

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

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POSITION AND PRICES DAILY SHEET OF 06/12/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DAILY CHANGE YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A					EUR 11		
	2,392,403.25	2,229,221.211	1.0732	0.00	1.0732 0.00	1.0732	-0.028% 9.757%
(TLF) GLOBAL BALANCED FUND-ASSET WISE B					EUR 12		
	6,942,242.39	6,090,023.658	1.1399	0.00	1.1399 0.00	1.1399	-0.026% 10.788%
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND					EUR 126		
	188,817.51	105,500.070	1.7897	0.00	1.7897 0.00	1.7897	0.286% 11.556%
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND					EUR 171		
	28,382,802.27	16,512,004.089	1.7189	1.00	1.7361 1.00	1.7017	0.286% 10.505%
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND					EUR 172		
	8,902,958.67	4,454,967.986	1.9984	0.00	1.9984 1.00	1.9784	0.291% 11.474%
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND					EUR 173		
	1,500,866.70	894,394.052	1.6781	1.00	1.6949 1.00	1.6613	0.287% 10.256%
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES					EUR 174		
	148,836.25	86,609.022	1.7185	1.50	1.7443 1.00	1.7013	0.286% 10.514%
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES					USD 175		
	270,033.58	145,844.796	1.8515	1.50	1.8793 1.00	1.8330	-0.076% 11.671%
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND					BGN 176		
	371,085.81	110,377.607	3.3620	0.00	3.3620 0.00	3.3620	0.289% 10.512%
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND					EUR 177		
	370,349.42	215,456.886	1.7189	0.00	1.7189 0.00	1.7189	0.286% 10.512%
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES					USD 179		
	2,077,765.33	1,121,171.188	1.8532	1.00	1.8717 1.00	1.8347	-0.075% 11.672%
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND					EUR 191		
	54,515,912.87	163,428,356.892	0.3336	1.00	0.3369 1.00	0.3303	0.120% 39.000%
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND					EUR 192		
	17,316,744.40	43,975,872.887	0.3938	0.00	0.3938 1.00	0.3899	0.127% 41.046%
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND					EUR 194		
	20,398,782.70	61,136,558.045	0.3337	1.50	0.3387 1.00	0.3304	0.120% 38.984%

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
638,738.83	52,902.826	12.0738	0.00	12.0738	2.00	11.8323	-0.015%	1.492%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,510,974.04	38,817,238.653	1.2755	0.00	1.2755	0.00	1.2755	0.000%	3.430%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,422,013.69	3,382,884.769	1.3072	0.00	1.3072	0.00	1.3072	0.000%	4.010%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,297,010.59	1,016,878.175	1.2755	0.40	1.2806	0.00	1.2755	0.000%	3.430%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
189,776,426.06	136,016,144.841	1.3952	0.50	1.4022	0.50	1.3882	0.065%	3.402%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
23,064,367.77	15,899,264.876	1.4507	0.00	1.4507	0.50	1.4434	0.069%	3.792%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
587,193.07	424,038.090	1.3848	0.25	1.3883	0.00	1.3848	0.072%	3.413%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,131,432.26	4,394,954.688	1.3951	0.80	1.4063	0.00	1.3951	0.065%	3.410%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,070,824.67	767,615.815	1.3950	0.00	1.3950	0.00	1.3950	0.065%	3.402%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
22,389,489.42	18,400,673.562	1.2168	1.00	1.2290	1.00	1.2046	0.123%	20.607%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,863,248.28	6,454,698.415	1.2182	1.50	1.2365	1.00	1.2060	0.115%	20.602%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,258,526.66	4,485,695.666	1.1723	1.00	1.1840	1.00	1.1606	0.120%	18.498%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
209,192,948.29	121,290,922.175	1.7247	0.00	1.7247	0.00	1.7247	0.000%	5.894%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
45,095,517.84	25,217,216.642	1.7883	0.00	1.7883	0.00	1.7883	0.000%	6.282%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,151,743.24	332,492.995	12.4867	0.00	12.4867	0.00	12.4867	0.000%	6.146%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,727,750.13	14,339,457.998	1.7245	0.40	1.7314	0.00	1.7245	0.000%	5.895%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
18,144,903.33	510,773.653	35.5244	0.75	35.7908	0.75	35.2580	0.203%	10.626%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,793,028.88	118,833.438	40.3340	0.00	40.3340	0.75	40.0315	0.205%	11.614%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,885,560.83	53,079.556	35.5233	1.25	35.9673	0.00	35.5233	0.203%	10.628%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,580,858.32	58,838.084	26.8679	1.25	27.2037	0.00	26.8679	0.202%	8.502%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
962,770.09	27,648.873	34.8213	0.75	35.0825	1.00	34.4731	0.202%	10.626%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
804,435.62	64,110.620	12.5476	0.00	12.5476	2.00	12.2966	-0.020%	1.905%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
942,489.96	71,643.428	13.1553	0.00	13.1553	2.00	12.8922	0.002%	2.595%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
809,458.05	63,846.042	12.6783	0.00	12.6783	2.00	12.4247	-0.030%	2.831%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
297,164.16	25,777.032	11.5283	0.00	11.5283	0.00	11.5283	0.111%	7.966%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,585,051.48	1,981,704.722	9.3783	0.25	9.4017	0.00	9.3783	0.035%	2.118%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,551,908.78	1,929,932.702	9.6127	0.00	9.6127	0.00	9.6127	0.036%	2.539%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,788,603.87	190,153.555	9.4061	0.00	9.4061	0.00	9.4061	0.035%	2.115%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
127,198.97	13,559.555	9.3808	0.00	9.3808	0.00	9.3808	0.036%	2.120%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
196,472.99	17,612.869	11.1551	0.00	11.1551	0.00	11.1551	0.112%	7.050%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
19,536,625.61	1,558,089.154	12.5388	0.75	12.6328	0.75	12.4448	0.156%	4.046%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,134,937.18	88,419.820	12.8358	0.00	12.8358	0.75	12.7395	0.158%	4.484%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
68,485.28	5,460.757	12.5414	0.25	12.5728	0.00	12.5414	0.157%	4.064%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
245,818.30	19,575.710	12.5573	0.60	12.6326	0.00	12.5573	0.156%	4.050%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
146,609.68	11,505.538	12.7425	0.00	12.7425	0.00	12.7425	0.157%	4.445%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
573,014.42	56,074.410	10.2188	0.75	10.2954	0.75	10.1422	0.111%	7.463%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,354,898.18	502,434.567	10.6579	0.00	10.6579	0.00	10.6579	0.114%	8.510%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,622,774.71	256,775.302	10.2143	1.00	10.3164	0.00	10.2143	0.112%	7.467%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND				EUR	655				
813,932.18	85,862.149	9.4795	0.75	9.5506	0.00	9.4795	0.111%	6.023%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND				EUR	656				
3,063,345.41	309,100.351	9.9105	0.75	9.9848	1.00	9.8114	0.111%	6.020%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I				EUR	672				
167,887.40	14,134.117	11.8782	0.00	11.8782	0.00	11.8782	0.140%	6.553%	
EUROBANK (LF) GREEK CORPORATE BOND FUND				EUR	681				
75,631,792.08	4,653,057.085	16.2542	0.75	16.3761	0.75	16.1323	0.129%	8.218%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND				EUR	682				
38,437,423.41	2,185,315.741	17.5890	0.00	17.5890	0.75	17.4571	0.132%	9.028%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND				EUR	684				
29,502,197.36	1,815,337.867	16.2516	1.25	16.4547	0.00	16.2516	0.129%	8.217%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND				EUR	685				
18,013,682.89	1,450,925.505	12.4153	1.25	12.5705	0.00	12.4153	0.129%	5.735%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND				EUR	686				
80,454,981.31	5,172,171.404	15.5554	0.75	15.6721	1.00	15.3998	0.129%	8.218%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II				EUR	692				
815,084.81	71,320.797	11.4284	0.00	11.4284	2.00	11.1998	-0.002%	1.861%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS				EUR	701				
26,754,414.01	2,381,189.665	11.2357	1.00	11.3481	1.00	11.1233	0.640%	3.515%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS				EUR	703				
44,349.98	3,947.188	11.2358	1.00	11.3482	0.00	11.2358	0.640%	3.516%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS				EUR	704				
1,134,944.08	101,009.880	11.2360	1.00	11.3484	1.00	11.1236	0.641%	3.516%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL				EUR	713				
3,472,793.19	2,268,995.055	1.5305	0.00	1.5305	0.00	1.5305	0.440%	3.252%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND				EUR	721				
216,189,481.45	107,594,003.863	2.0093	1.25	2.0344	1.00	1.9892	0.520%	8.587%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND				EUR	722				
31,872.14	13,354.417	2.3866	0.00	2.3866	1.00	2.3627	0.522%	9.835%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND				EUR	723				
227,223.72	112,262.001	2.0240	1.00	2.0442	0.00	2.0240	0.521%	8.741%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND				EUR	724				
1,649,992.17	821,151.513	2.0094	1.50	2.0395	1.00	1.9893	0.525%	8.593%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND				USD	725				
3,569,539.48	1,649,296.258	2.1643	1.25	2.1914	1.00	2.1427	0.162%	9.740%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND				USD	726				
116,214.02	53,672.154	2.1653	1.50	2.1978	1.00	2.1436	0.162%	9.752%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,924,736.81	2,053,244.180	1.9115	0.00	1.9115	1.00	1.8924	0.521%	8.589%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,341,615.44	7,190,887.846	1.0210	1.25	1.0338	1.00	1.0108	0.443%	0.690%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,921.91	9,065.316	1.2048	0.00	1.2048	1.00	1.1928	0.442%	1.645%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,550,358.33	4,456,516.228	1.0211	1.00	1.0313	1.00	1.0109	0.443%	0.690%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
289,157.44	283,084.028	1.0215	1.50	1.0368	1.00	1.0113	0.452%	0.690%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
557,437.01	506,710.812	1.1001	1.25	1.1139	1.00	1.0891	0.082%	1.757%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
661,876.45	695,911.219	0.9511	0.00	0.9511	1.00	0.9416	0.444%	0.592%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
112,982,799.34	73,818,777.667	1.5305	1.00	1.5458	1.00	1.5152	0.440%	3.252%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,637,408.60	978,029.989	1.6742	0.00	1.6742	1.00	1.6575	0.450%	3.865%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,401,312.81	3,529,206.185	1.5305	1.25	1.5496	1.00	1.5152	0.446%	3.259%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,861,616.20	10,228,202.920	1.6485	1.00	1.6650	1.00	1.6320	0.079%	4.335%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,692,359.10	1,141,920.952	1.4820	0.00	1.4820	1.00	1.4672	0.441%	3.254%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
962,704.52	583,871.977	1.6488	1.25	1.6694	1.00	1.6323	0.079%	4.341%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
83,813,347.29	4,326,564.727	19.3718	1.25	19.6139	1.00	19.1781	0.638%	4.978%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
94,726.04	4,790.544	19.7735	0.00	19.7735	1.00	19.5758	0.641%	5.979%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
674,536.11	34,072.012	19.7974	1.00	19.9954	1.00	19.5994	0.639%	5.227%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,257,515.91	64,917.614	19.3710	1.50	19.6616	1.00	19.1773	0.639%	4.979%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
116,810.81	5,590.979	20.8927	1.25	21.1539	1.00	20.6838	0.275%	6.082%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,493,007.89	76,541.129	19.5060	0.00	19.5060	1.00	19.3109	0.638%	4.978%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,365,685.70	448,222.762	20.8952	0.00	20.8952	1.00	20.6862	0.275%	6.083%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
866,909.45	40,984.436	21.1522	0.00	21.1522	1.00	20.9407	0.275%	6.081%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
67,470.78	61,322.821	1.1003	1.50	1.1168	0.00	1.1003	0.082%	1.748%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
18,164,268.90	1,784,155.596	10.1809	0.00	10.1809	0.00	10.1809	0.531%	10.195%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
8,547,960.83	6,166,725.913	1.3861	0.00	1.3861	0.00	1.3861	0.544%	11.396%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
98,836.19	73,143.718	1.3513	0.00	1.3513	0.00	1.3513	0.551%	10.972%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
438,167.96	326,468.913	1.3421	0.00	1.3421	0.00	1.3421	0.547%	10.543%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
154,807,888.89	15,721,977.173	9.8466	0.00	9.8466	0.00	9.8466	0.246%	2.668%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
151,015.31	100,010.001	1.5100	0.00	1.5100	0.00	1.5100	0.372%	11.769%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
64,968.25	44,230.933	1.4688	0.00	1.4688	0.00	1.4688	0.369%	11.205%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
355,533,186.37	32,926,160.613	10.7979	0.50	10.8519	1.00	10.6899	0.231%	4.656%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
256,699.16	23,081.468	11.1214	0.00	11.1214	0.00	11.1214	0.232%	5.164%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,632,571.37	151,193.093	10.7979	1.00	10.9059	0.00	10.7979	0.231%	4.656%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,556,565.79	1,070,319.862	10.7973	0.75	10.8783	0.00	10.7973	0.231%	4.655%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,672,979.61	173,934.480	21.1170	0.00	21.1170	1.00	20.9058	0.231%	4.656%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
140,743,401.65	10,734,617.812	13.1112	0.75	13.2095	0.75	13.0129	0.409%	5.388%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,810,731.43	672,037.372	13.1105	1.00	13.2416	0.00	13.1105	0.409%	5.387%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
97,607.23	7,444.419	13.1115	1.00	13.2426	0.00	13.1115	0.409%	5.388%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,386,637.57	483,225.847	25.6332	0.00	25.6332	0.00	25.6332	0.409%	5.387%	

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

EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
24,211,058.09	1,458,302.877	16.6022	1.00	16.7682	1.00	16.4362	0.447%	5.653%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
49,742.31	2,996.802	16.5985	1.00	16.7645	0.00	16.5985	0.447%	5.653%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
322,881.37	19,447.273	16.6029	1.25	16.8104	0.00	16.6029	0.446%	5.653%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,536,873.96	421,290.241	15.5163	1.00	15.6715	1.00	15.3611	0.663%	6.473%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
87,717.75	5,653.150	15.5166	1.25	15.7106	1.00	15.3614	0.663%	6.474%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,437,641.71	1,640,873.998	16.7214	1.00	16.8886	1.00	16.5542	0.300%	7.591%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
608,148.19	36,375.250	16.7187	1.25	16.9277	1.00	16.5515	0.300%	7.592%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
88,375,682.36	72,776,831.416	1.2143	0.00	1.2143	0.00	1.2143	0.505%	9.053%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
371,463.07	310,592.546	1.1960	0.00	1.1960	0.00	1.1960	0.504%	8.629%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
51,018,831.30	36,467,974.235	1.3990	0.00	1.3990	0.00	1.3990	0.590%	11.938%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
843,749.11	611,360.006	1.3801	0.00	1.3801	0.00	1.3801	0.590%	11.487%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,375,114,937.35	1.000000000000	2,375,114,937.35
USD	118,107,975.10	0.927815921321	109,582,459.73
BGN	16,430,702.99	0.511299723898	8,401,013.90
TOTAL AMOUNT IN EUR:			2,493,098,410.99