

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 19/03/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A						EUR	11			
	2,701,591.38	2,341,048.226	1.1540	0.00	1.1540	0.00	1.1540	0.461%	6.095%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B						EUR	12			
	7,486,565.56	6,090,023.658	1.2293	0.00	1.2293	0.00	1.2293	0.466%	6.322%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND						EUR	126			
	213,356.53	105,500.070	2.0223	0.00	2.0223	0.00	2.0223	1.394%	11.618%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	171			
	56,147,589.17	28,992,493.595	1.9366	1.00	1.9560	1.00	1.9172	1.382%	11.369%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	172			
	13,640,866.04	6,042,090.106	2.2576	0.00	2.2576	1.00	2.2350	1.392%	11.597%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	173			
	1,593,450.31	843,387.572	1.8893	1.00	1.9082	1.00	1.8704	1.379%	11.312%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES						EUR	174			
	167,693.75	86,609.022	1.9362	1.50	1.9652	1.00	1.9168	1.382%	11.372%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES						USD	175			
	306,392.57	145,844.796	2.1008	1.50	2.1323	1.00	2.0798	1.029%	9.400%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND						BGN	176			
	437,808.10	115,580.103	3.7879	0.00	3.7879	0.00	3.7879	1.384%	11.373%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND						EUR	177			
	442,949.37	228,714.939	1.9367	0.00	1.9367	0.00	1.9367	1.382%	11.375%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES						USD	179			
	2,246,774.57	1,068,493.557	2.1027	1.00	2.1237	1.00	2.0817	1.028%	9.396%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND						EUR	191			
	67,134,221.97	183,197,700.473	0.3665	1.00	0.3702	1.00	0.3628	-1.160%	8.144%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND						EUR	192			
	19,637,456.89	45,192,979.814	0.4345	0.00	0.4345	1.00	0.4302	-1.160%	8.489%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND						EUR	194			
	24,472,515.09	66,764,557.130	0.3665	1.50	0.3720	1.00	0.3628	-1.186%	8.112%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
547,545.02	44,805.313	12.2205	0.00	12.2205	2.00	11.9761	0.091%	0.995%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
48,974,656.01	38,040,327.297	1.2874	0.00	1.2874	0.00	1.2874	0.117%	0.124%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,465,444.74	3,378,641.747	1.3217	0.00	1.3217	0.00	1.3217	0.129%	0.266%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,698,002.77	1,318,931.413	1.2874	0.40	1.2925	0.00	1.2874	0.117%	0.124%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
177,259,591.47	125,503,007.746	1.4124	0.50	1.4195	0.50	1.4053	0.035%	0.541%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
3,111,820.45	2,121,364.628	1.4669	0.00	1.4669	0.50	1.4596	0.041%	0.617%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
484,146.43	345,380.059	1.4018	0.25	1.4053	0.00	1.4018	0.043%	0.545%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
5,940,918.00	4,206,719.363	1.4122	0.80	1.4235	0.00	1.4122	0.035%	0.541%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,084,299.90	767,843.601	1.4121	0.00	1.4121	0.00	1.4121	0.035%	0.541%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
23,939,598.05	18,788,365.326	1.2742	1.00	1.2869	1.00	1.2615	-0.701%	3.166%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
8,038,013.98	6,300,927.505	1.2757	1.50	1.2948	1.00	1.2629	-0.708%	3.170%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,525,197.10	4,529,403.196	1.2199	1.00	1.2321	1.00	1.2077	-0.700%	3.172%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
212,709,488.21	120,655,323.158	1.7630	0.00	1.7630	0.00	1.7630	0.045%	1.549%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
51,513,225.93	28,150,197.741	1.8299	0.00	1.8299	0.00	1.8299	0.044%	1.633%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,344,693.41	340,154.660	12.7727	0.00	12.7727	0.00	12.7727	0.045%	1.603%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
28,972,715.90	16,436,889.200	1.7627	0.40	1.7698	0.00	1.7627	0.045%	1.550%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
19,009,186.78	528,887.737	35.9418	0.75	36.2114	0.75	35.6722	-0.100%	-0.812%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
5,808,381.25	141,947.964	40.9191	0.00	40.9191	0.75	40.6122	-0.089%	-0.607%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,867,964.00	79,798.404	35.9401	1.25	36.3894	0.00	35.9401	-0.100%	-0.813%	

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				
1,266,894.33	46,849.035	27.0421	1.25	27.3801	0.00	27.0421	-0.099%	-0.811%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND				EUR	496				
925,613.99	26,873.300	34.4436	0.75	34.7019	1.00	34.0992	-0.099%	-0.812%	
EUROBANK DIS (LF) TARGET MATURITY BOND FUND				EUR	516				
0.00	0.000	10.0000	0.20	10.0200	2.00	9.8000			
POSTBANK DIS LF TARGET MATURITY BOND FUND				EUR	519				
0.00	0.000	10.0000	0.20	10.0200	2.00	9.8000			
EUROBANK I (LF) SP BEST PERFORMERS IV				EUR	532				
752,423.07	59,640.706	12.6159	0.00	12.6159	2.00	12.3636	0.028%	0.107%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V				EUR	552				
901,061.64	68,226.210	13.2070	0.00	13.2070	2.00	12.9429	0.031%	-0.126%	
EUROBANK LF TARGET MATURITY II BOND FUND				EUR	561				
0.00	0.000	10.0000	0.20	10.0200	2.00	9.8000			
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI				EUR	572				
743,608.39	58,458.617	12.7203	0.00	12.7203	2.00	12.4659	0.095%	-0.339%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II				EUR	592				
301,998.86	25,777.032	11.7158	0.00	11.7158	0.00	11.7158	0.161%	0.322%	
EUROBANK (LF) RESERVE FUND				EUR	601				
20,460,812.58	2,172,538.416	9.4179	0.25	9.4414	0.00	9.4179	0.070%	-0.184%	
EUROBANK I (LF) RESERVE FUND				EUR	602				
18,661,127.44	1,930,663.960	9.6657	0.00	9.6657	0.00	9.6657	0.076%	-0.087%	
INTERAMERICAN (LF) RESERVE FUND				EUR	603				
1,342,002.05	142,069.099	9.4461	0.00	9.4461	0.00	9.4461	0.070%	-0.182%	
PRIVATE BANKING (LF) RESERVE FUND				EUR	604				
76,950.74	8,168.313	9.4206	0.00	9.4206	0.00	9.4206	0.070%	-0.182%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III				EUR	612				
200,365.22	17,612.869	11.3761	0.00	11.3761	0.00	11.3761	0.158%	0.853%	
EUROBANK (LF) GLOBAL BOND				EUR	621				
40,340,682.27	3,208,558.670	12.5728	0.75	12.6671	0.75	12.4785	0.041%	-0.649%	
EUROBANK I (LF) GLOBAL BOND				EUR	622				
5,405,161.65	419,414.068	12.8874	0.00	12.8874	0.75	12.7907	0.047%	-0.551%	
INTERAMERICAN (LF) GLOBAL BOND FUND				EUR	623				
68,674.88	5,460.757	12.5761	0.25	12.6075	0.00	12.5761	0.042%	-0.646%	
PRIVATE BANKING (LF) GLOBAL BOND				EUR	624				
443,899.16	35,253.310	12.5917	0.60	12.6673	0.00	12.5917	0.042%	-0.649%	
CNP ZOIS (LF) GLOBAL BOND FUND				EUR	626				
147,185.33	11,505.538	12.7926	0.00	12.7926	0.00	12.7926	0.046%	-0.559%	

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EUROBANK (LF) HIGH YIELD A LIST FUND				EUR	651				
1,458,010.01	139,273.126	10.4687	0.75	10.5472	0.75	10.3902	0.055%	0.791%	
EUROBANK I (LF) HIGH YIELD A LIST FUND				EUR	653				
5,497,683.21	502,434.567	10.9421	0.00	10.9421	0.00	10.9421	0.060%	0.936%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND				EUR	654				
2,615,222.52	249,924.132	10.4641	1.00	10.5687	0.00	10.4641	0.055%	0.792%	
PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND				EUR	655				
830,843.35	85,862.149	9.6765	0.75	9.7491	0.00	9.6765	0.058%	0.808%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND				EUR	656				
2,841,901.10	280,919.348	10.1164	0.75	10.1923	1.00	10.0152	0.057%	0.809%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I				EUR	672				
164,827.81	13,663.533	12.0633	0.00	12.0633	0.00	12.0633	0.178%	0.285%	
EUROBANK (LF) GREEK CORPORATE BOND FUND				EUR	681				
75,568,914.10	4,527,941.689	16.6895	0.75	16.8147	0.75	16.5643	0.089%	1.400%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND				EUR	682				
40,564,099.44	2,241,003.945	18.1009	0.00	18.1009	0.75	17.9651	0.098%	1.574%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND				EUR	684				
31,162,163.29	1,867,477.946	16.6868	1.25	16.8954	0.00	16.6868	0.089%	1.400%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND				EUR	685				
18,462,898.60	1,457,768.291	12.6652	1.25	12.8235	0.00	12.6652	0.089%	1.400%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND				EUR	686				
76,855,209.85	4,947,455.486	15.5343	0.75	15.6508	1.00	15.3790	0.089%	1.400%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS				EUR	701				
27,199,991.27	2,200,901.588	12.3586	1.00	12.4822	1.00	12.2350	-0.041%	6.443%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS				EUR	703				
48,781.99	3,947.188	12.3587	1.00	12.4823	0.00	12.3587	-0.041%	6.443%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS				EUR	704				
1,248,362.69	101,009.880	12.3588	1.00	12.4824	1.00	12.2352	-0.041%	6.442%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL				EUR	713				
3,313,634.64	2,072,238.839	1.5991	0.00	1.5991	0.00	1.5991	0.232%	3.174%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND				EUR	721				
239,282,885.27	108,614,816.683	2.2030	1.25	2.2305	1.00	2.1810	0.410%	7.165%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND				EUR	722				
35,504.20	13,520.901	2.6259	0.00	2.6259	1.00	2.5996	0.425%	7.456%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND				EUR	723				
249,240.19	112,262.001	2.2202	1.00	2.2424	0.00	2.2202	0.416%	7.204%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND				EUR	724				
1,393,062.75	632,313.257	2.2031	1.50	2.2361	1.00	2.1811	0.410%	7.170%	

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EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,901,876.51	1,632,797.668	2.3897	1.25	2.4196	1.00	2.3658	0.063%	5.268%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
79,688.54	33,331.645	2.3908	1.50	2.4267	1.00	2.3669	0.063%	5.271%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
4,260,836.75	2,033,052.919	2.0958	0.00	2.0958	1.00	2.0748	0.412%	7.169%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,832,743.19	7,350,390.631	1.0656	1.25	1.0789	1.00	1.0549	-0.234%	1.932%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,554.36	9,161.800	1.2611	0.00	1.2611	1.00	1.2485	-0.222%	2.155%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,583,789.27	4,301,105.214	1.0657	1.00	1.0764	1.00	1.0550	-0.234%	1.932%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
301,806.57	283,084.028	1.0661	1.50	1.0821	1.00	1.0554	-0.234%	1.931%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
545,732.43	471,952.716	1.1563	1.25	1.1708	1.00	1.1447	-0.585%	0.121%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
766,532.52	772,393.153	0.9924	0.00	0.9924	1.00	0.9825	-0.231%	1.910%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
112,986,837.73	70,658,359.279	1.5991	1.00	1.6151	1.00	1.5831	0.232%	3.174%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,714,103.98	978,203.735	1.7523	0.00	1.7523	1.00	1.7348	0.235%	3.313%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,064,676.46	3,167,453.653	1.5990	1.25	1.6190	1.00	1.5830	0.232%	3.168%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,397,906.98	10,030,607.691	1.7345	1.00	1.7518	1.00	1.7172	-0.121%	1.338%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,763,670.19	1,139,048.810	1.5484	0.00	1.5484	1.00	1.5329	0.233%	3.172%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
990,193.88	570,802.116	1.7347	1.25	1.7564	1.00	1.7174	-0.121%	1.338%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
84,110,217.63	3,994,355.258	21.0573	1.25	21.3205	1.00	20.8467	0.015%	5.319%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
103,267.78	4,790.544	21.5566	0.00	21.5566	1.00	21.3410	0.026%	5.552%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
652,928.53	30,318.810	21.5354	1.00	21.7508	1.00	21.3200	0.018%	5.376%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,276,720.18	60,633.488	21.0564	1.50	21.3722	1.00	20.8458	0.015%	5.319%	

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PRIVATE BANKING USD (LF) FOF- ESG FOCUS					USD	755			
127,869.33	5,590.979	22.8707	1.25	23.1566	1.00	22.6420	-0.334%	3.451%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS					EUR	757			
1,604,950.55	75,694.197	21.2031	0.00	21.2031	1.00	20.9911	0.015%	5.319%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,976,869.10	436,183.751	22.8731	0.00	22.8731	1.00	22.6444	-0.334%	3.450%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
937,557.01	40,491.099	23.1546	0.00	23.1546	1.00	22.9231	-0.334%	3.450%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
70,918.70	61,322.821	1.1565	1.50	1.1738	0.00	1.1565	-0.576%	0.121%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
22,594,766.67	2,092,497.773	10.7980	0.00	10.7980	0.00	10.7980	0.321%	4.220%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
10,853,377.90	7,319,076.435	1.4829	0.00	1.4829	0.00	1.4829	0.372%	5.103%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
113,891.83	78,791.295	1.4455	0.00	1.4455	0.00	1.4455	0.368%	5.104%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
560,271.07	390,684.888	1.4341	0.00	1.4341	0.00	1.4341	0.364%	5.008%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
162,785,952.07	15,738,357.803	10.3433	0.00	10.3433	0.00	10.3433	0.079%	3.192%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
164,290.55	100,010.001	1.6427	0.00	1.6427	0.00	1.6427	0.798%	6.600%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
83,452.07	52,305.024	1.5955	0.00	1.5955	0.00	1.5955	0.796%	6.480%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
350,796,397.71	31,580,916.963	11.1079	0.50	11.1634	1.00	10.9968	0.083%	1.622%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
264,454.93	23,081.468	11.4575	0.00	11.4575	0.00	11.4575	0.088%	1.735%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,358,314.52	122,283.664	11.1079	1.00	11.2190	0.00	11.1079	0.082%	1.622%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
8,493,722.65	764,695.843	11.1073	0.75	11.1906	0.00	11.1073	0.082%	1.622%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,708,121.14	170,698.614	21.7232	0.00	21.7232	1.00	21.5060	0.082%	1.621%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
140,895,029.14	10,242,223.001	13.7563	0.75	13.8595	0.75	13.6531	0.127%	3.248%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,802,751.74	639,940.843	13.7556	1.00	13.8932	0.00	13.7556	0.127%	3.249%	

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

PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM				EUR	845				
102,409.80	7,444.419	13.7566	1.00	13.8942	0.00	13.7566	0.127%	3.248%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM				BGN	849				
12,615,628.46	469,078.618	26.8945	0.00	26.8945	0.00	26.8945	0.127%	3.248%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
26,012,405.33	1,441,967.166	18.0395	1.00	18.2199	1.00	17.8591	0.242%	6.652%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
54,048.61	2,996.802	18.0354	1.00	18.2158	0.00	18.0354	0.242%	6.652%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
350,834.35	19,447.273	18.0403	1.25	18.2658	0.00	18.0403	0.243%	6.653%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,783,316.50	410,173.564	16.5377	1.00	16.7031	1.00	16.3723	0.565%	5.695%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
82,967.52	5,016.779	16.5380	1.25	16.7447	1.00	16.3726	0.565%	5.695%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
28,563,344.69	1,591,485.052	17.9476	1.00	18.1271	1.00	17.7681	0.214%	3.820%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
631,562.38	35,194.570	17.9449	1.25	18.1692	1.00	17.7655	0.214%	3.820%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
90,675,000.72	71,209,350.226	1.2734	0.00	1.2734	0.00	1.2734	0.260%	3.059%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
420,886.22	336,011.386	1.2526	0.00	1.2526	0.00	1.2526	0.248%	2.968%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
53,415,802.25	35,395,407.928	1.5091	0.00	1.5091	0.00	1.5091	0.426%	5.909%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
1,149,602.91	773,142.137	1.4869	0.00	1.4869	0.00	1.4869	0.419%	5.814%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,479,475,322.57	1.000000000000	2,479,475,322.57
USD	120,914,790.21	0.921319330000	111,401,133.50
BGN	16,761,557.70	0.511299720000	8,570,179.76
TOTAL AMOUNT IN EUR:			2,599,446,635.83