

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

PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 22/09/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,407,251.00	2,305,379.141	1.0442	0.00	1.0442	0.00	1.0442	0.077%	6.791%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,725,690.58	6,980,173.011	1.1068	0.00	1.1068	0.00	1.1068	0.081%	7.571%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	182,267.98	105,500.070	1.7277	0.00	1.7277	0.00	1.7277	-0.225%	7.692%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	14,705,190.78	8,843,572.973	1.6628	1.00	1.6794	1.00	1.6462	-0.234%	6.898%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	8,013,408.22	4,153,217.835	1.9294	0.00	1.9294	1.00	1.9101	-0.233%	7.625%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,545,486.19	951,599.052	1.6241	1.00	1.6403	1.00	1.6079	-0.233%	6.708%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	154,889.01	93,175.873	1.6623	1.50	1.6872	1.00	1.6457	-0.234%	6.900%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	258,035.76	145,844.796	1.7692	1.50	1.7957	1.00	1.7515	-0.124%	6.707%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	318,909.37	98,061.562	3.2521	0.00	3.2521	0.00	3.2521	-0.233%	6.900%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	366,568.12	220,460.117	1.6627	0.00	1.6627	0.00	1.6627	-0.234%	6.899%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	1,904,471.12	1,075,442.416	1.7709	1.00	1.7886	1.00	1.7532	-0.118%	6.713%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	51,199,013.27	161,209,705.656	0.3176	1.00	0.3208	1.00	0.3144	1.632%	32.333%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	16,177,057.08	43,287,959.094	0.3737	0.00	0.3737	1.00	0.3700	1.632%	33.847%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	17,638,682.80	55,523,434.359	0.3177	1.50	0.3225	1.00	0.3145	1.631%	32.320%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
660,269.01	55,004.684	12.0039	0.00	12.0039	2.00	11.7638	0.005%	0.904%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,558,153.13	39,495,528.878	1.2548	0.00	1.2548	0.00	1.2548	0.096%	1.752%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,934,456.72	3,841,935.146	1.2844	0.00	1.2844	0.00	1.2844	0.094%	2.196%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,262,385.64	1,006,065.554	1.2548	0.40	1.2598	0.00	1.2548	0.096%	1.752%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
197,293,394.02	143,825,313.701	1.3718	0.50	1.3787	0.50	1.3649	-0.029%	1.668%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,657,697.20	15,899,264.876	1.4251	0.00	1.4251	0.50	1.4180	-0.028%	1.960%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
597,636.39	438,969.824	1.3615	0.25	1.3649	0.00	1.3615	-0.029%	1.673%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,399,864.25	4,665,822.895	1.3716	0.80	1.3826	0.00	1.3716	-0.036%	1.668%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,052,635.86	767,499.231	1.3715	0.00	1.3715	0.00	1.3715	-0.029%	1.660%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
21,917,733.77	18,823,522.461	1.1644	1.00	1.1760	1.00	1.1528	0.744%	15.413%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,652,174.70	6,564,086.386	1.1658	1.50	1.1833	1.00	1.1541	0.743%	15.414%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,039,278.65	4,456,821.987	1.1307	1.00	1.1420	1.00	1.1194	0.739%	14.293%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
210,156,689.49	123,208,569.528	1.7057	0.00	1.7057	0.00	1.7057	0.059%	4.728%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
45,087,706.31	25,514,704.325	1.7671	0.00	1.7671	0.00	1.7671	0.057%	5.022%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,269,890.26	345,948.650	12.3426	0.00	12.3426	0.00	12.3426	0.058%	4.921%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,025,322.49	14,087,508.075	1.7054	0.40	1.7122	0.00	1.7054	0.053%	4.722%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,888,148.95	500,505.773	33.7422	0.75	33.9953	0.75	33.4891	-0.073%	5.076%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,543,657.57	118,833.438	38.2355	0.00	38.2355	0.75	37.9487	-0.070%	5.806%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,805,930.75	53,523.180	33.7411	1.25	34.1629	0.00	33.7411	-0.073%	5.078%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,523,814.70	59,325.608	25.6856	1.25	26.0067	0.00	25.6856	-0.073%	3.727%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
858,650.56	25,961.124	33.0745	0.75	33.3226	1.00	32.7438	-0.073%	5.076%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
831,789.45	66,940.036	12.4259	0.00	12.4259	2.00	12.1774	0.012%	0.917%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
955,310.78	73,507.459	12.9961	0.00	12.9961	2.00	12.7362	0.007%	1.353%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
819,160.70	65,773.167	12.4543	0.00	12.4543	2.00	12.2052	0.019%	1.014%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
305,285.95	27,377.329	11.1510	0.00	11.1510	0.00	11.1510	0.001%	4.433%	
EUROBANK (LF) RESERVE FUND					EUR	601			
19,237,115.08	2,086,489.056	9.2198	0.25	9.2428	0.00	9.2198	0.013%	0.392%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
19,100,164.64	2,022,965.992	9.4417	0.00	9.4417	0.00	9.4417	0.015%	0.715%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,824,018.51	197,251.743	9.2472	0.00	9.2472	0.00	9.2472	0.014%	0.390%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
125,049.99	13,559.555	9.2223	0.00	9.2223	0.00	9.2223	0.014%	0.394%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
257,558.65	23,732.497	10.8526	0.00	10.8526	0.00	10.8526	0.039%	4.147%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,184,903.07	587,878.984	12.2217	0.75	12.3134	0.75	12.1300	0.028%	1.415%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,324,429.97	105,963.500	12.4989	0.00	12.4989	0.75	12.4052	0.030%	1.742%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
65,751.68	5,379.128	12.2235	0.25	12.2541	0.00	12.2235	0.029%	1.426%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
180,135.73	14,718.000	12.2391	0.60	12.3125	0.00	12.2391	0.028%	1.414%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
142,774.72	11,505.538	12.4092	0.00	12.4092	0.00	12.4092	0.030%	1.713%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
482,218.28	48,590.587	9.9241	0.75	9.9985	0.75	9.8497	0.004%	4.364%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,189,333.34	502,434.567	10.3284	0.00	10.3284	0.00	10.3284	0.007%	5.156%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,547,114.68	256,775.302	9.9196	1.00	10.0188	0.00	9.9196	0.004%	4.366%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
975,253.33	105,474.799	9.2463	0.75	9.3156	0.00	9.2463	0.003%	3.415%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,964,382.14	306,652.665	9.6669	0.75	9.7394	1.00	9.5702	0.004%	3.414%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
162,718.24	14,134.117	11.5124	0.00	11.5124	0.00	11.5124	-0.010%	3.272%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,138,216.86	4,753,366.269	15.8074	0.75	15.9260	0.75	15.6888	-0.022%	5.243%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
38,442,706.75	2,251,099.196	17.0773	0.00	17.0773	0.75	16.9492	-0.019%	5.856%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
27,892,079.61	1,764,775.781	15.8049	1.25	16.0025	0.00	15.8049	-0.022%	5.243%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,280,475.83	1,420,475.706	12.1653	1.25	12.3174	0.00	12.1653	-0.021%	3.606%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,576,899.60	5,194,225.195	15.1277	0.75	15.2412	1.00	14.9764	-0.022%	5.243%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
822,288.38	72,284.105	11.3758	0.00	11.3758	2.00	11.1483	0.002%	1.392%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
26,845,385.83	2,471,420.011	10.8623	1.00	10.9709	1.00	10.7537	-0.271%	0.075%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
42,876.14	3,947.188	10.8625	1.00	10.9711	0.00	10.8625	-0.271%	0.076%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,118,258.72	102,946.204	10.8626	1.00	10.9712	1.00	10.7540	-0.271%	0.076%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,417,311.85	2,270,806.176	1.5049	0.00	1.5049	0.00	1.5049	-0.113%	1.525%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
203,055,384.83	103,648,548.683	1.9591	1.25	1.9836	1.00	1.9395	-0.270%	5.874%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
30,741.27	13,244.089	2.3211	0.00	2.3211	1.00	2.2979	-0.266%	6.820%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
211,154.55	107,031.328	1.9728	1.00	1.9925	0.00	1.9728	-0.268%	5.990%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,626,526.63	830,229.477	1.9591	1.50	1.9885	1.00	1.9395	-0.270%	5.874%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,564,633.53	1,710,046.556	2.0845	1.25	2.1106	1.00	2.0637	-0.158%	5.694%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
111,931.42	53,672.154	2.0855	1.50	2.1168	1.00	2.0646	-0.153%	5.707%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,875,934.60	2,079,707.397	1.8637	0.00	1.8637	1.00	1.8451	-0.268%	5.874%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,639,794.78	7,501,132.392	1.0185	1.25	1.0312	1.00	1.0083	0.642%	0.444%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,872.76	9,065.316	1.1994	0.00	1.1994	1.00	1.1874	0.646%	1.190%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,613,622.43	4,529,454.632	1.0186	1.00	1.0288	1.00	1.0084	0.642%	0.444%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
288,456.50	283,084.028	1.0190	1.50	1.0343	1.00	1.0088	0.642%	0.444%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
548,832.21	506,254.600	1.0841	1.25	1.0977	1.00	1.0733	0.753%	0.278%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
640,278.03	674,696.867	0.9490	0.00	0.9490	1.00	0.9395	0.647%	0.370%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
113,240,499.04	75,248,421.887	1.5049	1.00	1.5199	1.00	1.4899	-0.113%	1.525%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,607,608.28	977,875.434	1.6440	0.00	1.6440	1.00	1.6276	-0.109%	1.991%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,550,725.83	3,688,661.033	1.5048	1.25	1.5236	1.00	1.4898	-0.113%	1.525%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,879,164.16	10,541,531.412	1.6012	1.00	1.6172	1.00	1.5852	0.000%	1.342%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,717,477.17	1,178,624.886	1.4572	0.00	1.4572	1.00	1.4426	-0.110%	1.526%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
935,038.99	583,871.977	1.6014	1.25	1.6214	1.00	1.5854	0.000%	1.342%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
83,808,344.88	4,453,382.591	18.8190	1.25	19.0542	1.00	18.6308	-0.382%	1.982%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
91,830.50	4,790.544	19.1691	0.00	19.1691	1.00	18.9774	-0.379%	2.739%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
744,425.13	38,726.931	19.2224	1.00	19.4146	1.00	19.0302	-0.381%	2.171%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,219,158.94	64,786.138	18.8182	1.50	19.1005	1.00	18.6300	-0.382%	1.983%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
112,098.31	5,590.979	20.0499	1.25	20.3005	1.00	19.8494	-0.270%	1.803%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,446,087.58	76,313.257	18.9494	0.00	18.9494	1.00	18.7599	-0.382%	1.983%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,174,291.78	457,524.732	20.0520	0.00	20.0520	1.00	19.8515	-0.270%	1.802%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
832,768.42	41,025.424	20.2988	0.00	20.2988	1.00	20.0958	-0.270%	1.801%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
66,489.18	61,322.821	1.0842	1.50	1.1005	0.00	1.0842	0.753%	0.259%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
14,206,009.98	1,446,732.686	9.8194	0.00	9.8194	0.00	9.8194	-0.113%	6.282%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
6,696,700.12	5,003,222.591	1.3385	0.00	1.3385	0.00	1.3385	-0.127%	7.571%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
87,824.90	67,298.775	1.3050	0.00	1.3050	0.00	1.3050	-0.130%	7.169%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
379,501.92	292,538.227	1.2973	0.00	1.2973	0.00	1.2973	-0.131%	6.853%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
149,730,712.19	15,369,261.856	9.7422	0.00	9.7422	0.00	9.7422	-0.048%	1.580%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
146,305.07	100,010.001	1.4629	0.00	1.4629	0.00	1.4629	0.007%	8.283%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
58,489.23	41,056.567	1.4246	0.00	1.4246	0.00	1.4246	0.007%	7.859%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
351,556,684.81	33,260,800.946	10.5697	0.50	10.6225	1.00	10.4640	-0.016%	2.444%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
251,006.11	23,081.468	10.8748	0.00	10.8748	0.00	10.8748	-0.014%	2.832%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,600,199.85	151,394.552	10.5697	1.00	10.6754	0.00	10.5697	-0.016%	2.444%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,621,079.97	1,099,532.055	10.5691	0.75	10.6484	0.00	10.5691	-0.016%	2.444%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,810.84	927.868	10.5735	0.75	10.6528	0.00	10.5735	-0.016%	2.448%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,562,062.18	172,323.625	20.6708	0.00	20.6708	1.00	20.4641	-0.015%	2.444%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
139,387,689.26	10,952,679.072	12.7264	0.75	12.8218	0.75	12.6310	-0.104%	2.295%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,655,734.39	680,178.319	12.7257	1.00	12.8530	0.00	12.7257	-0.104%	2.294%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
94,742.50	7,444.419	12.7266	1.00	12.8539	0.00	12.7266	-0.104%	2.294%	

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				
12,238,026.58	491,864.537	24.8809	0.00	24.8809	0.00	24.8809	-0.104%	2.294%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,189,480.25	1,434,095.069	16.1701	1.00	16.3318	1.00	16.0084	-0.209%	2.903%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
48,447.74	2,996.802	16.1665	1.00	16.3282	0.00	16.1665	-0.209%	2.903%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
332,378.05	20,554.236	16.1708	1.25	16.3729	0.00	16.1708	-0.209%	2.904%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,308,857.82	418,502.294	15.0748	1.00	15.2255	1.00	14.9241	-0.150%	3.443%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
85,221.97	5,653.150	15.0751	1.25	15.2635	1.00	14.9243	-0.150%	3.444%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
26,733,597.50	1,665,837.608	16.0481	1.00	16.2086	1.00	15.8876	-0.037%	3.259%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
952,145.15	59,340.052	16.0456	1.25	16.2462	1.00	15.8851	-0.037%	3.260%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
85,891,442.83	73,401,382.944	1.1702	0.00	1.1702	0.00	1.1702	-0.085%	5.092%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
324,673.45	281,472.425	1.1535	0.00	1.1535	0.00	1.1535	-0.087%	4.768%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
49,740,067.81	36,830,126.552	1.3505	0.00	1.3505	0.00	1.3505	-0.140%	8.057%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
665,000.61	498,699.931	1.3335	0.00	1.3335	0.00	1.3335	-0.135%	7.723%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,309,283,953.86	1.000000000000	2,309,283,953.86
USD	117,828,493.02	0.939231708462	110,668,256.80
BGN	16,118,998.13	0.511299723898	8,241,639.29
TOTAL AMOUNT IN EUR:			2,428,193,849.96