

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

PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 28/03/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,718,193.19	2,341,048.226	1.1611	0.00	1.1611	0.00	1.1611	0.052%	6.748%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,594,469.05	6,138,535.948	1.2372	0.00	1.2372	0.00	1.2372	0.057%	7.006%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	216,221.85	105,500.070	2.0495	0.00	2.0495	0.00	2.0495	0.010%	13.120%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	59,132,531.76	30,136,802.829	1.9621	1.00	1.9817	1.00	1.9425	0.005%	12.836%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	13,823,818.68	6,042,090.106	2.2879	0.00	2.2879	1.00	2.2650	0.009%	13.094%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,614,345.14	843,387.572	1.9141	1.00	1.9332	1.00	1.8950	0.005%	12.773%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	169,903.58	86,609.022	1.9617	1.50	1.9911	1.00	1.9421	0.005%	12.839%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	308,849.53	145,844.796	2.1177	1.50	2.1495	1.00	2.0965	-0.038%	10.280%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	444,752.85	115,718.093	3.8434	0.00	3.8434	0.00	3.8434	0.008%	13.005%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	448,150.46	228,391.010	1.9622	0.00	1.9622	0.00	1.9622	0.005%	12.841%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,294,052.30	1,081,048.845	2.1221	1.00	2.1433	1.00	2.1009	-0.038%	10.405%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	68,183,404.97	183,815,834.097	0.3709	1.00	0.3746	1.00	0.3672	0.216%	9.442%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	19,884,963.43	45,192,979.814	0.4400	0.00	0.4400	1.00	0.4356	0.228%	9.863%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	24,904,333.46	67,122,894.776	0.3710	1.50	0.3766	1.00	0.3673	0.216%	9.440%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
548,505.76	44,805.313	12.2420	0.00	12.2420	2.00	11.9972	-0.034%	1.173%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
48,672,693.50	37,721,615.024	1.2903	0.00	1.2903	0.00	1.2903	-0.062%	0.350%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,481,611.67	3,382,828.866	1.3248	0.00	1.3248	0.00	1.3248	-0.060%	0.501%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,701,789.92	1,318,931.413	1.2903	0.40	1.2955	0.00	1.2903	-0.062%	0.350%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
176,574,821.39	124,646,625.340	1.4166	0.50	1.4237	0.50	1.4095	0.000%	0.840%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
3,121,399.95	2,121,364.628	1.4714	0.00	1.4714	0.50	1.4640	0.000%	0.926%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
490,592.16	348,938.778	1.4060	0.25	1.4095	0.00	1.4060	0.007%	0.846%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
5,902,969.58	4,167,424.021	1.4165	0.80	1.4278	0.00	1.4165	0.007%	0.847%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,077,360.10	760,661.420	1.4163	0.00	1.4163	0.00	1.4163	0.000%	0.840%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
24,137,687.08	18,789,001.177	1.2847	1.00	1.2975	1.00	1.2719	0.148%	4.016%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
8,224,160.28	6,394,166.416	1.2862	1.50	1.3055	1.00	1.2733	0.148%	4.019%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,533,990.24	4,529,403.196	1.2218	1.00	1.2340	1.00	1.2096	0.148%	3.332%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
212,507,255.83	120,381,929.087	1.7653	0.00	1.7653	0.00	1.7653	0.079%	1.682%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
51,624,659.61	28,170,665.790	1.8326	0.00	1.8326	0.00	1.8326	0.082%	1.783%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,357,762.20	340,702.571	12.7905	0.00	12.7905	0.00	12.7905	0.077%	1.744%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
29,665,601.89	16,807,821.117	1.7650	0.40	1.7721	0.00	1.7650	0.079%	1.682%	
EUROBANK DIS LF INCOME PLUS € FUND				EUR	466				
2,603,648.64	1,474,875.756	1.7653	0.25	1.7697	1.00	1.7476	0.074%	0.130%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
19,088,012.50	528,697.116	36.1039	0.75	36.3747	0.75	35.8331	-0.091%	-0.365%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
5,835,942.37	141,947.964	41.1133	0.00	41.1133	0.75	40.8050	-0.089%	-0.136%	

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

PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	494							
2,880,894.82	79,798.404	36.1022	1.25	36.5535	0.00	36.1022	-0.091%	-0.366%	
PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	495							
1,265,647.12	46,849.035	27.0154	1.25	27.3531	0.00	27.0154	-0.091%	-0.909%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	496							
929,787.30	26,873.300	34.5989	0.75	34.8584	1.00	34.2529	-0.092%	-0.365%	
EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	516							
8,931,981.11	891,994.780	10.0135	0.20	10.0335	2.00	9.8132	0.011%	0.135%	
POSTBANK DIS LF TARGET MATURITY BOND FUND	EUR	519							
531,090.74	53,037.494	10.0135	0.20	10.0335	2.00	9.8132	0.011%	0.135%	
EUROBANK I (LF) SP BEST PERFORMERS IV	EUR	532							
746,592.04	59,115.322	12.6294	0.00	12.6294	2.00	12.3768	-0.006%	0.214%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V	EUR	552							
902,225.87	68,226.210	13.2240	0.00	13.2240	2.00	12.9595	-0.012%	0.002%	
EUROBANK LF TARGET MATURITY II BOND FUND	EUR	561							
16,762,012.03	1,674,738.756	10.0087	0.20	10.0287	2.00	9.8085	0.004%	0.087%	
PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	564							
99,866.51	9,977.949	10.0087	0.20	10.0287	0.00	10.0087	0.004%	0.066%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	572							
744,913.88	58,458.617	12.7426	0.00	12.7426	2.00	12.4877	-0.076%	-0.165%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	592							
302,789.00	25,777.032	11.7465	0.00	11.7465	0.00	11.7465	-0.014%	0.585%	
EUROBANK (LF) RESERVE FUND	EUR	601							
20,894,295.39	2,212,125.385	9.4453	0.25	9.4689	0.00	9.4453	-0.036%	0.106%	
EUROBANK I (LF) RESERVE FUND	EUR	602							
18,744,317.39	1,933,423.811	9.6949	0.00	9.6949	0.00	9.6949	-0.034%	0.215%	
INTERAMERICAN (LF) RESERVE FUND	EUR	603							
1,353,912.69	142,913.747	9.4736	0.00	9.4736	0.00	9.4736	-0.036%	0.109%	
PRIVATE BANKING (LF) RESERVE FUND	EUR	604							
77,174.74	8,168.313	9.4481	0.00	9.4481	0.00	9.4481	-0.036%	0.109%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	612							
200,553.01	17,612.869	11.3867	0.00	11.3867	0.00	11.3867	-0.160%	0.947%	
EUROBANK (LF) GLOBAL BOND	EUR	621							
42,665,511.04	3,376,646.632	12.6355	0.75	12.7303	0.75	12.5407	-0.028%	-0.153%	
EUROBANK I (LF) GLOBAL BOND	EUR	622							
5,443,741.20	420,265.103	12.9531	0.00	12.9531	0.75	12.8560	-0.027%	-0.044%	
INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	623							
69,017.38	5,460.757	12.6388	0.25	12.6704	0.00	12.6388	-0.028%	-0.151%	

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PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
446,112.98	35,253.310	12.6545	0.60	12.7304	0.00	12.6545	-0.028%	-0.154%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
147,934.19	11,505.538	12.8577	0.00	12.8577	0.00	12.8577	-0.027%	-0.053%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
1,502,801.45	143,602.045	10.4650	0.75	10.5435	0.75	10.3865	0.011%	0.756%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,496,647.88	502,434.567	10.9400	0.00	10.9400	0.00	10.9400	0.012%	0.917%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,614,432.52	249,924.132	10.4609	1.00	10.5655	0.00	10.4609	0.011%	0.761%	
PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND					EUR	655			
824,864.20	85,862.149	9.6068	0.75	9.6789	0.00	9.6068	0.011%	0.082%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND					EUR	656			
2,811,977.35	279,976.779	10.0436	0.75	10.1189	1.00	9.9432	0.012%	0.084%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I					EUR	672			
165,348.99	13,663.533	12.1015	0.00	12.1015	0.00	12.1015	-0.019%	0.603%	
EUROBANK (LF) GREEK CORPORATE BOND FUND					EUR	681			
75,894,905.40	4,533,801.523	16.7398	0.75	16.8653	0.75	16.6143	0.027%	1.706%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND					EUR	682			
40,718,115.49	2,242,266.934	18.1594	0.00	18.1594	0.75	18.0232	0.029%	1.902%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND					EUR	684			
31,604,037.94	1,888,265.899	16.7371	1.25	16.9463	0.00	16.7371	0.027%	1.706%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND					EUR	685			
18,506,941.25	1,468,693.879	12.6010	1.25	12.7585	0.00	12.6010	0.027%	0.886%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND					EUR	686			
76,908,349.52	4,935,988.522	15.5811	0.75	15.6980	1.00	15.4253	0.026%	1.706%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS					EUR	701			
27,658,253.86	2,193,651.010	12.6083	1.00	12.7344	1.00	12.4822	0.455%	8.594%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS					EUR	703			
49,767.79	3,947.188	12.6084	1.00	12.7345	0.00	12.6084	0.455%	8.594%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS					EUR	704			
1,273,590.58	101,009.880	12.6086	1.00	12.7347	1.00	12.4825	0.455%	8.594%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL					EUR	713			
3,364,737.59	2,075,333.664	1.6213	0.00	1.6213	0.00	1.6213	0.247%	4.607%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND					EUR	721			
244,088,594.57	108,380,619.592	2.2521	1.25	2.2803	1.00	2.2296	0.356%	9.554%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND					EUR	722			
36,306.45	13,520.901	2.6852	0.00	2.6852	1.00	2.6583	0.359%	9.883%	

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INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND				EUR	723				
254,804.84	112,262.001	2.2697	1.00	2.2924	0.00	2.2697	0.358%	9.594%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND				EUR	724				
1,473,712.14	654,336.778	2.2522	1.50	2.2860	1.00	2.2297	0.356%	9.559%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND				USD	725				
3,708,666.47	1,524,146.653	2.4333	1.25	2.4637	1.00	2.4090	0.313%	7.189%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND				USD	726				
81,141.90	33,331.645	2.4344	1.50	2.4709	1.00	2.4101	0.313%	7.190%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND				EUR	727				
4,423,922.87	2,064,847.652	2.1425	0.00	2.1425	1.00	2.1211	0.356%	9.557%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS				EUR	731				
7,991,501.80	7,388,279.819	1.0816	1.25	1.0951	1.00	1.0708	0.755%	3.463%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS				EUR	732				
11,731.04	9,161.800	1.2804	0.00	1.2804	1.00	1.2676	0.763%	3.718%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS				EUR	733				
4,618,804.20	4,269,758.214	1.0817	1.00	1.0925	1.00	1.0709	0.754%	3.462%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS				EUR	734				
306,344.67	283,084.028	1.0822	1.50	1.0984	1.00	1.0714	0.764%	3.471%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS				USD	735				
551,743.77	471,952.716	1.1691	1.25	1.1837	1.00	1.1574	0.715%	1.230%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS				EUR	737				
763,469.38	757,929.331	1.0073	0.00	1.0073	1.00	0.9972	0.760%	3.440%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL				EUR	741				
114,183,320.80	70,407,273.342	1.6218	1.00	1.6380	1.00	1.6056	0.253%	4.639%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL				EUR	742				
1,738,704.49	978,203.735	1.7774	0.00	1.7774	1.00	1.7596	0.248%	4.793%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL				EUR	743				
5,137,508.05	3,167,453.653	1.6220	1.25	1.6423	1.00	1.6058	0.247%	4.652%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL				USD	744				
17,569,061.11	10,027,731.707	1.7520	1.00	1.7695	1.00	1.7345	0.200%	2.360%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL				EUR	747				
1,789,049.67	1,139,269.758	1.5703	0.00	1.5703	1.00	1.5546	0.243%	4.631%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL				USD	749				
1,000,219.40	570,802.116	1.7523	1.25	1.7742	1.00	1.7348	0.200%	2.366%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS				EUR	751				
85,164,410.41	3,971,943.448	21.4415	1.25	21.7095	1.00	21.2271	0.303%	7.240%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS				EUR	752				
105,178.52	4,790.544	21.9554	0.00	21.9554	1.00	21.7358	0.306%	7.504%	

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INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS					EUR	753			
635,292.86	28,969.428	21.9298	1.00	22.1491	1.00	21.7105	0.304%	7.306%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS					EUR	754			
1,250,093.73	58,305.047	21.4406	1.50	21.7622	1.00	21.2262	0.303%	7.241%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS					USD	755			
129,686.67	5,590.979	23.1957	1.25	23.4856	1.00	22.9637	0.257%	4.921%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS					EUR	757			
1,634,285.72	75,696.525	21.5900	0.00	21.5900	1.00	21.3741	0.303%	7.241%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,749,194.00	420,256.618	23.1982	0.00	23.1982	1.00	22.9662	0.257%	4.920%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
950,882.19	40,491.099	23.4837	0.00	23.4837	1.00	23.2489	0.257%	4.920%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
71,699.91	61,322.821	1.1692	1.50	1.1867	0.00	1.1692	0.715%	1.221%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
23,256,824.16	2,119,388.407	10.9734	0.00	10.9734	0.00	10.9734	0.341%	5.913%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
11,227,341.04	7,439,729.277	1.5091	0.00	1.5091	0.00	1.5091	0.399%	6.960%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
116,388.09	79,119.955	1.4710	0.00	1.4710	0.00	1.4710	0.396%	6.958%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
579,066.87	396,819.216	1.4593	0.00	1.4593	0.00	1.4593	0.399%	6.854%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
165,532,038.44	15,746,529.044	10.5123	0.00	10.5123	0.00	10.5123	0.403%	4.878%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
167,222.92	100,010.001	1.6721	0.00	1.6721	0.00	1.6721	0.487%	8.507%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
85,441.43	52,619.891	1.6237	0.00	1.6237	0.00	1.6237	0.476%	8.362%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
352,190,255.19	31,485,219.046	11.1859	0.50	11.2418	1.00	11.0740	0.072%	2.336%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
266,346.56	23,081.468	11.5394	0.00	11.5394	0.00	11.5394	0.074%	2.462%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,367,856.54	122,283.664	11.1859	1.00	11.2978	0.00	11.1859	0.072%	2.336%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
8,503,098.27	760,199.521	11.1854	0.75	11.2693	0.00	11.1854	0.073%	2.337%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,764,110.00	172,067.255	21.8758	0.00	21.8758	1.00	21.6570	0.073%	2.335%	

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				
141,721,775.03	10,195,013.370	13.9011	0.75	14.0054	0.75	13.7968	0.162%	4.335%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM				EUR	844				
8,895,405.95	639,940.843	13.9004	1.00	14.0394	0.00	13.9004	0.162%	4.335%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM				EUR	845				
103,487.75	7,444.419	13.9014	1.00	14.0404	0.00	13.9014	0.162%	4.335%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM				BGN	849				
12,598,234.53	463,673.767	27.1705	0.00	27.1705	0.00	27.1705	0.162%	4.308%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
26,461,100.37	1,445,182.266	18.3099	1.00	18.4930	1.00	18.1268	0.295%	8.251%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
54,858.58	2,996.802	18.3057	1.00	18.4888	0.00	18.3057	0.294%	8.251%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
356,092.10	19,447.273	18.3106	1.25	18.5395	0.00	18.3106	0.294%	8.251%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,843,953.87	405,921.145	16.8603	1.00	17.0289	1.00	16.6917	0.270%	7.757%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
84,586.10	5,016.779	16.8606	1.25	17.0714	1.00	16.6920	0.270%	7.757%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
28,481,129.11	1,562,710.322	18.2255	1.00	18.4078	1.00	18.0432	0.224%	5.427%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
641,337.52	35,194.570	18.2226	1.25	18.4504	1.00	18.0404	0.224%	5.427%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
91,615,727.79	70,926,842.608	1.2917	0.00	1.2917	0.00	1.2917	0.264%	4.540%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
436,518.19	343,581.039	1.2705	0.00	1.2705	0.00	1.2705	0.260%	4.439%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
54,199,542.88	35,242,005.436	1.5379	0.00	1.5379	0.00	1.5379	0.451%	7.930%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
1,185,685.17	782,555.120	1.5151	0.00	1.5151	0.00	1.5151	0.444%	7.821%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,534,377,496.89	1.000000000000	2,534,377,496.89
USD	120,393,758.97	0.924983810000	111,362,277.87

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

BGN	16,807,097.38	0.511299720000	8,593,464.18
	TOTAL AMOUNT IN EUR:		2,654,333,238.95