

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 15/12/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A						EUR	11			
	2,416,862.24	2,229,221.211	1.0842	0.00	1.0842	0.00	1.0842	0.092%	10.882%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B						EUR	12			
	7,014,970.70	6,090,023.658	1.1519	0.00	1.1519	0.00	1.1519	0.087%	11.955%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND						EUR	126			
	191,636.11	105,500.070	1.8165	0.00	1.8165	0.00	1.8165	0.154%	13.227%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	171			
	33,077,976.64	18,965,418.465	1.7441	1.00	1.7615	1.00	1.7267	0.144%	12.125%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	172			
	11,343,464.44	5,592,793.256	2.0282	0.00	2.0282	1.00	2.0079	0.148%	13.137%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	173			
	1,522,795.22	894,394.052	1.7026	1.00	1.7196	1.00	1.6856	0.147%	11.866%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES						EUR	174			
	151,020.27	86,609.022	1.7437	1.50	1.7699	1.00	1.7263	0.149%	12.135%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES						USD	175			
	278,266.90	145,844.796	1.9080	1.50	1.9366	1.00	1.8889	0.395%	15.078%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND						BGN	176			
	377,437.86	110,643.431	3.4113	0.00	3.4113	0.00	3.4113	0.147%	12.133%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND						EUR	177			
	376,410.27	215,816.056	1.7441	0.00	1.7441	0.00	1.7441	0.144%	12.132%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES						USD	179			
	2,096,824.79	1,097,976.277	1.9097	1.00	1.9288	1.00	1.8906	0.394%	15.077%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND						EUR	191			
	55,483,714.24	164,105,873.663	0.3381	1.00	0.3415	1.00	0.3347	-0.354%	40.875%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND						EUR	192			
	17,519,313.32	43,878,517.723	0.3993	0.00	0.3993	1.00	0.3953	-0.349%	43.016%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND						EUR	194			
	20,756,519.47	61,377,000.116	0.3382	1.50	0.3433	1.00	0.3348	-0.354%	40.858%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
634,280.52	52,464.946	12.0896	0.00	12.0896	2.00	11.8478	0.032%	1.625%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,684,173.69	38,786,423.210	1.2810	0.00	1.2810	0.00	1.2810	-0.078%	3.876%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,441,663.93	3,382,884.769	1.3130	0.00	1.3130	0.00	1.3130	-0.084%	4.472%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,302,581.74	1,016,878.175	1.2810	0.40	1.2861	0.00	1.2810	-0.078%	3.876%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
188,761,023.82	134,722,680.533	1.4011	0.50	1.4081	0.50	1.3941	-0.121%	3.839%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
23,163,520.80	15,899,264.876	1.4569	0.00	1.4569	0.50	1.4496	0.117%	4.236%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
596,688.49	429,094.067	1.3906	0.25	1.3941	0.00	1.3906	-0.122%	3.846%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,157,172.78	4,394,954.688	1.4010	0.80	1.4122	0.00	1.4010	-0.121%	3.847%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,075,400.47	767,673.175	1.4009	0.00	1.4009	0.00	1.4009	-0.121%	3.840%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
22,711,149.22	18,446,146.675	1.2312	1.00	1.2435	1.00	1.2189	0.114%	22.034%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,926,375.84	6,430,214.615	1.2327	1.50	1.2512	1.00	1.2204	0.114%	22.037%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,341,073.85	4,502,681.838	1.1862	1.00	1.1981	1.00	1.1743	0.110%	19.903%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
209,617,063.27	121,136,104.878	1.7304	0.00	1.7304	0.00	1.7304	-0.012%	6.244%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
48,247,686.56	26,888,385.201	1.7944	0.00	1.7944	0.00	1.7944	-0.011%	6.644%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,142,210.95	330,615.047	12.5288	0.00	12.5288	0.00	12.5288	-0.011%	6.504%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,808,543.37	14,338,878.120	1.7302	0.40	1.7371	0.00	1.7302	-0.012%	6.245%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
18,465,689.66	513,648.906	35.9500	0.75	36.2196	0.75	35.6804	0.575%	11.951%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,851,608.06	118,833.438	40.8270	0.00	40.8270	0.75	40.5208	0.578%	12.978%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,948,973.44	54,215.111	35.9489	1.25	36.3983	0.00	35.9489	0.575%	11.954%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,599,801.80	58,838.084	27.1899	1.25	27.5298	0.00	27.1899	0.576%	9.802%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
974,306.99	27,648.873	35.2386	0.75	35.5029	1.00	34.8862	0.575%	11.951%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
764,690.82	60,779.655	12.5814	0.00	12.5814	2.00	12.3298	0.056%	2.180%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
945,995.05	71,643.428	13.2042	0.00	13.2042	2.00	12.9401	0.094%	2.976%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
803,760.91	63,451.872	12.6673	0.00	12.6673	2.00	12.4140	-0.363%	2.741%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
299,441.75	25,777.032	11.6166	0.00	11.6166	0.00	11.6166	0.292%	8.793%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,591,301.41	1,975,510.640	9.4109	0.25	9.4344	0.00	9.4109	0.124%	2.473%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,593,639.90	1,927,368.153	9.6472	0.00	9.6472	0.00	9.6472	0.126%	2.907%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,770,120.58	187,537.048	9.4388	0.00	9.4388	0.00	9.4388	0.125%	2.470%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
127,640.68	13,559.555	9.4133	0.00	9.4133	0.00	9.4133	0.124%	2.473%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
197,813.73	17,612.869	11.2312	0.00	11.2312	0.00	11.2312	0.248%	7.780%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
24,026,153.81	1,899,407.656	12.6493	0.75	12.7442	0.75	12.5544	0.381%	4.963%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,145,080.64	88,419.820	12.9505	0.00	12.9505	0.75	12.8534	0.382%	5.418%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
69,089.86	5,460.757	12.6521	0.25	12.6837	0.00	12.6521	0.381%	4.983%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
247,987.95	19,575.710	12.6681	0.60	12.7441	0.00	12.6681	0.380%	4.968%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
147,918.45	11,505.538	12.8563	0.00	12.8563	0.00	12.8563	0.382%	5.378%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
593,699.67	57,426.922	10.3384	0.75	10.4159	0.75	10.2609	0.196%	8.721%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,418,937.50	502,434.567	10.7854	0.00	10.7854	0.00	10.7854	0.199%	9.809%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,653,458.61	256,775.302	10.3338	1.00	10.4371	0.00	10.3338	0.196%	8.724%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
823,454.40	85,862.149	9.5904	0.75	9.6623	0.00	9.5904	0.195%	7.263%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,099,183.52	309,100.351	10.0265	0.75	10.1017	1.00	9.9262	0.196%	7.261%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
169,067.35	14,134.117	11.9616	0.00	11.9616	0.00	11.9616	0.235%	7.301%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
76,000,808.09	4,636,097.551	16.3933	0.75	16.5162	0.75	16.2704	0.191%	9.144%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
38,753,183.72	2,184,146.786	17.7429	0.00	17.7429	0.75	17.6098	0.193%	9.982%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
29,875,409.34	1,822,710.376	16.3907	1.25	16.5956	0.00	16.3907	0.191%	9.143%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,167,785.18	1,450,925.505	12.5215	1.25	12.6780	0.00	12.5215	0.190%	6.639%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
81,105,665.70	5,169,775.333	15.6884	0.75	15.8061	1.00	15.5315	0.190%	9.144%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
815,426.99	71,320.797	11.4332	0.00	11.4332	2.00	11.2045	0.002%	1.904%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,144,372.04	2,358,955.729	11.5069	1.00	11.6220	1.00	11.3918	-0.027%	6.013%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
45,420.48	3,947.188	11.5070	1.00	11.6221	0.00	11.5070	-0.027%	6.014%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,162,339.41	101,009.880	11.5072	1.00	11.6223	1.00	11.3921	-0.026%	6.014%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,403,078.98	2,204,369.055	1.5438	0.00	1.5438	0.00	1.5438	0.143%	4.149%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
220,435,664.35	108,002,374.684	2.0410	1.25	2.0665	1.00	2.0206	-0.122%	10.300%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
32,526.43	13,412.702	2.4250	0.00	2.4250	1.00	2.4008	-0.119%	11.602%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
230,819.26	112,262.001	2.0561	1.00	2.0767	0.00	2.0561	-0.121%	10.466%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,676,038.37	821,151.513	2.0411	1.50	2.0717	1.00	2.0207	-0.122%	10.306%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,702,472.95	1,658,284.723	2.2327	1.25	2.2606	1.00	2.2104	0.126%	13.209%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
119,888.60	53,672.154	2.2337	1.50	2.2672	1.00	2.2114	0.126%	13.219%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,987,716.61	2,053,772.235	1.9417	0.00	1.9417	1.00	1.9223	-0.118%	10.305%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,408,963.88	7,191,642.403	1.0302	1.25	1.0431	1.00	1.0199	0.117%	1.598%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,141.06	9,161.800	1.2160	0.00	1.2160	1.00	1.2038	0.115%	2.590%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,553,924.83	4,419,930.370	1.0303	1.00	1.0406	1.00	1.0200	0.117%	1.597%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
291,779.41	283,084.028	1.0307	1.50	1.0462	1.00	1.0204	0.117%	1.597%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
569,825.07	505,438.563	1.1274	1.25	1.1415	1.00	1.1161	0.365%	4.283%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
673,178.41	701,451.502	0.9597	0.00	0.9597	1.00	0.9501	0.115%	1.502%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
113,613,200.85	73,593,840.360	1.5438	1.00	1.5592	1.00	1.5284	0.143%	4.149%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,651,857.63	978,044.332	1.6889	0.00	1.6889	1.00	1.6720	0.142%	4.777%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,311,271.90	3,440,598.794	1.5437	1.25	1.5630	1.00	1.5283	0.143%	4.149%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,267,426.35	10,225,126.110	1.6887	1.00	1.7056	1.00	1.6718	0.386%	6.880%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,707,028.36	1,141,937.801	1.4949	0.00	1.4949	1.00	1.4800	0.141%	4.152%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
986,170.69	583,871.977	1.6890	1.25	1.7101	1.00	1.6721	0.386%	6.885%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
85,570,199.65	4,308,803.759	19.8594	1.25	20.1076	1.00	19.6608	0.200%	7.620%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
97,134.75	4,790.544	20.2764	0.00	20.2764	1.00	20.0736	0.203%	8.674%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
687,389.82	33,866.683	20.2969	1.00	20.4999	1.00	20.0939	0.200%	7.882%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,265,024.74	63,701.868	19.8585	1.50	20.1564	1.00	19.6599	0.200%	7.621%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
121,617.52	5,590.979	21.7525	1.25	22.0244	1.00	21.5350	0.448%	10.448%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,532,268.56	76,625.238	19.9969	0.00	19.9969	1.00	19.7969	0.200%	7.620%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,706,887.47	446,191.410	21.7550	0.00	21.7550	1.00	21.5375	0.448%	10.448%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
902,686.58	40,989.170	22.0226	0.00	22.0226	1.00	21.8024	0.448%	10.447%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
69,143.82	61,322.821	1.1275	1.50	1.1444	0.00	1.1275	0.356%	4.263%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
18,925,129.88	1,834,157.337	10.3182	0.00	10.3182	0.00	10.3182	0.232%	11.681%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
8,925,472.26	6,353,020.942	1.4049	0.00	1.4049	0.00	1.4049	0.200%	12.907%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
94,275.60	68,836.493	1.3696	0.00	1.3696	0.00	1.3696	0.198%	12.474%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
449,150.39	330,214.004	1.3602	0.00	1.3602	0.00	1.3602	0.199%	12.034%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
156,966,176.87	15,727,613.579	9.9803	0.00	9.9803	0.00	9.9803	0.319%	4.062%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
153,641.87	100,010.001	1.5363	0.00	1.5363	0.00	1.5363	0.255%	13.716%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
67,704.99	45,312.302	1.4942	0.00	1.4942	0.00	1.4942	0.248%	13.128%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
357,934,927.97	32,857,282.469	10.8936	0.50	10.9481	1.00	10.7847	0.212%	5.584%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
259,006.98	23,081.468	11.2214	0.00	11.2214	0.00	11.2214	0.213%	6.110%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,647,045.28	151,193.093	10.8937	1.00	11.0026	0.00	10.8937	0.212%	5.585%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,642,802.94	1,068,830.797	10.8930	0.75	10.9747	0.00	10.8930	0.212%	5.583%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,641,644.25	170,935.052	21.3043	0.00	21.3043	1.00	21.0913	0.212%	5.584%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
142,051,322.77	10,711,405.691	13.2617	0.75	13.3612	0.75	13.1622	0.145%	6.598%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,911,879.55	672,037.372	13.2610	1.00	13.3936	0.00	13.2610	0.145%	6.597%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
98,727.78	7,444.419	13.2620	1.00	13.3946	0.00	13.2620	0.145%	6.597%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,470,464.68	480,974.436	25.9275	0.00	25.9275	0.00	25.9275	0.144%	6.597%	

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS

EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
24,564,202.97	1,459,426.949	16.8314	1.00	16.9997	1.00	16.6631	0.008%	7.112%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
50,428.99	2,996.802	16.8276	1.00	16.9959	0.00	16.8276	0.008%	7.111%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
327,338.63	19,447.273	16.8321	1.25	17.0425	0.00	16.8321	0.008%	7.112%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,546,756.25	419,150.442	15.6191	1.00	15.7753	1.00	15.4629	-0.374%	7.178%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
88,298.84	5,653.150	15.6194	1.25	15.8146	1.00	15.4632	-0.374%	7.179%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,764,292.79	1,624,165.408	17.0945	1.00	17.2654	1.00	16.9236	-0.127%	9.992%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
621,719.07	36,375.250	17.0918	1.25	17.3054	1.00	16.9209	-0.127%	9.993%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
89,508,006.25	72,732,248.767	1.2307	0.00	1.2307	0.00	1.2307	0.285%	10.525%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
369,114.62	304,569.011	1.2119	0.00	1.2119	0.00	1.2119	0.281%	10.073%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
51,594,246.11	36,372,931.276	1.4185	0.00	1.4185	0.00	1.4185	0.177%	13.498%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
855,039.59	611,099.591	1.3992	0.00	1.3992	0.00	1.3992	0.179%	13.030%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,410,607,005.58	1.000000000000	2,410,607,005.58
USD	119,635,641.96	0.913575735428	109,296,219.59
BGN	16,489,546.79	0.511299723898	8,431,100.72
TOTAL AMOUNT IN EUR:			2,528,334,325.89