

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 29/08/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A						EUR	11			
	2,434,679.57	2,305,379.141	1.0561	0.00	1.0561	0.00	1.0561	0.734%	8.008%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B						EUR	12			
	7,808,510.97	6,980,173.011	1.1187	0.00	1.1187	0.00	1.1187	0.738%	8.728%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND						EUR	126			
	184,960.42	105,500.070	1.7532	0.00	1.7532	0.00	1.7532	0.834%	9.281%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	171			
	14,870,753.43	8,807,080.270	1.6885	1.00	1.7054	1.00	1.6716	0.830%	8.550%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	172			
	8,132,245.74	4,153,217.835	1.9581	0.00	1.9581	1.00	1.9385	0.834%	9.226%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	173			
	1,569,623.56	951,599.052	1.6495	1.00	1.6660	1.00	1.6330	0.831%	8.377%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES						EUR	174			
	157,281.82	93,175.873	1.6880	1.50	1.7133	1.00	1.6711	0.830%	8.553%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES						USD	175			
	265,861.26	145,844.796	1.8229	1.50	1.8502	1.00	1.8047	0.785%	9.946%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND						BGN	176			
	320,846.47	97,156.181	3.3024	0.00	3.3024	0.00	3.3024	0.830%	8.553%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND						EUR	177			
	345,629.77	204,703.613	1.6884	0.00	1.6884	0.00	1.6884	0.830%	8.551%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES						USD	179			
	1,962,041.10	1,075,339.866	1.8246	1.00	1.8428	1.00	1.8064	0.784%	9.949%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND						EUR	191			
	55,623,238.34	159,884,154.953	0.3479	1.00	0.3514	1.00	0.3444	0.144%	44.958%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND						EUR	192			
	17,739,090.58	43,377,219.094	0.4089	0.00	0.4089	1.00	0.4048	0.147%	46.454%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND						EUR	194			
	18,834,954.83	54,124,524.869	0.3480	1.50	0.3532	1.00	0.3445	0.173%	44.940%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
683,943.36	56,931.729	12.0134	0.00	12.0134	2.00	11.7731	0.022%	0.984%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
50,024,705.88	39,852,888.008	1.2552	0.00	1.2552	0.00	1.2552	0.200%	1.784%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
5,084,590.43	3,958,944.056	1.2843	0.00	1.2843	0.00	1.2843	0.203%	2.188%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,262,844.79	1,006,065.554	1.2552	0.40	1.2602	0.00	1.2552	0.200%	1.784%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
199,733,983.66	145,844,204.671	1.3695	0.50	1.3763	0.50	1.3627	0.161%	1.497%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,615,179.90	15,899,264.876	1.4224	0.00	1.4224	0.50	1.4153	0.162%	1.767%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
592,654.57	436,026.267	1.3592	0.25	1.3626	0.00	1.3592	0.162%	1.501%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,566,055.92	4,794,870.909	1.3694	0.80	1.3804	0.00	1.3694	0.161%	1.505%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,055,668.97	770,974.747	1.3693	0.00	1.3693	0.00	1.3693	0.161%	1.497%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
22,384,390.76	18,372,072.448	1.2184	1.00	1.2306	1.00	1.2062	0.230%	20.765%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
8,065,634.13	6,612,064.395	1.2198	1.50	1.2381	1.00	1.2076	0.222%	20.760%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,226,397.67	4,417,411.731	1.1831	1.00	1.1949	1.00	1.1713	0.220%	19.590%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
208,794,233.69	123,527,594.005	1.6903	0.00	1.6903	0.00	1.6903	-0.083%	3.782%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
44,760,946.88	25,567,746.337	1.7507	0.00	1.7507	0.00	1.7507	-0.080%	4.047%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,277,418.64	349,781.846	12.2288	0.00	12.2288	0.00	12.2288	-0.084%	3.954%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
23,879,616.12	14,129,931.935	1.6900	0.40	1.6968	0.00	1.6900	-0.083%	3.776%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
17,060,950.09	498,198.304	34.2453	0.75	34.5021	0.75	33.9885	0.378%	6.643%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,608,524.36	118,833.438	38.7814	0.00	38.7814	0.75	38.4905	0.380%	7.317%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,002,352.34	58,473.271	34.2439	1.25	34.6719	0.00	34.2439	0.378%	6.644%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,546,535.76	59,325.608	26.0686	1.25	26.3945	0.00	26.0686	0.378%	5.274%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
860,609.24	25,638.032	33.5677	0.75	33.8195	1.00	33.2320	0.378%	6.643%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
840,409.22	67,509.273	12.4488	0.00	12.4488	2.00	12.1998	0.047%	1.103%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
958,827.44	73,507.459	13.0439	0.00	13.0439	2.00	12.7830	0.089%	1.726%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
822,692.67	65,773.167	12.5080	0.00	12.5080	2.00	12.2578	0.091%	1.449%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
313,251.92	27,848.022	11.2486	0.00	11.2486	0.00	11.2486	0.353%	5.347%	
EUROBANK (LF) RESERVE FUND					EUR	601			
21,468,118.87	2,327,864.303	9.2222	0.25	9.2453	0.00	9.2222	0.061%	0.418%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
20,088,752.36	2,127,721.767	9.4414	0.00	9.4414	0.00	9.4414	0.063%	0.711%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,812,515.45	195,954.754	9.2497	0.00	9.2497	0.00	9.2497	0.062%	0.417%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
125,083.81	13,559.555	9.2248	0.00	9.2248	0.00	9.2248	0.062%	0.421%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
259,226.45	23,732.497	10.9228	0.00	10.9228	0.00	10.9228	0.984%	4.820%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,390,549.64	604,423.596	12.2274	0.75	12.3191	0.75	12.1357	0.217%	1.462%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,324,663.21	105,963.500	12.5011	0.00	12.5011	0.75	12.4073	0.219%	1.760%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
63,784.97	5,215.765	12.2293	0.25	12.2599	0.00	12.2293	0.218%	1.474%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
180,220.24	14,718.000	12.2449	0.60	12.3184	0.00	12.2449	0.218%	1.462%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
142,803.68	11,505.538	12.4117	0.00	12.4117	0.00	12.4117	0.219%	1.734%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
470,979.33	47,540.866	9.9068	0.75	9.9811	0.75	9.8325	0.203%	4.182%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,176,750.64	502,434.567	10.3033	0.00	10.3033	0.00	10.3033	0.206%	4.900%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,589,231.12	261,477.302	9.9023	1.00	10.0013	0.00	9.9023	0.203%	4.184%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND					EUR	655			
973,553.44	105,474.799	9.2302	0.75	9.2994	0.00	9.2302	0.203%	3.235%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND					EUR	656			
2,959,215.24	306,652.665	9.6501	0.75	9.7225	1.00	9.5536	0.204%	3.234%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I					EUR	672			
164,169.21	14,134.117	11.6151	0.00	11.6151	0.00	11.6151	0.179%	4.193%	
EUROBANK (LF) GREEK CORPORATE BOND FUND					EUR	681			
75,832,178.25	4,792,956.598	15.8216	0.75	15.9403	0.75	15.7029	0.085%	5.338%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND					EUR	682			
38,291,046.94	2,241,380.842	17.0837	0.00	17.0837	0.75	16.9556	0.087%	5.896%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND					EUR	684			
27,955,429.32	1,767,193.360	15.8191	1.25	16.0168	0.00	15.8191	0.085%	5.337%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND					EUR	685			
17,162,273.41	1,409,489.314	12.1762	1.25	12.3284	0.00	12.1762	0.085%	3.699%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND					EUR	686			
78,448,506.24	5,181,072.508	15.1414	0.75	15.2550	1.00	14.9900	0.085%	5.338%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II					EUR	692			
831,899.51	72,809.446	11.4257	0.00	11.4257	2.00	11.1972	0.043%	1.837%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS					EUR	701			
28,150,002.90	2,522,086.141	11.1614	1.00	11.2730	1.00	11.0498	0.922%	2.830%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS					EUR	703			
44,056.60	3,947.188	11.1615	1.00	11.2731	0.00	11.1615	0.921%	2.831%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS					EUR	704			
1,149,047.19	102,946.204	11.1616	1.00	11.2732	1.00	11.0500	0.921%	2.830%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL					EUR	713			
3,552,024.52	2,337,331.851	1.5197	0.00	1.5197	0.00	1.5197	0.396%	2.523%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND					EUR	721			
206,603,554.37	103,561,828.190	1.9950	1.25	2.0199	1.00	1.9751	0.890%	7.815%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND					EUR	722			
31,255.83	13,234.043	2.3618	0.00	2.3618	1.00	2.3382	0.897%	8.693%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND					EUR	723			
215,002.60	107,031.328	2.0088	1.00	2.0289	0.00	2.0088	0.894%	7.925%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND					EUR	724			
1,764,826.32	884,611.684	1.9950	1.50	2.0249	1.00	1.9751	0.890%	7.815%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND					USD	725			
3,705,860.50	1,720,593.056	2.1538	1.25	2.1807	1.00	2.1323	0.843%	9.208%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND					USD	726			
115,652.75	53,672.154	2.1548	1.50	2.1871	1.00	2.1333	0.842%	9.220%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,866,689.87	2,037,409.437	1.8978	0.00	1.8978	1.00	1.8788	0.888%	7.811%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,847,167.23	7,640,567.988	1.0270	1.25	1.0398	1.00	1.0167	0.954%	1.282%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,956.74	9,065.316	1.2086	0.00	1.2086	1.00	1.1965	0.952%	1.966%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,652,680.42	4,529,754.351	1.0271	1.00	1.0374	1.00	1.0168	0.953%	1.282%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
290,879.23	283,084.028	1.0275	1.50	1.0429	1.00	1.0172	0.953%	1.281%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
570,370.77	514,205.924	1.1092	1.25	1.1231	1.00	1.0981	0.901%	2.599%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
652,721.78	682,035.406	0.9570	0.00	0.9570	1.00	0.9474	0.949%	1.216%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
114,991,543.61	75,667,709.247	1.5197	1.00	1.5349	1.00	1.5045	0.396%	2.523%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,622,718.68	977,861.026	1.6595	0.00	1.6595	1.00	1.6429	0.399%	2.953%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,605,324.87	3,688,661.033	1.5196	1.25	1.5386	1.00	1.5044	0.396%	2.523%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,361,548.19	10,582,130.249	1.6406	1.00	1.6570	1.00	1.6242	0.349%	3.835%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,728,382.63	1,174,555.323	1.4715	0.00	1.4715	1.00	1.4568	0.396%	2.522%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
983,583.93	599,420.676	1.6409	1.25	1.6614	1.00	1.6245	0.349%	3.841%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
86,513,205.19	4,486,686.265	19.2822	1.25	19.5232	1.00	19.0894	0.570%	4.492%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
94,027.63	4,790.544	19.6278	0.00	19.6278	1.00	19.4315	0.572%	5.198%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
762,619.89	38,726.931	19.6922	1.00	19.8891	1.00	19.4953	0.570%	4.668%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,249,165.00	64,786.138	19.2814	1.50	19.5706	1.00	19.0886	0.570%	4.493%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
116,540.17	5,590.979	20.8443	1.25	21.1049	1.00	20.6359	0.523%	5.837%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,479,436.30	76,197.753	19.4157	0.00	19.4157	1.00	19.2215	0.569%	4.492%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,644,071.13	462,621.575	20.8466	0.00	20.8466	1.00	20.6381	0.523%	5.836%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
865,564.06	41,015.823	21.1032	0.00	21.1032	1.00	20.8922	0.523%	5.836%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
68,030.03	61,322.821	1.1094	1.50	1.1260	0.00	1.1094	0.910%	2.589%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
13,125,095.23	1,325,977.221	9.8984	0.00	9.8984	0.00	9.8984	0.491%	7.137%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
6,179,124.41	4,584,360.914	1.3479	0.00	1.3479	0.00	1.3479	0.545%	8.326%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
86,809.06	66,034.352	1.3146	0.00	1.3146	0.00	1.3146	0.543%	7.958%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
367,717.80	281,308.141	1.3072	0.00	1.3072	0.00	1.3072	0.538%	7.668%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
149,804,471.46	15,259,185.596	9.8173	0.00	9.8173	0.00	9.8173	0.736%	2.363%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
147,488.92	100,010.001	1.4747	0.00	1.4747	0.00	1.4747	1.298%	9.156%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
58,983.25	41,056.567	1.4366	0.00	1.4366	0.00	1.4366	1.297%	8.767%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
355,730,887.65	33,548,641.096	10.6034	0.50	10.6564	1.00	10.4974	0.152%	2.771%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
251,721.32	23,081.468	10.9058	0.00	10.9058	0.00	10.9058	0.154%	3.125%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,575,402.05	148,574.075	10.6035	1.00	10.7095	0.00	10.6035	0.153%	2.772%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,742,116.10	1,107,449.078	10.6028	0.75	10.6823	0.00	10.6028	0.152%	2.770%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,842.24	927.868	10.6074	0.75	10.6870	0.00	10.6074	0.153%	2.777%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,572,305.68	172,269.288	20.7368	0.00	20.7368	1.00	20.5294	0.153%	2.771%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
141,676,704.25	11,009,940.037	12.8681	0.75	12.9646	0.75	12.7716	0.336%	3.434%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,752,122.41	680,178.319	12.8674	1.00	12.9961	0.00	12.8674	0.336%	3.433%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
95,797.53	7,444.419	12.8684	1.00	12.9971	0.00	12.8684	0.336%	3.434%	

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				
12,303,332.72	489,043.389	25.1580	0.00	25.1580	0.00	25.1580	0.336%	3.433%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,679,391.10	1,439,502.360	16.4497	1.00	16.6142	1.00	16.2852	0.580%	4.682%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
49,285.45	2,996.802	16.4460	1.00	16.6105	0.00	16.4460	0.580%	4.682%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
338,125.15	20,554.236	16.4504	1.25	16.6560	0.00	16.4504	0.580%	4.683%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,350,482.89	417,179.698	15.2224	1.00	15.3746	1.00	15.0702	0.823%	4.456%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
86,056.22	5,653.150	15.2227	1.25	15.4130	1.00	15.0705	0.824%	4.457%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,513,418.28	1,673,293.139	16.4427	1.00	16.6071	1.00	16.2783	0.777%	5.798%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
975,553.16	59,340.052	16.4400	1.25	16.6455	1.00	16.2756	0.777%	5.798%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
86,517,423.27	73,273,855.987	1.1807	0.00	1.1807	0.00	1.1807	0.434%	6.035%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
318,208.12	273,319.229	1.1642	0.00	1.1642	0.00	1.1642	0.431%	5.740%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
49,844,022.90	36,643,213.469	1.3603	0.00	1.3603	0.00	1.3603	0.584%	8.841%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
607,548.17	452,227.808	1.3435	0.00	1.3435	0.00	1.3435	0.584%	8.531%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,339,334,314.02	1.000000000000	2,339,334,314.02
USD	120,520,236.43	0.925668795705	111,561,822.11
BGN	16,196,484.87	0.511299723898	8,281,258.24
TOTAL AMOUNT IN EUR:			2,459,177,394.38