

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

PROFESSIONAL C.S.
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PAKANELLOP

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

POSITION AND PRICES DAILY SHEET OF 20/02/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,629,155.51	2,341,048.226	1.1231	0.00	1.1231	0.00	1.1231	-0.434%	3.255%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,280,168.89	6,090,023.658	1.1954	0.00	1.1954	0.00	1.1954	-0.433%	3.390%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	203,906.88	105,500.070	1.9328	0.00	1.9328	0.00	1.9328	-0.597%	6.678%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	48,585,957.38	26,229,973.224	1.8523	1.00	1.8708	1.00	1.8338	-0.601%	6.521%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	12,068,007.38	5,592,793.256	2.1578	0.00	2.1578	1.00	2.1362	-0.594%	6.663%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,552,814.59	859,133.572	1.8074	1.00	1.8255	1.00	1.7893	-0.599%	6.487%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	160,391.28	86,609.022	1.8519	1.50	1.8797	1.00	1.8334	-0.601%	6.523%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	291,646.24	145,844.796	1.9997	1.50	2.0297	1.00	1.9797	-0.359%	4.135%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	387,013.67	106,821.578	3.6230	0.00	3.6230	0.00	3.6230	-0.601%	6.524%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	429,154.19	231,681.018	1.8523	0.00	1.8523	0.00	1.8523	-0.601%	6.521%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,200,033.92	1,099,170.202	2.0015	1.00	2.0215	1.00	1.9815	-0.363%	4.131%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	65,821,735.24	176,855,529.778	0.3722	1.00	0.3759	1.00	0.3685	0.027%	9.826%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	19,920,090.93	45,192,979.814	0.4408	0.00	0.4408	1.00	0.4364	0.023%	10.062%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	23,750,097.48	63,797,831.307	0.3723	1.50	0.3779	1.00	0.3686	0.027%	9.823%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
587,911.69	48,350.437	12.1594	0.00	12.1594	2.00	11.9162	0.026%	0.490%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,191,267.02	38,265,468.110	1.2855	0.00	1.2855	0.00	1.2855	0.109%	-0.023%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,436,790.60	3,363,499.712	1.3191	0.00	1.3191	0.00	1.3191	0.114%	0.068%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,695,479.11	1,318,931.413	1.2855	0.40	1.2906	0.00	1.2855	0.109%	-0.023%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
180,886,804.10	128,549,518.554	1.4071	0.50	1.4141	0.50	1.4001	0.064%	0.164%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
3,099,308.59	2,121,364.628	1.4610	0.00	1.4610	0.50	1.4537	0.068%	0.213%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
482,345.84	345,380.059	1.3966	0.25	1.4001	0.00	1.3966	0.064%	0.172%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,049,170.08	4,299,370.065	1.4070	0.80	1.4183	0.00	1.4070	0.064%	0.171%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,117,158.00	794,067.764	1.4069	0.00	1.4069	0.00	1.4069	0.064%	0.171%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
24,062,794.03	18,766,875.949	1.2822	1.00	1.2950	1.00	1.2694	0.047%	3.813%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
8,149,715.67	6,348,517.308	1.2837	1.50	1.3030	1.00	1.2709	0.047%	3.817%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,595,708.41	4,558,505.856	1.2275	1.00	1.2398	1.00	1.2152	0.041%	3.814%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
212,132,384.26	120,858,279.640	1.7552	0.00	1.7552	0.00	1.7552	-0.028%	1.100%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
51,263,827.61	28,145,903.645	1.8214	0.00	1.8214	0.00	1.8214	-0.027%	1.161%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,219,360.95	331,861.920	12.7142	0.00	12.7142	0.00	12.7142	-0.029%	1.138%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
27,210,822.97	15,505,273.406	1.7549	0.40	1.7619	0.00	1.7549	-0.034%	1.100%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
18,930,905.78	527,968.938	35.8561	0.75	36.1250	0.75	35.5872	0.272%	-1.049%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
5,769,902.03	141,448.051	40.7917	0.00	40.7917	0.75	40.4858	0.275%	-0.917%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,713,787.74	75,688.770	35.8546	1.25	36.3028	0.00	35.8546	0.272%	-1.049%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,263,869.35	46,849.035	26.9775	1.25	27.3147	0.00	26.9775	0.272%	-1.048%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
950,054.13	27,648.873	34.3614	0.75	34.6191	1.00	34.0178	0.272%	-1.049%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
751,846.88	59,640.706	12.6063	0.00	12.6063	2.00	12.3542	0.041%	0.031%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
941,495.49	71,643.428	13.1414	0.00	13.1414	2.00	12.8786	-0.398%	-0.622%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
764,818.57	60,210.619	12.7024	0.00	12.7024	2.00	12.4484	0.087%	-0.479%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
301,084.20	25,777.032	11.6803	0.00	11.6803	0.00	11.6803	0.079%	0.018%	
EUROBANK (LF) RESERVE FUND					EUR	601			
19,700,809.85	2,095,073.913	9.4034	0.25	9.4269	0.00	9.4034	0.103%	-0.338%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,633,220.74	1,931,422.133	9.6474	0.00	9.6474	0.00	9.6474	0.104%	-0.276%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,739,807.11	184,471.178	9.4313	0.00	9.4313	0.00	9.4313	0.103%	-0.338%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
76,831.82	8,168.313	9.4061	0.00	9.4061	0.00	9.4061	0.103%	-0.336%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
199,534.01	17,612.869	11.3289	0.00	11.3289	0.00	11.3289	0.044%	0.434%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
35,800,895.63	2,851,426.664	12.5554	0.75	12.6496	0.75	12.4612	0.148%	-0.786%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
5,396,628.76	419,480.060	12.8650	0.00	12.8650	0.75	12.7685	0.149%	-0.724%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
68,579.14	5,460.757	12.5585	0.25	12.5899	0.00	12.5585	0.148%	-0.785%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
413,460.50	32,881.637	12.5742	0.60	12.6496	0.00	12.5742	0.147%	-0.787%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
146,934.38	11,505.538	12.7708	0.00	12.7708	0.00	12.7708	0.149%	-0.728%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
1,129,669.26	108,525.094	10.4093	0.75	10.4874	0.75	10.3312	0.031%	0.220%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,465,217.23	502,434.567	10.8775	0.00	10.8775	0.00	10.8775	0.032%	0.340%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,641,050.36	253,824.956	10.4050	1.00	10.5091	0.00	10.4050	0.031%	0.223%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
826,012.62	85,862.149	9.6202	0.75	9.6924	0.00	9.6202	0.030%	0.222%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,022,035.66	300,474.172	10.0576	0.75	10.1330	1.00	9.9570	0.031%	0.223%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
164,434.22	13,663.533	12.0345	0.00	12.0345	0.00	12.0345	0.061%	0.046%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,612,900.86	4,558,600.254	16.5869	0.75	16.7113	0.75	16.4625	0.000%	0.777%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
40,297,262.18	2,241,368.710	17.9789	0.00	17.9789	0.75	17.8441	0.002%	0.889%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
31,009,856.87	1,869,844.252	16.5842	1.25	16.7915	0.00	16.5842	-0.001%	0.777%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,343,362.98	1,457,287.428	12.5873	1.25	12.7446	0.00	12.5873	-0.001%	0.777%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
77,535,239.26	5,022,106.452	15.4388	0.75	15.5546	1.00	15.2844	-0.001%	0.777%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,521,165.57	2,254,120.881	12.2093	1.00	12.3314	1.00	12.0872	-0.787%	5.157%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
48,192.68	3,947.188	12.2094	1.00	12.3315	0.00	12.2094	-0.787%	5.157%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,233,282.03	101,009.880	12.2095	1.00	12.3316	1.00	12.0874	-0.787%	5.156%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,455,478.50	2,186,806.246	1.5801	0.00	1.5801	0.00	1.5801	-0.278%	1.949%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
235,318,690.23	109,092,393.395	2.1571	1.25	2.1841	1.00	2.1355	-0.951%	4.933%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
34,707.20	13,511.770	2.5687	0.00	2.5687	1.00	2.5430	-0.945%	5.115%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
244,009.51	112,262.001	2.1736	1.00	2.1953	0.00	2.1736	-0.948%	4.954%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,770,695.74	820,860.731	2.1571	1.50	2.1895	1.00	2.1355	-0.951%	4.933%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,780,172.39	1,623,367.588	2.3286	1.25	2.3577	1.00	2.3053	-0.712%	2.577%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
77,651.45	33,331.645	2.3297	1.50	2.3646	1.00	2.3064	-0.712%	2.580%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
4,147,642.40	2,021,229.559	2.0520	0.00	2.0520	1.00	2.0315	-0.951%	4.929%	

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EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,774,890.14	7,306,146.781	1.0642	1.25	1.0775	1.00	1.0536	0.085%	1.798%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,529.56	9,161.800	1.2584	0.00	1.2584	1.00	1.2458	0.080%	1.936%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,608,654.87	4,330,391.215	1.0643	1.00	1.0749	1.00	1.0537	0.085%	1.798%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
301,391.49	283,084.028	1.0647	1.50	1.0807	1.00	1.0541	0.085%	1.797%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
557,426.81	485,053.725	1.1492	1.25	1.1636	1.00	1.1377	0.323%	-0.494%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
756,423.92	763,197.708	0.9911	0.00	0.9911	1.00	0.9812	0.081%	1.777%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
113,079,423.23	71,562,592.856	1.5801	1.00	1.5959	1.00	1.5643	-0.278%	1.949%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,692,984.43	978,190.067	1.7307	0.00	1.7307	1.00	1.7134	-0.277%	2.040%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,231,864.36	3,311,174.135	1.5801	1.25	1.5999	1.00	1.5643	-0.271%	1.949%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,231,076.22	10,101,713.744	1.7058	1.00	1.7229	1.00	1.6887	-0.035%	-0.339%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,750,906.06	1,144,338.599	1.5301	0.00	1.5301	1.00	1.5148	-0.274%	1.952%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
973,795.71	570,802.116	1.7060	1.25	1.7273	1.00	1.6889	-0.035%	-0.339%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
84,261,654.31	4,079,544.074	20.6547	1.25	20.9129	1.00	20.4482	-0.649%	3.305%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
101,213.95	4,790.544	21.1279	0.00	21.1279	1.00	20.9166	-0.646%	3.453%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
640,320.81	30,318.810	21.1196	1.00	21.3308	1.00	20.9084	-0.649%	3.342%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,315,683.41	63,701.868	20.6538	1.50	20.9636	1.00	20.4473	-0.649%	3.305%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
124,823.71	5,590.979	22.3259	1.25	22.6050	1.00	22.1026	-0.410%	0.987%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,586,130.46	76,264.684	20.7977	0.00	20.7977	1.00	20.5897	-0.649%	3.305%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	761							
9,731,157.29	435,821.775	22.3283	0.00	22.3283	1.00	22.1050	-0.409%	0.986%	

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POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
926,832.04	41,004.570	22.6031	0.00	22.6031	1.00	22.3771	-0.410%	0.986%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
70,481.91	61,322.821	1.1494	1.50	1.1666	0.00	1.1494	0.323%	-0.493%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
21,436,889.74	2,020,868.796	10.6078	0.00	10.6078	0.00	10.6078	-0.393%	2.384%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
10,118,186.13	6,961,651.539	1.4534	0.00	1.4534	0.00	1.4534	-0.493%	3.012%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
108,762.31	76,767.138	1.4168	0.00	1.4168	0.00	1.4168	-0.492%	3.018%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
524,211.28	372,829.262	1.4060	0.00	1.4060	0.00	1.4060	-0.495%	2.951%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
160,238,544.04	15,739,118.421	10.1809	0.00	10.1809	0.00	10.1809	-0.325%	1.571%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
160,251.85	100,010.001	1.6024	0.00	1.6024	0.00	1.6024	-0.626%	3.984%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
79,921.77	51,333.468	1.5569	0.00	1.5569	0.00	1.5569	-0.632%	3.904%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
354,250,655.45	32,099,314.394	11.0361	0.50	11.0913	1.00	10.9257	-0.097%	0.965%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
262,643.00	23,081.468	11.3790	0.00	11.3790	0.00	11.3790	-0.096%	1.038%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,349,537.59	122,283.664	11.0361	1.00	11.1465	0.00	11.0361	-0.098%	0.965%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,453,409.80	1,037,871.638	11.0355	0.75	11.1183	0.00	11.0355	-0.097%	0.965%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,716,225.53	172,184.315	21.5828	0.00	21.5828	1.00	21.3670	-0.097%	0.965%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
141,715,347.28	10,422,137.831	13.5975	0.75	13.6995	0.75	13.4955	-0.256%	2.057%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,965,349.32	659,371.309	13.5968	1.00	13.7328	0.00	13.5968	-0.256%	2.057%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
101,227.93	7,444.419	13.5978	1.00	13.7338	0.00	13.5978	-0.256%	2.056%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,601,817.23	474,035.940	26.5841	0.00	26.5841	0.00	26.5841	-0.256%	2.057%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	861			
25,673,017.90	1,449,880.360	17.7070	1.00	17.8841	1.00	17.5299	-0.562%	4.687%	

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				
53,052.34	2,996.802	17.7030	1.00	17.8800	0.00	17.7030	-0.562%	4.686%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
344,367.15	19,447.273	17.7077	1.25	17.9290	0.00	17.7077	-0.563%	4.686%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,684,365.77	409,709.170	16.3149	1.00	16.4780	1.00	16.1518	-0.661%	4.271%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
92,232.37	5,653.150	16.3152	1.25	16.5191	1.00	16.1520	-0.661%	4.271%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
28,163,596.84	1,598,295.861	17.6210	1.00	17.7972	1.00	17.4448	-0.421%	1.930%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
620,070.04	35,194.570	17.6183	1.25	17.8385	1.00	17.4421	-0.421%	1.931%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
90,092,527.81	71,794,559.922	1.2549	0.00	1.2549	0.00	1.2549	-0.262%	1.562%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
408,297.53	330,656.926	1.2348	0.00	1.2348	0.00	1.2348	-0.267%	1.504%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
52,605,558.24	35,648,619.826	1.4757	0.00	1.4757	0.00	1.4757	-0.573%	3.565%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
1,017,871.63	699,832.272	1.4545	0.00	1.4545	0.00	1.4545	-0.574%	3.508%	

TOTAL ASSETS BY CURRENCY

CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,462,493,462.65	1.000000000000	2,462,493,462.65
USD	120,072,301.30	0.925754489909	111,157,472.04
BGN	16,705,056.43	0.511299723898	8,541,290.74
TOTAL AMOUNT IN EUR:			2,582,192,225.43