

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 20/09/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DAILY CHANGE YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A					EUR 11		
	2,418,311.46	2,305,379.141	1.0490	0.00	1.0490 0.00	1.0490	-0.285% 7.282%
(TLF) GLOBAL BALANCED FUND-ASSET WISE B					EUR 12		
	7,760,756.24	6,980,173.011	1.1118	0.00	1.1118 0.00	1.1118	-0.287% 8.057%
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND					EUR 126		
	184,432.02	105,500.070	1.7482	0.00	1.7482 0.00	1.7482	0.086% 8.970%
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND					EUR 171		
	14,910,488.10	8,861,330.305	1.6826	1.00	1.6994 1.00	1.6658	0.083% 8.171%
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND					EUR 172		
	8,108,596.66	4,153,217.835	1.9524	0.00	1.9524 1.00	1.9329	0.087% 8.908%
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND					EUR 173		
	1,563,944.28	951,599.052	1.6435	1.00	1.6599 1.00	1.6271	0.085% 7.983%
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES					EUR 174		
	156,736.71	93,175.873	1.6822	1.50	1.7074 1.00	1.6654	0.089% 8.180%
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES					USD 175		
	262,462.76	145,844.796	1.7996	1.50	1.8266 1.00	1.7816	-0.017% 8.540%
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND					BGN 176		
	322,615.43	98,031.707	3.2909	0.00	3.2909 0.00	3.2909	0.082% 8.175%
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND					EUR 177		
	370,940.97	220,460.117	1.6826	0.00	1.6826 0.00	1.6826	0.083% 8.178%
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES					USD 179		
	1,936,700.58	1,075,195.490	1.8013	1.00	1.8193 1.00	1.7833	-0.017% 8.545%
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND					EUR 191		
	49,833,412.07	159,555,682.881	0.3123	1.00	0.3154 1.00	0.3092	-2.589% 30.125%
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND					EUR 192		
	15,907,384.94	43,287,959.094	0.3675	0.00	0.3675 1.00	0.3638	-2.572% 31.626%
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND					EUR 194		
	17,297,801.68	55,368,637.069	0.3124	1.50	0.3171 1.00	0.3093	-2.588% 30.112%

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
660,202.51	55,004.684	12.0027	0.00	12.0027	2.00	11.7626	0.021%	0.894%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,519,851.45	39,495,883.192	1.2538	0.00	1.2538	0.00	1.2538	-0.032%	1.670%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,930,437.02	3,841,935.146	1.2833	0.00	1.2833	0.00	1.2833	-0.031%	2.109%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,261,398.67	1,006,065.554	1.2538	0.40	1.2588	0.00	1.2538	-0.032%	1.670%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
197,874,904.39	144,297,502.283	1.3713	0.50	1.3782	0.50	1.3644	0.080%	1.630%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,649,635.34	15,899,264.876	1.4246	0.00	1.4246	0.50	1.4175	0.084%	1.925%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
597,436.68	438,969.824	1.3610	0.25	1.3644	0.00	1.3610	0.081%	1.635%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,453,263.51	4,706,329.995	1.3712	0.80	1.3822	0.00	1.3712	0.080%	1.638%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,057,128.74	771,033.231	1.3711	0.00	1.3711	0.00	1.3711	0.080%	1.631%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
21,567,447.46	18,643,486.919	1.1568	1.00	1.1684	1.00	1.1452	-1.010%	14.660%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,631,185.14	6,588,784.566	1.1582	1.50	1.1756	1.00	1.1466	-1.009%	14.662%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
4,958,512.32	4,413,993.687	1.1234	1.00	1.1346	1.00	1.1122	-1.005%	13.555%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
209,740,718.21	123,157,560.612	1.7030	0.00	1.7030	0.00	1.7030	0.018%	4.562%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
45,030,317.65	25,522,753.282	1.7643	0.00	1.7643	0.00	1.7643	0.023%	4.856%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,263,144.26	345,948.650	12.3231	0.00	12.3231	0.00	12.3231	0.022%	4.755%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
23,987,697.99	14,087,508.075	1.7028	0.40	1.7096	0.00	1.7028	0.024%	4.562%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,973,188.78	500,403.919	33.9190	0.75	34.1734	0.75	33.6646	0.440%	5.627%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,567,230.18	118,833.438	38.4339	0.00	38.4339	0.75	38.1456	0.443%	6.356%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,815,393.86	53,523.180	33.9179	1.25	34.3419	0.00	33.9179	0.440%	5.629%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,531,799.52	59,325.608	25.8202	1.25	26.1430	0.00	25.8202	0.440%	4.271%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
863,149.90	25,961.124	33.2478	0.75	33.4972	1.00	32.9153	0.440%	5.627%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
831,885.72	66,940.036	12.4273	0.00	12.4273	2.00	12.1788	0.054%	0.928%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
955,873.23	73,507.459	13.0038	0.00	13.0038	2.00	12.7437	0.122%	1.413%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
819,424.70	65,773.167	12.4583	0.00	12.4583	2.00	12.2091	0.092%	1.046%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
306,526.94	27,377.329	11.1964	0.00	11.1964	0.00	11.1964	0.243%	4.858%	
EUROBANK (LF) RESERVE FUND					EUR	601			
19,628,046.48	2,128,911.571	9.2198	0.25	9.2428	0.00	9.2198	0.059%	0.392%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
19,160,613.81	2,029,433.875	9.4414	0.00	9.4414	0.00	9.4414	0.059%	0.711%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,824,004.29	197,251.743	9.2471	0.00	9.2471	0.00	9.2471	0.058%	0.389%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
125,049.02	13,559.555	9.2222	0.00	9.2222	0.00	9.2222	0.058%	0.393%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
258,513.13	23,732.497	10.8928	0.00	10.8928	0.00	10.8928	0.236%	4.532%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,383,690.92	604,501.736	12.2145	0.75	12.3061	0.75	12.1229	0.125%	1.355%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,323,618.21	105,963.500	12.4913	0.00	12.4913	0.75	12.3976	0.127%	1.680%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
65,712.99	5,379.128	12.2163	0.25	12.2468	0.00	12.2163	0.125%	1.367%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
180,029.73	14,718.000	12.2319	0.60	12.3053	0.00	12.2319	0.124%	1.354%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
142,687.54	11,505.538	12.4016	0.00	12.4016	0.00	12.4016	0.125%	1.651%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
481,999.04	48,483.963	9.9414	0.75	10.0160	0.75	9.8668	0.102%	4.546%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,198,084.99	502,434.567	10.3458	0.00	10.3458	0.00	10.3458	0.105%	5.333%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,598,273.72	261,477.302	9.9369	1.00	10.0363	0.00	9.9369	0.102%	4.548%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
976,953.52	105,474.799	9.2624	0.75	9.3319	0.00	9.2624	0.102%	3.595%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,969,550.03	306,652.665	9.6838	0.75	9.7564	1.00	9.5870	0.102%	3.594%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
163,330.86	14,134.117	11.5558	0.00	11.5558	0.00	11.5558	0.215%	3.661%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,368,859.70	4,760,165.420	15.8332	0.75	15.9519	0.75	15.7145	0.234%	5.415%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
38,554,408.21	2,254,048.974	17.1045	0.00	17.1045	0.75	16.9762	0.236%	6.024%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
27,937,739.37	1,764,775.781	15.8308	1.25	16.0287	0.00	15.8308	0.234%	5.415%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,308,764.24	1,420,475.706	12.1852	1.25	12.3375	0.00	12.1852	0.234%	3.775%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,715,530.06	5,194,885.152	15.1525	0.75	15.2661	1.00	15.0010	0.234%	5.415%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
822,926.53	72,284.105	11.3846	0.00	11.3846	2.00	11.1569	0.084%	1.471%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,547,899.14	2,492,611.674	11.0518	1.00	11.1623	1.00	10.9413	0.165%	1.820%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
43,624.09	3,947.188	11.0519	1.00	11.1624	0.00	11.0519	0.165%	1.821%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,137,766.46	102,946.204	11.0520	1.00	11.1625	1.00	10.9415	0.165%	1.820%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,448,978.77	2,270,806.176	1.5188	0.00	1.5188	0.00	1.5188	0.099%	2.462%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
206,833,203.38	103,601,118.600	1.9964	1.25	2.0214	1.00	1.9764	0.010%	7.890%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
31,325.46	13,244.089	2.3652	0.00	2.3652	1.00	2.3415	0.013%	8.850%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
215,179.72	107,031.328	2.0104	1.00	2.0305	0.00	2.0104	0.010%	8.011%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,657,546.45	830,229.477	1.9965	1.50	2.0264	1.00	1.9765	0.015%	7.896%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,651,180.67	1,709,952.892	2.1353	1.25	2.1620	1.00	2.1139	-0.089%	8.270%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
114,655.33	53,672.154	2.1362	1.50	2.1682	1.00	2.1148	-0.089%	8.277%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,949,654.09	2,079,602.484	1.8992	0.00	1.8992	1.00	1.8802	0.011%	7.891%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,700,017.84	7,512,742.636	1.0249	1.25	1.0377	1.00	1.0147	-0.088%	1.075%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,940.93	9,065.316	1.2069	0.00	1.2069	1.00	1.1948	-0.083%	1.822%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,642,804.60	4,529,454.632	1.0250	1.00	1.0353	1.00	1.0148	-0.088%	1.075%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
290,281.03	283,084.028	1.0254	1.50	1.0408	1.00	1.0151	-0.088%	1.074%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
555,156.75	506,254.600	1.0966	1.25	1.1103	1.00	1.0856	-0.182%	1.434%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
644,233.51	674,594.249	0.9550	0.00	0.9550	1.00	0.9455	-0.084%	1.005%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
114,504,765.64	75,389,925.046	1.5188	1.00	1.5340	1.00	1.5036	0.099%	2.462%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,622,449.02	977,875.434	1.6592	0.00	1.6592	1.00	1.6426	0.103%	2.934%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,602,162.29	3,688,661.033	1.5188	1.25	1.5378	1.00	1.5036	0.105%	2.469%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,131,617.78	10,546,480.430	1.6244	1.00	1.6406	1.00	1.6082	-0.006%	2.810%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,733,192.38	1,178,488.896	1.4707	0.00	1.4707	1.00	1.4560	0.102%	2.466%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
948,578.60	583,871.977	1.6246	1.25	1.6449	1.00	1.6084	-0.006%	2.810%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
85,545,162.49	4,467,358.329	19.1489	1.25	19.3883	1.00	18.9574	0.163%	3.770%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
93,435.14	4,790.544	19.5041	0.00	19.5041	1.00	19.3091	0.166%	4.535%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
757,464.74	38,726.931	19.5591	1.00	19.7547	1.00	19.3635	0.163%	3.960%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,240,531.38	64,786.138	19.1481	1.50	19.4353	1.00	18.9566	0.163%	3.771%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
114,652.67	5,590.979	20.5067	1.25	20.7630	1.00	20.3016	0.060%	4.122%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,471,438.20	76,313.257	19.2816	0.00	19.2816	1.00	19.0888	0.163%	3.771%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,387,755.77	457,739.814	20.5089	0.00	20.5089	1.00	20.3038	0.060%	4.121%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
851,744.57	41,025.424	20.7614	0.00	20.7614	1.00	20.5538	0.060%	4.121%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
67,255.37	61,322.821	1.0967	1.50	1.1132	0.00	1.0967	-0.191%	1.415%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
14,189,027.81	1,429,305.753	9.9272	0.00	9.9272	0.00	9.9272	0.229%	7.449%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
6,689,079.60	4,937,022.550	1.3549	0.00	1.3549	0.00	1.3549	0.244%	8.889%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
88,903.57	67,298.775	1.3210	0.00	1.3210	0.00	1.3210	0.235%	8.483%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
384,171.56	292,538.227	1.3132	0.00	1.3132	0.00	1.3132	0.237%	8.162%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
150,667,409.81	15,356,371.404	9.8114	0.00	9.8114	0.00	9.8114	-0.050%	2.301%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
148,266.92	100,010.001	1.4825	0.00	1.4825	0.00	1.4825	0.461%	9.734%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
59,275.19	41,056.567	1.4437	0.00	1.4437	0.00	1.4437	0.459%	9.305%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
353,024,737.66	33,282,335.068	10.6070	0.50	10.6600	1.00	10.5009	0.071%	2.806%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
251,884.02	23,081.468	10.9128	0.00	10.9128	0.00	10.9128	0.072%	3.191%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,605,842.42	151,394.552	10.6070	1.00	10.7131	0.00	10.6070	0.071%	2.806%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,662,057.87	1,099,532.055	10.6064	0.75	10.6859	0.00	10.6064	0.071%	2.805%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,845.41	927.868	10.6108	0.75	10.6904	0.00	10.6108	0.071%	2.810%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,589,427.75	173,037.368	20.7437	0.00	20.7437	1.00	20.5363	0.071%	2.806%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
140,681,231.71	10,960,200.929	12.8356	0.75	12.9319	0.75	12.7393	0.108%	3.173%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,730,065.76	680,178.319	12.8350	1.00	12.9634	0.00	12.8350	0.109%	3.173%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
95,556.09	7,444.419	12.8359	1.00	12.9643	0.00	12.8359	0.108%	3.173%	

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				
12,336,132.93	491,586.065	25.0946	0.00	25.0946	0.00	25.0946	0.109%	3.173%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,605,208.36	1,437,803.125	16.4176	1.00	16.5818	1.00	16.2534	0.127%	4.478%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
49,189.11	2,996.802	16.4139	1.00	16.5780	0.00	16.4139	0.127%	4.478%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
337,464.19	20,554.236	16.4182	1.25	16.6234	0.00	16.4182	0.127%	4.478%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,389,176.67	418,487.884	15.2673	1.00	15.4200	1.00	15.1146	0.142%	4.764%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
86,309.91	5,653.150	15.2676	1.25	15.4584	1.00	15.1149	0.142%	4.765%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,263,085.75	1,668,796.855	16.3370	1.00	16.5004	1.00	16.1736	0.040%	5.118%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
969,281.58	59,340.052	16.3344	1.25	16.5386	1.00	16.1711	0.040%	5.119%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
86,717,099.07	73,406,283.481	1.1813	0.00	1.1813	0.00	1.1813	0.221%	6.089%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
327,780.06	281,472.425	1.1645	0.00	1.1645	0.00	1.1645	0.224%	5.767%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
50,472,277.57	36,867,432.873	1.3690	0.00	1.3690	0.00	1.3690	0.256%	9.538%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
674,122.40	498,699.931	1.3518	0.00	1.3518	0.00	1.3518	0.260%	9.201%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,322,507,298.04	1.000000000000	2,322,507,298.04
USD	118,965,815.32	0.934404784152	111,162,226.99
BGN	16,248,176.11	0.511299723898	8,307,687.96
TOTAL AMOUNT IN EUR:			2,441,977,212.98