

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 28/08/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DAILY CHANGE YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A					EUR	11	
	2,417,065.30	2,305,379.141	1.0484	0.00	1.0484	0.00	1.0484 0.518% 7.220%
(TLF) GLOBAL BALANCED FUND-ASSET WISE B					EUR	12	
	7,751,803.11	6,980,173.011	1.1105	0.00	1.1105	0.00	1.1105 0.525% 7.931%
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND					EUR	126	
	183,431.28	105,500.070	1.7387	0.00	1.7387	0.00	1.7387 0.929% 8.377%
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND					EUR	171	
	14,790,179.64	8,832,138.161	1.6746	1.00	1.6913	1.00	1.6579 0.922% 7.657%
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND					EUR	172	
	8,065,028.00	4,153,217.835	1.9419	0.00	1.9419	1.00	1.9225 0.925% 8.323%
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND					EUR	173	
	1,556,700.93	951,599.052	1.6359	1.00	1.6523	1.00	1.6195 0.919% 7.484%
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES					EUR	174	
	155,985.85	93,175.873	1.6741	1.50	1.6992	1.00	1.6574 0.916% 7.659%
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES					USD	175	
	263,792.62	145,844.796	1.8087	1.50	1.8358	1.00	1.7906 0.915% 9.089%
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND					BGN	176	
	318,202.75	97,156.181	3.2752	0.00	3.2752	0.00	3.2752 0.918% 7.659%
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND					EUR	177	
	342,781.84	204,703.613	1.6745	0.00	1.6745	0.00	1.6745 0.916% 7.657%
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES					USD	179	
	1,946,594.84	1,075,240.440	1.8104	1.00	1.8285	1.00	1.7923 0.920% 9.093%
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND					EUR	191	
	55,482,742.34	159,731,252.955	0.3474	1.00	0.3509	1.00	0.3439 1.371% 44.750%
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND					EUR	192	
	17,590,466.04	43,083,317.551	0.4083	0.00	0.4083	1.00	0.4042 1.365% 46.239%
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND					EUR	194	
	18,809,365.47	54,136,038.974	0.3474	1.50	0.3526	1.00	0.3439 1.342% 44.690%

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
694,311.08	57,807.472	12.0107	0.00	12.0107	2.00	11.7705	-0.020%	0.962%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,948,791.84	39,872,440.644	1.2527	0.00	1.2527	0.00	1.2527	0.056%	1.581%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
5,074,301.32	3,958,944.056	1.2817	0.00	1.2817	0.00	1.2817	0.062%	1.981%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,260,310.11	1,006,065.554	1.2527	0.40	1.2577	0.00	1.2527	0.056%	1.581%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
199,448,344.69	145,871,000.529	1.3673	0.50	1.3741	0.50	1.3605	0.029%	1.334%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,578,443.72	15,899,264.876	1.4201	0.00	1.4201	0.50	1.4130	0.035%	1.603%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
591,698.31	436,026.267	1.3570	0.25	1.3604	0.00	1.3570	0.029%	1.337%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,555,461.49	4,794,870.909	1.3672	0.80	1.3781	0.00	1.3672	0.029%	1.342%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,053,965.62	770,974.747	1.3671	0.00	1.3671	0.00	1.3671	0.037%	1.334%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
22,319,921.28	18,360,797.234	1.2156	1.00	1.2278	1.00	1.2034	0.662%	20.488%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
8,047,342.48	6,612,064.395	1.2171	1.50	1.2354	1.00	1.2049	0.670%	20.493%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,214,544.99	4,417,411.731	1.1805	1.00	1.1923	1.00	1.1687	0.665%	19.327%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
208,946,163.43	123,512,472.994	1.6917	0.00	1.6917	0.00	1.6917	0.077%	3.868%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
44,807,387.68	25,572,808.339	1.7521	0.00	1.7521	0.00	1.7521	0.080%	4.131%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,281,025.39	349,781.846	12.2391	0.00	12.2391	0.00	12.2391	0.082%	4.041%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
23,899,917.54	14,129,931.935	1.6914	0.40	1.6982	0.00	1.6914	0.077%	3.862%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,990,969.80	498,029.170	34.1164	0.75	34.3723	0.75	33.8605	0.051%	6.241%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,591,058.82	118,833.438	38.6344	0.00	38.6344	0.75	38.3446	0.059%	6.910%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,994,816.28	58,473.271	34.1150	1.25	34.5414	0.00	34.1150	0.051%	6.243%	

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				
1,540,715.22	59,325.608	25.9705	1.25	26.2951	0.00	25.9705	0.051%	4.878%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND				EUR	496				
857,370.26	25,638.032	33.4413	0.75	33.6921	1.00	33.1069	0.051%	6.241%	
EUROBANK I (LF) SP BEST PERFORMERS IV				EUR	532				
840,020.39	67,509.273	12.4430	0.00	12.4430	2.00	12.1941	-0.014%	1.056%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V				EUR	552				
957,974.84	73,507.459	13.0323	0.00	13.0323	2.00	12.7717	-0.025%	1.635%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI				EUR	572				
821,939.23	65,773.167	12.4966	0.00	12.4966	2.00	12.2467	-0.038%	1.357%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II				EUR	592				
312,148.64	27,848.022	11.2090	0.00	11.2090	0.00	11.2090	0.036%	4.976%	
EUROBANK (LF) RESERVE FUND				EUR	601				
21,455,080.20	2,327,875.181	9.2166	0.25	9.2396	0.00	9.2166	-0.007%	0.357%	
EUROBANK I (LF) RESERVE FUND				EUR	602				
20,083,652.19	2,128,510.329	9.4355	0.00	9.4355	0.00	9.4355	-0.004%	0.649%	
INTERAMERICAN (LF) RESERVE FUND				EUR	603				
1,811,406.15	195,954.754	9.2440	0.00	9.2440	0.00	9.2440	-0.006%	0.355%	
PRIVATE BANKING (LF) RESERVE FUND				EUR	604				
125,007.26	13,559.555	9.2191	0.00	9.2191	0.00	9.2191	-0.008%	0.359%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III				EUR	612				
277,068.86	25,615.698	10.8164	0.00	10.8164	0.00	10.8164	-0.538%	3.799%	
EUROBANK (LF) GLOBAL BOND				EUR	621				
7,373,858.66	604,371.140	12.2009	0.75	12.2924	0.75	12.1094	0.025%	1.242%	
EUROBANK I (LF) GLOBAL BOND				EUR	622				
1,321,769.95	105,963.500	12.4738	0.00	12.4738	0.75	12.3802	0.027%	1.538%	
INTERAMERICAN (LF) GLOBAL BOND FUND				EUR	623				
63,646.44	5,215.765	12.2027	0.25	12.2332	0.00	12.2027	0.024%	1.254%	
PRIVATE BANKING (LF) GLOBAL BOND				EUR	624				
179,828.82	14,718.000	12.2183	0.60	12.2916	0.00	12.2183	0.024%	1.241%	
CNP ZOIS (LF) GLOBAL BOND FUND				EUR	626				
142,491.95	11,505.538	12.3846	0.00	12.3846	0.00	12.3846	0.027%	1.511%	
EUROBANK (LF) HIGH YIELD A LIST FUND				EUR	651				
470,000.36	47,538.460	9.8867	0.75	9.9609	0.75	9.8125	0.085%	3.971%	
EUROBANK I (LF) HIGH YIELD A LIST FUND				EUR	653				
5,166,104.22	502,434.567	10.2821	0.00	10.2821	0.00	10.2821	0.093%	4.684%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND				EUR	654				
2,583,979.97	261,477.302	9.8822	1.00	9.9810	0.00	9.8822	0.085%	3.973%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND					EUR	655			
971,579.00	105,474.799	9.2115	0.75	9.2806	0.00	9.2115	0.085%	3.025%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND					EUR	656			
2,953,213.73	306,652.665	9.6305	0.75	9.7027	1.00	9.5342	0.085%	3.024%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I					EUR	672			
163,876.78	14,134.117	11.5944	0.00	11.5944	0.00	11.5944	0.177%	4.007%	
EUROBANK (LF) GREEK CORPORATE BOND FUND					EUR	681			
75,754,278.22	4,792,087.771	15.8082	0.75	15.9268	0.75	15.6896	0.032%	5.248%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND					EUR	682			
38,008,951.29	2,226,801.213	17.0689	0.00	17.0689	0.75	16.9409	0.039%	5.804%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND					EUR	684			
28,030,692.38	1,773,452.240	15.8057	1.25	16.0033	0.00	15.8057	0.032%	5.248%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND					EUR	685			
17,147,751.28	1,409,489.314	12.1659	1.25	12.3180	0.00	12.1659	0.031%	3.611%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND					EUR	686			
78,382,125.80	5,181,072.508	15.1286	0.75	15.2421	1.00	14.9773	0.032%	5.249%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II					EUR	692			
831,539.46	72,809.446	11.4208	0.00	11.4208	2.00	11.1924	-0.011%	1.793%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS					EUR	701			
27,895,385.04	2,522,313.921	11.0594	1.00	11.1700	1.00	10.9488	0.605%	1.891%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS					EUR	703			
43,654.17	3,947.188	11.0596	1.00	11.1702	0.00	11.0596	0.606%	1.892%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS					EUR	704			
1,138,551.20	102,946.204	11.0597	1.00	11.1703	1.00	10.9491	0.606%	1.891%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL					EUR	713			
3,538,043.26	2,337,331.851	1.5137	0.00	1.5137	0.00	1.5137	0.285%	2.118%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND					EUR	721			
204,800,091.03	103,572,172.591	1.9774	1.25	2.0021	1.00	1.9576	0.713%	6.863%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND					EUR	722			
30,919.13	13,208.526	2.3408	0.00	2.3408	1.00	2.3174	0.719%	7.727%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND					EUR	723			
213,103.64	107,031.328	1.9910	1.00	2.0109	0.00	1.9910	0.713%	6.968%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND					EUR	724			
1,749,246.25	884,611.684	1.9774	1.50	2.0071	1.00	1.9576	0.713%	6.863%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND					USD	725			
3,674,146.82	1,720,266.246	2.1358	1.25	2.1625	1.00	2.1144	0.712%	8.295%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND					USD	726			
114,684.81	53,672.154	2.1368	1.50	2.1689	1.00	2.1154	0.712%	8.308%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,832,505.08	2,037,383.256	1.8811	0.00	1.8811	1.00	1.8623	0.712%	6.862%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,772,521.89	7,640,047.001	1.0173	1.25	1.0300	1.00	1.0071	0.663%	0.325%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,852.95	9,065.316	1.1972	0.00	1.1972	1.00	1.1852	0.681%	1.004%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,608,736.53	4,529,754.351	1.0174	1.00	1.0276	1.00	1.0072	0.663%	0.325%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
288,131.91	283,084.028	1.0178	1.50	1.0331	1.00	1.0076	0.673%	0.325%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
565,245.18	514,205.924	1.0993	1.25	1.1130	1.00	1.0883	0.678%	1.683%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
646,533.71	682,009.035	0.9480	0.00	0.9480	1.00	0.9385	0.669%	0.264%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
114,537,407.87	75,666,709.671	1.5137	1.00	1.5288	1.00	1.4986	0.292%	2.118%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,616,243.46	977,824.890	1.6529	0.00	1.6529	1.00	1.6364	0.291%	2.544%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,583,261.54	3,688,661.033	1.5136	1.25	1.5325	1.00	1.4985	0.285%	2.118%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,301,214.62	10,582,130.249	1.6349	1.00	1.6512	1.00	1.6186	0.288%	3.475%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,721,579.48	1,174,555.323	1.4657	0.00	1.4657	1.00	1.4510	0.287%	2.118%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
980,165.85	599,420.676	1.6352	1.25	1.6556	1.00	1.6188	0.288%	3.481%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
86,053,864.46	4,488,279.214	19.1730	1.25	19.4127	1.00	18.9813	0.607%	3.901%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
93,492.59	4,790.544	19.5161	0.00	19.5161	1.00	19.3209	0.615%	4.599%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
758,296.28	38,726.931	19.5806	1.00	19.7764	1.00	19.3848	0.608%	4.075%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,242,091.60	64,786.138	19.1722	1.50	19.4598	1.00	18.9805	0.607%	3.901%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
115,933.89	5,590.979	20.7359	1.25	20.9951	1.00	20.5285	0.606%	5.286%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,471,058.98	76,197.753	19.3058	0.00	19.3058	1.00	19.1127	0.607%	3.901%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,593,339.81	462,594.572	20.7381	0.00	20.7381	1.00	20.5307	0.606%	5.285%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
861,061.14	41,015.823	20.9934	0.00	20.9934	1.00	20.7835	0.607%	5.285%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
67,418.69	61,322.821	1.0994	1.50	1.1159	0.00	1.0994	0.668%	1.665%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
13,034,901.12	1,323,341.197	9.8500	0.00	9.8500	0.00	9.8500	0.416%	6.613%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
6,148,879.16	4,586,605.364	1.3406	0.00	1.3406	0.00	1.3406	0.495%	7.739%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
86,016.59	65,784.608	1.3075	0.00	1.3075	0.00	1.3075	0.484%	7.375%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
365,748.17	281,308.141	1.3002	0.00	1.3002	0.00	1.3002	0.487%	7.092%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
145,595.88	100,010.001	1.4558	0.00	1.4558	0.00	1.4558	0.317%	7.757%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
57,973.68	40,877.862	1.4182	0.00	1.4182	0.00	1.4182	0.311%	7.374%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
355,489,745.91	33,576,985.869	10.5873	0.50	10.6402	1.00	10.4814	0.125%	2.615%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
251,334.77	23,081.468	10.8890	0.00	10.8890	0.00	10.8890	0.129%	2.966%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,573,005.15	148,574.075	10.5873	1.00	10.6932	0.00	10.5873	0.124%	2.615%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,724,251.00	1,107,449.078	10.5867	0.75	10.6661	0.00	10.5867	0.125%	2.614%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,827.27	927.868	10.5912	0.75	10.6706	0.00	10.5912	0.125%	2.620%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,551,570.97	171,530.343	20.7052	0.00	20.7052	1.00	20.4981	0.125%	2.615%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
141,202,559.85	11,009,967.404	12.8250	0.75	12.9212	0.75	12.7288	0.264%	3.087%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,722,810.34	680,178.319	12.8243	1.00	12.9525	0.00	12.8243	0.264%	3.087%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
95,476.69	7,444.419	12.8253	1.00	12.9536	0.00	12.8253	0.264%	3.087%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,278,875.16	489,711.348	25.0737	0.00	25.0737	0.00	25.0737	0.264%	3.087%	

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

EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,536,698.22	1,439,124.506	16.3549	1.00	16.5184	1.00	16.1914	0.534%	4.079%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
49,001.31	2,996.802	16.3512	1.00	16.5147	0.00	16.3512	0.534%	4.079%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
336,175.84	20,554.236	16.3556	1.25	16.5600	0.00	16.3556	0.534%	4.080%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,298,603.28	417,179.698	15.0981	1.00	15.2491	1.00	14.9471	0.396%	3.603%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
85,353.20	5,653.150	15.0983	1.25	15.2870	1.00	14.9473	0.395%	3.603%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,301,280.38	1,673,293.139	16.3159	1.00	16.4791	1.00	16.1527	0.395%	4.982%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
968,031.31	59,340.052	16.3133	1.25	16.5172	1.00	16.1502	0.395%	4.983%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
86,172,880.01	73,302,789.188	1.1756	0.00	1.1756	0.00	1.1756	0.333%	5.577%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
316,819.54	273,319.229	1.1592	0.00	1.1592	0.00	1.1592	0.329%	5.286%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
49,560,507.13	36,646,536.073	1.3524	0.00	1.3524	0.00	1.3524	0.550%	8.209%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
604,044.83	452,227.808	1.3357	0.00	1.3357	0.00	1.3357	0.542%	7.900%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,183,302,774.94	1.000000000000	2,183,302,774.94
USD	120,036,313.23	0.925240562546	111,062,465.98
BGN	16,148,648.88	0.511299723898	8,256,799.71
TOTAL AMOUNT IN EUR:			2,302,622,040.63