

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

PROFESSIONAL C.S.
PAGE.: 1 / 7
01/03/2024 14:01
DANAGNOSTOU

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

POSITION AND PRICES DAILY SHEET OF 29/02/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,669,712.13	2,341,048.226	1.1404	0.00	1.1404	0.00	1.1404	0.229%	4.845%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,394,319.10	6,090,023.658	1.2142	0.00	1.2142	0.00	1.2142	0.231%	5.016%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	208,862.28	105,500.070	1.9797	0.00	1.9797	0.00	1.9797	0.294%	9.267%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	51,848,699.50	27,334,215.269	1.8968	1.00	1.9158	1.00	1.8778	0.291%	9.080%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	12,361,056.52	5,592,793.256	2.2102	0.00	2.2102	1.00	2.1881	0.295%	9.254%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,590,054.66	859,133.572	1.8508	1.00	1.8693	1.00	1.8323	0.293%	9.044%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	164,248.09	86,609.022	1.8964	1.50	1.9248	1.00	1.8774	0.291%	9.083%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	299,322.82	145,844.796	2.0523	1.50	2.0831	1.00	2.0318	0.460%	6.874%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	396,420.53	106,848.696	3.7101	0.00	3.7101	0.00	3.7101	0.292%	9.085%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	428,057.06	225,661.931	1.8969	0.00	1.8969	0.00	1.8969	0.296%	9.086%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,248,804.95	1,094,721.786	2.0542	1.00	2.0747	1.00	2.0337	0.460%	6.873%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	66,919,736.56	179,396,555.741	0.3730	1.00	0.3767	1.00	0.3693	1.304%	10.062%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	19,973,230.30	45,192,979.814	0.4420	0.00	0.4420	1.00	0.4376	1.330%	10.362%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	23,996,146.34	64,312,075.593	0.3731	1.50	0.3787	1.00	0.3694	1.303%	10.059%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
545,942.13	44,805.313	12.1848	0.00	12.1848	2.00	11.9411	0.050%	0.700%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,178,549.85	38,261,879.283	1.2853	0.00	1.2853	0.00	1.2853	0.031%	-0.039%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,460,175.16	3,381,286.952	1.3191	0.00	1.3191	0.00	1.3191	0.038%	0.068%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,695,199.77	1,318,931.413	1.2853	0.40	1.2904	0.00	1.2853	0.039%	-0.039%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
179,050,544.77	127,356,337.128	1.4059	0.50	1.4129	0.50	1.3989	-0.064%	0.078%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
3,096,886.90	2,121,364.628	1.4599	0.00	1.4599	0.50	1.4526	-0.062%	0.137%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
481,922.12	345,380.059	1.3953	0.25	1.3988	0.00	1.3953	-0.072%	0.079%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,043,856.28	4,299,370.065	1.4058	0.80	1.4170	0.00	1.4058	-0.064%	0.085%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,079,238.58	767,786.960	1.4056	0.00	1.4056	0.00	1.4056	-0.071%	0.078%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
24,096,188.00	18,788,201.135	1.2825	1.00	1.2953	1.00	1.2697	0.754%	3.838%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
8,181,215.20	6,371,455.389	1.2840	1.50	1.3033	1.00	1.2712	0.753%	3.841%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,621,191.64	4,578,116.055	1.2278	1.00	1.2401	1.00	1.2155	0.755%	3.840%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
212,628,965.87	120,972,878.360	1.7577	0.00	1.7577	0.00	1.7577	-0.034%	1.244%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
51,361,508.99	28,157,607.562	1.8241	0.00	1.8241	0.00	1.8241	-0.033%	1.311%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,365,653.70	342,870.459	12.7327	0.00	12.7327	0.00	12.7327	-0.035%	1.285%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
27,890,025.53	15,870,252.896	1.7574	0.40	1.7644	0.00	1.7574	-0.034%	1.244%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
18,972,838.95	529,185.822	35.8529	0.75	36.1218	0.75	35.5840	0.267%	-1.058%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
5,791,136.66	141,947.964	40.7976	0.00	40.7976	0.75	40.4916	0.270%	-0.902%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,713,545.11	75,688.770	35.8514	1.25	36.2995	0.00	35.8514	0.267%	-1.058%	

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							
1,263,759.71	46,849.035	26.9751	1.25	27.3123	0.00	26.9751	0.267%	-1.057%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	496							
923,323.73	26,873.300	34.3584	0.75	34.6161	1.00	34.0148	0.267%	-1.057%	
EUROBANK I (LF) SP BEST PERFORMERS IV	EUR	532							
751,901.06	59,640.706	12.6072	0.00	12.6072	2.00	12.3551	0.024%	0.038%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V	EUR	552							
900,372.73	68,226.210	13.1969	0.00	13.1969	2.00	12.9330	0.024%	-0.203%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	572							
753,052.24	59,334.727	12.6916	0.00	12.6916	2.00	12.4378	0.028%	-0.564%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	592							
301,251.98	25,777.032	11.6868	0.00	11.6868	0.00	11.6868	0.068%	0.074%	
EUROBANK (LF) RESERVE FUND	EUR	601							
20,077,004.23	2,136,980.551	9.3950	0.25	9.4185	0.00	9.3950	0.097%	-0.427%	
EUROBANK I (LF) RESERVE FUND	EUR	602							
18,670,596.68	1,936,803.275	9.6399	0.00	9.6399	0.00	9.6399	0.099%	-0.354%	
INTERAMERICAN (LF) RESERVE FUND	EUR	603							
1,349,697.00	143,232.222	9.4231	0.00	9.4231	0.00	9.4231	0.097%	-0.425%	
PRIVATE BANKING (LF) RESERVE FUND	EUR	604							
76,763.58	8,168.313	9.3977	0.00	9.3977	0.00	9.3977	0.097%	-0.425%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	612							
199,521.28	17,612.869	11.3282	0.00	11.3282	0.00	11.3282	0.054%	0.428%	
EUROBANK (LF) GLOBAL BOND	EUR	621							
37,428,733.27	2,985,906.071	12.5351	0.75	12.6291	0.75	12.4411	0.121%	-0.947%	
EUROBANK I (LF) GLOBAL BOND	EUR	622							
5,409,794.09	421,136.635	12.8457	0.00	12.8457	0.75	12.7494	0.122%	-0.873%	
INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	623							
68,468.51	5,460.757	12.5383	0.25	12.5696	0.00	12.5383	0.121%	-0.945%	
PRIVATE BANKING (LF) GLOBAL BOND	EUR	624							
442,565.13	35,253.310	12.5539	0.60	12.6292	0.00	12.5539	0.121%	-0.948%	
CNP ZOIS (LF) GLOBAL BOND FUND	EUR	626							
146,712.01	11,505.538	12.7514	0.00	12.7514	0.00	12.7514	0.122%	-0.879%	
EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	651							
1,259,195.71	120,875.012	10.4173	0.75	10.4954	0.75	10.3392	0.010%	0.297%	
EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	653							
5,470,203.98	502,434.567	10.8874	0.00	10.8874	0.00	10.8874	0.013%	0.432%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	654							
2,643,110.82	253,824.956	10.4131	1.00	10.5172	0.00	10.4131	0.011%	0.301%	

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							
826,657.03	85,862.149	9.6277	0.75	9.6999	0.00	9.6277	0.010%	0.300%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,019,389.73	299,977.036	10.0654	0.75	10.1409	1.00	9.9647	0.011%	0.301%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
164,433.54	13,663.533	12.0345	0.00	12.0345	0.00	12.0345	0.036%	0.046%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,800,484.11	4,564,375.701	16.6070	0.75	16.7316	0.75	16.4824	0.020%	0.899%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
40,396,166.94	2,243,744.962	18.0039	0.00	18.0039	0.75	17.8689	0.022%	1.030%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
31,043,766.25	1,869,622.042	16.6043	1.25	16.8119	0.00	16.6043	0.020%	0.899%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,365,603.74	1,457,287.428	12.6026	1.25	12.7601	0.00	12.6026	0.020%	0.899%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
76,982,472.15	4,980,261.264	15.4575	0.75	15.5734	1.00	15.3029	0.020%	0.899%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,687,974.16	2,237,507.839	12.3745	1.00	12.4982	1.00	12.2508	0.202%	6.580%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
48,844.77	3,947.188	12.3746	1.00	12.4983	0.00	12.3746	0.202%	6.580%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,249,969.33	101,009.880	12.3747	1.00	12.4984	1.00	12.2510	0.202%	6.579%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,289,182.23	2,072,238.839	1.5873	0.00	1.5873	0.00	1.5873	0.158%	2.413%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
239,414,342.48	109,102,744.423	2.1944	1.25	2.2218	1.00	2.1725	0.522%	6.747%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
35,318.61	13,511.770	2.6139	0.00	2.6139	1.00	2.5878	0.527%	6.965%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
248,242.21	112,262.001	2.2113	1.00	2.2334	0.00	2.2113	0.527%	6.775%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,692,400.23	771,215.007	2.1945	1.50	2.2274	1.00	2.1726	0.527%	6.752%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,805,301.34	1,602,794.214	2.3742	1.25	2.4039	1.00	2.3505	0.691%	4.586%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
79,170.97	33,331.645	2.3752	1.50	2.4108	1.00	2.3514	0.691%	4.584%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
4,218,205.10	2,020,642.555	2.0876	0.00	2.0876	1.00	2.0667	0.525%	6.750%	

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

EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,827,695.46	7,364,162.427	1.0629	1.25	1.0762	1.00	1.0523	0.293%	1.674%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,519.26	9,161.800	1.2573	0.00	1.2573	1.00	1.2447	0.303%	1.847%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,572,268.41	4,301,105.214	1.0630	1.00	1.0736	1.00	1.0524	0.292%	1.674%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
301,047.98	283,084.028	1.0635	1.50	1.0795	1.00	1.0529	0.302%	1.683%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
558,028.53	485,053.725	1.1504	1.25	1.1648	1.00	1.1389	0.463%	-0.390%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
755,567.78	763,222.877	0.9900	0.00	0.9900	1.00	0.9801	0.304%	1.664%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
112,859,449.62	71,103,393.763	1.5873	1.00	1.6032	1.00	1.5714	0.158%	2.413%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,700,869.96	978,190.067	1.7388	0.00	1.7388	1.00	1.7214	0.156%	2.518%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,168,180.65	3,256,215.443	1.5872	1.25	1.6070	1.00	1.5713	0.158%	2.407%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,316,670.27	10,084,006.992	1.7172	1.00	1.7344	1.00	1.7000	0.321%	0.327%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,759,186.95	1,144,599.789	1.5369	0.00	1.5369	1.00	1.5215	0.150%	2.405%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
980,351.35	570,802.116	1.7175	1.25	1.7390	1.00	1.7003	0.321%	0.333%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
84,609,397.99	4,043,348.101	20.9256	1.25	21.1872	1.00	20.7163	0.343%	4.660%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
102,567.48	4,790.544	21.4104	0.00	21.4104	1.00	21.1963	0.346%	4.836%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
648,759.66	30,318.810	21.3979	1.00	21.6119	1.00	21.1839	0.344%	4.703%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,317,193.03	62,949.321	20.9247	1.50	21.2386	1.00	20.7155	0.344%	4.660%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
126,741.86	5,590.979	22.6690	1.25	22.9524	1.00	22.4423	0.511%	2.538%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,595,470.76	75,720.645	21.0705	0.00	21.0705	1.00	20.8598	0.343%	4.660%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	761							
9,884,414.48	435,985.919	22.6714	0.00	22.6714	1.00	22.4447	0.511%	2.537%	

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			
929,112.55	40,483.358	22.9505	0.00	22.9505	1.00	22.7210	0.511%	2.538%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
70,557.99	61,322.821	1.1506	1.50	1.1679	0.00	1.1506	0.472%	-0.390%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
21,784,942.64	2,038,244.020	10.6881	0.00	10.6881	0.00	10.6881	0.207%	3.159%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
10,527,532.67	7,178,680.538	1.4665	0.00	1.4665	0.00	1.4665	0.205%	3.941%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
109,740.66	76,767.138	1.4295	0.00	1.4295	0.00	1.4295	0.203%	3.941%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
531,956.39	375,002.381	1.4185	0.00	1.4185	0.00	1.4185	0.198%	3.866%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
161,362,463.37	15,740,121.301	10.2517	0.00	10.2517	0.00	10.2517	0.235%	2.278%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
162,134.80	100,010.001	1.6212	0.00	1.6212	0.00	1.6212	0.136%	5.204%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
80,850.09	51,333.468	1.5750	0.00	1.5750	0.00	1.5750	0.134%	5.112%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
352,939,572.44	31,901,081.401	11.0636	0.50	11.1189	1.00	10.9530	0.106%	1.217%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
263,330.66	23,081.468	11.4087	0.00	11.4087	0.00	11.4087	0.107%	1.302%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,352,897.77	122,283.664	11.0636	1.00	11.1742	0.00	11.0636	0.106%	1.217%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,479,925.99	1,037,690.718	11.0630	0.75	11.1460	0.00	11.0630	0.106%	1.217%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,722,959.31	172,067.881	21.6366	0.00	21.6366	1.00	21.4202	0.106%	1.216%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
141,275,742.23	10,326,831.838	13.6805	0.75	13.7831	0.75	13.5779	0.199%	2.679%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
9,017,319.89	659,173.779	13.6797	1.00	13.8165	0.00	13.6797	0.199%	2.679%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
101,845.23	7,444.419	13.6807	1.00	13.8175	0.00	13.6807	0.198%	2.679%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,559,663.26	469,586.575	26.7462	0.00	26.7462	0.00	26.7462	0.199%	2.679%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	861			
25,882,929.11	1,443,579.617	17.9297	1.00	18.1090	1.00	17.7504	0.296%	6.003%	

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				
53,719.55	2,996.802	17.9256	1.00	18.1049	0.00	17.9256	0.296%	6.003%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
348,698.14	19,447.273	17.9304	1.25	18.1545	0.00	17.9304	0.296%	6.003%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,758,257.73	409,582.593	16.5004	1.00	16.6654	1.00	16.3354	0.272%	5.457%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
93,280.78	5,653.150	16.5007	1.25	16.7070	1.00	16.3357	0.272%	5.457%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
28,500,458.61	1,595,689.233	17.8609	1.00	18.0395	1.00	17.6823	0.438%	3.318%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
628,511.64	35,194.570	17.8582	1.25	18.0814	1.00	17.6796	0.438%	3.319%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
90,554,622.23	71,761,653.012	1.2619	0.00	1.2619	0.00	1.2619	0.206%	2.129%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
413,632.83	333,150.433	1.2416	0.00	1.2416	0.00	1.2416	0.210%	2.063%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
52,908,664.18	35,482,198.781	1.4911	0.00	1.4911	0.00	1.4911	0.215%	4.646%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
1,038,960.29	706,998.321	1.4695	0.00	1.4695	0.00	1.4695	0.211%	4.576%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,474,366,457.98	1.000000000000	2,474,366,457.98
USD	120,761,372.14	0.923702198411	111,547,544.93
BGN	16,679,043.10	0.511299723898	8,527,990.13
TOTAL AMOUNT IN EUR:			2,594,441,993.04