

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

PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 08/01/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,422,232.54	2,229,221.211	1.0866	0.00	1.0866	0.00	1.0866	0.518%	-0.101%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,035,247.10	6,090,023.658	1.1552	0.00	1.1552	0.00	1.1552	0.522%	-0.086%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	191,473.93	105,500.070	1.8149	0.00	1.8149	0.00	1.8149	0.777%	0.171%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	39,111,728.08	22,459,225.586	1.7415	1.00	1.7589	1.00	1.7241	0.775%	0.150%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	11,333,248.02	5,592,793.256	2.0264	0.00	2.0264	1.00	2.0061	0.781%	0.168%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,495,676.09	879,940.572	1.6997	1.00	1.7167	1.00	1.6827	0.765%	0.141%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	150,791.90	86,609.022	1.7411	1.50	1.7672	1.00	1.7237	0.776%	0.150%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	277,845.98	145,844.796	1.9051	1.50	1.9337	1.00	1.8860	1.002%	-0.792%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	379,088.02	111,295.491	3.4061	0.00	3.4061	0.00	3.4061	0.769%	0.147%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	375,915.97	215,859.047	1.7415	0.00	1.7415	0.00	1.7415	0.770%	0.150%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,092,864.64	1,097,561.520	1.9068	1.00	1.9259	1.00	1.8877	1.001%	-0.796%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	57,486,716.10	164,754,498.648	0.3489	1.00	0.3524	1.00	0.3454	1.483%	2.951%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	18,546,877.55	44,964,669.312	0.4125	0.00	0.4125	1.00	0.4084	1.501%	2.996%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	21,359,696.04	61,200,757.694	0.3490	1.50	0.3542	1.00	0.3455	1.483%	2.950%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
634,852.11	52,464.946	12.1005	0.00	12.1005	2.00	11.8585	0.031%	0.003%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,620,813.03	38,638,266.817	1.2842	0.00	1.2842	0.00	1.2842	0.062%	-0.124%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,421,713.37	3,357,789.509	1.3169	0.00	1.3169	0.00	1.3169	0.068%	-0.099%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,305,908.61	1,016,878.175	1.2842	0.40	1.2893	0.00	1.2842	0.062%	-0.124%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
187,791,746.86	133,629,105.689	1.4053	0.50	1.4123	0.50	1.3983	-0.021%	0.036%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
23,191,008.27	15,899,264.876	1.4586	0.00	1.4586	0.50	1.4513	-0.014%	0.048%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
499,346.94	358,015.810	1.3948	0.25	1.3983	0.00	1.3948	-0.014%	0.043%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,116,253.97	4,352,662.590	1.4052	0.80	1.4164	0.00	1.4052	-0.014%	0.043%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,078,633.11	767,673.175	1.4051	0.00	1.4051	0.00	1.4051	-0.014%	0.043%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
23,419,557.75	18,804,670.308	1.2454	1.00	1.2579	1.00	1.2329	0.785%	0.834%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
8,014,144.71	6,427,297.180	1.2469	1.50	1.2656	1.00	1.2344	0.784%	0.841%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,415,973.68	4,542,399.742	1.1923	1.00	1.2042	1.00	1.1804	0.778%	0.837%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
210,503,190.68	121,049,192.496	1.7390	0.00	1.7390	0.00	1.7390	0.035%	0.167%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
48,768,391.51	27,037,718.346	1.8037	0.00	1.8037	0.00	1.8037	0.039%	0.178%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,215,168.95	334,722.042	12.5930	0.00	12.5930	0.00	12.5930	0.037%	0.173%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,765,187.02	14,243,321.063	1.7387	0.40	1.7457	0.00	1.7387	0.035%	0.167%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
18,712,378.29	521,927.089	35.8525	0.75	36.1214	0.75	35.5836	0.098%	-1.059%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
5,762,844.92	141,448.051	40.7418	0.00	40.7418	0.75	40.4362	0.106%	-1.038%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,226,752.13	62,110.972	35.8512	1.25	36.2993	0.00	35.8512	0.098%	-1.059%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,144,371.87	42,423.760	26.9748	1.25	27.3120	0.00	26.9748	0.098%	-1.058%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
949,957.53	27,648.873	34.3579	0.75	34.6156	1.00	34.0143	0.098%	-1.059%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
765,286.00	60,779.655	12.5912	0.00	12.5912	2.00	12.3394	0.035%	-0.089%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
945,908.48	71,643.428	13.2030	0.00	13.2030	2.00	12.9389	0.038%	-0.157%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
790,928.19	62,137.826	12.7286	0.00	12.7286	2.00	12.4740	0.039%	-0.274%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
299,558.79	25,777.032	11.6212	0.00	11.6212	0.00	11.6212	0.114%	-0.488%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,614,462.06	1,978,460.600	9.4086	0.25	9.4321	0.00	9.4086	0.039%	-0.283%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,646,882.55	1,932,798.231	9.6476	0.00	9.6476	0.00	9.6476	0.043%	-0.274%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,731,743.61	183,516.048	9.4365	0.00	9.4365	0.00	9.4365	0.039%	-0.283%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
127,609.12	13,559.555	9.4110	0.00	9.4110	0.00	9.4110	0.039%	-0.284%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
197,796.72	17,612.869	11.2302	0.00	11.2302	0.00	11.2302	0.136%	-0.441%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
30,052,441.34	2,386,434.406	12.5930	0.75	12.6874	0.75	12.4986	0.078%	-0.489%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
5,405,163.84	419,112.018	12.8967	0.00	12.8967	0.75	12.8000	0.081%	-0.479%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
68,784.01	5,460.757	12.5961	0.25	12.6276	0.00	12.5961	0.079%	-0.488%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
246,890.21	19,575.710	12.6121	0.60	12.6878	0.00	12.6121	0.079%	-0.488%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
147,302.95	11,505.538	12.8028	0.00	12.8028	0.00	12.8028	0.081%	-0.480%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
632,659.89	61,172.113	10.3423	0.75	10.4199	0.75	10.2647	0.161%	-0.426%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,424,733.07	502,434.567	10.7969	0.00	10.7969	0.00	10.7969	0.169%	-0.403%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,654,481.72	256,775.302	10.3378	1.00	10.4412	0.00	10.3378	0.161%	-0.425%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND				EUR	655				
820,674.44	85,862.149	9.5580	0.75	9.6297	0.00	9.5580	0.160%	-0.426%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND				EUR	656				
3,049,982.65	305,225.573	9.9926	0.75	10.0675	1.00	9.8927	0.161%	-0.425%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I				EUR	672				
169,337.82	14,134.117	11.9808	0.00	11.9808	0.00	11.9808	0.120%	-0.401%	
EUROBANK (LF) GREEK CORPORATE BOND FUND				EUR	681				
76,022,502.40	4,613,965.254	16.4766	0.75	16.6002	0.75	16.3530	0.177%	0.107%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND				EUR	682				
38,994,729.83	2,185,493.807	17.8425	0.00	17.8425	0.75	17.7087	0.183%	0.124%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND				EUR	684				
29,959,549.99	1,818,598.711	16.4740	1.25	16.6799	0.00	16.4740	0.177%	0.107%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND				EUR	685				
18,221,155.25	1,457,264.561	12.5037	1.25	12.6600	0.00	12.5037	0.177%	0.107%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND				EUR	686				
79,246,757.58	5,167,317.973	15.3361	0.75	15.4511	1.00	15.1827	0.176%	0.106%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS				EUR	701				
26,724,105.42	2,335,040.753	11.4448	1.00	11.5592	1.00	11.3304	0.680%	-1.427%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS				EUR	703				
45,175.24	3,947.188	11.4449	1.00	11.5593	0.00	11.4449	0.679%	-1.427%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS				EUR	704				
1,156,063.32	101,009.880	11.4451	1.00	11.5596	1.00	11.3306	0.680%	-1.427%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL				EUR	713				
3,367,018.07	2,186,634.221	1.5398	0.00	1.5398	0.00	1.5398	0.058%	-0.652%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND				EUR	721				
223,286,123.02	109,331,320.725	2.0423	1.25	2.0678	1.00	2.0219	0.487%	-0.652%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND				EUR	722				
32,572.76	13,412.702	2.4285	0.00	2.4285	1.00	2.4042	0.497%	-0.622%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND				EUR	723				
230,985.22	112,262.001	2.0576	1.00	2.0782	0.00	2.0576	0.488%	-0.647%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND				EUR	724				
1,726,575.90	845,388.062	2.0423	1.50	2.0729	1.00	2.0219	0.482%	-0.652%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND				USD	725				
3,696,558.00	1,654,612.472	2.2341	1.25	2.2620	1.00	2.2118	0.717%	-1.586%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND				USD	726				
119,962.84	53,672.154	2.2351	1.50	2.2686	1.00	2.2127	0.716%	-1.585%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND				EUR	727				
3,845,015.53	1,979,051.556	1.9429	0.00	1.9429	1.00	1.9235	0.486%	-0.649%	

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EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,411,516.47	7,203,247.411	1.0289	1.25	1.0418	1.00	1.0186	-0.637%	-1.578%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,134.35	9,161.800	1.2153	0.00	1.2153	1.00	1.2031	-0.630%	-1.555%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,517,961.40	4,390,587.260	1.0290	1.00	1.0393	1.00	1.0187	-0.637%	-1.578%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
291,409.67	283,084.028	1.0294	1.50	1.0448	1.00	1.0191	-0.637%	-1.578%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
569,102.78	505,438.563	1.1260	1.25	1.1401	1.00	1.1147	-0.407%	-2.502%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
713,381.03	744,335.111	0.9584	0.00	0.9584	1.00	0.9488	-0.643%	-1.581%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
112,688,912.73	73,183,373.048	1.5398	1.00	1.5552	1.00	1.5244	0.058%	-0.652%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,648,295.44	978,044.332	1.6853	0.00	1.6853	1.00	1.6684	0.065%	-0.637%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,207,107.10	3,381,820.213	1.5397	1.25	1.5589	1.00	1.5243	0.058%	-0.658%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,054,974.58	10,125,374.293	1.6844	1.00	1.7012	1.00	1.6676	0.292%	-1.589%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,705,707.39	1,143,996.705	1.4910	0.00	1.4910	1.00	1.4761	0.060%	-0.653%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
983,609.57	583,871.977	1.6846	1.25	1.7057	1.00	1.6678	0.286%	-1.589%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
83,823,004.06	4,268,602.658	19.6371	1.25	19.8826	1.00	19.4407	0.608%	-1.785%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
96,112.00	4,790.544	20.0629	0.00	20.0629	1.00	19.8623	0.617%	-1.762%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
648,194.64	32,291.683	20.0731	1.00	20.2738	1.00	19.8724	0.610%	-1.779%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,250,865.58	63,701.868	19.6362	1.50	19.9307	1.00	19.4398	0.608%	-1.785%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
120,256.23	5,590.979	21.5090	1.25	21.7779	1.00	21.2939	0.839%	-2.709%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,525,994.30	77,175.292	19.7731	0.00	19.7731	1.00	19.5754	0.609%	-1.784%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	761							
9,539,432.97	443,462.116	21.5113	0.00	21.5113	1.00	21.2962	0.839%	-2.710%	

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POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
892,638.11	40,991.717	21.7761	0.00	21.7761	1.00	21.5583	0.839%	-2.709%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
69,056.15	61,322.821	1.1261	1.50	1.1430	0.00	1.1261	-0.407%	-2.511%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
19,486,241.55	1,894,064.876	10.2881	0.00	10.2881	0.00	10.2881	0.053%	-0.702%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
9,192,116.58	6,558,407.266	1.4016	0.00	1.4016	0.00	1.4016	0.057%	-0.659%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
103,128.64	75,481.277	1.3663	0.00	1.3663	0.00	1.3663	0.051%	-0.654%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
455,622.19	335,864.371	1.3566	0.00	1.3566	0.00	1.3566	0.052%	-0.666%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
157,157,707.96	15,772,849.397	9.9638	0.00	9.9638	0.00	9.9638	0.177%	-0.595%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
153,405.68	100,010.001	1.5339	0.00	1.5339	0.00	1.5339	0.052%	-0.461%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
75,408.88	50,564.311	1.4913	0.00	1.4913	0.00	1.4913	0.047%	-0.474%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
358,346,721.70	32,926,120.799	10.8834	0.50	10.9378	1.00	10.7746	0.157%	-0.432%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
258,850.95	23,081.468	11.2147	0.00	11.2147	0.00	11.2147	0.162%	-0.421%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,436,821.16	132,019.660	10.8834	1.00	10.9922	0.00	10.8834	0.157%	-0.432%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,629,834.55	1,068,647.462	10.8828	0.75	10.9644	0.00	10.8828	0.157%	-0.432%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,723,883.07	174,960.314	21.2842	0.00	21.2842	1.00	21.0714	0.157%	-0.432%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
141,837,000.49	10,708,559.917	13.2452	0.75	13.3445	0.75	13.1459	0.245%	-0.588%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,891,137.64	671,307.905	13.2445	1.00	13.3769	0.00	13.2445	0.245%	-0.588%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
98,605.00	7,444.419	13.2455	1.00	13.3780	0.00	13.2455	0.245%	-0.588%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,268,601.40	473,777.795	25.8953	0.00	25.8953	0.00	25.8953	0.245%	-0.588%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	861			
24,588,272.50	1,459,831.599	16.8432	1.00	17.0116	1.00	16.6748	0.467%	-0.420%	

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				
50,464.41	2,996.802	16.8394	1.00	17.0078	0.00	16.8394	0.467%	-0.420%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
327,568.55	19,447.273	16.8439	1.25	17.0544	0.00	16.8439	0.467%	-0.420%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,492,995.49	415,769.051	15.6168	1.00	15.7730	1.00	15.4606	0.324%	-0.190%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
88,285.96	5,653.150	15.6171	1.25	15.8123	1.00	15.4609	0.324%	-0.190%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,595,823.25	1,614,554.523	17.0919	1.00	17.2628	1.00	16.9210	0.554%	-1.130%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
621,628.27	36,375.250	17.0893	1.25	17.3029	1.00	16.9184	0.554%	-1.130%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
89,347,050.74	72,873,461.592	1.2261	0.00	1.2261	0.00	1.2261	0.049%	-0.769%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
369,287.84	305,938.952	1.2071	0.00	1.2071	0.00	1.2071	0.050%	-0.773%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
51,594,922.70	36,441,571.742	1.4158	0.00	1.4158	0.00	1.4158	0.049%	-0.639%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
863,574.89	618,530.047	1.3962	0.00	1.3962	0.00	1.3962	0.050%	-0.640%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,430,754,942.82	1.000000000000	2,430,754,942.82
USD	118,982,188.38	0.913575735428	108,699,240.25
BGN	16,371,572.49	0.511299723898	8,370,780.49
TOTAL AMOUNT IN EUR:			2,547,824,963.57