

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 06/11/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,368,640.87	2,262,669.317	1.0468	0.00	1.0468	0.00	1.0468	0.000%	7.057%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,519,902.87	6,768,594.658	1.1110	0.00	1.1110	0.00	1.1110	0.009%	7.979%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	180,208.76	105,500.070	1.7081	0.00	1.7081	0.00	1.7081	-0.333%	6.470%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	17,288,104.21	10,528,921.605	1.6420	1.00	1.6584	1.00	1.6256	-0.334%	5.561%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	7,922,042.96	4,153,217.835	1.9074	0.00	1.9074	1.00	1.8883	-0.329%	6.398%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,467,117.99	915,096.052	1.6032	1.00	1.6192	1.00	1.5872	-0.342%	5.335%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	152,947.80	93,175.873	1.6415	1.50	1.6661	1.00	1.6251	-0.334%	5.563%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	257,051.41	145,844.796	1.7625	1.50	1.7889	1.00	1.7449	0.028%	6.303%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	351,218.63	109,367.476	3.2114	0.00	3.2114	0.00	3.2114	-0.335%	5.562%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	353,117.02	215,065.968	1.6419	0.00	1.6419	0.00	1.6419	-0.334%	5.561%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	1,950,791.27	1,105,817.884	1.7641	1.00	1.7817	1.00	1.7465	0.028%	6.303%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	52,473,515.85	161,912,817.902	0.3241	1.00	0.3273	1.00	0.3209	1.567%	35.042%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	16,652,246.66	43,582,981.840	0.3821	0.00	0.3821	1.00	0.3783	1.568%	36.855%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	19,177,696.35	59,160,220.017	0.3242	1.50	0.3291	1.00	0.3210	1.566%	35.027%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
642,320.09	53,340.697	12.0418	0.00	12.0418	2.00	11.8010	-0.019%	1.223%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,504,981.18	39,203,276.445	1.2628	0.00	1.2628	0.00	1.2628	-0.111%	2.400%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,943,311.87	3,821,640.448	1.2935	0.00	1.2935	0.00	1.2935	-0.116%	2.920%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,284,083.88	1,016,878.175	1.2628	0.40	1.2679	0.00	1.2628	-0.111%	2.400%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
190,726,494.08	138,384,030.001	1.3782	0.50	1.3851	0.50	1.3713	-0.130%	2.142%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,775,784.41	15,899,264.876	1.4325	0.00	1.4325	0.50	1.4253	-0.119%	2.490%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
580,035.58	424,038.090	1.3679	0.25	1.3713	0.00	1.3679	-0.124%	2.151%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,130,994.88	4,448,775.270	1.3781	0.80	1.3891	0.00	1.3781	-0.130%	2.150%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,057,690.14	767,557.861	1.3780	0.00	1.3780	0.00	1.3780	-0.123%	2.142%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
21,767,227.03	18,420,534.098	1.1817	1.00	1.1935	1.00	1.1699	0.476%	17.128%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,651,159.36	6,467,119.429	1.1831	1.50	1.2008	1.00	1.1713	0.476%	17.127%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,077,849.29	4,460,204.837	1.1385	1.00	1.1499	1.00	1.1271	0.477%	15.081%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
208,898,722.28	121,711,904.518	1.7163	0.00	1.7163	0.00	1.7163	0.169%	5.379%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
45,117,613.00	25,361,033.235	1.7790	0.00	1.7790	0.00	1.7790	0.175%	5.729%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,173,670.79	335,951.703	12.4234	0.00	12.4234	0.00	12.4234	0.174%	5.608%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,590,056.65	14,329,258.905	1.7161	0.40	1.7230	0.00	1.7161	0.175%	5.379%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,994,868.87	497,718.901	34.1455	0.75	34.4016	0.75	33.8894	-0.464%	6.332%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,603,367.51	118,833.438	38.7380	0.00	38.7380	0.75	38.4475	-0.456%	7.197%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,817,309.60	53,224.194	34.1444	1.25	34.5712	0.00	34.1444	-0.464%	6.334%	

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							
1,519,496.17	58,838.084	25.8250	1.25	26.1478	0.00	25.8250	-0.464%	4.290%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	496							
875,944.62	26,171.192	33.4698	0.75	33.7208	1.00	33.1351	-0.463%	6.332%	
EUROBANK I (LF) SP BEST PERFORMERS IV	EUR	532							
809,411.96	64,811.459	12.4887	0.00	12.4887	2.00	12.2389	-0.036%	1.427%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V	EUR	552							
935,271.71	71,643.428	13.0545	0.00	13.0545	2.00	12.7934	-0.053%	1.809%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	572							
796,901.24	63,846.042	12.4816	0.00	12.4816	2.00	12.2320	-0.650%	1.235%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	592							
308,526.68	27,377.329	11.2694	0.00	11.2694	0.00	11.2694	-0.229%	5.541%	
EUROBANK (LF) RESERVE FUND	EUR	601							
18,472,095.29	1,992,211.788	9.2722	0.25	9.2954	0.00	9.2722	-0.071%	0.963%	
EUROBANK I (LF) RESERVE FUND	EUR	602							
18,899,333.42	1,989,315.459	9.5004	0.00	9.5004	0.00	9.5004	-0.068%	1.341%	
INTERAMERICAN (LF) RESERVE FUND	EUR	603							
1,768,160.42	190,132.343	9.2996	0.00	9.2996	0.00	9.2996	-0.072%	0.959%	
PRIVATE BANKING (LF) RESERVE FUND	EUR	604							
125,759.16	13,559.555	9.2746	0.00	9.2746	0.00	9.2746	-0.071%	0.963%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	612							
217,932.39	19,966.283	10.9150	0.00	10.9150	0.00	10.9150	-0.039%	4.745%	
EUROBANK (LF) GLOBAL BOND	EUR	621							
9,722,201.29	793,098.843	12.2585	0.75	12.3504	0.75	12.1666	-0.345%	1.720%	
EUROBANK I (LF) GLOBAL BOND	EUR	622							
1,109,104.56	88,419.820	12.5436	0.00	12.5436	0.75	12.4495	-0.341%	2.106%	
INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	623							
66,951.05	5,460.757	12.2604	0.25	12.2911	0.00	12.2604	-0.345%	1.733%	
PRIVATE BANKING (LF) GLOBAL BOND	EUR	624							
240,311.42	19,575.710	12.2760	0.60	12.3497	0.00	12.2760	-0.344%	1.719%	
CNP ZOIS (LF) GLOBAL BOND FUND	EUR	626							
143,277.59	11,505.538	12.4529	0.00	12.4529	0.00	12.4529	-0.341%	2.071%	
EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	651							
506,441.51	50,689.563	9.9910	0.75	10.0659	0.75	9.9161	-0.032%	5.068%	
EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	653							
5,231,030.82	502,434.567	10.4114	0.00	10.4114	0.00	10.4114	-0.023%	6.001%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	654							
2,564,297.46	256,775.302	9.9865	1.00	10.0864	0.00	9.9865	-0.032%	5.070%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
795,784.79	85,862.149	9.2682	0.75	9.3377	0.00	9.2682	-0.031%	3.660%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,971,329.36	306,652.665	9.6896	0.75	9.7623	1.00	9.5927	-0.031%	3.656%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
163,593.91	14,134.117	11.5744	0.00	11.5744	0.00	11.5744	-0.217%	3.828%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
74,365,451.84	4,677,914.500	15.8971	0.75	16.0163	0.75	15.7779	-0.067%	5.840%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
38,164,509.38	2,219,999.958	17.1912	0.00	17.1912	0.75	17.0623	-0.060%	6.562%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
28,657,497.56	1,802,968.196	15.8946	1.25	16.0933	0.00	15.8946	-0.067%	5.840%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,473,807.15	1,439,053.021	12.1426	1.25	12.2944	0.00	12.1426	-0.067%	3.413%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,178,447.23	5,138,705.772	15.2136	0.75	15.3277	1.00	15.0615	-0.068%	5.840%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
816,487.93	71,583.546	11.4061	0.00	11.4061	2.00	11.1780	-0.073%	1.662%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
25,859,004.17	2,417,128.899	10.6982	1.00	10.8052	1.00	10.5912	-0.086%	-1.437%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
42,228.35	3,947.188	10.6983	1.00	10.8053	0.00	10.6983	-0.086%	-1.436%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,080,650.02	101,009.880	10.6985	1.00	10.8055	1.00	10.5915	-0.085%	-1.436%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,399,103.61	2,272,473.005	1.4958	0.00	1.4958	0.00	1.4958	-0.134%	0.911%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
205,805,377.91	105,922,124.081	1.9430	1.25	1.9673	1.00	1.9236	0.191%	5.004%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
30,706.53	13,318.540	2.3055	0.00	2.3055	1.00	2.2824	0.200%	6.102%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
219,696.35	112,262.001	1.9570	1.00	1.9766	0.00	1.9570	0.195%	5.142%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,613,169.73	830,229.477	1.9430	1.50	1.9721	1.00	1.9236	0.191%	5.004%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,541,981.90	1,698,255.450	2.0857	1.25	2.1118	1.00	2.0648	0.559%	5.755%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
111,992.41	53,672.154	2.0866	1.50	2.1179	1.00	2.0657	0.554%	5.763%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,848,909.18	2,082,305.467	1.8484	0.00	1.8484	1.00	1.8299	0.190%	5.005%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,340,695.35	7,249,001.729	1.0126	1.25	1.0253	1.00	1.0025	1.575%	-0.138%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,823.96	9,065.316	1.1940	0.00	1.1940	1.00	1.1821	1.582%	0.734%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,557,564.69	4,500,210.569	1.0127	1.00	1.0228	1.00	1.0026	1.575%	-0.138%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
286,803.40	283,084.028	1.0131	1.50	1.0283	1.00	1.0030	1.574%	-0.138%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
550,859.52	506,580.994	1.0874	1.25	1.1010	1.00	1.0765	1.941%	0.583%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
658,503.18	697,989.344	0.9434	0.00	0.9434	1.00	0.9340	1.572%	-0.222%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
111,424,732.38	74,493,085.616	1.4958	1.00	1.5108	1.00	1.4808	-0.134%	0.911%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,599,292.76	977,979.069	1.6353	0.00	1.6353	1.00	1.6189	-0.128%	1.452%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,431,717.57	3,631,573.588	1.4957	1.25	1.5144	1.00	1.4807	-0.134%	0.911%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,495,355.73	10,273,909.427	1.6056	1.00	1.6217	1.00	1.5895	0.231%	1.620%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,652,705.30	1,141,086.933	1.4484	0.00	1.4484	1.00	1.4339	-0.131%	0.913%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
937,604.68	583,871.977	1.6058	1.25	1.6259	1.00	1.5897	0.225%	1.620%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
80,796,078.25	4,376,685.386	18.4606	1.25	18.6914	1.00	18.2760	-0.176%	0.040%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
90,194.57	4,790.544	18.8276	0.00	18.8276	1.00	18.6393	-0.168%	0.909%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
680,641.59	36,085.016	18.8622	1.00	19.0508	1.00	18.6736	-0.174%	0.256%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,216,113.07	65,879.166	18.4598	1.50	18.7367	1.00	18.2752	-0.176%	0.041%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
110,933.93	5,590.979	19.8416	1.25	20.0896	1.00	19.6432	0.188%	0.745%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,425,834.14	76,705.544	18.5884	0.00	18.5884	1.00	18.4025	-0.176%	0.040%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
8,969,637.55	452,013.869	19.8437	0.00	19.8437	1.00	19.6453	0.188%	0.744%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
823,225.64	40,980.999	20.0880	0.00	20.0880	1.00	19.8871	0.188%	0.744%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
66,691.79	61,322.821	1.0876	1.50	1.1039	0.00	1.0876	1.950%	0.573%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
16,602,347.10	1,691,693.742	9.8140	0.00	9.8140	0.00	9.8140	-0.138%	6.224%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
7,619,043.32	5,701,611.101	1.3363	0.00	1.3363	0.00	1.3363	-0.097%	7.394%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
93,402.17	71,699.252	1.3027	0.00	1.3027	0.00	1.3027	-0.100%	6.980%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
399,122.77	308,361.444	1.2943	0.00	1.2943	0.00	1.2943	-0.108%	6.606%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
151,095,958.25	15,638,362.943	9.6619	0.00	9.6619	0.00	9.6619	0.041%	0.742%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
145,080.05	100,010.001	1.4507	0.00	1.4507	0.00	1.4507	-0.337%	7.380%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
62,018.24	43,930.357	1.4117	0.00	1.4117	0.00	1.4117	-0.346%	6.882%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
349,528,944.62	33,001,884.893	10.5912	0.50	10.6442	1.00	10.4853	-0.052%	2.653%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
251,677.48	23,081.468	10.9039	0.00	10.9039	0.00	10.9039	-0.048%	3.107%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,575,364.10	148,742.552	10.5912	1.00	10.6971	0.00	10.5912	-0.052%	2.653%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,634,559.87	1,098,574.875	10.5906	0.75	10.6700	0.00	10.5906	-0.052%	2.652%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,830.93	927.868	10.5952	0.75	10.6747	0.00	10.5952	-0.052%	2.659%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,541,571.89	170,984.874	20.7128	0.00	20.7128	1.00	20.5057	-0.052%	2.652%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
137,113,284.62	10,789,952.035	12.7075	0.75	12.8028	0.75	12.6122	-0.110%	2.143%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,592,588.92	676,218.324	12.7068	1.00	12.8339	0.00	12.7068	-0.110%	2.142%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
94,602.07	7,444.419	12.7078	1.00	12.8349	0.00	12.7078	-0.110%	2.143%	

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

POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM				BGN	849				
12,045,393.67	484,840.806	24.8440	0.00	24.8440	0.00	24.8440	-0.110%	2.142%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,205,378.85	1,448,580.493	16.0194	1.00	16.1796	1.00	15.8592	-0.105%	1.944%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
47,996.12	2,996.802	16.0158	1.00	16.1760	0.00	16.0158	-0.105%	1.944%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
311,546.50	19,447.273	16.0201	1.25	16.2204	0.00	16.0201	-0.104%	1.945%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,210,978.50	415,107.277	14.9623	1.00	15.1119	1.00	14.8127	-0.490%	2.671%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
84,586.00	5,653.150	14.9626	1.25	15.1496	1.00	14.8130	-0.489%	2.672%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
26,688,954.46	1,660,896.451	16.0690	1.00	16.2297	1.00	15.9083	-0.127%	3.393%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
635,493.38	39,553.994	16.0665	1.25	16.2673	1.00	15.9058	-0.127%	3.395%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
85,782,410.19	73,307,406.872	1.1702	0.00	1.1702	0.00	1.1702	-0.196%	5.092%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
340,718.61	295,533.981	1.1529	0.00	1.1529	0.00	1.1529	-0.199%	4.714%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
49,728,735.98	36,918,719.046	1.3470	0.00	1.3470	0.00	1.3470	-0.074%	7.777%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
756,385.83	569,025.975	1.3293	0.00	1.3293	0.00	1.3293	-0.075%	7.383%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,304,417,169.96	1.000000000000	2,304,417,169.96
USD	116,872,950.60	0.931012010055	108,810,120.66
BGN	15,938,184.19	0.511299723898	8,149,189.18
TOTAL AMOUNT IN EUR:			2,421,376,479.79