

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

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PROFESSIONAL C.S.
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 03/10/2023 14:00
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POSITION AND PRICES DAILY SHEET OF 02/10/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,401,104.77	2,305,379.141	1.0415	0.00	1.0415	0.00	1.0415	0.058%	6.515%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,708,106.14	6,980,173.011	1.1043	0.00	1.1043	0.00	1.1043	0.073%	7.328%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	180,401.54	105,500.070	1.7100	0.00	1.7100	0.00	1.7100	-0.187%	6.589%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	14,549,909.00	8,843,173.312	1.6453	1.00	1.6618	1.00	1.6288	-0.200%	5.773%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	7,931,156.66	4,153,217.835	1.9096	0.00	1.9096	1.00	1.8905	-0.193%	6.521%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,529,129.28	951,599.052	1.6069	1.00	1.6230	1.00	1.5908	-0.199%	5.578%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	153,260.34	93,175.873	1.6449	1.50	1.6696	1.00	1.6285	-0.194%	5.781%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	252,516.80	145,844.796	1.7314	1.50	1.7574	1.00	1.7141	-0.802%	4.427%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	315,556.09	98,061.562	3.2179	0.00	3.2179	0.00	3.2179	-0.202%	5.775%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	372,661.30	226,507.004	1.6453	0.00	1.6453	0.00	1.6453	-0.194%	5.780%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	1,863,974.93	1,075,579.433	1.7330	1.00	1.7503	1.00	1.7157	-0.801%	4.429%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	50,079,590.23	161,960,334.914	0.3092	1.00	0.3123	1.00	0.3061	-1.591%	28.833%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	15,864,103.93	43,582,981.840	0.3640	0.00	0.3640	1.00	0.3604	-1.568%	30.372%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	17,664,347.66	57,112,020.739	0.3093	1.50	0.3139	1.00	0.3062	-1.591%	28.821%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
657,067.92	54,742.067	12.0030	0.00	12.0030	2.00	11.7629	-0.017%	0.897%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,446,656.66	39,417,233.301	1.2544	0.00	1.2544	0.00	1.2544	-0.080%	1.719%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,941,576.22	3,847,884.851	1.2842	0.00	1.2842	0.00	1.2842	-0.078%	2.180%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,262,047.09	1,006,065.554	1.2544	0.40	1.2594	0.00	1.2544	-0.080%	1.719%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
195,049,063.64	142,723,953.038	1.3666	0.50	1.3734	0.50	1.3598	-0.197%	1.282%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,575,188.34	15,899,264.876	1.4199	0.00	1.4199	0.50	1.4128	-0.190%	1.588%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
595,396.73	438,969.824	1.3564	0.25	1.3598	0.00	1.3564	-0.191%	1.292%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,375,880.48	4,665,822.895	1.3665	0.80	1.3774	0.00	1.3665	-0.197%	1.290%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,048,691.05	767,499.231	1.3664	0.00	1.3664	0.00	1.3664	-0.197%	1.282%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
21,501,901.70	18,792,501.302	1.1442	1.00	1.1556	1.00	1.1328	-0.866%	13.411%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,529,386.03	6,572,817.109	1.1455	1.50	1.1627	1.00	1.1340	-0.865%	13.405%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
4,912,950.15	4,456,821.987	1.1023	1.00	1.1133	1.00	1.0913	-0.872%	11.422%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
210,729,482.97	123,162,217.387	1.7110	0.00	1.7110	0.00	1.7110	0.041%	5.053%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
45,173,374.14	25,481,370.531	1.7728	0.00	1.7728	0.00	1.7728	0.040%	5.361%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,244,781.16	342,826.628	12.3817	0.00	12.3817	0.00	12.3817	0.040%	5.253%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,157,730.25	14,121,307.726	1.7107	0.40	1.7175	0.00	1.7107	0.035%	5.048%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,716,068.10	499,724.056	33.4506	0.75	33.7015	0.75	33.1997	-0.126%	4.168%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,505,562.09	118,833.438	37.9149	0.00	37.9149	0.75	37.6305	-0.118%	4.919%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,790,325.16	53,523.180	33.4495	1.25	33.8676	0.00	33.4495	-0.126%	4.170%	

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			
1,500,906.10	59,325.608	25.2995	1.25	25.6157	0.00	25.2995	-0.126%	2.168%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
858,117.78	26,171.192	32.7886	0.75	33.0345	1.00	32.4607	-0.126%	4.168%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
823,806.59	66,300.668	12.4253	0.00	12.4253	2.00	12.1768	-0.014%	0.912%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
941,926.57	72,518.742	12.9887	0.00	12.9887	2.00	12.7289	-0.049%	1.295%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
819,024.34	65,773.167	12.4523	0.00	12.4523	2.00	12.2033	-0.026%	0.998%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
303,725.73	27,377.329	11.0941	0.00	11.0941	0.00	11.0941	-0.192%	3.900%	
EUROBANK (LF) RESERVE FUND					EUR	601			
19,078,073.86	2,068,889.761	9.2214	0.25	9.2445	0.00	9.2214	-0.035%	0.409%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
19,024,998.80	2,014,422.657	9.4444	0.00	9.4444	0.00	9.4444	-0.032%	0.743%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,786,686.65	193,181.743	9.2487	0.00	9.2487	0.00	9.2487	-0.036%	0.406%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
125,070.96	13,559.555	9.2238	0.00	9.2238	0.00	9.2238	-0.036%	0.410%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
215,743.18	19,966.283	10.8054	0.00	10.8054	0.00	10.8054	-0.217%	3.694%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,084,599.60	579,775.457	12.2196	0.75	12.3112	0.75	12.1280	0.020%	1.397%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,105,094.42	88,419.820	12.4983	0.00	12.4983	0.75	12.4046	0.024%	1.737%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
65,739.94	5,379.128	12.2213	0.25	12.2519	0.00	12.2213	0.020%	1.408%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
180,103.56	14,718.000	12.2370	0.60	12.3104	0.00	12.2370	0.021%	1.396%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
142,765.04	11,505.538	12.4084	0.00	12.4084	0.00	12.4084	0.024%	1.707%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
482,574.58	48,772.011	9.8945	0.75	9.9687	0.75	9.8203	-0.126%	4.053%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,175,319.26	502,434.567	10.3005	0.00	10.3005	0.00	10.3005	-0.117%	4.872%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,539,516.40	256,775.302	9.8900	1.00	9.9889	0.00	9.8900	-0.126%	4.055%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
788,094.39	85,862.149	9.1786	0.75	9.2474	0.00	9.1786	-0.126%	2.657%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,942,614.74	306,652.665	9.5959	0.75	9.6679	1.00	9.4999	-0.127%	2.654%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
161,848.57	14,134.117	11.4509	0.00	11.4509	0.00	11.4509	-0.200%	2.720%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
74,811,744.76	4,746,762.827	15.7606	0.75	15.8788	0.75	15.6424	-0.122%	4.931%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
37,971,640.33	2,229,629.383	17.0305	0.00	17.0305	0.75	16.9028	-0.116%	5.566%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
27,898,857.18	1,770,445.606	15.7581	1.25	15.9551	0.00	15.7581	-0.122%	4.931%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,081,537.52	1,418,935.361	12.0383	1.25	12.1888	0.00	12.0383	-0.122%	2.524%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,380,786.77	5,196,643.852	15.0830	0.75	15.1961	1.00	14.9322	-0.122%	4.932%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
821,211.66	72,284.105	11.3609	0.00	11.3609	2.00	11.1337	-0.040%	1.259%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
26,757,660.30	2,459,910.479	10.8775	1.00	10.9863	1.00	10.7687	-0.276%	0.215%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
42,935.98	3,947.188	10.8776	1.00	10.9864	0.00	10.8776	-0.276%	0.216%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,119,318.22	102,900.025	10.8777	1.00	10.9865	1.00	10.7689	-0.276%	0.215%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,396,549.05	2,270,806.176	1.4957	0.00	1.4957	0.00	1.4957	-0.313%	0.904%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
203,670,637.26	104,129,202.033	1.9559	1.25	1.9803	1.00	1.9363	-0.412%	5.701%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
30,702.43	13,244.089	2.3182	0.00	2.3182	1.00	2.2950	-0.404%	6.687%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
210,825.53	107,031.328	1.9698	1.00	1.9895	0.00	1.9698	-0.410%	5.829%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,623,924.43	830,229.477	1.9560	1.50	1.9853	1.00	1.9364	-0.412%	5.707%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,520,101.11	1,710,182.387	2.0583	1.25	2.0840	1.00	2.0377	-1.015%	4.366%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
110,524.33	53,672.154	2.0592	1.50	2.0901	1.00	2.0386	-1.014%	4.374%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,882,378.90	2,086,503.266	1.8607	0.00	1.8607	1.00	1.8421	-0.412%	5.704%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,507,042.90	7,395,167.481	1.0151	1.25	1.0278	1.00	1.0049	0.465%	0.108%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,839.94	9,065.316	1.1958	0.00	1.1958	1.00	1.1838	0.479%	0.886%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,598,412.70	4,529,454.632	1.0152	1.00	1.0254	1.00	1.0050	0.465%	0.108%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
287,505.54	283,084.028	1.0156	1.50	1.0308	1.00	1.0054	0.465%	0.108%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
541,011.63	506,254.600	1.0687	1.25	1.0821	1.00	1.0580	-0.131%	-1.147%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
638,325.22	674,882.665	0.9458	0.00	0.9458	1.00	0.9363	0.467%	0.032%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
112,548,275.33	75,245,612.310	1.4957	1.00	1.5107	1.00	1.4807	-0.313%	0.904%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,598,119.06	977,875.434	1.6343	0.00	1.6343	1.00	1.6180	-0.305%	1.390%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,517,000.89	3,688,661.033	1.4957	1.25	1.5144	1.00	1.4807	-0.313%	0.911%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,520,042.28	10,495,653.364	1.5740	1.00	1.5897	1.00	1.5583	-0.913%	-0.380%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,707,241.31	1,178,762.390	1.4483	0.00	1.4483	1.00	1.4338	-0.317%	0.906%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
919,145.17	583,871.977	1.5742	1.25	1.5939	1.00	1.5585	-0.919%	-0.380%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
83,359,838.06	4,450,431.533	18.7307	1.25	18.9648	1.00	18.5434	-0.456%	1.504%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
91,425.12	4,790.544	19.0845	0.00	19.0845	1.00	18.8937	-0.447%	2.286%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
740,983.71	38,726.931	19.1336	1.00	19.3249	1.00	18.9423	-0.453%	1.699%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,213,438.57	64,786.138	18.7299	1.50	19.0108	1.00	18.5426	-0.455%	1.504%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
110,346.31	5,590.979	19.7365	1.25	19.9832	1.00	19.5391	-1.057%	0.212%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,439,352.33	76,315.901	18.8605	0.00	18.8605	1.00	18.6719	-0.455%	1.504%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,007,439.10	456,336.020	19.7386	0.00	19.7386	1.00	19.5412	-1.057%	0.211%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
818,273.82	40,951.411	19.9816	0.00	19.9816	1.00	19.7818	-1.057%	0.211%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
65,541.75	61,322.821	1.0688	1.50	1.0848	0.00	1.0688	-0.140%	-1.165%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
14,690,518.86	1,506,529.059	9.7512	0.00	9.7512	0.00	9.7512	-0.361%	5.544%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
6,836,790.90	5,141,765.285	1.3297	0.00	1.3297	0.00	1.3297	-0.367%	6.863%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
88,966.71	68,635.687	1.2962	0.00	1.2962	0.00	1.2962	-0.377%	6.447%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
378,880.15	294,070.362	1.2884	0.00	1.2884	0.00	1.2884	-0.379%	6.120%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
150,162,979.61	15,442,277.146	9.7241	0.00	9.7241	0.00	9.7241	-0.136%	1.391%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
145,387.01	100,010.001	1.4537	0.00	1.4537	0.00	1.4537	-0.165%	7.602%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
58,113.74	41,056.567	1.4155	0.00	1.4155	0.00	1.4155	-0.162%	7.170%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
350,428,681.32	33,227,433.553	10.5464	0.50	10.5991	1.00	10.4409	-0.099%	2.219%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
250,487.74	23,081.468	10.8523	0.00	10.8523	0.00	10.8523	-0.095%	2.619%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,596,667.15	151,394.552	10.5464	1.00	10.6519	0.00	10.5464	-0.099%	2.219%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,589,435.36	1,098,964.099	10.5458	0.75	10.6249	0.00	10.5458	-0.099%	2.218%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,789.21	927.868	10.5502	0.75	10.6293	0.00	10.5502	-0.098%	2.223%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,554,498.18	172,338.163	20.6251	0.00	20.6251	1.00	20.4188	-0.099%	2.218%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
138,985,344.13	10,948,516.515	12.6944	0.75	12.7896	0.75	12.5992	-0.236%	2.038%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,615,267.37	678,700.144	12.6938	1.00	12.8207	0.00	12.6938	-0.236%	2.038%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
94,504.94	7,444.419	12.6947	1.00	12.8216	0.00	12.6947	-0.236%	2.038%	

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				
12,205,826.62	491,803.542	24.8185	0.00	24.8185	0.00	24.8185	-0.236%	2.038%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,256,089.31	1,439,553.029	16.1551	1.00	16.3167	1.00	15.9935	-0.347%	2.808%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
48,402.68	2,996.802	16.1514	1.00	16.3129	0.00	16.1514	-0.348%	2.807%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
332,068.98	20,554.236	16.1557	1.25	16.3576	0.00	16.1557	-0.348%	2.808%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,358,981.70	419,594.338	15.1551	1.00	15.3067	1.00	15.0035	-0.012%	3.994%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
85,675.48	5,653.150	15.1554	1.25	15.3448	1.00	15.0038	-0.012%	3.995%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
26,520,222.49	1,662,058.199	15.9563	1.00	16.1159	1.00	15.7967	-0.616%	2.668%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
956,605.52	59,961.367	15.9537	1.25	16.1531	1.00	15.7942	-0.616%	2.669%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
85,295,500.93	73,430,124.343	1.1616	0.00	1.1616	0.00	1.1616	-0.352%	4.320%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
323,714.21	282,744.883	1.1449	0.00	1.1449	0.00	1.1449	-0.357%	3.987%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
49,504,618.21	36,898,011.030	1.3417	0.00	1.3417	0.00	1.3417	-0.401%	7.353%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
669,273.00	505,279.398	1.3246	0.00	1.3246	0.00	1.3246	-0.399%	7.004%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,300,907,621.52	1.000000000000	2,300,907,621.52
USD	116,856,025.21	0.949667616334	110,974,382.92
BGN	16,075,880.89	0.511299723898	8,219,593.46
TOTAL AMOUNT IN EUR:			2,420,101,597.90