

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 31/08/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,435,743.98	2,305,379.141	1.0565	0.00	1.0565	0.00	1.0565	0.066%	8.049%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,812,358.72	6,980,173.011	1.1192	0.00	1.1192	0.00	1.1192	0.080%	8.776%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	183,836.13	105,500.070	1.7425	0.00	1.7425	0.00	1.7425	-0.138%	8.614%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	14,845,200.26	8,846,210.148	1.6781	1.00	1.6949	1.00	1.6613	-0.143%	7.882%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	8,082,772.59	4,153,217.835	1.9461	0.00	1.9461	1.00	1.9266	-0.139%	8.557%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,559,974.20	951,599.052	1.6393	1.00	1.6557	1.00	1.6229	-0.140%	7.707%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	156,317.09	93,175.873	1.6777	1.50	1.7029	1.00	1.6609	-0.137%	7.891%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	265,820.36	145,844.796	1.8226	1.50	1.8499	1.00	1.8044	-0.306%	9.928%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	318,878.46	97,156.181	3.2821	0.00	3.2821	0.00	3.2821	-0.140%	7.886%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	368,354.52	219,510.531	1.6781	0.00	1.6781	0.00	1.6781	-0.137%	7.889%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	1,961,739.30	1,075,339.866	1.8243	1.00	1.8425	1.00	1.8061	-0.306%	9.931%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	55,432,673.81	160,407,086.454	0.3456	1.00	0.3491	1.00	0.3421	-0.461%	44.000%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	17,622,186.31	43,377,219.094	0.4063	0.00	0.4063	1.00	0.4022	-0.441%	45.523%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	18,709,236.70	54,124,524.869	0.3457	1.50	0.3509	1.00	0.3422	-0.461%	43.982%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
684,276.83	56,931.729	12.0193	0.00	12.0193	2.00	11.7789	0.069%	1.034%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
50,064,139.33	39,852,042.524	1.2563	0.00	1.2563	0.00	1.2563	0.080%	1.873%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
5,088,873.38	3,958,944.056	1.2854	0.00	1.2854	0.00	1.2854	0.070%	2.276%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,263,867.09	1,006,065.554	1.2562	0.40	1.2612	0.00	1.2562	0.072%	1.865%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
199,192,711.81	145,700,455.848	1.3671	0.50	1.3739	0.50	1.3603	-0.051%	1.319%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,576,628.48	15,899,264.876	1.4200	0.00	1.4200	0.50	1.4129	-0.049%	1.595%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
591,631.58	436,026.267	1.3569	0.25	1.3603	0.00	1.3569	-0.052%	1.329%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,554,722.08	4,794,870.909	1.3670	0.80	1.3779	0.00	1.3670	-0.051%	1.327%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,053,846.75	770,974.747	1.3669	0.00	1.3669	0.00	1.3669	-0.051%	1.319%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
22,400,812.90	18,432,326.687	1.2153	1.00	1.2275	1.00	1.2031	-0.016%	20.458%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
8,045,167.68	6,612,064.395	1.2167	1.50	1.2350	1.00	1.2045	-0.016%	20.453%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,213,135.75	4,417,411.731	1.1801	1.00	1.1919	1.00	1.1683	-0.017%	19.286%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
208,669,065.70	123,397,035.691	1.6910	0.00	1.6910	0.00	1.6910	0.018%	3.825%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
44,784,505.27	25,568,941.859	1.7515	0.00	1.7515	0.00	1.7515	0.017%	4.095%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,279,436.51	349,781.846	12.2346	0.00	12.2346	0.00	12.2346	0.020%	4.003%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
23,890,549.59	14,129,931.935	1.6908	0.40	1.6976	0.00	1.6908	0.024%	3.826%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
17,113,942.40	498,249.207	34.3482	0.75	34.6058	0.75	34.0906	0.529%	6.963%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,622,608.66	118,833.438	38.8999	0.00	38.8999	0.75	38.6082	0.532%	7.645%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,008,366.57	58,473.271	34.3467	1.25	34.7760	0.00	34.3467	0.529%	6.964%	

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			
1,551,180.91	59,325.608	26.1469	1.25	26.4737	0.00	26.1469	0.529%	5.590%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
863,194.14	25,638.032	33.6685	0.75	33.9210	1.00	33.3318	0.529%	6.963%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
839,173.15	67,377.929	12.4547	0.00	12.4547	2.00	12.2056	0.088%	1.151%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
959,644.92	73,507.459	13.0551	0.00	13.0551	2.00	12.7940	0.138%	1.813%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
823,591.30	65,773.167	12.5217	0.00	12.5217	2.00	12.2713	0.169%	1.561%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
313,485.65	27,848.022	11.2570	0.00	11.2570	0.00	11.2570	0.179%	5.425%	
EUROBANK (LF) RESERVE FUND					EUR	601			
21,466,820.17	2,325,166.183	9.2324	0.25	9.2555	0.00	9.2324	0.143%	0.529%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
20,113,075.19	2,127,905.640	9.4521	0.00	9.4521	0.00	9.4521	0.145%	0.826%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,814,508.75	195,954.754	9.2598	0.00	9.2598	0.00	9.2598	0.143%	0.527%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
125,221.36	13,559.555	9.2349	0.00	9.2349	0.00	9.2349	0.143%	0.531%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
259,365.46	23,732.497	10.9287	0.00	10.9287	0.00	10.9287	0.160%	4.877%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,393,133.52	604,101.015	12.2382	0.75	12.3300	0.75	12.1464	0.339%	1.552%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,325,866.33	105,963.500	12.5125	0.00	12.5125	0.75	12.4187	0.340%	1.853%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
63,841.34	5,215.765	12.2401	0.25	12.2707	0.00	12.2401	0.339%	1.564%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
180,379.51	14,718.000	12.2557	0.60	12.3292	0.00	12.2557	0.339%	1.551%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
142,933.06	11,505.538	12.4230	0.00	12.4230	0.00	12.4230	0.340%	1.826%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
471,120.34	47,540.866	9.9098	0.75	9.9841	0.75	9.8355	0.047%	4.214%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,178,595.53	502,434.567	10.3070	0.00	10.3070	0.00	10.3070	0.050%	4.938%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,590,006.34	261,477.302	9.9053	1.00	10.0044	0.00	9.9053	0.047%	4.216%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND				EUR	655				
973,844.94	105,474.799	9.2330	0.75	9.3022	0.00	9.2330	0.048%	3.266%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND				EUR	656				
2,960,101.24	306,652.665	9.6529	0.75	9.7253	1.00	9.5564	0.047%	3.264%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I				EUR	672				
164,258.97	14,134.117	11.6215	0.00	11.6215	0.00	11.6215	0.144%	4.250%	
EUROBANK (LF) GREEK CORPORATE BOND FUND				EUR	681				
75,956,571.32	4,792,192.821	15.8501	0.75	15.9690	0.75	15.7312	0.210%	5.527%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND				EUR	682				
38,722,190.43	2,262,446.234	17.1152	0.00	17.1152	0.75	16.9868	0.212%	6.091%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND				EUR	684				
28,005,749.08	1,767,193.360	15.8476	1.25	16.0457	0.00	15.8476	0.209%	5.527%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND				EUR	685				
17,193,165.49	1,409,489.314	12.1982	1.25	12.3507	0.00	12.1982	0.209%	3.886%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND				EUR	686				
78,618,463.77	5,182,968.035	15.1686	0.75	15.2824	1.00	15.0169	0.209%	5.527%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II				EUR	692				
831,597.27	72,809.446	11.4216	0.00	11.4216	2.00	11.1932	0.027%	1.800%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS				EUR	701				
28,342,108.94	2,517,885.776	11.2563	1.00	11.3689	1.00	11.1437	0.432%	3.705%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS				EUR	703				
44,431.26	3,947.188	11.2564	1.00	11.3690	0.00	11.2564	0.431%	3.705%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS				EUR	704				
1,158,818.62	102,946.204	11.2565	1.00	11.3691	1.00	11.1439	0.431%	3.704%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL				EUR	713				
3,567,637.58	2,337,331.851	1.5264	0.00	1.5264	0.00	1.5264	0.355%	2.975%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND				EUR	721				
207,867,082.69	103,431,178.710	2.0097	1.25	2.0348	1.00	1.9896	0.420%	8.609%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND				EUR	722				
31,488.81	13,234.043	2.3794	0.00	2.3794	1.00	2.3556	0.426%	9.503%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND				EUR	723				
216,592.53	107,031.328	2.0236	1.00	2.0438	0.00	2.0236	0.417%	8.720%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND				EUR	724				
1,777,862.36	884,611.684	2.0098	1.50	2.0399	1.00	1.9897	0.420%	8.614%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND				USD	725				
3,755,756.57	1,720,620.613	2.1828	1.25	2.2101	1.00	2.1610	0.253%	10.678%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND				USD	726				
117,208.03	53,672.154	2.1838	1.50	2.2166	1.00	2.1620	0.257%	10.690%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,895,281.61	2,037,425.194	1.9119	0.00	1.9119	1.00	1.8928	0.420%	8.612%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,760,800.44	7,640,005.077	1.0158	1.25	1.0285	1.00	1.0056	-0.519%	0.178%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,837.55	9,065.316	1.1955	0.00	1.1955	1.00	1.1835	-0.516%	0.861%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,601,811.51	4,529,754.351	1.0159	1.00	1.0261	1.00	1.0057	-0.519%	0.178%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
287,698.98	283,084.028	1.0163	1.50	1.0315	1.00	1.0061	-0.519%	0.177%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
567,529.07	514,205.924	1.1037	1.25	1.1175	1.00	1.0927	-0.684%	2.090%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
645,730.18	682,192.146	0.9466	0.00	0.9466	1.00	0.9371	-0.515%	0.116%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
115,394,536.62	75,600,584.279	1.5264	1.00	1.5417	1.00	1.5111	0.355%	2.975%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,629,908.29	977,861.026	1.6668	0.00	1.6668	1.00	1.6501	0.355%	3.406%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,629,963.28	3,688,661.033	1.5263	1.25	1.5454	1.00	1.5110	0.355%	2.975%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,542,782.42	10,582,130.249	1.6578	1.00	1.6744	1.00	1.6412	0.187%	4.924%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,741,001.69	1,177,953.216	1.4780	0.00	1.4780	1.00	1.4632	0.353%	2.975%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
993,851.38	599,420.676	1.6580	1.25	1.6787	1.00	1.6414	0.187%	4.923%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
87,067,007.18	4,482,628.710	19.4232	1.25	19.6660	1.00	19.2290	0.478%	5.257%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
94,720.48	4,790.544	19.7724	0.00	19.7724	1.00	19.5747	0.481%	5.973%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
768,207.07	38,726.931	19.8365	1.00	20.0349	1.00	19.6381	0.478%	5.435%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,258,299.30	64,786.138	19.4224	1.50	19.7137	1.00	19.2282	0.478%	5.257%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
118,098.69	5,590.979	21.1231	1.25	21.3871	1.00	20.9119	0.312%	7.252%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,490,254.40	76,197.753	19.5577	0.00	19.5577	1.00	19.3621	0.478%	5.256%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,773,103.03	462,624.424	21.1254	0.00	21.1254	1.00	20.9141	0.312%	7.251%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
877,139.39	41,015.823	21.3854	0.00	21.3854	1.00	21.1715	0.311%	7.251%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
67,691.10	61,322.821	1.1038	1.50	1.1204	0.00	1.1038	-0.684%	2.071%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
13,257,087.20	1,332,559.657	9.9486	0.00	9.9486	0.00	9.9486	0.472%	7.680%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
6,247,642.53	4,610,121.500	1.3552	0.00	1.3552	0.00	1.3552	0.489%	8.913%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
87,278.70	66,034.352	1.3217	0.00	1.3217	0.00	1.3217	0.487%	8.541%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
369,698.98	281,308.141	1.3142	0.00	1.3142	0.00	1.3142	0.489%	8.245%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
149,933,236.50	15,261,772.697	9.8241	0.00	9.8241	0.00	9.8241	0.124%	2.434%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
147,893.40	100,010.001	1.4788	0.00	1.4788	0.00	1.4788	0.435%	9.460%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
59,143.26	41,056.567	1.4405	0.00	1.4405	0.00	1.4405	0.432%	9.063%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
356,346,284.18	33,518,558.951	10.6313	0.50	10.6845	1.00	10.5250	0.204%	3.041%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
252,390.26	23,081.468	10.9348	0.00	10.9348	0.00	10.9348	0.205%	3.399%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,579,543.71	148,574.075	10.6314	1.00	10.7377	0.00	10.6314	0.205%	3.042%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,772,985.59	1,107,449.078	10.6307	0.75	10.7104	0.00	10.6307	0.204%	3.041%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,868.10	927.868	10.6352	0.75	10.7150	0.00	10.6352	0.204%	3.046%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,600,728.68	173,184.674	20.7913	0.00	20.7913	1.00	20.5834	0.204%	3.041%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
142,397,514.87	11,011,215.422	12.9320	0.75	13.0290	0.75	12.8350	0.354%	3.947%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,795,631.81	680,178.319	12.9314	1.00	13.0607	0.00	12.9314	0.354%	3.948%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
96,273.77	7,444.419	12.9323	1.00	13.0616	0.00	12.9323	0.354%	3.947%	

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				
12,364,496.21	489,043.389	25.2830	0.00	25.2830	0.00	25.2830	0.354%	3.947%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,851,822.83	1,440,352.814	16.5597	1.00	16.7253	1.00	16.3941	0.434%	5.383%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
49,615.03	2,996.802	16.5560	1.00	16.7216	0.00	16.5560	0.434%	5.382%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
340,386.25	20,554.236	16.5604	1.25	16.7674	0.00	16.5604	0.434%	5.383%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,393,546.02	417,117.091	15.3279	1.00	15.4812	1.00	15.1746	0.657%	5.180%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
86,652.78	5,653.150	15.3282	1.25	15.5198	1.00	15.1749	0.657%	5.181%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,859,492.18	1,672,611.948	16.6563	1.00	16.8229	1.00	16.4897	0.491%	7.172%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
988,226.34	59,340.052	16.6536	1.25	16.8618	1.00	16.4871	0.490%	7.173%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
87,018,242.70	73,346,222.895	1.1864	0.00	1.1864	0.00	1.1864	0.466%	6.547%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
319,726.91	273,319.229	1.1698	0.00	1.1698	0.00	1.1698	0.464%	6.249%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
50,178,406.60	36,677,841.740	1.3681	0.00	1.3681	0.00	1.3681	0.507%	9.466%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
611,032.20	452,227.808	1.3512	0.00	1.3512	0.00	1.3512	0.513%	9.153%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,344,275,127.90	1.000000000000	2,344,275,127.90
USD	121,305,317.66	0.920132499080	111,616,965.09
BGN	16,284,103.35	0.511299723898	8,326,057.55
TOTAL AMOUNT IN EUR:			2,464,218,150.54