

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

PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 23/01/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,586,286.07	2,347,439.879	1.1017	0.00	1.1017	0.00	1.1017	-0.082%	1.287%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,136,412.14	6,090,023.658	1.1718	0.00	1.1718	0.00	1.1718	-0.077%	1.349%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	195,293.71	105,500.070	1.8511	0.00	1.8511	0.00	1.8511	0.038%	2.169%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	41,818,944.89	23,553,947.385	1.7755	1.00	1.7933	1.00	1.7577	0.039%	2.105%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	11,558,955.05	5,592,793.256	2.0668	0.00	2.0668	1.00	2.0461	0.039%	2.165%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,524,719.47	879,940.572	1.7328	1.00	1.7501	1.00	1.7155	0.040%	2.092%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	153,736.01	86,609.022	1.7751	1.50	1.8017	1.00	1.7573	0.039%	2.105%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	281,355.75	145,844.796	1.9291	1.50	1.9580	1.00	1.9098	-0.129%	0.458%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	387,815.60	111,677.370	3.4726	0.00	3.4726	0.00	3.4726	0.035%	2.102%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	383,892.38	216,217.748	1.7755	0.00	1.7755	0.00	1.7755	0.034%	2.105%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,122,274.14	1,099,101.025	1.9309	1.00	1.9502	1.00	1.9116	-0.129%	0.458%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	59,985,518.64	168,725,361.640	0.3555	1.00	0.3591	1.00	0.3519	0.254%	4.898%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	18,909,722.75	44,964,669.312	0.4205	0.00	0.4205	1.00	0.4163	0.262%	4.994%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	21,855,221.87	61,458,351.445	0.3556	1.50	0.3609	1.00	0.3520	0.254%	4.897%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
606,171.11	50,013.967	12.1200	0.00	12.1200	2.00	11.8776	-0.017%	0.164%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,426,644.77	38,430,875.599	1.2861	0.00	1.2861	0.00	1.2861	0.000%	0.023%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,456,336.57	3,378,310.466	1.3191	0.00	1.3191	0.00	1.3191	0.000%	0.068%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,307,818.17	1,016,878.175	1.2861	0.40	1.2912	0.00	1.2861	0.000%	0.023%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
184,947,936.08	131,427,989.506	1.4072	0.50	1.4142	0.50	1.4002	-0.007%	0.171%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
3,098,552.99	2,121,364.628	1.4606	0.00	1.4606	0.50	1.4533	-0.007%	0.185%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
482,374.45	345,380.059	1.3966	0.25	1.4001	0.00	1.3966	-0.007%	0.172%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
5,963,658.64	4,238,344.381	1.4071	0.80	1.4184	0.00	1.4071	0.000%	0.178%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,080,169.69	767,730.110	1.4070	0.00	1.4070	0.00	1.4070	0.000%	0.178%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
23,486,315.86	18,721,155.718	1.2545	1.00	1.2670	1.00	1.2420	-0.088%	1.571%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,965,049.42	6,341,473.596	1.2560	1.50	1.2748	1.00	1.2434	-0.080%	1.577%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,488,590.32	4,569,832.504	1.2010	1.00	1.2130	1.00	1.1890	-0.083%	1.573%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
211,668,340.89	120,968,342.873	1.7498	0.00	1.7498	0.00	1.7498	0.097%	0.789%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
49,089,978.44	27,043,728.501	1.8152	0.00	1.8152	0.00	1.8152	0.099%	0.816%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,501,805.81	355,241.664	12.6725	0.00	12.6725	0.00	12.6725	0.099%	0.806%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,789,788.35	14,169,513.227	1.7495	0.40	1.7565	0.00	1.7495	0.097%	0.789%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
18,669,033.61	522,246.886	35.7475	0.75	36.0156	0.75	35.4794	-0.372%	-1.348%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
5,748,224.94	141,448.051	40.6384	0.00	40.6384	0.75	40.3336	-0.369%	-1.289%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,432,099.92	68,037.992	35.7462	1.25	36.1930	0.00	35.7462	-0.372%	-1.348%	

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS

PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,260,041.60	46,849.035	26.8958	1.25	27.2320	0.00	26.8958	-0.372%	-1.348%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
947,176.76	27,648.873	34.2573	0.75	34.5142	1.00	33.9147	-0.372%	-1.348%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
751,106.43	59,640.706	12.5939	0.00	12.5939	2.00	12.3420	-0.017%	-0.067%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
945,537.25	71,643.428	13.1978	0.00	13.1978	2.00	12.9338	-0.030%	-0.196%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
765,186.29	60,210.619	12.7085	0.00	12.7085	2.00	12.4543	-0.060%	-0.432%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
299,461.09	25,777.032	11.6174	0.00	11.6174	0.00	11.6174	-0.178%	-0.521%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,743,288.90	1,993,879.059	9.4004	0.25	9.4239	0.00	9.4004	-0.060%	-0.370%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,609,050.69	1,930,194.286	9.6410	0.00	9.6410	0.00	9.6410	-0.058%	-0.342%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,739,249.91	184,471.178	9.4283	0.00	9.4283	0.00	9.4283	-0.059%	-0.370%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
127,498.68	13,559.555	9.4029	0.00	9.4029	0.00	9.4029	-0.058%	-0.370%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
197,741.99	17,612.869	11.2271	0.00	11.2271	0.00	11.2271	-0.180%	-0.468%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
31,675,561.52	2,524,354.512	12.5480	0.75	12.6421	0.75	12.4539	-0.144%	-0.845%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
5,386,377.17	419,077.401	12.8529	0.00	12.8529	0.75	12.7565	-0.144%	-0.817%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
68,538.03	5,460.757	12.5510	0.25	12.5824	0.00	12.5510	-0.145%	-0.845%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
246,007.34	19,575.710	12.5670	0.60	12.6424	0.00	12.5670	-0.145%	-0.844%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
146,800.69	11,505.538	12.7591	0.00	12.7591	0.00	12.7591	-0.144%	-0.819%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
724,421.70	69,699.170	10.3935	0.75	10.4715	0.75	10.3155	-0.013%	0.067%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,453,958.83	502,434.567	10.8551	0.00	10.8551	0.00	10.8551	-0.010%	0.134%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,636,993.27	253,824.956	10.3890	1.00	10.4929	0.00	10.3890	-0.013%	0.068%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
824,743.74	85,862.149	9.6054	0.75	9.6774	0.00	9.6054	-0.014%	0.068%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,065,105.90	305,225.573	10.0421	0.75	10.1174	1.00	9.9417	-0.013%	0.069%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
169,508.05	14,134.117	11.9928	0.00	11.9928	0.00	11.9928	-0.097%	-0.301%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,944,012.75	4,586,985.391	16.5564	0.75	16.6806	0.75	16.4322	-0.048%	0.592%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
39,191,850.43	2,185,235.497	17.9348	0.00	17.9348	0.75	17.8003	-0.046%	0.642%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
30,078,557.80	1,817,022.389	16.5538	1.25	16.7607	0.00	16.5538	-0.048%	0.592%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,020,382.73	1,434,260.585	12.5642	1.25	12.7213	0.00	12.5642	-0.049%	0.592%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,809,734.94	5,114,052.183	15.4104	0.75	15.5260	1.00	15.2563	-0.049%	0.591%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,298,981.38	2,318,164.719	11.7761	1.00	11.8939	1.00	11.6583	0.199%	1.426%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
46,482.94	3,947.188	11.7762	1.00	11.8940	0.00	11.7762	0.199%	1.426%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,189,529.06	101,009.880	11.7764	1.00	11.8942	1.00	11.6586	0.200%	1.426%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,431,426.58	2,204,756.025	1.5564	0.00	1.5564	0.00	1.5564	0.090%	0.419%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
227,935,833.27	109,312,023.508	2.0852	1.25	2.1113	1.00	2.0643	0.269%	1.435%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
33,298.02	13,422.542	2.4808	0.00	2.4808	1.00	2.4560	0.275%	1.518%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
235,851.62	112,262.001	2.1009	1.00	2.1219	0.00	2.1009	0.267%	1.444%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,747,517.16	838,039.131	2.0852	1.50	2.1165	1.00	2.0643	0.264%	1.435%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,693,695.96	1,630,340.810	2.2656	1.25	2.2939	1.00	2.2429	0.102%	-0.198%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
121,654.50	53,672.154	2.2666	1.50	2.3006	1.00	2.2439	0.102%	-0.198%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
4,047,328.54	2,040,328.775	1.9837	0.00	1.9837	1.00	1.9639	0.273%	1.437%	

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EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS					EUR	731			
7,280,331.68	7,207,428.575	1.0101	1.25	1.0227	1.00	1.0000	0.568%	-3.377%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS					EUR	732			
10,935.48	9,161.800	1.1936	0.00	1.1936	1.00	1.1817	0.573%	-3.313%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS					EUR	733			
4,406,275.97	4,361,739.260	1.0102	1.00	1.0203	1.00	1.0001	0.567%	-3.376%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS					EUR	734			
286,085.58	283,084.028	1.0106	1.50	1.0258	1.00	1.0005	0.567%	-3.375%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS					USD	735			
555,006.55	505,509.985	1.0979	1.25	1.1116	1.00	1.0869	0.402%	-4.935%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS					EUR	737			
707,974.48	752,472.497	0.9409	0.00	0.9409	1.00	0.9315	0.577%	-3.379%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL					EUR	741			
112,973,649.12	72,587,761.221	1.5564	1.00	1.5720	1.00	1.5408	0.090%	0.419%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL					EUR	742			
1,666,477.74	978,058.532	1.7039	0.00	1.7039	1.00	1.6869	0.088%	0.460%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL					EUR	743			
5,229,662.74	3,360,337.168	1.5563	1.25	1.5758	1.00	1.5407	0.084%	0.413%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL					USD	744			
17,199,926.91	10,171,561.348	1.6910	1.00	1.7079	1.00	1.6741	-0.077%	-1.204%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL					EUR	747			
1,724,725.63	1,144,446.105	1.5070	0.00	1.5070	1.00	1.4919	0.086%	0.413%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL					USD	749			
987,464.86	583,871.977	1.6912	1.25	1.7123	1.00	1.6743	-0.083%	-1.203%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS					EUR	751			
84,135,870.67	4,201,078.576	20.0272	1.25	20.2775	1.00	19.8269	0.294%	0.167%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS					EUR	752			
98,062.49	4,790.544	20.4700	0.00	20.4700	1.00	20.2653	0.297%	0.231%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS					EUR	753			
661,140.20	32,291.683	20.4740	1.00	20.6787	1.00	20.2693	0.295%	0.183%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS					EUR	754			
1,275,714.63	63,701.868	20.0263	1.50	20.3267	1.00	19.8260	0.294%	0.167%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS					USD	755			
121,816.07	5,590.979	21.7880	1.25	22.0604	1.00	21.5701	0.129%	-1.447%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS					EUR	757			
1,556,801.62	77,199.727	20.1659	0.00	20.1659	1.00	19.9642	0.294%	0.167%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,654,850.27	443,080.487	21.7903	0.00	21.7903	1.00	21.5724	0.129%	-1.448%	

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POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
904,322.50	40,996.533	22.0585	0.00	22.0585	1.00	21.8379	0.128%	-1.447%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
67,336.13	61,322.821	1.0981	1.50	1.1146	0.00	1.0981	0.411%	-4.935%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
20,046,024.00	1,927,638.268	10.3993	0.00	10.3993	0.00	10.3993	-0.032%	0.372%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
9,478,871.78	6,673,860.320	1.4203	0.00	1.4203	0.00	1.4203	0.007%	0.666%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
104,505.28	75,481.277	1.3845	0.00	1.3845	0.00	1.3845	0.000%	0.669%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
491,667.52	357,720.045	1.3744	0.00	1.3744	0.00	1.3744	0.000%	0.637%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
157,525,445.51	15,753,106.943	9.9996	0.00	9.9996	0.00	9.9996	0.165%	-0.237%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
155,707.34	100,010.001	1.5569	0.00	1.5569	0.00	1.5569	-0.039%	1.032%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
76,523.39	50,564.311	1.5134	0.00	1.5134	0.00	1.5134	-0.040%	1.001%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
356,941,311.52	32,615,313.200	10.9440	0.50	10.9987	1.00	10.8346	-0.012%	0.123%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
260,348.03	23,081.468	11.2795	0.00	11.2795	0.00	11.2795	-0.012%	0.155%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,441,681.95	131,732.506	10.9440	1.00	11.0534	0.00	10.9440	-0.013%	0.123%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,694,614.56	1,068,647.462	10.9434	0.75	11.0255	0.00	10.9434	-0.012%	0.123%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,718,121.16	173,721.932	21.4027	0.00	21.4027	1.00	21.1887	-0.013%	0.122%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
142,380,840.91	10,627,230.774	13.3977	0.75	13.4982	0.75	13.2972	0.000%	0.557%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,926,734.01	666,321.814	13.3970	1.00	13.5310	0.00	13.3970	0.000%	0.557%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
99,740.56	7,444.419	13.3980	1.00	13.5320	0.00	13.3980	0.000%	0.557%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,482,305.22	476,542.331	26.1935	0.00	26.1935	0.00	26.1935	0.000%	0.557%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	861			
24,993,778.88	1,450,627.954	17.2296	1.00	17.4019	1.00	17.0573	0.096%	1.864%	

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				
51,622.12	2,996.802	17.2257	1.00	17.3980	0.00	17.2257	0.096%	1.864%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
335,083.36	19,447.273	17.2304	1.25	17.4458	0.00	17.2304	0.096%	1.865%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,604,008.20	413,823.228	15.9585	1.00	16.1181	1.00	15.7989	0.034%	1.993%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
90,217.64	5,653.150	15.9588	1.25	16.1583	1.00	15.7992	0.034%	1.993%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,869,091.17	1,606,491.270	17.3478	1.00	17.5213	1.00	17.1743	-0.131%	0.350%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
630,934.88	36,375.250	17.3452	1.25	17.5620	1.00	17.1717	-0.131%	0.351%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
89,623,936.91	72,563,940.359	1.2351	0.00	1.2351	0.00	1.2351	-0.089%	-0.040%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
382,904.54	314,951.753	1.2158	0.00	1.2158	0.00	1.2158	-0.082%	-0.058%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
52,151,453.99	36,275,696.825	1.4376	0.00	1.4376	0.00	1.4376	0.035%	0.891%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
913,566.31	644,519.284	1.4174	0.00	1.4174	0.00	1.4174	0.035%	0.868%	

TOTAL ASSETS BY CURRENCY

CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,425,705,232.89	1.000000000000	2,425,705,232.89
USD	119,400,529.20	0.919793966152	109,823,886.31
BGN	16,588,241.98	0.511299723898	8,481,563.54
TOTAL AMOUNT IN EUR:			2,544,010,682.75