

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 22/12/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,426,146.01	2,229,221.211	1.0883	0.00	1.0883	0.00	1.0883	0.028%	11.301%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,043,286.24	6,090,023.658	1.1565	0.00	1.1565	0.00	1.1565	0.026%	12.402%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	191,052.12	105,500.070	1.8109	0.00	1.8109	0.00	1.8109	-0.198%	12.878%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	37,169,863.12	21,381,098.899	1.7384	1.00	1.7558	1.00	1.7210	-0.201%	11.758%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	11,308,714.83	5,592,793.256	2.0220	0.00	2.0220	1.00	2.0018	-0.197%	12.791%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,477,333.41	870,554.052	1.6970	1.00	1.7140	1.00	1.6800	-0.200%	11.498%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	150,530.78	86,609.022	1.7380	1.50	1.7641	1.00	1.7206	-0.201%	11.768%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	279,316.11	145,844.796	1.9152	1.50	1.9439	1.00	1.8960	0.167%	15.513%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	377,081.86	110,898.537	3.4002	0.00	3.4002	0.00	3.4002	-0.203%	11.768%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	375,190.25	215,816.056	1.7385	0.00	1.7385	0.00	1.7385	-0.201%	11.772%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,078,294.30	1,084,183.558	1.9169	1.00	1.9361	1.00	1.8977	0.162%	15.511%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	55,540,174.74	163,957,473.367	0.3387	1.00	0.3421	1.00	0.3353	-0.470%	41.125%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	17,500,580.42	43,734,354.351	0.4002	0.00	0.4002	1.00	0.3962	-0.423%	43.338%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	20,696,352.63	61,081,565.076	0.3388	1.50	0.3439	1.00	0.3354	-0.441%	41.108%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
635,289.95	52,464.946	12.1088	0.00	12.1088	2.00	11.8666	0.031%	1.786%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,713,959.67	38,717,723.201	1.2840	0.00	1.2840	0.00	1.2840	0.039%	4.119%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,448,578.63	3,379,735.923	1.3163	0.00	1.3163	0.00	1.3163	0.046%	4.734%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,305,675.06	1,016,878.175	1.2840	0.40	1.2891	0.00	1.2840	0.047%	4.119%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
188,277,398.65	134,098,745.158	1.4040	0.50	1.4110	0.50	1.3970	-0.014%	4.054%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
23,161,128.70	15,899,264.876	1.4567	0.00	1.4567	0.50	1.4494	-0.007%	4.221%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
597,928.61	429,094.067	1.3935	0.25	1.3970	0.00	1.3935	-0.007%	4.062%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,174,938.38	4,398,494.762	1.4039	0.80	1.4151	0.00	1.4039	-0.007%	4.062%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,077,635.46	767,673.175	1.4038	0.00	1.4038	0.00	1.4038	-0.007%	4.055%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
22,910,672.18	18,538,439.686	1.2358	1.00	1.2482	1.00	1.2234	-0.170%	22.490%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,956,207.86	6,430,214.615	1.2373	1.50	1.2559	1.00	1.2249	-0.169%	22.493%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,377,255.16	4,544,829.693	1.1832	1.00	1.1950	1.00	1.1714	-0.160%	19.600%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
209,636,470.57	121,119,661.491	1.7308	0.00	1.7308	0.00	1.7308	-0.017%	6.269%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
48,279,132.02	26,897,730.184	1.7949	0.00	1.7949	0.00	1.7949	-0.017%	6.674%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,016,535.64	320,494.287	12.5323	0.00	12.5323	0.00	12.5323	-0.014%	6.534%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
24,556,546.90	14,189,971.374	1.7306	0.40	1.7375	0.00	1.7306	-0.012%	6.270%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
18,901,934.30	521,080.420	36.2745	0.75	36.5466	0.75	36.0024	0.253%	12.962%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,896,304.31	118,833.438	41.2031	0.00	41.2031	0.75	40.8941	0.255%	14.019%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,028,368.73	55,919.052	36.2733	1.25	36.7267	0.00	36.2733	0.253%	12.964%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,605,822.10	58,838.084	27.2922	1.25	27.6334	0.00	27.2922	0.253%	10.215%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
961,139.71	27,648.873	34.7623	0.75	35.0230	1.00	34.4147	0.253%	10.438%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
766,254.83	60,779.655	12.6071	0.00	12.6071	2.00	12.3550	0.060%	2.389%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
947,956.29	71,643.428	13.2316	0.00	13.2316	2.00	12.9670	0.081%	3.190%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
793,618.92	62,137.826	12.7719	0.00	12.7719	2.00	12.5165	0.122%	3.590%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
301,150.49	25,777.032	11.6829	0.00	11.6829	0.00	11.6829	0.238%	9.414%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,625,802.11	1,974,848.299	9.4315	0.25	9.4551	0.00	9.4315	0.049%	2.697%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,702,949.65	1,934,293.597	9.6691	0.00	9.6691	0.00	9.6691	0.050%	3.140%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,735,967.98	183,516.048	9.4595	0.00	9.4595	0.00	9.4595	0.050%	2.695%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
127,920.44	13,559.555	9.4340	0.00	9.4340	0.00	9.4340	0.050%	2.699%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
199,110.94	17,612.869	11.3049	0.00	11.3049	0.00	11.3049	0.356%	8.487%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
28,324,731.90	2,235,991.131	12.6676	0.75	12.7626	0.75	12.5726	0.058%	5.115%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
5,441,863.54	419,560.940	12.9704	0.00	12.9704	0.75	12.8731	0.059%	5.580%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
69,191.31	5,460.757	12.6706	0.25	12.7023	0.00	12.6706	0.058%	5.136%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
248,352.08	19,575.710	12.6867	0.60	12.7628	0.00	12.6867	0.058%	5.122%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
148,147.15	11,505.538	12.8762	0.00	12.8762	0.00	12.8762	0.060%	5.541%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
618,648.27	59,619.063	10.3767	0.75	10.4545	0.75	10.2989	0.096%	9.124%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,440,134.22	502,434.567	10.8275	0.00	10.8275	0.00	10.8275	0.098%	10.237%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,663,306.53	256,775.302	10.3721	1.00	10.4758	0.00	10.3721	0.096%	9.127%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND					EUR	655			
823,402.75	85,862.149	9.5898	0.75	9.6617	0.00	9.5898	0.095%	7.256%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND					EUR	656			
3,098,970.90	309,100.351	10.0258	0.75	10.1010	1.00	9.9255	0.096%	7.253%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I					EUR	672			
169,983.93	14,134.117	12.0265	0.00	12.0265	0.00	12.0265	0.204%	7.883%	
EUROBANK (LF) GREEK CORPORATE BOND FUND					EUR	681			
76,304,642.12	4,635,597.202	16.4606	0.75	16.5841	0.75	16.3371	0.053%	9.592%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND					EUR	682			
38,954,455.00	2,186,176.058	17.8185	0.00	17.8185	0.75	17.6849	0.055%	10.450%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND					EUR	684			
29,981,898.04	1,821,726.937	16.4580	1.25	16.6637	0.00	16.4580	0.054%	9.591%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND					EUR	685			
18,124,265.24	1,450,925.505	12.4915	1.25	12.6476	0.00	12.4915	0.053%	6.384%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND					EUR	686			
79,250,942.95	5,172,620.039	15.3212	0.75	15.4361	1.00	15.1680	0.053%	6.589%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II					EUR	692			
818,040.59	71,320.797	11.4699	0.00	11.4699	2.00	11.2405	-0.003%	2.231%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS					EUR	701			
27,119,775.18	2,350,950.778	11.5357	1.00	11.6511	1.00	11.4203	0.277%	6.279%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS					EUR	703			
45,533.85	3,947.188	11.5358	1.00	11.6512	0.00	11.5358	0.277%	6.280%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS					EUR	704			
1,165,240.22	101,009.880	11.5359	1.00	11.6513	1.00	11.4205	0.277%	6.279%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL					EUR	713			
3,412,245.47	2,204,369.055	1.5479	0.00	1.5479	0.00	1.5479	0.032%	4.426%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND					EUR	721			
223,006,393.69	108,910,767.517	2.0476	1.25	2.0732	1.00	2.0271	0.039%	10.657%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND					EUR	722			
32,639.00	13,412.702	2.4334	0.00	2.4334	1.00	2.4091	0.037%	11.989%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND					EUR	723			
231,570.24	112,262.001	2.0628	1.00	2.0834	0.00	2.0628	0.039%	10.826%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND					EUR	724			
1,681,442.44	821,151.513	2.0477	1.50	2.0784	1.00	2.0272	0.039%	10.663%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND					USD	725			
3,731,079.67	1,654,090.594	2.2557	1.25	2.2839	1.00	2.2331	0.405%	14.375%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND					USD	726			
121,121.25	53,672.154	2.2567	1.50	2.2906	1.00	2.2341	0.400%	14.385%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND				EUR	727				
4,001,399.46	2,054,195.903	1.9479	0.00	1.9479	1.00	1.9284	0.036%	10.657%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS				EUR	731				
7,393,080.85	7,227,517.777	1.0229	1.25	1.0357	1.00	1.0127	-0.107%	0.878%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS				EUR	732				
11,064.13	9,161.800	1.2076	0.00	1.2076	1.00	1.1955	-0.099%	1.881%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS				EUR	733				
4,497,919.52	4,396,774.741	1.0230	1.00	1.0332	1.00	1.0128	-0.098%	0.878%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS				EUR	734				
289,708.71	283,084.028	1.0234	1.50	1.0388	1.00	1.0132	-0.098%	0.877%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS				USD	735				
569,761.17	505,438.563	1.1273	1.25	1.1414	1.00	1.1160	0.267%	4.273%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS				EUR	737				
708,554.77	743,605.018	0.9529	0.00	0.9529	1.00	0.9434	-0.094%	0.783%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL				EUR	741				
113,500,561.04	73,323,374.573	1.5479	1.00	1.5634	1.00	1.5324	0.032%	4.426%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL				EUR	742				
1,656,508.16	978,044.332	1.6937	0.00	1.6937	1.00	1.6768	0.041%	5.075%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL				EUR	743				
5,234,597.86	3,381,820.213	1.5479	1.25	1.5672	1.00	1.5324	0.039%	4.433%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL				USD	744				
17,418,697.05	10,215,135.237	1.7052	1.00	1.7223	1.00	1.6881	0.400%	7.924%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL				EUR	747				
1,712,276.89	1,142,371.806	1.4989	0.00	1.4989	1.00	1.4839	0.040%	4.431%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL				USD	749				
995,782.96	583,871.977	1.7055	1.25	1.7268	1.00	1.6884	0.406%	7.929%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS				EUR	751				
85,176,620.46	4,279,993.570	19.9011	1.25	20.1499	1.00	19.7021	0.240%	7.846%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS				EUR	752				
97,357.87	4,790.544	20.3229	0.00	20.3229	1.00	20.1197	0.243%	8.923%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS				EUR	753				
688,867.38	33,866.683	20.3406	1.00	20.5440	1.00	20.1372	0.241%	8.114%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS				EUR	754				
1,267,682.31	63,701.868	19.9002	1.50	20.1987	1.00	19.7012	0.240%	7.847%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS				USD	755				
122,730.35	5,590.979	21.9515	1.25	22.2259	1.00	21.7320	0.605%	11.458%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS				EUR	757				
1,535,169.53	76,609.367	20.0389	0.00	20.0389	1.00	19.8385	0.240%	7.846%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,770,285.41	445,033.465	21.9540	0.00	21.9540	1.00	21.7345	0.605%	11.458%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
910,946.27	40,989.170	22.2241	0.00	22.2241	1.00	22.0019	0.605%	11.457%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
69,136.08	61,322.821	1.1274	1.50	1.1443	0.00	1.1274	0.258%	4.254%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
19,342,387.83	1,870,467.078	10.3409	0.00	10.3409	0.00	10.3409	0.122%	11.927%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
9,094,203.97	6,463,095.536	1.4071	0.00	1.4071	0.00	1.4071	0.135%	13.084%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
95,908.04	69,920.273	1.3717	0.00	1.3717	0.00	1.3717	0.131%	12.647%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
449,810.53	330,214.004	1.3622	0.00	1.3622	0.00	1.3622	0.132%	12.198%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
157,358,120.15	15,757,521.734	9.9862	0.00	9.9862	0.00	9.9862	0.018%	4.124%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
153,669.99	100,010.001	1.5365	0.00	1.5365	0.00	1.5365	0.078%	13.731%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
67,710.42	45,312.302	1.4943	0.00	1.4943	0.00	1.4943	0.080%	13.136%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
360,062,526.11	32,956,202.064	10.9255	0.50	10.9801	1.00	10.8162	0.038%	5.893%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
259,790.40	23,081.468	11.2554	0.00	11.2554	0.00	11.2554	0.039%	6.431%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,651,862.56	151,193.093	10.9255	1.00	11.0348	0.00	10.9255	0.038%	5.893%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,674,852.89	1,068,647.462	10.9249	0.75	11.0068	0.00	10.9249	0.038%	5.892%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,651,987.66	170,920.654	21.3666	0.00	21.3666	1.00	21.1529	0.037%	5.893%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
142,697,746.14	10,720,297.753	13.3110	0.75	13.4108	0.75	13.2112	0.059%	6.994%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,945,008.62	672,037.372	13.3103	1.00	13.4434	0.00	13.3103	0.059%	6.993%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
99,094.78	7,444.419	13.3113	1.00	13.4444	0.00	13.3113	0.059%	6.994%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,492,236.84	480,029.691	26.0239	0.00	26.0239	0.00	26.0239	0.059%	6.993%	

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				
24,772,741.71	1,469,405.966	16.8590	1.00	17.0276	1.00	16.6904	0.102%	7.287%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
50,511.73	2,996.802	16.8552	1.00	17.0238	0.00	16.8552	0.102%	7.287%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
327,875.73	19,447.273	16.8597	1.25	17.0704	0.00	16.8597	0.102%	7.288%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,510,573.46	416,554.922	15.6296	1.00	15.7859	1.00	15.4733	-0.082%	7.250%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
88,357.97	5,653.150	15.6299	1.25	15.8253	1.00	15.4736	-0.082%	7.251%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,969,159.45	1,623,633.381	17.2263	1.00	17.3986	1.00	17.0540	0.282%	10.840%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
626,511.85	36,375.250	17.2236	1.25	17.4389	1.00	17.0514	0.282%	10.841%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
89,774,460.22	72,722,526.535	1.2345	0.00	1.2345	0.00	1.2345	0.105%	10.867%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
370,232.79	304,569.011	1.2156	0.00	1.2156	0.00	1.2156	0.107%	10.409%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
51,685,425.93	36,394,794.631	1.4201	0.00	1.4201	0.00	1.4201	0.148%	13.626%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
855,966.26	611,099.591	1.4007	0.00	1.4007	0.00	1.4007	0.150%	13.151%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,428,466,689.21	1.000000000000	2,428,466,689.21
USD	120,131,035.28	0.907194048807	108,982,160.28
BGN	16,521,306.36	0.511299723898	8,447,339.38
TOTAL AMOUNT IN EUR:			2,545,896,188.87