

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

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PROFESSIONAL C.S.
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 28/03/2024 14:37
 PAKANELLOP

POSITION AND PRICES DAILY SHEET OF 27/03/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,716,848.11	2,341,048.226	1.1605	0.00	1.1605	0.00	1.1605	-0.034%	6.693%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,590,500.14	6,138,535.948	1.2365	0.00	1.2365	0.00	1.2365	-0.032%	6.945%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	216,200.17	105,500.070	2.0493	0.00	2.0493	0.00	2.0493	0.436%	13.109%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	58,612,325.07	29,873,864.501	1.9620	1.00	1.9816	1.00	1.9424	0.430%	12.830%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	13,822,442.04	6,042,090.106	2.2877	0.00	2.2877	1.00	2.2648	0.435%	13.085%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,614,239.61	843,387.572	1.9140	1.00	1.9331	1.00	1.8949	0.430%	12.767%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	169,891.04	86,609.022	1.9616	1.50	1.9910	1.00	1.9420	0.430%	12.833%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	308,969.87	145,844.796	2.1185	1.50	2.1503	1.00	2.0973	0.071%	10.321%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	444,720.27	115,718.093	3.8431	0.00	3.8431	0.00	3.8431	0.431%	12.996%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	448,117.83	228,391.010	1.9621	0.00	1.9621	0.00	1.9621	0.435%	12.836%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,289,996.47	1,078,716.864	2.1229	1.00	2.1441	1.00	2.1017	0.071%	10.447%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	68,001,320.87	183,741,891.741	0.3701	1.00	0.3738	1.00	0.3664	-0.350%	9.206%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	19,838,987.92	45,192,979.814	0.4390	0.00	0.4390	1.00	0.4346	-0.341%	9.613%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	24,829,820.91	67,074,267.091	0.3702	1.50	0.3758	1.00	0.3665	-0.350%	9.204%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
548,696.51	44,805.313	12.2462	0.00	12.2462	2.00	12.0013	0.123%	1.207%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
48,703,041.68	37,721,615.024	1.2911	0.00	1.2911	0.00	1.2911	0.078%	0.412%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,484,332.87	3,382,828.866	1.3256	0.00	1.3256	0.00	1.3256	0.083%	0.561%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,702,851.00	1,318,931.413	1.2911	0.40	1.2963	0.00	1.2911	0.078%	0.412%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
176,830,845.89	124,830,791.362	1.4166	0.50	1.4237	0.50	1.4095	0.134%	0.840%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
3,121,280.78	2,121,364.628	1.4714	0.00	1.4714	0.50	1.4640	0.136%	0.926%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
490,578.74	348,938.778	1.4059	0.25	1.4094	0.00	1.4059	0.128%	0.839%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
5,902,807.97	4,167,424.021	1.4164	0.80	1.4277	0.00	1.4164	0.134%	0.840%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,077,330.60	760,661.420	1.4163	0.00	1.4163	0.00	1.4163	0.134%	0.840%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
24,104,070.73	18,789,932.672	1.2828	1.00	1.2956	1.00	1.2700	-0.062%	3.862%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
8,212,299.48	6,394,166.416	1.2843	1.50	1.3036	1.00	1.2715	-0.070%	3.866%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,526,004.81	4,529,403.196	1.2200	1.00	1.2322	1.00	1.2078	-0.724%	3.180%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
212,288,208.36	120,349,880.577	1.7639	0.00	1.7639	0.00	1.7639	-0.017%	1.601%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
51,584,615.67	28,170,665.790	1.8311	0.00	1.8311	0.00	1.8311	-0.016%	1.700%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,354,399.19	340,702.571	12.7806	0.00	12.7806	0.00	12.7806	-0.015%	1.666%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
29,642,913.88	16,807,821.117	1.7636	0.40	1.7707	0.00	1.7636	-0.017%	1.602%	
EUROBANK DIS LF INCOME PLUS € FUND				EUR	466				
1,712,387.42	970,749.062	1.7640	0.25	1.7684	1.00	1.7464	-0.017%	0.057%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
19,102,470.35	528,614.356	36.1369	0.75	36.4079	0.75	35.8659	0.147%	-0.274%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
5,841,125.03	141,947.964	41.1498	0.00	41.1498	0.75	40.8412	0.149%	-0.047%	

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PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	494							
2,883,528.22	79,798.404	36.1352	1.25	36.5869	0.00	36.1352	0.147%	-0.275%	
PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	495							
1,266,803.21	46,849.035	27.0401	1.25	27.3781	0.00	27.0401	-0.401%	-0.819%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	496							
930,637.21	26,873.300	34.6306	0.75	34.8903	1.00	34.2843	0.147%	-0.273%	
EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	516							
7,534,445.38	752,514.414	10.0124	0.20	10.0324	2.00	9.8122	0.045%	0.124%	
POSTBANK DIS LF TARGET MATURITY BOND FUND	EUR	519							
496,034.13	49,542.128	10.0124	0.20	10.0324	2.00	9.8122	0.045%	0.124%	
EUROBANK I (LF) SP BEST PERFORMERS IV	EUR	532							
746,633.42	59,115.322	12.6301	0.00	12.6301	2.00	12.3775	0.038%	0.220%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V	EUR	552							
902,334.70	68,226.210	13.2256	0.00	13.2256	2.00	12.9611	0.051%	0.014%	
EUROBANK LF TARGET MATURITY II BOND FUND	EUR	561							
13,944,078.47	1,393,248.888	10.0083	0.20	10.0283	2.00	9.8081	0.037%	0.083%	
PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	564							
99,862.35	9,977.949	10.0083	0.20	10.0283	0.00	10.0083	0.037%	0.062%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	572							
745,481.39	58,458.617	12.7523	0.00	12.7523	2.00	12.4973	0.131%	-0.089%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	592							
302,834.26	25,777.032	11.7482	0.00	11.7482	0.00	11.7482	0.081%	0.599%	
EUROBANK (LF) RESERVE FUND	EUR	601							
20,841,464.81	2,205,743.293	9.4487	0.25	9.4723	0.00	9.4487	0.127%	0.142%	
EUROBANK I (LF) RESERVE FUND	EUR	602							
18,750,781.66	1,933,423.811	9.6982	0.00	9.6982	0.00	9.6982	0.128%	0.249%	
INTERAMERICAN (LF) RESERVE FUND	EUR	603							
1,354,396.62	142,913.747	9.4770	0.00	9.4770	0.00	9.4770	0.127%	0.145%	
PRIVATE BANKING (LF) RESERVE FUND	EUR	604							
77,202.52	8,168.313	9.4515	0.00	9.4515	0.00	9.4515	0.128%	0.145%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	612							
200,874.73	17,612.869	11.4050	0.00	11.4050	0.00	11.4050	0.077%	1.109%	
EUROBANK (LF) GLOBAL BOND	EUR	621							
42,172,135.63	3,336,646.713	12.6391	0.75	12.7339	0.75	12.5443	0.223%	-0.125%	
EUROBANK I (LF) GLOBAL BOND	EUR	622							
5,445,222.22	420,265.103	12.9566	0.00	12.9566	0.75	12.8594	0.224%	-0.017%	
INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	623							
69,036.99	5,460.757	12.6424	0.25	12.6740	0.00	12.6424	0.223%	-0.122%	

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PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
446,239.78	35,253.310	12.6581	0.60	12.7340	0.00	12.6581	0.222%	-0.125%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
147,974.58	11,505.538	12.8612	0.00	12.8612	0.00	12.8612	0.224%	-0.026%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
1,489,769.50	142,372.564	10.4639	0.75	10.5424	0.75	10.3854	0.038%	0.745%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,495,965.21	502,434.567	10.9387	0.00	10.9387	0.00	10.9387	0.038%	0.905%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,614,143.44	249,924.132	10.4597	1.00	10.5643	0.00	10.4597	0.036%	0.749%	
PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND					EUR	655			
824,768.24	85,862.149	9.6057	0.75	9.6777	0.00	9.6057	-0.638%	0.071%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND					EUR	656			
2,811,650.21	279,976.779	10.0424	0.75	10.1177	1.00	9.9420	-0.639%	0.072%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I					EUR	672			
165,380.59	13,663.533	12.1038	0.00	12.1038	0.00	12.1038	0.098%	0.622%	
EUROBANK (LF) GREEK CORPORATE BOND FUND					EUR	681			
75,898,556.28	4,535,230.138	16.7353	0.75	16.8608	0.75	16.6098	0.059%	1.679%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND					EUR	682			
40,706,355.07	2,242,266.934	18.1541	0.00	18.1541	0.75	18.0179	0.062%	1.873%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND					EUR	684			
31,595,603.56	1,888,265.899	16.7326	1.25	16.9418	0.00	16.7326	0.059%	1.678%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND					EUR	685			
18,501,984.25	1,468,693.879	12.5976	1.25	12.7551	0.00	12.5976	-0.747%	0.859%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND					EUR	686			
76,887,824.50	4,935,988.522	15.5770	0.75	15.6938	1.00	15.4212	0.059%	1.679%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS					EUR	701			
27,542,200.88	2,194,384.772	12.5512	1.00	12.6767	1.00	12.4257	0.143%	8.102%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS					EUR	703			
49,542.39	3,947.188	12.5513	1.00	12.6768	0.00	12.5513	0.143%	8.102%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS					EUR	704			
1,267,822.57	101,009.880	12.5515	1.00	12.6770	1.00	12.4260	0.144%	8.102%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL					EUR	713			
3,356,419.46	2,075,333.664	1.6173	0.00	1.6173	0.00	1.6173	0.236%	4.349%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND					EUR	721			
243,223,608.08	108,382,231.237	2.2441	1.25	2.2722	1.00	2.2217	0.335%	9.165%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND					EUR	722			
36,176.04	13,520.901	2.6756	0.00	2.6756	1.00	2.6488	0.338%	9.490%	

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INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND				EUR	723				
253,897.04	112,262.001	2.2616	1.00	2.2842	0.00	2.2616	0.333%	9.203%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND				EUR	724				
1,468,467.84	654,336.778	2.2442	1.50	2.2779	1.00	2.2218	0.335%	9.170%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND				USD	725				
3,697,178.12	1,524,146.653	2.4257	1.25	2.4560	1.00	2.4014	-0.029%	6.854%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND				USD	726				
80,890.55	33,331.645	2.4268	1.50	2.4632	1.00	2.4025	-0.029%	6.856%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND				EUR	727				
4,408,180.09	2,064,847.652	2.1349	0.00	2.1349	1.00	2.1136	0.334%	9.169%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS				EUR	731				
7,928,237.14	7,385,650.026	1.0735	1.25	1.0869	1.00	1.0628	0.056%	2.688%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS				EUR	732				
11,641.99	9,161.800	1.2707	0.00	1.2707	1.00	1.2580	0.055%	2.932%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS				EUR	733				
4,583,871.13	4,269,758.214	1.0736	1.00	1.0843	1.00	1.0629	0.056%	2.688%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS				EUR	734				
304,027.72	283,084.028	1.0740	1.50	1.0901	1.00	1.0633	0.056%	2.687%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS				USD	735				
547,824.05	471,952.716	1.1608	1.25	1.1753	1.00	1.1492	-0.309%	0.511%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS				EUR	737				
757,672.20	757,904.323	0.9997	0.00	0.9997	1.00	0.9897	0.050%	2.660%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL				EUR	741				
113,986,875.81	70,460,333.047	1.6177	1.00	1.6339	1.00	1.6015	0.235%	4.374%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL				EUR	742				
1,734,376.10	978,203.735	1.7730	0.00	1.7730	1.00	1.7553	0.237%	4.534%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL				EUR	743				
5,124,807.36	3,167,453.653	1.6180	1.25	1.6382	1.00	1.6018	0.242%	4.394%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL				USD	744				
17,536,286.03	10,029,191.744	1.7485	1.00	1.7660	1.00	1.7310	-0.126%	2.156%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL				EUR	747				
1,784,626.87	1,139,269.758	1.5665	0.00	1.5665	1.00	1.5508	0.237%	4.378%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL				USD	749				
998,208.14	570,802.116	1.7488	1.25	1.7707	1.00	1.7313	-0.120%	2.161%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS				EUR	751				
84,969,891.72	3,974,888.444	21.3767	1.25	21.6439	1.00	21.1629	0.234%	6.916%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS				EUR	752				
104,857.61	4,790.544	21.8885	0.00	21.8885	1.00	21.6696	0.237%	7.177%	

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INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS					EUR	753			
633,367.83	28,969.428	21.8633	1.00	22.0819	1.00	21.6447	0.235%	6.981%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS					EUR	754			
1,246,314.40	58,305.047	21.3758	1.50	21.6964	1.00	21.1620	0.234%	6.916%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS					USD	755			
129,354.38	5,590.979	23.1363	1.25	23.4255	1.00	22.9049	-0.126%	4.652%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS					EUR	757			
1,629,344.90	75,696.525	21.5247	0.00	21.5247	1.00	21.3095	0.234%	6.916%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,724,219.27	420,256.793	23.1388	0.00	23.1388	1.00	22.9074	-0.126%	4.651%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
948,445.91	40,491.099	23.4236	0.00	23.4236	1.00	23.1894	-0.126%	4.652%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
71,190.54	61,322.821	1.1609	1.50	1.1783	0.00	1.1609	-0.309%	0.502%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
23,112,663.91	2,113,421.710	10.9361	0.00	10.9361	0.00	10.9361	0.155%	5.553%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
11,088,286.46	7,376,720.092	1.5031	0.00	1.5031	0.00	1.5031	0.133%	6.535%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
115,905.39	79,104.176	1.4652	0.00	1.4652	0.00	1.4652	0.130%	6.537%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
576,786.70	396,819.216	1.4535	0.00	1.4535	0.00	1.4535	0.131%	6.429%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
164,811,627.01	15,741,227.857	10.4701	0.00	10.4701	0.00	10.4701	0.207%	4.457%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
166,421.22	100,010.001	1.6640	0.00	1.6640	0.00	1.6640	0.120%	7.982%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
85,024.58	52,614.613	1.6160	0.00	1.6160	0.00	1.6160	0.124%	7.848%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
352,238,365.07	31,512,363.867	11.1778	0.50	11.2337	1.00	11.0660	0.158%	2.262%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
266,149.75	23,081.468	11.5309	0.00	11.5309	0.00	11.5309	0.159%	2.387%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,366,864.98	122,283.664	11.1778	1.00	11.2896	0.00	11.1778	0.158%	2.262%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
8,496,934.38	760,199.521	11.1772	0.75	11.2610	0.00	11.1772	0.157%	2.262%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,761,381.40	172,067.255	21.8599	0.00	21.8599	1.00	21.6413	0.157%	2.261%	

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				
141,580,932.82	10,201,390.362	13.8786	0.75	13.9827	0.75	13.7745	0.199%	4.166%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM				EUR	844				
8,881,010.74	639,940.843	13.8779	1.00	14.0167	0.00	13.8779	0.199%	4.167%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM				EUR	845				
103,320.28	7,444.419	13.8789	1.00	14.0177	0.00	13.8789	0.199%	4.166%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM				BGN	849				
12,577,447.14	463,659.021	27.1265	0.00	27.1265	0.00	27.1265	0.199%	4.139%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
26,358,489.17	1,443,817.665	18.2561	1.00	18.4387	1.00	18.0735	0.209%	7.933%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
54,697.49	2,996.802	18.2520	1.00	18.4345	0.00	18.2520	0.209%	7.933%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
355,046.48	19,447.273	18.2569	1.25	18.4851	0.00	18.2569	0.209%	7.933%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,825,504.10	405,921.145	16.8149	1.00	16.9830	1.00	16.6468	0.315%	7.467%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
84,358.09	5,016.779	16.8152	1.25	17.0254	1.00	16.6470	0.315%	7.467%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
28,451,441.02	1,564,577.511	18.1847	1.00	18.3665	1.00	18.0029	-0.046%	5.191%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
639,904.43	35,194.570	18.1819	1.25	18.4092	1.00	18.0001	-0.046%	5.191%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
91,335,254.54	70,897,128.528	1.2883	0.00	1.2883	0.00	1.2883	0.194%	4.265%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
435,369.35	343,581.039	1.2672	0.00	1.2672	0.00	1.2672	0.198%	4.168%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
53,934,138.07	35,227,018.447	1.5310	0.00	1.5310	0.00	1.5310	0.118%	7.446%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
1,180,395.12	782,555.120	1.5084	0.00	1.5084	0.00	1.5084	0.119%	7.344%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,524,410,505.12	1.000000000000	2,524,410,505.12
USD	120,314,134.33	0.924556210000	111,237,180.05

BGN	16,783,548.81	0.511299720000	8,581,423.81
		TOTAL AMOUNT IN EUR:	2,644,229,108.97