

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 07/02/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,605,302.85	2,305,656.260	1.1300	0.00	1.1300	0.00	1.1300	0.257%	3.889%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,322,205.80	6,090,023.658	1.2023	0.00	1.2023	0.00	1.2023	0.250%	3.987%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	203,406.60	105,500.070	1.9280	0.00	1.9280	0.00	1.9280	0.291%	6.414%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	45,942,201.54	24,854,638.034	1.8484	1.00	1.8669	1.00	1.8299	0.288%	6.297%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	12,038,748.45	5,592,793.256	2.1525	0.00	2.1525	1.00	2.1310	0.289%	6.401%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,587,232.42	879,940.572	1.8038	1.00	1.8218	1.00	1.7858	0.289%	6.275%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	160,055.81	86,609.022	1.8480	1.50	1.8757	1.00	1.8295	0.288%	6.299%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	290,335.24	145,844.796	1.9907	1.50	2.0206	1.00	1.9708	0.596%	3.666%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	404,514.45	111,886.629	3.6154	0.00	3.6154	0.00	3.6154	0.288%	6.301%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	419,788.88	227,100.205	1.8485	0.00	1.8485	0.00	1.8485	0.288%	6.303%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,191,030.40	1,099,614.805	1.9925	1.00	2.0124	1.00	1.9726	0.596%	3.663%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	63,203,805.49	171,822,755.916	0.3678	1.00	0.3715	1.00	0.3641	-0.568%	8.528%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	19,577,666.65	44,964,669.312	0.4354	0.00	0.4354	1.00	0.4310	-0.548%	8.714%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	23,023,294.66	62,574,419.523	0.3679	1.50	0.3734	1.00	0.3642	-0.568%	8.525%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
586,918.55	48,350.437	12.1388	0.00	12.1388	2.00	11.8960	0.009%	0.320%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,374,687.80	38,347,418.438	1.2876	0.00	1.2876	0.00	1.2876	-0.023%	0.140%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,438,541.87	3,360,221.572	1.3209	0.00	1.3209	0.00	1.3209	-0.030%	0.205%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,309,286.58	1,016,878.175	1.2876	0.40	1.2928	0.00	1.2876	-0.023%	0.140%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
182,940,886.30	129,927,584.672	1.4080	0.50	1.4150	0.50	1.4010	-0.106%	0.228%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
3,100,824.19	2,121,364.628	1.4617	0.00	1.4617	0.50	1.4544	-0.103%	0.261%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
482,649.48	345,380.059	1.3974	0.25	1.4009	0.00	1.3974	-0.107%	0.230%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,115,303.49	4,343,642.223	1.4079	0.80	1.4192	0.00	1.4079	-0.099%	0.235%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,080,785.58	767,730.110	1.4078	0.00	1.4078	0.00	1.4078	-0.099%	0.235%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
23,950,375.71	18,760,319.014	1.2767	1.00	1.2895	1.00	1.2639	-0.297%	3.368%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
8,114,718.17	6,348,707.735	1.2782	1.50	1.2974	1.00	1.2654	-0.304%	3.372%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,560,757.49	4,549,706.539	1.2222	1.00	1.2344	1.00	1.2100	-0.302%	3.366%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
211,938,336.29	120,970,898.977	1.7520	0.00	1.7520	0.00	1.7520	0.011%	0.916%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
51,168,760.29	28,149,044.879	1.8178	0.00	1.8178	0.00	1.8178	0.011%	0.961%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,414,499.01	347,879.198	12.6897	0.00	12.6897	0.00	12.6897	0.008%	0.943%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
26,243,101.51	14,981,457.110	1.7517	0.40	1.7587	0.00	1.7517	0.006%	0.916%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
18,807,158.33	524,935.493	35.8276	0.75	36.0963	0.75	35.5589	-0.053%	-1.127%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
5,763,351.98	141,448.051	40.7454	0.00	40.7454	0.75	40.4398	-0.051%	-1.029%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,447,420.68	68,313.633	35.8262	1.25	36.2740	0.00	35.8262	-0.053%	-1.128%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,262,863.05	46,849.035	26.9560	1.25	27.2930	0.00	26.9560	-0.053%	-1.127%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
949,297.69	27,648.873	34.3340	0.75	34.5915	1.00	33.9907	-0.053%	-1.127%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
751,603.83	59,640.706	12.6022	0.00	12.6022	2.00	12.3502	-0.006%	-0.002%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
946,009.84	71,643.428	13.2044	0.00	13.2044	2.00	12.9403	-0.014%	-0.146%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
765,408.67	60,210.619	12.7122	0.00	12.7122	2.00	12.4580	-0.024%	-0.403%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
300,558.57	25,777.032	11.6599	0.00	11.6599	0.00	11.6599	0.010%	-0.157%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,781,014.17	1,994,735.253	9.4153	0.25	9.4388	0.00	9.4153	-0.035%	-0.212%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,565,786.25	1,922,311.500	9.6581	0.00	9.6581	0.00	9.6581	-0.033%	-0.165%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,742,002.79	184,471.178	9.4432	0.00	9.4432	0.00	9.4432	-0.035%	-0.212%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
76,928.83	8,168.313	9.4180	0.00	9.4180	0.00	9.4180	-0.034%	-0.210%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
198,755.67	17,612.869	11.2847	0.00	11.2847	0.00	11.2847	0.004%	0.043%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
33,846,642.37	2,691,117.417	12.5772	0.75	12.6715	0.75	12.4829	-0.078%	-0.614%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
5,385,283.70	417,942.414	12.8852	0.00	12.8852	0.75	12.7886	-0.077%	-0.568%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
68,697.59	5,460.757	12.5802	0.25	12.6117	0.00	12.5802	-0.078%	-0.614%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
313,997.69	24,928.149	12.5961	0.60	12.6717	0.00	12.5961	-0.078%	-0.615%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
147,167.02	11,505.538	12.7910	0.00	12.7910	0.00	12.7910	-0.077%	-0.571%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
863,280.91	83,070.726	10.3921	0.75	10.4700	0.75	10.3142	0.025%	0.054%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,455,070.17	502,434.567	10.8573	0.00	10.8573	0.00	10.8573	0.027%	0.154%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,636,656.14	253,824.956	10.3877	1.00	10.4916	0.00	10.3877	0.025%	0.056%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
824,638.31	85,862.149	9.6042	0.75	9.6762	0.00	9.6042	0.025%	0.055%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,017,007.55	300,474.172	10.0408	0.75	10.1161	1.00	9.9404	0.025%	0.056%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
169,851.97	14,134.117	12.0172	0.00	12.0172	0.00	12.0172	0.027%	-0.098%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,687,166.80	4,562,026.137	16.5907	0.75	16.7151	0.75	16.4663	0.069%	0.800%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
40,222,347.23	2,237,323.916	17.9779	0.00	17.9779	0.75	17.8431	0.071%	0.884%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
30,779,830.28	1,855,545.406	16.5880	1.25	16.7954	0.00	16.5880	0.069%	0.800%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,271,083.79	1,451,210.325	12.5902	1.25	12.7476	0.00	12.5902	0.068%	0.800%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,590,815.04	5,089,308.751	15.4423	0.75	15.5581	1.00	15.2879	0.069%	0.800%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,760,633.66	2,283,888.802	12.1550	1.00	12.2766	1.00	12.0335	0.341%	4.690%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
47,978.41	3,947.188	12.1551	1.00	12.2767	0.00	12.1551	0.341%	4.690%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,227,798.98	101,009.880	12.1552	1.00	12.2768	1.00	12.0336	0.340%	4.689%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,483,078.56	2,204,756.025	1.5798	0.00	1.5798	0.00	1.5798	0.032%	1.929%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
235,364,954.11	109,279,743.758	2.1538	1.25	2.1807	1.00	2.1323	0.298%	4.772%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
34,556.66	13,479.479	2.5636	0.00	2.5636	1.00	2.5380	0.301%	4.906%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
243,625.90	112,262.001	2.1702	1.00	2.1919	0.00	2.1702	0.300%	4.790%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,805,004.89	838,038.131	2.1538	1.50	2.1861	1.00	2.1323	0.298%	4.772%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,751,542.48	1,617,415.199	2.3195	1.25	2.3485	1.00	2.2963	0.607%	2.176%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
124,547.16	53,672.154	2.3205	1.50	2.3553	1.00	2.2973	0.607%	2.175%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
4,210,106.45	2,054,789.597	2.0489	0.00	2.0489	1.00	2.0284	0.299%	4.771%	

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EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,555,938.43	7,209,932.793	1.0480	1.25	1.0611	1.00	1.0375	-0.019%	0.249%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,350.24	9,161.800	1.2389	0.00	1.2389	1.00	1.2265	-0.016%	0.356%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,570,457.07	4,360,751.215	1.0481	1.00	1.0586	1.00	1.0376	-0.019%	0.249%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
296,812.59	283,084.028	1.0485	1.50	1.0642	1.00	1.0380	-0.019%	0.249%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
564,155.18	499,684.513	1.1290	1.25	1.1431	1.00	1.1177	0.284%	-2.243%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
735,347.77	753,351.382	0.9761	0.00	0.9761	1.00	0.9663	-0.020%	0.236%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
113,477,689.96	71,830,368.199	1.5798	1.00	1.5956	1.00	1.5640	0.032%	1.929%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,692,147.85	978,141.873	1.7300	0.00	1.7300	1.00	1.7127	0.035%	1.999%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,230,718.93	3,311,174.135	1.5797	1.25	1.5994	1.00	1.5639	0.032%	1.923%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,128,896.21	10,068,242.570	1.7013	1.00	1.7183	1.00	1.6843	0.342%	-0.602%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,751,209.04	1,144,787.210	1.5297	0.00	1.5297	1.00	1.5144	0.033%	1.926%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
971,239.13	570,802.116	1.7015	1.25	1.7228	1.00	1.6845	0.336%	-0.602%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
85,099,728.72	4,142,287.444	20.5441	1.25	20.8009	1.00	20.3387	0.383%	2.752%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
100,635.77	4,790.544	21.0072	0.00	21.0072	1.00	20.7971	0.386%	2.862%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
678,275.79	32,291.683	21.0047	1.00	21.2147	1.00	20.7947	0.384%	2.779%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,308,642.58	63,701.868	20.5432	1.50	20.8513	1.00	20.3378	0.383%	2.752%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
123,856.87	5,590.979	22.1530	1.25	22.4299	1.00	21.9315	0.692%	0.204%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,598,553.28	77,275.549	20.6864	0.00	20.6864	1.00	20.4795	0.383%	2.752%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	761							
9,682,877.42	437,044.661	22.1553	0.00	22.1553	1.00	21.9337	0.692%	0.203%	

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POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
919,553.22	41,000.111	22.4281	0.00	22.4281	1.00	22.2038	0.692%	0.204%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
69,244.06	61,322.821	1.1292	1.50	1.1461	0.00	1.1292	0.284%	-2.242%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
20,895,951.30	1,971,403.607	10.5995	0.00	10.5995	0.00	10.5995	0.111%	2.304%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
9,933,596.33	6,842,248.495	1.4518	0.00	1.4518	0.00	1.4518	0.131%	2.899%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
109,196.00	77,158.455	1.4152	0.00	1.4152	0.00	1.4152	0.127%	2.901%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
505,368.50	359,772.566	1.4047	0.00	1.4047	0.00	1.4047	0.128%	2.856%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
159,729,106.74	15,730,861.489	10.1539	0.00	10.1539	0.00	10.1539	0.196%	1.302%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
160,071.92	100,010.001	1.6006	0.00	1.6006	0.00	1.6006	0.200%	3.868%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
80,266.76	51,603.147	1.5555	0.00	1.5555	0.00	1.5555	0.200%	3.811%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
356,403,587.20	32,325,575.703	11.0254	0.50	11.0805	1.00	10.9151	0.066%	0.867%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
262,341.39	23,081.468	11.3659	0.00	11.3659	0.00	11.3659	0.068%	0.922%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,418,436.31	128,650.859	11.0255	1.00	11.1358	0.00	11.0255	0.066%	0.868%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,726,591.55	1,063,652.638	11.0248	0.75	11.1075	0.00	11.0248	0.066%	0.867%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,718,289.67	172,446.274	21.5620	0.00	21.5620	1.00	21.3464	0.066%	0.867%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
142,771,881.25	10,511,389.141	13.5826	0.75	13.6845	0.75	13.4807	0.177%	1.945%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
9,047,872.72	666,172.680	13.5819	1.00	13.7177	0.00	13.5819	0.177%	1.945%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
101,116.68	7,444.419	13.5829	1.00	13.7187	0.00	13.5829	0.177%	1.945%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,636,088.30	475,847.986	26.5549	0.00	26.5549	0.00	26.5549	0.177%	1.944%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	861			
25,545,762.58	1,447,352.330	17.6500	1.00	17.8265	1.00	17.4735	0.303%	4.350%	

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				
52,881.55	2,996.802	17.6460	1.00	17.8225	0.00	17.6460	0.304%	4.349%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
343,258.72	19,447.273	17.6507	1.25	17.8713	0.00	17.6507	0.303%	4.349%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,729,013.41	410,045.237	16.4104	1.00	16.5745	1.00	16.2463	0.043%	4.882%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
92,772.32	5,653.150	16.4107	1.25	16.6158	1.00	16.2466	0.043%	4.881%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
28,326,609.06	1,602,046.576	17.6815	1.00	17.8583	1.00	17.5047	0.350%	2.280%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
622,198.91	35,194.570	17.6788	1.25	17.8998	1.00	17.5020	0.350%	2.281%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
90,617,705.66	72,240,248.752	1.2544	0.00	1.2544	0.00	1.2544	0.088%	1.522%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
390,567.90	316,369.957	1.2345	0.00	1.2345	0.00	1.2345	0.081%	1.480%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
53,043,926.62	35,998,502.483	1.4735	0.00	1.4735	0.00	1.4735	0.150%	3.411%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
960,282.21	661,105.593	1.4525	0.00	1.4525	0.00	1.4525	0.145%	3.366%	

TOTAL ASSETS BY CURRENCY

CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,458,626,123.38	1.000000000000	2,458,626,123.38
USD	119,888,601.59	0.927988121752	111,255,198.21
BGN	16,758,892.42	0.511299723898	8,568,817.07
TOTAL AMOUNT IN EUR:			2,578,450,138.66