

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 29/09/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,399,655.33	2,305,379.141	1.0409	0.00	1.0409	0.00	1.0409	0.135%	6.453%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,702,811.07	6,980,173.011	1.1035	0.00	1.1035	0.00	1.1035	0.136%	7.250%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	180,746.12	105,500.070	1.7132	0.00	1.7132	0.00	1.7132	-0.557%	6.788%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	14,577,746.09	8,842,463.618	1.6486	1.00	1.6651	1.00	1.6321	-0.561%	5.985%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	7,946,369.40	4,153,217.835	1.9133	0.00	1.9133	1.00	1.8942	-0.556%	6.727%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,532,209.72	951,599.052	1.6101	1.00	1.6262	1.00	1.5940	-0.562%	5.788%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	153,565.90	93,175.873	1.6481	1.50	1.6728	1.00	1.6316	-0.561%	5.987%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	254,558.05	145,844.796	1.7454	1.50	1.7716	1.00	1.7279	-0.040%	5.271%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	316,185.17	98,061.562	3.2244	0.00	3.2244	0.00	3.2244	-0.555%	5.989%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	373,404.26	226,507.004	1.6485	0.00	1.6485	0.00	1.6485	-0.561%	5.986%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	1,879,042.59	1,075,579.433	1.7470	1.00	1.7645	1.00	1.7295	-0.040%	5.273%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	50,651,912.30	161,225,361.458	0.3142	1.00	0.3173	1.00	0.3111	1.486%	30.917%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	16,116,505.65	43,582,981.840	0.3698	0.00	0.3698	1.00	0.3661	1.482%	32.450%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	17,869,740.10	56,864,058.357	0.3143	1.50	0.3190	1.00	0.3112	1.485%	30.904%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
657,186.35	54,742.067	12.0051	0.00	12.0051	2.00	11.7650	0.053%	0.915%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,486,712.03	39,418,358.092	1.2554	0.00	1.2554	0.00	1.2554	0.040%	1.800%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,945,200.62	3,847,884.851	1.2852	0.00	1.2852	0.00	1.2852	0.047%	2.260%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,263,033.39	1,006,065.554	1.2554	0.40	1.2604	0.00	1.2554	0.040%	1.800%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
195,454,258.56	142,740,818.855	1.3693	0.50	1.3761	0.50	1.3625	0.007%	1.482%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,618,704.54	15,899,264.876	1.4226	0.00	1.4226	0.50	1.4155	0.007%	1.782%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
596,563.11	438,969.824	1.3590	0.25	1.3624	0.00	1.3590	0.007%	1.486%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,388,370.80	4,665,822.895	1.3692	0.80	1.3802	0.00	1.3692	0.015%	1.490%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,050,745.43	767,499.231	1.3691	0.00	1.3691	0.00	1.3691	0.015%	1.482%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
21,687,716.31	18,790,836.059	1.1542	1.00	1.1657	1.00	1.1427	0.927%	14.402%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,575,126.34	6,555,508.585	1.1555	1.50	1.1728	1.00	1.1439	0.926%	14.395%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
4,955,845.92	4,456,821.987	1.1120	1.00	1.1231	1.00	1.1009	0.135%	12.403%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
210,868,427.23	123,289,663.066	1.7103	0.00	1.7103	0.00	1.7103	-0.047%	5.010%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
45,152,886.95	25,480,168.263	1.7721	0.00	1.7721	0.00	1.7721	-0.045%	5.319%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,281,741.56	345,948.650	12.3768	0.00	12.3768	0.00	12.3768	-0.044%	5.212%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
23,849,423.27	13,946,319.392	1.7101	0.40	1.7169	0.00	1.7101	-0.047%	5.011%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,731,973.27	499,571.188	33.4927	0.75	33.7439	0.75	33.2415	0.482%	4.299%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,510,880.87	118,833.438	37.9597	0.00	37.9597	0.75	37.6750	0.484%	5.043%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,792,577.02	53,523.180	33.4916	1.25	33.9102	0.00	33.4916	0.481%	4.301%	

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							
1,502,793.92	59,325.608	25.3313	1.25	25.6479	0.00	25.3313	-0.167%	2.296%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	496							
859,197.11	26,171.192	32.8299	0.75	33.0761	1.00	32.5016	0.481%	4.299%	
EUROBANK I (LF) SP BEST PERFORMERS IV	EUR	532							
823,928.15	66,300.668	12.4271	0.00	12.4271	2.00	12.1786	0.103%	0.927%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V	EUR	552							
942,388.60	72,518.742	12.9951	0.00	12.9951	2.00	12.7352	0.140%	1.345%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	572							
819,241.49	65,773.167	12.4556	0.00	12.4556	2.00	12.2065	0.202%	1.024%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	592							
304,308.93	27,377.329	11.1154	0.00	11.1154	0.00	11.1154	0.343%	4.099%	
EUROBANK (LF) RESERVE FUND	EUR	601							
19,084,779.30	2,068,889.761	9.2246	0.25	9.2477	0.00	9.2246	0.137%	0.444%	
EUROBANK I (LF) RESERVE FUND	EUR	602							
19,036,933.99	2,015,049.764	9.4474	0.00	9.4474	0.00	9.4474	0.139%	0.775%	
INTERAMERICAN (LF) RESERVE FUND	EUR	603							
1,787,314.64	193,181.743	9.2520	0.00	9.2520	0.00	9.2520	0.137%	0.442%	
PRIVATE BANKING (LF) RESERVE FUND	EUR	604							
125,114.92	13,559.555	9.2271	0.00	9.2271	0.00	9.2271	0.138%	0.446%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	612							
216,213.01	19,966.283	10.8289	0.00	10.8289	0.00	10.8289	0.323%	3.919%	
EUROBANK (LF) GLOBAL BOND	EUR	621							
7,162,785.61	586,294.093	12.2171	0.75	12.3087	0.75	12.1255	0.151%	1.377%	
EUROBANK I (LF) GLOBAL BOND	EUR	622							
1,104,828.56	88,419.820	12.4953	0.00	12.4953	0.75	12.4016	0.152%	1.713%	
INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	623							
65,726.46	5,379.128	12.2188	0.25	12.2493	0.00	12.2188	0.151%	1.387%	
PRIVATE BANKING (LF) GLOBAL BOND	EUR	624							
180,066.62	14,718.000	12.2344	0.60	12.3078	0.00	12.2344	0.151%	1.375%	
CNP ZOIS (LF) GLOBAL BOND FUND	EUR	626							
142,731.02	11,505.538	12.4054	0.00	12.4054	0.00	12.4054	0.152%	1.682%	
EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	651							
484,228.63	48,877.350	9.9070	0.75	9.9813	0.75	9.8327	0.222%	4.184%	
EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	653							
5,181,428.44	502,434.567	10.3126	0.00	10.3126	0.00	10.3126	0.225%	4.995%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	654							
2,542,728.82	256,775.302	9.9025	1.00	10.0015	0.00	9.9025	0.222%	4.186%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
789,091.30	85,862.149	9.1902	0.75	9.2591	0.00	9.1902	-0.217%	2.787%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,946,337.07	306,652.665	9.6081	0.75	9.6802	1.00	9.5120	-0.216%	2.785%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
162,174.01	14,134.117	11.4739	0.00	11.4739	0.00	11.4739	0.307%	2.926%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
74,899,689.92	4,746,529.746	15.7799	0.75	15.8982	0.75	15.6616	0.338%	5.060%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
38,058,020.42	2,232,112.354	17.0502	0.00	17.0502	0.75	16.9223	0.340%	5.688%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
27,903,025.35	1,768,544.152	15.7774	1.25	15.9746	0.00	15.7774	0.338%	5.059%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,102,457.55	1,418,935.361	12.0530	1.25	12.2037	0.00	12.0530	-0.415%	2.649%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,476,781.00	5,196,643.852	15.1014	0.75	15.2147	1.00	14.9504	0.338%	5.060%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
821,539.99	72,284.105	11.3654	0.00	11.3654	2.00	11.1381	0.135%	1.300%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
26,840,021.07	2,460,674.994	10.9076	1.00	11.0167	1.00	10.7985	0.616%	0.492%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
43,054.76	3,947.188	10.9077	1.00	11.0168	0.00	10.9077	0.616%	0.493%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,055,913.56	96,803.368	10.9078	1.00	11.0169	1.00	10.7987	0.616%	0.492%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,407,208.48	2,270,806.176	1.5004	0.00	1.5004	0.00	1.5004	0.254%	1.221%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
204,283,099.95	104,011,790.714	1.9640	1.25	1.9886	1.00	1.9444	0.353%	6.139%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
30,826.43	13,244.089	2.3276	0.00	2.3276	1.00	2.3043	0.358%	7.120%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
211,695.56	107,031.328	1.9779	1.00	1.9977	0.00	1.9779	0.355%	6.264%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,630,646.38	830,229.477	1.9641	1.50	1.9936	1.00	1.9445	0.353%	6.145%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,556,155.22	1,710,182.387	2.0794	1.25	2.1054	1.00	2.0586	0.878%	5.436%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
111,656.33	53,672.154	2.0803	1.50	2.1115	1.00	2.0595	0.873%	5.444%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,898,449.33	2,086,503.266	1.8684	0.00	1.8684	1.00	1.8497	0.349%	6.141%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,485,605.54	7,408,622.037	1.0104	1.25	1.0230	1.00	1.0003	-0.099%	-0.355%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,788.45	9,065.316	1.1901	0.00	1.1901	1.00	1.1782	-0.092%	0.405%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,576,954.06	4,529,454.632	1.0105	1.00	1.0206	1.00	1.0004	-0.099%	-0.355%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
286,163.90	283,084.028	1.0109	1.50	1.0261	1.00	1.0008	-0.099%	-0.355%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
541,759.85	506,254.600	1.0701	1.25	1.0835	1.00	1.0594	0.422%	-1.017%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
635,201.76	674,723.328	0.9414	0.00	0.9414	1.00	0.9320	-0.106%	-0.434%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
112,920,150.36	75,258,051.252	1.5004	1.00	1.5154	1.00	1.4854	0.254%	1.221%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,603,050.90	977,875.434	1.6393	0.00	1.6393	1.00	1.6229	0.257%	1.700%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,534,314.95	3,688,661.033	1.5004	1.25	1.5192	1.00	1.4854	0.254%	1.228%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,672,609.16	10,495,653.364	1.5885	1.00	1.6044	1.00	1.5726	0.774%	0.538%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,712,599.18	1,178,762.390	1.4529	0.00	1.4529	1.00	1.4384	0.255%	1.226%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
927,633.74	583,871.977	1.5888	1.25	1.6087	1.00	1.5729	0.780%	0.544%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
83,722,021.82	4,449,404.448	18.8165	1.25	19.0517	1.00	18.6283	0.671%	1.969%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
91,835.85	4,790.544	19.1702	0.00	19.1702	1.00	18.9785	0.673%	2.745%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
744,359.44	38,726.931	19.2207	1.00	19.4129	1.00	19.0285	0.671%	2.162%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,218,992.09	64,786.138	18.8156	1.50	19.0978	1.00	18.6274	0.670%	1.969%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
111,525.05	5,590.979	19.9473	1.25	20.1966	1.00	19.7478	1.196%	1.282%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,445,939.77	76,315.901	18.9468	0.00	18.9468	1.00	18.7573	0.671%	1.969%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,103,159.74	456,310.957	19.9495	0.00	19.9495	1.00	19.7500	1.196%	1.281%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
827,953.98	40,997.911	20.1950	0.00	20.1950	1.00	19.9931	1.196%	1.281%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
65,632.39	61,322.821	1.0703	1.50	1.0864	0.00	1.0703	0.422%	-1.026%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
14,620,352.54	1,493,927.109	9.7865	0.00	9.7865	0.00	9.7865	0.511%	5.926%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
6,836,501.96	5,122,367.864	1.3346	0.00	1.3346	0.00	1.3346	0.489%	7.257%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
89,303.58	68,635.687	1.3011	0.00	1.3011	0.00	1.3011	0.487%	6.849%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
380,327.40	294,070.362	1.2933	0.00	1.2933	0.00	1.2933	0.490%	6.523%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
150,154,057.97	15,420,495.499	9.7373	0.00	9.7373	0.00	9.7373	0.050%	1.529%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
145,620.58	100,010.001	1.4561	0.00	1.4561	0.00	1.4561	0.069%	7.779%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
58,209.62	41,056.567	1.4178	0.00	1.4178	0.00	1.4178	0.064%	7.344%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
350,731,535.26	33,223,321.431	10.5568	0.50	10.6096	1.00	10.4512	0.199%	2.319%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
250,724.63	23,081.468	10.8626	0.00	10.8626	0.00	10.8626	0.201%	2.717%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,598,244.86	151,394.552	10.5568	1.00	10.6624	0.00	10.5568	0.199%	2.319%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,600,887.08	1,098,964.099	10.5562	0.75	10.6354	0.00	10.5562	0.199%	2.319%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,798.87	927.868	10.5606	0.75	10.6398	0.00	10.5606	0.199%	2.323%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,558,010.46	172,338.163	20.6455	0.00	20.6455	1.00	20.4390	0.199%	2.319%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
139,288,225.57	10,946,505.011	12.7244	0.75	12.8198	0.75	12.6290	0.402%	2.279%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,635,628.61	678,700.144	12.7238	1.00	12.8510	0.00	12.7238	0.403%	2.279%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
94,728.30	7,444.419	12.7247	1.00	12.8519	0.00	12.7247	0.402%	2.279%	

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				
12,243,983.63	492,177.775	24.8772	0.00	24.8772	0.00	24.8772	0.403%	2.279%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,307,468.35	1,437,721.040	16.2114	1.00	16.3735	1.00	16.0493	0.429%	3.166%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
48,571.42	2,996.802	16.2078	1.00	16.3699	0.00	16.2078	0.429%	3.166%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
333,226.68	20,554.236	16.2121	1.25	16.4148	0.00	16.2121	0.429%	3.167%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,359,656.83	419,587.740	15.1569	1.00	15.3085	1.00	15.0053	0.319%	4.007%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
85,685.94	5,653.150	15.1572	1.25	15.3467	1.00	15.0056	0.319%	4.007%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
26,730,494.09	1,664,912.892	16.0552	1.00	16.2158	1.00	15.8946	0.843%	3.305%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
962,536.96	59,961.367	16.0526	1.25	16.2533	1.00	15.8921	0.842%	3.305%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
85,514,865.29	73,357,367.688	1.1657	0.00	1.1657	0.00	1.1657	0.561%	4.688%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
324,879.77	282,744.883	1.1490	0.00	1.1490	0.00	1.1490	0.560%	4.360%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
49,656,890.61	36,862,807.120	1.3471	0.00	1.3471	0.00	1.3471	0.485%	7.785%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
671,995.90	505,279.398	1.3299	0.00	1.3299	0.00	1.3299	0.476%	7.432%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,305,389,229.51	1.000000000000	2,305,389,229.51
USD	117,439,663.19	0.943930526713	110,854,883.13
BGN	16,118,179.26	0.511299723898	8,241,220.61
TOTAL AMOUNT IN EUR:			2,424,485,333.25