

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 10/01/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A						EUR	11			
	2,430,390.15	2,229,221.211	1.0902	0.00	1.0902	0.00	1.0902	0.368%	0.230%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B						EUR	12			
	7,059,332.59	6,090,023.658	1.1592	0.00	1.1592	0.00	1.1592	0.381%	0.259%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND						EUR	126			
	192,181.28	105,500.070	1.8216	0.00	1.8216	0.00	1.8216	0.474%	0.541%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	171			
	39,466,032.83	22,580,520.953	1.7478	1.00	1.7653	1.00	1.7303	0.471%	0.512%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	172			
	11,375,064.51	5,592,793.256	2.0339	0.00	2.0339	1.00	2.0136	0.474%	0.539%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	173			
	1,501,097.13	879,940.572	1.7059	1.00	1.7230	1.00	1.6888	0.471%	0.507%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES						EUR	174			
	151,340.54	86,609.022	1.7474	1.50	1.7736	1.00	1.7299	0.471%	0.512%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES						USD	175			
	278,856.91	145,844.796	1.9120	1.50	1.9407	1.00	1.8929	0.526%	-0.432%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND						BGN	176			
	380,698.13	111,363.017	3.4185	0.00	3.4185	0.00	3.4185	0.470%	0.512%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND						EUR	177			
	377,283.71	215,859.047	1.7478	0.00	1.7478	0.00	1.7478	0.471%	0.512%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES						USD	179			
	2,100,479.35	1,097,561.520	1.9138	1.00	1.9329	1.00	1.8947	0.525%	-0.432%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND						EUR	191			
	58,239,580.80	164,881,504.616	0.3532	1.00	0.3567	1.00	0.3497	0.512%	4.220%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND						EUR	192			
	18,776,908.43	44,964,669.312	0.4176	0.00	0.4176	1.00	0.4134	0.530%	4.270%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND						EUR	194			
	21,531,226.60	60,941,683.931	0.3533	1.50	0.3586	1.00	0.3498	0.512%	4.218%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
634,952.34	52,464.946	12.1024	0.00	12.1024	2.00	11.8604	0.011%	0.019%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,655,951.25	38,654,790.285	1.2846	0.00	1.2846	0.00	1.2846	0.016%	-0.093%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,423,097.97	3,357,789.509	1.3173	0.00	1.3173	0.00	1.3173	0.015%	-0.068%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,306,274.76	1,016,878.175	1.2846	0.40	1.2897	0.00	1.2846	0.016%	-0.093%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
187,054,214.23	132,957,156.171	1.4069	0.50	1.4139	0.50	1.3999	0.085%	0.149%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
23,217,171.82	15,899,264.876	1.4603	0.00	1.4603	0.50	1.4530	0.089%	0.165%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
499,899.48	358,015.810	1.3963	0.25	1.3998	0.00	1.3963	0.086%	0.151%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,114,014.30	4,346,259.175	1.4067	0.80	1.4180	0.00	1.4067	0.085%	0.150%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,079,906.75	767,730.110	1.4066	0.00	1.4066	0.00	1.4066	0.085%	0.150%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
23,555,518.25	18,791,006.641	1.2536	1.00	1.2661	1.00	1.2411	0.352%	1.498%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
8,066,531.26	6,427,297.180	1.2550	1.50	1.2738	1.00	1.2425	0.344%	1.496%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,451,376.61	4,542,399.742	1.2001	1.00	1.2121	1.00	1.1881	0.343%	1.497%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
210,984,260.36	121,081,442.927	1.7425	0.00	1.7425	0.00	1.7425	0.098%	0.369%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
48,860,637.01	27,033,709.449	1.8074	0.00	1.8074	0.00	1.8074	0.094%	0.383%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,223,735.43	334,722.042	12.6186	0.00	12.6186	0.00	12.6186	0.096%	0.377%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,915,074.52	14,300,663.801	1.7422	0.40	1.7492	0.00	1.7422	0.092%	0.369%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
18,696,408.60	521,071.815	35.8807	0.75	36.1498	0.75	35.6116	0.154%	-0.981%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
5,767,678.68	141,448.051	40.7760	0.00	40.7760	0.75	40.4702	0.156%	-0.955%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,357,316.32	65,701.171	35.8794	1.25	36.3279	0.00	35.8794	0.154%	-0.981%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,145,271.96	42,423.760	26.9960	1.25	27.3335	0.00	26.9960	0.154%	-0.980%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
950,704.71	27,648.873	34.3849	0.75	34.6428	1.00	34.0411	0.153%	-0.981%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
765,146.93	60,779.655	12.5889	0.00	12.5889	2.00	12.3371	0.010%	-0.107%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
945,409.99	71,643.428	13.1960	0.00	13.1960	2.00	12.9321	-0.008%	-0.209%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
790,143.37	62,137.826	12.7160	0.00	12.7160	2.00	12.4617	-0.024%	-0.373%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
299,562.10	25,777.032	11.6213	0.00	11.6213	0.00	11.6213	0.053%	-0.487%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,595,040.84	1,979,255.141	9.3950	0.25	9.4185	0.00	9.3950	-0.057%	-0.427%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,612,201.76	1,931,946.809	9.6339	0.00	9.6339	0.00	9.6339	-0.056%	-0.416%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,729,242.36	183,516.048	9.4228	0.00	9.4228	0.00	9.4228	-0.058%	-0.428%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
127,424.80	13,559.555	9.3974	0.00	9.3974	0.00	9.3974	-0.057%	-0.428%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
197,733.81	17,612.869	11.2267	0.00	11.2267	0.00	11.2267	0.039%	-0.472%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
30,192,630.08	2,403,792.326	12.5604	0.75	12.6546	0.75	12.4662	-0.078%	-0.747%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
5,388,807.30	418,918.490	12.8636	0.00	12.8636	0.75	12.7671	-0.076%	-0.735%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
68,605.87	5,460.757	12.5634	0.25	12.5948	0.00	12.5634	-0.078%	-0.747%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
246,250.80	19,575.710	12.5794	0.60	12.6549	0.00	12.5794	-0.078%	-0.746%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
146,924.73	11,505.538	12.7699	0.00	12.7699	0.00	12.7699	-0.077%	-0.735%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
636,670.86	61,403.904	10.3686	0.75	10.4464	0.75	10.2908	0.249%	-0.172%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,438,827.65	502,434.567	10.8249	0.00	10.8249	0.00	10.8249	0.251%	-0.145%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,661,227.06	256,775.302	10.3640	1.00	10.4676	0.00	10.3640	0.249%	-0.172%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
822,759.86	85,862.149	9.5823	0.75	9.6542	0.00	9.5823	0.248%	-0.173%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,057,733.01	305,225.573	10.0179	0.75	10.0930	1.00	9.9177	0.248%	-0.172%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
169,383.68	14,134.117	11.9840	0.00	11.9840	0.00	11.9840	0.057%	-0.374%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
76,050,459.86	4,601,785.830	16.5263	0.75	16.6502	0.75	16.4024	0.200%	0.409%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
39,107,168.29	2,185,110.416	17.8971	0.00	17.8971	0.75	17.7629	0.202%	0.430%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
30,104,982.32	1,821,932.949	16.5236	1.25	16.7301	0.00	16.5236	0.200%	0.408%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,276,098.74	1,457,264.561	12.5414	1.25	12.6982	0.00	12.5414	0.201%	0.409%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
79,341,056.03	5,157,913.624	15.3824	0.75	15.4978	1.00	15.2286	0.200%	0.409%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
26,923,375.16	2,330,264.984	11.5538	1.00	11.6693	1.00	11.4383	0.185%	-0.488%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
45,605.37	3,947.188	11.5539	1.00	11.6694	0.00	11.5539	0.185%	-0.488%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,167,070.53	101,009.880	11.5540	1.00	11.6695	1.00	11.4385	0.185%	-0.489%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,378,600.53	2,186,634.221	1.5451	0.00	1.5451	0.00	1.5451	0.143%	-0.310%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
224,745,051.97	109,283,089.054	2.0565	1.25	2.0822	1.00	2.0359	0.351%	0.039%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
32,826.31	13,422.542	2.4456	0.00	2.4456	1.00	2.4211	0.353%	0.078%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
232,599.00	112,262.001	2.0719	1.00	2.0926	0.00	2.0719	0.349%	0.043%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,738,624.16	845,388.062	2.0566	1.50	2.0874	1.00	2.0360	0.351%	0.044%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,671,126.03	1,631,841.728	2.2497	1.25	2.2778	1.00	2.2272	0.406%	-0.899%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
120,799.95	53,672.154	2.2507	1.50	2.2845	1.00	2.2282	0.406%	-0.898%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,872,153.57	1,979,208.487	1.9564	0.00	1.9564	1.00	1.9368	0.349%	0.041%	

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EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,374,747.18	7,204,837.952	1.0236	1.25	1.0364	1.00	1.0134	-0.107%	-2.085%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,077.28	9,161.800	1.2091	0.00	1.2091	1.00	1.1970	-0.107%	-2.058%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,494,554.90	4,390,587.260	1.0237	1.00	1.0339	1.00	1.0135	-0.107%	-2.085%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
289,899.94	283,084.028	1.0241	1.50	1.0395	1.00	1.0139	-0.107%	-2.084%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
566,154.38	505,438.563	1.1201	1.25	1.1341	1.00	1.1089	-0.054%	-3.013%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
709,806.55	744,466.564	0.9534	0.00	0.9534	1.00	0.9439	-0.115%	-2.095%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
113,035,958.54	73,157,095.530	1.5451	1.00	1.5606	1.00	1.5296	0.143%	-0.310%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,654,047.04	978,058.532	1.6912	0.00	1.6912	1.00	1.6743	0.148%	-0.289%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,225,019.43	3,381,820.213	1.5450	1.25	1.5643	1.00	1.5296	0.136%	-0.316%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,241,948.10	10,201,284.939	1.6902	1.00	1.7071	1.00	1.6733	0.196%	-1.250%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,711,574.98	1,143,996.705	1.4961	0.00	1.4961	1.00	1.4811	0.141%	-0.313%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
986,993.16	583,871.977	1.6904	1.25	1.7115	1.00	1.6735	0.196%	-1.250%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
84,037,544.09	4,255,558.977	19.7477	1.25	19.9945	1.00	19.5502	0.126%	-1.231%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
96,658.75	4,790.544	20.1770	0.00	20.1770	1.00	19.9752	0.129%	-1.204%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
651,854.57	32,291.683	20.1865	1.00	20.3884	1.00	19.9846	0.127%	-1.224%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,257,910.93	63,701.868	19.7468	1.50	20.0430	1.00	19.5493	0.126%	-1.231%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
120,933.55	5,590.979	21.6301	1.25	21.9005	1.00	21.4138	0.181%	-2.161%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,534,675.72	77,179.640	19.8845	0.00	19.8845	1.00	19.6857	0.126%	-1.231%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	761							
9,589,969.48	443,314.507	21.6324	0.00	21.6324	1.00	21.4161	0.181%	-2.162%	

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POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
897,766.34	40,996.309	21.8987	0.00	21.8987	1.00	21.6797	0.181%	-2.161%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
68,698.39	61,322.821	1.1203	1.50	1.1371	0.00	1.1203	-0.054%	-3.013%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
19,577,306.47	1,896,188.818	10.3246	0.00	10.3246	0.00	10.3246	0.135%	-0.349%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
9,236,317.51	6,561,792.189	1.4076	0.00	1.4076	0.00	1.4076	0.149%	-0.234%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
103,570.96	75,481.277	1.3721	0.00	1.3721	0.00	1.3721	0.146%	-0.233%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
457,566.25	335,864.371	1.3624	0.00	1.3624	0.00	1.3624	0.154%	-0.242%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
157,021,742.08	15,751,932.853	9.9684	0.00	9.9684	0.00	9.9684	0.082%	-0.549%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
153,882.12	100,010.001	1.5387	0.00	1.5387	0.00	1.5387	0.039%	-0.149%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
75,640.85	50,564.311	1.4959	0.00	1.4959	0.00	1.4959	0.033%	-0.167%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
357,922,144.09	32,833,727.441	10.9011	0.50	10.9556	1.00	10.7921	0.076%	-0.270%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
259,279.14	23,081.468	11.2332	0.00	11.2332	0.00	11.2332	0.077%	-0.257%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,439,157.18	132,019.660	10.9011	1.00	11.0101	0.00	10.9011	0.075%	-0.270%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,648,742.56	1,068,647.462	10.9005	0.75	10.9823	0.00	10.9005	0.076%	-0.270%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,729,937.43	174,960.314	21.3188	0.00	21.3188	1.00	21.1056	0.076%	-0.270%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
142,204,570.88	10,701,528.264	13.2882	0.75	13.3879	0.75	13.1885	0.142%	-0.265%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,920,036.26	671,307.905	13.2875	1.00	13.4204	0.00	13.2875	0.142%	-0.265%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
98,925.49	7,444.419	13.2885	1.00	13.4214	0.00	13.2885	0.142%	-0.265%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,308,927.52	473,795.108	25.9794	0.00	25.9794	0.00	25.9794	0.142%	-0.265%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	861			
24,615,527.98	1,453,078.666	16.9403	1.00	17.1097	1.00	16.7709	0.233%	0.154%	

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				
50,755.13	2,996.802	16.9364	1.00	17.1058	0.00	16.9364	0.232%	0.153%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
329,455.66	19,447.273	16.9410	1.25	17.1528	0.00	16.9410	0.233%	0.154%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,527,408.64	415,621.854	15.7052	1.00	15.8623	1.00	15.5481	0.255%	0.375%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
88,785.32	5,653.150	15.7055	1.25	15.9018	1.00	15.5484	0.255%	0.375%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,696,394.02	1,611,324.852	17.1886	1.00	17.3605	1.00	17.0167	0.310%	-0.571%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
625,144.25	36,375.250	17.1860	1.25	17.4008	1.00	17.0141	0.311%	-0.570%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
89,551,875.60	72,853,493.888	1.2292	0.00	1.2292	0.00	1.2292	0.114%	-0.518%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
370,227.25	305,938.952	1.2101	0.00	1.2101	0.00	1.2101	0.108%	-0.526%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
51,780,564.34	36,394,474.932	1.4228	0.00	1.4228	0.00	1.4228	0.162%	-0.147%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
867,783.38	618,530.047	1.4030	0.00	1.4030	0.00	1.4030	0.164%	-0.157%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,435,969,104.94	1.000000000000	2,435,969,104.94
USD	119,350,587.89	0.913575735428	109,035,801.11
BGN	16,419,563.08	0.511299723898	8,395,318.07
TOTAL AMOUNT IN EUR:			2,553,400,224.11