

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

PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 10/08/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,411,303.39	2,305,379.141	1.0459	0.00	1.0459	0.00	1.0459	0.211%	6.965%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,729,458.37	6,980,173.011	1.1073	0.00	1.1073	0.00	1.1073	0.217%	7.620%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	184,474.20	105,500.070	1.7486	0.00	1.7486	0.00	1.7486	0.494%	8.995%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	14,905,452.63	8,846,232.192	1.6849	1.00	1.7017	1.00	1.6681	0.483%	8.319%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	8,111,221.66	4,153,217.835	1.9530	0.00	1.9530	1.00	1.9335	0.494%	8.942%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,566,530.51	951,599.052	1.6462	1.00	1.6627	1.00	1.6297	0.488%	8.160%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	156,951.22	93,175.873	1.6845	1.50	1.7098	1.00	1.6677	0.489%	8.328%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	270,606.92	145,844.796	1.8554	1.50	1.8832	1.00	1.8368	0.952%	11.906%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	268,930.42	81,605.889	3.2955	0.00	3.2955	0.00	3.2955	0.491%	8.326%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	324,348.10	192,503.220	1.6849	0.00	1.6849	0.00	1.6849	0.489%	8.326%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,003,505.91	1,078,808.843	1.8571	1.00	1.8757	1.00	1.8385	0.951%	11.907%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	54,767,842.99	158,707,036.243	0.3451	1.00	0.3486	1.00	0.3416	-0.260%	43.792%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	17,462,376.61	43,083,317.551	0.4053	0.00	0.4053	1.00	0.4012	-0.271%	45.165%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	18,349,683.78	53,159,240.967	0.3452	1.50	0.3504	1.00	0.3417	-0.260%	43.773%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
699,386.81	58,245.335	12.0076	0.00	12.0076	2.00	11.7674	0.016%	0.936%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
50,226,228.59	40,068,056.252	1.2535	0.00	1.2535	0.00	1.2535	-0.048%	1.646%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
5,076,080.63	3,958,944.056	1.2822	0.00	1.2822	0.00	1.2822	-0.039%	2.021%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,261,123.69	1,006,065.554	1.2535	0.40	1.2585	0.00	1.2535	-0.048%	1.646%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
200,201,661.73	146,501,443.519	1.3666	0.50	1.3734	0.50	1.3598	-0.080%	1.282%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,561,803.88	15,899,264.876	1.4190	0.00	1.4190	0.50	1.4119	-0.092%	1.524%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
591,377.40	436,026.267	1.3563	0.25	1.3597	0.00	1.3563	-0.088%	1.284%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,551,906.22	4,794,870.909	1.3664	0.80	1.3773	0.00	1.3664	-0.088%	1.282%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,053,394.02	770,974.747	1.3663	0.00	1.3663	0.00	1.3663	-0.088%	1.275%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
22,060,378.51	18,212,219.996	1.2113	1.00	1.2234	1.00	1.1992	-0.165%	20.061%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,987,444.36	6,586,332.269	1.2127	1.50	1.2309	1.00	1.2006	-0.173%	20.057%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,226,530.52	4,443,410.601	1.1762	1.00	1.1880	1.00	1.1644	-0.170%	18.892%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
208,222,681.13	123,422,905.999	1.6871	0.00	1.6871	0.00	1.6871	0.024%	3.586%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
44,567,484.37	25,510,727.954	1.7470	0.00	1.7470	0.00	1.7470	0.023%	3.827%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,269,263.81	349,822.774	12.2041	0.00	12.2041	0.00	12.2041	0.025%	3.744%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
23,834,446.25	14,129,931.935	1.6868	0.40	1.6935	0.00	1.6868	0.024%	3.580%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
17,006,191.27	497,278.579	34.1985	0.75	34.4550	0.75	33.9420	0.027%	6.497%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,599,946.02	118,833.438	38.7092	0.00	38.7092	0.75	38.4189	0.030%	7.117%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,999,616.75	58,473.271	34.1971	1.25	34.6246	0.00	34.1971	0.027%	6.498%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,544,422.87	59,325.608	26.0330	1.25	26.3584	0.00	26.0330	0.027%	5.130%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
859,433.50	25,638.032	33.5218	0.75	33.7732	1.00	33.1866	0.027%	6.497%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
839,581.73	67,509.273	12.4365	0.00	12.4365	2.00	12.1878	0.006%	1.003%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
959,081.99	73,507.459	13.0474	0.00	13.0474	2.00	12.7865	-0.009%	1.753%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
838,528.66	67,087.121	12.4991	0.00	12.4991	2.00	12.2491	-0.014%	1.377%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
312,466.37	27,848.022	11.2204	0.00	11.2204	0.00	11.2204	0.157%	5.083%	
EUROBANK (LF) RESERVE FUND					EUR	601			
21,781,713.75	2,364,503.159	9.2120	0.25	9.2350	0.00	9.2120	-0.021%	0.307%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
20,237,524.04	2,146,366.251	9.4287	0.00	9.4287	0.00	9.4287	-0.020%	0.576%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,810,497.54	195,954.754	9.2394	0.00	9.2394	0.00	9.2394	-0.021%	0.305%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
124,944.52	13,559.555	9.2145	0.00	9.2145	0.00	9.2145	-0.021%	0.309%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
279,140.99	25,615.698	10.8973	0.00	10.8973	0.00	10.8973	0.175%	4.576%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,369,966.34	606,384.061	12.1540	0.75	12.2452	0.75	12.0628	-0.235%	0.853%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,316,397.61	105,963.500	12.4231	0.00	12.4231	0.75	12.3299	-0.234%	1.125%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
63,401.71	5,215.765	12.1558	0.25	12.1862	0.00	12.1558	-0.235%	0.865%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
179,137.31	14,718.000	12.1713	0.60	12.2443	0.00	12.1713	-0.235%	0.852%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
141,915.62	11,505.538	12.3345	0.00	12.3345	0.00	12.3345	-0.235%	1.101%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
461,537.61	46,635.142	9.8968	0.75	9.9710	0.75	9.8226	0.106%	4.077%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,168,694.49	502,434.567	10.2873	0.00	10.2873	0.00	10.2873	0.108%	4.737%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,596,010.75	262,428.641	9.8923	1.00	9.9912	0.00	9.8923	0.106%	4.079%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND					EUR	655			
972,564.31	105,474.799	9.2208	0.75	9.2900	0.00	9.2208	0.105%	3.129%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND					EUR	656			
2,956,208.69	306,652.665	9.6403	0.75	9.7126	1.00	9.5439	0.106%	3.129%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I					EUR	672			
164,104.69	14,134.117	11.6105	0.00	11.6105	0.00	11.6105	0.068%	4.152%	
EUROBANK (LF) GREEK CORPORATE BOND FUND					EUR	681			
75,805,052.17	4,797,900.075	15.7996	0.75	15.9181	0.75	15.6811	0.015%	5.191%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND					EUR	682			
37,917,741.37	2,223,539.684	17.0529	0.00	17.0529	0.75	16.9250	0.017%	5.705%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND					EUR	684			
28,005,041.19	1,772,789.974	15.7972	1.25	15.9947	0.00	15.7972	0.015%	5.191%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND					EUR	685			
17,138,458.75	1,409,489.314	12.1593	1.25	12.3113	0.00	12.1593	0.014%	3.555%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND					EUR	686			
78,273,644.47	5,176,706.898	15.1204	0.75	15.2338	1.00	14.9692	0.015%	5.192%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II					EUR	692			
830,652.16	72,809.446	11.4086	0.00	11.4086	2.00	11.1804	-0.029%	1.685%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS					EUR	701			
28,293,304.09	2,536,437.333	11.1547	1.00	11.2662	1.00	11.0432	0.121%	2.769%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS					EUR	703			
44,030.33	3,947.188	11.1549	1.00	11.2664	0.00	11.1549	0.121%	2.770%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS					EUR	704			
1,148,362.19	102,946.204	11.1550	1.00	11.2666	1.00	11.0435	0.121%	2.769%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL					EUR	713			
3,552,060.10	2,339,295.973	1.5184	0.00	1.5184	0.00	1.5184	-0.112%	2.435%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND					EUR	721			
205,340,376.25	103,168,913.572	1.9903	1.25	2.0152	1.00	1.9704	-0.115%	7.561%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND					EUR	722			
31,103.13	13,208.526	2.3548	0.00	2.3548	1.00	2.3313	-0.110%	8.371%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND					EUR	723			
214,484.90	107,031.328	2.0039	1.00	2.0239	0.00	2.0039	-0.115%	7.661%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND					EUR	724			
1,760,716.33	884,611.684	1.9904	1.50	2.0203	1.00	1.9705	-0.115%	7.566%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND					USD	725			
3,770,164.56	1,720,141.563	2.1918	1.25	2.2192	1.00	2.1699	0.353%	11.135%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND					USD	726			
117,690.44	53,672.154	2.1928	1.50	2.2257	1.00	2.1709	0.352%	11.146%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,815,278.64	2,015,012.981	1.8934	0.00	1.8934	1.00	1.8745	-0.116%	7.561%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,947,142.81	7,721,836.616	1.0292	1.25	1.0421	1.00	1.0189	-0.271%	1.499%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,973.73	9,065.316	1.2105	0.00	1.2105	1.00	1.1984	-0.272%	2.126%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,703,296.21	4,569,518.351	1.0293	1.00	1.0396	1.00	1.0190	-0.271%	1.499%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
291,484.76	283,084.028	1.0297	1.50	1.0451	1.00	1.0194	-0.271%	1.498%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
583,115.37	514,319.952	1.1338	1.25	1.1480	1.00	1.1225	0.194%	4.875%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
632,749.10	659,757.718	0.9591	0.00	0.9591	1.00	0.9495	-0.270%	1.438%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
115,273,460.02	75,916,201.467	1.5184	1.00	1.5336	1.00	1.5032	-0.112%	2.435%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,620,774.97	977,824.890	1.6575	0.00	1.6575	1.00	1.6409	-0.115%	2.829%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,600,674.79	3,688,661.033	1.5183	1.25	1.5373	1.00	1.5031	-0.118%	2.436%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,764,862.17	10,624,515.311	1.6721	1.00	1.6888	1.00	1.6554	0.354%	5.829%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,728,569.37	1,175,657.597	1.4703	0.00	1.4703	1.00	1.4556	-0.115%	2.439%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
1,002,417.89	599,420.676	1.6723	1.25	1.6932	1.00	1.6556	0.354%	5.828%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
86,817,914.49	4,493,663.749	19.3201	1.25	19.5616	1.00	19.1269	-0.040%	4.698%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
94,162.34	4,790.544	19.6559	0.00	19.6559	1.00	19.4593	-0.037%	5.348%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
764,016.81	38,726.931	19.7283	1.00	19.9256	1.00	19.5310	-0.040%	4.860%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,251,618.24	64,786.138	19.3192	1.50	19.6090	1.00	19.1260	-0.040%	4.698%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
119,103.77	5,590.979	21.3028	1.25	21.5691	1.00	21.0898	0.424%	8.165%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,476,131.67	75,878.527	19.4539	0.00	19.4539	1.00	19.2594	-0.040%	4.698%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,906,092.31	464,962.563	21.3051	0.00	21.3051	1.00	21.0920	0.425%	8.164%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
887,914.67	41,169.308	21.5674	0.00	21.5674	1.00	21.3517	0.425%	8.164%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
69,534.75	61,322.821	1.1339	1.50	1.1509	0.00	1.1339	0.194%	4.855%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
12,752,057.24	1,289,571.202	9.8886	0.00	9.8886	0.00	9.8886	0.096%	7.031%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
6,119,765.96	4,547,495.824	1.3457	0.00	1.3457	0.00	1.3457	0.126%	8.149%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
83,668.13	63,728.386	1.3129	0.00	1.3129	0.00	1.3129	0.130%	7.818%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
316,726.74	242,563.890	1.3057	0.00	1.3057	0.00	1.3057	0.123%	7.545%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
148,981,698.12	15,226,557.015	9.7843	0.00	9.7843	0.00	9.7843	0.022%	2.019%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
146,941.63	100,010.001	1.4693	0.00	1.4693	0.00	1.4693	0.362%	8.756%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
67,396.81	47,074.957	1.4317	0.00	1.4317	0.00	1.4317	0.357%	8.396%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
355,966,724.89	33,594,460.870	10.5960	0.50	10.6490	1.00	10.4900	0.007%	2.699%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
251,476.59	23,081.468	10.8952	0.00	10.8952	0.00	10.8952	0.008%	3.025%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,574,296.44	148,574.075	10.5960	1.00	10.7020	0.00	10.5960	0.006%	2.699%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,733,875.40	1,107,449.078	10.5954	0.75	10.6749	0.00	10.5954	0.007%	2.698%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,835.26	927.868	10.5998	0.75	10.6793	0.00	10.5998	0.006%	2.703%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,419,898.26	165,035.310	20.7222	0.00	20.7222	1.00	20.5150	0.006%	2.699%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
141,930,670.80	11,032,632.878	12.8646	0.75	12.9611	0.75	12.7681	-0.009%	3.406%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,754,837.48	680,571.698	12.8639	1.00	12.9925	0.00	12.8639	-0.009%	3.405%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
95,771.88	7,444.419	12.8649	1.00	12.9935	0.00	12.8649	-0.009%	3.406%	

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				
12,405,385.66	493,232.086	25.1512	0.00	25.1512	0.00	25.1512	-0.009%	3.405%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,631,194.37	1,437,212.786	16.4424	1.00	16.6068	1.00	16.2780	0.010%	4.636%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
49,263.46	2,996.802	16.4387	1.00	16.6031	0.00	16.4387	0.010%	4.636%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
337,974.47	20,554.236	16.4431	1.25	16.6486	0.00	16.4431	0.010%	4.636%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,289,952.04	418,048.028	15.0460	1.00	15.1965	1.00	14.8955	-0.476%	3.246%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
85,058.87	5,653.150	15.0463	1.25	15.2344	1.00	14.8958	-0.476%	3.246%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,766,478.75	1,674,992.635	16.5771	1.00	16.7429	1.00	16.4113	-0.013%	6.663%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
983,527.12	59,340.052	16.5744	1.25	16.7816	1.00	16.4087	-0.013%	6.663%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
86,513,050.93	73,317,975.302	1.1800	0.00	1.1800	0.00	1.1800	0.059%	5.972%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
304,224.74	261,420.735	1.1637	0.00	1.1637	0.00	1.1637	0.052%	5.695%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
49,776,704.62	36,649,665.983	1.3582	0.00	1.3582	0.00	1.3582	0.155%	8.673%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
501,257.85	373,595.914	1.3417	0.00	1.3417	0.00	1.3417	0.149%	8.385%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,335,038,131.70	1.000000000000	2,335,038,131.70
USD	121,808,447.54	0.907523368727	110,544,012.65
BGN	16,094,214.34	0.511299723898	8,228,967.35
TOTAL AMOUNT IN EUR:			2,453,811,111.70