

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 11/09/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A					EUR	11		
	2,436,772.20	2,305,379.141	1.0570	0.00	1.0570	0.00	1.0570	0.237% 8.100%
(TLF) GLOBAL BALANCED FUND-ASSET WISE B					EUR	12		
	7,818,045.08	6,980,173.011	1.1200	0.00	1.1200	0.00	1.1200	0.242% 8.854%
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND					EUR	126		
	184,284.15	105,500.070	1.7468	0.00	1.7468	0.00	1.7468	0.212% 8.882%
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND					EUR	171		
	14,781,520.46	8,789,528.588	1.6817	1.00	1.6985	1.00	1.6649	0.203% 8.113%
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND					EUR	172		
	8,102,265.27	4,153,217.835	1.9508	0.00	1.9508	1.00	1.9313	0.205% 8.819%
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND					EUR	173		
	1,563,178.85	951,599.052	1.6427	1.00	1.6591	1.00	1.6263	0.201% 7.930%
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES					EUR	174		
	156,650.20	93,175.873	1.6812	1.50	1.7064	1.00	1.6644	0.203% 8.116%
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES					USD	175		
	262,857.17	145,844.796	1.8023	1.50	1.8293	1.00	1.7843	0.390% 8.703%
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND					BGN	176		
	321,046.86	97,608.903	3.2891	0.00	3.2891	0.00	3.2891	0.201% 8.116%
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND					EUR	177		
	370,711.69	220,445.512	1.6816	0.00	1.6816	0.00	1.6816	0.197% 8.114%
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES					USD	179		
	1,940,068.93	1,075,449.497	1.8040	1.00	1.8220	1.00	1.7860	0.390% 8.707%
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND					EUR	191		
	52,337,679.26	159,881,876.039	0.3274	1.00	0.3307	1.00	0.3241	-0.968% 36.417%
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND					EUR	192		
	16,700,715.78	43,377,219.094	0.3850	0.00	0.3850	1.00	0.3812	-0.977% 37.894%
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND					EUR	194		
	17,913,362.29	54,707,035.854	0.3274	1.50	0.3323	1.00	0.3241	-0.998% 36.360%

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202			
684,039.13	56,931.729	12.0151	0.00	12.0151	2.00	11.7748	-0.006%	0.999%
EUROBANK (LF) INCOME PLUS \$				USD	241			
49,664,761.21	39,572,245.203	1.2550	0.00	1.2550	0.00	1.2550	0.008%	1.768%
EUROBANK I (LF) INCOME PLUS \$				USD	242			
5,084,315.68	3,958,501.720	1.2844	0.00	1.2844	0.00	1.2844	0.016%	2.196%
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244			
1,262,648.88	1,006,065.554	1.2550	0.40	1.2600	0.00	1.2550	0.008%	1.768%
EUROBANK (LF) ABSOLUTE RETURN				EUR	251			
198,781,467.97	145,130,564.710	1.3697	0.50	1.3765	0.50	1.3629	0.117%	1.512%
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252			
22,621,170.64	15,899,264.876	1.4228	0.00	1.4228	0.50	1.4157	0.120%	1.796%
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253			
592,728.28	436,026.267	1.3594	0.25	1.3628	0.00	1.3594	0.118%	1.516%
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254			
6,445,621.30	4,706,329.995	1.3696	0.80	1.3806	0.00	1.3696	0.117%	1.520%
POSTBANK (LF) ABSOLUTE RETURN				EUR	257			
1,055,876.83	771,033.231	1.3694	0.00	1.3694	0.00	1.3694	0.110%	1.505%
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451			
21,945,468.97	18,571,868.827	1.1817	1.00	1.1935	1.00	1.1699	-0.438%	17.128%
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454			
7,804,879.50	6,597,236.937	1.1831	1.50	1.2008	1.00	1.1713	-0.438%	17.127%
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456			
5,068,798.32	4,417,411.731	1.1475	1.00	1.1590	1.00	1.1360	-0.434%	15.991%
EUROBANK (LF) INCOME PLUS € FUND				EUR	461			
209,204,795.07	123,190,382.761	1.6982	0.00	1.6982	0.00	1.6982	0.112%	4.267%
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462			
44,905,666.08	25,526,594.362	1.7592	0.00	1.7592	0.00	1.7592	0.120%	4.552%
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463			
4,290,183.99	349,149.907	12.2875	0.00	12.2875	0.00	12.2875	0.114%	4.453%
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464			
23,992,061.09	14,129,931.935	1.6980	0.40	1.7048	0.00	1.6980	0.112%	4.268%
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491			
16,970,707.60	499,599.656	33.9686	0.75	34.2234	0.75	33.7138	-0.121%	5.781%
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492			
4,572,839.41	118,833.438	38.4811	0.00	38.4811	0.75	38.1925	-0.113%	6.486%
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494			
1,919,461.17	56,509.030	33.9673	1.25	34.3919	0.00	33.9673	-0.121%	5.783%

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			
1,534,040.89	59,325.608	25.8580	1.25	26.1812	0.00	25.8580	-0.121%	4.423%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
853,656.16	25,638.032	33.2965	0.75	33.5462	1.00	32.9635	-0.121%	5.781%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
833,295.99	66,940.036	12.4484	0.00	12.4484	2.00	12.1994	-0.012%	1.100%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
958,014.02	73,507.459	13.0329	0.00	13.0329	2.00	12.7722	-0.005%	1.640%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
821,921.01	65,773.167	12.4963	0.00	12.4963	2.00	12.2464	-0.069%	1.355%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
306,728.24	27,377.329	11.2037	0.00	11.2037	0.00	11.2037	-0.026%	4.926%	
EUROBANK (LF) RESERVE FUND					EUR	601			
20,033,110.54	2,171,742.056	9.2244	0.25	9.2475	0.00	9.2244	-0.017%	0.442%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
20,025,526.69	2,120,195.194	9.4451	0.00	9.4451	0.00	9.4451	-0.013%	0.751%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,812,937.11	195,954.754	9.2518	0.00	9.2518	0.00	9.2518	-0.016%	0.440%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
125,112.89	13,559.555	9.2269	0.00	9.2269	0.00	9.2269	-0.016%	0.444%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
258,693.58	23,732.497	10.9004	0.00	10.9004	0.00	10.9004	0.232%	4.605%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,358,657.62	601,821.544	12.2273	0.75	12.3190	0.75	12.1356	-0.126%	1.461%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,324,859.30	105,963.500	12.5030	0.00	12.5030	0.75	12.4092	-0.122%	1.775%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
63,784.25	5,215.765	12.2291	0.25	12.2597	0.00	12.2291	-0.127%	1.473%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
180,218.31	14,718.000	12.2448	0.60	12.3183	0.00	12.2448	-0.126%	1.461%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
142,822.76	11,505.538	12.4134	0.00	12.4134	0.00	12.4134	-0.123%	1.748%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
474,637.67	47,808.360	9.9279	0.75	10.0024	0.75	9.8534	0.123%	4.404%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,189,695.00	502,434.567	10.3291	0.00	10.3291	0.00	10.3291	0.132%	5.163%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,594,744.79	261,477.302	9.9234	1.00	10.0226	0.00	9.9234	0.123%	4.406%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND				EUR	655			
975,626.61	105,474.799	9.2499	0.75	9.3193	0.00	9.2499	0.123%	3.455%
EUROBANK DIS (LF) HIGH YIELD A LIST FUND				EUR	656			
2,965,516.82	306,652.665	9.6706	0.75	9.7431	1.00	9.5739	0.123%	3.453%
EUROBANK I (LF) SP EQUITY FORMULA INDEX I				EUR	672			
163,433.85	14,134.117	11.5631	0.00	11.5631	0.00	11.5631	-0.034%	3.726%
EUROBANK (LF) GREEK CORPORATE BOND FUND				EUR	681			
75,455,483.98	4,774,238.890	15.8047	0.75	15.9232	0.75	15.6862	0.059%	5.225%
EUROBANK I (LF) GREEK CORPORATE BOND FUND				EUR	682			
38,561,129.45	2,258,956.967	17.0703	0.00	17.0703	0.75	16.9423	0.066%	5.812%
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND				EUR	684			
27,897,402.47	1,765,408.291	15.8022	1.25	15.9997	0.00	15.8022	0.059%	5.225%
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND				EUR	685			
17,153,851.70	1,410,302.164	12.1632	1.25	12.3152	0.00	12.1632	0.059%	3.588%
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND				EUR	686			
78,444,924.90	5,186,368.971	15.1252	0.75	15.2386	1.00	14.9739	0.059%	5.225%
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II				EUR	692			
824,293.79	72,284.105	11.4035	0.00	11.4035	2.00	11.1754	-0.042%	1.639%
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS				EUR	701			
28,060,778.90	2,502,634.470	11.2125	1.00	11.3246	1.00	11.1004	-0.012%	3.301%
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS				EUR	703			
44,258.31	3,947.188	11.2126	1.00	11.3247	0.00	11.2126	-0.012%	3.302%
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS				EUR	704			
1,154,307.69	102,946.204	11.2127	1.00	11.3248	1.00	11.1006	-0.012%	3.301%
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL				EUR	713			
3,562,813.43	2,337,331.851	1.5243	0.00	1.5243	0.00	1.5243	0.033%	2.833%
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND				EUR	721			
208,973,116.11	103,379,191.594	2.0214	1.25	2.0467	1.00	2.0012	0.283%	9.241%
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND				EUR	722			
31,707.96	13,244.089	2.3941	0.00	2.3941	1.00	2.3702	0.293%	10.180%
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND				EUR	723			
217,864.50	107,031.328	2.0355	1.00	2.0559	0.00	2.0355	0.286%	9.359%
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND				EUR	724			
1,788,220.90	884,611.684	2.0215	1.50	2.0518	1.00	2.0013	0.288%	9.247%
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND				USD	725			
3,706,265.82	1,710,779.643	2.1664	1.25	2.1935	1.00	2.1447	0.473%	9.847%
PRIVATE BANKING USD (LF) FOF EQUITY BLEND				USD	726			
116,328.87	53,672.154	2.1674	1.50	2.1999	1.00	2.1457	0.473%	9.859%

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND				EUR	727				
3,937,903.91	2,047,787.696	1.9230	0.00	1.9230	1.00	1.9038	0.287%	9.243%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS				EUR	731				
7,719,230.74	7,554,730.293	1.0218	1.25	1.0346	1.00	1.0116	0.285%	0.769%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS				EUR	732				
10,904.55	9,065.316	1.2029	0.00	1.2029	1.00	1.1909	0.292%	1.485%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS				EUR	733				
4,628,521.69	4,529,454.632	1.0219	1.00	1.0321	1.00	1.0117	0.285%	0.769%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS				EUR	734				
289,388.01	283,084.028	1.0223	1.50	1.0376	1.00	1.0121	0.284%	0.769%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS				USD	735				
563,415.22	514,313.790	1.0955	1.25	1.1092	1.00	1.0845	0.468%	1.332%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS				EUR	737				
650,209.28	682,935.772	0.9521	0.00	0.9521	1.00	0.9426	0.284%	0.698%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL				EUR	741				
115,059,766.43	75,483,323.579	1.5243	1.00	1.5395	1.00	1.5091	0.033%	2.833%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL				EUR	742				
1,628,040.27	977,875.434	1.6649	0.00	1.6649	1.00	1.6483	0.036%	3.288%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL				EUR	743				
5,622,350.50	3,688,661.033	1.5242	1.25	1.5433	1.00	1.5090	0.026%	2.834%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL				USD	744				
17,247,424.63	10,557,943.613	1.6336	1.00	1.6499	1.00	1.6173	0.215%	3.392%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL				EUR	747				
1,738,964.54	1,178,167.997	1.4760	0.00	1.4760	1.00	1.4612	0.034%	2.836%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL				USD	749				
953,953.97	583,871.977	1.6338	1.25	1.6542	1.00	1.6175	0.215%	3.392%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS				EUR	751				
86,434,064.04	4,476,108.140	19.3101	1.25	19.5515	1.00	19.1170	0.036%	4.644%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS				EUR	752				
94,197.84	4,790.544	19.6633	0.00	19.6633	1.00	19.4667	0.045%	5.388%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS				EUR	753				
763,791.79	38,726.931	19.7225	1.00	19.9197	1.00	19.5253	0.038%	4.829%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS				EUR	754				
1,250,971.64	64,786.138	19.3092	1.50	19.5988	1.00	19.1161	0.036%	4.644%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS				USD	755				
115,855.28	5,590.979	20.7218	1.25	20.9808	1.00	20.5146	0.223%	5.215%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS				EUR	757				
1,482,922.43	76,267.004	19.4438	0.00	19.4438	1.00	19.2494	0.036%	4.643%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,564,825.10	461,532.643	20.7240	0.00	20.7240	1.00	20.5168	0.223%	5.213%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
860,531.47	41,018.417	20.9791	0.00	20.9791	1.00	20.7693	0.223%	5.213%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
67,186.31	61,322.821	1.0956	1.50	1.1120	0.00	1.0956	0.468%	1.313%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
13,626,668.11	1,370,401.733	9.9436	0.00	9.9436	0.00	9.9436	0.113%	7.626%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
6,379,996.72	4,703,944.671	1.3563	0.00	1.3563	0.00	1.3563	0.162%	9.001%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
89,008.52	67,298.775	1.3226	0.00	1.3226	0.00	1.3226	0.159%	8.615%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
369,897.82	281,308.141	1.3149	0.00	1.3149	0.00	1.3149	0.152%	8.302%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
150,370,799.76	15,295,938.546	9.8308	0.00	9.8308	0.00	9.8308	0.169%	2.503%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
148,065.62	100,010.001	1.4805	0.00	1.4805	0.00	1.4805	0.061%	9.585%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
59,202.56	41,056.567	1.4420	0.00	1.4420	0.00	1.4420	0.056%	9.176%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
354,979,499.89	33,422,233.917	10.6211	0.50	10.6742	1.00	10.5149	0.025%	2.943%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
252,186.30	23,081.468	10.9259	0.00	10.9259	0.00	10.9259	0.029%	3.315%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,578,020.02	148,574.075	10.6211	1.00	10.7273	0.00	10.6211	0.025%	2.943%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,685,264.49	1,100,258.546	10.6205	0.75	10.7002	0.00	10.6205	0.025%	2.942%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,858.52	927.868	10.6249	0.75	10.7046	0.00	10.6249	0.024%	2.946%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,597,454.32	173,194.255	20.7712	0.00	20.7712	1.00	20.5635	0.025%	2.942%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
141,765,510.87	10,989,213.274	12.9004	0.75	12.9972	0.75	12.8036	-0.015%	3.693%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,774,126.01	680,178.319	12.8997	1.00	13.0287	0.00	12.8997	-0.015%	3.693%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
96,038.35	7,444.419	12.9007	1.00	13.0297	0.00	12.9007	-0.014%	3.693%	

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			
12,361,202.88	490,111.494	25.2212	0.00	25.2212	0.00	25.2212	-0.014%	3.693%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	861			
23,780,580.99	1,437,328.275	16.5450	1.00	16.7105	1.00	16.3796	0.032%	5.289%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH					EUR	863			
49,570.93	2,996.802	16.5413	1.00	16.7067	0.00	16.5413	0.032%	5.289%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	864			
340,083.68	20,554.236	16.5457	1.25	16.7525	0.00	16.5457	0.032%	5.289%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US					EUR	871			
6,464,435.36	418,414.047	15.4499	1.00	15.6044	1.00	15.2954	-0.015%	6.017%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US					EUR	874			
87,341.96	5,653.150	15.4501	1.25	15.6432	1.00	15.2956	-0.016%	6.017%	
EUROBANK USD (LF) FOF BALANCED BLEND US					USD	875			
27,672,802.42	1,670,426.681	16.5663	1.00	16.7320	1.00	16.4006	0.172%	6.593%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US					USD	876			
982,888.26	59,340.052	16.5637	1.25	16.7707	1.00	16.3981	0.172%	6.594%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032					EUR	892			
86,752,369.84	73,276,576.578	1.1839	0.00	1.1839	0.00	1.1839	0.059%	6.322%	
Z ACC (LF) FOF - LIFE CYCLE 2032					EUR	899			
319,012.15	273,319.229	1.1672	0.00	1.1672	0.00	1.1672	0.051%	6.013%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047					EUR	912			
50,254,986.02	36,675,608.198	1.3703	0.00	1.3703	0.00	1.3703	0.197%	9.642%	
Z ACC (LF) FOF - LIFE CYCLE 2047					EUR	919			
611,923.49	452,227.808	1.3531	0.00	1.3531	0.00	1.3531	0.193%	9.306%	

TOTAL ASSETS BY CURRENCY				
CURRENCY	OTAL ASSETS UNDER MA		CURRENCY RATE	ASSET IN EURO
EUR	2,334,543,814.41		1.000000000000	2,334,543,814.41
USD	120,066,129.22		0.932487877658	111,960,210.01
BGN	16,279,704.06		0.511299723898	8,323,808.19
TOTAL AMOUNT IN EUR:				2,454,827,832.62