

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 12/01/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A						EUR	11			
	2,469,906.77	2,255,931.826	1.0948	0.00	1.0948	0.00	1.0948	0.477%	0.653%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B						EUR	12			
	7,089,560.23	6,090,023.658	1.1641	0.00	1.1641	0.00	1.1641	0.483%	0.683%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND						EUR	126			
	192,647.28	105,500.070	1.8260	0.00	1.8260	0.00	1.8260	0.634%	0.784%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	171			
	39,696,147.27	22,658,500.048	1.7519	1.00	1.7694	1.00	1.7344	0.632%	0.748%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	172			
	11,402,596.65	5,592,793.256	2.0388	0.00	2.0388	1.00	2.0184	0.637%	0.781%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	173			
	1,504,632.55	879,940.572	1.7099	1.00	1.7270	1.00	1.6928	0.630%	0.742%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES						EUR	174			
	151,699.08	86,609.022	1.7515	1.50	1.7778	1.00	1.7340	0.632%	0.748%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES						USD	175			
	279,415.42	145,844.796	1.9158	1.50	1.9445	1.00	1.8966	0.220%	-0.234%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND						BGN	176			
	381,654.71	111,378.962	3.4266	0.00	3.4266	0.00	3.4266	0.634%	0.750%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND						EUR	177			
	378,805.96	216,217.748	1.7520	0.00	1.7520	0.00	1.7520	0.638%	0.753%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES						USD	179			
	2,099,691.70	1,094,956.817	1.9176	1.00	1.9368	1.00	1.8984	0.225%	-0.234%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND						EUR	191			
	58,647,344.32	165,408,692.774	0.3546	1.00	0.3581	1.00	0.3511	0.340%	4.633%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND						EUR	192			
	18,849,723.45	44,964,669.312	0.4192	0.00	0.4192	1.00	0.4150	0.335%	4.669%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND						EUR	194			
	21,781,889.52	61,418,227.487	0.3546	1.50	0.3599	1.00	0.3511	0.311%	4.602%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
635,507.18	52,464.946	12.1130	0.00	12.1130	2.00	11.8707	0.050%	0.107%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,827,873.13	38,654,953.480	1.2890	0.00	1.2890	0.00	1.2890	0.171%	0.249%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,438,538.68	3,357,789.509	1.3219	0.00	1.3219	0.00	1.3219	0.174%	0.281%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,310,791.88	1,016,878.175	1.2890	0.40	1.2942	0.00	1.2890	0.171%	0.249%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
187,103,168.54	132,740,620.462	1.4095	0.50	1.4165	0.50	1.4025	0.171%	0.335%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
3,098,448.46	2,121,364.628	1.4606	0.00	1.4606	0.50	1.4533	0.014%	0.185%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
507,859.13	363,029.059	1.3989	0.25	1.4024	0.00	1.3989	0.165%	0.337%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,125,590.37	4,346,259.175	1.4094	0.80	1.4207	0.00	1.4094	0.171%	0.342%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,081,951.41	767,730.110	1.4093	0.00	1.4093	0.00	1.4093	0.171%	0.342%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
23,586,521.86	18,734,990.502	1.2590	1.00	1.2716	1.00	1.2464	0.295%	1.935%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
8,013,125.83	6,357,340.316	1.2605	1.50	1.2794	1.00	1.2479	0.294%	1.941%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,474,872.74	4,542,399.742	1.2053	1.00	1.2174	1.00	1.1932	0.291%	1.937%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
210,866,776.02	120,947,193.752	1.7435	0.00	1.7435	0.00	1.7435	-0.017%	0.426%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
48,880,171.82	27,028,998.706	1.8084	0.00	1.8084	0.00	1.8084	-0.022%	0.439%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,460,237.60	353,264.551	12.6258	0.00	12.6258	0.00	12.6258	-0.020%	0.434%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,827,049.27	14,242,270.570	1.7432	0.40	1.7502	0.00	1.7432	-0.023%	0.426%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
18,750,573.91	520,626.994	36.0154	0.75	36.2855	0.75	35.7453	0.318%	-0.609%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
5,789,632.71	141,448.051	40.9312	0.00	40.9312	0.75	40.6242	0.320%	-0.578%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,366,165.59	65,701.171	36.0141	1.25	36.4643	0.00	36.0141	0.318%	-0.609%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND				EUR	495				
1,269,482.62	46,849.035	27.0973	1.25	27.4360	0.00	27.0973	0.318%	-0.609%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND				EUR	496				
954,273.60	27,648.873	34.5140	0.75	34.7729	1.00	34.1689	0.318%	-0.609%	
EUROBANK I (LF) SP BEST PERFORMERS IV				EUR	532				
762,708.22	60,516.825	12.6032	0.00	12.6032	2.00	12.3511	0.093%	0.006%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V				EUR	552				
947,196.42	71,643.428	13.2210	0.00	13.2210	2.00	12.9566	0.140%	-0.020%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI				EUR	572				
787,733.56	61,787.403	12.7491	0.00	12.7491	2.00	12.4941	0.208%	-0.114%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II				EUR	592				
300,360.27	25,777.032	11.6522	0.00	11.6522	0.00	11.6522	0.294%	-0.223%	
EUROBANK (LF) RESERVE FUND				EUR	601				
18,697,312.60	1,983,384.706	9.4270	0.25	9.4506	0.00	9.4270	0.174%	-0.088%	
EUROBANK I (LF) RESERVE FUND				EUR	602				
18,652,417.16	1,929,501.074	9.6670	0.00	9.6670	0.00	9.6670	0.175%	-0.073%	
INTERAMERICAN (LF) RESERVE FUND				EUR	603				
1,744,163.48	184,471.178	9.4549	0.00	9.4549	0.00	9.4549	0.174%	-0.089%	
PRIVATE BANKING (LF) RESERVE FUND				EUR	604				
127,858.87	13,559.555	9.4294	0.00	9.4294	0.00	9.4294	0.173%	-0.089%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III				EUR	612				
198,265.96	17,612.869	11.2569	0.00	11.2569	0.00	11.2569	0.290%	-0.204%	
EUROBANK (LF) GLOBAL BOND				EUR	621				
30,455,282.60	2,414,645.500	12.6127	0.75	12.7073	0.75	12.5181	0.333%	-0.333%	
EUROBANK I (LF) GLOBAL BOND				EUR	622				
5,408,620.51	418,704.360	12.9175	0.00	12.9175	0.75	12.8206	0.334%	-0.319%	
INTERAMERICAN (LF) GLOBAL BOND FUND				EUR	623				
68,891.64	5,460.757	12.6158	0.25	12.6473	0.00	12.6158	0.333%	-0.333%	
PRIVATE BANKING (LF) GLOBAL BOND				EUR	624				
247,276.54	19,575.710	12.6318	0.60	12.7076	0.00	12.6318	0.333%	-0.333%	
CNP ZOIS (LF) GLOBAL BOND FUND				EUR	626				
147,540.02	11,505.538	12.8234	0.00	12.8234	0.00	12.8234	0.334%	-0.319%	
EUROBANK (LF) HIGH YIELD A LIST FUND				EUR	651				
643,629.38	61,900.013	10.3979	0.75	10.4759	0.75	10.3199	0.160%	0.110%	
EUROBANK I (LF) HIGH YIELD A LIST FUND				EUR	653				
5,454,515.55	502,434.567	10.8562	0.00	10.8562	0.00	10.8562	0.162%	0.144%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND				EUR	654				
2,668,751.41	256,775.302	10.3933	1.00	10.4972	0.00	10.3933	0.159%	0.110%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
825,086.13	85,862.149	9.6094	0.75	9.6815	0.00	9.6094	0.159%	0.109%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,066,378.44	305,225.573	10.0463	0.75	10.1216	1.00	9.9458	0.160%	0.111%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
169,844.75	14,134.117	12.0167	0.00	12.0167	0.00	12.0167	0.221%	-0.102%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,936,762.63	4,587,880.582	16.5516	0.75	16.6757	0.75	16.4275	0.081%	0.563%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
39,165,327.89	2,184,918.358	17.9253	0.00	17.9253	0.75	17.7909	0.083%	0.589%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
30,151,081.24	1,821,932.949	16.5490	1.25	16.7559	0.00	16.5490	0.082%	0.563%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,230,619.04	1,451,415.613	12.5606	1.25	12.7176	0.00	12.5606	0.081%	0.563%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
79,425,098.68	5,155,482.698	15.4059	0.75	15.5214	1.00	15.2518	0.081%	0.562%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,020,417.98	2,328,542.386	11.6040	1.00	11.7200	1.00	11.4880	0.450%	-0.056%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
45,803.60	3,947.188	11.6041	1.00	11.7201	0.00	11.6041	0.450%	-0.056%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,172,143.60	101,009.880	11.6042	1.00	11.7202	1.00	11.4882	0.449%	-0.057%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,418,069.42	2,204,756.025	1.5503	0.00	1.5503	0.00	1.5503	0.467%	0.026%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
225,849,235.98	109,253,732.789	2.0672	1.25	2.0930	1.00	2.0465	0.648%	0.559%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
32,998.66	13,422.542	2.4585	0.00	2.4585	1.00	2.4339	0.651%	0.606%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
233,806.53	112,262.001	2.0827	1.00	2.1035	0.00	2.0827	0.648%	0.565%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,747,635.57	845,388.062	2.0673	1.50	2.0983	1.00	2.0466	0.648%	0.564%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,688,955.93	1,631,908.403	2.2605	1.25	2.2888	1.00	2.2379	0.235%	-0.423%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
121,381.69	53,672.154	2.2615	1.50	2.2954	1.00	2.2389	0.235%	-0.423%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,927,919.62	1,997,360.423	1.9666	0.00	1.9666	1.00	1.9469	0.650%	0.562%	

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EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,421,276.82	7,206,400.403	1.0298	1.25	1.0427	1.00	1.0195	0.724%	-1.492%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,145.36	9,161.800	1.2165	0.00	1.2165	1.00	1.2043	0.720%	-1.458%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,521,931.91	4,390,587.260	1.0299	1.00	1.0402	1.00	1.0196	0.724%	-1.492%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
291,665.77	283,084.028	1.0303	1.50	1.0458	1.00	1.0200	0.723%	-1.492%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
569,475.24	505,509.985	1.1265	1.25	1.1406	1.00	1.1152	0.303%	-2.459%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
714,151.28	744,492.786	0.9592	0.00	0.9592	1.00	0.9496	0.714%	-1.499%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
113,364,563.26	73,123,585.082	1.5503	1.00	1.5658	1.00	1.5348	0.467%	0.026%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,659,673.37	978,058.532	1.6969	0.00	1.6969	1.00	1.6799	0.468%	0.047%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,242,610.40	3,381,820.213	1.5502	1.25	1.5696	1.00	1.5347	0.467%	0.019%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,294,807.54	10,201,953.413	1.6952	1.00	1.7122	1.00	1.6782	0.053%	-0.958%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,717,362.43	1,144,013.436	1.5012	0.00	1.5012	1.00	1.4862	0.468%	0.027%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
989,954.17	583,871.977	1.6955	1.25	1.7167	1.00	1.6785	0.059%	-0.952%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
84,171,572.74	4,250,181.262	19.8042	1.25	20.0518	1.00	19.6062	0.250%	-0.949%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
96,940.82	4,790.544	20.2359	0.00	20.2359	1.00	20.0335	0.253%	-0.915%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
653,729.37	32,291.683	20.2445	1.00	20.4469	1.00	20.0421	0.250%	-0.940%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,261,511.29	63,701.868	19.8034	1.50	20.1005	1.00	19.6054	0.250%	-0.948%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
121,235.38	5,590.979	21.6841	1.25	21.9552	1.00	21.4673	-0.161%	-1.917%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,539,168.48	77,184.667	19.9414	0.00	19.9414	1.00	19.7420	0.250%	-0.948%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	761							
9,614,073.55	443,322.366	21.6864	0.00	21.6864	1.00	21.4695	-0.161%	-1.918%	

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POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
900,006.91	40,996.309	21.9534	0.00	21.9534	1.00	21.7339	-0.161%	-1.917%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
69,091.57	61,322.821	1.1267	1.50	1.1436	0.00	1.1267	0.312%	-2.459%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
19,693,537.51	1,899,927.950	10.3654	0.00	10.3654	0.00	10.3654	0.539%	0.044%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
9,295,406.53	6,576,893.604	1.4133	0.00	1.4133	0.00	1.4133	0.569%	0.170%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
103,994.10	75,481.277	1.3777	0.00	1.3777	0.00	1.3777	0.569%	0.175%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
489,322.37	357,720.045	1.3679	0.00	1.3679	0.00	1.3679	0.566%	0.161%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
157,315,225.25	15,753,394.707	9.9861	0.00	9.9861	0.00	9.9861	0.226%	-0.372%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
154,610.33	100,010.001	1.5459	0.00	1.5459	0.00	1.5459	0.960%	0.318%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
75,996.55	50,564.311	1.5030	0.00	1.5030	0.00	1.5030	0.961%	0.307%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
358,200,902.38	32,791,084.511	10.9237	0.50	10.9783	1.00	10.8145	0.180%	-0.063%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
259,825.87	23,081.468	11.2569	0.00	11.2569	0.00	11.2569	0.181%	-0.046%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,454,175.94	133,120.466	10.9238	1.00	11.0330	0.00	10.9238	0.180%	-0.062%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,672,975.08	1,068,647.462	10.9231	0.75	11.0050	0.00	10.9231	0.180%	-0.063%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,737,845.54	174,967.280	21.3631	0.00	21.3631	1.00	21.1495	0.180%	-0.063%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
142,608,831.64	10,698,365.708	13.3300	0.75	13.4300	0.75	13.2300	0.342%	0.049%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,881,578.09	666,321.814	13.3293	1.00	13.4626	0.00	13.3293	0.342%	0.049%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
99,236.04	7,444.419	13.3303	1.00	13.4636	0.00	13.3303	0.342%	0.049%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,421,676.40	476,638.753	26.0610	0.00	26.0610	0.00	26.0610	0.342%	0.048%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	861			
24,743,390.55	1,454,375.608	17.0131	1.00	17.1832	1.00	16.8430	0.480%	0.584%	

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				
50,973.28	2,996.802	17.0092	1.00	17.1793	0.00	17.0092	0.479%	0.584%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
330,871.67	19,447.273	17.0138	1.25	17.2265	0.00	17.0138	0.479%	0.584%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,565,225.53	415,424.143	15.8037	1.00	15.9617	1.00	15.6457	0.675%	1.004%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
89,342.21	5,653.150	15.8040	1.25	16.0016	1.00	15.6460	0.675%	1.004%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,827,018.33	1,609,421.481	17.2901	1.00	17.4630	1.00	17.1172	0.262%	0.016%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
628,835.43	36,375.250	17.2875	1.25	17.5036	1.00	17.1146	0.262%	0.017%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
89,871,019.72	72,836,719.526	1.2339	0.00	1.2339	0.00	1.2339	0.497%	-0.138%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
382,571.04	314,951.753	1.2147	0.00	1.2147	0.00	1.2147	0.496%	-0.148%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
51,988,621.83	36,386,175.028	1.4288	0.00	1.4288	0.00	1.4288	0.606%	0.274%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
908,065.22	644,519.284	1.4089	0.00	1.4089	0.00	1.4089	0.600%	0.263%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,421,590,117.72	1.000000000000	2,421,590,117.72
USD	119,781,146.55	0.913909705721	109,469,152.39
BGN	16,541,176.65	0.511299723898	8,457,499.05
TOTAL AMOUNT IN EUR:			2,539,516,769.17