

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

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

POSITION AND PRICES DAILY SHEET OF 14/02/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,645,959.96	2,341,048.226	1.1302	0.00	1.1302	0.00	1.1302	0.561%	3.907%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,325,479.59	6,090,023.658	1.2029	0.00	1.2029	0.00	1.2029	0.569%	4.039%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	204,726.15	105,500.070	1.9405	0.00	1.9405	0.00	1.9405	0.978%	7.103%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	47,642,006.25	25,613,130.671	1.8601	1.00	1.8787	1.00	1.8415	0.983%	6.970%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	12,116,659.55	5,592,793.256	2.1665	0.00	2.1665	1.00	2.1448	0.984%	7.093%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,597,140.83	879,940.572	1.8151	1.00	1.8333	1.00	1.7969	0.979%	6.940%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	161,062.56	86,609.022	1.8597	1.50	1.8876	1.00	1.8411	0.983%	6.972%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	290,453.80	145,844.796	1.9915	1.50	2.0214	1.00	1.9716	0.226%	3.708%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	407,717.37	112,067.471	3.6381	0.00	3.6381	0.00	3.6381	0.977%	6.968%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	430,950.25	231,681.018	1.8601	0.00	1.8601	0.00	1.8601	0.977%	6.970%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,191,038.96	1,099,170.202	1.9934	1.00	2.0133	1.00	1.9735	0.231%	3.709%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	64,582,306.56	175,200,401.158	0.3686	1.00	0.3723	1.00	0.3649	1.069%	8.764%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	19,724,544.13	45,192,979.814	0.4365	0.00	0.4365	1.00	0.4321	1.088%	8.989%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	23,300,798.68	63,195,146.492	0.3687	1.50	0.3742	1.00	0.3650	1.069%	8.761%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
587,447.09	48,350.437	12.1498	0.00	12.1498	2.00	11.9068	0.062%	0.411%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,180,950.92	38,295,101.375	1.2843	0.00	1.2843	0.00	1.2843	0.148%	-0.117%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,433,495.68	3,364,640.937	1.3177	0.00	1.3177	0.00	1.3177	0.144%	-0.038%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,705,075.15	1,327,702.637	1.2842	0.40	1.2893	0.00	1.2842	0.140%	-0.124%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
182,261,730.65	129,532,628.896	1.4071	0.50	1.4141	0.50	1.4001	0.214%	0.164%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
3,098,965.87	2,121,364.628	1.4608	0.00	1.4608	0.50	1.4535	0.206%	0.199%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
482,323.76	345,380.059	1.3965	0.25	1.4000	0.00	1.3965	0.208%	0.165%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,066,864.54	4,312,144.779	1.4069	0.80	1.4182	0.00	1.4069	0.207%	0.164%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,117,106.85	794,067.764	1.4068	0.00	1.4068	0.00	1.4068	0.207%	0.164%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
23,943,111.00	18,739,077.915	1.2777	1.00	1.2905	1.00	1.2649	0.701%	3.449%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
8,121,209.28	6,348,517.308	1.2792	1.50	1.2984	1.00	1.2664	0.701%	3.453%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,585,434.98	4,566,108.865	1.2232	1.00	1.2354	1.00	1.2110	0.700%	3.451%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
211,906,479.24	120,817,759.655	1.7539	0.00	1.7539	0.00	1.7539	-0.057%	1.025%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
51,266,213.05	28,169,055.011	1.8199	0.00	1.8199	0.00	1.8199	-0.060%	1.077%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,216,164.13	331,861.920	12.7046	0.00	12.7046	0.00	12.7046	-0.057%	1.061%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
26,879,309.81	15,327,547.198	1.7537	0.40	1.7607	0.00	1.7537	-0.057%	1.031%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
18,875,404.12	526,423.602	35.8559	0.75	36.1248	0.75	35.5870	0.299%	-1.049%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
5,768,969.36	141,448.051	40.7851	0.00	40.7851	0.75	40.4792	0.302%	-0.933%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,528,478.97	70,520.450	35.8545	1.25	36.3027	0.00	35.8545	0.299%	-1.050%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495				
1,263,862.97	46,849.035	26.9774	1.25	27.3146	0.00	26.9774	0.300%	-1.049%		
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496				
950,049.32	27,648.873	34.3612	0.75	34.6189	1.00	34.0176	0.299%	-1.049%		
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532				
751,672.30	59,640.706	12.6033	0.00	12.6033	2.00	12.3512	0.042%	0.007%		
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552				
945,679.76	71,643.428	13.1998	0.00	13.1998	2.00	12.9358	0.053%	-0.181%		
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572				
764,790.74	60,210.619	12.7019	0.00	12.7019	2.00	12.4479	0.092%	-0.483%		
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592				
300,891.48	25,777.032	11.6729	0.00	11.6729	0.00	11.6729	0.166%	-0.045%		
EUROBANK (LF) RESERVE FUND					EUR	601				
19,271,201.77	2,049,213.858	9.4042	0.25	9.4277	0.00	9.4042	0.115%	-0.330%		
EUROBANK I (LF) RESERVE FUND					EUR	602				
18,661,567.28	1,934,341.080	9.6475	0.00	9.6475	0.00	9.6475	0.116%	-0.275%		
INTERAMERICAN (LF) RESERVE FUND					EUR	603				
1,739,951.93	184,471.178	9.4321	0.00	9.4321	0.00	9.4321	0.115%	-0.330%		
PRIVATE BANKING (LF) RESERVE FUND					EUR	604				
76,838.23	8,168.313	9.4069	0.00	9.4069	0.00	9.4069	0.115%	-0.327%		
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612				
199,002.67	17,612.869	11.2987	0.00	11.2987	0.00	11.2987	0.173%	0.167%		
EUROBANK (LF) GLOBAL BOND					EUR	621				
34,921,995.70	2,779,804.450	12.5628	0.75	12.6570	0.75	12.4686	0.253%	-0.728%		
EUROBANK I (LF) GLOBAL BOND					EUR	622				
5,411,674.56	420,435.942	12.8716	0.00	12.8716	0.75	12.7751	0.254%	-0.673%		
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623				
68,618.99	5,460.757	12.5658	0.25	12.5972	0.00	12.5658	0.252%	-0.728%		
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624				
413,700.91	32,881.637	12.5815	0.60	12.6570	0.00	12.5815	0.253%	-0.730%		
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626				
147,010.02	11,505.538	12.7773	0.00	12.7773	0.00	12.7773	0.253%	-0.678%		
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651				
984,601.11	94,670.993	10.4002	0.75	10.4782	0.75	10.3222	0.110%	0.132%		
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653				
5,459,935.56	502,434.567	10.8670	0.00	10.8670	0.00	10.8670	0.112%	0.244%		
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654				
2,638,733.34	253,824.956	10.3959	1.00	10.4999	0.00	10.3959	0.111%	0.135%		

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
825,287.95	85,862.149	9.6118	0.75	9.6839	0.00	9.6118	0.110%	0.134%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,019,384.39	300,474.172	10.0487	0.75	10.1241	1.00	9.9482	0.110%	0.135%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
169,992.52	14,134.117	12.0271	0.00	12.0271	0.00	12.0271	0.156%	-0.016%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,701,512.74	4,560,034.946	16.6011	0.75	16.7256	0.75	16.4766	0.136%	0.863%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
40,350,618.47	2,242,709.815	17.9919	0.00	17.9919	0.75	17.8570	0.138%	0.962%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
30,996,933.02	1,867,464.505	16.5984	1.25	16.8059	0.00	16.5984	0.136%	0.863%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,396,874.10	1,460,287.428	12.5981	1.25	12.7556	0.00	12.5981	0.136%	0.863%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
77,824,442.77	5,036,523.660	15.4520	0.75	15.5679	1.00	15.2975	0.136%	0.863%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,797,180.51	2,261,204.421	12.2931	1.00	12.4160	1.00	12.1702	0.988%	5.879%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
48,523.51	3,947.188	12.2932	1.00	12.4161	0.00	12.2932	0.988%	5.879%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,241,748.72	101,009.880	12.2933	1.00	12.4162	1.00	12.1704	0.987%	5.878%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,492,860.54	2,204,756.025	1.5842	0.00	1.5842	0.00	1.5842	0.527%	2.213%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
237,463,920.48	109,081,872.912	2.1769	1.25	2.2041	1.00	2.1551	1.312%	5.896%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
34,960.37	13,488.783	2.5918	0.00	2.5918	1.00	2.5659	1.317%	6.060%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
246,251.57	112,262.001	2.1935	1.00	2.2154	0.00	2.1935	1.312%	5.915%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,824,405.19	838,038.131	2.1770	1.50	2.2097	1.00	2.1552	1.312%	5.901%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,783,671.00	1,623,411.432	2.3307	1.25	2.3598	1.00	2.3074	0.561%	2.669%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
77,721.22	33,331.645	2.3318	1.50	2.3668	1.00	2.3085	0.565%	2.673%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
4,234,445.53	2,044,691.985	2.0709	0.00	2.0709	1.00	2.0502	1.311%	5.896%	

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EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,602,131.48	7,230,271.420	1.0514	1.25	1.0645	1.00	1.0409	0.844%	0.574%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,389.80	9,161.800	1.2432	0.00	1.2432	1.00	1.2308	0.852%	0.705%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,553,539.36	4,330,391.215	1.0515	1.00	1.0620	1.00	1.0410	0.844%	0.574%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
297,787.11	283,084.028	1.0519	1.50	1.0677	1.00	1.0414	0.844%	0.574%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
562,698.46	499,684.513	1.1261	1.25	1.1402	1.00	1.1148	0.098%	-2.494%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
747,009.50	762,808.929	0.9793	0.00	0.9793	1.00	0.9695	0.844%	0.565%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
113,407,732.05	71,585,042.562	1.5842	1.00	1.6000	1.00	1.5684	0.527%	2.213%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,697,130.75	978,155.708	1.7350	0.00	1.7350	1.00	1.7177	0.533%	2.294%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,245,409.06	3,311,174.135	1.5842	1.25	1.6040	1.00	1.5684	0.533%	2.213%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,077,295.18	10,068,664.726	1.6961	1.00	1.7131	1.00	1.6791	-0.212%	-0.906%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,754,989.71	1,144,045.732	1.5340	0.00	1.5340	1.00	1.5187	0.531%	2.212%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
968,272.67	570,802.116	1.6963	1.25	1.7175	1.00	1.6793	-0.218%	-0.905%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
85,101,671.76	4,104,761.544	20.7324	1.25	20.9916	1.00	20.5251	0.750%	3.694%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
101,577.94	4,790.544	21.2038	0.00	21.2038	1.00	20.9918	0.753%	3.824%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
642,704.52	30,318.810	21.1982	1.00	21.4102	1.00	20.9862	0.751%	3.726%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,320,636.30	63,701.868	20.7315	1.50	21.0425	1.00	20.5242	0.750%	3.694%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
124,261.28	5,590.979	22.2253	1.25	22.5031	1.00	22.0030	0.004%	0.531%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,611,203.67	77,179.728	20.8760	0.00	20.8760	1.00	20.6672	0.750%	3.694%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	761							
9,714,892.31	437,062.628	22.2277	0.00	22.2277	1.00	22.0054	0.004%	0.531%	

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POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
922,655.98	41,004.570	22.5013	0.00	22.5013	1.00	22.2763	0.004%	0.531%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
69,065.26	61,322.821	1.1263	1.50	1.1432	0.00	1.1263	0.098%	-2.493%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
21,233,086.67	1,998,405.410	10.6250	0.00	10.6250	0.00	10.6250	0.426%	2.550%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
10,051,622.36	6,903,071.655	1.4561	0.00	1.4561	0.00	1.4561	0.455%	3.204%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
108,963.98	76,767.138	1.4194	0.00	1.4194	0.00	1.4194	0.460%	3.207%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
525,218.31	372,829.262	1.4087	0.00	1.4087	0.00	1.4087	0.456%	3.149%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
160,324,279.13	15,728,056.546	10.1935	0.00	10.1935	0.00	10.1935	0.512%	1.697%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
160,517.31	100,010.001	1.6050	0.00	1.6050	0.00	1.6050	0.583%	4.153%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
80,061.23	51,333.468	1.5596	0.00	1.5596	0.00	1.5596	0.580%	4.084%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
355,431,168.18	32,199,079.483	11.0386	0.50	11.0938	1.00	10.9282	0.273%	0.988%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
262,679.54	23,081.468	11.3805	0.00	11.3805	0.00	11.3805	0.273%	1.051%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,420,123.37	128,650.859	11.0386	1.00	11.1490	0.00	11.0386	0.273%	0.988%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,740,538.86	1,063,652.638	11.0379	0.75	11.1207	0.00	11.0379	0.272%	0.987%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,717,057.06	172,184.315	21.5877	0.00	21.5877	1.00	21.3718	0.272%	0.988%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
142,524,797.97	10,465,792.315	13.6182	0.75	13.7203	0.75	13.5161	0.532%	2.212%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,978,948.42	659,371.309	13.6174	1.00	13.7536	0.00	13.6174	0.531%	2.211%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
101,381.46	7,444.419	13.6185	1.00	13.7547	0.00	13.6185	0.532%	2.212%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,605,383.49	473,451.927	26.6244	0.00	26.6244	0.00	26.6244	0.531%	2.211%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	861			
25,729,455.03	1,448,428.856	17.7637	1.00	17.9413	1.00	17.5861	0.890%	5.022%	

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				
53,222.24	2,996.802	17.7597	1.00	17.9373	0.00	17.7597	0.890%	5.022%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
345,470.04	19,447.273	17.7644	1.25	17.9865	0.00	17.7644	0.889%	5.022%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,759,123.16	409,915.456	16.4891	1.00	16.6540	1.00	16.3242	1.075%	5.385%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
93,216.95	5,653.150	16.4894	1.25	16.6955	1.00	16.3245	1.075%	5.384%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
28,251,231.25	1,599,513.691	17.6624	1.00	17.8390	1.00	17.4858	0.325%	2.170%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
621,525.89	35,194.570	17.6597	1.25	17.8804	1.00	17.4831	0.326%	2.170%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
90,548,189.14	72,067,447.760	1.2564	0.00	1.2564	0.00	1.2564	0.392%	1.683%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
408,836.82	330,656.926	1.2364	0.00	1.2364	0.00	1.2364	0.390%	1.636%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
52,975,183.09	35,822,662.861	1.4788	0.00	1.4788	0.00	1.4788	0.496%	3.783%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
1,020,114.45	699,832.272	1.4577	0.00	1.4577	0.00	1.4577	0.496%	3.736%	

TOTAL ASSETS BY CURRENCY

CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,466,049,078.95	1.000000000000	2,466,049,078.95
USD	119,974,305.01	0.933445346775	111,989,456.74
BGN	16,730,157.92	0.511299723898	8,554,125.13
TOTAL AMOUNT IN EUR:			2,586,592,660.82