

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

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

PROFESSIONAL C.S.
 PAGE.: 1 / 7
 14/03/2024 14:12
 DANAGNOSTOU

POSITION AND PRICES DAILY SHEET OF 13/03/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A						EUR	11			
	2,696,974.20	2,341,048.226	1.1520	0.00	1.1520	0.00	1.1520	0.026%	5.912%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B						EUR	12			
	7,472,525.01	6,090,023.658	1.2270	0.00	1.2270	0.00	1.2270	0.033%	6.124%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND						EUR	126			
	211,007.61	105,500.070	2.0001	0.00	2.0001	0.00	2.0001	-0.210%	10.393%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	171			
	54,797,514.04	28,605,541.240	1.9156	1.00	1.9348	1.00	1.8964	-0.214%	10.162%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	172			
	13,490,857.19	6,042,090.106	2.2328	0.00	2.2328	1.00	2.2105	-0.210%	10.371%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	173			
	1,605,661.74	859,133.572	1.8689	1.00	1.8876	1.00	1.8502	-0.214%	10.110%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES						EUR	174			
	165,875.20	86,609.022	1.9152	1.50	1.9439	1.00	1.8960	-0.214%	10.164%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES						USD	175			
	305,443.32	145,844.796	2.0943	1.50	2.1257	1.00	2.0734	0.000%	9.061%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND						BGN	176			
	432,712.86	115,487.364	3.7468	0.00	3.7468	0.00	3.7468	-0.213%	10.164%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND						EUR	177			
	438,145.77	228,714.939	1.9157	0.00	1.9157	0.00	1.9157	-0.208%	10.167%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES						USD	179			
	2,250,479.38	1,073,582.170	2.0962	1.00	2.1172	1.00	2.0752	-0.005%	9.058%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND						EUR	191			
	66,644,617.02	182,135,356.123	0.3659	1.00	0.3696	1.00	0.3622	0.274%	7.967%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND						EUR	192			
	19,602,908.04	45,192,979.814	0.4338	0.00	0.4338	1.00	0.4295	0.277%	8.315%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND						EUR	194			
	24,080,551.54	65,793,996.381	0.3660	1.50	0.3715	1.00	0.3623	0.274%	7.965%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
546,489.08	44,805.313	12.1970	0.00	12.1970	2.00	11.9531	0.007%	0.801%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,105,896.92	38,119,562.535	1.2882	0.00	1.2882	0.00	1.2882	-0.031%	0.187%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,473,557.53	3,383,096.985	1.3223	0.00	1.3223	0.00	1.3223	-0.038%	0.311%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,699,014.46	1,318,931.413	1.2882	0.40	1.2934	0.00	1.2882	-0.031%	0.187%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
177,675,300.85	125,705,584.862	1.4134	0.50	1.4205	0.50	1.4063	0.078%	0.612%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
3,113,890.58	2,121,364.628	1.4679	0.00	1.4679	0.50	1.4606	0.082%	0.686%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
484,499.89	345,380.059	1.4028	0.25	1.4063	0.00	1.4028	0.078%	0.617%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
5,945,255.16	4,206,719.363	1.4133	0.80	1.4246	0.00	1.4133	0.078%	0.619%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,085,091.50	767,843.601	1.4132	0.00	1.4132	0.00	1.4132	0.078%	0.619%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
24,015,907.90	18,802,248.819	1.2773	1.00	1.2901	1.00	1.2645	0.188%	3.417%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
8,057,682.81	6,300,927.505	1.2788	1.50	1.2980	1.00	1.2660	0.188%	3.421%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,540,708.90	4,531,032.126	1.2228	1.00	1.2350	1.00	1.2106	0.188%	3.417%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
211,943,057.16	120,423,984.799	1.7600	0.00	1.7600	0.00	1.7600	0.040%	1.377%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
51,472,294.81	28,177,259.150	1.8267	0.00	1.8267	0.00	1.8267	0.038%	1.455%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,337,173.37	340,154.660	12.7506	0.00	12.7506	0.00	12.7506	0.041%	1.427%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
28,601,000.67	16,253,444.203	1.7597	0.40	1.7667	0.00	1.7597	0.040%	1.377%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
19,166,262.88	528,974.349	36.2329	0.75	36.5046	0.75	35.9612	0.019%	-0.009%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
5,854,504.96	141,947.964	41.2440	0.00	41.2440	0.75	40.9347	0.021%	0.182%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,922,582.03	80,664.957	36.2311	1.25	36.6840	0.00	36.2311	0.019%	-0.010%	

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				
1,277,153.78	46,849.035	27.2610	1.25	27.6018	0.00	27.2610	0.019%	-0.008%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND				EUR	496				
933,109.68	26,873.300	34.7226	0.75	34.9830	1.00	34.3754	0.019%	-0.008%	
EUROBANK I (LF) SP BEST PERFORMERS IV				EUR	532				
752,519.54	59,640.706	12.6175	0.00	12.6175	2.00	12.3652	0.014%	0.120%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V				EUR	552				
901,317.43	68,226.210	13.2107	0.00	13.2107	2.00	12.9465	0.011%	-0.098%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI				EUR	572				
743,759.69	58,458.617	12.7228	0.00	12.7228	2.00	12.4683	0.052%	-0.320%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II				EUR	592				
302,522.83	25,777.032	11.7361	0.00	11.7361	0.00	11.7361	0.026%	0.496%	
EUROBANK (LF) RESERVE FUND				EUR	601				
20,619,885.42	2,186,975.109	9.4285	0.25	9.4521	0.00	9.4285	-0.039%	-0.072%	
EUROBANK I (LF) RESERVE FUND				EUR	602				
18,721,221.78	1,934,850.914	9.6758	0.00	9.6758	0.00	9.6758	-0.037%	0.018%	
INTERAMERICAN (LF) RESERVE FUND				EUR	603				
1,343,508.63	142,069.099	9.4567	0.00	9.4567	0.00	9.4567	-0.039%	-0.070%	
PRIVATE BANKING (LF) RESERVE FUND				EUR	604				
77,037.15	8,168.313	9.4312	0.00	9.4312	0.00	9.4312	-0.039%	-0.070%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III				EUR	612				
200,657.74	17,612.869	11.3927	0.00	11.3927	0.00	11.3927	0.019%	1.000%	
EUROBANK (LF) GLOBAL BOND				EUR	621				
39,745,934.96	3,153,245.556	12.6048	0.75	12.6993	0.75	12.5103	-0.059%	-0.396%	
EUROBANK I (LF) GLOBAL BOND				EUR	622				
5,435,126.21	420,702.192	12.9192	0.00	12.9192	0.75	12.8223	-0.057%	-0.306%	
INTERAMERICAN (LF) GLOBAL BOND FUND				EUR	623				
68,849.21	5,460.757	12.6080	0.25	12.6395	0.00	12.6080	-0.059%	-0.394%	
PRIVATE BANKING (LF) GLOBAL BOND				EUR	624				
445,025.86	35,253.310	12.6237	0.60	12.6994	0.00	12.6237	-0.059%	-0.397%	
CNP ZOIS (LF) GLOBAL BOND FUND				EUR	626				
147,549.08	11,505.538	12.8242	0.00	12.8242	0.00	12.8242	-0.058%	-0.313%	
EUROBANK (LF) HIGH YIELD A LIST FUND				EUR	651				
1,387,628.30	132,416.188	10.4793	0.75	10.5579	0.75	10.4007	0.059%	0.893%	
EUROBANK I (LF) HIGH YIELD A LIST FUND				EUR	653				
5,502,460.03	502,434.567	10.9516	0.00	10.9516	0.00	10.9516	0.059%	1.024%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND				EUR	654				
2,617,708.99	249,924.132	10.4740	1.00	10.5787	0.00	10.4740	0.057%	0.887%	

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							
831,760.80	85,862.149	9.6872	0.75	9.7599	0.00	9.6872	0.063%	0.920%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,845,039.25	280,919.348	10.1276	0.75	10.2036	1.00	10.0263	0.063%	0.921%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
165,071.05	13,663.533	12.0811	0.00	12.0811	0.00	12.0811	-0.017%	0.433%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,648,301.65	4,527,859.459	16.7073	0.75	16.8326	0.75	16.5820	0.095%	1.509%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
40,636,487.43	2,242,901.372	18.1178	0.00	18.1178	0.75	17.9819	0.097%	1.669%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
31,501,831.33	1,885,819.983	16.7046	1.25	16.9134	0.00	16.7046	0.095%	1.508%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,442,634.13	1,454,613.393	12.6787	1.25	12.8372	0.00	12.6787	0.095%	1.508%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
77,171,120.16	4,962,489.849	15.5509	0.75	15.6675	1.00	15.3954	0.095%	1.509%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,484,388.79	2,207,873.244	12.4484	1.00	12.5729	1.00	12.3239	0.150%	7.217%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
49,136.39	3,947.188	12.4485	1.00	12.5730	0.00	12.4485	0.150%	7.217%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,257,432.29	101,009.880	12.4486	1.00	12.5731	1.00	12.3241	0.150%	7.216%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,310,076.53	2,072,238.839	1.5973	0.00	1.5973	0.00	1.5973	-0.069%	3.058%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
239,628,747.18	108,779,364.754	2.2029	1.25	2.2304	1.00	2.1809	-0.172%	7.161%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
35,494.58	13,520.901	2.6252	0.00	2.6252	1.00	2.5989	-0.167%	7.427%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
249,216.65	112,262.001	2.2200	1.00	2.2422	0.00	2.2200	-0.171%	7.195%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,392,966.01	632,313.257	2.2030	1.50	2.2360	1.00	2.1810	-0.172%	7.165%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,940,035.51	1,636,068.047	2.4082	1.25	2.4383	1.00	2.3841	0.037%	6.083%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
80,307.03	33,331.645	2.4093	1.50	2.4454	1.00	2.3852	0.037%	6.085%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
4,260,089.84	2,032,837.709	2.0956	0.00	2.0956	1.00	2.0746	-0.176%	7.159%	

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

EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,836,768.43	7,323,619.231	1.0701	1.25	1.0835	1.00	1.0594	-0.595%	2.363%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,600.62	9,161.800	1.2662	0.00	1.2662	1.00	1.2535	-0.597%	2.568%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,602,909.73	4,301,105.214	1.0702	1.00	1.0809	1.00	1.0595	-0.594%	2.363%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
303,065.49	283,084.028	1.0706	1.50	1.0867	1.00	1.0599	-0.594%	2.362%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
552,300.43	471,952.716	1.1702	1.25	1.1848	1.00	1.1585	-0.392%	1.325%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
769,701.56	772,351.774	0.9966	0.00	0.9966	1.00	0.9866	-0.598%	2.341%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
113,035,851.66	70,764,999.382	1.5973	1.00	1.6133	1.00	1.5813	-0.069%	3.058%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,712,084.92	978,203.735	1.7502	0.00	1.7502	1.00	1.7327	-0.063%	3.190%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,059,238.12	3,167,453.653	1.5973	1.25	1.6173	1.00	1.5813	-0.063%	3.058%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,515,326.05	10,030,607.691	1.7462	1.00	1.7637	1.00	1.7287	0.149%	2.022%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,770,706.11	1,144,822.243	1.5467	0.00	1.5467	1.00	1.5312	-0.065%	3.058%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
996,876.75	570,802.116	1.7464	1.25	1.7682	1.00	1.7289	0.143%	2.021%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
84,607,068.03	4,003,338.335	21.1341	1.25	21.3983	1.00	20.9228	0.249%	5.703%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
103,627.17	4,790.544	21.6316	0.00	21.6316	1.00	21.4153	0.251%	5.919%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
655,284.44	30,318.810	21.6131	1.00	21.8292	1.00	21.3970	0.249%	5.756%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,281,380.22	60,633.488	21.1332	1.50	21.4502	1.00	20.9219	0.249%	5.703%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
129,341.09	5,590.979	23.1339	1.25	23.4231	1.00	22.9026	0.460%	4.641%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,610,507.52	75,680.046	21.2805	0.00	21.2805	1.00	21.0677	0.249%	5.703%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	761							
10,098,168.91	436,463.308	23.1364	0.00	23.1364	1.00	22.9050	0.460%	4.640%	

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			
948,348.11	40,491.099	23.4212	0.00	23.4212	1.00	23.1870	0.460%	4.641%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
71,772.24	61,322.821	1.1704	1.50	1.1880	0.00	1.1704	-0.391%	1.325%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
22,479,388.73	2,080,164.945	10.8065	0.00	10.8065	0.00	10.8065	-0.005%	4.302%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
10,772,018.02	7,263,229.507	1.4831	0.00	1.4831	0.00	1.4831	0.007%	5.117%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
113,907.54	78,791.295	1.4457	0.00	1.4457	0.00	1.4457	0.007%	5.119%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
560,385.77	390,684.888	1.4344	0.00	1.4344	0.00	1.4344	0.007%	5.030%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
163,339,335.36	15,739,213.454	10.3779	0.00	10.3779	0.00	10.3779	0.065%	3.537%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
163,873.96	100,010.001	1.6386	0.00	1.6386	0.00	1.6386	-0.006%	6.334%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
83,247.82	52,305.024	1.5916	0.00	1.5916	0.00	1.5916	-0.006%	6.220%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
352,028,697.12	31,641,897.679	11.1254	0.50	11.1810	1.00	11.0141	-0.022%	1.782%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
264,850.27	23,081.468	11.4746	0.00	11.4746	0.00	11.4746	-0.020%	1.887%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,360,459.19	122,283.664	11.1254	1.00	11.2367	0.00	11.1254	-0.022%	1.782%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,523,996.62	1,035,884.735	11.1248	0.75	11.2082	0.00	11.1248	-0.022%	1.782%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,725,066.56	171,208.358	21.7575	0.00	21.7575	1.00	21.5399	-0.022%	1.782%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
141,514,863.46	10,269,549.666	13.7800	0.75	13.8834	0.75	13.6767	-0.059%	3.426%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,817,950.94	639,940.843	13.7793	1.00	13.9171	0.00	13.7793	-0.059%	3.426%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
102,586.64	7,444.419	13.7803	1.00	13.9181	0.00	13.7803	-0.059%	3.426%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,684,256.68	470,817.462	26.9409	0.00	26.9409	0.00	26.9409	-0.059%	3.426%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	861			
25,995,450.29	1,440,770.437	18.0427	1.00	18.2231	1.00	17.8623	-0.078%	6.671%	

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				
54,058.25	2,996.802	18.0386	1.00	18.2190	0.00	18.0386	-0.078%	6.671%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
350,896.88	19,447.273	18.0435	1.25	18.2690	0.00	18.0435	-0.078%	6.672%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,768,880.00	410,095.364	16.5056	1.00	16.6707	1.00	16.3405	-0.244%	5.490%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
82,806.73	5,016.779	16.5060	1.25	16.7123	1.00	16.3409	-0.244%	5.491%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
28,764,415.03	1,593,322.559	18.0531	1.00	18.2336	1.00	17.8726	-0.033%	4.430%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
635,274.76	35,194.570	18.0504	1.25	18.2760	1.00	17.8699	-0.033%	4.431%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
91,013,353.03	71,358,401.044	1.2754	0.00	1.2754	0.00	1.2754	-0.016%	3.221%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
421,603.67	336,011.386	1.2547	0.00	1.2547	0.00	1.2547	-0.016%	3.140%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
53,486,795.73	35,459,578.484	1.5084	0.00	1.5084	0.00	1.5084	0.007%	5.860%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
1,149,127.94	773,142.137	1.4863	0.00	1.4863	0.00	1.4863	0.007%	5.771%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,483,909,438.26	1.000000000000	2,483,909,438.26
USD	121,566,557.52	0.914160340000	111,131,325.56
BGN	16,842,036.10	0.511299720000	8,611,328.34
TOTAL AMOUNT IN EUR:			2,603,652,092.16