

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 08/02/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,603,152.21	2,305,656.260	1.1290	0.00	1.1290	0.00	1.1290	-0.089%	3.797%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,316,364.68	6,090,023.658	1.2014	0.00	1.2014	0.00	1.2014	-0.075%	3.909%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	203,979.07	105,500.070	1.9334	0.00	1.9334	0.00	1.9334	0.280%	6.712%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	46,205,226.22	24,927,477.120	1.8536	1.00	1.8721	1.00	1.8351	0.281%	6.596%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	12,072,604.90	5,592,793.256	2.1586	0.00	2.1586	1.00	2.1370	0.283%	6.703%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,591,644.29	879,940.572	1.8088	1.00	1.8269	1.00	1.7907	0.277%	6.569%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	160,501.81	86,609.022	1.8532	1.50	1.8810	1.00	1.8347	0.281%	6.598%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	290,657.95	145,844.796	1.9929	1.50	2.0228	1.00	1.9730	0.111%	3.781%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	405,641.68	111,886.629	3.6255	0.00	3.6255	0.00	3.6255	0.279%	6.598%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	420,958.64	227,100.205	1.8536	0.00	1.8536	0.00	1.8536	0.276%	6.596%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,193,465.80	1,099,614.805	1.9948	1.00	2.0147	1.00	1.9749	0.115%	3.782%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	63,765,550.75	172,345,330.530	0.3700	1.00	0.3737	1.00	0.3663	0.598%	9.177%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	19,692,637.01	44,964,669.312	0.4380	0.00	0.4380	1.00	0.4336	0.597%	9.363%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	23,091,122.34	62,395,022.948	0.3701	1.50	0.3757	1.00	0.3664	0.598%	9.174%	

EUROBANK I (LF) SP BEST PERFORMERS III					EUR	202			
587,050.55	48,350.437	12.1416	0.00	12.1416	2.00	11.8988	0.023%	0.343%	
EUROBANK (LF) INCOME PLUS \$					USD	241			
49,363,159.30	38,359,421.159	1.2869	0.00	1.2869	0.00	1.2869	-0.054%	0.086%	
EUROBANK I (LF) INCOME PLUS \$					USD	242			
4,436,189.58	3,360,221.572	1.3202	0.00	1.3202	0.00	1.3202	-0.053%	0.152%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND					USD	244			
1,308,571.31	1,016,878.175	1.2869	0.40	1.2920	0.00	1.2869	-0.054%	0.086%	
EUROBANK (LF) ABSOLUTE RETURN					EUR	251			
182,805,668.27	129,883,099.986	1.4075	0.50	1.4145	0.50	1.4005	-0.036%	0.192%	
EUROBANK I (LF) ABSOLUTE RETURN					EUR	252			
3,099,626.85	2,121,364.628	1.4611	0.00	1.4611	0.50	1.4538	-0.041%	0.219%	
INTERAMERICAN (LF) ABSOLUTE RETURN					EUR	253			
482,457.91	345,380.059	1.3969	0.25	1.4004	0.00	1.3969	-0.036%	0.194%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND					EUR	254			
6,098,382.74	4,333,343.196	1.4073	0.80	1.4186	0.00	1.4073	-0.043%	0.192%	
POSTBANK (LF) ABSOLUTE RETURN					EUR	257			
1,080,356.60	767,730.110	1.4072	0.00	1.4072	0.00	1.4072	-0.043%	0.192%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND					EUR	451			
23,996,871.15	18,760,595.240	1.2791	1.00	1.2919	1.00	1.2663	0.188%	3.562%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND					EUR	454			
8,130,351.75	6,348,707.735	1.2806	1.50	1.2998	1.00	1.2678	0.188%	3.567%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND					EUR	456			
5,591,555.19	4,566,108.865	1.2246	1.00	1.2368	1.00	1.2124	0.196%	3.569%	
EUROBANK (LF) INCOME PLUS € FUND					EUR	461			
211,926,211.26	120,862,079.773	1.7535	0.00	1.7535	0.00	1.7535	0.086%	1.002%	
EUROBANK I (LF) INCOME PLUS € FUND					EUR	462			
51,218,348.32	28,152,284.416	1.8193	0.00	1.8193	0.00	1.8193	0.083%	1.044%	
INTERAMERICAN (LF) INCOME PLUS € FUND					EUR	463			
4,376,582.47	344,598.136	12.7005	0.00	12.7005	0.00	12.7005	0.085%	1.029%	
PRIVATE BANKING (LF) INCOME PLUS € FUND					EUR	464			
26,353,030.02	15,031,542.483	1.7532	0.40	1.7602	0.00	1.7532	0.086%	1.002%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND					EUR	491			
18,787,021.50	524,793.123	35.7989	0.75	36.0674	0.75	35.5304	-0.080%	-1.207%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND					EUR	492			
5,758,893.03	141,448.051	40.7138	0.00	40.7138	0.75	40.4084	-0.078%	-1.106%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND					EUR	494			
2,494,926.16	69,695.440	35.7976	1.25	36.2451	0.00	35.7976	-0.080%	-1.207%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,261,853.11	46,849.035	26.9345	1.25	27.2712	0.00	26.9345	-0.080%	-1.206%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
948,538.53	27,648.873	34.3066	0.75	34.5639	1.00	33.9635	-0.080%	-1.206%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
751,593.58	59,640.706	12.6020	0.00	12.6020	2.00	12.3500	-0.002%	-0.003%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
945,858.72	71,643.428	13.2023	0.00	13.2023	2.00	12.9383	-0.016%	-0.162%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
765,072.90	60,210.619	12.7066	0.00	12.7066	2.00	12.4525	-0.044%	-0.447%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
300,708.38	25,777.032	11.6657	0.00	11.6657	0.00	11.6657	0.050%	-0.107%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,876,919.61	2,006,883.573	9.4061	0.25	9.4296	0.00	9.4061	-0.098%	-0.309%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,640,396.91	1,931,901.573	9.6487	0.00	9.6487	0.00	9.6487	-0.097%	-0.263%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,740,300.12	184,471.178	9.4340	0.00	9.4340	0.00	9.4340	-0.097%	-0.310%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
76,853.63	8,168.313	9.4088	0.00	9.4088	0.00	9.4088	-0.098%	-0.307%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
198,850.20	17,612.869	11.2901	0.00	11.2901	0.00	11.2901	0.048%	0.090%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
33,882,599.88	2,698,158.317	12.5577	0.75	12.6519	0.75	12.4635	-0.155%	-0.768%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
5,399,150.06	419,663.885	12.8654	0.00	12.8654	0.75	12.7689	-0.154%	-0.721%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
68,591.14	5,460.757	12.5607	0.25	12.5921	0.00	12.5607	-0.155%	-0.768%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
313,511.06	24,928.149	12.5766	0.60	12.6521	0.00	12.5766	-0.155%	-0.769%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
146,940.58	11,505.538	12.7713	0.00	12.7713	0.00	12.7713	-0.154%	-0.724%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
892,817.61	85,905.019	10.3931	0.75	10.4710	0.75	10.3152	0.010%	0.064%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,455,663.09	502,434.567	10.8585	0.00	10.8585	0.00	10.8585	0.011%	0.165%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,636,903.55	253,824.956	10.3887	1.00	10.4926	0.00	10.3887	0.010%	0.066%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
824,715.68	85,862.149	9.6051	0.75	9.6771	0.00	9.6051	0.009%	0.065%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,017,290.65	300,474.172	10.0418	0.75	10.1171	1.00	9.9414	0.010%	0.066%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
169,927.39	14,134.117	12.0225	0.00	12.0225	0.00	12.0225	0.044%	-0.054%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,585,279.04	4,559,608.318	16.5771	0.75	16.7014	0.75	16.4528	-0.082%	0.718%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
40,266,901.03	2,241,583.744	17.9636	0.00	17.9636	0.75	17.8289	-0.080%	0.804%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
30,754,694.17	1,855,545.406	16.5745	1.25	16.7817	0.00	16.5745	-0.081%	0.718%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,256,162.85	1,451,210.325	12.5800	1.25	12.7373	0.00	12.5800	-0.081%	0.718%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,411,881.58	5,081,871.216	15.4297	0.75	15.5454	1.00	15.2754	-0.082%	0.717%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,819,177.17	2,275,041.550	12.2280	1.00	12.3503	1.00	12.1057	0.601%	5.318%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
48,266.55	3,947.188	12.2281	1.00	12.3504	0.00	12.2281	0.601%	5.318%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,235,172.98	101,009.880	12.2282	1.00	12.3505	1.00	12.1059	0.601%	5.317%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,489,827.67	2,204,756.025	1.5829	0.00	1.5829	0.00	1.5829	0.196%	2.129%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
236,295,248.39	109,125,089.899	2.1654	1.25	2.1925	1.00	2.1437	0.539%	5.336%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
34,743.57	13,479.479	2.5775	0.00	2.5775	1.00	2.5517	0.542%	5.475%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
244,936.50	112,262.001	2.1818	1.00	2.2036	0.00	2.1818	0.535%	5.350%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,814,707.48	838,038.131	2.1654	1.50	2.1979	1.00	2.1437	0.539%	5.336%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,769,407.10	1,619,132.841	2.3280	1.25	2.3571	1.00	2.3047	0.366%	2.551%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
125,007.48	53,672.154	2.3291	1.50	2.3640	1.00	2.3058	0.371%	2.554%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
4,232,737.38	2,054,789.597	2.0599	0.00	2.0599	1.00	2.0393	0.537%	5.333%	

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EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS				EUR	731				
7,544,164.05	7,214,882.937	1.0456	1.25	1.0587	1.00	1.0351	-0.229%	0.019%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS				EUR	732				
11,325.10	9,161.800	1.2361	0.00	1.2361	1.00	1.2237	-0.226%	0.130%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS				EUR	733				
4,560,204.02	4,360,751.215	1.0457	1.00	1.0562	1.00	1.0352	-0.229%	0.019%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS				EUR	734				
296,146.73	283,084.028	1.0461	1.50	1.0618	1.00	1.0356	-0.229%	0.019%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS				USD	735				
561,949.36	499,684.513	1.1246	1.25	1.1387	1.00	1.1134	-0.390%	-2.624%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS				EUR	737				
733,696.10	753,351.382	0.9739	0.00	0.9739	1.00	0.9642	-0.225%	0.010%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL				EUR	741				
113,575,450.40	71,753,213.794	1.5829	1.00	1.5987	1.00	1.5671	0.196%	2.129%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL				EUR	742				
1,695,456.12	978,141.873	1.7333	0.00	1.7333	1.00	1.7160	0.191%	2.193%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL				EUR	743				
5,240,854.42	3,311,174.135	1.5828	1.25	1.6026	1.00	1.5670	0.196%	2.123%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL				USD	744				
17,133,419.46	10,068,242.570	1.7017	1.00	1.7187	1.00	1.6847	0.024%	-0.578%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL				EUR	747				
1,754,602.33	1,144,787.210	1.5327	0.00	1.5327	1.00	1.5174	0.196%	2.126%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL				USD	749				
971,495.61	570,802.116	1.7020	1.25	1.7233	1.00	1.6850	0.029%	-0.573%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS				EUR	751				
85,351,801.98	4,136,065.446	20.6360	1.25	20.8940	1.00	20.4296	0.447%	3.211%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS				EUR	752				
101,088.53	4,790.544	21.1017	0.00	21.1017	1.00	20.8907	0.450%	3.324%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS				EUR	753				
681,313.00	32,291.683	21.0987	1.00	21.3097	1.00	20.8877	0.448%	3.239%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS				EUR	754				
1,314,493.34	63,701.868	20.6351	1.50	20.9446	1.00	20.4287	0.447%	3.212%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS				USD	755				
124,202.82	5,590.979	22.2149	1.25	22.4926	1.00	21.9928	0.279%	0.484%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS				EUR	757				
1,605,700.19	77,275.549	20.7789	0.00	20.7789	1.00	20.5711	0.447%	3.212%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS				USD	761				
9,709,921.86	437,044.661	22.2172	0.00	22.2172	1.00	21.9950	0.279%	0.483%	

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POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
922,221.83	41,004.570	22.4907	0.00	22.4907	1.00	22.2658	0.279%	0.484%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
68,973.32	61,322.821	1.1248	1.50	1.1417	0.00	1.1248	-0.390%	-2.623%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
20,938,648.16	1,974,499.307	10.6045	0.00	10.6045	0.00	10.6045	0.047%	2.352%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
9,963,439.44	6,856,231.382	1.4532	0.00	1.4532	0.00	1.4532	0.096%	2.998%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
109,300.62	77,158.455	1.4166	0.00	1.4166	0.00	1.4166	0.099%	3.003%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
505,847.09	359,772.566	1.4060	0.00	1.4060	0.00	1.4060	0.093%	2.951%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
159,780,820.61	15,718,101.684	10.1654	0.00	10.1654	0.00	10.1654	0.113%	1.417%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
160,105.89	100,010.001	1.6009	0.00	1.6009	0.00	1.6009	0.019%	3.887%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
80,282.61	51,603.147	1.5558	0.00	1.5558	0.00	1.5558	0.019%	3.831%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
356,004,232.42	32,284,909.692	11.0270	0.50	11.0821	1.00	10.9167	0.015%	0.882%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
262,381.29	23,081.468	11.3676	0.00	11.3676	0.00	11.3676	0.015%	0.937%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,418,631.57	128,650.859	11.0270	1.00	11.1373	0.00	11.0270	0.014%	0.882%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,728,205.77	1,063,652.638	11.0263	0.75	11.1090	0.00	11.0263	0.014%	0.881%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,718,801.50	172,446.274	21.5650	0.00	21.5650	1.00	21.3494	0.014%	0.881%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
142,749,139.31	10,499,728.000	13.5955	0.75	13.6975	0.75	13.4935	0.095%	2.042%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
9,056,478.52	666,172.680	13.5948	1.00	13.7307	0.00	13.5948	0.095%	2.042%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
101,212.86	7,444.419	13.5958	1.00	13.7318	0.00	13.5958	0.095%	2.041%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,648,306.46	475,855.489	26.5801	0.00	26.5801	0.00	26.5801	0.095%	2.041%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	861			
25,620,816.27	1,447,054.338	17.7055	1.00	17.8826	1.00	17.5284	0.314%	4.678%	

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				
53,047.85	2,996.802	17.7015	1.00	17.8785	0.00	17.7015	0.315%	4.678%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
344,338.11	19,447.273	17.7062	1.25	17.9275	0.00	17.7062	0.314%	4.678%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,749,541.23	409,930.675	16.4651	1.00	16.6298	1.00	16.3004	0.333%	5.231%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
93,081.34	5,653.150	16.4654	1.25	16.6712	1.00	16.3007	0.333%	5.231%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
28,373,490.13	1,602,046.576	17.7108	1.00	17.8879	1.00	17.5337	0.166%	2.450%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
623,228.67	35,194.570	17.7081	1.25	17.9295	1.00	17.5310	0.166%	2.450%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
90,516,162.97	72,173,738.723	1.2541	0.00	1.2541	0.00	1.2541	-0.024%	1.497%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
390,485.24	316,369.957	1.2343	0.00	1.2343	0.00	1.2343	-0.016%	1.463%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
53,077,072.23	35,971,182.190	1.4755	0.00	1.4755	0.00	1.4755	0.136%	3.551%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
961,600.86	661,105.593	1.4545	0.00	1.4545	0.00	1.4545	0.138%	3.508%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,460,847,037.00	1.000000000000	2,460,847,037.00
USD	119,975,361.58	0.929540806841	111,521,994.40
BGN	16,772,749.64	0.511299723898	8,575,902.26
TOTAL AMOUNT IN EUR:			2,580,944,933.66