

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

PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 16/11/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,369,504.39	2,229,221.211	1.0629	0.00	1.0629	0.00	1.0629	0.066%	8.703%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	6,871,975.98	6,090,023.658	1.1284	0.00	1.1284	0.00	1.1284	0.071%	9.671%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	183,383.67	105,500.070	1.7382	0.00	1.7382	0.00	1.7382	-0.098%	8.346%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	20,732,998.24	12,411,901.719	1.6704	1.00	1.6871	1.00	1.6537	-0.102%	7.387%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	8,061,434.33	4,153,217.835	1.9410	0.00	1.9410	1.00	1.9216	-0.098%	8.272%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,492,447.06	915,096.052	1.6309	1.00	1.6472	1.00	1.6146	-0.098%	7.155%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	144,633.33	86,609.022	1.6700	1.50	1.6951	1.00	1.6533	-0.096%	7.396%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	264,136.86	145,844.796	1.8111	1.50	1.8383	1.00	1.7930	-0.270%	9.234%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	358,768.39	109,814.808	3.2670	0.00	3.2670	0.00	3.2670	-0.101%	7.389%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	359,866.67	215,442.135	1.6704	0.00	1.6704	0.00	1.6704	-0.096%	7.394%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,056,005.34	1,134,197.869	1.8127	1.00	1.8308	1.00	1.7946	-0.275%	9.232%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	52,734,107.50	161,944,249.652	0.3256	1.00	0.3289	1.00	0.3223	0.092%	35.667%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	16,599,251.31	43,219,443.235	0.3841	0.00	0.3841	1.00	0.3803	0.130%	37.572%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	19,382,534.39	59,508,219.140	0.3257	1.50	0.3306	1.00	0.3224	0.123%	35.652%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
643,142.29	53,340.697	12.0573	0.00	12.0573	2.00	11.8162	0.046%	1.353%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,210,642.14	38,844,824.386	1.2669	0.00	1.2669	0.00	1.2669	0.142%	2.733%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,995,002.20	3,848,550.615	1.2979	0.00	1.2979	0.00	1.2979	0.139%	3.270%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,288,227.53	1,016,878.175	1.2668	0.40	1.2719	0.00	1.2668	0.134%	2.725%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
190,215,970.23	137,654,676.233	1.3818	0.50	1.3887	0.50	1.3749	0.051%	2.409%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,837,639.40	15,899,264.876	1.4364	0.00	1.4364	0.50	1.4292	0.049%	2.769%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
581,547.81	424,038.090	1.3715	0.25	1.3749	0.00	1.3715	0.051%	2.420%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,146,979.26	4,448,775.270	1.3817	0.80	1.3928	0.00	1.3817	0.051%	2.416%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,060,527.73	767,615.815	1.3816	0.00	1.3816	0.00	1.3816	0.051%	2.409%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
21,907,853.34	18,443,486.764	1.1878	1.00	1.1997	1.00	1.1759	0.143%	17.732%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,705,884.56	6,479,629.854	1.1892	1.50	1.2070	1.00	1.1773	0.143%	17.731%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,110,802.16	4,465,891.902	1.1444	1.00	1.1558	1.00	1.1330	0.149%	15.678%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
208,872,333.55	121,743,446.803	1.7157	0.00	1.7157	0.00	1.7157	-0.099%	5.342%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
45,134,019.38	25,377,291.620	1.7785	0.00	1.7785	0.00	1.7785	-0.101%	5.700%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,129,399.22	332,492.995	12.4195	0.00	12.4195	0.00	12.4195	-0.098%	5.575%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,815,864.36	14,466,425.402	1.7154	0.40	1.7223	0.00	1.7154	-0.099%	5.336%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
17,239,410.16	499,354.991	34.5234	0.75	34.7823	0.75	34.2645	0.283%	7.509%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,655,524.34	118,833.438	39.1769	0.00	39.1769	0.75	38.8831	0.285%	8.412%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,837,419.51	53,224.194	34.5223	1.25	34.9538	0.00	34.5223	0.283%	7.511%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,536,310.51	58,838.084	26.1108	1.25	26.4372	0.00	26.1108	0.283%	5.444%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
935,639.72	27,648.873	33.8401	0.75	34.0939	1.00	33.5017	0.283%	7.508%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
810,689.32	64,811.459	12.5084	0.00	12.5084	2.00	12.2582	0.057%	1.587%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
937,196.50	71,643.428	13.0814	0.00	13.0814	2.00	12.8198	0.057%	2.018%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
803,501.72	63,846.042	12.5850	0.00	12.5850	2.00	12.3333	0.118%	2.074%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
311,057.31	27,377.329	11.3619	0.00	11.3619	0.00	11.3619	0.103%	6.408%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,437,986.96	1,983,190.876	9.2971	0.25	9.3203	0.00	9.2971	0.115%	1.234%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,967,500.59	1,990,884.154	9.5272	0.00	9.5272	0.00	9.5272	0.117%	1.627%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,773,120.83	190,153.555	9.3247	0.00	9.3247	0.00	9.3247	0.116%	1.231%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
126,097.86	13,559.555	9.2996	0.00	9.2996	0.00	9.2996	0.116%	1.236%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
214,590.09	19,495.750	11.0070	0.00	11.0070	0.00	11.0070	0.077%	5.628%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
12,861,652.52	1,043,959.754	12.3201	0.75	12.4125	0.75	12.2277	0.269%	2.231%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,114,828.25	88,419.820	12.6084	0.00	12.6084	0.75	12.5138	0.270%	2.633%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
67,288.34	5,460.757	12.3222	0.25	12.3530	0.00	12.3222	0.269%	2.245%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
241,522.08	19,575.710	12.3378	0.60	12.4118	0.00	12.3378	0.268%	2.231%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
144,015.38	11,505.538	12.5170	0.00	12.5170	0.00	12.5170	0.269%	2.597%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
531,037.74	52,867.592	10.0447	0.75	10.1200	0.75	9.9694	-0.034%	5.633%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,260,620.56	502,434.567	10.4703	0.00	10.4703	0.00	10.4703	-0.031%	6.600%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,578,068.07	256,775.302	10.0402	1.00	10.1406	0.00	10.0402	-0.034%	5.635%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
800,058.28	85,862.149	9.3179	0.75	9.3878	0.00	9.3179	-0.034%	4.215%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,017,107.19	309,714.061	9.7416	0.75	9.8147	1.00	9.6442	-0.034%	4.213%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
165,124.19	14,134.117	11.6827	0.00	11.6827	0.00	11.6827	0.093%	4.799%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
74,382,273.74	4,657,907.668	15.9690	0.75	16.0888	0.75	15.8492	0.036%	6.319%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
38,358,041.70	2,220,725.399	17.2728	0.00	17.2728	0.75	17.1433	0.039%	7.068%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
28,830,786.45	1,805,705.008	15.9665	1.25	16.1661	0.00	15.9665	0.036%	6.319%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,602,372.40	1,443,115.222	12.1975	1.25	12.3500	0.00	12.1975	0.037%	3.880%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,724,784.10	5,151,322.311	15.2824	0.75	15.3970	1.00	15.1296	0.036%	6.319%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
818,132.64	71,583.546	11.4291	0.00	11.4291	2.00	11.2005	0.068%	1.867%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
26,365,042.69	2,410,887.752	10.9358	1.00	11.0452	1.00	10.8264	0.086%	0.752%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
43,166.18	3,947.188	10.9359	1.00	11.0453	0.00	10.9359	0.086%	0.753%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,104,649.64	101,009.880	10.9361	1.00	11.0455	1.00	10.8267	0.087%	0.753%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,415,222.25	2,268,995.055	1.5052	0.00	1.5052	0.00	1.5052	-0.007%	1.545%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
209,659,413.37	106,486,690.671	1.9689	1.25	1.9935	1.00	1.9492	-0.046%	6.404%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
31,150.36	13,328.910	2.3371	0.00	2.3371	1.00	2.3137	-0.038%	7.557%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
222,633.22	112,262.001	1.9832	1.00	2.0030	0.00	1.9832	-0.040%	6.549%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,634,666.25	830,229.477	1.9689	1.50	1.9984	1.00	1.9492	-0.046%	6.404%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,594,060.02	1,683,634.965	2.1347	1.25	2.1614	1.00	2.1134	-0.220%	8.240%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
114,625.85	53,672.154	2.1357	1.50	2.1677	1.00	2.1143	-0.220%	8.252%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,902,013.62	2,083,274.618	1.8730	0.00	1.8730	1.00	1.8543	-0.048%	6.402%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,327,012.08	7,230,919.325	1.0133	1.25	1.0260	1.00	1.0032	-0.305%	-0.069%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,833.79	9,065.316	1.1951	0.00	1.1951	1.00	1.1831	-0.300%	0.827%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,523,914.60	4,464,163.237	1.0134	1.00	1.0235	1.00	1.0033	-0.305%	-0.069%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
286,984.63	283,084.028	1.0138	1.50	1.0290	1.00	1.0037	-0.305%	-0.069%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
556,892.73	506,710.812	1.0990	1.25	1.1127	1.00	1.0880	-0.480%	1.656%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
657,893.33	696,921.817	0.9440	0.00	0.9440	1.00	0.9346	-0.306%	-0.159%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
111,803,186.44	74,279,450.402	1.5052	1.00	1.5203	1.00	1.4901	-0.007%	1.545%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,609,644.21	977,993.694	1.6459	0.00	1.6459	1.00	1.6294	0.000%	2.109%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,415,067.46	3,597,839.418	1.5051	1.25	1.5239	1.00	1.4900	-0.007%	1.545%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,693,936.70	10,229,804.111	1.6319	1.00	1.6482	1.00	1.6156	-0.177%	3.285%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,663,513.52	1,141,378.815	1.4575	0.00	1.4575	1.00	1.4429	0.000%	1.547%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
952,981.82	583,871.977	1.6322	1.25	1.6526	1.00	1.6159	-0.177%	3.291%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
82,412,918.06	4,361,214.112	18.8968	1.25	19.1330	1.00	18.7078	-0.067%	2.404%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
92,351.52	4,790.544	19.2779	0.00	19.2779	1.00	19.0851	-0.064%	3.322%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
696,773.42	36,085.016	19.3092	1.00	19.5023	1.00	19.1161	-0.066%	2.632%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,244,849.56	65,879.166	18.8960	1.50	19.1794	1.00	18.7070	-0.067%	2.405%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
114,697.09	5,590.979	20.5147	1.25	20.7711	1.00	20.3096	-0.242%	4.163%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,455,127.88	76,474.382	19.0277	0.00	19.0277	1.00	18.8374	-0.067%	2.404%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,234,330.02	450,080.573	20.5171	0.00	20.5171	1.00	20.3119	-0.242%	4.163%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
851,311.79	40,988.725	20.7694	0.00	20.7694	1.00	20.5617	-0.242%	4.162%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
67,404.92	61,322.821	1.0992	1.50	1.1157	0.00	1.0992	-0.480%	1.646%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
17,262,804.80	1,737,086.758	9.9378	0.00	9.9378	0.00	9.9378	-0.167%	7.564%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
7,990,781.38	5,903,872.737	1.3535	0.00	1.3535	0.00	1.3535	-0.229%	8.776%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
94,602.84	71,699.252	1.3194	0.00	1.3194	0.00	1.3194	-0.234%	8.352%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
425,900.83	324,910.232	1.3108	0.00	1.3108	0.00	1.3108	-0.236%	7.965%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
152,668,712.69	15,690,128.600	9.7302	0.00	9.7302	0.00	9.7302	0.004%	1.455%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
146,976.49	100,010.001	1.4696	0.00	1.4696	0.00	1.4696	-0.467%	8.779%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
62,819.65	43,930.357	1.4300	0.00	1.4300	0.00	1.4300	-0.466%	8.268%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
350,859,935.29	32,931,285.021	10.6543	0.50	10.7076	1.00	10.5478	0.023%	3.264%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
253,213.48	23,081.468	10.9704	0.00	10.9704	0.00	10.9704	0.026%	3.736%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,610,861.58	151,193.093	10.6543	1.00	10.7608	0.00	10.6543	0.023%	3.264%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,553,168.35	1,084,426.224	10.6537	0.75	10.7336	0.00	10.6537	0.023%	3.264%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,889.47	927.868	10.6583	0.75	10.7382	0.00	10.6583	0.024%	3.270%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,557,957.72	170,758.260	20.8362	0.00	20.8362	1.00	20.6278	0.024%	3.264%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
138,100,163.15	10,749,450.328	12.8472	0.75	12.9436	0.75	12.7508	0.077%	3.266%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,633,332.08	672,037.372	12.8465	1.00	12.9750	0.00	12.8465	0.076%	3.265%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
95,641.97	7,444.419	12.8475	1.00	12.9760	0.00	12.8475	0.077%	3.266%	

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				
12,090,235.73	481,354.465	25.1171	0.00	25.1171	0.00	25.1171	0.077%	3.265%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,584,163.04	1,451,929.595	16.2433	1.00	16.4057	1.00	16.0809	-0.022%	3.369%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
48,667.04	2,996.802	16.2397	1.00	16.4021	0.00	16.2397	-0.022%	3.369%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
315,901.57	19,447.273	16.2440	1.25	16.4471	0.00	16.2440	-0.022%	3.370%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,280,504.98	415,152.068	15.1282	1.00	15.2795	1.00	14.9769	0.305%	3.810%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
85,523.63	5,653.150	15.1285	1.25	15.3176	1.00	14.9772	0.305%	3.810%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,161,551.18	1,655,132.982	16.4105	1.00	16.5746	1.00	16.2464	0.129%	5.591%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
612,585.73	37,334.761	16.4079	1.25	16.6130	1.00	16.2438	0.129%	5.592%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
86,573,014.99	73,069,850.000	1.1848	0.00	1.1848	0.00	1.1848	-0.084%	6.403%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
359,984.73	308,427.232	1.1672	0.00	1.1672	0.00	1.1672	-0.077%	6.013%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
50,146,713.87	36,731,586.582	1.3652	0.00	1.3652	0.00	1.3652	-0.292%	9.233%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
810,765.23	601,856.102	1.3471	0.00	1.3471	0.00	1.3471	-0.296%	8.821%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,325,729,930.42	1.000000000000	2,325,729,930.42
USD	117,768,391.92	0.921743939534	108,552,301.52
BGN	16,006,961.84	0.511299723898	8,184,355.17
TOTAL AMOUNT IN EUR:			2,442,466,587.11