

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 22/11/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,379,653.29	2,229,221.211	1.0675	0.00	1.0675	0.00	1.0675	0.216%	9.174%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	6,902,559.87	6,090,023.658	1.1334	0.00	1.1334	0.00	1.1334	0.221%	10.156%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	184,890.08	105,500.070	1.7525	0.00	1.7525	0.00	1.7525	0.672%	9.238%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	22,771,729.83	13,523,649.559	1.6838	1.00	1.7006	1.00	1.6670	0.664%	8.248%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	8,127,547.69	4,153,217.835	1.9569	0.00	1.9569	1.00	1.9373	0.669%	9.159%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,504,393.37	915,096.052	1.6440	1.00	1.6604	1.00	1.6276	0.667%	8.016%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	145,797.13	86,609.022	1.6834	1.50	1.7087	1.00	1.6666	0.670%	8.257%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	267,783.86	145,844.796	1.8361	1.50	1.8636	1.00	1.8177	0.268%	10.742%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	362,180.79	109,974.410	3.2933	0.00	3.2933	0.00	3.2933	0.669%	8.254%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	362,762.37	215,442.135	1.6838	0.00	1.6838	0.00	1.6838	0.670%	8.255%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,065,823.52	1,124,092.597	1.8378	1.00	1.8562	1.00	1.8194	0.267%	10.744%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	53,743,974.90	162,702,528.777	0.3303	1.00	0.3336	1.00	0.3270	1.195%	37.625%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	16,842,632.12	43,219,443.235	0.3897	0.00	0.3897	1.00	0.3858	1.221%	39.577%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	19,756,256.92	59,794,501.768	0.3304	1.50	0.3354	1.00	0.3271	1.194%	37.609%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
642,976.92	53,340.697	12.0542	0.00	12.0542	2.00	11.8131	-0.006%	1.327%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,221,033.61	38,830,052.460	1.2676	0.00	1.2676	0.00	1.2676	0.008%	2.789%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,998,139.86	3,848,312.842	1.2988	0.00	1.2988	0.00	1.2988	0.008%	3.342%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,288,989.70	1,016,878.175	1.2676	0.40	1.2727	0.00	1.2676	0.008%	2.789%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
190,014,249.38	137,392,732.528	1.3830	0.50	1.3899	0.50	1.3761	0.058%	2.498%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,858,394.46	15,899,264.876	1.4377	0.00	1.4377	0.50	1.4305	0.056%	2.862%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
582,038.58	424,038.090	1.3726	0.25	1.3760	0.00	1.3726	0.058%	2.502%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,113,522.19	4,420,828.648	1.3829	0.80	1.3940	0.00	1.3829	0.058%	2.505%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,061,422.70	767,615.815	1.3828	0.00	1.3828	0.00	1.3828	0.058%	2.498%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
22,052,927.02	18,415,522.933	1.1975	1.00	1.2095	1.00	1.1855	0.571%	18.694%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,768,691.18	6,479,629.854	1.1989	1.50	1.2169	1.00	1.1869	0.570%	18.691%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,148,438.93	4,462,408.492	1.1537	1.00	1.1652	1.00	1.1422	0.575%	16.618%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
208,850,445.19	121,568,883.191	1.7180	0.00	1.7180	0.00	1.7180	0.041%	5.483%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
45,183,386.80	25,369,634.530	1.7810	0.00	1.7810	0.00	1.7810	0.039%	5.848%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,135,067.21	332,492.995	12.4366	0.00	12.4366	0.00	12.4366	0.039%	5.720%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
25,058,442.52	14,588,426.645	1.7177	0.40	1.7246	0.00	1.7177	0.041%	5.477%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
17,374,967.22	501,560.496	34.6418	0.75	34.9016	0.75	34.3820	-0.002%	7.877%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,672,232.92	118,833.438	39.3175	0.00	39.3175	0.75	39.0226	0.001%	8.801%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,843,724.89	53,224.194	34.6407	1.25	35.0737	0.00	34.6407	-0.002%	7.880%	

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				
1,541,582.60	58,838.084	26.2004	1.25	26.5279	0.00	26.2004	-0.002%	5.806%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND				EUR	496				
938,850.52	27,648.873	33.9562	0.75	34.2109	1.00	33.6166	-0.002%	7.877%	
EUROBANK I (LF) SP BEST PERFORMERS IV				EUR	532				
801,626.18	64,110.620	12.5038	0.00	12.5038	2.00	12.2537	-0.014%	1.550%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V				EUR	552				
936,442.73	71,643.428	13.0709	0.00	13.0709	2.00	12.8095	-0.025%	1.936%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI				EUR	572				
802,678.84	63,846.042	12.5721	0.00	12.5721	2.00	12.3207	-0.056%	1.969%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II				EUR	592				
293,661.81	25,777.032	11.3924	0.00	11.3924	0.00	11.3924	0.083%	6.693%	
EUROBANK (LF) RESERVE FUND				EUR	601				
18,450,660.33	1,984,755.335	9.2962	0.25	9.3194	0.00	9.2962	-0.033%	1.224%	
EUROBANK I (LF) RESERVE FUND				EUR	602				
18,951,940.34	1,989,306.867	9.5269	0.00	9.5269	0.00	9.5269	-0.033%	1.624%	
INTERAMERICAN (LF) RESERVE FUND				EUR	603				
1,772,941.11	190,153.555	9.3237	0.00	9.3237	0.00	9.3237	-0.033%	1.220%	
PRIVATE BANKING (LF) RESERVE FUND				EUR	604				
126,085.09	13,559.555	9.2986	0.00	9.2986	0.00	9.2986	-0.033%	1.225%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III				EUR	612				
215,517.61	19,495.750	11.0546	0.00	11.0546	0.00	11.0546	0.268%	6.085%	
EUROBANK (LF) GLOBAL BOND				EUR	621				
14,196,836.34	1,152,229.463	12.3212	0.75	12.4136	0.75	12.2288	0.021%	2.240%	
EUROBANK I (LF) GLOBAL BOND				EUR	622				
1,115,018.63	88,419.820	12.6105	0.00	12.6105	0.75	12.5159	0.021%	2.650%	
INTERAMERICAN (LF) GLOBAL BOND FUND				EUR	623				
67,294.90	5,460.757	12.3234	0.25	12.3542	0.00	12.3234	0.021%	2.255%	
PRIVATE BANKING (LF) GLOBAL BOND				EUR	624				
241,545.63	19,575.710	12.3390	0.60	12.4130	0.00	12.3390	0.020%	2.241%	
CNP ZOIS (LF) GLOBAL BOND FUND				EUR	626				
144,039.02	11,505.538	12.5191	0.00	12.5191	0.00	12.5191	0.022%	2.614%	
EUROBANK (LF) HIGH YIELD A LIST FUND				EUR	651				
546,771.70	54,297.500	10.0699	0.75	10.1454	0.75	9.9944	0.063%	5.898%	
EUROBANK I (LF) HIGH YIELD A LIST FUND				EUR	653				
5,274,753.58	502,434.567	10.4984	0.00	10.4984	0.00	10.4984	0.066%	6.887%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND				EUR	654				
2,584,552.51	256,775.302	10.0654	1.00	10.1661	0.00	10.0654	0.063%	5.900%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
802,070.59	85,862.149	9.3414	0.75	9.4115	0.00	9.3414	0.063%	4.478%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,024,695.89	309,714.061	9.7661	0.75	9.8393	1.00	9.6684	0.063%	4.475%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
165,704.71	14,134.117	11.7237	0.00	11.7237	0.00	11.7237	0.092%	5.167%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
74,379,327.56	4,649,308.496	15.9979	0.75	16.1179	0.75	15.8779	0.015%	6.511%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
38,074,084.31	2,200,013.735	17.3063	0.00	17.3063	0.75	17.1765	0.018%	7.275%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
28,884,565.13	1,805,805.191	15.9954	1.25	16.1953	0.00	15.9954	0.016%	6.511%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,634,228.19	1,443,115.222	12.2196	1.25	12.3723	0.00	12.2196	0.016%	4.068%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
79,009,967.92	5,160,644.385	15.3101	0.75	15.4249	1.00	15.1570	0.016%	6.512%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
814,874.30	71,320.797	11.4255	0.00	11.4255	2.00	11.1970	0.002%	1.835%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
26,537,247.32	2,409,352.767	11.0143	1.00	11.1244	1.00	10.9042	0.665%	1.475%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
43,475.82	3,947.188	11.0144	1.00	11.1245	0.00	11.0144	0.665%	1.476%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,112,573.08	101,009.880	11.0145	1.00	11.1246	1.00	10.9044	0.665%	1.475%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,427,063.51	2,268,995.055	1.5104	0.00	1.5104	0.00	1.5104	0.399%	1.896%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
211,867,681.12	106,893,769.999	1.9820	1.25	2.0068	1.00	1.9622	0.589%	7.112%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
31,424.90	13,354.417	2.3531	0.00	2.3531	1.00	2.3296	0.590%	8.293%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
224,126.97	112,262.001	1.9965	1.00	2.0165	0.00	1.9965	0.595%	7.264%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,645,592.87	830,229.477	1.9821	1.50	2.0118	1.00	1.9623	0.589%	7.117%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,568,715.08	1,651,224.780	2.1613	1.25	2.1883	1.00	2.1397	0.190%	9.588%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
116,051.51	53,672.154	2.1622	1.50	2.1946	1.00	2.1406	0.185%	9.595%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,928,597.53	2,083,540.631	1.8855	0.00	1.8855	1.00	1.8666	0.587%	7.112%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,346,477.60	7,221,319.788	1.0173	1.25	1.0300	1.00	1.0071	0.177%	0.325%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,878.83	9,065.316	1.2000	0.00	1.2000	1.00	1.1880	0.175%	1.240%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,541,963.00	4,464,163.237	1.0174	1.00	1.0276	1.00	1.0072	0.177%	0.325%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
288,129.55	283,084.028	1.0178	1.50	1.0331	1.00	1.0076	0.177%	0.325%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
562,309.71	506,710.812	1.1097	1.25	1.1236	1.00	1.0986	-0.225%	2.645%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
660,820.34	697,252.408	0.9477	0.00	0.9477	1.00	0.9382	0.169%	0.233%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
111,941,644.03	74,114,468.828	1.5104	1.00	1.5255	1.00	1.4953	0.399%	1.896%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,615,453.70	978,029.989	1.6517	0.00	1.6517	1.00	1.6352	0.395%	2.469%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,352,850.70	3,544,211.287	1.5103	1.25	1.5292	1.00	1.4952	0.399%	1.896%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,847,883.80	10,230,005.934	1.6469	1.00	1.6634	1.00	1.6304	-0.006%	4.234%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,669,582.47	1,141,584.770	1.4625	0.00	1.4625	1.00	1.4479	0.398%	1.895%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
961,750.96	583,871.977	1.6472	1.25	1.6678	1.00	1.6307	-0.006%	4.240%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
82,893,761.99	4,356,418.357	19.0280	1.25	19.2659	1.00	18.8377	0.604%	3.115%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
93,008.34	4,790.544	19.4150	0.00	19.4150	1.00	19.2209	0.607%	4.057%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
701,639.55	36,085.016	19.4441	1.00	19.6385	1.00	19.2497	0.605%	3.349%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,253,491.10	65,879.166	19.0271	1.50	19.3125	1.00	18.8368	0.604%	3.115%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
116,153.33	5,590.979	20.7751	1.25	21.0348	1.00	20.5673	0.200%	5.485%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,465,229.15	76,474.382	19.1597	0.00	19.1597	1.00	18.9681	0.604%	3.114%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,312,466.03	448,198.429	20.7776	0.00	20.7776	1.00	20.5698	0.200%	5.486%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
862,120.32	40,988.725	21.0331	0.00	21.0331	1.00	20.8228	0.200%	5.484%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
68,060.57	61,322.821	1.1099	1.50	1.1265	0.00	1.1099	-0.225%	2.635%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
17,536,813.42	1,753,109.699	10.0033	0.00	10.0033	0.00	10.0033	0.466%	8.273%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
8,184,862.64	6,004,707.797	1.3631	0.00	1.3631	0.00	1.3631	0.516%	9.548%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
96,865.20	72,897.490	1.3288	0.00	1.3288	0.00	1.3288	0.514%	9.124%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
428,889.64	324,910.232	1.3200	0.00	1.3200	0.00	1.3200	0.510%	8.723%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
153,381,629.85	15,705,558.832	9.7661	0.00	9.7661	0.00	9.7661	0.306%	1.829%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
148,349.80	100,010.001	1.4833	0.00	1.4833	0.00	1.4833	0.617%	9.793%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
63,400.97	43,930.357	1.4432	0.00	1.4432	0.00	1.4432	0.621%	9.267%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
351,911,122.63	32,940,153.136	10.6833	0.50	10.7367	1.00	10.5765	0.166%	3.545%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
253,925.44	23,081.468	11.0013	0.00	11.0013	0.00	11.0013	0.168%	4.028%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,615,252.82	151,193.093	10.6834	1.00	10.7902	0.00	10.6834	0.167%	3.546%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,584,662.43	1,084,426.224	10.6828	0.75	10.7629	0.00	10.6828	0.167%	3.546%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,916.41	927.868	10.6873	0.75	10.7675	0.00	10.6873	0.167%	3.551%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,597,286.69	172,176.465	20.8930	0.00	20.8930	1.00	20.6841	0.166%	3.546%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
138,529,350.83	10,728,582.656	12.9122	0.75	13.0090	0.75	12.8154	0.404%	3.788%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,677,007.04	672,037.372	12.9115	1.00	13.0406	0.00	12.9115	0.403%	3.788%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
96,125.80	7,444.419	12.9125	1.00	13.0416	0.00	12.9125	0.404%	3.788%	

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				
12,252,161.40	485,346.013	25.2442	0.00	25.2442	0.00	25.2442	0.403%	3.788%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,799,136.01	1,453,914.413	16.3690	1.00	16.5327	1.00	16.2053	0.647%	4.169%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
49,043.61	2,996.802	16.3653	1.00	16.5290	0.00	16.3653	0.648%	4.169%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
318,345.91	19,447.273	16.3697	1.25	16.5743	0.00	16.3697	0.647%	4.169%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,300,891.42	415,171.909	15.1766	1.00	15.3284	1.00	15.0248	0.638%	4.142%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
85,797.13	5,653.150	15.1769	1.25	15.3666	1.00	15.0251	0.638%	4.143%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,355,602.89	1,652,201.783	16.5571	1.00	16.7227	1.00	16.3915	0.234%	6.534%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
618,056.82	37,334.761	16.5545	1.25	16.7614	1.00	16.3890	0.234%	6.535%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
87,174,080.56	73,142,957.153	1.1918	0.00	1.1918	0.00	1.1918	0.404%	7.032%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
362,096.49	308,427.232	1.1740	0.00	1.1740	0.00	1.1740	0.402%	6.630%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
50,450,534.61	36,668,676.383	1.3758	0.00	1.3758	0.00	1.3758	0.563%	10.082%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
817,019.34	601,856.102	1.3575	0.00	1.3575	0.00	1.3575	0.563%	9.662%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,338,403,277.22	1.000000000000	2,338,403,277.22
USD	118,230,941.57	0.916506278068	108,359,400.21
BGN	16,211,628.88	0.511299723898	8,289,001.37
TOTAL AMOUNT IN EUR:			2,455,051,678.80