

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

PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 27/11/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,378,506.40	2,229,221.211	1.0670	0.00	1.0670	0.00	1.0670	-0.066%	9.123%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	6,900,191.50	6,090,023.658	1.1330	0.00	1.1330	0.00	1.1330	-0.062%	10.118%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	184,467.87	105,500.070	1.7485	0.00	1.7485	0.00	1.7485	-0.450%	8.988%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	24,254,251.87	14,439,133.372	1.6798	1.00	1.6966	1.00	1.6630	-0.456%	7.991%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	8,108,893.90	4,153,217.835	1.9524	0.00	1.9524	1.00	1.9329	-0.454%	8.908%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,500,697.24	915,096.052	1.6399	1.00	1.6563	1.00	1.6235	-0.461%	7.746%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	145,443.98	86,609.022	1.6793	1.50	1.7045	1.00	1.6625	-0.462%	7.994%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	268,114.53	145,844.796	1.8384	1.50	1.8660	1.00	1.8200	-0.136%	10.881%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	361,303.50	109,974.410	3.2853	0.00	3.2853	0.00	3.2853	-0.461%	7.991%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	361,883.65	215,442.135	1.6797	0.00	1.6797	0.00	1.6797	-0.462%	7.992%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,068,374.57	1,124,092.597	1.8400	1.00	1.8584	1.00	1.8216	-0.141%	10.877%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	54,184,033.60	162,912,877.572	0.3326	1.00	0.3359	1.00	0.3293	0.423%	38.583%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	16,962,250.49	43,219,443.235	0.3925	0.00	0.3925	1.00	0.3886	0.435%	40.580%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	20,101,382.25	60,423,079.113	0.3327	1.50	0.3377	1.00	0.3294	0.423%	38.567%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
637,772.41	52,902.826	12.0555	0.00	12.0555	2.00	11.8144	0.014%	1.338%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,262,148.42	38,830,052.460	1.2687	0.00	1.2687	0.00	1.2687	0.134%	2.879%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,982,669.53	3,832,884.769	1.3000	0.00	1.3000	0.00	1.3000	0.139%	3.437%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,290,066.40	1,016,878.175	1.2687	0.40	1.2738	0.00	1.2687	0.134%	2.879%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
189,618,156.25	136,969,822.191	1.3844	0.50	1.3913	0.50	1.3775	-0.007%	2.601%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,882,408.39	15,899,264.876	1.4392	0.00	1.4392	0.50	1.4320	-0.007%	2.969%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
582,618.52	424,038.090	1.3740	0.25	1.3774	0.00	1.3740	-0.007%	2.606%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,119,613.81	4,420,828.648	1.3843	0.80	1.3954	0.00	1.3843	-0.007%	2.609%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,062,480.30	767,615.815	1.3841	0.00	1.3841	0.00	1.3841	-0.007%	2.594%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
22,188,764.07	18,461,618.027	1.2019	1.00	1.2139	1.00	1.1899	0.367%	19.130%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,797,028.03	6,479,629.854	1.2033	1.50	1.2213	1.00	1.1913	0.367%	19.127%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,194,181.22	4,485,695.666	1.1579	1.00	1.1695	1.00	1.1463	0.364%	17.042%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
208,984,138.96	121,503,690.401	1.7200	0.00	1.7200	0.00	1.7200	-0.076%	5.606%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
44,993,714.82	25,232,066.258	1.7832	0.00	1.7832	0.00	1.7832	-0.073%	5.979%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,140,077.93	332,492.995	12.4516	0.00	12.4516	0.00	12.4516	-0.076%	5.848%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,902,321.11	14,480,488.071	1.7197	0.40	1.7266	0.00	1.7197	-0.081%	5.600%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
17,429,481.48	502,931.121	34.6558	0.75	34.9157	0.75	34.3959	0.395%	7.921%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,674,730.12	118,833.438	39.3385	0.00	39.3385	0.75	39.0435	0.403%	8.859%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,844,469.56	53,224.194	34.6547	1.25	35.0879	0.00	34.6547	0.395%	7.923%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,542,205.23	58,838.084	26.2110	1.25	26.5386	0.00	26.2110	0.395%	5.849%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
939,229.73	27,648.873	33.9699	0.75	34.2247	1.00	33.6302	0.395%	7.921%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
801,877.09	64,110.620	12.5077	0.00	12.5077	2.00	12.2575	0.066%	1.581%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
936,582.16	71,643.428	13.0728	0.00	13.0728	2.00	12.8113	0.086%	1.951%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
803,075.55	63,846.042	12.5783	0.00	12.5783	2.00	12.3267	0.163%	2.020%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
294,005.43	25,777.032	11.4057	0.00	11.4057	0.00	11.4057	0.226%	6.818%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,419,836.63	1,979,470.235	9.3054	0.25	9.3287	0.00	9.3054	0.183%	1.324%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,716,584.30	1,962,529.940	9.5370	0.00	9.5370	0.00	9.5370	0.188%	1.731%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,774,704.66	190,153.555	9.3330	0.00	9.3330	0.00	9.3330	0.184%	1.321%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
126,210.51	13,559.555	9.3079	0.00	9.3079	0.00	9.3079	0.184%	1.326%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
215,309.94	19,495.750	11.0439	0.00	11.0439	0.00	11.0439	0.176%	5.982%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
15,700,484.03	1,273,229.584	12.3312	0.75	12.4237	0.75	12.2387	0.305%	2.323%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,116,003.25	88,419.820	12.6216	0.00	12.6216	0.75	12.5269	0.309%	2.741%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
67,350.22	5,460.757	12.3335	0.25	12.3643	0.00	12.3335	0.306%	2.339%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
241,744.16	19,575.710	12.3492	0.60	12.4233	0.00	12.3492	0.306%	2.326%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
144,165.42	11,505.538	12.5301	0.00	12.5301	0.00	12.5301	0.309%	2.704%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
556,608.25	55,164.270	10.0900	0.75	10.1657	0.75	10.0143	0.092%	6.109%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,286,035.15	502,434.567	10.5208	0.00	10.5208	0.00	10.5208	0.100%	7.115%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,589,711.52	256,775.302	10.0855	1.00	10.1864	0.00	10.0855	0.092%	6.112%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
803,671.59	85,862.149	9.3600	0.75	9.4302	0.00	9.3600	0.092%	4.686%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,024,728.31	309,100.351	9.7856	0.75	9.8590	1.00	9.6877	0.092%	4.683%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
166,110.82	14,134.117	11.7525	0.00	11.7525	0.00	11.7525	0.260%	5.425%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
74,523,847.47	4,652,848.577	16.0168	0.75	16.1369	0.75	15.8967	0.121%	6.637%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
37,911,467.27	2,187,793.536	17.3286	0.00	17.3286	0.75	17.1986	0.127%	7.414%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
28,882,487.47	1,803,545.604	16.0143	1.25	16.2145	0.00	16.0143	0.121%	6.637%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,655,049.73	1,443,115.222	12.2340	1.25	12.3869	0.00	12.2340	0.120%	4.191%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
79,149,952.23	5,163,690.873	15.3282	0.75	15.4432	1.00	15.1749	0.121%	6.638%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
814,937.05	71,320.797	11.4264	0.00	11.4264	2.00	11.1979	-0.013%	1.843%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
26,362,636.02	2,403,318.181	10.9693	1.00	11.0790	1.00	10.8596	-0.380%	1.060%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
43,298.18	3,947.188	10.9694	1.00	11.0791	0.00	10.9694	-0.380%	1.061%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,108,027.70	101,009.880	10.9695	1.00	11.0792	1.00	10.8598	-0.380%	1.060%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,415,377.78	2,268,995.055	1.5052	0.00	1.5052	0.00	1.5052	-0.119%	1.545%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
211,580,078.83	107,105,387.329	1.9754	1.25	2.0001	1.00	1.9556	-0.388%	6.755%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
31,325.48	13,354.417	2.3457	0.00	2.3457	1.00	2.3222	-0.374%	7.953%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
223,385.17	112,262.001	1.9899	1.00	2.0098	0.00	1.9899	-0.380%	6.909%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,640,112.16	830,229.477	1.9755	1.50	2.0051	1.00	1.9557	-0.383%	6.761%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,569,868.78	1,651,224.780	2.1620	1.25	2.1890	1.00	2.1404	-0.065%	9.624%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
116,089.01	53,672.154	2.1629	1.50	2.1953	1.00	2.1413	-0.069%	9.630%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,861,677.62	2,054,892.623	1.8793	0.00	1.8793	1.00	1.8605	-0.382%	6.760%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,261,965.05	7,202,961.349	1.0082	1.25	1.0208	1.00	0.9981	-0.562%	-0.572%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,782.59	9,065.316	1.1894	0.00	1.1894	1.00	1.1775	-0.560%	0.346%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,493,445.99	4,456,516.228	1.0083	1.00	1.0184	1.00	0.9982	-0.562%	-0.572%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
285,540.89	283,084.028	1.0087	1.50	1.0238	1.00	0.9986	-0.562%	-0.572%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
559,300.63	506,710.812	1.1038	1.25	1.1176	1.00	1.0928	-0.244%	2.100%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
654,917.69	697,298.751	0.9392	0.00	0.9392	1.00	0.9298	-0.561%	-0.666%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
111,372,723.71	73,990,090.513	1.5052	1.00	1.5203	1.00	1.4901	-0.119%	1.545%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,610,085.19	978,029.989	1.6463	0.00	1.6463	1.00	1.6298	-0.109%	2.134%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,334,598.31	3,544,211.287	1.5052	1.25	1.5240	1.00	1.4901	-0.113%	1.552%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,852,049.46	10,230,042.437	1.6473	1.00	1.6638	1.00	1.6308	0.201%	4.259%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,663,889.46	1,141,584.770	1.4575	0.00	1.4575	1.00	1.4429	-0.123%	1.547%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
961,985.29	583,871.977	1.6476	1.25	1.6682	1.00	1.6311	0.201%	4.265%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
82,275,927.91	4,343,208.646	18.9436	1.25	19.1804	1.00	18.7542	-0.258%	2.658%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
92,608.81	4,790.544	19.3316	0.00	19.3316	1.00	19.1383	-0.250%	3.610%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
664,306.25	34,315.947	19.3585	1.00	19.5521	1.00	19.1649	-0.256%	2.894%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,247,932.43	65,879.166	18.9427	1.50	19.2268	1.00	18.7533	-0.259%	2.658%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
116,062.18	5,590.979	20.7588	1.25	21.0183	1.00	20.5512	0.061%	5.402%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,458,781.28	76,476.992	19.0748	0.00	19.0748	1.00	18.8841	-0.258%	2.658%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,305,227.58	448,201.798	20.7612	0.00	20.7612	1.00	20.5536	0.061%	5.402%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
861,298.82	40,981.829	21.0166	0.00	21.0166	1.00	20.8064	0.061%	5.401%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
67,696.37	61,322.821	1.1039	1.50	1.1205	0.00	1.1039	-0.244%	2.081%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
17,567,170.15	1,760,886.234	9.9763	0.00	9.9763	0.00	9.9763	-0.026%	7.980%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
8,156,914.08	6,002,156.622	1.3590	0.00	1.3590	0.00	1.3590	-0.088%	9.218%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
96,575.26	72,897.490	1.3248	0.00	1.3248	0.00	1.3248	-0.091%	8.795%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
429,633.29	326,468.913	1.3160	0.00	1.3160	0.00	1.3160	-0.099%	8.393%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
153,238,347.19	15,722,563.508	9.7464	0.00	9.7464	0.00	9.7464	-0.127%	1.623%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
147,913.97	100,010.001	1.4790	0.00	1.4790	0.00	1.4790	-0.202%	9.474%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
63,210.07	43,930.357	1.4389	0.00	1.4389	0.00	1.4389	-0.208%	8.942%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
351,640,377.68	32,931,934.773	10.6778	0.50	10.7312	1.00	10.5710	0.038%	3.492%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
253,811.46	23,081.468	10.9963	0.00	10.9963	0.00	10.9963	0.042%	3.981%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,614,412.88	151,193.093	10.6778	1.00	10.7846	0.00	10.6778	0.038%	3.492%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,578,638.42	1,084,426.224	10.6772	0.75	10.7573	0.00	10.6772	0.038%	3.491%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,911.23	927.868	10.6817	0.75	10.7618	0.00	10.6817	0.037%	3.497%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,595,416.10	172,176.465	20.8822	0.00	20.8822	1.00	20.6734	0.038%	3.492%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
138,346,542.98	10,737,201.003	12.8848	0.75	12.9814	0.75	12.7882	-0.029%	3.568%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,658,601.11	672,037.372	12.8841	1.00	13.0129	0.00	12.8841	-0.029%	3.567%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
95,921.90	7,444.419	12.8851	1.00	13.0140	0.00	12.8851	-0.029%	3.568%	

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				
12,201,942.30	484,384.158	25.1906	0.00	25.1906	0.00	25.1906	-0.029%	3.567%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,749,690.87	1,454,887.538	16.3241	1.00	16.4873	1.00	16.1609	-0.234%	3.883%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
48,908.98	2,996.802	16.3204	1.00	16.4836	0.00	16.3204	-0.234%	3.883%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
317,472.04	19,447.273	16.3248	1.25	16.5289	0.00	16.3248	-0.234%	3.884%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,275,124.68	414,799.656	15.1281	1.00	15.2794	1.00	14.9768	-0.142%	3.809%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
85,522.96	5,653.150	15.1284	1.25	15.3175	1.00	14.9771	-0.141%	3.810%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,300,240.93	1,648,102.081	16.5647	1.00	16.7303	1.00	16.3991	0.179%	6.583%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
618,340.34	37,334.761	16.5621	1.25	16.7691	1.00	16.3965	0.179%	6.584%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
86,711,070.93	72,924,287.337	1.1891	0.00	1.1891	0.00	1.1891	0.067%	6.789%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
363,768.26	310,592.546	1.1712	0.00	1.1712	0.00	1.1712	0.060%	6.376%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
50,152,459.41	36,571,171.365	1.3714	0.00	1.3714	0.00	1.3714	-0.138%	9.730%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
827,168.50	611,360.006	1.3530	0.00	1.3530	0.00	1.3530	-0.148%	9.298%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,338,460,527.70	1.000000000000	2,338,460,527.70
USD	118,199,532.84	0.913158615652	107,934,921.78
BGN	16,158,661.90	0.511299723898	8,261,919.37
TOTAL AMOUNT IN EUR:			2,454,657,368.85