

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

PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 21/11/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,374,506.71	2,229,221.211	1.0652	0.00	1.0652	0.00	1.0652	-0.206%	8.938%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	6,887,440.06	6,090,023.658	1.1309	0.00	1.1309	0.00	1.1309	-0.212%	9.914%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	183,655.89	105,500.070	1.7408	0.00	1.7408	0.00	1.7408	-0.298%	8.508%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	22,073,774.84	13,196,865.407	1.6727	1.00	1.6894	1.00	1.6560	-0.298%	7.535%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	8,073,309.29	4,153,217.835	1.9439	0.00	1.9439	1.00	1.9245	-0.297%	8.434%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,494,403.00	915,096.052	1.6331	1.00	1.6494	1.00	1.6168	-0.299%	7.300%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	144,827.91	86,609.022	1.6722	1.50	1.6973	1.00	1.6555	-0.298%	7.537%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	267,076.41	145,844.796	1.8312	1.50	1.8587	1.00	1.8129	-0.055%	10.446%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	359,773.13	109,974.410	3.2714	0.00	3.2714	0.00	3.2714	-0.302%	7.534%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	360,350.83	215,442.135	1.6726	0.00	1.6726	0.00	1.6726	-0.298%	7.535%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,080,478.24	1,135,066.306	1.8329	1.00	1.8512	1.00	1.8146	-0.055%	10.449%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	53,107,674.86	162,722,372.312	0.3264	1.00	0.3297	1.00	0.3231	-0.639%	36.000%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	16,640,471.70	43,219,443.235	0.3850	0.00	0.3850	1.00	0.3812	-0.645%	37.894%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	19,446,086.73	59,568,189.155	0.3265	1.50	0.3314	1.00	0.3232	-0.639%	35.985%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
643,014.49	53,340.697	12.0549	0.00	12.0549	2.00	11.8138	0.017%	1.333%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,217,124.70	38,830,005.123	1.2675	0.00	1.2675	0.00	1.2675	0.063%	2.781%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,997,667.18	3,848,312.842	1.2987	0.00	1.2987	0.00	1.2987	0.062%	3.334%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,288,888.91	1,016,878.175	1.2675	0.40	1.2726	0.00	1.2675	0.063%	2.781%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
189,947,459.64	137,423,040.814	1.3822	0.50	1.3891	0.50	1.3753	-0.029%	2.438%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,845,073.00	15,899,264.876	1.4369	0.00	1.4369	0.50	1.4297	-0.028%	2.805%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
581,705.69	424,038.090	1.3718	0.25	1.3752	0.00	1.3718	-0.029%	2.442%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,148,647.87	4,448,775.270	1.3821	0.80	1.3932	0.00	1.3821	-0.029%	2.446%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,060,815.61	767,615.815	1.3820	0.00	1.3820	0.00	1.3820	-0.029%	2.439%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
21,940,958.33	18,427,431.536	1.1907	1.00	1.2026	1.00	1.1788	-0.092%	18.020%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,724,252.67	6,479,629.854	1.1921	1.50	1.2100	1.00	1.1802	-0.092%	18.018%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,118,988.80	4,462,408.492	1.1471	1.00	1.1586	1.00	1.1356	-0.096%	15.951%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
208,905,192.32	121,646,998.683	1.7173	0.00	1.7173	0.00	1.7173	-0.006%	5.440%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
45,167,229.98	25,370,481.868	1.7803	0.00	1.7803	0.00	1.7803	-0.006%	5.806%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,133,466.63	332,492.995	12.4317	0.00	12.4317	0.00	12.4317	-0.006%	5.678%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
25,048,916.95	14,588,426.645	1.7170	0.40	1.7239	0.00	1.7170	-0.012%	5.434%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
17,321,148.51	499,997.777	34.6425	0.75	34.9023	0.75	34.3827	0.265%	7.880%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,672,195.41	118,833.438	39.3172	0.00	39.3172	0.75	39.0223	0.268%	8.800%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,843,758.21	53,224.194	34.6414	1.25	35.0744	0.00	34.6414	0.265%	7.882%	

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

PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,541,610.46	58,838.084	26.2009	1.25	26.5284	0.00	26.2009	0.265%	5.808%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
938,867.49	27,648.873	33.9568	0.75	34.2115	1.00	33.6172	0.265%	7.879%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
801,744.76	64,110.620	12.5056	0.00	12.5056	2.00	12.2555	0.027%	1.564%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
936,683.68	71,643.428	13.0742	0.00	13.0742	2.00	12.8127	0.009%	1.962%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
803,132.18	63,846.042	12.5792	0.00	12.5792	2.00	12.3276	0.066%	2.027%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
293,417.78	25,777.032	11.3829	0.00	11.3829	0.00	11.3829	0.737%	6.604%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,456,017.84	1,984,669.307	9.2993	0.25	9.3225	0.00	9.2993	0.076%	1.258%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,959,271.87	1,989,436.759	9.5300	0.00	9.5300	0.00	9.5300	0.078%	1.657%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,773,532.77	190,153.555	9.3268	0.00	9.3268	0.00	9.3268	0.075%	1.254%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
126,127.17	13,559.555	9.3017	0.00	9.3017	0.00	9.3017	0.075%	1.258%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
214,942.05	19,495.750	11.0251	0.00	11.0251	0.00	11.0251	0.151%	5.802%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
14,204,889.90	1,153,120.986	12.3186	0.75	12.4110	0.75	12.2262	0.121%	2.219%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,114,775.05	88,419.820	12.6078	0.00	12.6078	0.75	12.5132	0.123%	2.628%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
67,281.03	5,460.757	12.3208	0.25	12.3516	0.00	12.3208	0.121%	2.234%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
241,495.82	19,575.710	12.3365	0.60	12.4105	0.00	12.3365	0.122%	2.221%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
144,007.71	11,505.538	12.5164	0.00	12.5164	0.00	12.5164	0.123%	2.592%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
546,030.37	54,257.753	10.0636	0.75	10.1391	0.75	9.9881	0.089%	5.831%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,271,310.34	502,434.567	10.4915	0.00	10.4915	0.00	10.4915	0.092%	6.816%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,582,938.97	256,775.302	10.0591	1.00	10.1597	0.00	10.0591	0.089%	5.834%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
801,569.86	85,862.149	9.3355	0.75	9.4055	0.00	9.3355	0.089%	4.412%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,022,807.56	309,714.061	9.7600	0.75	9.8332	1.00	9.6624	0.089%	4.410%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
165,552.19	14,134.117	11.7129	0.00	11.7129	0.00	11.7129	0.168%	5.070%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
74,341,354.84	4,647,651.233	15.9955	0.75	16.1155	0.75	15.8755	0.105%	6.495%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
38,414,465.05	2,220,073.037	17.3032	0.00	17.3032	0.75	17.1734	0.106%	7.256%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
28,883,851.60	1,806,039.008	15.9929	1.25	16.1928	0.00	15.9929	0.104%	6.494%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,631,509.80	1,443,115.222	12.2177	1.25	12.3704	0.00	12.2177	0.104%	4.052%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,939,407.68	5,156,830.312	15.3077	0.75	15.4225	1.00	15.1546	0.104%	6.495%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
814,859.71	71,320.797	11.4253	0.00	11.4253	2.00	11.1968	0.015%	1.833%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
26,361,307.09	2,409,302.776	10.9415	1.00	11.0509	1.00	10.8321	-0.166%	0.804%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
43,188.47	3,947.188	10.9416	1.00	11.0510	0.00	10.9416	-0.166%	0.805%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,105,219.72	101,009.880	10.9417	1.00	11.0511	1.00	10.8323	-0.166%	0.804%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,413,519.69	2,268,995.055	1.5044	0.00	1.5044	0.00	1.5044	0.033%	1.491%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
210,440,375.38	106,800,038.738	1.9704	1.25	1.9950	1.00	1.9507	-0.324%	6.485%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
31,239.54	13,354.417	2.3393	0.00	2.3393	1.00	2.3159	-0.320%	7.658%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
222,811.53	112,262.001	1.9847	1.00	2.0045	0.00	1.9847	-0.326%	6.630%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,635,941.36	830,229.477	1.9705	1.50	2.0001	1.00	1.9508	-0.324%	6.490%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,588,275.67	1,663,363.066	2.1572	1.25	2.1842	1.00	2.1356	-0.079%	9.380%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
115,836.12	53,672.154	2.1582	1.50	2.1906	1.00	2.1366	-0.079%	9.392%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,905,556.01	2,083,540.631	1.8745	0.00	1.8745	1.00	1.8558	-0.324%	6.488%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,338,120.75	7,225,945.065	1.0155	1.25	1.0282	1.00	1.0053	-0.118%	0.148%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,859.20	9,065.316	1.1979	0.00	1.1979	1.00	1.1859	-0.108%	1.063%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,533,892.47	4,464,163.237	1.0156	1.00	1.0258	1.00	1.0054	-0.118%	0.148%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
287,617.59	283,084.028	1.0160	1.50	1.0312	1.00	1.0058	-0.118%	0.148%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
563,574.10	506,710.812	1.1122	1.25	1.1261	1.00	1.1011	0.126%	2.877%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
659,647.97	697,252.408	0.9461	0.00	0.9461	1.00	0.9366	-0.116%	0.063%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
111,526,224.39	74,132,400.260	1.5044	1.00	1.5194	1.00	1.4894	0.033%	1.491%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,609,041.40	978,029.989	1.6452	0.00	1.6452	1.00	1.6287	0.036%	2.066%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,412,367.95	3,597,839.418	1.5043	1.25	1.5231	1.00	1.4893	0.033%	1.491%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,848,973.40	10,230,005.934	1.6470	1.00	1.6635	1.00	1.6305	0.280%	4.241%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,662,984.25	1,141,584.770	1.4567	0.00	1.4567	1.00	1.4421	0.034%	1.491%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
961,813.17	583,871.977	1.6473	1.25	1.6679	1.00	1.6308	0.280%	4.246%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
82,387,597.38	4,355,975.599	18.9137	1.25	19.1501	1.00	18.7246	-0.006%	2.496%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
92,447.23	4,790.544	19.2979	0.00	19.2979	1.00	19.1049	-0.003%	3.430%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
697,421.25	36,085.016	19.3272	1.00	19.5205	1.00	19.1339	-0.005%	2.728%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,245,963.69	65,879.166	18.9129	1.50	19.1966	1.00	18.7238	-0.005%	2.496%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
115,921.40	5,590.979	20.7336	1.25	20.9928	1.00	20.5263	0.241%	5.274%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,456,430.21	76,474.382	19.0447	0.00	19.0447	1.00	18.8543	-0.006%	2.496%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS				USD	761				
9,333,312.19	450,100.487	20.7361	0.00	20.7361	1.00	20.5287	0.242%	5.275%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS				USD	767				
860,398.88	40,988.725	20.9911	0.00	20.9911	1.00	20.7812	0.241%	5.273%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT				USD	777				
68,213.61	61,322.821	1.1124	1.50	1.1291	0.00	1.1124	0.135%	2.867%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037				EUR	782				
17,395,376.57	1,747,063.510	9.9569	0.00	9.9569	0.00	9.9569	0.051%	7.770%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042				EUR	792				
8,102,907.63	5,975,047.470	1.3561	0.00	1.3561	0.00	1.3561	0.022%	8.985%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042				EUR	795				
96,371.30	72,897.490	1.3220	0.00	1.3220	0.00	1.3220	0.023%	8.565%	
Z ACC (LF) FOF - LIFE CYCLE 2042				EUR	799				
426,707.52	324,910.232	1.3133	0.00	1.3133	0.00	1.3133	0.023%	8.171%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80				EUR	801				
152,880,363.51	15,702,170.029	9.7363	0.00	9.7363	0.00	9.7363	-0.079%	1.518%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052				EUR	812				
147,434.32	100,010.001	1.4742	0.00	1.4742	0.00	1.4742	-0.075%	9.119%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052				EUR	815				
63,010.66	43,930.357	1.4343	0.00	1.4343	0.00	1.4343	-0.077%	8.593%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW				EUR	831				
351,392,037.00	32,946,383.946	10.6656	0.50	10.7189	1.00	10.5589	0.041%	3.374%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW				EUR	832				
253,499.32	23,081.468	10.9828	0.00	10.9828	0.00	10.9828	0.043%	3.853%	
INTERAMERICAN (LF) FOF - GLOBAL LOW				EUR	833				
1,612,565.22	151,193.093	10.6656	1.00	10.7723	0.00	10.6656	0.041%	3.374%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW				EUR	834				
11,565,386.88	1,084,426.224	10.6650	0.75	10.7450	0.00	10.6650	0.041%	3.373%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW				EUR	835				
9,899.91	927.868	10.6695	0.75	10.7495	0.00	10.6695	0.041%	3.379%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW				BGN	839				
3,591,301.22	172,176.465	20.8583	0.00	20.8583	1.00	20.6497	0.041%	3.374%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM				EUR	841				
138,050,611.91	10,734,605.048	12.8603	0.75	12.9568	0.75	12.7638	0.060%	3.371%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM				EUR	844				
8,642,169.32	672,037.372	12.8597	1.00	12.9883	0.00	12.8597	0.061%	3.371%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM				EUR	845				
95,739.85	7,444.419	12.8606	1.00	12.9892	0.00	12.8606	0.060%	3.371%	

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				
12,202,870.39	485,342.066	25.1428	0.00	25.1428	0.00	25.1428	0.060%	3.371%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,648,728.04	1,454,082.761	16.2637	1.00	16.4263	1.00	16.1011	-0.002%	3.499%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
48,728.02	2,996.802	16.2600	1.00	16.4226	0.00	16.2600	-0.002%	3.498%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
316,297.36	19,447.273	16.2644	1.25	16.4677	0.00	16.2644	-0.002%	3.499%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,260,944.79	415,171.909	15.0804	1.00	15.2312	1.00	14.9296	-0.101%	3.482%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
85,253.20	5,653.150	15.0807	1.25	15.2692	1.00	14.9299	-0.101%	3.482%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,333,165.87	1,654,706.729	16.5184	1.00	16.6836	1.00	16.3532	0.146%	6.285%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
616,615.05	37,334.761	16.5158	1.25	16.7222	1.00	16.3506	0.146%	6.286%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
86,666,379.07	73,010,745.054	1.1870	0.00	1.1870	0.00	1.1870	0.084%	6.601%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
360,643.75	308,427.232	1.1693	0.00	1.1693	0.00	1.1693	0.086%	6.203%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
50,086,695.26	36,610,275.537	1.3681	0.00	1.3681	0.00	1.3681	0.007%	9.466%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
812,430.82	601,856.102	1.3499	0.00	1.3499	0.00	1.3499	0.007%	9.048%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,331,022,737.21	1.000000000000	2,331,022,737.21
USD	118,257,334.90	0.912825193975	107,948,274.67
BGN	16,153,944.74	0.511299723898	8,259,507.49
TOTAL AMOUNT IN EUR:			2,447,230,519.36