

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

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**POSITION AND PRICES DAILY SHEET OF 01/12/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
<b>(TLF) GLOBAL BALANCED FUND- ASSET WISE A</b>						<b>EUR</b>	<b>11</b>			
	2,392,961.69	2,229,221.211	<b>1.0735</b>	0.00	1.0735	0.00	1.0735	0.477%	9.787%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>						<b>EUR</b>	<b>12</b>			
	6,942,898.49	6,090,023.658	<b>1.1400</b>	0.00	1.1400	0.00	1.1400	0.467%	10.798%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>126</b>			
	187,867.68	105,500.070	<b>1.7807</b>	0.00	1.7807	0.00	1.7807	0.930%	10.995%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>171</b>			
	26,823,435.34	15,681,477.988	<b>1.7105</b>	1.00	1.7276	1.00	1.6934	0.926%	9.965%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>172</b>			
	8,258,279.40	4,153,217.835	<b>1.9884</b>	0.00	1.9884	1.00	1.9685	0.929%	10.916%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>173</b>			
	1,493,575.95	894,394.052	<b>1.6699</b>	1.00	1.6866	1.00	1.6532	0.925%	9.717%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>						<b>EUR</b>	<b>174</b>			
	148,108.11	86,609.022	<b>1.7101</b>	1.50	1.7358	1.00	1.6930	0.927%	9.974%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>						<b>USD</b>	<b>175</b>			
	271,130.88	145,844.796	<b>1.8590</b>	1.50	1.8869	1.00	1.8404	0.411%	12.123%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>						<b>BGN</b>	<b>176</b>			
	367,921.62	109,974.410	<b>3.3455</b>	0.00	3.3455	0.00	3.3455	0.926%	9.970%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>177</b>			
	368,537.58	215,456.886	<b>1.7105</b>	0.00	1.7105	0.00	1.7105	0.926%	9.972%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>						<b>USD</b>	<b>179</b>			
	2,093,441.00	1,125,058.385	<b>1.8607</b>	1.00	1.8793	1.00	1.8421	0.410%	12.124%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>191</b>			
	54,847,595.45	163,224,888.756	<b>0.3360</b>	1.00	0.3394	1.00	0.3326	0.328%	40.000%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>192</b>			
	17,140,101.13	43,219,443.235	<b>0.3966</b>	0.00	0.3966	1.00	0.3926	0.354%	42.049%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>194</b>			
	20,407,643.08	60,717,578.619	<b>0.3361</b>	1.50	0.3411	1.00	0.3327	0.328%	39.983%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
638,750.65	52,902.826	<b>12.0740</b>	0.00	12.0740	2.00	11.8325	0.080%	1.494%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,498,787.25	38,815,502.810	<b>1.2752</b>	0.00	1.2752	0.00	1.2752	0.220%	3.406%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
5,008,810.93	3,832,884.769	<b>1.3068</b>	0.00	1.3068	0.00	1.3068	0.230%	3.978%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,296,749.31	1,016,878.175	<b>1.2752</b>	0.40	1.2803	0.00	1.2752	0.228%	3.406%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
189,768,288.51	136,289,679.572	<b>1.3924</b>	0.50	1.3994	0.50	1.3854	0.252%	3.194%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
23,015,802.89	15,899,264.876	<b>1.4476</b>	0.00	1.4476	0.50	1.4404	0.249%	3.570%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
585,989.39	424,038.090	<b>1.3819</b>	0.25	1.3854	0.00	1.3819	0.247%	3.196%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,134,905.85	4,406,380.648	<b>1.3923</b>	0.80	1.4034	0.00	1.3923	0.252%	3.202%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,068,627.52	767,615.815	<b>1.3921</b>	0.00	1.3921	0.00	1.3921	0.245%	3.187%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
22,355,438.21	18,388,421.499	<b>1.2157</b>	1.00	1.2279	1.00	1.2035	0.488%	20.498%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
7,856,520.08	6,454,698.415	<b>1.2172</b>	1.50	1.2355	1.00	1.2050	0.495%	20.503%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,254,027.20	4,485,695.666	<b>1.1713</b>	1.00	1.1830	1.00	1.1596	0.489%	18.397%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
209,227,697.37	121,347,666.806	<b>1.7242</b>	0.00	1.7242	0.00	1.7242	-0.029%	5.864%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
45,077,098.57	25,215,884.258	<b>1.7876</b>	0.00	1.7876	0.00	1.7876	-0.028%	6.240%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,150,347.23	332,492.995	<b>12.4825</b>	0.00	12.4825	0.00	12.4825	-0.026%	6.110%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
24,821,995.23	14,398,457.998	<b>1.7239</b>	0.40	1.7308	0.00	1.7239	-0.029%	5.858%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
17,822,733.11	507,439.958	<b>35.1228</b>	0.75	35.3862	0.75	34.8594	0.654%	9.375%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
4,738,231.19	118,833.438	<b>39.8729</b>	0.00	39.8729	0.75	39.5739	0.657%	10.338%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
1,864,248.35	53,079.556	<b>35.1218</b>	1.25	35.5608	0.00	35.1218	0.654%	9.378%	

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<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>495</b>			
1,562,989.89	58,838.084	<b>26.5643</b>	1.25	26.8964	0.00	26.5643	0.654%	7.275%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>496</b>			
951,887.93	27,648.873	<b>34.4277</b>	0.75	34.6859	1.00	34.0834	0.654%	9.375%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>					<b>EUR</b>	<b>532</b>			
804,049.67	64,110.620	<b>12.5416</b>	0.00	12.5416	2.00	12.2908	0.147%	1.857%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>					<b>EUR</b>	<b>552</b>			
941,326.96	71,643.428	<b>13.1391</b>	0.00	13.1391	2.00	12.8763	0.262%	2.468%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>					<b>EUR</b>	<b>572</b>			
808,384.82	63,846.042	<b>12.6615</b>	0.00	12.6615	2.00	12.4083	0.358%	2.694%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>					<b>EUR</b>	<b>592</b>			
296,097.95	25,777.032	<b>11.4869</b>	0.00	11.4869	0.00	11.4869	0.472%	7.578%	
<b>EUROBANK (LF) RESERVE FUND</b>					<b>EUR</b>	<b>601</b>			
18,530,488.94	1,979,869.991	<b>9.3594</b>	0.25	9.3828	0.00	9.3594	0.253%	1.912%	
<b>EUROBANK I (LF) RESERVE FUND</b>					<b>EUR</b>	<b>602</b>			
18,772,557.50	1,956,943.711	<b>9.5928</b>	0.00	9.5928	0.00	9.5928	0.255%	2.326%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>					<b>EUR</b>	<b>603</b>			
1,785,005.28	190,153.555	<b>9.3872</b>	0.00	9.3872	0.00	9.3872	0.254%	1.910%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>					<b>EUR</b>	<b>604</b>			
126,943.05	13,559.555	<b>9.3619</b>	0.00	9.3619	0.00	9.3619	0.254%	1.914%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>					<b>EUR</b>	<b>612</b>			
216,586.02	19,495.750	<b>11.1094</b>	0.00	11.1094	0.00	11.1094	0.407%	6.611%	
<b>EUROBANK (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>621</b>			
17,963,925.48	1,441,219.602	<b>12.4644</b>	0.75	12.5579	0.75	12.3709	0.489%	3.429%	
<b>EUROBANK I (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>622</b>			
1,128,121.87	88,419.820	<b>12.7587</b>	0.00	12.7587	0.75	12.6630	0.490%	3.857%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>623</b>			
68,078.20	5,460.757	<b>12.4668</b>	0.25	12.4980	0.00	12.4668	0.488%	3.445%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>624</b>			
244,357.16	19,575.710	<b>12.4827</b>	0.60	12.5576	0.00	12.4827	0.489%	3.432%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>626</b>			
145,730.16	11,505.538	<b>12.6661</b>	0.00	12.6661	0.00	12.6661	0.490%	3.819%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>651</b>			
565,555.96	55,540.407	<b>10.1828</b>	0.75	10.2592	0.75	10.1064	0.288%	7.085%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>653</b>			
5,335,248.96	502,434.567	<b>10.6188</b>	0.00	10.6188	0.00	10.6188	0.291%	8.112%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>654</b>			
2,613,523.24	256,775.302	<b>10.1783</b>	1.00	10.2801	0.00	10.1783	0.288%	7.088%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>				<b>EUR</b>	<b>655</b>				
811,061.14	85,862.149	<b>9.4461</b>	0.75	9.5169	0.00	9.4461	0.288%	5.649%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>				<b>EUR</b>	<b>656</b>				
3,052,539.90	309,100.351	<b>9.8756</b>	0.75	9.9497	1.00	9.7768	0.288%	5.646%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>				<b>EUR</b>	<b>672</b>				
167,201.69	14,134.117	<b>11.8297</b>	0.00	11.8297	0.00	11.8297	0.374%	6.118%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>				<b>EUR</b>	<b>681</b>				
75,118,890.05	4,650,554.914	<b>16.1527</b>	0.75	16.2738	0.75	16.0316	0.281%	7.542%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>				<b>EUR</b>	<b>682</b>				
38,191,876.42	2,185,246.232	<b>17.4772</b>	0.00	17.4772	0.75	17.3461	0.284%	8.335%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>				<b>EUR</b>	<b>684</b>				
29,298,092.29	1,814,111.865	<b>16.1501</b>	1.25	16.3520	0.00	16.1501	0.281%	7.541%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>				<b>EUR</b>	<b>685</b>				
17,851,646.72	1,446,913.018	<b>12.3377</b>	1.25	12.4919	0.00	12.3377	0.281%	5.074%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>				<b>EUR</b>	<b>686</b>				
79,941,272.38	5,171,454.012	<b>15.4582</b>	0.75	15.5741	1.00	15.3036	0.282%	7.542%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II</b>				<b>EUR</b>	<b>692</b>				
815,138.70	71,320.797	<b>11.4292</b>	0.00	11.4292	2.00	11.2006	0.006%	1.868%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>				<b>EUR</b>	<b>701</b>				
26,555,774.45	2,384,669.034	<b>11.1360</b>	1.00	11.2474	1.00	11.0246	0.902%	2.596%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>				<b>EUR</b>	<b>703</b>				
43,956.47	3,947.188	<b>11.1361</b>	1.00	11.2475	0.00	11.1361	0.902%	2.597%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>				<b>EUR</b>	<b>704</b>				
1,124,874.00	101,009.880	<b>11.1363</b>	1.00	11.2477	1.00	11.0249	0.902%	2.597%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>				<b>EUR</b>	<b>713</b>				
3,451,025.46	2,268,995.055	<b>1.5209</b>	0.00	1.5209	0.00	1.5209	0.449%	2.604%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>				<b>EUR</b>	<b>721</b>				
214,966,037.61	107,340,807.528	<b>2.0026</b>	1.25	2.0276	1.00	1.9826	0.699%	8.225%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>				<b>EUR</b>	<b>722</b>				
31,761.25	13,354.417	<b>2.3783</b>	0.00	2.3783	1.00	2.3545	0.703%	9.453%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>				<b>EUR</b>	<b>723</b>				
226,466.06	112,262.001	<b>2.0173</b>	1.00	2.0375	0.00	2.0173	0.704%	8.381%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>				<b>EUR</b>	<b>724</b>				
1,662,704.61	830,229.477	<b>2.0027</b>	1.50	2.0327	1.00	1.9827	0.704%	8.231%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>				<b>USD</b>	<b>725</b>				
3,589,259.63	1,649,080.219	<b>2.1765</b>	1.25	2.2037	1.00	2.1547	0.184%	10.359%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>				<b>USD</b>	<b>726</b>				
116,871.37	53,672.154	<b>2.1775</b>	1.50	2.2102	1.00	2.1557	0.189%	10.371%	

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<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
3,920,169.05	2,057,672.968	<b>1.9051</b>	0.00	1.9051	1.00	1.8860	0.698%	8.226%	
<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,366,618.20	7,206,870.930	<b>1.0222</b>	1.25	1.0350	1.00	1.0120	0.088%	0.809%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
10,933.27	9,065.316	<b>1.2061</b>	0.00	1.2061	1.00	1.1940	0.091%	1.755%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,555,728.90	4,456,516.228	<b>1.0223</b>	1.00	1.0325	1.00	1.0121	0.088%	0.809%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
289,498.71	283,084.028	<b>1.0227</b>	1.50	1.0380	1.00	1.0125	0.088%	0.808%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
563,117.66	506,710.812	<b>1.1113</b>	1.25	1.1252	1.00	1.1002	-0.430%	2.793%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
662,081.92	695,296.948	<b>0.9522</b>	0.00	0.9522	1.00	0.9427	0.084%	0.709%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
112,332,771.57	73,857,016.737	<b>1.5209</b>	1.00	1.5361	1.00	1.5057	0.449%	2.604%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,627,003.61	978,029.989	<b>1.6636</b>	0.00	1.6636	1.00	1.6470	0.459%	3.207%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,390,277.68	3,544,211.287	<b>1.5209</b>	1.25	1.5399	1.00	1.5057	0.456%	2.611%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
16,907,176.40	10,228,475.085	<b>1.6530</b>	1.00	1.6695	1.00	1.6365	-0.060%	4.620%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,681,458.26	1,141,721.991	<b>1.4727</b>	0.00	1.4727	1.00	1.4580	0.450%	2.606%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
965,280.07	583,871.977	<b>1.6532</b>	1.25	1.6739	1.00	1.6367	-0.066%	4.620%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
83,330,952.70	4,330,146.179	<b>19.2444</b>	1.25	19.4850	1.00	19.0520	1.048%	4.288%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
94,089.78	4,790.544	<b>19.6407</b>	0.00	19.6407	1.00	19.4443	1.051%	5.267%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
674,873.06	34,315.947	<b>19.6665</b>	1.00	19.8632	1.00	19.4698	1.049%	4.531%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,249,244.09	64,917.614	<b>19.2435</b>	1.50	19.5322	1.00	19.0511	1.048%	4.288%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
117,086.79	5,590.979	<b>20.9421</b>	1.25	21.2039	1.00	20.7327	0.530%	6.333%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,481,944.24	76,476.992	<b>19.3776</b>	0.00	19.3776	1.00	19.1838	1.048%	4.287%	

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<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>761</b>			
9,387,818.12	448,222.955	<b>20.9445</b>	0.00	20.9445	1.00	20.7351	0.530%	6.333%	
<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
868,902.46	40,981.829	<b>21.2021</b>	0.00	21.2021	1.00	20.9901	0.530%	6.332%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
68,158.37	61,322.821	<b>1.1115</b>	1.50	1.1282	0.00	1.1115	-0.421%	2.783%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
17,965,450.12	1,779,407.960	<b>10.0963</b>	0.00	10.0963	0.00	10.0963	0.664%	9.279%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
8,351,624.91	6,072,744.080	<b>1.3753</b>	0.00	1.3753	0.00	1.3753	0.696%	10.528%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
98,060.85	73,143.718	<b>1.3407</b>	0.00	1.3407	0.00	1.3407	0.691%	10.101%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
434,754.81	326,468.913	<b>1.3317</b>	0.00	1.3317	0.00	1.3317	0.688%	9.686%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
154,598,240.07	15,723,837.263	<b>9.8321</b>	0.00	9.8321	0.00	9.8321	0.395%	2.517%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
150,071.16	100,010.001	<b>1.5006</b>	0.00	1.5006	0.00	1.5006	1.051%	11.073%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
64,566.83	44,230.933	<b>1.4598</b>	0.00	1.4598	0.00	1.4598	1.052%	10.524%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
354,096,445.85	32,937,672.855	<b>10.7505</b>	0.50	10.8043	1.00	10.6430	0.317%	4.197%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
255,554.27	23,081.468	<b>11.0718</b>	0.00	11.0718	0.00	11.0718	0.319%	4.695%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,625,405.71	151,193.093	<b>10.7505</b>	1.00	10.8580	0.00	10.7505	0.317%	4.197%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,505,841.92	1,070,319.862	<b>10.7499</b>	0.75	10.8305	0.00	10.7499	0.317%	4.196%	
<b>PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>835</b>			
9,978.71	927.868	<b>10.7544</b>	0.75	10.8351	0.00	10.7544	0.317%	4.201%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,656,659.32	173,925.019	<b>21.0243</b>	0.00	21.0243	1.00	20.8141	0.317%	4.196%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
139,833,084.74	10,739,647.823	<b>13.0203</b>	0.75	13.1180	0.75	12.9226	0.571%	4.657%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,749,644.50	672,037.372	<b>13.0196</b>	1.00	13.1498	0.00	13.0196	0.571%	4.657%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
96,930.51	7,444.419	<b>13.0206</b>	1.00	13.1508	0.00	13.0206	0.572%	4.657%	

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<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>				<b>BGN</b>	<b>849</b>				
12,297,752.31	483,107.767	<b>25.4555</b>	0.00	25.4555	0.00	25.4555	0.571%	4.657%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>861</b>				
24,071,262.56	1,456,961.618	<b>16.5215</b>	1.00	16.6867	1.00	16.3563	0.888%	5.139%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
49,500.63	2,996.802	<b>16.5178</b>	1.00	16.6830	0.00	16.5178	0.888%	5.139%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
321,312.57	19,447.273	<b>16.5222</b>	1.25	16.7287	0.00	16.5222	0.888%	5.140%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,390,891.57	416,085.410	<b>15.3596</b>	1.00	15.5132	1.00	15.2060	0.979%	5.398%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
86,831.59	5,653.150	<b>15.3599</b>	1.25	15.5519	1.00	15.2063	0.979%	5.398%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
27,454,140.91	1,643,822.787	<b>16.7014</b>	1.00	16.8684	1.00	16.5344	0.461%	7.463%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
607,422.30	36,375.250	<b>16.6988</b>	1.25	16.9075	1.00	16.5318	0.461%	7.464%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
87,822,951.80	72,977,395.579	<b>1.2034</b>	0.00	1.2034	0.00	1.2034	0.636%	8.074%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
368,146.75	310,592.546	<b>1.1853</b>	0.00	1.1853	0.00	1.1853	0.637%	7.657%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
50,778,309.70	36,582,544.016	<b>1.3880</b>	0.00	1.3880	0.00	1.3880	0.726%	11.058%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
837,190.30	611,360.006	<b>1.3694</b>	0.00	1.3694	0.00	1.3694	0.728%	10.623%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,362,792,580.96	1.000000000000	<b>2,362,792,580.96</b>
USD	118,814,153.45	0.919540229885	<b>109,254,393.98</b>
BGN	16,322,333.25	0.511299723898	<b>8,345,604.48</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,480,392,579.42</b>