

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 22/03/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A						EUR	11			
	2,723,010.18	2,341,048.226	1.1632	0.00	1.1632	0.00	1.1632	0.198%	6.941%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B						EUR	12			
	7,606,659.47	6,138,535.948	1.2392	0.00	1.2392	0.00	1.2392	0.194%	7.179%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND						EUR	126			
	216,062.07	105,500.070	2.0480	0.00	2.0480	0.00	2.0480	0.377%	13.037%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	171			
	57,953,942.33	29,553,036.129	1.9610	1.00	1.9806	1.00	1.9414	0.374%	12.772%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	172			
	13,813,765.87	6,042,090.106	2.2863	0.00	2.2863	1.00	2.2634	0.378%	13.015%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	173			
	1,613,488.53	843,387.572	1.9131	1.00	1.9322	1.00	1.8940	0.373%	12.714%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES						EUR	174			
	169,806.10	86,609.022	1.9606	1.50	1.9900	1.00	1.9410	0.374%	12.775%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES						USD	175			
	309,365.94	145,844.796	2.1212	1.50	2.1530	1.00	2.1000	-0.399%	10.462%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND						BGN	176			
	443,852.17	115,718.093	3.8356	0.00	3.8356	0.00	3.8356	0.372%	12.775%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND						EUR	177			
	448,009.56	228,450.054	1.9611	0.00	1.9611	0.00	1.9611	0.374%	12.778%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES						USD	179			
	2,277,156.36	1,072,534.403	2.1232	1.00	2.1444	1.00	2.1020	-0.399%	10.463%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND						EUR	191			
	68,429,611.89	183,823,986.625	0.3723	1.00	0.3760	1.00	0.3686	-0.321%	9.855%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND						EUR	192			
	19,950,765.25	45,192,979.814	0.4415	0.00	0.4415	1.00	0.4371	-0.316%	10.237%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND						EUR	194			
	24,922,521.79	66,933,175.303	0.3723	1.50	0.3779	1.00	0.3686	-0.348%	9.823%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
548,118.14	44,805.313	12.2333	0.00	12.2333	2.00	11.9886	-0.003%	1.101%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,257,006.12	38,169,099.094	1.2905	0.00	1.2905	0.00	1.2905	0.101%	0.366%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,482,724.98	3,383,522.027	1.3249	0.00	1.3249	0.00	1.3249	0.106%	0.508%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,702,031.15	1,318,931.413	1.2905	0.40	1.2957	0.00	1.2905	0.101%	0.366%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
177,162,641.58	125,145,583.080	1.4157	0.50	1.4228	0.50	1.4086	0.163%	0.776%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
3,119,102.05	2,121,364.628	1.4703	0.00	1.4703	0.50	1.4629	0.164%	0.851%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
485,263.49	345,380.059	1.4050	0.25	1.4085	0.00	1.4050	0.157%	0.775%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
5,954,625.54	4,206,719.363	1.4155	0.80	1.4268	0.00	1.4155	0.163%	0.776%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,076,637.33	760,661.420	1.4154	0.00	1.4154	0.00	1.4154	0.163%	0.776%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
24,168,051.35	18,788,634.904	1.2863	1.00	1.2992	1.00	1.2734	-0.147%	4.145%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
8,184,568.05	6,355,261.965	1.2878	1.50	1.3071	1.00	1.2749	-0.147%	4.149%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,577,843.46	4,529,403.196	1.2315	1.00	1.2438	1.00	1.2192	-0.146%	4.153%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
212,684,194.34	120,613,632.333	1.7634	0.00	1.7634	0.00	1.7634	-0.028%	1.572%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
51,550,412.95	28,162,672.449	1.8305	0.00	1.8305	0.00	1.8305	-0.033%	1.666%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,343,832.55	339,998.125	12.7760	0.00	12.7760	0.00	12.7760	-0.034%	1.629%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
29,212,679.17	16,569,238.465	1.7631	0.40	1.7702	0.00	1.7631	-0.034%	1.573%	
EUROBANK DIS LF INCOME PLUS € FUND				EUR	466				
1,062,107.67	602,303.286	1.7634	0.25	1.7678	1.00	1.7458	-0.034%	0.023%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
19,100,326.45	528,917.840	36.1121	0.75	36.3829	0.75	35.8413	0.219%	-0.342%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
5,836,356.66	141,947.964	41.1162	0.00	41.1162	0.75	40.8078	0.222%	-0.128%	

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PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND					EUR	494			
2,881,550.45	79,798.404	36.1104	1.25	36.5618	0.00	36.1104	0.219%	-0.343%	
PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,272,896.02	46,849.035	27.1702	1.25	27.5098	0.00	27.1702	0.219%	-0.341%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
929,998.92	26,873.300	34.6068	0.75	34.8664	1.00	34.2607	0.219%	-0.342%	
EUROBANK DIS (LF) TARGET MATURITY BOND FUND					EUR	516			
4,605,696.77	460,333.353	10.0051	0.20	10.0251	2.00	9.8050	0.011%	0.051%	
POSTBANK DIS LF TARGET MATURITY BOND FUND					EUR	519			
380,221.44	38,002.601	10.0051	0.20	10.0251	2.00	9.8050	0.011%	0.051%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
752,920.57	59,640.706	12.6243	0.00	12.6243	2.00	12.3718	0.026%	0.174%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
901,913.76	68,226.210	13.2195	0.00	13.2195	2.00	12.9551	0.033%	-0.032%	
EUROBANK LF TARGET MATURITY II BOND FUND					EUR	561			
7,165,351.56	716,341.455	10.0027	0.20	10.0227	2.00	9.8026	0.006%	0.027%	
PRIVATE BANKING LF TARGET MATURITY II BOND					EUR	564			
99,806.25	9,977.949	10.0027	0.20	10.0227	0.00	10.0027	0.006%	0.006%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
744,826.69	58,458.617	12.7411	0.00	12.7411	2.00	12.4863	0.041%	-0.176%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
303,032.38	25,777.032	11.7559	0.00	11.7559	0.00	11.7559	0.093%	0.665%	
EUROBANK (LF) RESERVE FUND					EUR	601			
20,713,313.06	2,193,478.455	9.4431	0.25	9.4667	0.00	9.4431	0.127%	0.083%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,729,688.65	1,932,511.696	9.6919	0.00	9.6919	0.00	9.6919	0.129%	0.184%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,345,595.17	142,069.099	9.4714	0.00	9.4714	0.00	9.4714	0.128%	0.086%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
77,156.77	8,168.313	9.4459	0.00	9.4459	0.00	9.4459	0.128%	0.086%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
200,893.73	17,612.869	11.4061	0.00	11.4061	0.00	11.4061	0.037%	1.119%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
41,558,965.00	3,291,434.482	12.6264	0.75	12.7211	0.75	12.5317	0.259%	-0.225%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
5,435,773.91	419,983.457	12.9428	0.00	12.9428	0.75	12.8457	0.260%	-0.123%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
68,967.63	5,460.757	12.6297	0.25	12.6613	0.00	12.6297	0.260%	-0.223%	

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PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
445,791.48	35,253.310	12.6454	0.60	12.7213	0.00	12.6454	0.259%	-0.226%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
147,817.70	11,505.538	12.8475	0.00	12.8475	0.00	12.8475	0.260%	-0.132%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
1,467,965.54	140,425.593	10.4537	0.75	10.5321	0.75	10.3753	-0.102%	0.647%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,490,432.15	502,434.567	10.9277	0.00	10.9277	0.00	10.9277	-0.095%	0.803%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,611,641.76	249,924.132	10.4497	1.00	10.5542	0.00	10.4497	-0.098%	0.653%	
PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND					EUR	655			
829,562.48	85,862.149	9.6616	0.75	9.7341	0.00	9.6616	-0.109%	0.653%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND					EUR	656			
2,837,519.86	280,919.348	10.1008	0.75	10.1766	1.00	9.9998	-0.109%	0.654%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I					EUR	672			
165,304.54	13,663.533	12.0982	0.00	12.0982	0.00	12.0982	0.026%	0.575%	
EUROBANK (LF) GREEK CORPORATE BOND FUND					EUR	681			
75,900,323.52	4,539,136.303	16.7213	0.75	16.8467	0.75	16.5959	0.063%	1.594%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND					EUR	682			
40,660,297.11	2,241,852.495	18.1369	0.00	18.1369	0.75	18.0009	0.067%	1.776%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND					EUR	684			
31,509,755.41	1,884,712.761	16.7186	1.25	16.9276	0.00	16.7186	0.063%	1.593%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND					EUR	685			
18,537,764.27	1,460,891.315	12.6894	1.25	12.8480	0.00	12.6894	0.064%	1.594%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND					EUR	686			
76,847,345.50	4,937,523.678	15.5639	0.75	15.6806	1.00	15.4083	0.063%	1.593%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS					EUR	701			
27,578,733.71	2,195,984.922	12.5587	1.00	12.6843	1.00	12.4331	0.061%	8.167%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS					EUR	703			
49,571.99	3,947.188	12.5588	1.00	12.6844	0.00	12.5588	0.061%	8.167%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS					EUR	704			
1,268,579.20	101,009.880	12.5590	1.00	12.6846	1.00	12.4334	0.061%	8.167%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL					EUR	713			
3,347,853.75	2,072,238.839	1.6156	0.00	1.6156	0.00	1.6156	0.398%	4.239%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND					EUR	721			
244,397,579.87	108,747,430.537	2.2474	1.25	2.2755	1.00	2.2249	0.326%	9.325%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND					EUR	722			
36,222.53	13,520.901	2.6790	0.00	2.6790	1.00	2.6522	0.326%	9.629%	

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INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND				EUR	723				
254,260.48	112,262.001	2.2649	1.00	2.2875	0.00	2.2649	0.323%	9.363%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND				EUR	724				
1,421,104.54	632,313.257	2.2475	1.50	2.2812	1.00	2.2250	0.326%	9.330%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND				USD	725				
3,919,383.81	1,612,365.342	2.4308	1.25	2.4612	1.00	2.4065	-0.450%	7.079%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND				USD	726				
81,060.45	33,331.645	2.4319	1.50	2.4684	1.00	2.4076	-0.450%	7.080%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND				EUR	727				
4,374,648.52	2,046,169.515	2.1380	0.00	2.1380	1.00	2.1166	0.324%	9.327%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS				EUR	731				
7,966,076.11	7,383,258.765	1.0789	1.25	1.0924	1.00	1.0681	-0.148%	3.205%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS				EUR	732				
11,699.71	9,161.800	1.2770	0.00	1.2770	1.00	1.2642	-0.141%	3.443%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS				EUR	733				
4,607,240.19	4,269,758.214	1.0790	1.00	1.0898	1.00	1.0682	-0.148%	3.204%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS				EUR	734				
305,577.68	283,084.028	1.0795	1.50	1.0957	1.00	1.0687	-0.139%	3.213%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS				USD	735				
550,973.27	471,952.716	1.1674	1.25	1.1820	1.00	1.1557	-0.917%	1.082%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS				EUR	737				
776,523.12	772,810.323	1.0048	0.00	1.0048	1.00	0.9948	-0.149%	3.183%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL				EUR	741				
113,972,920.94	70,526,635.012	1.6160	1.00	1.6322	1.00	1.5998	0.398%	4.265%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL				EUR	742				
1,732,383.16	978,203.735	1.7710	0.00	1.7710	1.00	1.7533	0.403%	4.416%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL				EUR	743				
5,119,362.88	3,167,453.653	1.6162	1.25	1.6364	1.00	1.6000	0.398%	4.278%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL				USD	744				
17,527,775.03	10,028,494.880	1.7478	1.00	1.7653	1.00	1.7303	-0.376%	2.115%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL				EUR	747				
1,782,530.66	1,139,141.783	1.5648	0.00	1.5648	1.00	1.5492	0.398%	4.264%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL				USD	749				
997,793.01	570,802.116	1.7481	1.25	1.7700	1.00	1.7306	-0.376%	2.121%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS				EUR	751				
85,183,317.30	3,977,638.366	21.4156	1.25	21.6833	1.00	21.2014	0.120%	7.111%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS				EUR	752				
105,033.61	4,790.544	21.9252	0.00	21.9252	1.00	21.7059	0.122%	7.356%	

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INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS					EUR	753			
634,497.69	28,969.428	21.9023	1.00	22.1213	1.00	21.6833	0.121%	7.171%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS					EUR	754			
1,248,581.10	58,305.047	21.4146	1.50	21.7358	1.00	21.2005	0.120%	7.110%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS					USD	755			
129,673.53	5,590.979	23.1933	1.25	23.4832	1.00	22.9614	-0.652%	4.910%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS					EUR	757			
1,632,258.00	75,694.197	21.5638	0.00	21.5638	1.00	21.3482	0.120%	7.110%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
10,118,460.13	436,219.068	23.1958	0.00	23.1958	1.00	22.9638	-0.651%	4.909%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
950,785.78	40,491.099	23.4814	0.00	23.4814	1.00	23.2466	-0.651%	4.910%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
71,599.77	61,322.821	1.1676	1.50	1.1851	0.00	1.1676	-0.917%	1.082%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
22,989,518.30	2,102,628.683	10.9337	0.00	10.9337	0.00	10.9337	0.213%	5.530%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
11,109,920.11	7,390,110.414	1.5033	0.00	1.5033	0.00	1.5033	0.207%	6.549%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
115,921.43	79,104.176	1.4654	0.00	1.4654	0.00	1.4654	0.205%	6.551%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
567,980.95	390,684.888	1.4538	0.00	1.4538	0.00	1.4538	0.207%	6.451%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
165,003,465.86	15,756,176.598	10.4723	0.00	10.4723	0.00	10.4723	0.143%	4.479%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
166,450.37	100,010.001	1.6643	0.00	1.6643	0.00	1.6643	0.126%	8.001%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
85,045.72	52,614.613	1.6164	0.00	1.6164	0.00	1.6164	0.124%	7.875%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
352,380,779.35	31,547,673.253	11.1698	0.50	11.2256	1.00	11.0581	0.136%	2.188%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
265,940.51	23,081.468	11.5218	0.00	11.5218	0.00	11.5218	0.137%	2.306%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,365,887.18	122,283.664	11.1698	1.00	11.2815	0.00	11.1698	0.135%	2.188%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
8,490,856.05	760,199.521	11.1692	0.75	11.2530	0.00	11.1692	0.135%	2.188%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,768,724.97	172,526.631	21.8443	0.00	21.8443	1.00	21.6259	0.136%	2.188%	

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

EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM				EUR	841				
141,745,250.57	10,214,528.698	13.8768	0.75	13.9809	0.75	13.7727	0.181%	4.153%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM				EUR	844				
8,879,881.72	639,940.843	13.8761	1.00	14.0149	0.00	13.8761	0.181%	4.153%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM				EUR	845				
103,307.12	7,444.419	13.8771	1.00	14.0159	0.00	13.8771	0.181%	4.153%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM				BGN	849				
12,592,544.94	464,274.618	27.1231	0.00	27.1231	0.00	27.1231	0.181%	4.126%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
26,382,026.87	1,443,373.490	18.2780	1.00	18.4608	1.00	18.0952	0.167%	8.062%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
54,763.20	2,996.802	18.2739	1.00	18.4566	0.00	18.2739	0.167%	8.062%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
355,472.88	19,447.273	18.2788	1.25	18.5073	0.00	18.2788	0.167%	8.063%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,831,873.28	406,425.350	16.8097	1.00	16.9778	1.00	16.6416	0.759%	7.434%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
84,332.05	5,016.779	16.8100	1.25	17.0201	1.00	16.6419	0.759%	7.433%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
28,837,819.29	1,585,307.485	18.1907	1.00	18.3726	1.00	18.0088	-0.016%	5.226%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
640,115.95	35,194.570	18.1879	1.25	18.4152	1.00	18.0060	-0.016%	5.226%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
91,479,745.59	71,063,025.003	1.2873	0.00	1.2873	0.00	1.2873	0.226%	4.184%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
425,481.01	336,011.386	1.2663	0.00	1.2663	0.00	1.2663	0.230%	4.094%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
54,091,607.56	35,315,516.742	1.5317	0.00	1.5317	0.00	1.5317	0.209%	7.495%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
1,166,739.59	773,142.137	1.5091	0.00	1.5091	0.00	1.5091	0.206%	7.394%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,515,483,297.88	1.000000000000	2,515,483,297.88
USD	121,853,724.57	0.923958240000	112,587,752.89

BGN	16,805,122.08	0.511299720000	8,592,454.21
TOTAL AMOUNT IN EUR:			2,636,663,504.99