

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 07/11/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,375,836.92	2,262,669.317	1.0500	0.00	1.0500	0.00	1.0500	0.306%	7.384%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,542,958.23	6,768,594.658	1.1144	0.00	1.1144	0.00	1.1144	0.306%	8.310%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	180,620.88	105,500.070	1.7120	0.00	1.7120	0.00	1.7120	0.228%	6.713%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	17,742,282.06	10,781,179.138	1.6457	1.00	1.6622	1.00	1.6292	0.225%	5.799%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	7,940,142.60	4,153,217.835	1.9118	0.00	1.9118	1.00	1.8927	0.231%	6.644%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,470,422.09	915,096.052	1.6068	1.00	1.6229	1.00	1.5907	0.225%	5.572%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	142,489.99	86,609.022	1.6452	1.50	1.6699	1.00	1.6287	0.225%	5.801%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	256,312.89	145,844.796	1.7574	1.50	1.7838	1.00	1.7398	-0.289%	5.995%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	352,211.61	109,429.480	3.2186	0.00	3.2186	0.00	3.2186	0.224%	5.798%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	353,914.74	215,065.968	1.6456	0.00	1.6456	0.00	1.6456	0.225%	5.799%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	1,945,186.50	1,105,817.884	1.7590	1.00	1.7766	1.00	1.7414	-0.289%	5.996%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	52,119,451.41	161,937,953.499	0.3218	1.00	0.3250	1.00	0.3186	-0.710%	34.083%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	16,538,021.00	43,582,981.840	0.3795	0.00	0.3795	1.00	0.3757	-0.680%	35.924%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	19,074,686.32	59,251,377.720	0.3219	1.50	0.3267	1.00	0.3187	-0.709%	34.069%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
642,534.66	53,340.697	12.0459	0.00	12.0459	2.00	11.8050	0.034%	1.258%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,321,191.79	39,037,382.513	1.2634	0.00	1.2634	0.00	1.2634	0.048%	2.449%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,945,969.21	3,821,640.448	1.2942	0.00	1.2942	0.00	1.2942	0.054%	2.976%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,284,753.09	1,016,878.175	1.2634	0.40	1.2685	0.00	1.2634	0.048%	2.449%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
190,707,028.83	138,251,789.409	1.3794	0.50	1.3863	0.50	1.3725	0.087%	2.231%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,795,491.36	15,899,264.876	1.4337	0.00	1.4337	0.50	1.4265	0.084%	2.576%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
580,531.09	424,038.090	1.3691	0.25	1.3725	0.00	1.3691	0.088%	2.240%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,136,232.52	4,448,775.270	1.3793	0.80	1.3903	0.00	1.3793	0.087%	2.239%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,058,593.71	767,557.861	1.3792	0.00	1.3792	0.00	1.3792	0.087%	2.231%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
21,742,803.32	18,428,154.713	1.1799	1.00	1.1917	1.00	1.1681	-0.152%	16.949%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,639,414.12	6,467,119.429	1.1813	1.50	1.1990	1.00	1.1695	-0.152%	16.949%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,070,054.33	4,460,204.837	1.1367	1.00	1.1481	1.00	1.1253	-0.158%	14.899%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
208,737,573.37	121,692,322.432	1.7153	0.00	1.7153	0.00	1.7153	-0.058%	5.317%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
45,083,723.88	25,357,194.476	1.7779	0.00	1.7779	0.00	1.7779	-0.062%	5.664%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,170,671.44	335,913.066	12.4159	0.00	12.4159	0.00	12.4159	-0.060%	5.544%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,575,040.92	14,329,258.905	1.7150	0.40	1.7219	0.00	1.7150	-0.064%	5.312%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
17,070,119.52	497,823.723	34.2895	0.75	34.5467	0.75	34.0323	0.422%	6.780%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,622,898.38	118,833.438	38.9023	0.00	38.9023	0.75	38.6105	0.424%	7.652%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,824,972.04	53,224.194	34.2884	1.25	34.7170	0.00	34.2884	0.422%	6.783%	

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			
1,525,902.92	58,838.084	25.9339	1.25	26.2581	0.00	25.9339	0.422%	4.730%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
879,637.92	26,171.192	33.6109	0.75	33.8630	1.00	33.2748	0.422%	6.780%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
809,768.52	64,811.459	12.4942	0.00	12.4942	2.00	12.2443	0.044%	1.472%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
935,622.59	71,643.428	13.0594	0.00	13.0594	2.00	12.7982	0.038%	1.847%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
797,435.03	63,846.042	12.4900	0.00	12.4900	2.00	12.2402	0.067%	1.303%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
308,964.13	27,377.329	11.2854	0.00	11.2854	0.00	11.2854	0.142%	5.691%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,482,288.44	1,992,373.562	9.2765	0.25	9.2997	0.00	9.2765	0.046%	1.009%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,901,325.28	1,988,565.018	9.5050	0.00	9.5050	0.00	9.5050	0.048%	1.390%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,768,992.47	190,132.343	9.3040	0.00	9.3040	0.00	9.3040	0.047%	1.006%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
125,818.33	13,559.555	9.2789	0.00	9.2789	0.00	9.2789	0.046%	1.010%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
218,206.87	19,966.283	10.9288	0.00	10.9288	0.00	10.9288	0.126%	4.878%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
10,159,089.13	826,490.536	12.2918	0.75	12.3840	0.75	12.1996	0.272%	1.996%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,112,137.07	88,419.820	12.5779	0.00	12.5779	0.75	12.4836	0.273%	2.385%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
67,133.28	5,460.757	12.2938	0.25	12.3245	0.00	12.2938	0.272%	2.010%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
240,965.52	19,575.710	12.3094	0.60	12.3833	0.00	12.3094	0.272%	1.996%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
143,669.16	11,505.538	12.4870	0.00	12.4870	0.00	12.4870	0.274%	2.351%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
507,315.78	50,739.608	9.9984	0.75	10.0734	0.75	9.9234	0.074%	5.146%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,235,042.14	502,434.567	10.4194	0.00	10.4194	0.00	10.4194	0.077%	6.082%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,566,190.75	256,775.302	9.9939	1.00	10.0938	0.00	9.9939	0.074%	5.148%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
796,372.35	85,862.149	9.2750	0.75	9.3446	0.00	9.2750	0.073%	3.736%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,973,523.18	306,652.665	9.6967	0.75	9.7694	1.00	9.5997	0.073%	3.732%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
163,934.50	14,134.117	11.5985	0.00	11.5985	0.00	11.5985	0.208%	4.044%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
74,432,026.98	4,675,240.526	15.9205	0.75	16.0399	0.75	15.8011	0.147%	5.996%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
38,215,528.87	2,219,661.121	17.2168	0.00	17.2168	0.75	17.0877	0.149%	6.721%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
28,699,557.24	1,802,968.196	15.9179	1.25	16.1169	0.00	15.9179	0.147%	5.995%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,499,452.89	1,439,053.021	12.1604	1.25	12.3124	0.00	12.1604	0.147%	3.564%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,357,794.74	5,142,946.460	15.2360	0.75	15.3503	1.00	15.0836	0.147%	5.996%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
817,055.17	71,583.546	11.4140	0.00	11.4140	2.00	11.1857	0.069%	1.733%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
25,982,599.26	2,414,243.538	10.7622	1.00	10.8698	1.00	10.6546	0.598%	-0.848%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
42,480.89	3,947.188	10.7623	1.00	10.8699	0.00	10.7623	0.598%	-0.847%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,087,112.75	101,009.880	10.7624	1.00	10.8700	1.00	10.6548	0.597%	-0.848%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,365,692.07	2,246,971.563	1.4979	0.00	1.4979	0.00	1.4979	0.140%	1.052%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
206,250,786.66	105,971,465.321	1.9463	1.25	1.9706	1.00	1.9268	0.170%	5.183%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
30,759.69	13,318.540	2.3095	0.00	2.3095	1.00	2.2864	0.174%	6.287%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
220,070.23	112,262.001	1.9603	1.00	1.9799	0.00	1.9603	0.169%	5.319%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,615,908.26	830,229.477	1.9463	1.50	1.9755	1.00	1.9268	0.170%	5.183%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,529,827.04	1,698,255.450	2.0785	1.25	2.1045	1.00	2.0577	-0.345%	5.390%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
111,608.10	53,672.154	2.0794	1.50	2.1106	1.00	2.0586	-0.345%	5.398%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,856,318.31	2,082,778.157	1.8515	0.00	1.8515	1.00	1.8330	0.168%	5.181%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,335,896.99	7,249,553.785	1.0119	1.25	1.0245	1.00	1.0018	-0.069%	-0.207%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,816.36	9,065.316	1.1932	0.00	1.1932	1.00	1.1813	-0.067%	0.667%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,552,421.95	4,498,415.237	1.0120	1.00	1.0221	1.00	1.0019	-0.069%	-0.207%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
286,594.09	283,084.028	1.0124	1.50	1.0276	1.00	1.0023	-0.069%	-0.207%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
547,698.53	506,636.171	1.0810	1.25	1.0945	1.00	1.0702	-0.589%	-0.009%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
656,847.94	696,745.202	0.9427	0.00	0.9427	1.00	0.9333	-0.074%	-0.296%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
111,600,643.80	74,505,766.196	1.4979	1.00	1.5129	1.00	1.4829	0.140%	1.052%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,601,572.85	977,979.069	1.6376	0.00	1.6376	1.00	1.6212	0.141%	1.594%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,439,366.95	3,631,573.588	1.4978	1.25	1.5165	1.00	1.4828	0.140%	1.052%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,433,802.05	10,273,784.863	1.5996	1.00	1.6156	1.00	1.5836	-0.374%	1.241%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,655,082.84	1,141,121.454	1.4504	0.00	1.4504	1.00	1.4359	0.138%	1.052%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
934,117.26	583,871.977	1.5999	1.25	1.6199	1.00	1.5839	-0.367%	1.247%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
81,020,161.91	4,374,656.735	18.5203	1.25	18.7518	1.00	18.3351	0.323%	0.364%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
90,489.19	4,790.544	18.8891	0.00	18.8891	1.00	18.7002	0.327%	1.239%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
682,850.56	36,085.016	18.9234	1.00	19.1126	1.00	18.7342	0.324%	0.581%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,220,051.41	65,879.166	18.5195	1.50	18.7973	1.00	18.3343	0.323%	0.364%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
110,723.31	5,590.979	19.8039	1.25	20.0514	1.00	19.6059	-0.190%	0.554%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,430,712.78	76,719.547	18.6486	0.00	18.6486	1.00	18.4621	0.324%	0.364%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
8,932,041.52	450,975.518	19.8060	0.00	19.8060	1.00	19.6079	-0.190%	0.553%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
821,717.48	40,983.737	20.0498	0.00	20.0498	1.00	19.8493	-0.190%	0.553%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
66,301.86	61,322.821	1.0812	1.50	1.0974	0.00	1.0812	-0.588%	-0.018%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
16,766,997.54	1,703,039.007	9.8453	0.00	9.8453	0.00	9.8453	0.319%	6.562%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
7,697,664.02	5,741,854.632	1.3406	0.00	1.3406	0.00	1.3406	0.322%	7.739%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
93,704.52	71,699.252	1.3069	0.00	1.3069	0.00	1.3069	0.322%	7.325%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
400,410.32	308,361.444	1.2985	0.00	1.2985	0.00	1.2985	0.325%	6.952%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
151,238,667.43	15,650,653.204	9.6634	0.00	9.6634	0.00	9.6634	0.016%	0.758%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
145,758.79	100,010.001	1.4574	0.00	1.4574	0.00	1.4574	0.462%	7.876%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
62,307.46	43,930.357	1.4183	0.00	1.4183	0.00	1.4183	0.468%	7.382%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
349,801,705.54	32,990,443.143	10.6031	0.50	10.6561	1.00	10.4971	0.112%	2.768%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
251,964.82	23,081.468	10.9163	0.00	10.9163	0.00	10.9163	0.114%	3.224%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,577,140.24	148,742.552	10.6032	1.00	10.7092	0.00	10.6032	0.113%	2.769%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,647,677.29	1,098,574.875	10.6025	0.75	10.6820	0.00	10.6025	0.112%	2.767%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,842.01	927.868	10.6071	0.75	10.6867	0.00	10.6071	0.112%	2.774%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,545,664.22	170,989.666	20.7361	0.00	20.7361	1.00	20.5287	0.112%	2.768%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
137,328,218.60	10,782,003.591	12.7368	0.75	12.8323	0.75	12.6413	0.231%	2.378%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,612,402.70	676,218.324	12.7361	1.00	12.8635	0.00	12.7361	0.231%	2.378%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
94,820.22	7,444.419	12.7371	1.00	12.8645	0.00	12.7371	0.231%	2.378%	

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				
12,073,620.35	484,858.919	24.9013	0.00	24.9013	0.00	24.9013	0.231%	2.378%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,310,931.11	1,449,800.020	16.0787	1.00	16.2395	1.00	15.9179	0.370%	2.322%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
48,173.88	2,996.802	16.0751	1.00	16.2359	0.00	16.0751	0.370%	2.321%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
312,700.35	19,447.273	16.0794	1.25	16.2804	0.00	16.0794	0.370%	2.322%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,262,853.77	415,132.674	15.0864	1.00	15.2373	1.00	14.9355	0.829%	3.523%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
85,287.25	5,653.150	15.0867	1.25	15.2753	1.00	14.9358	0.829%	3.524%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
26,671,048.70	1,654,607.353	16.1193	1.00	16.2805	1.00	15.9581	0.313%	3.717%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
637,480.88	39,553.994	16.1167	1.25	16.3182	1.00	15.9555	0.312%	3.718%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
85,925,298.20	73,189,906.390	1.1740	0.00	1.1740	0.00	1.1740	0.325%	5.433%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
341,830.09	295,533.981	1.1567	0.00	1.1567	0.00	1.1567	0.330%	5.059%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
49,876,707.96	36,902,550.060	1.3516	0.00	1.3516	0.00	1.3516	0.342%	8.145%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
758,960.04	569,025.975	1.3338	0.00	1.3338	0.00	1.3338	0.339%	7.747%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,307,366,522.87	1.000000000000	2,307,366,522.87
USD	116,549,780.21	0.935803855512	109,067,733.68
BGN	15,971,496.18	0.511299723898	8,166,221.59
TOTAL AMOUNT IN EUR:			2,424,600,478.14