

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

PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 24/01/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,606,273.38	2,347,439.879	1.1103	0.00	1.1103	0.00	1.1103	0.781%	2.078%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,191,763.47	6,090,023.658	1.1809	0.00	1.1809	0.00	1.1809	0.777%	2.136%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	196,917.02	105,500.070	1.8665	0.00	1.8665	0.00	1.8665	0.832%	3.019%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	42,467,053.69	23,722,466.993	1.7902	1.00	1.8081	1.00	1.7723	0.828%	2.950%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	11,655,010.87	5,592,793.256	2.0839	0.00	2.0839	1.00	2.0631	0.827%	3.010%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,537,339.74	879,940.572	1.7471	1.00	1.7646	1.00	1.7296	0.825%	2.934%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	155,009.57	86,609.022	1.7898	1.50	1.8166	1.00	1.7719	0.828%	2.951%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	284,547.60	145,844.796	1.9510	1.50	1.9803	1.00	1.9315	1.135%	1.599%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	391,028.32	111,677.370	3.5014	0.00	3.5014	0.00	3.5014	0.829%	2.949%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	387,072.58	216,217.748	1.7902	0.00	1.7902	0.00	1.7902	0.828%	2.950%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,146,350.46	1,099,101.025	1.9528	1.00	1.9723	1.00	1.9333	1.134%	1.597%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	60,491,172.54	168,867,990.565	0.3582	1.00	0.3618	1.00	0.3546	0.759%	5.695%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	19,053,837.92	44,964,669.312	0.4238	0.00	0.4238	1.00	0.4196	0.785%	5.818%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	22,040,990.37	61,514,594.415	0.3583	1.50	0.3637	1.00	0.3547	0.759%	5.693%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
606,300.53	50,013.967	12.1226	0.00	12.1226	2.00	11.8801	0.021%	0.186%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,416,612.16	38,430,331.318	1.2859	0.00	1.2859	0.00	1.2859	-0.016%	0.008%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,455,568.05	3,378,310.466	1.3189	0.00	1.3189	0.00	1.3189	-0.015%	0.053%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,307,571.23	1,016,878.175	1.2859	0.40	1.2910	0.00	1.2859	-0.016%	0.008%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
184,890,181.47	131,384,185.832	1.4072	0.50	1.4142	0.50	1.4002	0.000%	0.171%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
3,098,651.55	2,121,364.628	1.4607	0.00	1.4607	0.50	1.4534	0.007%	0.192%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
482,384.58	345,380.059	1.3967	0.25	1.4002	0.00	1.3967	0.007%	0.179%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,111,948.43	4,343,643.223	1.4071	0.80	1.4184	0.00	1.4071	0.000%	0.178%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,080,192.38	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				
23,486,628.38	18,642,654.725	1.2598	1.00	1.2724	1.00	1.2472	0.422%	2.000%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,998,693.36	6,341,473.596	1.2613	1.50	1.2802	1.00	1.2487	0.422%	2.006%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,480,026.27	4,543,508.591	1.2061	1.00	1.2182	1.00	1.1940	0.425%	2.004%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
211,476,756.02	120,856,473.071	1.7498	0.00	1.7498	0.00	1.7498	0.000%	0.789%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
49,092,866.75	27,044,495.240	1.8153	0.00	1.8153	0.00	1.8153	0.006%	0.822%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,501,925.60	355,241.664	12.6729	0.00	12.6729	0.00	12.6729	0.003%	0.809%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
25,306,665.05	14,464,680.593	1.7495	0.40	1.7565	0.00	1.7495	0.000%	0.789%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
18,701,487.55	522,360.761	35.8019	0.75	36.0704	0.75	35.5334	0.152%	-1.198%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
5,757,112.76	141,448.051	40.7013	0.00	40.7013	0.75	40.3960	0.155%	-1.136%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,435,796.74	68,037.992	35.8005	1.25	36.2480	0.00	35.8005	0.152%	-1.199%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,261,956.88	46,849.035	26.9367	1.25	27.2734	0.00	26.9367	0.152%	-1.198%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
948,616.47	27,648.873	34.3094	0.75	34.5667	1.00	33.9663	0.152%	-1.198%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
751,248.89	59,640.706	12.5962	0.00	12.5962	2.00	12.3443	0.018%	-0.049%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
945,777.04	71,643.428	13.2012	0.00	13.2012	2.00	12.9372	0.026%	-0.170%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
765,410.86	60,210.619	12.7122	0.00	12.7122	2.00	12.4580	0.029%	-0.403%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
300,115.39	25,777.032	11.6427	0.00	11.6427	0.00	11.6427	0.218%	-0.304%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,477,909.56	1,965,157.405	9.4028	0.25	9.4263	0.00	9.4028	0.026%	-0.344%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,612,940.78	1,930,092.841	9.6435	0.00	9.6435	0.00	9.6435	0.026%	-0.316%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,739,683.67	184,471.178	9.4307	0.00	9.4307	0.00	9.4307	0.025%	-0.344%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
127,530.48	13,559.555	9.4052	0.00	9.4052	0.00	9.4052	0.024%	-0.345%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
198,331.55	17,612.869	11.2606	0.00	11.2606	0.00	11.2606	0.298%	-0.171%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
31,962,634.34	2,546,496.145	12.5516	0.75	12.6457	0.75	12.4575	0.029%	-0.816%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
5,387,607.78	419,046.740	12.8568	0.00	12.8568	0.75	12.7604	0.030%	-0.787%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
68,557.88	5,460.757	12.5546	0.25	12.5860	0.00	12.5546	0.029%	-0.816%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
246,078.54	19,575.710	12.5706	0.60	12.6460	0.00	12.5706	0.029%	-0.816%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
146,844.81	11,505.538	12.7630	0.00	12.7630	0.00	12.7630	0.031%	-0.789%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
733,916.57	70,554.580	10.4021	0.75	10.4801	0.75	10.3241	0.083%	0.150%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,458,491.92	502,434.567	10.8641	0.00	10.8641	0.00	10.8641	0.083%	0.217%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,639,166.74	253,824.956	10.3976	1.00	10.5016	0.00	10.3976	0.083%	0.151%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
825,423.52	85,862.149	9.6134	0.75	9.6855	0.00	9.6134	0.083%	0.151%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,067,632.24	305,225.573	10.0504	0.75	10.1258	1.00	9.9499	0.083%	0.151%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
169,709.00	14,134.117	12.0070	0.00	12.0070	0.00	12.0070	0.118%	-0.183%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
76,036,165.49	4,591,050.570	16.5618	0.75	16.6860	0.75	16.4376	0.033%	0.625%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
39,204,691.80	2,185,189.147	17.9411	0.00	17.9411	0.75	17.8065	0.035%	0.677%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
30,343,774.37	1,832,445.293	16.5592	1.25	16.7662	0.00	16.5592	0.033%	0.625%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,026,274.08	1,434,260.585	12.5683	1.25	12.7254	0.00	12.5683	0.033%	0.624%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,821,495.80	5,113,143.705	15.4155	0.75	15.5311	1.00	15.2613	0.033%	0.625%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,350,906.18	2,317,198.606	11.8034	1.00	11.9214	1.00	11.6854	0.232%	1.661%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
46,590.78	3,947.188	11.8035	1.00	11.9215	0.00	11.8035	0.232%	1.661%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,192,288.53	101,009.880	11.8037	1.00	11.9217	1.00	11.6857	0.232%	1.661%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,435,889.25	2,204,756.025	1.5584	0.00	1.5584	0.00	1.5584	0.129%	0.548%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
228,345,757.49	109,295,264.570	2.0893	1.25	2.1154	1.00	2.0684	0.197%	1.634%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
33,364.14	13,422.542	2.4857	0.00	2.4857	1.00	2.4608	0.198%	1.719%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
236,312.99	112,262.001	2.1050	1.00	2.1261	0.00	2.1050	0.195%	1.642%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,750,928.36	838,039.131	2.0893	1.50	2.1206	1.00	2.0684	0.197%	1.634%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,712,139.60	1,630,340.810	2.2769	1.25	2.3054	1.00	2.2541	0.499%	0.300%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
122,261.96	53,672.154	2.2779	1.50	2.3121	1.00	2.2551	0.499%	0.299%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
4,055,278.40	2,040,353.602	1.9875	0.00	1.9875	1.00	1.9676	0.192%	1.631%	

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EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,316,348.63	7,201,813.290	1.0159	1.25	1.0286	1.00	1.0057	0.574%	-2.822%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,998.46	9,161.800	1.2005	0.00	1.2005	1.00	1.1885	0.578%	-2.754%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,431,527.04	4,361,739.260	1.0160	1.00	1.0262	1.00	1.0058	0.574%	-2.822%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
287,725.05	283,084.028	1.0164	1.50	1.0316	1.00	1.0062	0.574%	-2.821%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
559,881.42	505,509.985	1.1076	1.25	1.1214	1.00	1.0965	0.884%	-4.096%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
712,029.70	752,472.497	0.9463	0.00	0.9463	1.00	0.9368	0.574%	-2.824%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
113,078,693.18	72,560,886.845	1.5584	1.00	1.5740	1.00	1.5428	0.129%	0.548%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,668,674.03	978,058.532	1.7061	0.00	1.7061	1.00	1.6890	0.129%	0.590%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,236,464.08	3,360,337.168	1.5583	1.25	1.5778	1.00	1.5427	0.129%	0.542%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,274,631.38	10,171,596.830	1.6983	1.00	1.7153	1.00	1.6813	0.432%	-0.777%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,726,968.69	1,144,446.105	1.5090	0.00	1.5090	1.00	1.4939	0.133%	0.546%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
991,750.26	583,871.977	1.6986	1.25	1.7198	1.00	1.6816	0.438%	-0.771%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
84,170,500.94	4,196,998.039	20.0549	1.25	20.3056	1.00	19.8544	0.138%	0.305%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
98,200.98	4,790.544	20.4989	0.00	20.4989	1.00	20.2939	0.141%	0.373%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
662,059.97	32,291.683	20.5025	1.00	20.7075	1.00	20.2975	0.139%	0.322%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,277,480.53	63,701.868	20.0541	1.50	20.3549	1.00	19.8536	0.139%	0.306%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
122,354.94	5,590.979	21.8843	1.25	22.1579	1.00	21.6655	0.442%	-1.011%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,559,006.69	77,202.206	20.1938	0.00	20.1938	1.00	19.9919	0.138%	0.305%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	761							
9,697,561.07	443,080.487	21.8867	0.00	21.8867	1.00	21.6678	0.442%	-1.012%	

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POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767				
908,323.01	40,996.533	22.1561	0.00	22.1561	1.00	21.9345	0.442%	-1.011%		
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777				
67,927.57	61,322.821	1.1077	1.50	1.1243	0.00	1.1077	0.874%	-4.104%		
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782				
20,163,841.87	1,931,620.368	10.4388	0.00	10.4388	0.00	10.4388	0.380%	0.753%		
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792				
9,534,153.09	6,683,526.492	1.4265	0.00	1.4265	0.00	1.4265	0.437%	1.106%		
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795				
106,453.82	76,553.628	1.3906	0.00	1.3906	0.00	1.3906	0.441%	1.112%		
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799				
493,813.91	357,720.045	1.3804	0.00	1.3804	0.00	1.3804	0.437%	1.076%		
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801				
157,739,664.91	15,747,418.400	10.0169	0.00	10.0169	0.00	10.0169	0.173%	-0.065%		
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812				
156,678.20	100,010.001	1.5666	0.00	1.5666	0.00	1.5666	0.623%	1.661%		
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815				
77,100.01	50,630.387	1.5228	0.00	1.5228	0.00	1.5228	0.621%	1.628%		
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831				
356,960,276.60	32,599,337.045	10.9499	0.50	11.0046	1.00	10.8404	0.054%	0.177%		
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832				
260,493.14	23,081.468	11.2858	0.00	11.2858	0.00	11.2858	0.056%	0.210%		
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833				
1,442,465.12	131,732.506	10.9500	1.00	11.0595	0.00	10.9500	0.055%	0.177%		
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834				
11,700,967.44	1,068,647.462	10.9493	0.75	11.0314	0.00	10.9493	0.054%	0.177%		
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839				
3,720,140.95	173,721.932	21.4143	0.00	21.4143	1.00	21.2002	0.054%	0.176%		
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841				
142,379,778.68	10,616,236.320	13.4115	0.75	13.5121	0.75	13.3109	0.103%	0.660%		
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844				
8,935,912.05	666,321.814	13.4108	1.00	13.5449	0.00	13.4108	0.103%	0.661%		
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845				
99,843.11	7,444.419	13.4118	1.00	13.5459	0.00	13.4118	0.103%	0.660%		
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849				
12,495,188.99	476,544.240	26.2204	0.00	26.2204	0.00	26.2204	0.103%	0.660%		
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	861				
25,011,775.42	1,448,676.936	17.2653	1.00	17.4380	1.00	17.0926	0.207%	2.075%		

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				
51,728.85	2,996.802	17.2614	1.00	17.4340	0.00	17.2614	0.207%	2.075%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
335,776.23	19,447.273	17.2660	1.25	17.4818	0.00	17.2660	0.207%	2.075%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,595,213.42	413,557.882	15.9475	1.00	16.1070	1.00	15.7880	-0.069%	1.923%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
90,155.31	5,653.150	15.9478	1.25	16.1471	1.00	15.7883	-0.069%	1.923%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,927,874.81	1,606,117.874	17.3884	1.00	17.5623	1.00	17.2145	0.234%	0.585%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
632,412.68	36,375.250	17.3858	1.25	17.6031	1.00	17.2119	0.234%	0.585%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
89,937,478.67	72,593,365.252	1.2389	0.00	1.2389	0.00	1.2389	0.308%	0.267%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
384,083.87	314,951.753	1.2195	0.00	1.2195	0.00	1.2195	0.304%	0.247%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
52,408,187.20	36,277,065.232	1.4447	0.00	1.4447	0.00	1.4447	0.494%	1.390%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
918,018.25	644,519.284	1.4243	0.00	1.4243	0.00	1.4243	0.487%	1.359%	

TOTAL ASSETS BY CURRENCY

CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,430,025,898.28	1.000000000000	2,430,025,898.28
USD	119,627,768.20	0.917010545621	109,699,924.99
BGN	16,606,358.26	0.511299723898	8,490,826.39
TOTAL AMOUNT IN EUR:			2,548,216,649.66