

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 30/11/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A						EUR	11			
	2,381,764.42	2,229,221.211	1.0684	0.00	1.0684	0.00	1.0684	0.028%	9.266%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B						EUR	12			
	6,910,219.00	6,090,023.658	1.1347	0.00	1.1347	0.00	1.1347	0.044%	10.283%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND						EUR	126			
	186,136.16	105,500.070	1.7643	0.00	1.7643	0.00	1.7643	0.892%	9.973%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	171			
	26,186,933.04	15,451,334.385	1.6948	1.00	1.7117	1.00	1.6779	0.893%	8.955%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	172			
	8,182,178.87	4,153,217.835	1.9701	0.00	1.9701	1.00	1.9504	0.896%	9.896%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	173			
	1,479,861.47	894,394.052	1.6546	1.00	1.6711	1.00	1.6381	0.890%	8.712%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES						EUR	174			
	146,747.12	86,609.022	1.6944	1.50	1.7198	1.00	1.6775	0.893%	8.965%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES						USD	175			
	270,022.75	145,844.796	1.8514	1.50	1.8792	1.00	1.8329	0.396%	11.665%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND						BGN	176			
	364,540.70	109,974.410	3.3148	0.00	3.3148	0.00	3.3148	0.895%	8.961%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND						EUR	177			
	365,126.03	215,442.135	1.6948	0.00	1.6948	0.00	1.6948	0.893%	8.962%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES						USD	179			
	2,084,934.93	1,125,085.367	1.8531	1.00	1.8716	1.00	1.8346	0.395%	11.666%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND						EUR	191			
	54,639,271.36	163,154,443.755	0.3349	1.00	0.3382	1.00	0.3316	0.330%	39.542%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND						EUR	192			
	17,081,636.65	43,219,443.235	0.3952	0.00	0.3952	1.00	0.3912	0.330%	41.547%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND						EUR	194			
	20,279,794.71	60,541,108.031	0.3350	1.50	0.3400	1.00	0.3317	0.329%	39.525%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
638,236.86	52,902.826	12.0643	0.00	12.0643	2.00	11.8230	0.021%	1.412%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,386,889.81	38,815,392.782	1.2724	0.00	1.2724	0.00	1.2724	-0.055%	3.179%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,997,419.55	3,832,884.769	1.3038	0.00	1.3038	0.00	1.3038	-0.061%	3.740%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,293,821.54	1,016,878.175	1.2723	0.40	1.2774	0.00	1.2723	-0.063%	3.171%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
189,679,304.36	136,564,041.069	1.3889	0.50	1.3958	0.50	1.3820	0.079%	2.935%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,958,546.10	15,899,264.876	1.4440	0.00	1.4440	0.50	1.4368	0.090%	3.313%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
584,538.03	424,038.090	1.3785	0.25	1.3819	0.00	1.3785	0.087%	2.942%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,119,711.06	4,406,380.648	1.3888	0.80	1.3999	0.00	1.3888	0.086%	2.943%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,065,980.77	767,615.815	1.3887	0.00	1.3887	0.00	1.3887	0.086%	2.935%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
22,355,708.58	18,478,676.118	1.2098	1.00	1.2219	1.00	1.1977	0.124%	19.913%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,818,244.89	6,454,698.415	1.2112	1.50	1.2294	1.00	1.1991	0.124%	19.909%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,228,430.77	4,485,695.666	1.1656	1.00	1.1773	1.00	1.1539	0.129%	17.821%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
209,430,818.43	121,433,330.196	1.7247	0.00	1.7247	0.00	1.7247	0.250%	5.894%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
45,089,296.81	25,216,304.691	1.7881	0.00	1.7881	0.00	1.7881	0.247%	6.270%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,151,417.14	332,492.995	12.4857	0.00	12.4857	0.00	12.4857	0.248%	6.138%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,928,819.73	14,456,600.913	1.7244	0.40	1.7313	0.00	1.7244	0.250%	5.889%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
17,681,238.32	506,703.485	34.8946	0.75	35.1563	0.75	34.6329	-0.145%	8.665%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,707,321.03	118,833.438	39.6128	0.00	39.6128	0.75	39.3157	-0.142%	9.618%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,852,135.94	53,079.556	34.8936	1.25	35.3298	0.00	34.8936	-0.145%	8.667%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,552,834.82	58,838.084	26.3917	1.25	26.7216	0.00	26.3917	-0.145%	6.578%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
945,703.31	27,648.873	34.2040	0.75	34.4605	1.00	33.8620	-0.145%	8.665%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
802,869.32	64,110.620	12.5232	0.00	12.5232	2.00	12.2727	0.010%	1.707%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
938,869.99	71,643.428	13.1048	0.00	13.1048	2.00	12.8427	0.008%	2.201%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
805,500.21	63,846.042	12.6163	0.00	12.6163	2.00	12.3640	0.015%	2.328%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
294,705.59	25,777.032	11.4329	0.00	11.4329	0.00	11.4329	-0.101%	7.073%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,483,647.95	1,979,869.991	9.3358	0.25	9.3591	0.00	9.3358	0.019%	1.655%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,725,489.11	1,957,008.115	9.5684	0.00	9.5684	0.00	9.5684	0.021%	2.066%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,780,493.19	190,153.555	9.3634	0.00	9.3634	0.00	9.3634	0.019%	1.651%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
126,622.16	13,559.555	9.3382	0.00	9.3382	0.00	9.3382	0.019%	1.656%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
215,707.84	19,495.750	11.0644	0.00	11.0644	0.00	11.0644	-0.070%	6.179%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
17,520,670.63	1,412,525.991	12.4038	0.75	12.4968	0.75	12.3108	0.048%	2.926%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,122,620.73	88,419.820	12.6965	0.00	12.6965	0.75	12.6013	0.050%	3.350%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
67,747.07	5,460.757	12.4062	0.25	12.4372	0.00	12.4062	0.048%	2.942%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
243,168.63	19,575.710	12.4220	0.60	12.4965	0.00	12.4220	0.049%	2.929%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
145,019.73	11,505.538	12.6043	0.00	12.6043	0.00	12.6043	0.049%	3.312%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
563,934.44	55,540.407	10.1536	0.75	10.2298	0.75	10.0774	0.193%	6.778%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,319,799.89	502,434.567	10.5880	0.00	10.5880	0.00	10.5880	0.196%	7.799%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,606,029.96	256,775.302	10.1491	1.00	10.2506	0.00	10.1491	0.193%	6.781%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
808,735.73	85,862.149	9.4190	0.75	9.4896	0.00	9.4190	0.194%	5.346%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,043,787.91	309,100.351	9.8472	0.75	9.9211	1.00	9.7487	0.192%	5.342%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
166,579.50	14,134.117	11.7856	0.00	11.7856	0.00	11.7856	-0.027%	5.722%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
74,888,228.05	4,649,319.143	16.1074	0.75	16.2282	0.75	15.9866	0.110%	7.240%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
38,084,392.75	2,185,275.630	17.4277	0.00	17.4277	0.75	17.2970	0.111%	8.028%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
29,135,898.26	1,809,144.402	16.1048	1.25	16.3061	0.00	16.1048	0.109%	7.240%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,801,560.94	1,446,913.018	12.3031	1.25	12.4569	0.00	12.3031	0.109%	4.779%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
79,697,134.30	5,170,166.215	15.4148	0.75	15.5304	1.00	15.2607	0.110%	7.240%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
815,088.93	71,320.797	11.4285	0.00	11.4285	2.00	11.1999	0.016%	1.862%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
26,366,242.77	2,389,002.859	11.0365	1.00	11.1469	1.00	10.9261	0.345%	1.680%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
43,563.58	3,947.188	11.0366	1.00	11.1470	0.00	11.0366	0.345%	1.680%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,114,819.62	101,009.880	11.0367	1.00	11.1471	1.00	10.9263	0.344%	1.680%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,435,472.89	2,268,995.055	1.5141	0.00	1.5141	0.00	1.5141	0.205%	2.145%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
213,433,769.19	107,324,556.618	1.9887	1.25	2.0136	1.00	1.9688	0.485%	7.474%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
31,538.58	13,354.417	2.3617	0.00	2.3617	1.00	2.3381	0.489%	8.689%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
224,884.93	112,262.001	2.0032	1.00	2.0232	0.00	2.0032	0.482%	7.624%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,651,102.90	830,229.477	1.9887	1.50	2.0185	1.00	1.9688	0.480%	7.474%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,587,408.77	1,651,308.067	2.1725	1.25	2.1997	1.00	2.1508	-0.009%	10.156%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
116,653.50	53,672.154	2.1734	1.50	2.2060	1.00	2.1517	-0.014%	10.163%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,887,685.67	2,054,961.408	1.8919	0.00	1.8919	1.00	1.8730	0.483%	7.476%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,360,222.00	7,206,998.219	1.0213	1.25	1.0341	1.00	1.0111	0.869%	0.720%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,923.28	9,065.316	1.2050	0.00	1.2050	1.00	1.1930	0.871%	1.662%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,551,692.90	4,456,516.228	1.0214	1.00	1.0316	1.00	1.0112	0.869%	0.720%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
289,242.24	283,084.028	1.0218	1.50	1.0371	1.00	1.0116	0.869%	0.720%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
565,515.94	506,710.812	1.1161	1.25	1.1301	1.00	1.1049	0.378%	3.237%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
661,497.20	695,296.948	0.9514	0.00	0.9514	1.00	0.9419	0.869%	0.624%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
111,894,566.98	73,901,955.162	1.5141	1.00	1.5292	1.00	1.4990	0.205%	2.145%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,619,643.13	978,029.989	1.6560	0.00	1.6560	1.00	1.6394	0.206%	2.736%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,365,985.56	3,544,211.287	1.5140	1.25	1.5329	1.00	1.4989	0.205%	2.145%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,919,651.46	10,229,684.275	1.6540	1.00	1.6705	1.00	1.6375	-0.289%	4.684%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,673,880.51	1,141,721.991	1.4661	0.00	1.4661	1.00	1.4514	0.205%	2.146%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
965,878.12	583,871.977	1.6543	1.25	1.6750	1.00	1.6378	-0.283%	4.689%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
82,502,169.07	4,331,997.935	19.0448	1.25	19.2829	1.00	18.8544	0.247%	3.206%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
93,111.57	4,790.544	19.4365	0.00	19.4365	1.00	19.2421	0.250%	4.172%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
667,870.74	34,315.947	19.4624	1.00	19.6570	1.00	19.2678	0.248%	3.446%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,236,290.81	64,917.614	19.0440	1.50	19.3297	1.00	18.8536	0.248%	3.207%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
116,469.40	5,590.979	20.8317	1.25	21.0921	1.00	20.6234	-0.245%	5.773%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,466,578.12	76,476.992	19.1767	0.00	19.1767	1.00	18.9849	0.248%	3.206%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,338,097.47	448,212.395	20.8341	0.00	20.8341	1.00	20.6258	-0.245%	5.772%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
864,320.86	40,981.829	21.0903	0.00	21.0903	1.00	20.8794	-0.245%	5.771%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
68,448.65	61,322.821	1.1162	1.50	1.1329	0.00	1.1162	0.369%	3.218%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
17,809,803.45	1,775,702.271	10.0297	0.00	10.0297	0.00	10.0297	0.200%	8.558%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
8,277,316.04	6,060,252.046	1.3658	0.00	1.3658	0.00	1.3658	0.242%	9.765%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
97,388.89	73,143.718	1.3315	0.00	1.3315	0.00	1.3315	0.248%	9.345%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
431,780.09	326,468.913	1.3226	0.00	1.3226	0.00	1.3226	0.243%	8.937%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
153,879,998.46	15,712,591.604	9.7934	0.00	9.7934	0.00	9.7934	0.329%	2.114%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
148,513.95	100,010.001	1.4850	0.00	1.4850	0.00	1.4850	0.345%	9.919%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
63,897.83	44,230.933	1.4446	0.00	1.4446	0.00	1.4446	0.333%	9.373%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
353,032,543.65	32,943,044.599	10.7165	0.50	10.7701	1.00	10.6093	0.106%	3.867%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
254,741.28	23,081.468	11.0366	0.00	11.0366	0.00	11.0366	0.106%	4.362%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,620,257.85	151,193.093	10.7165	1.00	10.8237	0.00	10.7165	0.105%	3.867%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,469,401.50	1,070,319.862	10.7159	0.75	10.7963	0.00	10.7159	0.106%	3.866%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,947.10	927.868	10.7204	0.75	10.8008	0.00	10.7204	0.105%	3.872%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,645,078.22	173,925.019	20.9578	0.00	20.9578	1.00	20.7482	0.105%	3.867%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
139,130,152.54	10,746,665.814	12.9464	0.75	13.0435	0.75	12.8493	0.112%	4.063%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,699,975.48	672,037.372	12.9457	1.00	13.0752	0.00	12.9457	0.112%	4.063%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
96,380.26	7,444.419	12.9466	1.00	13.0761	0.00	12.9466	0.111%	4.062%	

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				
12,261,051.31	484,415.889	25.3110	0.00	25.3110	0.00	25.3110	0.112%	4.062%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,847,304.56	1,456,223.468	16.3761	1.00	16.5399	1.00	16.2123	0.179%	4.214%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
49,064.94	2,996.802	16.3724	1.00	16.5361	0.00	16.3724	0.179%	4.214%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
318,484.44	19,447.273	16.3768	1.25	16.5815	0.00	16.3768	0.179%	4.215%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,328,866.27	416,078.836	15.2107	1.00	15.3628	1.00	15.0586	0.184%	4.376%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
85,990.23	5,653.150	15.2110	1.25	15.4011	1.00	15.0589	0.184%	4.377%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,349,224.52	1,645,092.023	16.6247	1.00	16.7909	1.00	16.4585	-0.308%	6.969%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
604,634.17	36,375.250	16.6221	1.25	16.8299	1.00	16.4559	-0.308%	6.970%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
87,351,424.33	73,047,272.745	1.1958	0.00	1.1958	0.00	1.1958	0.142%	7.391%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
365,824.22	310,592.546	1.1778	0.00	1.1778	0.00	1.1778	0.145%	6.975%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
50,511,739.61	36,654,905.572	1.3780	0.00	1.3780	0.00	1.3780	0.284%	10.258%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
831,161.22	611,360.006	1.3595	0.00	1.3595	0.00	1.3595	0.280%	9.823%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,353,126,971.02	1.000000000000	2,353,126,971.02
USD	118,529,391.44	0.914829384320	108,434,170.19
BGN	16,270,670.23	0.511299723898	8,319,189.20
TOTAL AMOUNT IN EUR:			2,469,880,330.41