

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

PROFESSIONAL C.S.
PAGE.: 1 / 7
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POSITION AND PRICES DAILY SHEET OF 16/02/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,641,290.08	2,341,048.226	1.1283	0.00	1.1283	0.00	1.1283	-0.142%	3.733%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,312,957.05	6,090,023.658	1.2008	0.00	1.2008	0.00	1.2008	-0.141%	3.857%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	205,152.58	105,500.070	1.9446	0.00	1.9446	0.00	1.9446	-0.154%	7.330%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	48,281,286.83	25,904,320.814	1.8638	1.00	1.8824	1.00	1.8452	-0.155%	7.183%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	12,141,844.96	5,592,793.256	2.1710	0.00	2.1710	1.00	2.1493	-0.152%	7.316%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,600,356.47	879,940.572	1.8187	1.00	1.8369	1.00	1.8005	-0.159%	7.153%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	161,389.08	86,609.022	1.8634	1.50	1.8914	1.00	1.8448	-0.155%	7.184%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	292,536.84	145,844.796	2.0058	1.50	2.0359	1.00	1.9857	0.075%	4.452%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	408,889.86	112,162.369	3.6455	0.00	3.6455	0.00	3.6455	-0.156%	7.186%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	431,823.92	231,681.018	1.8639	0.00	1.8639	0.00	1.8639	-0.155%	7.188%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,206,752.33	1,099,170.202	2.0077	1.00	2.0278	1.00	1.9876	0.080%	4.453%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	64,768,715.30	176,074,197.738	0.3678	1.00	0.3715	1.00	0.3641	0.082%	8.528%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	19,684,997.61	45,192,979.814	0.4356	0.00	0.4356	1.00	0.4312	0.115%	8.764%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	23,350,710.70	63,463,171.150	0.3679	1.50	0.3734	1.00	0.3642	0.082%	8.525%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
587,734.07	48,350.437	12.1557	0.00	12.1557	2.00	11.9126	-0.004%	0.460%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,127,313.05	38,265,935.363	1.2838	0.00	1.2838	0.00	1.2838	-0.109%	-0.156%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,432,180.99	3,364,640.937	1.3173	0.00	1.3173	0.00	1.3173	-0.106%	-0.068%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,693,254.13	1,318,931.413	1.2838	0.40	1.2889	0.00	1.2838	-0.109%	-0.156%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
181,436,716.72	129,031,403.826	1.4061	0.50	1.4131	0.50	1.3991	-0.064%	0.093%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
3,096,987.96	2,121,364.628	1.4599	0.00	1.4599	0.50	1.4526	-0.062%	0.137%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
482,005.52	345,380.059	1.3956	0.25	1.3991	0.00	1.3956	-0.057%	0.100%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,044,902.10	4,299,370.065	1.4060	0.80	1.4172	0.00	1.4060	-0.057%	0.100%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,116,369.78	794,067.764	1.4059	0.00	1.4059	0.00	1.4059	-0.057%	0.100%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
23,919,859.15	18,759,666.478	1.2751	1.00	1.2879	1.00	1.2623	-0.063%	3.239%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
8,104,418.75	6,348,517.308	1.2766	1.50	1.2957	1.00	1.2638	-0.063%	3.243%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,564,606.93	4,558,505.856	1.2207	1.00	1.2329	1.00	1.2085	-0.065%	3.239%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
212,198,863.46	120,916,818.405	1.7549	0.00	1.7549	0.00	1.7549	0.080%	1.083%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
51,272,511.38	28,156,152.931	1.8210	0.00	1.8210	0.00	1.8210	0.082%	1.139%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,218,581.47	331,861.920	12.7119	0.00	12.7119	0.00	12.7119	0.083%	1.119%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
27,021,637.83	15,400,097.153	1.7546	0.40	1.7616	0.00	1.7546	0.080%	1.083%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
18,846,828.97	526,907.808	35.7687	0.75	36.0370	0.75	35.5004	-0.217%	-1.290%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
5,755,242.42	141,448.051	40.6880	0.00	40.6880	0.75	40.3828	-0.214%	-1.169%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,537,145.73	70,934.666	35.7674	1.25	36.2145	0.00	35.7674	-0.216%	-1.290%	

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			
1,260,790.01	46,849.035	26.9118	1.25	27.2482	0.00	26.9118	-0.217%	-1.289%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
947,739.38	27,648.873	34.2777	0.75	34.5348	1.00	33.9349	-0.217%	-1.290%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
751,483.33	59,640.706	12.6002	0.00	12.6002	2.00	12.3482	-0.036%	-0.017%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
945,188.42	71,643.428	13.1930	0.00	13.1930	2.00	12.9291	-0.066%	-0.232%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
764,106.57	60,210.619	12.6906	0.00	12.6906	2.00	12.4368	-0.111%	-0.572%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
300,797.55	25,777.032	11.6692	0.00	11.6692	0.00	11.6692	-0.140%	-0.077%	
EUROBANK (LF) RESERVE FUND					EUR	601			
19,428,163.07	2,068,554.922	9.3921	0.25	9.4156	0.00	9.3921	-0.120%	-0.458%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,625,203.60	1,933,000.542	9.6354	0.00	9.6354	0.00	9.6354	-0.118%	-0.400%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,737,723.47	184,471.178	9.4200	0.00	9.4200	0.00	9.4200	-0.120%	-0.458%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
76,739.82	8,168.313	9.3948	0.00	9.3948	0.00	9.3948	-0.119%	-0.456%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
199,026.68	17,612.869	11.3001	0.00	11.3001	0.00	11.3001	-0.089%	0.179%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
35,313,543.40	2,817,016.641	12.5358	0.75	12.6298	0.75	12.4418	-0.181%	-0.941%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
5,394,447.97	419,988.298	12.8443	0.00	12.8443	0.75	12.7480	-0.180%	-0.884%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
68,471.81	5,460.757	12.5389	0.25	12.5702	0.00	12.5389	-0.181%	-0.940%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
412,813.50	32,881.637	12.5545	0.60	12.6298	0.00	12.5545	-0.181%	-0.943%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
146,697.93	11,505.538	12.7502	0.00	12.7502	0.00	12.7502	-0.180%	-0.888%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
1,038,869.16	99,856.592	10.4036	0.75	10.4816	0.75	10.3256	-0.013%	0.165%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,461,883.74	502,434.567	10.8708	0.00	10.8708	0.00	10.8708	-0.012%	0.279%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,639,596.41	253,824.956	10.3993	1.00	10.5033	0.00	10.3993	-0.013%	0.168%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
825,557.88	85,862.149	9.6149	0.75	9.6870	0.00	9.6149	-0.014%	0.167%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,020,371.96	300,474.172	10.0520	0.75	10.1274	1.00	9.9515	-0.014%	0.167%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
164,228.21	13,663.533	12.0195	0.00	12.0195	0.00	12.0195	0.383%	-0.079%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,653,893.55	4,561,551.456	16.5851	0.75	16.7095	0.75	16.4607	-0.036%	0.766%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
40,302,468.31	2,242,090.691	17.9754	0.00	17.9754	0.75	17.8406	-0.034%	0.870%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
30,991,922.14	1,868,959.268	16.5824	1.25	16.7897	0.00	16.5824	-0.036%	0.766%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,341,434.27	1,457,287.428	12.5860	1.25	12.7433	0.00	12.5860	-0.037%	0.766%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
77,674,989.98	5,031,688.052	15.4372	0.75	15.5530	1.00	15.2828	-0.036%	0.766%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,854,402.72	2,260,487.718	12.3223	1.00	12.4455	1.00	12.1991	-0.251%	6.131%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
48,638.83	3,947.188	12.3224	1.00	12.4456	0.00	12.3224	-0.251%	6.131%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,244,699.44	101,009.880	12.3226	1.00	12.4458	1.00	12.1994	-0.250%	6.131%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,494,896.23	2,204,756.025	1.5852	0.00	1.5852	0.00	1.5852	-0.132%	2.278%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
237,450,490.92	109,035,851.761	2.1777	1.25	2.2049	1.00	2.1559	-0.215%	5.935%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
35,035.08	13,511.770	2.5929	0.00	2.5929	1.00	2.5670	-0.212%	6.106%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
246,343.62	112,262.001	2.1944	1.00	2.2163	0.00	2.1944	-0.214%	5.958%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,787,663.39	820,860.731	2.1778	1.50	2.2105	1.00	2.1560	-0.215%	5.940%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,804,383.40	1,623,367.588	2.3435	1.25	2.3728	1.00	2.3201	0.017%	3.233%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
78,148.81	33,331.645	2.3446	1.50	2.3798	1.00	2.3212	0.017%	3.236%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
4,233,748.06	2,043,608.286	2.0717	0.00	2.0717	1.00	2.0510	-0.217%	5.937%	

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EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS					EUR	731			
7,720,505.03	7,267,778.004	1.0623	1.25	1.0756	1.00	1.0517	0.625%	1.617%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS					EUR	732			
11,508.07	9,161.800	1.2561	0.00	1.2561	1.00	1.2435	0.633%	1.750%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS					EUR	733			
4,600,577.59	4,330,391.215	1.0624	1.00	1.0730	1.00	1.0518	0.625%	1.616%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS					EUR	734			
300,863.26	283,084.028	1.0628	1.50	1.0787	1.00	1.0522	0.625%	1.616%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS					USD	735			
554,698.38	485,053.725	1.1436	1.25	1.1579	1.00	1.1322	0.864%	-0.978%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS					EUR	737			
754,763.36	762,850.792	0.9894	0.00	0.9894	1.00	0.9795	0.631%	1.602%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL					EUR	741			
113,398,760.47	71,537,683.947	1.5852	1.00	1.6011	1.00	1.5693	-0.132%	2.278%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL					EUR	742			
1,698,238.50	978,190.067	1.7361	0.00	1.7361	1.00	1.7187	-0.132%	2.358%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL					EUR	743			
5,248,466.16	3,311,174.135	1.5851	1.25	1.6049	1.00	1.5692	-0.132%	2.271%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL					USD	744			
17,224,164.52	10,097,503.662	1.7058	1.00	1.7229	1.00	1.6887	0.100%	-0.339%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL					EUR	747			
1,756,362.06	1,144,273.448	1.5349	0.00	1.5349	1.00	1.5196	-0.137%	2.272%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL					USD	749			
973,810.96	570,802.116	1.7060	1.25	1.7273	1.00	1.6889	0.094%	-0.339%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS					EUR	751			
85,146,268.34	4,091,215.109	20.8120	1.25	21.0722	1.00	20.6039	-0.077%	4.092%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS					EUR	752			
101,973.38	4,790.544	21.2864	0.00	21.2864	1.00	21.0735	-0.075%	4.229%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS					EUR	753			
645,179.44	30,318.810	21.2798	1.00	21.4926	1.00	21.0670	-0.077%	4.125%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS					EUR	754			
1,325,703.37	63,701.868	20.8111	1.50	21.1233	1.00	20.6030	-0.077%	4.092%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS					USD	755			
125,378.43	5,590.979	22.4251	1.25	22.7054	1.00	22.2008	0.155%	1.435%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS					EUR	757			
1,617,685.37	77,194.033	20.9561	0.00	20.9561	1.00	20.7465	-0.077%	4.092%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,802,233.95	437,062.628	22.4275	0.00	22.4275	1.00	22.2032	0.155%	1.434%	

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POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
930,951.11	41,004.570	22.7036	0.00	22.7036	1.00	22.4766	0.155%	1.435%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
70,136.94	61,322.821	1.1437	1.50	1.1609	0.00	1.1437	0.864%	-0.987%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
21,420,171.78	2,008,567.721	10.6644	0.00	10.6644	0.00	10.6644	0.119%	2.930%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
10,139,537.73	6,931,917.788	1.4627	0.00	1.4627	0.00	1.4627	0.185%	3.671%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
109,459.47	76,767.138	1.4259	0.00	1.4259	0.00	1.4259	0.190%	3.679%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
527,594.89	372,829.262	1.4151	0.00	1.4151	0.00	1.4151	0.184%	3.617%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
160,780,429.56	15,736,704.310	10.2169	0.00	10.2169	0.00	10.2169	0.060%	1.930%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
161,669.00	100,010.001	1.6165	0.00	1.6165	0.00	1.6165	0.323%	4.899%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
80,633.25	51,333.468	1.5708	0.00	1.5708	0.00	1.5708	0.326%	4.832%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
354,917,202.57	32,127,830.459	11.0470	0.50	11.1022	1.00	10.9365	-0.118%	1.065%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
262,888.78	23,081.468	11.3896	0.00	11.3896	0.00	11.3896	-0.117%	1.132%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,350,876.77	122,283.664	11.0471	1.00	11.1576	0.00	11.0471	-0.118%	1.066%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,464,775.41	1,037,871.638	11.0464	0.75	11.1292	0.00	11.0464	-0.118%	1.065%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,719,913.25	172,184.315	21.6043	0.00	21.6043	1.00	21.3883	-0.117%	1.065%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
142,545,090.14	10,452,439.812	13.6375	0.75	13.7398	0.75	13.5352	-0.151%	2.357%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,991,698.58	659,371.309	13.6368	1.00	13.7732	0.00	13.6368	-0.151%	2.357%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
101,525.43	7,444.419	13.6378	1.00	13.7742	0.00	13.6378	-0.151%	2.357%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,623,929.98	473,476.185	26.6622	0.00	26.6622	0.00	26.6622	-0.151%	2.356%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	861			
25,832,614.60	1,449,990.956	17.8157	1.00	17.9939	1.00	17.6375	-0.085%	5.329%	

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				
53,378.06	2,996.802	17.8117	1.00	17.9898	0.00	17.8117	-0.085%	5.329%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
346,481.49	19,447.273	17.8165	1.25	18.0392	0.00	17.8165	-0.085%	5.330%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,735,822.94	409,698.219	16.4409	1.00	16.6053	1.00	16.2765	-0.467%	5.077%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
92,944.86	5,653.150	16.4413	1.25	16.6468	1.00	16.2769	-0.466%	5.077%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
28,329,855.13	1,600,443.969	17.7012	1.00	17.8782	1.00	17.5242	-0.235%	2.394%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
622,893.33	35,194.570	17.6986	1.25	17.9198	1.00	17.5216	-0.235%	2.395%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
90,632,908.69	71,943,377.387	1.2598	0.00	1.2598	0.00	1.2598	0.032%	1.959%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
409,915.48	330,656.926	1.2397	0.00	1.2397	0.00	1.2397	0.024%	1.907%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
53,151,272.01	35,754,476.926	1.4866	0.00	1.4866	0.00	1.4866	0.250%	4.330%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
1,025,433.13	699,832.272	1.4653	0.00	1.4653	0.00	1.4653	0.246%	4.277%	

TOTAL ASSETS BY CURRENCY

CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,467,130,186.25	1.000000000000	2,467,130,186.25
USD	120,268,692.30	0.928677563150	111,690,836.09
BGN	16,752,733.09	0.511299723898	8,565,667.80
TOTAL AMOUNT IN EUR:			2,587,386,690.14