

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 08/09/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A						EUR	11			
	2,430,916.81	2,305,379.141	1.0545	0.00	1.0545	0.00	1.0545	0.181%	7.844%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B						EUR	12			
	7,798,608.95	6,980,173.011	1.1173	0.00	1.1173	0.00	1.1173	0.179%	8.592%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND						EUR	126			
	183,898.00	105,500.070	1.7431	0.00	1.7431	0.00	1.7431	0.265%	8.652%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	171			
	14,750,836.87	8,788,968.499	1.6783	1.00	1.6951	1.00	1.6615	0.263%	7.895%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	172			
	8,085,342.81	4,153,217.835	1.9468	0.00	1.9468	1.00	1.9273	0.268%	8.596%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	173			
	1,560,065.90	951,599.052	1.6394	1.00	1.6558	1.00	1.6230	0.263%	7.714%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES						EUR	174			
	156,334.98	93,175.873	1.6778	1.50	1.7030	1.00	1.6610	0.263%	7.897%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES						USD	175			
	261,839.01	145,844.796	1.7953	1.50	1.8222	1.00	1.7773	0.207%	8.281%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND						BGN	176			
	320,170.83	97,538.834	3.2825	0.00	3.2825	0.00	3.2825	0.263%	7.899%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND						EUR	177			
	369,965.74	220,445.512	1.6783	0.00	1.6783	0.00	1.6783	0.263%	7.902%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES						USD	179			
	1,932,554.19	1,075,449.497	1.7970	1.00	1.8150	1.00	1.7790	0.206%	8.286%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND						EUR	191			
	53,000,655.19	160,300,045.820	0.3306	1.00	0.3339	1.00	0.3273	1.039%	37.750%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND						EUR	192			
	16,866,007.35	43,377,219.094	0.3888	0.00	0.3888	1.00	0.3849	1.066%	39.255%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND						EUR	194			
	18,042,968.17	54,555,841.418	0.3307	1.50	0.3357	1.00	0.3274	1.070%	37.734%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
684,077.93	56,931.729	12.0158	0.00	12.0158	2.00	11.7755	0.003%	1.005%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,669,211.22	39,581,231.740	1.2549	0.00	1.2549	0.00	1.2549	0.000%	1.760%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
5,083,367.10	3,958,501.720	1.2842	0.00	1.2842	0.00	1.2842	0.000%	2.180%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,262,475.34	1,006,065.554	1.2549	0.40	1.2599	0.00	1.2549	0.000%	1.760%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
198,665,671.12	145,210,252.874	1.3681	0.50	1.3749	0.50	1.3613	0.059%	1.393%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,594,853.21	15,899,264.876	1.4211	0.00	1.4211	0.50	1.4140	0.056%	1.674%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
592,057.96	436,026.267	1.3578	0.25	1.3612	0.00	1.3578	0.059%	1.396%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,438,331.75	4,706,329.995	1.3680	0.80	1.3789	0.00	1.3680	0.059%	1.401%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,054,602.70	770,974.747	1.3679	0.00	1.3679	0.00	1.3679	0.059%	1.394%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
22,068,670.50	18,593,774.114	1.1869	1.00	1.1988	1.00	1.1750	0.500%	17.643%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,839,450.21	6,597,236.937	1.1883	1.50	1.2061	1.00	1.1764	0.499%	17.642%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,091,249.93	4,417,411.731	1.1525	1.00	1.1640	1.00	1.1410	0.488%	16.497%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
209,018,869.53	123,219,182.787	1.6963	0.00	1.6963	0.00	1.6963	0.006%	4.151%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
44,853,812.13	25,526,594.362	1.7571	0.00	1.7571	0.00	1.7571	0.006%	4.428%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,293,035.53	349,781.846	12.2735	0.00	12.2735	0.00	12.2735	0.006%	4.334%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
23,965,136.67	14,129,931.935	1.6961	0.40	1.7029	0.00	1.6961	0.006%	4.151%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,953,475.38	498,488.515	34.0098	0.75	34.2649	0.75	33.7547	0.079%	5.909%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,578,019.69	118,833.438	38.5247	0.00	38.5247	0.75	38.2358	0.081%	6.607%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,921,785.90	56,509.030	34.0085	1.25	34.4336	0.00	34.0085	0.079%	5.911%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,535,898.83	59,325.608	25.8893	1.25	26.2129	0.00	25.8893	0.078%	4.550%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
854,690.05	25,638.032	33.3368	0.75	33.5868	1.00	33.0034	0.079%	5.909%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
833,398.30	66,940.036	12.4499	0.00	12.4499	2.00	12.2009	0.011%	1.112%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
958,064.50	73,507.459	13.0336	0.00	13.0336	2.00	12.7729	0.018%	1.646%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
822,484.47	65,773.167	12.5049	0.00	12.5049	2.00	12.2548	0.021%	1.424%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
306,807.01	27,377.329	11.2066	0.00	11.2066	0.00	11.2066	0.039%	4.953%	
EUROBANK (LF) RESERVE FUND					EUR	601			
20,103,633.83	2,179,029.224	9.2260	0.25	9.2491	0.00	9.2260	0.017%	0.460%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
20,028,090.51	2,120,195.194	9.4463	0.00	9.4463	0.00	9.4463	0.018%	0.764%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,813,235.60	195,954.754	9.2533	0.00	9.2533	0.00	9.2533	0.016%	0.456%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
125,133.49	13,559.555	9.2284	0.00	9.2284	0.00	9.2284	0.016%	0.460%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
258,095.58	23,732.497	10.8752	0.00	10.8752	0.00	10.8752	0.058%	4.364%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,367,947.99	601,821.544	12.2427	0.75	12.3345	0.75	12.1509	0.043%	1.589%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,326,483.49	105,963.500	12.5183	0.00	12.5183	0.75	12.4244	0.045%	1.900%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
63,864.79	5,215.765	12.2446	0.25	12.2752	0.00	12.2446	0.044%	1.601%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
180,445.85	14,718.000	12.2602	0.60	12.3338	0.00	12.2602	0.043%	1.588%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
142,998.32	11,505.538	12.4287	0.00	12.4287	0.00	12.4287	0.045%	1.873%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
473,904.45	47,793.232	9.9157	0.75	9.9901	0.75	9.8413	0.095%	4.276%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,182,874.71	502,434.567	10.3155	0.00	10.3155	0.00	10.3155	0.097%	5.024%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,591,556.26	261,477.302	9.9112	1.00	10.0103	0.00	9.9112	0.095%	4.278%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
974,427.71	105,474.799	9.2385	0.75	9.3078	0.00	9.2385	0.095%	3.327%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,961,872.67	306,652.665	9.6587	0.75	9.7311	1.00	9.5621	0.094%	3.326%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
163,489.15	14,134.117	11.5670	0.00	11.5670	0.00	11.5670	-0.007%	3.761%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,455,045.09	4,777,038.740	15.7954	0.75	15.9139	0.75	15.6769	0.040%	5.163%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
38,535,769.05	2,258,956.967	17.0591	0.00	17.0591	0.75	16.9312	0.042%	5.743%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
27,880,890.95	1,765,408.291	15.7929	1.25	15.9903	0.00	15.7929	0.040%	5.163%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,143,698.91	1,410,302.164	12.1560	1.25	12.3080	0.00	12.1560	0.040%	3.527%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,398,496.07	5,186,368.971	15.1163	0.75	15.2297	1.00	14.9651	0.040%	5.163%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
824,641.10	72,284.105	11.4083	0.00	11.4083	2.00	11.1801	0.001%	1.682%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
28,169,468.73	2,512,030.166	11.2138	1.00	11.3259	1.00	11.1017	0.071%	3.313%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
44,263.56	3,947.188	11.2139	1.00	11.3260	0.00	11.2139	0.071%	3.314%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,154,444.66	102,946.204	11.2141	1.00	11.3262	1.00	11.1020	0.072%	3.314%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,561,730.46	2,337,331.851	1.5238	0.00	1.5238	0.00	1.5238	0.145%	2.800%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
208,301,876.73	103,341,021.221	2.0157	1.25	2.0409	1.00	1.9955	0.358%	8.933%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
31,590.64	13,234.043	2.3871	0.00	2.3871	1.00	2.3632	0.362%	9.858%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
217,242.19	107,031.328	2.0297	1.00	2.0500	0.00	2.0297	0.356%	9.047%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,783,135.36	884,611.684	2.0157	1.50	2.0459	1.00	1.9955	0.353%	8.933%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,688,833.11	1,710,779.643	2.1562	1.25	2.1832	1.00	2.1346	0.298%	9.330%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
115,781.71	53,672.154	2.1572	1.50	2.1896	1.00	2.1356	0.302%	9.342%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,926,704.89	2,047,787.696	1.9175	0.00	1.9175	1.00	1.8983	0.356%	8.930%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,697,769.52	7,554,898.292	1.0189	1.25	1.0316	1.00	1.0087	0.128%	0.483%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,873.07	9,065.316	1.1994	0.00	1.1994	1.00	1.1874	0.125%	1.190%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,615,856.10	4,529,754.351	1.0190	1.00	1.0292	1.00	1.0088	0.128%	0.483%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
288,577.04	283,084.028	1.0194	1.50	1.0347	1.00	1.0092	0.128%	0.483%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
560,788.49	514,313.790	1.0904	1.25	1.1040	1.00	1.0795	0.073%	0.860%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
648,292.54	682,830.442	0.9494	0.00	0.9494	1.00	0.9399	0.127%	0.412%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
115,130,258.34	75,552,537.500	1.5238	1.00	1.5390	1.00	1.5086	0.145%	2.800%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,627,436.26	977,861.026	1.6643	0.00	1.6643	1.00	1.6477	0.150%	3.251%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,620,641.49	3,688,661.033	1.5238	1.25	1.5428	1.00	1.5086	0.151%	2.807%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,219,234.66	10,563,593.016	1.6301	1.00	1.6464	1.00	1.6138	0.092%	3.171%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,738,435.96	1,178,167.997	1.4755	0.00	1.4755	1.00	1.4607	0.143%	2.801%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
951,885.45	583,871.977	1.6303	1.25	1.6507	1.00	1.6140	0.092%	3.170%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
86,420,985.25	4,477,045.764	19.3031	1.25	19.5444	1.00	19.1101	0.023%	4.606%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
94,155.96	4,790.544	19.6545	0.00	19.6545	1.00	19.4580	0.026%	5.341%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
763,500.38	38,726.931	19.7150	1.00	19.9122	1.00	19.5179	0.024%	4.789%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,250,520.40	64,786.138	19.3023	1.50	19.5918	1.00	19.1093	0.023%	4.606%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
115,597.49	5,590.979	20.6757	1.25	20.9341	1.00	20.4689	-0.033%	4.981%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,482,327.54	76,263.917	19.4368	0.00	19.4368	1.00	19.2424	0.023%	4.606%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,542,883.25	461,500.725	20.6779	0.00	20.6779	1.00	20.4711	-0.033%	4.979%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
858,616.79	41,018.417	20.9325	0.00	20.9325	1.00	20.7232	-0.033%	4.980%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
66,873.09	61,322.821	1.0905	1.50	1.1069	0.00	1.0905	0.064%	0.842%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
13,548,175.91	1,364,038.824	9.9324	0.00	9.9324	0.00	9.9324	0.229%	7.505%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
6,353,869.37	4,692,277.494	1.3541	0.00	1.3541	0.00	1.3541	0.244%	8.824%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
87,198.63	66,034.352	1.3205	0.00	1.3205	0.00	1.3205	0.243%	8.442%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
369,327.02	281,308.141	1.3129	0.00	1.3129	0.00	1.3129	0.244%	8.138%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
150,024,008.87	15,286,434.469	9.8142	0.00	9.8142	0.00	9.8142	0.005%	2.330%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
147,977.12	100,010.001	1.4796	0.00	1.4796	0.00	1.4796	0.251%	9.519%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
59,169.79	41,056.567	1.4412	0.00	1.4412	0.00	1.4412	0.250%	9.116%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
354,940,581.77	33,427,011.276	10.6184	0.50	10.6715	1.00	10.5122	0.077%	2.916%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
252,111.84	23,081.468	10.9227	0.00	10.9227	0.00	10.9227	0.078%	3.285%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,577,621.53	148,574.075	10.6184	1.00	10.7246	0.00	10.6184	0.076%	2.916%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,750,670.97	1,106,696.746	10.6178	0.75	10.6974	0.00	10.6178	0.077%	2.916%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,856.05	927.868	10.6223	0.75	10.7020	0.00	10.6223	0.077%	2.921%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,596,545.85	173,194.255	20.7660	0.00	20.7660	1.00	20.5583	0.077%	2.916%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
142,041,092.39	11,009,016.251	12.9023	0.75	12.9991	0.75	12.8055	0.159%	3.709%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,775,368.88	680,178.319	12.9016	1.00	13.0306	0.00	12.9016	0.159%	3.708%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
96,051.96	7,444.419	12.9025	1.00	13.0315	0.00	12.9025	0.158%	3.708%	

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				
12,362,904.60	490,109.542	25.2248	0.00	25.2248	0.00	25.2248	0.159%	3.708%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,765,248.65	1,436,862.010	16.5397	1.00	16.7051	1.00	16.3743	0.222%	5.255%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
49,555.04	2,996.802	16.5360	1.00	16.7014	0.00	16.5360	0.222%	5.255%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
339,974.69	20,554.236	16.5404	1.25	16.7472	0.00	16.5404	0.222%	5.256%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,466,007.55	418,453.080	15.4522	1.00	15.6067	1.00	15.2977	0.473%	6.033%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
87,355.05	5,653.150	15.4525	1.25	15.6457	1.00	15.2980	0.473%	6.034%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,630,733.89	1,670,753.204	16.5379	1.00	16.7033	1.00	16.3725	0.417%	6.411%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
981,202.26	59,340.052	16.5352	1.25	16.7419	1.00	16.3698	0.416%	6.411%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
86,739,537.63	73,307,688.356	1.1832	0.00	1.1832	0.00	1.1832	0.220%	6.260%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
318,840.70	273,319.229	1.1666	0.00	1.1666	0.00	1.1666	0.232%	5.958%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
50,186,753.12	36,697,720.413	1.3676	0.00	1.3676	0.00	1.3676	0.264%	9.426%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
610,745.80	452,227.808	1.3505	0.00	1.3505	0.00	1.3505	0.260%	9.096%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,334,343,827.04	1.000000000000	2,334,343,827.04
USD	119,941,877.05	0.934230194320	112,053,323.10
BGN	16,279,621.28	0.511299723898	8,323,765.87
TOTAL AMOUNT IN EUR:			2,454,720,916.01