

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

PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 30/01/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,575,610.74	2,305,656.260	1.1171	0.00	1.1171	0.00	1.1171	-0.036%	2.703%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,237,147.68	6,090,023.658	1.1884	0.00	1.1884	0.00	1.1884	-0.034%	2.785%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	200,067.09	105,500.070	1.8964	0.00	1.8964	0.00	1.8964	0.021%	4.669%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	44,084,443.22	24,242,271.612	1.8185	1.00	1.8367	1.00	1.8003	0.017%	4.578%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	11,841,302.24	5,592,793.256	2.1172	0.00	2.1172	1.00	2.0960	0.014%	4.656%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,561,607.17	879,940.572	1.7747	1.00	1.7924	1.00	1.7570	0.017%	4.560%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	157,463.01	86,609.022	1.8181	1.50	1.8454	1.00	1.7999	0.017%	4.579%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	287,487.47	145,844.796	1.9712	1.50	2.0008	1.00	1.9515	0.229%	2.651%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	397,217.37	111,677.370	3.5568	0.00	3.5568	0.00	3.5568	0.014%	4.578%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	393,223.89	216,231.423	1.8185	0.00	1.8185	0.00	1.8185	0.011%	4.578%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,169,170.62	1,099,427.844	1.9730	1.00	1.9927	1.00	1.9533	0.229%	2.648%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	60,452,497.30	169,501,765.431	0.3566	1.00	0.3602	1.00	0.3530	0.338%	5.223%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	18,975,319.36	44,964,669.312	0.4220	0.00	0.4220	1.00	0.4178	0.357%	5.368%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	22,001,670.14	61,674,757.361	0.3567	1.50	0.3621	1.00	0.3531	0.366%	5.221%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
586,553.23	48,350.437	12.1313	0.00	12.1313	2.00	11.8887	0.549%	0.258%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,359,137.09	38,329,725.557	1.2878	0.00	1.2878	0.00	1.2878	-0.062%	0.156%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,462,505.01	3,378,310.466	1.3209	0.00	1.3209	0.00	1.3209	-0.068%	0.205%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,309,478.31	1,016,878.175	1.2877	0.40	1.2929	0.00	1.2877	-0.070%	0.148%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
184,435,856.90	130,773,166.047	1.4103	0.50	1.4174	0.50	1.4032	0.021%	0.392%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
3,105,680.51	2,121,364.628	1.4640	0.00	1.4640	0.50	1.4567	0.027%	0.418%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
483,447.45	345,380.059	1.3998	0.25	1.4033	0.00	1.3998	0.029%	0.402%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,125,415.33	4,343,643.223	1.4102	0.80	1.4215	0.00	1.4102	0.028%	0.399%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,082,572.42	767,730.110	1.4101	0.00	1.4101	0.00	1.4101	0.028%	0.399%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
23,507,605.04	18,676,488.997	1.2587	1.00	1.2713	1.00	1.2461	0.064%	1.911%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,961,317.01	6,317,652.729	1.2602	1.50	1.2791	1.00	1.2476	0.064%	1.917%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,453,163.90	4,525,399.295	1.2050	1.00	1.2171	1.00	1.1930	0.058%	1.911%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
212,145,495.15	121,205,267.334	1.7503	0.00	1.7503	0.00	1.7503	0.103%	0.818%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
49,101,241.93	27,039,902.797	1.8159	0.00	1.8159	0.00	1.8159	0.105%	0.855%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,503,353.65	355,241.664	12.6769	0.00	12.6769	0.00	12.6769	0.104%	0.841%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
25,337,765.80	14,478,468.954	1.7500	0.40	1.7570	0.00	1.7500	0.103%	0.818%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
18,744,041.38	520,889.018	35.9847	0.75	36.2546	0.75	35.7148	-0.228%	-0.694%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
5,787,422.34	141,448.051	40.9155	0.00	40.9155	0.75	40.6086	-0.226%	-0.616%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,458,154.98	68,313.633	35.9834	1.25	36.4332	0.00	35.9834	-0.228%	-0.694%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,268,401.94	46,849.035	27.0742	1.25	27.4126	0.00	27.0742	-0.228%	-0.694%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
953,461.24	27,648.873	34.4846	0.75	34.7432	1.00	34.1398	-0.228%	-0.694%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
751,842.20	59,640.706	12.6062	0.00	12.6062	2.00	12.3541	-0.033%	0.030%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
946,939.76	71,643.428	13.2174	0.00	13.2174	2.00	12.9531	-0.054%	-0.048%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
766,826.53	60,210.619	12.7357	0.00	12.7357	2.00	12.4810	-0.078%	-0.219%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
301,139.25	25,777.032	11.6825	0.00	11.6825	0.00	11.6825	-0.081%	0.037%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,645,299.84	1,977,833.091	9.4271	0.25	9.4507	0.00	9.4271	-0.072%	-0.087%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,579,771.28	1,921,530.943	9.6693	0.00	9.6693	0.00	9.6693	-0.070%	-0.050%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,744,193.36	184,471.178	9.4551	0.00	9.4551	0.00	9.4551	-0.072%	-0.087%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
77,025.57	8,168.313	9.4298	0.00	9.4298	0.00	9.4298	-0.072%	-0.085%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
198,999.58	17,612.869	11.2985	0.00	11.2985	0.00	11.2985	-0.054%	0.165%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
32,870,818.92	2,607,744.844	12.6051	0.75	12.6996	0.75	12.5106	-0.143%	-0.394%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
5,378,392.22	416,524.762	12.9125	0.00	12.9125	0.75	12.8157	-0.142%	-0.357%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
68,849.94	5,460.757	12.6081	0.25	12.6396	0.00	12.6081	-0.143%	-0.393%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
294,770.09	23,349.829	12.6241	0.60	12.6998	0.00	12.6241	-0.144%	-0.394%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
147,480.23	11,505.538	12.8182	0.00	12.8182	0.00	12.8182	-0.143%	-0.360%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
805,017.94	77,314.054	10.4123	0.75	10.4904	0.75	10.3342	-0.067%	0.248%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,464,469.36	502,434.567	10.8760	0.00	10.8760	0.00	10.8760	-0.063%	0.327%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,641,764.82	253,824.956	10.4078	1.00	10.5119	0.00	10.4078	-0.065%	0.249%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
826,241.61	85,862.149	9.6229	0.75	9.6951	0.00	9.6229	-0.074%	0.250%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,022,873.47	300,474.172	10.0603	0.75	10.1358	1.00	9.9597	-0.074%	0.250%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
170,197.42	14,134.117	12.0416	0.00	12.0416	0.00	12.0416	-0.094%	0.105%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,781,931.21	4,571,542.716	16.5769	0.75	16.7012	0.75	16.4526	-0.021%	0.716%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
39,175,539.76	2,181,293.624	17.9598	0.00	17.9598	0.75	17.8251	-0.018%	0.782%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
30,644,668.81	1,848,935.604	16.5742	1.25	16.7814	0.00	16.5742	-0.021%	0.716%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,141,631.16	1,442,128.025	12.5798	1.25	12.7370	0.00	12.5798	-0.020%	0.717%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,688,387.16	5,099,871.637	15.4295	0.75	15.5452	1.00	15.2752	-0.021%	0.716%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,641,492.70	2,309,299.075	11.9696	1.00	12.0893	1.00	11.8499	0.269%	3.093%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
47,246.84	3,947.188	11.9697	1.00	12.0894	0.00	11.9697	0.269%	3.093%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,209,077.66	101,009.880	11.9699	1.00	12.0896	1.00	11.8502	0.270%	3.093%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,465,424.55	2,204,756.025	1.5718	0.00	1.5718	0.00	1.5718	-0.013%	1.413%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
231,555,425.28	109,384,875.137	2.1169	1.25	2.1434	1.00	2.0957	-0.080%	2.977%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
33,812.18	13,422.542	2.5191	0.00	2.5191	1.00	2.4939	-0.075%	3.085%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
239,444.33	112,262.001	2.1329	1.00	2.1542	0.00	2.1329	-0.080%	2.989%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,774,085.16	838,039.131	2.1169	1.50	2.1487	1.00	2.0957	-0.080%	2.977%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,710,442.06	1,617,073.363	2.2945	1.25	2.3232	1.00	2.2716	0.131%	1.075%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
123,208.68	53,672.154	2.2956	1.50	2.3300	1.00	2.2726	0.135%	1.079%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
4,119,173.49	2,045,449.612	2.0138	0.00	2.0138	1.00	1.9937	-0.079%	2.976%	

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EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS		EUR	731						
7,334,864.21	7,180,228.869	1.0215	1.25	1.0343	1.00	1.0113	-0.845%	-2.286%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS		EUR	732						
11,061.26	9,161.800	1.2073	0.00	1.2073	1.00	1.1952	-0.838%	-2.203%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS		EUR	733						
4,456,096.90	4,361,739.260	1.0216	1.00	1.0318	1.00	1.0114	-0.844%	-2.286%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS		EUR	734						
289,320.30	283,084.028	1.0220	1.50	1.0373	1.00	1.0118	-0.844%	-2.285%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS		USD	735						
559,939.63	505,509.985	1.1077	1.25	1.1215	1.00	1.0966	-0.628%	-4.087%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS		EUR	737						
716,139.01	752,654.884	0.9515	0.00	0.9515	1.00	0.9420	-0.834%	-2.290%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL		EUR	741						
113,525,321.35	72,226,606.214	1.5718	1.00	1.5875	1.00	1.5561	-0.013%	1.413%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL		EUR	742						
1,683,193.98	978,058.532	1.7210	0.00	1.7210	1.00	1.7038	-0.012%	1.468%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL		EUR	743						
5,281,477.34	3,360,337.168	1.5717	1.25	1.5913	1.00	1.5560	-0.013%	1.407%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL		USD	744						
17,165,730.74	10,075,843.167	1.7037	1.00	1.7207	1.00	1.6867	0.200%	-0.462%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL		EUR	747						
1,742,015.19	1,144,578.363	1.5220	0.00	1.5220	1.00	1.5068	-0.013%	1.413%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL		USD	749						
994,863.60	583,871.977	1.7039	1.25	1.7252	1.00	1.6869	0.200%	-0.462%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS		EUR	751						
84,821,822.76	4,178,988.559	20.2972	1.25	20.5509	1.00	20.0942	0.163%	1.517%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS		EUR	752						
99,404.02	4,790.544	20.7500	0.00	20.7500	1.00	20.5425	0.166%	1.602%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS		EUR	753						
670,086.21	32,291.683	20.7510	1.00	20.9585	1.00	20.5435	0.163%	1.538%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS		EUR	754						
1,292,913.74	63,701.868	20.2963	1.50	20.6007	1.00	20.0933	0.163%	1.517%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS		USD	755						
123,163.13	5,590.979	22.0289	1.25	22.3043	1.00	21.8086	0.376%	-0.357%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS		EUR	757						
1,577,840.99	77,202.206	20.4378	0.00	20.4378	1.00	20.2334	0.163%	1.517%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS		USD	761						
9,732,632.85	441,764.938	22.0312	0.00	22.0312	1.00	21.8109	0.375%	-0.358%	

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POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
914,322.69	40,996.533	22.3024	0.00	22.3024	1.00	22.0794	0.375%	-0.357%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
67,934.62	61,322.821	1.1078	1.50	1.1244	0.00	1.1078	-0.628%	-4.095%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
20,495,657.05	1,946,666.884	10.5286	0.00	10.5286	0.00	10.5286	0.039%	1.620%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
9,643,103.24	6,698,475.090	1.4396	0.00	1.4396	0.00	1.4396	0.070%	2.034%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
107,429.71	76,553.628	1.4033	0.00	1.4033	0.00	1.4033	0.071%	2.036%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
501,166.62	359,772.566	1.3930	0.00	1.3930	0.00	1.3930	0.072%	1.999%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
158,811,329.42	15,744,268.742	10.0869	0.00	10.0869	0.00	10.0869	-0.095%	0.634%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
158,243.80	100,010.001	1.5823	0.00	1.5823	0.00	1.5823	0.152%	2.680%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
77,863.53	50,630.387	1.5379	0.00	1.5379	0.00	1.5379	0.156%	2.636%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
357,655,046.22	32,483,641.864	11.0103	0.50	11.0654	1.00	10.9002	-0.031%	0.729%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
261,951.95	23,081.468	11.3490	0.00	11.3490	0.00	11.3490	-0.029%	0.772%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,450,420.17	131,732.506	11.0103	1.00	11.1204	0.00	11.0103	-0.031%	0.729%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,765,497.12	1,068,647.462	11.0097	0.75	11.0923	0.00	11.0097	-0.031%	0.729%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,708,068.73	172,208.463	21.5324	0.00	21.5324	1.00	21.3171	-0.031%	0.729%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
142,895,385.78	10,567,672.785	13.5219	0.75	13.6233	0.75	13.4205	0.000%	1.489%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
9,007,468.98	666,172.680	13.5212	1.00	13.6564	0.00	13.5212	0.000%	1.489%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
100,665.14	7,444.419	13.5222	1.00	13.6574	0.00	13.5222	0.000%	1.489%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,576,553.92	475,730.447	26.4363	0.00	26.4363	0.00	26.4363	0.000%	1.489%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	861			
25,161,262.17	1,440,954.403	17.4615	1.00	17.6361	1.00	17.2869	0.041%	3.235%	

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				
52,316.88	2,996.802	17.4576	1.00	17.6322	0.00	17.4576	0.042%	3.235%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
339,593.32	19,447.273	17.4623	1.25	17.6806	0.00	17.4623	0.042%	3.236%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,688,506.41	413,330.510	16.1820	1.00	16.3438	1.00	16.0202	0.083%	3.422%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
91,480.91	5,653.150	16.1823	1.25	16.3846	1.00	16.0205	0.083%	3.422%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
28,096,767.36	1,601,079.200	17.5486	1.00	17.7241	1.00	17.3731	0.295%	1.512%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
638,239.43	36,375.250	17.5460	1.25	17.7653	1.00	17.3705	0.296%	1.512%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
90,318,523.62	72,322,916.182	1.2488	0.00	1.2488	0.00	1.2488	-0.008%	1.068%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
388,869.65	316,369.957	1.2292	0.00	1.2292	0.00	1.2292	0.000%	1.044%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
52,640,379.49	36,084,721.446	1.4588	0.00	1.4588	0.00	1.4588	0.103%	2.379%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
950,788.60	661,105.593	1.4382	0.00	1.4382	0.00	1.4382	0.104%	2.348%	

TOTAL ASSETS BY CURRENCY

CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,441,806,062.76	1.000000000000	2,441,806,062.76
USD	119,715,023.29	0.921998893601	110,377,119.02
BGN	16,681,840.02	0.511299723898	8,529,420.20
TOTAL AMOUNT IN EUR:			2,560,712,601.98