

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

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

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A						EUR	11			
	2,406,108.84	2,305,379.141	1.0437	0.00	1.0437	0.00	1.0437	-0.134%	6.740%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B						EUR	12			
	7,712,592.95	6,980,173.011	1.1049	0.00	1.1049	0.00	1.1049	-0.136%	7.387%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND						EUR	126			
	183,571.70	105,500.070	1.7400	0.00	1.7400	0.00	1.7400	-0.189%	8.459%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	171			
	14,826,835.46	8,842,589.698	1.6768	1.00	1.6936	1.00	1.6600	-0.190%	7.798%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	172			
	8,071,556.49	4,153,217.835	1.9434	0.00	1.9434	1.00	1.9240	-0.190%	8.406%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	173			
	1,558,920.71	951,599.052	1.6382	1.00	1.6546	1.00	1.6218	-0.189%	7.635%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES						EUR	174			
	156,187.71	93,175.873	1.6763	1.50	1.7014	1.00	1.6595	-0.191%	7.801%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES						USD	175			
	268,044.15	145,844.796	1.8379	1.50	1.8655	1.00	1.8195	0.027%	10.850%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND						BGN	176			
	267,622.18	81,605.889	3.2794	0.00	3.2794	0.00	3.2794	-0.192%	7.797%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND						EUR	177			
	322,770.27	192,503.220	1.6767	0.00	1.6767	0.00	1.6767	-0.190%	7.799%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES						USD	179			
	1,984,531.70	1,078,808.843	1.8396	1.00	1.8580	1.00	1.8212	0.033%	10.853%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND						EUR	191			
	54,798,924.66	158,376,892.288	0.3460	1.00	0.3495	1.00	0.3425	0.261%	44.167%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND						EUR	192			
	17,507,959.55	43,083,317.551	0.4064	0.00	0.4064	1.00	0.4023	0.271%	45.559%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND						EUR	194			
	18,398,367.53	53,159,240.967	0.3461	1.50	0.3513	1.00	0.3426	0.261%	44.148%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
699,278.18	58,245.335	12.0057	0.00	12.0057	2.00	11.7656	-0.012%	0.920%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
50,268,790.82	40,084,094.925	1.2541	0.00	1.2541	0.00	1.2541	-0.040%	1.695%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
5,078,266.40	3,958,944.056	1.2827	0.00	1.2827	0.00	1.2827	-0.039%	2.061%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,261,687.35	1,006,065.554	1.2541	0.40	1.2591	0.00	1.2541	-0.040%	1.695%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
200,396,255.43	146,515,835.356	1.3677	0.50	1.3745	0.50	1.3609	0.051%	1.364%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,581,272.54	15,899,264.876	1.4203	0.00	1.4203	0.50	1.4132	0.056%	1.617%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
591,894.08	436,026.267	1.3575	0.25	1.3609	0.00	1.3575	0.059%	1.374%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,557,630.45	4,794,870.909	1.3676	0.80	1.3785	0.00	1.3676	0.051%	1.371%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,054,314.34	770,974.747	1.3675	0.00	1.3675	0.00	1.3675	0.059%	1.364%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
22,085,231.69	18,202,251.246	1.2133	1.00	1.2254	1.00	1.2012	0.149%	20.260%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
8,000,822.05	6,586,332.269	1.2148	1.50	1.2330	1.00	1.2027	0.157%	20.265%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,235,284.12	4,443,410.601	1.1782	1.00	1.1900	1.00	1.1664	0.153%	19.094%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
208,196,061.13	123,436,663.285	1.6867	0.00	1.6867	0.00	1.6867	0.024%	3.561%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
44,562,705.70	25,514,373.840	1.7466	0.00	1.7466	0.00	1.7466	0.029%	3.804%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,268,212.63	349,822.774	12.2011	0.00	12.2011	0.00	12.2011	0.025%	3.718%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
23,842,064.23	14,137,831.463	1.6864	0.40	1.6931	0.00	1.6864	0.024%	3.555%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
17,008,640.44	497,484.531	34.1893	0.75	34.4457	0.75	33.9329	-0.016%	6.468%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,598,583.93	118,833.438	38.6977	0.00	38.6977	0.75	38.4075	-0.013%	7.086%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,999,076.84	58,473.271	34.1879	1.25	34.6152	0.00	34.1879	-0.016%	6.470%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,544,005.86	59,325.608	26.0260	1.25	26.3513	0.00	26.0260	-0.015%	5.102%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
859,201.44	25,638.032	33.5128	0.75	33.7641	1.00	33.1777	-0.016%	6.469%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
839,523.75	67,509.273	12.4357	0.00	12.4357	2.00	12.1870	-0.014%	0.997%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
959,171.09	73,507.459	13.0486	0.00	13.0486	2.00	12.7876	-0.044%	1.763%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
838,644.32	67,087.121	12.5008	0.00	12.5008	2.00	12.2508	-0.038%	1.391%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
311,975.63	27,848.022	11.2028	0.00	11.2028	0.00	11.2028	-0.012%	4.918%	
EUROBANK (LF) RESERVE FUND					EUR	601			
21,811,218.73	2,367,216.451	9.2139	0.25	9.2369	0.00	9.2139	-0.021%	0.328%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
20,247,403.09	2,146,996.024	9.4306	0.00	9.4306	0.00	9.4306	-0.019%	0.596%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,810,872.11	195,954.754	9.2413	0.00	9.2413	0.00	9.2413	-0.021%	0.326%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
124,970.37	13,559.555	9.2164	0.00	9.2164	0.00	9.2164	-0.021%	0.330%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
278,655.56	25,615.698	10.8783	0.00	10.8783	0.00	10.8783	-0.007%	4.393%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,387,318.08	606,384.061	12.1826	0.75	12.2740	0.75	12.0912	-0.121%	1.090%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,319,480.95	105,963.500	12.4522	0.00	12.4522	0.75	12.3588	-0.120%	1.362%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
63,550.98	5,215.765	12.1844	0.25	12.2149	0.00	12.1844	-0.121%	1.102%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
179,559.06	14,718.000	12.2000	0.60	12.2732	0.00	12.2000	-0.121%	1.090%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
142,248.17	11,505.538	12.3635	0.00	12.3635	0.00	12.3635	-0.120%	1.339%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
461,608.96	46,691.591	9.8863	0.75	9.9604	0.75	9.8122	0.114%	3.967%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,163,096.96	502,434.567	10.2762	0.00	10.2762	0.00	10.2762	0.118%	4.624%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,593,273.22	262,428.641	9.8818	1.00	9.9806	0.00	9.8818	0.114%	3.969%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
971,538.73	105,474.799	9.2111	0.75	9.2802	0.00	9.2111	0.114%	3.021%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,953,091.33	306,652.665	9.6301	0.75	9.7023	1.00	9.5338	0.114%	3.020%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
163,991.85	14,134.117	11.6026	0.00	11.6026	0.00	11.6026	0.103%	4.081%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,798,645.65	4,798,195.427	15.7973	0.75	15.9158	0.75	15.6788	0.053%	5.176%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
37,916,176.22	2,223,821.488	17.0500	0.00	17.0500	0.75	16.9221	0.056%	5.687%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
28,000,950.80	1,772,789.974	15.7948	1.25	15.9922	0.00	15.7948	0.053%	5.175%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,135,955.53	1,409,489.314	12.1576	1.25	12.3096	0.00	12.1576	0.053%	3.540%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,262,211.88	5,176,706.898	15.1181	0.75	15.2315	1.00	14.9669	0.053%	5.176%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
830,892.42	72,809.446	11.4119	0.00	11.4119	2.00	11.1837	-0.019%	1.714%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
28,263,462.53	2,536,831.025	11.1412	1.00	11.2526	1.00	11.0298	-0.143%	2.644%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
43,977.07	3,947.188	11.1414	1.00	11.2528	0.00	11.1414	-0.143%	2.646%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,146,972.96	102,946.204	11.1415	1.00	11.2529	1.00	11.0301	-0.143%	2.645%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,556,063.37	2,339,295.973	1.5201	0.00	1.5201	0.00	1.5201	-0.007%	2.550%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
205,545,671.46	103,153,973.788	1.9926	1.25	2.0175	1.00	1.9727	-0.280%	7.685%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
31,137.69	13,208.526	2.3574	0.00	2.3574	1.00	2.3338	-0.279%	8.491%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
214,729.54	107,031.328	2.0062	1.00	2.0263	0.00	2.0062	-0.283%	7.785%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,762,731.91	884,611.684	1.9927	1.50	2.0226	1.00	1.9728	-0.280%	7.690%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,757,010.77	1,720,141.563	2.1841	1.25	2.2114	1.00	2.1623	-0.064%	10.744%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
117,279.85	53,672.154	2.1851	1.50	2.2179	1.00	2.1632	-0.064%	10.756%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND					EUR	727			
3,767,649.12	1,987,582.410	1.8956	0.00	1.8956	1.00	1.8766	-0.284%	7.686%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS					EUR	731			
7,965,171.33	7,718,398.974	1.0320	1.25	1.0449	1.00	1.0217	0.146%	1.775%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS					EUR	732			
11,003.21	9,065.316	1.2138	0.00	1.2138	1.00	1.2017	0.149%	2.404%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS					EUR	733			
4,716,065.46	4,569,518.351	1.0321	1.00	1.0424	1.00	1.0218	0.146%	1.775%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS					EUR	734			
292,276.12	283,084.028	1.0325	1.50	1.0480	1.00	1.0222	0.145%	1.774%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS					USD	735			
581,992.28	514,319.952	1.1316	1.25	1.1457	1.00	1.1203	0.364%	4.671%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS					EUR	737			
634,468.74	659,757.718	0.9617	0.00	0.9617	1.00	0.9521	0.146%	1.713%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL					EUR	741			
115,396,509.68	75,911,684.160	1.5201	1.00	1.5353	1.00	1.5049	-0.007%	2.550%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL					EUR	742			
1,622,573.35	977,824.890	1.6594	0.00	1.6594	1.00	1.6428	0.000%	2.947%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL					EUR	743			
5,606,986.90	3,688,661.033	1.5201	1.25	1.5391	1.00	1.5049	0.000%	2.557%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL					USD	744			
17,703,668.63	10,625,175.496	1.6662	1.00	1.6829	1.00	1.6495	0.217%	5.456%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL					EUR	747			
1,730,517.51	1,175,657.597	1.4720	0.00	1.4720	1.00	1.4573	0.000%	2.557%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL					USD	749			
998,902.85	599,420.676	1.6664	1.25	1.6872	1.00	1.6497	0.210%	5.455%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS					EUR	751			
86,848,302.46	4,493,434.588	19.3278	1.25	19.5694	1.00	19.1345	-0.127%	4.740%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS					EUR	752			
94,197.48	4,790.544	19.6632	0.00	19.6632	1.00	19.4666	-0.124%	5.388%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS					EUR	753			
764,317.90	38,726.931	19.7361	1.00	19.9335	1.00	19.5387	-0.126%	4.901%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS					EUR	754			
1,252,120.19	64,786.138	19.3270	1.50	19.6169	1.00	19.1337	-0.127%	4.740%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS					USD	755			
118,600.07	5,590.979	21.2128	1.25	21.4780	1.00	21.0007	0.092%	7.708%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS					EUR	757			
1,476,723.65	75,878.527	19.4617	0.00	19.4617	1.00	19.2671	-0.127%	4.740%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,864,197.56	464,962.563	21.2150	0.00	21.2150	1.00	21.0029	0.092%	7.706%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
884,159.51	41,169.308	21.4762	0.00	21.4762	1.00	21.2614	0.092%	7.706%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
69,400.83	61,322.821	1.1317	1.50	1.1487	0.00	1.1317	0.364%	4.651%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
12,728,302.44	1,288,409.470	9.8791	0.00	9.8791	0.00	9.8791	-0.023%	6.928%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
6,111,844.91	4,547,387.135	1.3440	0.00	1.3440	0.00	1.3440	0.007%	8.013%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
83,563.02	63,728.386	1.3112	0.00	1.3112	0.00	1.3112	0.008%	7.678%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
316,332.37	242,563.890	1.3041	0.00	1.3041	0.00	1.3041	0.008%	7.413%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
148,947,078.47	15,226,557.015	9.7821	0.00	9.7821	0.00	9.7821	0.008%	1.996%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
146,414.12	100,010.001	1.4640	0.00	1.4640	0.00	1.4640	-0.082%	8.364%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
67,155.86	47,074.957	1.4266	0.00	1.4266	0.00	1.4266	-0.077%	8.010%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
356,014,825.00	33,601,090.074	10.5953	0.50	10.6483	1.00	10.4893	-0.042%	2.693%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
251,457.37	23,081.468	10.8943	0.00	10.8943	0.00	10.8943	-0.041%	3.016%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,574,198.54	148,574.075	10.5954	1.00	10.7014	0.00	10.5954	-0.042%	2.693%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,733,145.69	1,107,449.078	10.5947	0.75	10.6742	0.00	10.5947	-0.042%	2.692%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,834.64	927.868	10.5992	0.75	10.6787	0.00	10.5992	-0.042%	2.697%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,419,685.59	165,035.310	20.7209	0.00	20.7209	1.00	20.5137	-0.042%	2.693%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
141,930,572.30	11,031,662.154	12.8657	0.75	12.9622	0.75	12.7692	-0.079%	3.415%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,755,601.79	680,571.698	12.8651	1.00	12.9938	0.00	12.8651	-0.079%	3.415%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
95,780.24	7,444.419	12.8660	1.00	12.9947	0.00	12.8660	-0.079%	3.414%	

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				
12,406,368.64	493,228.110	25.1534	0.00	25.1534	0.00	25.1534	-0.079%	3.414%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,546,187.47	1,432,184.304	16.4408	1.00	16.6052	1.00	16.2764	-0.044%	4.626%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
49,258.59	2,996.802	16.4371	1.00	16.6015	0.00	16.4371	-0.044%	4.626%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
337,941.07	20,554.236	16.4414	1.25	16.6469	0.00	16.4414	-0.045%	4.626%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,319,742.33	418,030.830	15.1179	1.00	15.2691	1.00	14.9667	-0.360%	3.739%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
85,465.23	5,653.150	15.1182	1.25	15.3072	1.00	14.9670	-0.359%	3.740%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,775,045.82	1,675,296.635	16.5792	1.00	16.7450	1.00	16.4134	-0.141%	6.676%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
983,652.04	59,340.052	16.5765	1.25	16.7837	1.00	16.4107	-0.142%	6.677%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
86,591,767.23	73,427,492.442	1.1793	0.00	1.1793	0.00	1.1793	-0.068%	5.909%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
304,050.91	261,420.735	1.1631	0.00	1.1631	0.00	1.1631	-0.069%	5.640%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
49,754,745.54	36,688,828.450	1.3561	0.00	1.3561	0.00	1.3561	0.030%	8.505%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
500,507.78	373,595.914	1.3397	0.00	1.3397	0.00	1.3397	0.030%	8.224%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,335,589,758.93	1.000000000000	2,335,589,758.93
USD	121,715,230.63	0.911743253100	110,973,040.33
BGN	16,093,676.41	0.511299723898	8,228,692.30
TOTAL AMOUNT IN EUR:			2,454,791,491.56