

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 12/12/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,410,324.41	2,229,221.211	1.0812	0.00	1.0812	0.00	1.0812	0.139%	10.575%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	6,995,411.65	6,090,023.658	1.1487	0.00	1.1487	0.00	1.1487	0.148%	11.644%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	190,985.48	105,500.070	1.8103	0.00	1.8103	0.00	1.8103	-0.033%	12.840%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	31,266,688.93	17,986,411.615	1.7384	1.00	1.7558	1.00	1.7210	-0.029%	11.758%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	9,005,066.98	4,454,967.986	2.0214	0.00	2.0214	1.00	2.0012	-0.030%	12.757%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,517,783.19	894,394.052	1.6970	1.00	1.7140	1.00	1.6800	-0.035%	11.498%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	150,520.07	86,609.022	1.7379	1.50	1.7640	1.00	1.7205	-0.035%	11.762%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	273,747.32	145,844.796	1.8770	1.50	1.9052	1.00	1.8582	0.401%	13.209%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	376,037.75	110,599.313	3.4000	0.00	3.4000	0.00	3.4000	-0.035%	11.761%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	375,163.57	215,816.056	1.7383	0.00	1.7383	0.00	1.7383	-0.035%	11.759%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,047,163.22	1,089,669.101	1.8787	1.00	1.8975	1.00	1.8599	0.401%	13.209%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	55,112,904.52	163,909,523.110	0.3362	1.00	0.3396	1.00	0.3328	0.598%	40.083%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	17,459,477.08	43,975,872.887	0.3970	0.00	0.3970	1.00	0.3930	0.608%	42.192%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	20,618,078.25	61,304,395.026	0.3363	1.50	0.3413	1.00	0.3329	0.598%	40.067%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
638,615.05	52,902.826	12.0715	0.00	12.0715	2.00	11.8301	0.018%	1.473%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,450,428.25	38,804,951.846	1.2743	0.00	1.2743	0.00	1.2743	0.024%	3.333%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,418,438.14	3,382,884.769	1.3061	0.00	1.3061	0.00	1.3061	0.031%	3.923%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,295,834.61	1,016,878.175	1.2743	0.40	1.2794	0.00	1.2743	0.024%	3.333%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
188,612,829.81	135,147,188.320	1.3956	0.50	1.4026	0.50	1.3886	-0.007%	3.431%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
23,071,819.73	15,899,264.876	1.4511	0.00	1.4511	0.50	1.4438	-0.007%	3.821%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
594,347.45	429,094.067	1.3851	0.25	1.3886	0.00	1.3851	-0.007%	3.435%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,133,015.63	4,394,954.688	1.3955	0.80	1.4067	0.00	1.3955	0.000%	3.439%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,071,181.22	767,673.175	1.3954	0.00	1.3954	0.00	1.3954	0.000%	3.432%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
22,493,299.91	18,450,048.780	1.2191	1.00	1.2313	1.00	1.2069	0.337%	20.835%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,878,567.33	6,454,698.415	1.2206	1.50	1.2389	1.00	1.2084	0.337%	20.840%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,318,458.55	4,528,000.430	1.1746	1.00	1.1863	1.00	1.1629	0.342%	18.730%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
209,669,987.52	121,259,945.308	1.7291	0.00	1.7291	0.00	1.7291	0.000%	6.164%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
45,211,378.69	25,216,400.876	1.7929	0.00	1.7929	0.00	1.7929	0.000%	6.555%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,166,449.18	332,812.706	12.5189	0.00	12.5189	0.00	12.5189	0.001%	6.420%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,789,467.10	14,338,878.120	1.7288	0.40	1.7357	0.00	1.7288	0.000%	6.159%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
18,141,340.37	512,652.754	35.3872	0.75	35.6526	0.75	35.1218	0.183%	10.199%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,775,270.52	118,833.438	40.1846	0.00	40.1846	0.75	39.8832	0.186%	11.200%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,878,281.15	53,079.556	35.3862	1.25	35.8285	0.00	35.3862	0.183%	10.201%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	495							
1,574,755.04	58,838.084	26.7642	1.25	27.0988	0.00	26.7642	0.183%	8.083%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	496							
959,053.09	27,648.873	34.6869	0.75	34.9471	1.00	34.3400	0.183%	10.199%	
EUROBANK I (LF) SP BEST PERFORMERS IV	EUR	532							
762,844.14	60,779.655	12.5510	0.00	12.5510	2.00	12.3000	0.017%	1.933%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V	EUR	552							
942,301.22	71,643.428	13.1527	0.00	13.1527	2.00	12.8896	0.015%	2.574%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	572							
803,786.12	63,451.872	12.6677	0.00	12.6677	2.00	12.4143	0.028%	2.745%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	592							
297,163.90	25,777.032	11.5282	0.00	11.5282	0.00	11.5282	0.048%	7.965%	
EUROBANK (LF) RESERVE FUND	EUR	601							
18,534,538.04	1,978,470.077	9.3681	0.25	9.3915	0.00	9.3681	0.027%	2.007%	
EUROBANK I (LF) RESERVE FUND	EUR	602							
18,510,356.55	1,927,565.682	9.6030	0.00	9.6030	0.00	9.6030	0.029%	2.435%	
INTERAMERICAN (LF) RESERVE FUND	EUR	603							
1,762,076.58	187,537.048	9.3959	0.00	9.3959	0.00	9.3959	0.028%	2.004%	
PRIVATE BANKING (LF) RESERVE FUND	EUR	604							
127,060.64	13,559.555	9.3706	0.00	9.3706	0.00	9.3706	0.028%	2.008%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	612							
196,968.00	17,612.869	11.1832	0.00	11.1832	0.00	11.1832	0.045%	7.319%	
EUROBANK (LF) GLOBAL BOND	EUR	621							
22,082,770.46	1,763,535.601	12.5219	0.75	12.6158	0.75	12.4280	0.068%	3.906%	
EUROBANK I (LF) GLOBAL BOND	EUR	622							
1,133,497.87	88,419.820	12.8195	0.00	12.8195	0.75	12.7234	0.069%	4.352%	
INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	623							
68,393.43	5,460.757	12.5245	0.25	12.5558	0.00	12.5245	0.068%	3.924%	
PRIVATE BANKING (LF) GLOBAL BOND	EUR	624							
245,488.60	19,575.710	12.5405	0.60	12.6157	0.00	12.5405	0.068%	3.911%	
CNP ZOIS (LF) GLOBAL BOND FUND	EUR	626							
146,422.79	11,505.538	12.7263	0.00	12.7263	0.00	12.7263	0.069%	4.312%	
EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	651							
582,818.94	56,950.875	10.2337	0.75	10.3105	0.75	10.1569	0.078%	7.620%	
EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	653							
5,363,625.13	502,434.567	10.6753	0.00	10.6753	0.00	10.6753	0.082%	8.688%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	654							
2,626,600.22	256,775.302	10.2292	1.00	10.3315	0.00	10.2292	0.078%	7.624%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
815,119.35	85,862.149	9.4933	0.75	9.5645	0.00	9.4933	0.078%	6.177%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,067,813.50	309,100.351	9.9250	0.75	9.9994	1.00	9.8258	0.079%	6.175%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
167,910.00	14,134.117	11.8798	0.00	11.8798	0.00	11.8798	0.040%	6.567%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,656,320.48	4,647,812.888	16.2778	0.75	16.3999	0.75	16.1557	0.152%	8.375%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
38,479,334.96	2,184,237.023	17.6168	0.00	17.6168	0.75	17.4847	0.154%	9.200%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
29,645,238.36	1,821,493.683	16.2752	1.25	16.4786	0.00	16.2752	0.152%	8.374%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,039,854.69	1,450,925.505	12.4333	1.25	12.5887	0.00	12.4333	0.152%	5.888%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
80,564,863.15	5,171,721.367	15.5780	0.75	15.6948	1.00	15.4222	0.152%	8.375%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
815,198.28	71,320.797	11.4300	0.00	11.4300	2.00	11.2014	0.003%	1.875%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
26,856,715.13	2,365,591.802	11.3531	1.00	11.4666	1.00	11.2396	0.019%	4.596%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
44,813.09	3,947.188	11.3532	1.00	11.4667	0.00	11.3532	0.019%	4.597%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,146,795.71	101,009.880	11.3533	1.00	11.4668	1.00	11.2398	0.019%	4.596%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,372,992.72	2,204,369.055	1.5301	0.00	1.5301	0.00	1.5301	-0.144%	3.225%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
217,371,189.85	107,769,696.924	2.0170	1.25	2.0422	1.00	1.9968	-0.277%	9.003%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
32,024.61	13,364.434	2.3963	0.00	2.3963	1.00	2.3723	-0.271%	10.281%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
228,098.98	112,262.001	2.0318	1.00	2.0521	0.00	2.0318	-0.280%	9.160%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,656,306.51	821,151.513	2.0171	1.50	2.0474	1.00	1.9969	-0.277%	9.009%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,592,079.30	1,649,404.517	2.1778	1.25	2.2050	1.00	2.1560	0.156%	10.425%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
116,940.19	53,672.154	2.1788	1.50	2.2115	1.00	2.1570	0.161%	10.436%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,940,646.06	2,053,707.872	1.9188	0.00	1.9188	1.00	1.8996	-0.275%	9.004%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,297,727.11	7,175,681.401	1.0170	1.25	1.0297	1.00	1.0068	-0.664%	0.296%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,881.46	9,065.316	1.2003	0.00	1.2003	1.00	1.1883	-0.662%	1.266%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,503,446.04	4,427,713.228	1.0171	1.00	1.0273	1.00	1.0069	-0.664%	0.296%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
288,037.94	283,084.028	1.0175	1.50	1.0328	1.00	1.0073	-0.664%	0.296%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
555,220.82	505,438.563	1.0985	1.25	1.1122	1.00	1.0875	-0.227%	1.609%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
659,452.10	696,068.628	0.9474	0.00	0.9474	1.00	0.9379	-0.661%	0.201%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
112,763,943.30	73,695,262.560	1.5301	1.00	1.5454	1.00	1.5148	-0.144%	3.225%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,637,170.27	978,044.332	1.6739	0.00	1.6739	1.00	1.6572	-0.143%	3.846%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,264,315.53	3,440,598.794	1.5301	1.25	1.5492	1.00	1.5148	-0.144%	3.232%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
16,896,937.84	10,227,666.612	1.6521	1.00	1.6686	1.00	1.6356	0.291%	4.563%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,691,936.71	1,141,937.801	1.4816	0.00	1.4816	1.00	1.4668	-0.148%	3.226%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
964,771.78	583,871.977	1.6524	1.25	1.6731	1.00	1.6359	0.297%	4.569%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
84,453,590.04	4,317,841.812	19.5592	1.25	19.8037	1.00	19.3636	-0.035%	5.994%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
95,658.51	4,790.544	19.9682	0.00	19.9682	1.00	19.7685	-0.033%	7.022%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
681,090.31	34,072.012	19.9897	1.00	20.1896	1.00	19.7898	-0.035%	6.249%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,245,904.03	63,701.868	19.5584	1.50	19.8518	1.00	19.3628	-0.035%	5.994%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
118,225.41	5,590.979	21.1457	1.25	21.4100	1.00	20.9342	0.401%	7.367%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,507,537.54	76,545.472	19.6947	0.00	19.6947	1.00	19.4978	-0.035%	5.994%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,444,608.18	446,591.505	21.1482	0.00	21.1482	1.00	20.9367	0.402%	7.367%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
877,509.23	40,989.170	21.4083	0.00	21.4083	1.00	21.1942	0.401%	7.366%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
67,371.72	61,322.821	1.0986	1.50	1.1151	0.00	1.0986	-0.236%	1.591%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
18,477,454.11	1,809,397.850	10.2119	0.00	10.2119	0.00	10.2119	-0.010%	10.530%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
8,677,606.57	6,237,464.813	1.3912	0.00	1.3912	0.00	1.3912	-0.043%	11.806%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
99,197.03	73,143.718	1.3562	0.00	1.3562	0.00	1.3562	-0.044%	11.374%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
459,835.50	341,390.518	1.3469	0.00	1.3469	0.00	1.3469	-0.045%	10.938%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
155,417,470.73	15,727,331.328	9.8820	0.00	9.8820	0.00	9.8820	-0.046%	3.037%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
151,970.54	100,010.001	1.5196	0.00	1.5196	0.00	1.5196	-0.039%	12.480%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
65,373.37	44,230.933	1.4780	0.00	1.4780	0.00	1.4780	-0.047%	11.902%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
355,493,465.36	32,863,466.879	10.8173	0.50	10.8714	1.00	10.7091	0.047%	4.844%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
257,182.03	23,081.468	11.1424	0.00	11.1424	0.00	11.1424	0.048%	5.363%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,635,503.00	151,193.093	10.8173	1.00	10.9255	0.00	10.8173	0.046%	4.844%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,561,211.76	1,068,830.797	10.8167	0.75	10.8978	0.00	10.8167	0.047%	4.843%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,675,622.66	173,747.636	21.1550	0.00	21.1550	1.00	20.9435	0.047%	4.844%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
141,103,427.87	10,723,809.946	13.1580	0.75	13.2567	0.75	13.0593	0.052%	5.764%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,842,171.95	672,037.372	13.1573	1.00	13.2889	0.00	13.1573	0.052%	5.764%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
97,955.54	7,444.419	13.1583	1.00	13.2899	0.00	13.1583	0.052%	5.764%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,434,553.89	483,370.279	25.7247	0.00	25.7247	0.00	25.7247	0.051%	5.763%	

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS

EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
24,424,281.46	1,459,937.965	16.7297	1.00	16.8970	1.00	16.5624	0.000%	6.464%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
50,124.19	2,996.802	16.7259	1.00	16.8932	0.00	16.7259	0.000%	6.464%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
325,360.14	19,447.273	16.7304	1.25	16.9395	0.00	16.7304	0.000%	6.465%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,533,521.44	419,283.525	15.5826	1.00	15.7384	1.00	15.4268	-0.172%	6.928%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
88,092.37	5,653.150	15.5829	1.25	15.7777	1.00	15.4271	-0.172%	6.928%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,579,183.25	1,638,372.529	16.8333	1.00	17.0016	1.00	16.6650	0.264%	8.311%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
612,218.74	36,375.250	16.8306	1.25	17.0410	1.00	16.6623	0.265%	8.312%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
88,445,088.07	72,673,336.776	1.2170	0.00	1.2170	0.00	1.2170	0.033%	9.295%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
383,076.68	319,619.178	1.1985	0.00	1.1985	0.00	1.1985	0.025%	8.856%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
51,163,986.36	36,414,634.569	1.4050	0.00	1.4050	0.00	1.4050	-0.071%	12.418%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
872,073.65	629,214.220	1.3860	0.00	1.3860	0.00	1.3860	-0.065%	11.964%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,384,894,590.14	1.000000000000	2,384,894,590.14
USD	118,310,678.00	0.925583117364	109,506,366.16
BGN	16,486,214.30	0.511299723898	8,429,396.82
TOTAL AMOUNT IN EUR:			2,502,830,353.12