

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

PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 11/10/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,418,130.14	2,305,379.141	1.0489	0.00	1.0489	0.00	1.0489	0.210%	7.271%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,764,702.54	6,980,173.011	1.1124	0.00	1.1124	0.00	1.1124	0.216%	8.115%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	181,704.17	105,500.070	1.7223	0.00	1.7223	0.00	1.7223	-0.064%	7.355%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	14,747,059.13	8,900,968.375	1.6568	1.00	1.6734	1.00	1.6402	-0.066%	6.512%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	7,988,259.53	4,153,217.835	1.9234	0.00	1.9234	1.00	1.9042	-0.062%	7.291%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,509,441.09	932,904.052	1.6180	1.00	1.6342	1.00	1.6018	-0.068%	6.307%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	154,328.40	93,175.873	1.6563	1.50	1.6811	1.00	1.6397	-0.066%	6.514%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	256,063.48	145,844.796	1.7557	1.50	1.7820	1.00	1.7381	0.143%	5.893%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	319,381.42	98,563.444	3.2404	0.00	3.2404	0.00	3.2404	-0.065%	6.515%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	375,282.89	226,521.819	1.6567	0.00	1.6567	0.00	1.6567	-0.066%	6.513%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	1,881,635.03	1,070,730.924	1.7573	1.00	1.7749	1.00	1.7397	0.142%	5.893%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	49,410,261.47	161,521,254.182	0.3059	1.00	0.3090	1.00	0.3028	1.662%	27.458%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	15,700,668.08	43,582,981.840	0.3602	0.00	0.3602	1.00	0.3566	1.665%	29.011%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	17,785,260.62	58,125,177.104	0.3060	1.50	0.3106	1.00	0.3029	1.661%	27.447%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
657,757.34	54,742.067	12.0156	0.00	12.0156	2.00	11.7753	0.013%	1.003%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,405,888.43	39,265,421.513	1.2583	0.00	1.2583	0.00	1.2583	-0.008%	2.035%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,957,322.12	3,847,884.851	1.2883	0.00	1.2883	0.00	1.2883	-0.008%	2.506%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,250,499.22	993,839.619	1.2583	0.40	1.2633	0.00	1.2583	-0.008%	2.035%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
192,782,832.36	141,086,861.631	1.3664	0.50	1.3732	0.50	1.3596	-0.022%	1.267%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,573,989.26	15,899,264.876	1.4198	0.00	1.4198	0.50	1.4127	-0.021%	1.581%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
605,319.62	446,353.167	1.3561	0.25	1.3595	0.00	1.3561	-0.022%	1.270%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,317,152.22	4,623,539.999	1.3663	0.80	1.3772	0.00	1.3663	-0.022%	1.275%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,048,613.52	767,557.861	1.3662	0.00	1.3662	0.00	1.3662	-0.015%	1.268%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
21,288,690.04	18,581,417.275	1.1457	1.00	1.1572	1.00	1.1342	0.898%	13.559%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,478,487.00	6,519,707.565	1.1471	1.50	1.1643	1.00	1.1356	0.906%	13.563%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
4,862,686.21	4,405,359.016	1.1038	1.00	1.1148	1.00	1.0928	0.896%	11.574%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
208,666,094.15	122,232,391.309	1.7071	0.00	1.7071	0.00	1.7071	-0.099%	4.814%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
45,035,377.77	25,458,569.166	1.7690	0.00	1.7690	0.00	1.7690	-0.096%	5.135%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,184,524.28	338,704.035	12.3545	0.00	12.3545	0.00	12.3545	-0.098%	5.022%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,160,505.98	14,154,908.230	1.7069	0.40	1.7137	0.00	1.7069	-0.094%	4.814%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,846,487.25	499,543.835	33.7237	0.75	33.9766	0.75	33.4708	0.276%	5.018%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,543,420.08	118,833.438	38.2335	0.00	38.2335	0.75	37.9467	0.279%	5.801%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,804,944.26	53,523.180	33.7227	1.25	34.1442	0.00	33.7227	0.277%	5.021%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,500,727.14	58,838.084	25.5061	1.25	25.8249	0.00	25.5061	0.277%	3.002%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
865,124.83	26,171.192	33.0564	0.75	33.3043	1.00	32.7258	0.276%	5.019%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
821,474.33	66,300.668	12.3901	0.00	12.3901	2.00	12.1423	-0.448%	0.626%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
944,630.29	72,518.742	13.0260	0.00	13.0260	2.00	12.7655	0.002%	1.586%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
821,496.20	65,773.167	12.4898	0.00	12.4898	2.00	12.2400	-0.014%	1.302%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
306,207.35	27,377.329	11.1847	0.00	11.1847	0.00	11.1847	0.052%	4.748%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,854,037.59	2,040,809.888	9.2385	0.25	9.2616	0.00	9.2385	-0.003%	0.596%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
19,026,413.88	2,010,622.636	9.4629	0.00	9.4629	0.00	9.4629	-0.002%	0.941%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,800,781.57	194,345.343	9.2659	0.00	9.2659	0.00	9.2659	-0.002%	0.593%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
125,302.88	13,559.555	9.2409	0.00	9.2409	0.00	9.2409	-0.003%	0.597%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
217,469.67	19,966.283	10.8918	0.00	10.8918	0.00	10.8918	0.049%	4.523%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,090,534.06	578,987.708	12.2464	0.75	12.3382	0.75	12.1546	0.003%	1.620%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,107,646.62	88,419.820	12.5271	0.00	12.5271	0.75	12.4331	0.005%	1.972%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
66,884.33	5,460.757	12.2482	0.25	12.2788	0.00	12.2482	0.004%	1.631%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
180,499.69	14,718.000	12.2639	0.60	12.3375	0.00	12.2639	0.004%	1.619%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
143,093.32	11,505.538	12.4369	0.00	12.4369	0.00	12.4369	0.005%	1.940%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
486,829.59	49,222.696	9.8903	0.75	9.9645	0.75	9.8161	0.139%	4.009%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,174,473.71	502,434.567	10.2988	0.00	10.2988	0.00	10.2988	0.142%	4.854%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,538,451.15	256,775.302	9.8859	1.00	9.9848	0.00	9.8859	0.140%	4.012%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
787,763.84	85,862.149	9.1748	0.75	9.2436	0.00	9.1748	0.140%	2.615%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,941,380.43	306,652.665	9.5919	0.75	9.6638	1.00	9.4960	0.140%	2.611%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
162,448.47	14,134.117	11.4934	0.00	11.4934	0.00	11.4934	-0.054%	3.101%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
74,425,058.58	4,724,221.969	15.7539	0.75	15.8721	0.75	15.6357	0.111%	4.887%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
37,933,673.01	2,227,900.907	17.0266	0.00	17.0266	0.75	16.8989	0.113%	5.542%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
28,041,858.10	1,780,271.990	15.7514	1.25	15.9483	0.00	15.7514	0.111%	4.886%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,028,074.53	1,415,091.661	12.0332	1.25	12.1836	0.00	12.0332	0.111%	2.481%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,300,737.43	5,193,529.015	15.0766	0.75	15.1897	1.00	14.9258	0.111%	4.887%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
822,268.09	72,284.105	11.3755	0.00	11.3755	2.00	11.1480	-0.005%	1.390%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
26,996,252.48	2,455,991.123	10.9920	1.00	11.1019	1.00	10.8821	0.436%	1.270%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
43,387.94	3,947.188	10.9921	1.00	11.1020	0.00	10.9921	0.435%	1.270%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,110,324.19	101,009.880	10.9922	1.00	11.1021	1.00	10.8823	0.435%	1.270%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,445,643.68	2,293,503.769	1.5023	0.00	1.5023	0.00	1.5023	0.247%	1.349%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
206,493,910.96	104,420,155.230	1.9775	1.25	2.0022	1.00	1.9577	0.442%	6.869%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
31,074.73	13,254.363	2.3445	0.00	2.3445	1.00	2.3211	0.446%	7.897%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
213,160.42	107,031.328	1.9916	1.00	2.0115	0.00	1.9916	0.444%	7.000%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,641,847.65	830,229.477	1.9776	1.50	2.0073	1.00	1.9578	0.442%	6.874%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,584,487.23	1,710,432.499	2.0957	1.25	2.1219	1.00	2.0747	0.653%	6.262%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
112,529.47	53,672.154	2.0966	1.50	2.1280	1.00	2.0756	0.648%	6.270%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,916,179.32	2,081,692.550	1.8812	0.00	1.8812	1.00	1.8624	0.438%	6.868%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,481,696.73	7,391,446.838	1.0122	1.25	1.0249	1.00	1.0021	0.837%	-0.178%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,811.45	9,065.316	1.1926	0.00	1.1926	1.00	1.1807	0.837%	0.616%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,585,193.86	4,529,454.632	1.0123	1.00	1.0224	1.00	1.0022	0.837%	-0.178%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
286,679.07	283,084.028	1.0127	1.50	1.0279	1.00	1.0026	0.836%	-0.177%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
543,536.38	506,523.867	1.0731	1.25	1.0865	1.00	1.0624	1.045%	-0.740%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
657,211.78	696,872.237	0.9431	0.00	0.9431	1.00	0.9337	0.834%	-0.254%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
112,769,103.65	75,061,857.321	1.5023	1.00	1.5173	1.00	1.4873	0.247%	1.349%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,605,450.81	977,890.076	1.6417	0.00	1.6417	1.00	1.6253	0.244%	1.849%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,439,730.31	3,621,010.721	1.5023	1.25	1.5211	1.00	1.4873	0.247%	1.356%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,682,426.79	10,478,595.141	1.5920	1.00	1.6079	1.00	1.5761	0.454%	0.759%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,711,107.37	1,176,238.797	1.4547	0.00	1.4547	1.00	1.4402	0.248%	1.352%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
929,691.21	583,871.977	1.5923	1.25	1.6122	1.00	1.5764	0.454%	0.766%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
83,924,006.15	4,435,289.128	18.9219	1.25	19.1584	1.00	18.7327	0.590%	2.540%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
92,381.30	4,790.544	19.2841	0.00	19.2841	1.00	19.0913	0.593%	3.356%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
743,720.29	38,474.889	19.3300	1.00	19.5233	1.00	19.1367	0.590%	2.743%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,225,821.76	64,786.138	18.9211	1.50	19.2049	1.00	18.7319	0.590%	2.541%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
112,255.79	5,590.979	20.0780	1.25	20.3290	1.00	19.8772	0.799%	1.946%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,460,466.59	76,653.153	19.0529	0.00	19.0529	1.00	18.8624	0.590%	2.540%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,100,096.81	453,188.150	20.0802	0.00	20.0802	1.00	19.8794	0.799%	1.945%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
832,490.04	40,954.193	20.3273	0.00	20.3273	1.00	20.1240	0.799%	1.944%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
65,812.61	61,322.821	1.0732	1.50	1.0893	0.00	1.0732	1.045%	-0.758%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
15,345,918.58	1,559,465.968	9.8405	0.00	9.8405	0.00	9.8405	0.181%	6.510%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
7,050,886.57	5,255,186.858	1.3417	0.00	1.3417	0.00	1.3417	0.142%	7.828%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
90,629.03	69,297.534	1.3078	0.00	1.3078	0.00	1.3078	0.138%	7.399%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
397,624.76	305,910.670	1.2998	0.00	1.2998	0.00	1.2998	0.139%	7.059%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
151,456,849.53	15,525,392.895	9.7554	0.00	9.7554	0.00	9.7554	0.147%	1.717%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
146,496.88	100,010.001	1.4648	0.00	1.4648	0.00	1.4648	-0.245%	8.423%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
60,193.45	42,209.238	1.4261	0.00	1.4261	0.00	1.4261	-0.245%	7.972%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
350,958,734.41	33,162,157.277	10.5831	0.50	10.6360	1.00	10.4773	0.151%	2.574%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
251,392.70	23,081.468	10.8915	0.00	10.8915	0.00	10.8915	0.153%	2.990%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,600,906.96	151,269.552	10.5831	1.00	10.6889	0.00	10.5831	0.151%	2.574%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,625,788.57	1,098,583.867	10.5825	0.75	10.6619	0.00	10.5825	0.151%	2.573%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,823.35	927.868	10.5870	0.75	10.6664	0.00	10.5870	0.151%	2.579%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,551,098.24	171,575.554	20.6970	0.00	20.6970	1.00	20.4900	0.151%	2.574%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
139,230,227.71	10,891,429.456	12.7835	0.75	12.8794	0.75	12.6876	0.259%	2.754%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,675,683.01	678,700.144	12.7828	1.00	12.9106	0.00	12.7828	0.258%	2.753%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
95,167.68	7,444.419	12.7838	1.00	12.9116	0.00	12.7838	0.259%	2.754%	

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				
12,246,813.24	490,018.673	24.9925	0.00	24.9925	0.00	24.9925	0.258%	2.753%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,511,638.22	1,442,284.617	16.3017	1.00	16.4647	1.00	16.1387	0.232%	3.741%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
48,841.87	2,996.802	16.2980	1.00	16.4610	0.00	16.2980	0.232%	3.740%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
335,082.10	20,554.236	16.3023	1.25	16.5061	0.00	16.3023	0.232%	3.740%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,408,639.16	419,685.609	15.2701	1.00	15.4228	1.00	15.1174	0.445%	4.784%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
86,325.72	5,653.150	15.2704	1.25	15.4613	1.00	15.1177	0.445%	4.784%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
26,855,945.30	1,658,763.151	16.1903	1.00	16.3522	1.00	16.0284	0.653%	4.174%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
955,423.09	59,021.367	16.1877	1.25	16.3900	1.00	16.0258	0.653%	4.175%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
86,048,016.90	73,417,558.068	1.1720	0.00	1.1720	0.00	1.1720	0.239%	5.254%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
339,542.94	293,957.501	1.1551	0.00	1.1551	0.00	1.1551	0.243%	4.914%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
49,969,565.58	36,920,818.302	1.3534	0.00	1.3534	0.00	1.3534	0.104%	8.289%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
751,597.43	562,559.917	1.3360	0.00	1.3360	0.00	1.3360	0.105%	7.925%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,303,788,055.68	1.000000000000	2,303,788,055.68
USD	117,526,103.00	0.943040362127	110,831,858.73
BGN	16,117,292.90	0.511299723898	8,240,767.41
TOTAL AMOUNT IN EUR:			2,422,860,681.82