

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 14/09/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A						EUR	11			
	2,439,502.06	2,305,379.141	1.0582	0.00	1.0582	0.00	1.0582	0.427%	8.223%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B						EUR	12			
	7,827,455.67	6,980,173.011	1.1214	0.00	1.1214	0.00	1.1214	0.430%	8.990%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND						EUR	126			
	185,804.22	105,500.070	1.7612	0.00	1.7612	0.00	1.7612	1.242%	9.780%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	171			
	15,053,834.28	8,878,971.636	1.6954	1.00	1.7124	1.00	1.6784	1.236%	8.994%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	172			
	8,169,044.23	4,153,217.835	1.9669	0.00	1.9669	1.00	1.9472	1.240%	9.717%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	173			
	1,575,908.54	951,599.052	1.6561	1.00	1.6727	1.00	1.6395	1.241%	8.811%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES						EUR	174			
	157,929.17	93,175.873	1.6950	1.50	1.7204	1.00	1.6781	1.242%	9.003%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES						USD	175			
	265,151.51	145,844.796	1.8180	1.50	1.8453	1.00	1.7998	1.208%	9.650%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND						BGN	176			
	324,296.53	97,798.456	3.3160	0.00	3.3160	0.00	3.3160	1.240%	9.000%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND						EUR	177			
	373,763.11	220,460.117	1.6954	0.00	1.6954	0.00	1.6954	1.242%	9.001%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES						USD	179			
	1,957,325.81	1,075,626.954	1.8197	1.00	1.8379	1.00	1.8015	1.207%	9.654%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND						EUR	191			
	51,256,068.87	159,448,176.083	0.3215	1.00	0.3247	1.00	0.3183	0.500%	33.958%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND						EUR	192			
	16,402,133.48	43,377,219.094	0.3781	0.00	0.3781	1.00	0.3743	0.478%	35.423%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND						EUR	194			
	17,459,072.98	54,297,033.226	0.3215	1.50	0.3263	1.00	0.3183	0.469%	33.903%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
683,690.03	56,931.729	12.0089	0.00	12.0089	2.00	11.7687	0.042%	0.947%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,618,485.29	39,531,064.659	1.2552	0.00	1.2552	0.00	1.2552	-0.016%	1.784%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
5,085,119.07	3,958,501.720	1.2846	0.00	1.2846	0.00	1.2846	-0.016%	2.212%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,262,786.37	1,006,065.554	1.2552	0.40	1.2602	0.00	1.2552	-0.016%	1.784%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
198,372,773.77	144,878,846.768	1.3692	0.50	1.3760	0.50	1.3624	-0.007%	1.475%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,614,052.41	15,899,264.876	1.4223	0.00	1.4223	0.50	1.4152	-0.007%	1.760%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
592,537.24	436,026.267	1.3589	0.25	1.3623	0.00	1.3589	-0.007%	1.479%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,443,543.82	4,706,329.995	1.3691	0.80	1.3801	0.00	1.3691	-0.007%	1.482%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,055,536.52	771,033.231	1.3690	0.00	1.3690	0.00	1.3690	-0.007%	1.475%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
21,809,188.41	18,589,273.562	1.1732	1.00	1.1849	1.00	1.1615	0.454%	16.285%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,739,222.33	6,588,784.566	1.1746	1.50	1.1922	1.00	1.1629	0.453%	16.286%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,009,025.93	4,396,712.083	1.1393	1.00	1.1507	1.00	1.1279	0.459%	15.162%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
209,435,340.03	123,350,458.231	1.6979	0.00	1.6979	0.00	1.6979	-0.094%	4.249%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
44,889,717.10	25,521,728.049	1.7589	0.00	1.7589	0.00	1.7589	-0.097%	4.535%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,228,106.08	344,157.907	12.2854	0.00	12.2854	0.00	12.2854	-0.097%	4.435%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
23,840,551.18	14,043,460.386	1.6976	0.40	1.7044	0.00	1.6976	-0.100%	4.243%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
17,013,086.10	499,723.074	34.0450	0.75	34.3003	0.75	33.7897	0.463%	6.019%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,583,486.06	118,833.438	38.5707	0.00	38.5707	0.75	38.2814	0.466%	6.734%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,822,140.04	53,523.180	34.0439	1.25	34.4694	0.00	34.0439	0.463%	6.021%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,537,491.84	59,325.608	25.9162	1.25	26.2402	0.00	25.9162	0.463%	4.658%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
866,357.48	25,961.124	33.3713	0.75	33.6216	1.00	33.0376	0.463%	6.019%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
832,608.45	66,940.036	12.4381	0.00	12.4381	2.00	12.1893	0.060%	1.016%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
956,677.29	73,507.459	13.0147	0.00	13.0147	2.00	12.7544	0.072%	1.498%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
821,060.71	65,773.167	12.4832	0.00	12.4832	2.00	12.2335	0.115%	1.248%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
307,175.13	27,377.329	11.2201	0.00	11.2201	0.00	11.2201	0.438%	5.080%	
EUROBANK (LF) RESERVE FUND					EUR	601			
19,975,976.19	2,165,456.568	9.2248	0.25	9.2479	0.00	9.2248	0.084%	0.446%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
20,020,042.23	2,119,447.798	9.4459	0.00	9.4459	0.00	9.4459	0.085%	0.759%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,813,013.34	195,954.754	9.2522	0.00	9.2522	0.00	9.2522	0.083%	0.444%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
125,118.13	13,559.555	9.2273	0.00	9.2273	0.00	9.2273	0.084%	0.449%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
259,021.74	23,732.497	10.9142	0.00	10.9142	0.00	10.9142	0.428%	4.738%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,367,809.35	601,900.772	12.2409	0.75	12.3327	0.75	12.1491	0.214%	1.574%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,326,381.08	105,963.500	12.5173	0.00	12.5173	0.75	12.4234	0.215%	1.892%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
63,855.16	5,215.765	12.2427	0.25	12.2733	0.00	12.2427	0.214%	1.586%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
180,418.70	14,718.000	12.2584	0.60	12.3320	0.00	12.2584	0.214%	1.574%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
142,986.31	11,505.538	12.4276	0.00	12.4276	0.00	12.4276	0.215%	1.864%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
477,426.73	48,010.831	9.9441	0.75	10.0187	0.75	9.8695	0.188%	4.575%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,198,622.25	502,434.567	10.3469	0.00	10.3469	0.00	10.3469	0.193%	5.344%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,598,986.05	261,477.302	9.9396	1.00	10.0390	0.00	9.9396	0.190%	4.577%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
977,221.35	105,474.799	9.2650	0.75	9.3345	0.00	9.2650	0.189%	3.624%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,970,364.13	306,652.665	9.6864	0.75	9.7590	1.00	9.5895	0.189%	3.622%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
163,618.35	14,134.117	11.5761	0.00	11.5761	0.00	11.5761	0.336%	3.843%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,404,485.21	4,765,707.453	15.8223	0.75	15.9410	0.75	15.7036	0.160%	5.342%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
38,600,757.71	2,258,615.857	17.0904	0.00	17.0904	0.75	16.9622	0.162%	5.937%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
27,918,444.37	1,764,775.781	15.8198	1.25	16.0175	0.00	15.8198	0.160%	5.342%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,197,729.44	1,412,337.978	12.1768	1.25	12.3290	0.00	12.1768	0.160%	3.704%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,666,523.31	5,195,239.018	15.1420	0.75	15.2556	1.00	14.9906	0.159%	5.342%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
823,747.35	72,284.105	11.3960	0.00	11.3960	2.00	11.1681	0.109%	1.572%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,900,094.31	2,495,335.062	11.1809	1.00	11.2927	1.00	11.0691	0.334%	3.010%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
44,133.59	3,947.188	11.1810	1.00	11.2928	0.00	11.1810	0.334%	3.011%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,151,055.00	102,946.204	11.1811	1.00	11.2929	1.00	11.0693	0.334%	3.010%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,574,165.65	2,337,331.851	1.5292	0.00	1.5292	0.00	1.5292	0.559%	3.164%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
209,308,643.74	103,412,855.074	2.0240	1.25	2.0493	1.00	2.0038	0.692%	9.382%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
31,751.72	13,244.089	2.3974	0.00	2.3974	1.00	2.3734	0.697%	10.332%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
218,146.00	107,031.328	2.0382	1.00	2.0586	0.00	2.0382	0.697%	9.504%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,730,898.25	855,159.672	2.0241	1.50	2.0545	1.00	2.0039	0.696%	9.387%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,711,290.14	1,709,952.892	2.1704	1.25	2.1975	1.00	2.1487	0.668%	10.050%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
116,542.89	53,672.154	2.1714	1.50	2.2040	1.00	2.1497	0.668%	10.061%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,963,456.36	2,058,441.663	1.9255	0.00	1.9255	1.00	1.9062	0.696%	9.385%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,757,548.55	7,526,877.941	1.0306	1.25	1.0435	1.00	1.0203	0.940%	1.637%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,000.15	9,065.316	1.2134	0.00	1.2134	1.00	1.2013	0.940%	2.371%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,668,709.06	4,529,454.632	1.0307	1.00	1.0410	1.00	1.0204	0.940%	1.637%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
291,900.65	283,084.028	1.0311	1.50	1.0466	1.00	1.0208	0.940%	1.636%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
566,358.18	512,263.469	1.1056	1.25	1.1194	1.00	1.0945	0.913%	2.266%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
655,973.19	683,064.788	0.9603	0.00	0.9603	1.00	0.9507	0.935%	1.565%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
115,321,119.11	75,414,485.959	1.5292	1.00	1.5445	1.00	1.5139	0.559%	3.164%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,633,313.17	977,875.434	1.6703	0.00	1.6703	1.00	1.6536	0.560%	3.623%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,640,265.04	3,688,661.033	1.5291	1.25	1.5482	1.00	1.5138	0.559%	3.164%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,294,060.64	10,546,965.928	1.6397	1.00	1.6561	1.00	1.6233	0.527%	3.778%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,744,530.49	1,178,184.935	1.4807	0.00	1.4807	1.00	1.4659	0.557%	3.163%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
957,528.99	583,871.977	1.6400	1.25	1.6605	1.00	1.6236	0.533%	3.784%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
86,480,735.99	4,471,264.873	19.3414	1.25	19.5832	1.00	19.1480	0.819%	4.813%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
94,358.67	4,790.544	19.6969	0.00	19.6969	1.00	19.4999	0.823%	5.568%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
765,047.91	38,726.931	19.7549	1.00	19.9524	1.00	19.5574	0.820%	5.001%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,253,002.89	64,786.138	19.3406	1.50	19.6307	1.00	19.1472	0.819%	4.814%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
116,108.32	5,590.979	20.7671	1.25	21.0267	1.00	20.5594	0.792%	5.445%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,485,931.63	76,297.881	19.4754	0.00	19.4754	1.00	19.2806	0.819%	4.814%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,507,552.05	457,769.158	20.7693	0.00	20.7693	1.00	20.5616	0.792%	5.443%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
862,558.31	41,025.424	21.0250	0.00	21.0250	1.00	20.8148	0.791%	5.443%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
67,807.57	61,322.821	1.1057	1.50	1.1223	0.00	1.1057	0.913%	2.247%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
13,899,098.40	1,390,368.147	9.9967	0.00	9.9967	0.00	9.9967	0.732%	8.201%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
6,544,949.39	4,796,998.491	1.3644	0.00	1.3644	0.00	1.3644	0.783%	9.652%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
89,534.80	67,298.775	1.3304	0.00	1.3304	0.00	1.3304	0.780%	9.255%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
386,925.01	292,538.227	1.3226	0.00	1.3226	0.00	1.3226	0.777%	8.937%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
151,169,413.16	15,311,343.640	9.8730	0.00	9.8730	0.00	9.8730	0.585%	2.943%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
149,285.58	100,010.001	1.4927	0.00	1.4927	0.00	1.4927	0.865%	10.489%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
59,687.68	41,056.567	1.4538	0.00	1.4538	0.00	1.4538	0.860%	10.070%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
354,591,210.93	33,337,290.291	10.6365	0.50	10.6897	1.00	10.5301	0.241%	3.092%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
252,563.06	23,081.468	10.9422	0.00	10.9422	0.00	10.9422	0.242%	3.469%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,580,310.20	148,574.075	10.6365	1.00	10.7429	0.00	10.6365	0.240%	3.092%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,702,223.35	1,100,258.546	10.6359	0.75	10.7157	0.00	10.6359	0.241%	3.091%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,872.82	927.868	10.6403	0.75	10.7201	0.00	10.6403	0.240%	3.096%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,602,873.37	173,203.775	20.8014	0.00	20.8014	1.00	20.5934	0.241%	3.092%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
141,784,519.86	10,975,376.185	12.9184	0.75	13.0153	0.75	12.8215	0.390%	3.838%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,786,365.74	680,178.319	12.9177	1.00	13.0469	0.00	12.9177	0.389%	3.838%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
96,172.32	7,444.419	12.9187	1.00	13.0479	0.00	12.9187	0.390%	3.838%	

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				
12,414,279.03	491,530.264	25.2564	0.00	25.2564	0.00	25.2564	0.390%	3.838%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,791,882.49	1,435,378.050	16.5753	1.00	16.7411	1.00	16.4095	0.550%	5.482%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
49,661.88	2,996.802	16.5716	1.00	16.7373	0.00	16.5716	0.550%	5.482%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
340,707.57	20,554.236	16.5760	1.25	16.7832	0.00	16.5760	0.550%	5.482%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,456,503.21	418,458.101	15.4293	1.00	15.5836	1.00	15.2750	0.167%	5.876%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
87,225.61	5,653.150	15.4296	1.25	15.6225	1.00	15.2753	0.167%	5.877%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,630,200.27	1,669,146.053	16.5535	1.00	16.7190	1.00	16.3880	0.139%	6.511%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
982,128.05	59,340.052	16.5508	1.25	16.7577	1.00	16.3853	0.139%	6.511%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
87,255,989.62	73,355,960.314	1.1895	0.00	1.1895	0.00	1.1895	0.669%	6.825%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
330,066.15	281,472.425	1.1726	0.00	1.1726	0.00	1.1726	0.670%	6.503%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
50,668,445.20	36,738,710.487	1.3792	0.00	1.3792	0.00	1.3792	0.833%	10.354%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
679,160.88	498,699.931	1.3619	0.00	1.3619	0.00	1.3619	0.837%	10.017%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,335,113,989.07	1.000000000000	2,335,113,989.07
USD	120,001,003.46	0.931966449208	111,836,909.10
BGN	16,341,448.93	0.511299723898	8,355,378.33
TOTAL AMOUNT IN EUR:			2,455,306,276.49