

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

PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 05/03/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,674,495.38	2,341,048.226	1.1424	0.00	1.1424	0.00	1.1424	-0.349%	5.029%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,408,596.26	6,090,023.658	1.2165	0.00	1.2165	0.00	1.2165	-0.344%	5.215%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	208,884.75	105,500.070	1.9799	0.00	1.9799	0.00	1.9799	-0.687%	9.278%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	52,730,526.91	27,800,024.655	1.8968	1.00	1.9158	1.00	1.8778	-0.686%	9.080%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	13,355,361.24	6,042,090.106	2.2104	0.00	2.2104	1.00	2.1883	-0.687%	9.263%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,589,949.53	859,133.572	1.8506	1.00	1.8691	1.00	1.8321	-0.692%	9.032%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	164,242.92	86,609.022	1.8964	1.50	1.9248	1.00	1.8774	-0.686%	9.083%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	299,949.32	145,844.796	2.0566	1.50	2.0874	1.00	2.0360	-0.662%	7.098%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	397,448.82	107,129.242	3.7100	0.00	3.7100	0.00	3.7100	-0.688%	9.082%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	433,183.60	228,371.915	1.8968	0.00	1.8968	0.00	1.8968	-0.691%	9.080%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,235,304.27	1,085,875.851	2.0585	1.00	2.0791	1.00	2.0379	-0.661%	7.096%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	67,782,765.24	180,478,024.082	0.3756	1.00	0.3794	1.00	0.3718	-0.292%	10.829%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	20,113,918.40	45,192,979.814	0.4451	0.00	0.4451	1.00	0.4406	-0.291%	11.136%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	24,283,069.54	64,639,695.318	0.3757	1.50	0.3813	1.00	0.3719	-0.292%	10.826%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
546,546.57	44,805.313	12.1983	0.00	12.1983	2.00	11.9543	0.016%	0.812%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,192,076.09	38,190,505.954	1.2881	0.00	1.2881	0.00	1.2881	0.101%	0.179%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,470,105.60	3,381,286.952	1.3220	0.00	1.3220	0.00	1.3220	0.098%	0.288%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,698,834.74	1,318,931.413	1.2880	0.40	1.2932	0.00	1.2880	0.101%	0.171%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
178,548,586.44	126,710,457.791	1.4091	0.50	1.4161	0.50	1.4021	0.092%	0.306%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
3,104,113.18	2,121,364.628	1.4633	0.00	1.4633	0.50	1.4560	0.096%	0.370%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
483,020.46	345,380.059	1.3985	0.25	1.4020	0.00	1.3985	0.093%	0.308%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,002,039.65	4,259,909.764	1.4090	0.80	1.4203	0.00	1.4090	0.099%	0.313%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,081,698.30	767,786.960	1.4089	0.00	1.4089	0.00	1.4089	0.099%	0.313%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
24,182,632.83	18,791,982.044	1.2869	1.00	1.2998	1.00	1.2740	-0.101%	4.194%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
8,168,606.06	6,340,167.813	1.2884	1.50	1.3077	1.00	1.2755	-0.101%	4.197%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,582,221.90	4,531,032.126	1.2320	1.00	1.2443	1.00	1.2197	-0.097%	4.195%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
212,341,583.49	120,903,924.624	1.7563	0.00	1.7563	0.00	1.7563	-0.125%	1.164%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
51,314,409.36	28,152,283.215	1.8227	0.00	1.8227	0.00	1.8227	-0.132%	1.233%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,327,840.44	340,154.660	12.7232	0.00	12.7232	0.00	12.7232	-0.126%	1.209%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
28,465,930.16	16,210,666.140	1.7560	0.40	1.7630	0.00	1.7560	-0.125%	1.164%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
19,065,927.73	530,042.422	35.9706	0.75	36.2404	0.75	35.7008	0.361%	-0.733%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
5,810,905.86	141,947.964	40.9369	0.00	40.9369	0.75	40.6299	0.363%	-0.564%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,803,207.16	77,934.089	35.9689	1.25	36.4185	0.00	35.9689	0.360%	-0.734%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,267,908.05	46,849.035	27.0637	1.25	27.4020	0.00	27.0637	0.360%	-0.732%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
926,354.58	26,873.300	34.4712	0.75	34.7297	1.00	34.1265	0.361%	-0.732%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
752,169.22	59,640.706	12.6117	0.00	12.6117	2.00	12.3595	0.030%	0.074%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
900,771.86	68,226.210	13.2027	0.00	13.2027	2.00	12.9386	0.048%	-0.159%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
742,760.49	58,458.617	12.7057	0.00	12.7057	2.00	12.4516	0.061%	-0.454%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
301,685.37	25,777.032	11.7037	0.00	11.7037	0.00	11.7037	0.076%	0.218%	
EUROBANK (LF) RESERVE FUND					EUR	601			
20,354,711.89	2,162,005.888	9.4147	0.25	9.4382	0.00	9.4147	0.163%	-0.218%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,655,359.84	1,931,052.893	9.6607	0.00	9.6607	0.00	9.6607	0.164%	-0.139%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,341,546.37	142,069.099	9.4429	0.00	9.4429	0.00	9.4429	0.163%	-0.216%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
76,924.62	8,168.313	9.4174	0.00	9.4174	0.00	9.4174	0.163%	-0.216%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
199,798.77	17,612.869	11.3439	0.00	11.3439	0.00	11.3439	-0.106%	0.567%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
38,345,920.99	3,049,498.035	12.5745	0.75	12.6688	0.75	12.4802	0.235%	-0.635%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
5,406,615.59	419,545.001	12.8869	0.00	12.8869	0.75	12.7902	0.236%	-0.555%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
68,683.67	5,460.757	12.5777	0.25	12.6091	0.00	12.5777	0.235%	-0.634%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
443,955.86	35,253.310	12.5933	0.60	12.6689	0.00	12.5933	0.235%	-0.637%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
147,181.22	11,505.538	12.7922	0.00	12.7922	0.00	12.7922	0.236%	-0.562%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
1,306,535.36	125,259.566	10.4306	0.75	10.5088	0.75	10.3524	0.006%	0.425%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,477,412.43	502,434.567	10.9017	0.00	10.9017	0.00	10.9017	0.007%	0.564%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,605,820.08	249,924.132	10.4264	1.00	10.5307	0.00	10.4264	0.006%	0.429%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
827,713.50	85,862.149	9.6400	0.75	9.7123	0.00	9.6400	0.005%	0.428%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,023,248.52	299,977.036	10.0783	0.75	10.1539	1.00	9.9775	0.006%	0.429%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
164,723.14	13,663.533	12.0557	0.00	12.0557	0.00	12.0557	0.045%	0.222%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,841,022.89	4,561,580.823	16.6260	0.75	16.7507	0.75	16.5013	0.064%	1.015%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
40,400,520.89	2,241,168.155	18.0265	0.00	18.0265	0.75	17.8913	0.067%	1.157%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
31,203,958.23	1,877,115.763	16.6234	1.25	16.8312	0.00	16.6234	0.064%	1.015%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,352,848.90	1,454,605.546	12.6171	1.25	12.7748	0.00	12.6171	0.065%	1.015%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
76,902,551.69	4,969,386.210	15.4753	0.75	15.5914	1.00	15.3205	0.065%	1.015%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,559,859.74	2,225,600.401	12.3831	1.00	12.5069	1.00	12.2593	-0.862%	6.654%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
48,878.88	3,947.188	12.3832	1.00	12.5070	0.00	12.3832	-0.862%	6.654%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,250,842.19	101,009.880	12.3834	1.00	12.5072	1.00	12.2596	-0.862%	6.654%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,303,636.47	2,072,238.839	1.5942	0.00	1.5942	0.00	1.5942	-0.107%	2.858%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
239,290,893.28	109,025,477.457	2.1948	1.25	2.2222	1.00	2.1729	-0.778%	6.767%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
35,331.25	13,511.770	2.6148	0.00	2.6148	1.00	2.5887	-0.774%	7.002%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
248,295.22	112,262.001	2.2117	1.00	2.2338	0.00	2.2117	-0.781%	6.794%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,692,726.37	771,215.007	2.1949	1.50	2.2278	1.00	2.1730	-0.778%	6.771%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,893,372.71	1,636,098.099	2.3797	1.25	2.4094	1.00	2.3559	-0.747%	4.828%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
79,354.46	33,331.645	2.3808	1.50	2.4165	1.00	2.3570	-0.746%	4.830%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
4,220,050.28	2,021,136.958	2.0880	0.00	2.0880	1.00	2.0671	-0.775%	6.770%	

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EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,845,349.01	7,383,117.978	1.0626	1.25	1.0759	1.00	1.0520	-0.719%	1.645%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,517.19	9,161.800	1.2571	0.00	1.2571	1.00	1.2445	-0.719%	1.831%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,570,815.19	4,301,105.214	1.0627	1.00	1.0733	1.00	1.0521	-0.719%	1.645%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
300,952.30	283,084.028	1.0631	1.50	1.0790	1.00	1.0525	-0.719%	1.645%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
559,036.34	485,053.725	1.1525	1.25	1.1669	1.00	1.1410	-0.698%	-0.208%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
763,911.08	771,906.553	0.9896	0.00	0.9896	1.00	0.9797	-0.722%	1.623%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
113,190,542.07	70,999,981.074	1.5942	1.00	1.6101	1.00	1.5783	-0.107%	2.858%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,708,492.75	978,190.067	1.7466	0.00	1.7466	1.00	1.7291	-0.103%	2.977%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,049,394.90	3,167,453.653	1.5941	1.25	1.6140	1.00	1.5782	-0.107%	2.852%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,426,020.95	10,081,867.388	1.7285	1.00	1.7458	1.00	1.7112	-0.075%	0.987%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,767,061.03	1,144,692.673	1.5437	0.00	1.5437	1.00	1.5283	-0.104%	2.858%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
986,751.40	570,802.116	1.7287	1.25	1.7503	1.00	1.7114	-0.075%	0.987%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
84,469,931.62	4,025,607.336	20.9832	1.25	21.2455	1.00	20.7734	-0.519%	4.948%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
102,863.91	4,790.544	21.4723	0.00	21.4723	1.00	21.2576	-0.516%	5.139%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
650,567.19	30,318.810	21.4575	1.00	21.6721	1.00	21.2429	-0.518%	4.995%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,272,226.49	60,633.488	20.9822	1.50	21.2969	1.00	20.7724	-0.519%	4.948%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
127,360.57	5,590.979	22.7797	1.25	23.0644	1.00	22.5519	-0.491%	3.039%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,600,815.44	75,765.848	21.1285	0.00	21.1285	1.00	20.9172	-0.518%	4.948%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	761							
9,928,130.00	435,786.777	22.7821	0.00	22.7821	1.00	22.5543	-0.491%	3.038%	

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POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
933,672.67	40,484.421	23.0625	0.00	23.0625	1.00	22.8319	-0.491%	3.039%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
70,685.40	61,322.821	1.1527	1.50	1.1700	0.00	1.1527	-0.689%	-0.208%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
22,011,960.06	2,050,466.467	10.7351	0.00	10.7351	0.00	10.7351	-0.088%	3.613%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
10,572,989.22	7,180,398.175	1.4725	0.00	1.4725	0.00	1.4725	-0.176%	4.366%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
111,746.92	77,853.301	1.4354	0.00	1.4354	0.00	1.4354	-0.174%	4.370%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
534,094.97	375,002.381	1.4242	0.00	1.4242	0.00	1.4242	-0.182%	4.284%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
161,824,310.58	15,738,579.649	10.2820	0.00	10.2820	0.00	10.2820	-0.275%	2.580%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
162,399.38	100,010.001	1.6238	0.00	1.6238	0.00	1.6238	-0.454%	5.373%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
81,026.15	51,365.214	1.5775	0.00	1.5775	0.00	1.5775	-0.448%	5.279%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
352,939,949.19	31,819,964.480	11.0918	0.50	11.1473	1.00	10.9809	0.029%	1.475%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
264,020.89	23,081.468	11.4387	0.00	11.4387	0.00	11.4387	0.031%	1.568%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,356,348.03	122,283.664	11.0918	1.00	11.2027	0.00	11.0918	0.029%	1.475%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,489,172.84	1,035,884.735	11.0912	0.75	11.1744	0.00	11.0912	0.029%	1.475%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,728,371.92	171,879.699	21.6918	0.00	21.6918	1.00	21.4749	0.029%	1.475%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
141,208,679.59	10,290,036.527	13.7229	0.75	13.8258	0.75	13.6200	-0.106%	2.998%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,841,419.46	644,318.139	13.7221	1.00	13.8593	0.00	13.7221	-0.107%	2.997%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
102,160.89	7,444.419	13.7232	1.00	13.8604	0.00	13.7232	-0.106%	2.998%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,610,880.86	470,044.676	26.8291	0.00	26.8291	0.00	26.8291	-0.107%	2.997%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	861			
25,870,471.63	1,440,934.899	17.9539	1.00	18.1334	1.00	17.7744	-0.473%	6.146%	

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				
53,792.24	2,996.802	17.9499	1.00	18.1294	0.00	17.9499	-0.473%	6.146%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
349,170.02	19,447.273	17.9547	1.25	18.1791	0.00	17.9547	-0.473%	6.147%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,781,346.79	410,068.938	16.5371	1.00	16.7025	1.00	16.3717	-0.348%	5.691%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
82,964.60	5,016.779	16.5374	1.25	16.7441	1.00	16.3720	-0.348%	5.691%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
28,597,271.14	1,594,166.005	17.9387	1.00	18.1181	1.00	17.7593	-0.320%	3.768%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
631,249.19	35,194.570	17.9360	1.25	18.1602	1.00	17.7566	-0.320%	3.769%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
90,700,229.27	71,529,666.834	1.2680	0.00	1.2680	0.00	1.2680	0.032%	2.622%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
415,617.51	333,150.433	1.2475	0.00	1.2475	0.00	1.2475	0.032%	2.548%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
53,042,952.66	35,434,649.840	1.4969	0.00	1.4969	0.00	1.4969	-0.260%	5.053%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
1,042,934.22	706,998.321	1.4752	0.00	1.4752	0.00	1.4752	-0.257%	4.982%	

TOTAL ASSETS BY CURRENCY

CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,479,407,678.34	1.000000000000	2,479,407,678.34
USD	121,129,174.85	0.921743939534	111,650,082.82
BGN	16,736,701.60	0.511299723898	8,557,470.91
TOTAL AMOUNT IN EUR:			2,599,615,232.07