

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

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

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,409,333.15	2,305,379.141	1.0451	0.00	1.0451	0.00	1.0451	-0.201%	6.883%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,722,713.70	6,980,173.011	1.1064	0.00	1.1064	0.00	1.1064	-0.198%	7.532%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	183,916.89	105,500.070	1.7433	0.00	1.7433	0.00	1.7433	-0.565%	8.664%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	14,850,378.57	8,839,762.396	1.6800	1.00	1.6968	1.00	1.6632	-0.562%	8.004%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	8,086,753.34	4,153,217.835	1.9471	0.00	1.9471	1.00	1.9276	-0.562%	8.613%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,561,906.31	951,599.052	1.6413	1.00	1.6577	1.00	1.6249	-0.569%	7.838%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	156,485.75	93,175.873	1.6795	1.50	1.7047	1.00	1.6627	-0.562%	8.006%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	267,967.97	145,844.796	1.8374	1.50	1.8650	1.00	1.8190	-0.927%	10.820%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	267,852.89	81,520.671	3.2857	0.00	3.2857	0.00	3.2857	-0.566%	8.004%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	323,386.18	192,503.220	1.6799	0.00	1.6799	0.00	1.6799	-0.568%	8.004%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	1,983,967.80	1,078,808.843	1.8390	1.00	1.8574	1.00	1.8206	-0.932%	10.817%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	54,572,088.79	158,114,077.164	0.3451	1.00	0.3486	1.00	0.3416	-0.890%	43.792%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	17,463,713.85	43,083,317.551	0.4053	0.00	0.4053	1.00	0.4012	-0.880%	45.165%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	18,303,403.02	53,016,546.903	0.3452	1.50	0.3504	1.00	0.3417	-0.890%	43.773%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
699,359.37	58,245.335	12.0071	0.00	12.0071	2.00	11.7670	0.032%	0.931%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
50,308,899.75	40,099,457.088	1.2546	0.00	1.2546	0.00	1.2546	0.040%	1.735%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
5,080,288.26	3,958,944.056	1.2832	0.00	1.2832	0.00	1.2832	0.039%	2.101%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,262,210.34	1,006,065.554	1.2546	0.40	1.2596	0.00	1.2546	0.040%	1.735%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
200,337,897.71	146,554,826.157	1.3670	0.50	1.3738	0.50	1.3602	-0.080%	1.312%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,568,446.59	15,899,264.876	1.4195	0.00	1.4195	0.50	1.4124	-0.077%	1.560%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
591,564.29	436,026.267	1.3567	0.25	1.3601	0.00	1.3567	-0.081%	1.314%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,553,976.72	4,794,870.909	1.3669	0.80	1.3778	0.00	1.3669	-0.080%	1.319%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,053,646.91	770,916.212	1.3667	0.00	1.3667	0.00	1.3667	-0.088%	1.305%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
22,032,640.53	18,186,131.725	1.2115	1.00	1.2236	1.00	1.1994	-0.272%	20.081%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,988,844.17	6,586,332.269	1.2129	1.50	1.2311	1.00	1.2008	-0.280%	20.077%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,227,446.48	4,443,410.601	1.1764	1.00	1.1882	1.00	1.1646	-0.280%	18.912%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
208,124,787.89	123,424,131.808	1.6863	0.00	1.6863	0.00	1.6863	-0.130%	3.537%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
44,562,821.50	25,520,863.135	1.7461	0.00	1.7461	0.00	1.7461	-0.132%	3.774%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,267,155.03	349,822.774	12.1980	0.00	12.1980	0.00	12.1980	-0.132%	3.692%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
23,836,322.03	14,137,831.463	1.6860	0.40	1.6927	0.00	1.6860	-0.130%	3.531%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
17,009,430.81	497,429.661	34.1946	0.75	34.4511	0.75	33.9381	0.254%	6.485%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,599,184.88	118,833.438	38.7028	0.00	38.7028	0.75	38.4125	0.257%	7.100%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,999,390.25	58,473.271	34.1932	1.25	34.6206	0.00	34.1932	0.254%	6.486%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,544,247.93	59,325.608	26.0300	1.25	26.3554	0.00	26.0300	0.254%	5.118%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
859,336.14	25,638.032	33.5180	0.75	33.7694	1.00	33.1828	0.254%	6.485%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
839,642.36	67,509.273	12.4374	0.00	12.4374	2.00	12.1887	0.072%	1.010%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
959,585.02	73,507.459	13.0543	0.00	13.0543	2.00	12.7932	0.073%	1.807%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
838,962.56	67,087.121	12.5056	0.00	12.5056	2.00	12.2555	0.147%	1.430%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
312,011.50	27,848.022	11.2041	0.00	11.2041	0.00	11.2041	0.087%	4.930%	
EUROBANK (LF) RESERVE FUND					EUR	601			
21,815,758.51	2,367,216.451	9.2158	0.25	9.2388	0.00	9.2158	0.103%	0.348%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
20,260,735.52	2,147,988.907	9.4324	0.00	9.4324	0.00	9.4324	0.104%	0.615%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,811,249.02	195,954.754	9.2432	0.00	9.2432	0.00	9.2432	0.103%	0.346%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
124,996.39	13,559.555	9.2183	0.00	9.2183	0.00	9.2183	0.102%	0.351%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
278,676.84	25,615.698	10.8791	0.00	10.8791	0.00	10.8791	0.064%	4.401%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,396,315.19	606,384.061	12.1974	0.75	12.2889	0.75	12.1059	0.379%	1.213%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,321,071.90	105,963.500	12.4672	0.00	12.4672	0.75	12.3737	0.381%	1.484%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
63,628.37	5,215.765	12.1992	0.25	12.2297	0.00	12.1992	0.379%	1.225%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
179,777.75	14,718.000	12.2148	0.60	12.2881	0.00	12.2148	0.380%	1.212%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
142,419.83	11,505.538	12.3784	0.00	12.3784	0.00	12.3784	0.381%	1.461%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
460,930.47	46,676.401	9.8750	0.75	9.9491	0.75	9.8009	-0.008%	3.848%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,157,038.78	502,434.567	10.2641	0.00	10.2641	0.00	10.2641	-0.005%	4.501%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,590,304.20	262,428.641	9.8705	1.00	9.9692	0.00	9.8705	-0.008%	3.850%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
970,426.43	105,474.799	9.2006	0.75	9.2696	0.00	9.2006	-0.008%	2.903%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,949,710.35	306,652.665	9.6191	0.75	9.6912	1.00	9.5229	-0.007%	2.902%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
163,823.83	14,134.117	11.5907	0.00	11.5907	0.00	11.5907	0.095%	3.974%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,761,983.54	4,798,441.209	15.7889	0.75	15.9073	0.75	15.6705	0.131%	5.120%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
37,902,784.30	2,224,274.546	17.0405	0.00	17.0405	0.75	16.9127	0.133%	5.628%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
27,985,973.89	1,772,789.974	15.7864	1.25	15.9837	0.00	15.7864	0.131%	5.119%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,126,789.99	1,409,489.314	12.1511	1.25	12.3030	0.00	12.1511	0.132%	3.485%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,220,351.66	5,176,706.898	15.1101	0.75	15.2234	1.00	14.9590	0.131%	5.120%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
831,054.07	72,809.446	11.4141	0.00	11.4141	2.00	11.1858	0.096%	1.734%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
28,312,184.74	2,537,571.038	11.1572	1.00	11.2688	1.00	11.0456	-0.443%	2.792%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
44,040.03	3,947.188	11.1573	1.00	11.2689	0.00	11.1573	-0.443%	2.792%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,148,615.12	102,946.204	11.1574	1.00	11.2690	1.00	11.0458	-0.443%	2.791%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,556,170.18	2,339,295.973	1.5202	0.00	1.5202	0.00	1.5202	0.020%	2.557%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
205,945,412.00	103,063,009.850	1.9982	1.25	2.0232	1.00	1.9782	-0.210%	7.987%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
31,200.76	13,198.382	2.3640	0.00	2.3640	1.00	2.3404	-0.203%	8.795%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
215,336.13	107,031.328	2.0119	1.00	2.0320	0.00	2.0119	-0.208%	8.091%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,767,718.81	884,611.684	1.9983	1.50	2.0283	1.00	1.9783	-0.210%	7.993%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,759,395.35	1,720,141.563	2.1855	1.25	2.2128	1.00	2.1636	-0.573%	10.815%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
117,354.28	53,672.154	2.1865	1.50	2.2193	1.00	2.1646	-0.573%	10.827%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,778,865.05	1,987,875.410	1.9010	0.00	1.9010	1.00	1.8820	-0.205%	7.993%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,991,452.78	7,755,142.703	1.0305	1.25	1.0434	1.00	1.0202	-0.684%	1.627%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,986.91	9,065.316	1.2120	0.00	1.2120	1.00	1.1999	-0.688%	2.253%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,709,207.41	4,569,518.351	1.0306	1.00	1.0409	1.00	1.0203	-0.684%	1.627%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
291,851.09	283,084.028	1.0310	1.50	1.0465	1.00	1.0207	-0.684%	1.626%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
579,874.31	514,319.952	1.1275	1.25	1.1416	1.00	1.1162	-1.053%	4.292%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
633,447.87	659,653.584	0.9603	0.00	0.9603	1.00	0.9507	-0.693%	1.565%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
115,401,597.59	75,912,751.097	1.5202	1.00	1.5354	1.00	1.5050	0.020%	2.557%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,622,569.73	977,810.439	1.6594	0.00	1.6594	1.00	1.6428	0.024%	2.947%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,607,155.31	3,688,661.033	1.5201	1.25	1.5391	1.00	1.5049	0.020%	2.557%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,664,860.34	10,624,814.615	1.6626	1.00	1.6792	1.00	1.6460	-0.342%	5.228%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,730,569.49	1,175,657.597	1.4720	0.00	1.4720	1.00	1.4573	0.020%	2.557%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
996,747.01	599,420.676	1.6629	1.25	1.6837	1.00	1.6463	-0.342%	5.234%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
86,978,125.94	4,494,442.120	19.3524	1.25	19.5943	1.00	19.1589	-0.299%	4.873%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
94,314.50	4,790.544	19.6876	0.00	19.6876	1.00	19.4907	-0.296%	5.518%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
765,283.52	38,726.931	19.7610	1.00	19.9586	1.00	19.5634	-0.298%	5.033%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,253,710.78	64,786.138	19.3515	1.50	19.6418	1.00	19.1580	-0.299%	4.873%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
118,490.87	5,590.979	21.1932	1.25	21.4581	1.00	20.9813	-0.662%	7.608%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,478,539.56	75,875.448	19.4864	0.00	19.4864	1.00	19.2915	-0.299%	4.873%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,854,756.19	464,945.578	21.1955	0.00	21.1955	1.00	20.9835	-0.662%	7.607%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
883,345.52	41,169.308	21.4564	0.00	21.4564	1.00	21.2418	-0.662%	7.607%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
69,148.27	61,322.821	1.1276	1.50	1.1445	0.00	1.1276	-1.053%	4.272%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
12,664,458.20	1,281,639.822	9.8814	0.00	9.8814	0.00	9.8814	0.136%	6.953%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
6,087,924.50	4,530,005.477	1.3439	0.00	1.3439	0.00	1.3439	0.045%	8.005%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
83,556.53	63,728.386	1.3111	0.00	1.3111	0.00	1.3111	0.046%	7.670%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
316,311.32	242,563.890	1.3040	0.00	1.3040	0.00	1.3040	0.046%	7.405%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
148,855,843.37	15,218,374.845	9.7813	0.00	9.7813	0.00	9.7813	-0.114%	1.987%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
146,532.74	100,010.001	1.4652	0.00	1.4652	0.00	1.4652	-0.191%	8.453%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
67,211.26	47,074.957	1.4277	0.00	1.4277	0.00	1.4277	-0.196%	8.094%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
356,319,907.75	33,615,760.161	10.5998	0.50	10.6528	1.00	10.4938	0.093%	2.736%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
251,559.45	23,081.468	10.8988	0.00	10.8988	0.00	10.8988	0.096%	3.059%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,574,859.97	148,574.075	10.5998	1.00	10.7058	0.00	10.5998	0.093%	2.736%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,738,075.57	1,107,449.078	10.5992	0.75	10.6787	0.00	10.5992	0.093%	2.735%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,838.77	927.868	10.6036	0.75	10.6831	0.00	10.6036	0.093%	2.740%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,421,122.42	165,035.310	20.7296	0.00	20.7296	1.00	20.5223	0.093%	2.736%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
142,040,267.33	11,031,449.557	12.8759	0.75	12.9725	0.75	12.7793	0.019%	3.497%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,762,537.66	680,571.698	12.8753	1.00	13.0041	0.00	12.8753	0.019%	3.497%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
95,856.11	7,444.419	12.8762	1.00	13.0050	0.00	12.8762	0.019%	3.496%	

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				
12,376,147.56	491,637.169	25.1733	0.00	25.1733	0.00	25.1733	0.019%	3.496%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,543,947.19	1,431,408.661	16.4481	1.00	16.6126	1.00	16.2836	-0.321%	4.672%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
49,280.59	2,996.802	16.4444	1.00	16.6088	0.00	16.4444	-0.321%	4.672%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
338,092.01	20,554.236	16.4488	1.25	16.6544	0.00	16.4488	-0.321%	4.673%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,342,492.58	418,026.875	15.1725	1.00	15.3242	1.00	15.0208	0.272%	4.114%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
85,773.71	5,653.150	15.1727	1.25	15.3624	1.00	15.0210	0.272%	4.114%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,814,199.88	1,675,290.612	16.6026	1.00	16.7686	1.00	16.4366	-0.094%	6.827%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
985,042.23	59,340.052	16.6000	1.25	16.8075	1.00	16.4340	-0.093%	6.828%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
86,558,873.05	73,349,092.189	1.1801	0.00	1.1801	0.00	1.1801	0.263%	5.981%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
304,263.80	261,420.735	1.1639	0.00	1.1639	0.00	1.1639	0.258%	5.713%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
49,685,039.18	36,649,695.862	1.3557	0.00	1.3557	0.00	1.3557	-0.022%	8.473%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
500,346.07	373,595.914	1.3393	0.00	1.3393	0.00	1.3393	-0.022%	8.191%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,335,747,785.06	1.000000000000	2,335,747,785.06
USD	121,746,548.37	0.913742690058	111,245,018.61
BGN	16,065,122.87	0.511299723898	8,214,092.89
TOTAL AMOUNT IN EUR:			2,455,206,896.56