

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 18/01/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A						EUR	11			
	2,572,956.77	2,347,439.879	1.0961	0.00	1.0961	0.00	1.0961	0.578%	0.772%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B						EUR	12			
	7,098,646.19	6,090,023.658	1.1656	0.00	1.1656	0.00	1.1656	0.578%	0.813%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND						EUR	126			
	193,054.38	105,500.070	1.8299	0.00	1.8299	0.00	1.8299	1.055%	0.999%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	171			
	40,304,556.19	22,961,093.613	1.7553	1.00	1.7729	1.00	1.7377	1.048%	0.943%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	172			
	11,426,540.67	5,592,793.256	2.0431	0.00	2.0431	1.00	2.0227	1.054%	0.994%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	173			
	1,507,498.15	879,940.572	1.7132	1.00	1.7303	1.00	1.6961	1.050%	0.937%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES						EUR	174			
	151,994.32	86,609.022	1.7549	1.50	1.7812	1.00	1.7374	1.048%	0.943%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES						USD	175			
	278,244.99	145,844.796	1.9078	1.50	1.9364	1.00	1.8887	1.033%	-0.651%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND						BGN	176			
	383,324.85	111,649.067	3.4333	0.00	3.4333	0.00	3.4333	1.051%	0.947%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND						EUR	177			
	379,543.23	216,217.748	1.7554	0.00	1.7554	0.00	1.7554	1.053%	0.949%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES						USD	179			
	2,098,712.66	1,099,050.208	1.9096	1.00	1.9287	1.00	1.8905	1.032%	-0.650%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND						EUR	191			
	59,105,943.83	167,926,543.089	0.3520	1.00	0.3555	1.00	0.3485	0.889%	3.865%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND						EUR	192			
	18,717,076.49	44,964,669.312	0.4163	0.00	0.4163	1.00	0.4121	0.897%	3.945%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND						EUR	194			
	21,622,178.13	61,415,689.329	0.3521	1.50	0.3574	1.00	0.3486	0.888%	3.864%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
632,299.09	52,464.946	12.0518	0.00	12.0518	2.00	11.8108	-0.487%	-0.399%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,499,838.55	38,491,547.384	1.2860	0.00	1.2860	0.00	1.2860	0.023%	0.016%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,426,953.43	3,356,638.439	1.3189	0.00	1.3189	0.00	1.3189	0.023%	0.053%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,307,690.44	1,016,878.175	1.2860	0.40	1.2911	0.00	1.2860	0.023%	0.016%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
186,162,825.28	132,367,736.540	1.4064	0.50	1.4134	0.50	1.3994	-0.007%	0.114%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
3,096,597.29	2,121,364.628	1.4597	0.00	1.4597	0.50	1.4524	-0.007%	0.123%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
506,730.14	363,029.059	1.3958	0.25	1.3993	0.00	1.3958	-0.007%	0.115%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,111,973.20	4,346,259.175	1.4063	0.80	1.4176	0.00	1.4063	-0.007%	0.121%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,079,546.25	767,730.110	1.4062	0.00	1.4062	0.00	1.4062	0.000%	0.121%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
23,365,908.22	18,719,074.315	1.2482	1.00	1.2607	1.00	1.2357	0.354%	1.061%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,925,095.98	6,341,473.596	1.2497	1.50	1.2684	1.00	1.2372	0.353%	1.068%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,461,023.99	4,569,803.191	1.1950	1.00	1.2070	1.00	1.1831	0.353%	1.066%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
211,494,501.01	121,006,618.017	1.7478	0.00	1.7478	0.00	1.7478	0.034%	0.674%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
49,011,682.61	27,032,801.667	1.8130	0.00	1.8130	0.00	1.8130	0.033%	0.694%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,496,529.61	355,241.664	12.6577	0.00	12.6577	0.00	12.6577	0.035%	0.688%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
25,053,652.86	14,336,647.028	1.7475	0.40	1.7545	0.00	1.7475	0.034%	0.674%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
18,693,853.98	522,782.260	35.7584	0.75	36.0266	0.75	35.4902	-0.017%	-1.318%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
5,749,222.68	141,448.051	40.6455	0.00	40.6455	0.75	40.3407	-0.015%	-1.272%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,432,839.45	68,037.992	35.7571	1.25	36.2041	0.00	35.7571	-0.017%	-1.318%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND				EUR	495				
1,260,424.73	46,849.035	26.9040	1.25	27.2403	0.00	26.9040	-0.017%	-1.318%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND				EUR	496				
947,464.77	27,648.873	34.2678	0.75	34.5248	1.00	33.9251	-0.017%	-1.318%	
EUROBANK I (LF) SP BEST PERFORMERS IV				EUR	532				
762,067.94	60,516.825	12.5927	0.00	12.5927	2.00	12.3408	0.025%	-0.077%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V				EUR	552				
945,644.45	71,643.428	13.1993	0.00	13.1993	2.00	12.9353	0.031%	-0.185%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI				EUR	572				
768,886.50	60,473.399	12.7145	0.00	12.7145	2.00	12.4602	0.028%	-0.385%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II				EUR	592				
299,150.22	25,777.032	11.6053	0.00	11.6053	0.00	11.6053	0.125%	-0.624%	
EUROBANK (LF) RESERVE FUND				EUR	601				
18,571,656.93	1,975,862.760	9.3993	0.25	9.4228	0.00	9.3993	0.019%	-0.382%	
EUROBANK I (LF) RESERVE FUND				EUR	602				
18,589,606.13	1,928,531.387	9.6393	0.00	9.6393	0.00	9.6393	0.020%	-0.360%	
INTERAMERICAN (LF) RESERVE FUND				EUR	603				
1,739,036.83	184,471.178	9.4271	0.00	9.4271	0.00	9.4271	0.018%	-0.383%	
PRIVATE BANKING (LF) RESERVE FUND				EUR	604				
127,483.07	13,559.555	9.4017	0.00	9.4017	0.00	9.4017	0.018%	-0.383%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III				EUR	612				
197,543.59	17,612.869	11.2159	0.00	11.2159	0.00	11.2159	0.150%	-0.567%	
EUROBANK (LF) GLOBAL BOND				EUR	621				
30,697,525.38	2,447,243.342	12.5437	0.75	12.6378	0.75	12.4496	-0.005%	-0.879%	
EUROBANK I (LF) GLOBAL BOND				EUR	622				
5,377,791.12	418,577.674	12.8478	0.00	12.8478	0.75	12.7514	-0.003%	-0.857%	
INTERAMERICAN (LF) GLOBAL BOND FUND				EUR	623				
68,514.66	5,460.757	12.5467	0.25	12.5781	0.00	12.5467	-0.005%	-0.879%	
PRIVATE BANKING (LF) GLOBAL BOND				EUR	624				
245,923.45	19,575.710	12.5627	0.60	12.6381	0.00	12.5627	-0.005%	-0.878%	
CNP ZOIS (LF) GLOBAL BOND FUND				EUR	626				
146,742.46	11,505.538	12.7541	0.00	12.7541	0.00	12.7541	-0.003%	-0.858%	
EUROBANK (LF) HIGH YIELD A LIST FUND				EUR	651				
677,443.25	65,342.841	10.3675	0.75	10.4453	0.75	10.2897	0.112%	-0.183%	
EUROBANK I (LF) HIGH YIELD A LIST FUND				EUR	653				
5,439,518.66	502,434.567	10.8263	0.00	10.8263	0.00	10.8263	0.115%	-0.132%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND				EUR	654				
2,660,959.56	256,775.302	10.3630	1.00	10.4666	0.00	10.3630	0.113%	-0.182%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
822,677.17	85,862.149	9.5814	0.75	9.6533	0.00	9.5814	0.113%	-0.182%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,057,425.66	305,225.573	10.0169	0.75	10.0920	1.00	9.9167	0.112%	-0.182%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
169,318.74	14,134.117	11.9794	0.00	11.9794	0.00	11.9794	0.157%	-0.412%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,880,417.28	4,589,920.312	16.5320	0.75	16.6560	0.75	16.4080	0.046%	0.444%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
39,116,119.01	2,184,476.991	17.9064	0.00	17.9064	0.75	17.7721	0.048%	0.483%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
30,240,911.81	1,829,531.262	16.5293	1.25	16.7359	0.00	16.5293	0.046%	0.443%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,114,139.45	1,443,854.577	12.5457	1.25	12.7025	0.00	12.5457	0.046%	0.444%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
79,097,166.25	5,140,292.964	15.3877	0.75	15.5031	1.00	15.2338	0.046%	0.443%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
26,865,884.47	2,323,295.264	11.5637	1.00	11.6793	1.00	11.4481	0.806%	-0.403%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
45,644.48	3,947.188	11.5638	1.00	11.6794	0.00	11.5638	0.806%	-0.403%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,168,072.09	101,009.880	11.5639	1.00	11.6795	1.00	11.4483	0.806%	-0.404%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,403,577.73	2,204,756.025	1.5437	0.00	1.5437	0.00	1.5437	0.175%	-0.400%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
224,208,034.83	109,204,481.822	2.0531	1.25	2.0788	1.00	2.0326	0.618%	-0.126%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
32,780.23	13,422.542	2.4422	0.00	2.4422	1.00	2.4178	0.622%	-0.061%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
232,218.00	112,262.001	2.0685	1.00	2.0892	0.00	2.0685	0.618%	-0.121%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,717,079.93	836,310.098	2.0532	1.50	2.0840	1.00	2.0327	0.622%	-0.122%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,618,210.23	1,621,530.625	2.2314	1.25	2.2593	1.00	2.2091	0.604%	-1.705%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
119,815.81	53,672.154	2.2324	1.50	2.2659	1.00	2.2101	0.604%	-1.704%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,956,986.77	2,025,956.787	1.9531	0.00	1.9531	1.00	1.9336	0.618%	-0.128%	

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EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS					EUR	731			
7,233,470.07	7,196,490.733	1.0051	1.25	1.0177	1.00	0.9950	0.460%	-3.855%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS					EUR	732			
10,880.08	9,161.800	1.1875	0.00	1.1875	1.00	1.1756	0.465%	-3.807%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS					EUR	733			
4,384,567.55	4,361,739.260	1.0052	1.00	1.0153	1.00	0.9951	0.470%	-3.855%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS					EUR	734			
284,676.13	283,084.028	1.0056	1.50	1.0207	1.00	0.9955	0.470%	-3.853%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS					USD	735			
552,424.59	505,509.985	1.0928	1.25	1.1065	1.00	1.0819	0.450%	-5.377%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS					EUR	737			
697,573.65	745,078.398	0.9362	0.00	0.9362	1.00	0.9268	0.461%	-3.861%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL					EUR	741			
112,431,715.08	72,830,645.581	1.5437	1.00	1.5591	1.00	1.5283	0.175%	-0.400%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL					EUR	742			
1,652,809.31	978,058.532	1.6899	0.00	1.6899	1.00	1.6730	0.178%	-0.366%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL					EUR	743			
5,197,219.66	3,366,815.111	1.5437	1.25	1.5630	1.00	1.5283	0.175%	-0.400%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL					USD	744			
17,096,013.03	10,190,021.362	1.6777	1.00	1.6945	1.00	1.6609	0.155%	-1.981%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL					EUR	747			
1,710,529.49	1,144,313.276	1.4948	0.00	1.4948	1.00	1.4799	0.174%	-0.400%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL					USD	749			
979,721.05	583,871.977	1.6780	1.25	1.6990	1.00	1.6612	0.161%	-1.975%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS					EUR	751			
83,382,891.60	4,230,471.589	19.7101	1.25	19.9565	1.00	19.5130	0.678%	-1.419%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS					EUR	752			
96,496.06	4,790.544	20.1430	0.00	20.1430	1.00	19.9416	0.681%	-1.370%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS					EUR	753			
650,648.27	32,291.683	20.1491	1.00	20.3506	1.00	19.9476	0.679%	-1.407%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS					EUR	754			
1,255,513.32	63,701.868	19.7092	1.50	20.0048	1.00	19.5121	0.678%	-1.420%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS					USD	755			
119,920.14	5,590.979	21.4489	1.25	21.7170	1.00	21.2344	0.659%	-2.980%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS					EUR	757			
1,532,149.23	77,199.727	19.8466	0.00	19.8466	1.00	19.6481	0.678%	-1.419%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,505,834.54	443,138.741	21.4511	0.00	21.4511	1.00	21.2366	0.659%	-2.982%	

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POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
890,243.02	40,996.309	21.7152	0.00	21.7152	1.00	21.4980	0.660%	-2.981%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
67,022.88	61,322.821	1.0930	1.50	1.1094	0.00	1.0930	0.450%	-5.376%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
19,736,330.48	1,915,370.118	10.3042	0.00	10.3042	0.00	10.3042	0.267%	-0.546%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
9,307,565.63	6,623,036.669	1.4053	0.00	1.4053	0.00	1.4053	0.321%	-0.397%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
103,404.33	75,481.277	1.3699	0.00	1.3699	0.00	1.3699	0.315%	-0.393%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
486,514.89	357,720.045	1.3600	0.00	1.3600	0.00	1.3600	0.317%	-0.417%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
156,264,029.83	15,748,717.654	9.9223	0.00	9.9223	0.00	9.9223	0.392%	-1.009%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
153,896.54	100,010.001	1.5388	0.00	1.5388	0.00	1.5388	0.437%	-0.143%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
75,639.02	50,564.311	1.4959	0.00	1.4959	0.00	1.4959	0.436%	-0.167%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
356,140,741.58	32,677,162.106	10.8988	0.50	10.9533	1.00	10.7898	0.084%	-0.291%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
259,254.12	23,081.468	11.2321	0.00	11.2321	0.00	11.2321	0.086%	-0.266%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,435,725.87	131,732.506	10.8988	1.00	11.0078	0.00	10.8988	0.084%	-0.291%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,646,300.25	1,068,647.462	10.8982	0.75	10.9799	0.00	10.8982	0.084%	-0.291%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,702,760.38	173,721.932	21.3143	0.00	21.3143	1.00	21.1012	0.085%	-0.291%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
141,926,327.30	10,675,567.589	13.2945	0.75	13.3942	0.75	13.1948	0.211%	-0.218%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,857,948.39	666,321.814	13.2938	1.00	13.4267	0.00	13.2938	0.211%	-0.218%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
98,972.01	7,444.419	13.2948	1.00	13.4277	0.00	13.2948	0.211%	-0.218%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,378,929.15	476,265.597	25.9917	0.00	25.9917	0.00	25.9917	0.211%	-0.218%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	861			
24,687,595.96	1,451,912.134	17.0035	1.00	17.1735	1.00	16.8335	0.487%	0.527%	

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				
50,944.63	2,996.802	16.9997	1.00	17.1697	0.00	16.9997	0.488%	0.527%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
330,685.71	19,447.273	17.0042	1.25	17.2168	0.00	17.0042	0.487%	0.527%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,539,261.96	414,192.666	15.7880	1.00	15.9459	1.00	15.6301	0.347%	0.904%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
89,253.46	5,653.150	15.7883	1.25	15.9857	1.00	15.6304	0.347%	0.904%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,597,473.70	1,607,575.872	17.1671	1.00	17.3388	1.00	16.9954	0.328%	-0.695%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
624,364.13	36,375.250	17.1645	1.25	17.3791	1.00	16.9929	0.328%	-0.695%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
89,216,855.43	72,766,517.044	1.2261	0.00	1.2261	0.00	1.2261	0.196%	-0.769%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
380,126.26	314,951.753	1.2069	0.00	1.2069	0.00	1.2069	0.191%	-0.789%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
51,648,108.56	36,349,716.296	1.4209	0.00	1.4209	0.00	1.4209	0.374%	-0.281%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
902,959.26	644,519.284	1.4010	0.00	1.4010	0.00	1.4010	0.373%	-0.299%	

TOTAL ASSETS BY CURRENCY

CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,412,865,688.56	1.000000000000	2,412,865,688.56
USD	118,782,483.19	0.919540229885	109,225,271.90
BGN	16,465,014.38	0.511299723898	8,418,557.31
TOTAL AMOUNT IN EUR:			2,530,509,517.77