

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 27/12/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A						EUR	11			
	2,428,918.41	2,229,221.211	1.0896	0.00	1.0896	0.00	1.0896	0.119%	11.434%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B						EUR	12			
	7,052,314.30	6,090,023.658	1.1580	0.00	1.1580	0.00	1.1580	0.130%	12.547%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND						EUR	126			
	191,185.07	105,500.070	1.8122	0.00	1.8122	0.00	1.8122	0.072%	12.959%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	171			
	38,038,096.62	21,868,418.276	1.7394	1.00	1.7568	1.00	1.7220	0.058%	11.823%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	172			
	11,316,456.56	5,592,793.256	2.0234	0.00	2.0234	1.00	2.0032	0.069%	12.869%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	173			
	1,478,104.73	870,554.052	1.6979	1.00	1.7149	1.00	1.6809	0.053%	11.557%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES						EUR	174			
	150,614.61	86,609.022	1.7390	1.50	1.7651	1.00	1.7216	0.058%	11.833%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES						USD	175			
	280,536.49	145,844.796	1.9235	1.50	1.9524	1.00	1.9043	0.433%	16.013%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND						BGN	176			
	377,291.84	110,898.537	3.4021	0.00	3.4021	0.00	3.4021	0.056%	11.830%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND						EUR	177			
	375,399.19	215,816.056	1.7394	0.00	1.7394	0.00	1.7394	0.052%	11.830%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES						USD	179			
	2,087,374.74	1,084,183.558	1.9253	1.00	1.9446	1.00	1.9060	0.438%	16.017%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND						EUR	191			
	55,617,624.54	163,990,153.061	0.3392	1.00	0.3426	1.00	0.3358	0.148%	41.333%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND						EUR	192			
	17,525,243.19	43,734,354.351	0.4007	0.00	0.4007	1.00	0.3967	0.125%	43.517%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND						EUR	194			
	20,721,084.31	61,081,565.076	0.3392	1.50	0.3443	1.00	0.3358	0.118%	41.274%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
634,997.57	52,464.946	12.1033	0.00	12.1033	2.00	11.8612	-0.045%	1.740%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,767,140.39	38,717,723.201	1.2854	0.00	1.2854	0.00	1.2854	0.109%	4.233%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,453,702.54	3,379,735.923	1.3178	0.00	1.3178	0.00	1.3178	0.114%	4.854%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,307,071.81	1,016,878.175	1.2854	0.40	1.2905	0.00	1.2854	0.109%	4.233%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
188,407,001.34	134,010,567.675	1.4059	0.50	1.4129	0.50	1.3989	0.135%	4.195%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
23,190,774.35	15,899,264.876	1.4586	0.00	1.4586	0.50	1.4513	0.130%	4.357%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
598,733.87	429,094.067	1.3953	0.25	1.3988	0.00	1.3953	0.129%	4.197%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,183,254.29	4,398,494.762	1.4058	0.80	1.4170	0.00	1.4058	0.135%	4.203%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,079,086.73	767,673.175	1.4057	0.00	1.4057	0.00	1.4057	0.135%	4.195%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
22,970,606.04	18,547,403.081	1.2385	1.00	1.2509	1.00	1.2261	0.218%	22.757%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,973,166.69	6,430,214.615	1.2400	1.50	1.2586	1.00	1.2276	0.218%	22.760%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,388,716.88	4,544,829.693	1.1857	1.00	1.1976	1.00	1.1738	0.211%	19.852%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
209,792,041.05	121,214,533.401	1.7307	0.00	1.7307	0.00	1.7307	-0.006%	6.263%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
48,279,761.35	26,897,730.184	1.7949	0.00	1.7949	0.00	1.7949	0.000%	6.674%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,016,510.17	320,494.287	12.5322	0.00	12.5322	0.00	12.5322	-0.001%	6.533%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,555,538.52	14,189,971.374	1.7305	0.40	1.7374	0.00	1.7305	-0.006%	6.263%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
18,959,876.33	520,992.975	36.3918	0.75	36.6647	0.75	36.1189	0.323%	13.327%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,912,780.26	118,833.438	41.3417	0.00	41.3417	0.75	41.0316	0.336%	14.402%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,034,927.93	55,919.052	36.3906	1.25	36.8455	0.00	36.3906	0.323%	13.329%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,611,014.92	58,838.084	27.3805	1.25	27.7228	0.00	27.3805	0.324%	10.572%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
964,247.78	27,648.873	34.8748	0.75	35.1364	1.00	34.5261	0.324%	10.796%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
766,188.93	60,779.655	12.6060	0.00	12.6060	2.00	12.3539	-0.009%	2.380%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
947,821.81	71,643.428	13.2297	0.00	13.2297	2.00	12.9651	-0.014%	3.175%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
793,639.66	62,137.826	12.7722	0.00	12.7722	2.00	12.5168	0.002%	3.592%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
301,479.69	25,777.032	11.6957	0.00	11.6957	0.00	11.6957	0.110%	9.534%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,641,762.27	1,974,954.327	9.4391	0.25	9.4627	0.00	9.4391	0.081%	2.780%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,719,115.06	1,934,293.597	9.6775	0.00	9.6775	0.00	9.6775	0.087%	3.230%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,737,362.25	183,516.048	9.4671	0.00	9.4671	0.00	9.4671	0.080%	2.777%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
128,023.17	13,559.555	9.4415	0.00	9.4415	0.00	9.4415	0.080%	2.780%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
199,341.14	17,612.869	11.3179	0.00	11.3179	0.00	11.3179	0.115%	8.612%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
29,204,155.60	2,301,579.196	12.6887	0.75	12.7839	0.75	12.5935	0.167%	5.290%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
5,451,282.27	419,560.940	12.9928	0.00	12.9928	0.75	12.8954	0.173%	5.762%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
69,306.82	5,460.757	12.6918	0.25	12.7235	0.00	12.6918	0.167%	5.312%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
248,766.70	19,575.710	12.7079	0.60	12.7841	0.00	12.7079	0.167%	5.298%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
148,402.72	11,505.538	12.8984	0.00	12.8984	0.00	12.8984	0.172%	5.723%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
619,372.57	59,619.063	10.3888	0.75	10.4667	0.75	10.3109	0.117%	9.251%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,447,279.30	502,434.567	10.8418	0.00	10.8418	0.00	10.8418	0.132%	10.383%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,666,424.76	256,775.302	10.3843	1.00	10.4881	0.00	10.3843	0.118%	9.256%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
824,366.81	85,862.149	9.6011	0.75	9.6731	0.00	9.6011	0.118%	7.383%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,102,599.19	309,100.351	10.0375	0.75	10.1128	1.00	9.9371	0.117%	7.378%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
170,244.58	14,134.117	12.0449	0.00	12.0449	0.00	12.0449	0.153%	8.048%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
76,294,861.90	4,633,220.362	16.4669	0.75	16.5904	0.75	16.3434	0.038%	9.634%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
38,973,716.32	2,186,176.058	17.8273	0.00	17.8273	0.75	17.6936	0.049%	10.505%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
29,993,432.13	1,821,726.937	16.4643	1.25	16.6701	0.00	16.4643	0.038%	9.633%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,131,237.69	1,450,925.505	12.4963	1.25	12.6525	0.00	12.4963	0.038%	6.425%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
79,291,348.72	5,173,267.186	15.3271	0.75	15.4421	1.00	15.1738	0.039%	6.630%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
817,796.89	71,320.797	11.4665	0.00	11.4665	2.00	11.2372	-0.030%	2.201%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,200,598.78	2,350,373.680	11.5729	1.00	11.6886	1.00	11.4572	0.322%	6.621%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
45,680.77	3,947.188	11.5730	1.00	11.6887	0.00	11.5730	0.322%	6.622%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,168,999.88	101,009.880	11.5731	1.00	11.6888	1.00	11.4574	0.322%	6.621%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,389,905.63	2,186,634.221	1.5503	0.00	1.5503	0.00	1.5503	0.155%	4.587%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
224,119,966.13	109,188,807.194	2.0526	1.25	2.0783	1.00	2.0321	0.244%	10.927%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
32,723.93	13,412.702	2.4398	0.00	2.4398	1.00	2.4154	0.263%	12.283%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
232,138.79	112,262.001	2.0678	1.00	2.0885	0.00	2.0678	0.242%	11.094%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,685,535.73	821,151.513	2.0526	1.50	2.0834	1.00	2.0321	0.239%	10.927%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,754,413.36	1,654,090.594	2.2698	1.25	2.2982	1.00	2.2471	0.625%	15.090%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
121,878.75	53,672.154	2.2708	1.50	2.3049	1.00	2.2481	0.625%	15.100%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
4,021,117.14	2,059,305.344	1.9527	0.00	1.9527	1.00	1.9332	0.246%	10.930%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,461,265.60	7,226,332.173	1.0325	1.25	1.0454	1.00	1.0222	0.939%	1.824%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,169.55	9,161.800	1.2191	0.00	1.2191	1.00	1.2069	0.952%	2.852%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,540,147.61	4,396,774.741	1.0326	1.00	1.0429	1.00	1.0223	0.938%	1.824%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
292,428.59	283,084.028	1.0330	1.50	1.0485	1.00	1.0227	0.938%	1.824%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
577,301.57	505,438.563	1.1422	1.25	1.1565	1.00	1.1308	1.322%	5.652%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
715,197.02	743,605.018	0.9618	0.00	0.9618	1.00	0.9522	0.934%	1.724%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
113,640,777.62	73,303,258.568	1.5503	1.00	1.5658	1.00	1.5348	0.155%	4.587%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,659,153.83	978,044.332	1.6964	0.00	1.6964	1.00	1.6794	0.159%	5.242%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,242,502.81	3,381,820.213	1.5502	1.25	1.5696	1.00	1.5347	0.149%	4.588%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,511,470.77	10,215,135.237	1.7143	1.00	1.7314	1.00	1.6972	0.534%	8.500%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,714,862.67	1,142,371.806	1.5011	0.00	1.5011	1.00	1.4861	0.147%	4.584%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
1,001,086.57	583,871.977	1.7146	1.25	1.7360	1.00	1.6975	0.534%	8.505%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
85,336,641.40	4,281,214.516	19.9328	1.25	20.1820	1.00	19.7335	0.159%	8.018%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
97,526.59	4,790.544	20.3581	0.00	20.3581	1.00	20.1545	0.173%	9.112%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
657,900.60	32,291.683	20.3737	1.00	20.5774	1.00	20.1700	0.163%	8.290%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,269,701.68	63,701.868	19.9319	1.50	20.2309	1.00	19.7326	0.159%	8.019%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
123,394.23	5,590.979	22.0702	1.25	22.3461	1.00	21.8495	0.541%	12.061%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,547,631.95	77,108.454	20.0708	0.00	20.0708	1.00	19.8701	0.159%	8.018%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,823,205.85	445,036.653	22.0728	0.00	22.0728	1.00	21.8521	0.541%	12.061%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
915,873.82	40,989.170	22.3443	0.00	22.3443	1.00	22.1209	0.541%	12.060%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
70,051.05	61,322.821	1.1423	1.50	1.1594	0.00	1.1423	1.322%	5.632%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
19,432,043.55	1,876,467.174	10.3557	0.00	10.3557	0.00	10.3557	0.143%	12.087%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
9,150,795.17	6,495,681.600	1.4088	0.00	1.4088	0.00	1.4088	0.121%	13.220%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
102,963.13	74,976.014	1.3733	0.00	1.3733	0.00	1.3733	0.117%	12.778%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
458,017.77	335,864.371	1.3637	0.00	1.3637	0.00	1.3637	0.110%	12.322%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
157,572,528.16	15,759,722.710	9.9984	0.00	9.9984	0.00	9.9984	0.122%	4.251%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
153,837.65	100,010.001	1.5382	0.00	1.5382	0.00	1.5382	0.111%	13.856%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
74,334.48	49,695.123	1.4958	0.00	1.4958	0.00	1.4958	0.100%	13.250%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
361,188,663.78	33,012,450.270	10.9410	0.50	10.9957	1.00	10.8316	0.142%	6.043%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
260,177.36	23,081.468	11.2721	0.00	11.2721	0.00	11.2721	0.148%	6.589%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,654,205.69	151,193.093	10.9410	1.00	11.0504	0.00	10.9410	0.142%	6.043%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,691,413.52	1,068,647.462	10.9404	0.75	11.0225	0.00	10.9404	0.142%	6.042%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,657,167.93	170,920.654	21.3969	0.00	21.3969	1.00	21.1829	0.142%	6.043%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
143,077,600.25	10,732,141.909	13.3317	0.75	13.4317	0.75	13.2317	0.156%	7.160%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,955,917.14	671,811.983	13.3310	1.00	13.4643	0.00	13.3310	0.156%	7.160%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
99,248.91	7,444.419	13.3320	1.00	13.4653	0.00	13.3320	0.156%	7.160%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,511,667.35	480,029.691	26.0644	0.00	26.0644	0.00	26.0644	0.156%	7.160%	

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

EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
24,823,405.54	1,470,909.750	16.8762	1.00	17.0450	1.00	16.7074	0.102%	7.397%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
50,563.27	2,996.802	16.8724	1.00	17.0411	0.00	16.8724	0.102%	7.396%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
328,210.38	19,447.273	16.8769	1.25	17.0879	0.00	16.8769	0.102%	7.397%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,519,721.16	416,561.320	15.6513	1.00	15.8078	1.00	15.4948	0.139%	7.399%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
88,480.77	5,653.150	15.6516	1.25	15.8472	1.00	15.4951	0.139%	7.400%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
28,114,744.08	1,623,633.381	17.3159	1.00	17.4891	1.00	17.1427	0.520%	11.416%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
629,772.95	36,375.250	17.3132	1.25	17.5296	1.00	17.1401	0.520%	11.418%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
89,999,532.63	72,776,222.496	1.2367	0.00	1.2367	0.00	1.2367	0.178%	11.064%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
372,533.64	305,938.952	1.2177	0.00	1.2177	0.00	1.2177	0.173%	10.599%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
51,739,447.87	36,395,927.938	1.4216	0.00	1.4216	0.00	1.4216	0.106%	13.746%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
867,201.48	618,530.047	1.4020	0.00	1.4020	0.00	1.4020	0.093%	13.256%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,434,881,824.15	1.000000000000	2,434,881,824.15
USD	120,539,018.97	0.903750564844	108,937,206.48
BGN	16,546,127.12	0.511299723898	8,460,030.23
TOTAL AMOUNT IN EUR:			2,552,279,060.86