

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 30/10/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,323,436.18	2,262,669.317	1.0269	0.00	1.0269	0.00	1.0269	0.381%	5.021%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,384,992.21	6,777,807.848	1.0896	0.00	1.0896	0.00	1.0896	0.387%	5.900%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	175,816.40	105,500.070	1.6665	0.00	1.6665	0.00	1.6665	0.464%	3.877%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	14,804,617.43	9,239,838.807	1.6023	1.00	1.6183	1.00	1.5863	0.458%	3.009%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	7,729,072.15	4,153,217.835	1.8610	0.00	1.8610	1.00	1.8424	0.464%	3.810%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,431,706.61	915,096.052	1.5645	1.00	1.5801	1.00	1.5489	0.449%	2.792%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	149,248.91	93,175.873	1.6018	1.50	1.6258	1.00	1.5858	0.458%	3.010%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	247,658.83	145,844.796	1.6981	1.50	1.7236	1.00	1.6811	1.065%	2.419%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	316,418.46	100,972.508	3.1337	0.00	3.1337	0.00	3.1337	0.455%	3.008%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	363,535.51	226,899.166	1.6022	0.00	1.6022	0.00	1.6022	0.458%	3.009%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	1,875,841.92	1,103,659.736	1.6997	1.00	1.7167	1.00	1.6827	1.064%	2.422%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	49,750,334.77	160,988,963.916	0.3090	1.00	0.3121	1.00	0.3059	0.750%	28.750%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	15,873,883.99	43,582,981.840	0.3642	0.00	0.3642	1.00	0.3606	0.775%	30.444%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	18,233,895.91	58,989,065.231	0.3091	1.50	0.3137	1.00	0.3060	0.750%	28.738%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
658,537.13	54,742.067	12.0298	0.00	12.0298	2.00	11.7892	0.017%	1.122%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,374,101.91	39,218,966.687	1.2589	0.00	1.2589	0.00	1.2589	-0.032%	2.084%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,961,544.35	3,847,884.851	1.2894	0.00	1.2894	0.00	1.2894	-0.031%	2.594%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,280,176.72	1,016,878.175	1.2589	0.40	1.2639	0.00	1.2589	-0.032%	2.084%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
191,292,047.74	139,343,328.924	1.3728	0.50	1.3797	0.50	1.3659	-0.007%	1.742%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,684,343.42	15,899,264.876	1.4268	0.00	1.4268	0.50	1.4197	0.000%	2.082%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
577,750.64	424,038.090	1.3625	0.25	1.3659	0.00	1.3625	-0.007%	1.747%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,141,976.93	4,474,371.786	1.3727	0.80	1.3837	0.00	1.3727	-0.007%	1.749%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,053,523.57	767,557.861	1.3726	0.00	1.3726	0.00	1.3726	-0.007%	1.742%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
21,287,791.08	18,471,601.251	1.1525	1.00	1.1640	1.00	1.1410	0.436%	14.233%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,481,547.91	6,484,104.567	1.1538	1.50	1.1711	1.00	1.1423	0.426%	14.226%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
4,825,737.64	4,346,229.737	1.1103	1.00	1.1214	1.00	1.0992	0.434%	12.231%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
208,586,055.91	121,760,260.109	1.7131	0.00	1.7131	0.00	1.7131	0.000%	5.182%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
45,037,779.93	25,366,101.386	1.7755	0.00	1.7755	0.00	1.7755	0.006%	5.521%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,165,566.51	335,951.703	12.3993	0.00	12.3993	0.00	12.3993	0.003%	5.403%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,543,501.62	14,329,258.905	1.7128	0.40	1.7197	0.00	1.7128	0.000%	5.177%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,909,756.80	499,069.256	33.8826	0.75	34.1367	0.75	33.6285	0.199%	5.513%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,567,085.22	118,833.438	38.4327	0.00	38.4327	0.75	38.1445	0.207%	6.352%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,803,315.99	53,224.194	33.8815	1.25	34.3050	0.00	33.8815	0.199%	5.515%	

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							
1,507,795.80	58,838.084	25.6262	1.25	25.9465	0.00	25.6262	0.199%	3.487%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	496							
869,199.69	26,171.192	33.2121	0.75	33.4612	1.00	32.8800	0.199%	5.513%	
EUROBANK I (LF) SP BEST PERFORMERS IV	EUR	532							
808,572.95	64,811.459	12.4758	0.00	12.4758	2.00	12.2263	0.059%	1.322%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V	EUR	552							
933,755.90	71,643.428	13.0334	0.00	13.0334	2.00	12.7727	0.068%	1.644%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	572							
800,030.84	63,846.042	12.5306	0.00	12.5306	2.00	12.2800	0.098%	1.633%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	592							
305,589.87	27,377.329	11.1622	0.00	11.1622	0.00	11.1622	0.118%	4.537%	
EUROBANK (LF) RESERVE FUND	EUR	601							
18,526,836.61	2,001,216.984	9.2578	0.25	9.2809	0.00	9.2578	0.059%	0.806%	
EUROBANK I (LF) RESERVE FUND	EUR	602							
18,878,588.90	1,990,386.052	9.4849	0.00	9.4849	0.00	9.4849	0.063%	1.176%	
INTERAMERICAN (LF) RESERVE FUND	EUR	603							
1,765,420.57	190,132.343	9.2852	0.00	9.2852	0.00	9.2852	0.059%	0.802%	
PRIVATE BANKING (LF) RESERVE FUND	EUR	604							
125,564.30	13,559.555	9.2602	0.00	9.2602	0.00	9.2602	0.059%	0.807%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	612							
216,196.00	19,966.283	10.8281	0.00	10.8281	0.00	10.8281	0.165%	3.912%	
EUROBANK (LF) GLOBAL BOND	EUR	621							
7,614,241.67	621,681.799	12.2478	0.75	12.3397	0.75	12.1559	-0.102%	1.631%	
EUROBANK I (LF) GLOBAL BOND	EUR	622							
1,108,031.22	88,419.820	12.5315	0.00	12.5315	0.75	12.4375	-0.098%	2.007%	
INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	623							
66,891.99	5,460.757	12.2496	0.25	12.2802	0.00	12.2496	-0.102%	1.643%	
PRIVATE BANKING (LF) GLOBAL BOND	EUR	624							
240,099.39	19,575.710	12.2652	0.60	12.3388	0.00	12.2652	-0.103%	1.630%	
CNP ZOIS (LF) GLOBAL BOND FUND	EUR	626							
143,140.04	11,505.538	12.4410	0.00	12.4410	0.00	12.4410	-0.099%	1.974%	
EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	651							
496,970.84	50,202.467	9.8993	0.75	9.9735	0.75	9.8251	0.133%	4.103%	
EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	653							
5,181,977.99	502,434.567	10.3137	0.00	10.3137	0.00	10.3137	0.142%	5.006%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	654							
2,540,758.13	256,775.302	9.8949	1.00	9.9938	0.00	9.8949	0.134%	4.106%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
788,479.76	85,862.149	9.1831	0.75	9.2520	0.00	9.1831	0.133%	2.708%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,944,053.59	306,652.665	9.6006	0.75	9.6726	1.00	9.5046	0.134%	2.704%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
162,141.79	14,134.117	11.4717	0.00	11.4717	0.00	11.4717	0.040%	2.906%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
74,151,180.28	4,691,116.837	15.8067	0.75	15.9253	0.75	15.6881	0.060%	5.238%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
37,949,878.18	2,220,483.200	17.0908	0.00	17.0908	0.75	16.9626	0.066%	5.940%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
28,444,564.74	1,799,807.800	15.8042	1.25	16.0018	0.00	15.8042	0.060%	5.238%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,359,571.62	1,437,822.628	12.0735	1.25	12.2244	0.00	12.0735	0.060%	2.824%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
77,600,711.74	5,129,906.520	15.1271	0.75	15.2406	1.00	14.9758	0.060%	5.239%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
815,588.30	71,583.546	11.3935	0.00	11.3935	2.00	11.1656	0.080%	1.550%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
25,149,534.32	2,429,499.494	10.3517	1.00	10.4552	1.00	10.2482	-0.451%	-4.630%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
40,860.64	3,947.188	10.3518	1.00	10.4553	0.00	10.3518	-0.451%	-4.629%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,045,649.73	101,009.880	10.3520	1.00	10.4555	1.00	10.2485	-0.450%	-4.629%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,346,070.59	2,272,473.005	1.4724	0.00	1.4724	0.00	1.4724	-0.264%	-0.668%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
198,494,246.53	105,642,641.960	1.8789	1.25	1.9024	1.00	1.8601	-0.138%	1.540%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
29,544.10	13,254.363	2.2290	0.00	2.2290	1.00	2.2067	-0.130%	2.582%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
212,446.11	112,262.001	1.8924	1.00	1.9113	0.00	1.8924	-0.137%	1.671%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,559,978.72	830,229.477	1.8790	1.50	1.9072	1.00	1.8602	-0.138%	1.546%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,388,955.94	1,701,837.208	1.9914	1.25	2.0163	1.00	1.9715	0.469%	0.974%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
106,928.41	53,672.154	1.9923	1.50	2.0222	1.00	1.9724	0.469%	0.983%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,734,687.37	2,089,404.048	1.7874	0.00	1.7874	1.00	1.7695	-0.140%	1.540%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,114,969.31	7,305,765.512	0.9739	1.25	0.9861	1.00	0.9642	-0.144%	-3.955%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,407.58	9,065.316	1.1481	0.00	1.1481	1.00	1.1366	-0.139%	-3.138%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,383,098.76	4,500,210.569	0.9740	1.00	0.9837	1.00	0.9643	-0.144%	-3.954%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
275,824.40	283,084.028	0.9744	1.50	0.9890	1.00	0.9647	-0.143%	-3.953%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
523,005.50	506,523.867	1.0325	1.25	1.0454	1.00	1.0222	0.457%	-4.495%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
632,663.52	697,279.415	0.9073	0.00	0.9073	1.00	0.8982	-0.154%	-4.040%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
109,908,270.78	74,643,854.679	1.4724	1.00	1.4871	1.00	1.4577	-0.264%	-0.668%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,574,005.32	977,890.076	1.6096	0.00	1.6096	1.00	1.5935	-0.260%	-0.143%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,346,971.56	3,631,573.588	1.4724	1.25	1.4908	1.00	1.4577	-0.257%	-0.661%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,078,734.71	10,303,606.685	1.5605	1.00	1.5761	1.00	1.5449	0.341%	-1.234%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,626,704.27	1,140,935.867	1.4258	0.00	1.4258	1.00	1.4115	-0.259%	-0.662%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
911,289.64	583,871.977	1.5608	1.25	1.5803	1.00	1.5452	0.347%	-1.228%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
78,277,775.85	4,384,300.851	17.8541	1.25	18.0773	1.00	17.6756	-0.447%	-3.247%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
87,214.58	4,790.544	18.2056	0.00	18.2056	1.00	18.0235	-0.439%	-2.425%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
666,104.75	36,515.641	18.2416	1.00	18.4240	1.00	18.0592	-0.445%	-3.042%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,176,162.00	65,879.166	17.8533	1.50	18.1211	1.00	17.6748	-0.447%	-3.246%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
105,931.09	5,590.979	18.9468	1.25	19.1836	1.00	18.7573	0.158%	-3.798%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,378,012.20	76,650.964	17.9778	0.00	17.9778	1.00	17.7980	-0.447%	-3.246%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
8,588,627.04	453,253.826	18.9488	0.00	18.9488	1.00	18.7593	0.158%	-3.799%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
785,587.20	40,954.244	19.1821	0.00	19.1821	1.00	18.9903	0.158%	-3.799%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
63,326.68	61,322.821	1.0327	1.50	1.0482	0.00	1.0327	0.457%	-4.503%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
15,890,213.51	1,660,021.111	9.5723	0.00	9.5723	0.00	9.5723	0.007%	3.608%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
7,220,671.75	5,553,929.658	1.3001	0.00	1.3001	0.00	1.3001	-0.031%	4.484%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
90,041.50	71,043.435	1.2674	0.00	1.2674	0.00	1.2674	-0.032%	4.081%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
388,343.94	308,361.444	1.2594	0.00	1.2594	0.00	1.2594	-0.032%	3.731%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
149,126,334.71	15,608,860.233	9.5540	0.00	9.5540	0.00	9.5540	0.040%	-0.383%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
140,477.76	100,010.001	1.4046	0.00	1.4046	0.00	1.4046	-0.135%	3.967%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
58,488.30	42,782.774	1.3671	0.00	1.3671	0.00	1.3671	-0.139%	3.505%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
346,672,559.88	33,035,504.571	10.4939	0.50	10.5464	1.00	10.3890	0.003%	1.710%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
249,341.89	23,081.468	10.8027	0.00	10.8027	0.00	10.8027	0.007%	2.150%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,560,899.96	148,742.552	10.4940	1.00	10.5989	0.00	10.4940	0.003%	1.711%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,527,737.74	1,098,574.875	10.4934	0.75	10.5721	0.00	10.4934	0.004%	1.710%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,740.64	927.868	10.4979	0.75	10.5766	0.00	10.4979	0.003%	1.716%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,508,955.99	170,980.043	20.5226	0.00	20.5226	1.00	20.3174	0.003%	1.710%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
134,675,302.00	10,795,486.871	12.4751	0.75	12.5687	0.75	12.3815	-0.115%	0.275%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,466,437.95	678,700.144	12.4745	1.00	12.5992	0.00	12.4745	-0.115%	0.275%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
92,872.34	7,444.419	12.4754	1.00	12.6002	0.00	12.4754	-0.115%	0.275%	

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				
11,871,704.28	486,749.528	24.3898	0.00	24.3898	0.00	24.3898	-0.115%	0.275%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
22,550,387.60	1,448,157.601	15.5718	1.00	15.7275	1.00	15.4161	-0.342%	-0.904%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
46,655.03	2,996.802	15.5683	1.00	15.7240	0.00	15.5683	-0.342%	-0.905%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
320,079.24	20,554.236	15.5724	1.25	15.7671	0.00	15.5724	-0.342%	-0.904%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,103,291.60	415,699.717	14.6820	1.00	14.8288	1.00	14.5352	-0.482%	0.748%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
83,000.96	5,653.150	14.6822	1.25	14.8657	1.00	14.5354	-0.483%	0.748%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
25,962,146.48	1,667,634.716	15.5682	1.00	15.7239	1.00	15.4125	0.122%	0.171%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
615,689.44	39,553.994	15.5658	1.25	15.7604	1.00	15.4101	0.122%	0.172%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
84,032,543.75	73,404,071.424	1.1448	0.00	1.1448	0.00	1.1448	0.052%	2.811%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
333,356.00	295,533.981	1.1280	0.00	1.1280	0.00	1.1280	0.053%	2.452%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
48,221,883.92	36,905,345.169	1.3066	0.00	1.3066	0.00	1.3066	-0.054%	4.545%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
733,792.33	569,025.975	1.2896	0.00	1.2896	0.00	1.2896	-0.054%	4.176%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,266,848,348.10	1.000000000000	2,266,848,348.10
USD	114,869,545.86	0.942951438001	108,316,403.45
BGN	15,697,078.73	0.511299723898	8,025,912.02
TOTAL AMOUNT IN EUR:			2,383,190,663.57