0.00	1.4057	0.00	1.4057	-0.107%	0.085%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
23,937,557.84	18,741,863.006	1.2772	1.00	1.2900	1.00	1.2644	-0.149%	3.409%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
8,133,117.31	6,360,247.972	1.2787	1.50	1.2979	1.00	1.2659	-0.148%	3.413%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,583,309.01	4,566,108.865	1.2228	1.00	1.2350	1.00	1.2106	-0.147%	3.417%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
212,096,441.04	120,895,343.463	1.7544	0.00	1.7544	0.00	1.7544	0.051%	1.054%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
51,271,953.48	28,166,574.596	1.8203	0.00	1.8203	0.00	1.8203	0.055%	1.100%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,378,923.24	344,598.136	12.7073	0.00	12.7073	0.00	12.7073	0.054%	1.083%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
26,531,477.10	15,125,346.665	1.7541	0.40	1.7611	0.00	1.7541	0.051%	1.054%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
18,761,722.09	525,167.478	35.7252	0.75	35.9931	0.75	35.4573	-0.206%	-1.410%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
5,747,187.96	141,448.051	40.6311	0.00	40.6311	0.75	40.3264	-0.203%	-1.307%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,534,250.73	70,940.060	35.7238	1.25	36.1703	0.00	35.7238	-0.206%	-1.410%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND				EUR	495				
1,259,255.62	46,849.035	26.8790	1.25	27.2150	0.00	26.8790	-0.206%	-1.410%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND				EUR	496				
946,585.99	27,648.873	34.2360	0.75	34.4928	1.00	33.8936	-0.206%	-1.410%	
EUROBANK I (LF) SP BEST PERFORMERS IV				EUR	532				
751,244.11	59,640.706	12.5962	0.00	12.5962	2.00	12.3443	-0.046%	-0.049%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V				EUR	552				
945,219.90	71,643.428	13.1934	0.00	13.1934	2.00	12.9295	-0.067%	-0.229%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI				EUR	572				
764,299.37	60,210.619	12.6938	0.00	12.6938	2.00	12.4399	-0.101%	-0.547%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II				EUR	592				
300,418.29	25,777.032	11.6545	0.00	11.6545	0.00	11.6545	-0.096%	-0.203%	
EUROBANK (LF) RESERVE FUND				EUR	601				
18,932,831.34	2,015,086.952	9.3955	0.25	9.4190	0.00	9.3955	-0.113%	-0.422%	
EUROBANK I (LF) RESERVE FUND				EUR	602				
18,639,631.28	1,933,966.578	9.6380	0.00	9.6380	0.00	9.6380	-0.111%	-0.373%	
INTERAMERICAN (LF) RESERVE FUND				EUR	603				
1,738,349.40	184,471.178	9.4234	0.00	9.4234	0.00	9.4234	-0.112%	-0.422%	
PRIVATE BANKING (LF) RESERVE FUND				EUR	604				
76,767.48	8,168.313	9.3982	0.00	9.3982	0.00	9.3982	-0.113%	-0.420%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III				EUR	612				
198,706.86	17,612.869	11.2819	0.00	11.2819	0.00	11.2819	-0.073%	0.018%	
EUROBANK (LF) GLOBAL BOND				EUR	621				
34,200,913.27	2,727,723.979	12.5383	0.75	12.6323	0.75	12.4443	-0.154%	-0.921%	
EUROBANK I (LF) GLOBAL BOND				EUR	622				
5,399,308.05	420,320.733	12.8457	0.00	12.8457	0.75	12.7494	-0.153%	-0.873%	
INTERAMERICAN (LF) GLOBAL BOND FUND				EUR	623				
68,485.12	5,460.757	12.5413	0.25	12.5727	0.00	12.5413	-0.154%	-0.921%	
PRIVATE BANKING (LF) GLOBAL BOND				EUR	624				
313,026.49	24,928.149	12.5571	0.60	12.6324	0.00	12.5571	-0.155%	-0.922%	
CNP ZOIS (LF) GLOBAL BOND FUND				EUR	626				
146,715.09	11,505.538	12.7517	0.00	12.7517	0.00	12.7517	-0.153%	-0.877%	
EUROBANK (LF) HIGH YIELD A LIST FUND				EUR	651				
909,328.69	87,507.816	10.3914	0.75	10.4693	0.75	10.3135	-0.016%	0.047%	
EUROBANK I (LF) HIGH YIELD A LIST FUND				EUR	653				
5,454,867.20	502,434.567	10.8569	0.00	10.8569	0.00	10.8569	-0.015%	0.150%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND				EUR	654				
2,636,479.73	253,824.956	10.3870	1.00	10.4909	0.00	10.3870	-0.016%	0.049%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
824,583.13	85,862.149	9.6036	0.75	9.6756	0.00	9.6036	-0.016%	0.049%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,016,805.69	300,474.172	10.0401	0.75	10.1154	1.00	9.9397	-0.017%	0.049%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
169,799.62	14,134.117	12.0135	0.00	12.0135	0.00	12.0135	-0.075%	-0.129%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,651,450.22	4,564,214.630	16.5749	0.75	16.6992	0.75	16.4506	-0.013%	0.704%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
40,279,530.91	2,242,539.522	17.9616	0.00	17.9616	0.75	17.8269	-0.011%	0.792%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
30,780,252.06	1,857,337.499	16.5722	1.25	16.7794	0.00	16.5722	-0.014%	0.704%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,303,201.22	1,455,145.536	12.5783	1.25	12.7355	0.00	12.5783	-0.014%	0.705%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,116,781.43	5,063,426.305	15.4277	0.75	15.5434	1.00	15.2734	-0.013%	0.704%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,973,013.98	2,274,113.072	12.3006	1.00	12.4236	1.00	12.1776	0.594%	5.944%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
48,553.28	3,947.188	12.3007	1.00	12.4237	0.00	12.3007	0.594%	5.944%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,242,510.43	101,009.880	12.3009	1.00	12.4239	1.00	12.1779	0.595%	5.944%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,489,884.70	2,204,756.025	1.5829	0.00	1.5829	0.00	1.5829	0.000%	2.129%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
236,989,296.23	109,183,857.385	2.1706	1.25	2.1977	1.00	2.1489	0.240%	5.589%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
34,852.07	13,488.783	2.5838	0.00	2.5838	1.00	2.5580	0.244%	5.733%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
245,524.72	112,262.001	2.1871	1.00	2.2090	0.00	2.1871	0.243%	5.606%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,819,058.01	838,038.131	2.1706	1.50	2.2032	1.00	2.1489	0.240%	5.589%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,793,298.39	1,623,385.807	2.3367	1.25	2.3659	1.00	2.3133	0.374%	2.934%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
125,470.24	53,672.154	2.3377	1.50	2.3728	1.00	2.3143	0.369%	2.933%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
4,242,426.53	2,054,567.635	2.0649	0.00	2.0649	1.00	2.0443	0.243%	5.589%	

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EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,550,324.31	7,222,398.621	1.0454	1.25	1.0585	1.00	1.0349	-0.019%	0.000%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,322.91	9,161.800	1.2359	0.00	1.2359	1.00	1.2235	-0.016%	0.113%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,559,178.62	4,360,751.215	1.0455	1.00	1.0560	1.00	1.0350	-0.019%	0.000%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
296,080.14	283,084.028	1.0459	1.50	1.0616	1.00	1.0354	-0.019%	0.000%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
562,554.14	499,684.513	1.1258	1.25	1.1399	1.00	1.1145	0.107%	-2.520%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
733,629.06	753,454.062	0.9737	0.00	0.9737	1.00	0.9640	-0.021%	-0.010%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
113,505,069.63	71,707,578.532	1.5829	1.00	1.5987	1.00	1.5671	0.000%	2.129%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,695,537.58	978,155.708	1.7334	0.00	1.7334	1.00	1.7161	0.006%	2.199%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,240,940.06	3,311,174.135	1.5828	1.25	1.6026	1.00	1.5670	0.000%	2.123%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,156,196.76	10,068,360.100	1.7040	1.00	1.7210	1.00	1.6870	0.135%	-0.444%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,753,469.56	1,144,029.452	1.5327	0.00	1.5327	1.00	1.5174	0.000%	2.126%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
972,775.77	570,802.116	1.7042	1.25	1.7255	1.00	1.6872	0.129%	-0.444%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
85,514,972.86	4,131,636.043	20.6976	1.25	20.9563	1.00	20.4906	0.299%	3.520%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
101,393.19	4,790.544	21.1653	0.00	21.1653	1.00	20.9536	0.301%	3.636%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
683,352.05	32,291.683	21.1619	1.00	21.3735	1.00	20.9503	0.300%	3.549%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,318,418.23	63,701.868	20.6967	1.50	21.0072	1.00	20.4897	0.299%	3.520%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
124,735.78	5,590.979	22.3102	1.25	22.5891	1.00	22.0871	0.429%	0.916%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,608,397.02	77,174.902	20.8409	0.00	20.8409	1.00	20.6325	0.298%	3.520%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	761							
9,751,889.40	437,058.164	22.3126	0.00	22.3126	1.00	22.0895	0.429%	0.915%	

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POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
926,179.18	41,004.570	22.5872	0.00	22.5872	1.00	22.3613	0.429%	0.915%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
69,047.55	61,322.821	1.1260	1.50	1.1429	0.00	1.1260	0.107%	-2.519%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
21,001,848.37	1,979,831.150	10.6079	0.00	10.6079	0.00	10.6079	0.032%	2.385%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
9,983,682.20	6,866,559.056	1.4540	0.00	1.4540	0.00	1.4540	0.055%	3.055%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
109,357.94	77,158.455	1.4173	0.00	1.4173	0.00	1.4173	0.049%	3.054%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
506,106.73	359,772.566	1.4067	0.00	1.4067	0.00	1.4067	0.050%	3.002%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
160,089,773.41	15,721,340.719	10.1830	0.00	10.1830	0.00	10.1830	0.173%	1.592%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
160,269.22	100,010.001	1.6025	0.00	1.6025	0.00	1.6025	0.100%	3.991%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
80,363.33	51,603.147	1.5573	0.00	1.5573	0.00	1.5573	0.096%	3.931%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
355,968,662.66	32,277,719.417	11.0283	0.50	11.0834	1.00	10.9180	0.012%	0.894%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
262,417.28	23,081.468	11.3692	0.00	11.3692	0.00	11.3692	0.014%	0.951%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,418,805.81	128,650.859	11.0283	1.00	11.1386	0.00	11.0283	0.012%	0.894%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,729,646.28	1,063,652.638	11.0277	0.75	11.1104	0.00	11.0277	0.013%	0.894%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,715,252.50	172,260.541	21.5676	0.00	21.5676	1.00	21.3519	0.012%	0.894%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
142,713,438.07	10,489,771.193	13.6050	0.75	13.7070	0.75	13.5030	0.070%	2.113%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,970,280.33	659,371.309	13.6043	1.00	13.7403	0.00	13.6043	0.070%	2.113%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
101,283.60	7,444.419	13.6053	1.00	13.7414	0.00	13.6053	0.070%	2.113%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,610,734.44	474,110.604	26.5987	0.00	26.5987	0.00	26.5987	0.070%	2.113%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	861			
25,677,014.95	1,446,979.212	17.7453	1.00	17.9228	1.00	17.5678	0.225%	4.913%	

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				
53,166.96	2,996.802	17.7412	1.00	17.9186	0.00	17.7412	0.224%	4.912%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
345,111.33	19,447.273	17.7460	1.25	17.9678	0.00	17.7460	0.225%	4.913%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,754,168.01	409,878.836	16.4785	1.00	16.6433	1.00	16.3137	0.081%	5.317%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
93,156.93	5,653.150	16.4788	1.25	16.6848	1.00	16.3140	0.081%	5.317%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
28,433,585.24	1,602,052.222	17.7482	1.00	17.9257	1.00	17.5707	0.211%	2.666%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
624,546.46	35,194.570	17.7455	1.25	17.9673	1.00	17.5680	0.211%	2.667%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
90,513,691.57	72,168,753.436	1.2542	0.00	1.2542	0.00	1.2542	0.008%	1.505%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
390,497.00	316,369.957	1.2343	0.00	1.2343	0.00	1.2343	0.000%	1.463%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
53,090,673.53	35,955,353.085	1.4766	0.00	1.4766	0.00	1.4766	0.075%	3.628%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
962,259.54	661,105.593	1.4555	0.00	1.4555	0.00	1.4555	0.069%	3.580%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,463,275,601.44	1.000000000000	2,463,275,601.44
USD	120,092,035.47	0.928332714445	111,485,365.27
BGN	16,733,217.99	0.511299723898	8,555,689.74
TOTAL AMOUNT IN EUR:			2,583,316,656.45