

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 26/02/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,662,687.66	2,341,048.226	1.1374	0.00	1.1374	0.00	1.1374	-0.193%	4.569%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,374,248.91	6,090,023.658	1.2109	0.00	1.2109	0.00	1.2109	-0.181%	4.731%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	207,935.34	105,500.070	1.9709	0.00	1.9709	0.00	1.9709	-0.339%	8.781%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	50,614,594.00	26,800,280.564	1.8886	1.00	1.9075	1.00	1.8697	-0.348%	8.609%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	12,306,277.24	5,592,793.256	2.2004	0.00	2.2004	1.00	2.1784	-0.340%	8.769%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,583,162.88	859,133.572	1.8427	1.00	1.8611	1.00	1.8243	-0.352%	8.567%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	163,532.79	86,609.022	1.8882	1.50	1.9165	1.00	1.8693	-0.343%	8.611%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	298,734.97	145,844.796	2.0483	1.50	2.0790	1.00	2.0278	-0.180%	6.666%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	394,694.11	106,848.696	3.6940	0.00	3.6940	0.00	3.6940	-0.345%	8.612%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	426,168.29	225,648.927	1.8886	0.00	1.8886	0.00	1.8886	-0.348%	8.609%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,253,475.18	1,099,154.232	2.0502	1.00	2.0707	1.00	2.0297	-0.180%	6.665%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	65,820,758.77	178,128,305.864	0.3695	1.00	0.3732	1.00	0.3658	-0.027%	9.029%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	19,782,537.65	45,192,979.814	0.4377	0.00	0.4377	1.00	0.4333	-0.023%	9.288%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	23,727,246.30	64,196,087.275	0.3696	1.50	0.3751	1.00	0.3659	-0.027%	9.027%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
545,552.44	44,805.313	12.1761	0.00	12.1761	2.00	11.9326	0.012%	0.628%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,100,267.58	38,246,511.155	1.2838	0.00	1.2838	0.00	1.2838	-0.047%	-0.156%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,443,585.36	3,372,891.317	1.3174	0.00	1.3174	0.00	1.3174	-0.046%	-0.061%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,693,181.39	1,318,931.413	1.2838	0.40	1.2889	0.00	1.2838	-0.039%	-0.156%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
179,341,579.20	127,559,834.559	1.4059	0.50	1.4129	0.50	1.3989	-0.057%	0.078%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
3,096,872.28	2,121,364.628	1.4598	0.00	1.4598	0.50	1.4525	-0.055%	0.130%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
481,935.46	345,380.059	1.3954	0.25	1.3989	0.00	1.3954	-0.050%	0.086%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,044,023.53	4,299,370.065	1.4058	0.80	1.4170	0.00	1.4058	-0.050%	0.085%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,079,268.44	767,786.960	1.4057	0.00	1.4057	0.00	1.4057	-0.050%	0.085%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
23,903,598.18	18,733,576.466	1.2760	1.00	1.2888	1.00	1.2632	-0.164%	3.311%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
8,090,233.44	6,332,895.969	1.2775	1.50	1.2967	1.00	1.2647	-0.164%	3.316%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,595,022.16	4,580,162.551	1.2216	1.00	1.2338	1.00	1.2094	-0.163%	3.315%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
212,931,752.81	121,132,376.640	1.7578	0.00	1.7578	0.00	1.7578	0.125%	1.250%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
51,348,806.63	28,148,586.331	1.8242	0.00	1.8242	0.00	1.8242	0.132%	1.316%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,366,023.51	342,870.459	12.7337	0.00	12.7337	0.00	12.7337	0.128%	1.293%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
28,391,445.52	16,153,883.886	1.7576	0.40	1.7646	0.00	1.7576	0.131%	1.256%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
18,884,422.59	527,566.521	35.7953	0.75	36.0638	0.75	35.5268	-0.389%	-1.216%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
5,781,386.80	141,947.964	40.7289	0.00	40.7289	0.75	40.4234	-0.382%	-1.069%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,709,188.99	75,688.770	35.7938	1.25	36.2412	0.00	35.7938	-0.389%	-1.217%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,261,730.97	46,849.035	26.9318	1.25	27.2684	0.00	26.9318	-0.389%	-1.216%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
921,841.50	26,873.300	34.3032	0.75	34.5605	1.00	33.9602	-0.389%	-1.216%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
751,598.16	59,640.706	12.6021	0.00	12.6021	2.00	12.3501	-0.033%	-0.002%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
899,934.28	68,226.210	13.1904	0.00	13.1904	2.00	12.9266	-0.064%	-0.252%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
763,762.86	60,210.619	12.6849	0.00	12.6849	2.00	12.4312	-0.076%	-0.617%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
301,164.28	25,777.032	11.6834	0.00	11.6834	0.00	11.6834	-0.230%	0.045%	
EUROBANK (LF) RESERVE FUND					EUR	601			
19,765,292.74	2,105,342.766	9.3882	0.25	9.4117	0.00	9.3882	-0.138%	-0.499%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,643,405.45	1,935,472.065	9.6325	0.00	9.6325	0.00	9.6325	-0.135%	-0.430%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,348,707.76	143,232.222	9.4162	0.00	9.4162	0.00	9.4162	-0.139%	-0.498%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
76,707.33	8,168.313	9.3908	0.00	9.3908	0.00	9.3908	-0.139%	-0.498%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
199,439.66	17,612.869	11.3235	0.00	11.3235	0.00	11.3235	-0.164%	0.387%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
36,593,016.51	2,921,621.416	12.5249	0.75	12.6188	0.75	12.4310	-0.241%	-1.027%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
5,399,859.41	420,722.884	12.8347	0.00	12.8347	0.75	12.7384	-0.237%	-0.958%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
68,412.50	5,460.757	12.5280	0.25	12.5593	0.00	12.5280	-0.240%	-1.026%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
442,203.04	35,253.310	12.5436	0.60	12.6189	0.00	12.5436	-0.241%	-1.029%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
146,587.09	11,505.538	12.7406	0.00	12.7406	0.00	12.7406	-0.237%	-0.963%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
1,184,147.12	113,567.124	10.4268	0.75	10.5050	0.75	10.3486	-0.035%	0.388%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,474,603.20	502,434.567	10.8962	0.00	10.8962	0.00	10.8962	-0.032%	0.513%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,645,512.45	253,824.956	10.4226	1.00	10.5268	0.00	10.4226	-0.034%	0.392%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
827,408.16	85,862.149	9.6365	0.75	9.7088	0.00	9.6365	-0.033%	0.392%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,022,133.27	299,977.036	10.0745	0.75	10.1501	1.00	9.9738	-0.035%	0.392%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
164,502.33	13,663.533	12.0395	0.00	12.0395	0.00	12.0395	-0.175%	0.087%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,742,380.96	4,559,206.002	16.6131	0.75	16.7377	0.75	16.4885	0.043%	0.936%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
40,398,162.19	2,243,181.397	18.0093	0.00	18.0093	0.75	17.8742	0.049%	1.060%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
31,093,524.71	1,871,933.039	16.6104	1.25	16.8180	0.00	16.6104	0.042%	0.936%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,372,333.20	1,457,287.428	12.6072	1.25	12.7648	0.00	12.6072	0.042%	0.936%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
77,059,303.85	4,983,406.021	15.4632	0.75	15.5792	1.00	15.3086	0.043%	0.936%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,718,034.41	2,240,292.699	12.3725	1.00	12.4962	1.00	12.2488	-0.086%	6.563%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
48,837.01	3,947.188	12.3726	1.00	12.4963	0.00	12.3726	-0.086%	6.563%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,249,770.92	101,009.880	12.3728	1.00	12.4965	1.00	12.2491	-0.086%	6.563%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,280,312.39	2,072,238.839	1.5830	0.00	1.5830	0.00	1.5830	-0.233%	2.136%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
237,878,413.68	108,980,712.037	2.1828	1.25	2.2101	1.00	2.1610	-0.279%	6.183%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
35,127.79	13,511.770	2.5998	0.00	2.5998	1.00	2.5738	-0.269%	6.388%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
246,922.74	112,262.001	2.1995	1.00	2.2215	0.00	2.1995	-0.277%	6.205%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,703,648.23	780,479.532	2.1828	1.50	2.2155	1.00	2.1610	-0.279%	6.183%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,842,947.39	1,623,381.694	2.3672	1.25	2.3968	1.00	2.3435	-0.114%	4.277%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
78,940.27	33,331.645	2.3683	1.50	2.4038	1.00	2.3446	-0.114%	4.280%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
4,175,707.89	2,010,948.721	2.0765	0.00	2.0765	1.00	2.0557	-0.279%	6.182%	

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EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,821,829.05	7,333,974.959	1.0665	1.25	1.0798	1.00	1.0558	-0.550%	2.018%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,557.07	9,161.800	1.2614	0.00	1.2614	1.00	1.2488	-0.536%	2.179%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,587,647.10	4,301,105.214	1.0666	1.00	1.0773	1.00	1.0559	-0.550%	2.018%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
302,060.54	283,084.028	1.0670	1.50	1.0830	1.00	1.0563	-0.550%	2.017%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
561,250.12	485,053.725	1.1571	1.25	1.1716	1.00	1.1455	-0.379%	0.190%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
758,090.43	763,197.708	0.9933	0.00	0.9933	1.00	0.9834	-0.541%	2.002%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
112,745,271.85	71,223,528.312	1.5830	1.00	1.5988	1.00	1.5672	-0.233%	2.136%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,696,194.90	978,190.067	1.7340	0.00	1.7340	1.00	1.7167	-0.230%	2.235%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,154,243.79	3,256,215.443	1.5829	1.25	1.6027	1.00	1.5671	-0.239%	2.129%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,315,748.74	10,086,511.734	1.7167	1.00	1.7339	1.00	1.6995	-0.076%	0.298%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,754,243.01	1,144,469.309	1.5328	0.00	1.5328	1.00	1.5175	-0.234%	2.132%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
980,055.75	570,802.116	1.7170	1.25	1.7385	1.00	1.6998	-0.070%	0.304%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
84,790,287.12	4,059,908.979	20.8848	1.25	21.1459	1.00	20.6760	-0.068%	4.456%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
102,358.92	4,790.544	21.3669	0.00	21.3669	1.00	21.1532	-0.060%	4.623%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
647,481.18	30,318.810	21.3558	1.00	21.5694	1.00	21.1422	-0.066%	4.497%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,330,340.53	63,701.868	20.8839	1.50	21.1972	1.00	20.6751	-0.068%	4.456%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
126,798.51	5,590.979	22.6791	1.25	22.9626	1.00	22.4523	0.098%	2.584%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,603,850.43	76,267.060	21.0294	0.00	21.0294	1.00	20.8191	-0.068%	4.456%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	761							
9,888,273.68	435,961.229	22.6815	0.00	22.6815	1.00	22.4547	0.098%	2.583%	

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POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
941,495.15	41,004.570	22.9607	0.00	22.9607	1.00	22.7311	0.097%	2.584%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
70,965.35	61,322.821	1.1572	1.50	1.1746	0.00	1.1572	-0.379%	0.182%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
21,738,331.05	2,034,487.791	10.6849	0.00	10.6849	0.00	10.6849	-0.313%	3.128%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
10,444,453.13	7,124,554.201	1.4660	0.00	1.4660	0.00	1.4660	-0.320%	3.905%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
109,701.97	76,767.138	1.4290	0.00	1.4290	0.00	1.4290	-0.328%	3.905%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
528,705.02	372,829.262	1.4181	0.00	1.4181	0.00	1.4181	-0.330%	3.837%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
161,562,246.95	15,749,144.356	10.2585	0.00	10.2585	0.00	10.2585	-0.300%	2.346%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
161,963.32	100,010.001	1.6195	0.00	1.6195	0.00	1.6195	-0.351%	5.094%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
80,768.13	51,333.468	1.5734	0.00	1.5734	0.00	1.5734	-0.355%	5.005%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
353,151,189.51	31,922,591.007	11.0627	0.50	11.1180	1.00	10.9521	-0.089%	1.209%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
263,299.85	23,081.468	11.4074	0.00	11.4074	0.00	11.4074	-0.085%	1.290%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,352,796.83	122,283.664	11.0628	1.00	11.1734	0.00	11.0628	-0.089%	1.209%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,481,070.83	1,037,871.638	11.0621	0.75	11.1451	0.00	11.0621	-0.089%	1.209%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,724,586.19	172,155.917	21.6350	0.00	21.6350	1.00	21.4187	-0.089%	1.209%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
141,547,427.45	10,354,982.256	13.6695	0.75	13.7720	0.75	13.5670	-0.153%	2.597%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
9,012,800.11	659,371.309	13.6688	1.00	13.8055	0.00	13.6688	-0.153%	2.597%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
101,763.69	7,444.419	13.6698	1.00	13.8065	0.00	13.6698	-0.153%	2.597%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,624,536.06	472,390.315	26.7248	0.00	26.7248	0.00	26.7248	-0.153%	2.597%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	861			
25,857,646.52	1,445,913.896	17.8833	1.00	18.0621	1.00	17.7045	-0.258%	5.729%	

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				
53,580.43	2,996.802	17.8792	1.00	18.0580	0.00	17.8792	-0.258%	5.728%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
347,795.14	19,447.273	17.8840	1.25	18.1076	0.00	17.8840	-0.258%	5.729%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,724,446.22	409,645.397	16.4153	1.00	16.5795	1.00	16.2511	-0.329%	4.913%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
92,799.87	5,653.150	16.4156	1.25	16.6208	1.00	16.2514	-0.329%	4.913%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
28,453,339.70	1,597,470.210	17.8115	1.00	17.9896	1.00	17.6334	-0.164%	3.032%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
626,773.01	35,194.570	17.8088	1.25	18.0314	1.00	17.6307	-0.164%	3.033%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
90,656,188.24	71,856,349.463	1.2616	0.00	1.2616	0.00	1.2616	-0.300%	2.104%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
410,470.08	330,656.926	1.2414	0.00	1.2414	0.00	1.2414	-0.297%	2.047%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
52,924,178.48	35,509,630.109	1.4904	0.00	1.4904	0.00	1.4904	-0.188%	4.597%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
1,027,972.63	699,832.272	1.4689	0.00	1.4689	0.00	1.4689	-0.190%	4.533%	

TOTAL ASSETS BY CURRENCY

CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,470,101,763.22	1.000000000000	2,470,101,763.22
USD	120,675,832.15	0.921489126428	111,201,467.15
BGN	16,743,816.36	0.511299723898	8,561,108.68
TOTAL AMOUNT IN EUR:			2,589,864,339.05