

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

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PROFESSIONAL C.S.  
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**POSITION AND PRICES DAILY SHEET OF 03/11/2023**

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>			
	2,368,579.57	2,262,669.317	<b>1.0468</b>	0.00	1.0468	0.00	1.0468	0.259%	7.057%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>						<b>EUR</b>	<b>12</b>			
	7,519,081.61	6,768,594.658	<b>1.1109</b>	0.00	1.1109	0.00	1.1109	0.262%	7.970%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>126</b>			
	180,802.27	105,500.070	<b>1.7138</b>	0.00	1.7138	0.00	1.7138	0.134%	6.825%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>171</b>			
	16,996,610.24	10,316,544.487	<b>1.6475</b>	1.00	1.6640	1.00	1.6310	0.128%	5.915%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>172</b>			
	7,948,188.97	4,153,217.835	<b>1.9137</b>	0.00	1.9137	1.00	1.8946	0.131%	6.750%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>173</b>			
	1,472,103.14	915,096.052	<b>1.6087</b>	1.00	1.6248	1.00	1.5926	0.131%	5.696%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>						<b>EUR</b>	<b>174</b>			
	153,464.31	93,175.873	<b>1.6470</b>	1.50	1.6717	1.00	1.6305	0.128%	5.916%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>						<b>USD</b>	<b>175</b>			
	256,982.97	145,844.796	<b>1.7620</b>	1.50	1.7884	1.00	1.7444	0.513%	6.273%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>						<b>BGN</b>	<b>176</b>			
	352,354.73	109,351.959	<b>3.2222</b>	0.00	3.2222	0.00	3.2222	0.131%	5.917%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>177</b>			
	354,309.49	215,065.968	<b>1.6474</b>	0.00	1.6474	0.00	1.6474	0.128%	5.915%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>						<b>USD</b>	<b>179</b>			
	1,950,271.99	1,105,817.884	<b>1.7636</b>	1.00	1.7812	1.00	1.7460	0.513%	6.273%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>191</b>			
	51,664,811.46	161,882,785.532	<b>0.3191</b>	1.00	0.3223	1.00	0.3159	-0.063%	32.958%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>192</b>			
	16,396,535.55	43,582,981.840	<b>0.3762</b>	0.00	0.3762	1.00	0.3724	-0.053%	34.742%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>194</b>			
	18,885,638.37	59,160,220.017	<b>0.3192</b>	1.50	0.3240	1.00	0.3160	-0.063%	32.945%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
642,440.06	53,340.697	<b>12.0441</b>	0.00	12.0441	2.00	11.8032	0.556%	1.242%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,567,735.08	39,207,231.515	<b>1.2642</b>	0.00	1.2642	0.00	1.2642	0.222%	2.514%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,948,835.99	3,821,640.448	<b>1.2950</b>	0.00	1.2950	0.00	1.2950	0.232%	3.039%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,285,581.92	1,016,878.175	<b>1.2642</b>	0.40	1.2693	0.00	1.2642	0.222%	2.514%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
191,227,618.96	138,574,682.283	<b>1.3800</b>	0.50	1.3869	0.50	1.3731	0.283%	2.275%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
22,803,468.72	15,899,264.876	<b>1.4342</b>	0.00	1.4342	0.50	1.4270	0.280%	2.611%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
580,759.48	424,038.090	<b>1.3696</b>	0.25	1.3730	0.00	1.3696	0.286%	2.278%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,138,646.68	4,448,775.270	<b>1.3799</b>	0.80	1.3909	0.00	1.3799	0.283%	2.283%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,059,010.18	767,557.861	<b>1.3797</b>	0.00	1.3797	0.00	1.3797	0.283%	2.268%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
21,602,185.40	18,367,266.922	<b>1.1761</b>	1.00	1.1879	1.00	1.1643	0.333%	16.573%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
7,635,165.99	6,484,104.567	<b>1.1775</b>	1.50	1.1952	1.00	1.1657	0.332%	16.573%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,053,962.17	4,460,204.837	<b>1.1331</b>	1.00	1.1444	1.00	1.1218	0.336%	14.536%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
208,560,995.63	121,724,860.312	<b>1.7134</b>	0.00	1.7134	0.00	1.7134	-0.053%	5.200%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
45,038,412.41	25,361,033.235	<b>1.7759</b>	0.00	1.7759	0.00	1.7759	-0.051%	5.545%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,166,392.92	335,951.703	<b>12.4018</b>	0.00	12.4018	0.00	12.4018	-0.054%	5.424%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
24,547,688.99	14,329,258.905	<b>1.7131</b>	0.40	1.7200	0.00	1.7131	-0.058%	5.195%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
17,141,668.38	499,692.129	<b>34.3045</b>	0.75	34.5618	0.75	34.0472	0.848%	6.827%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
4,624,435.16	118,833.438	<b>38.9153</b>	0.00	38.9153	0.75	38.6234	0.850%	7.688%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
1,825,769.27	53,224.194	<b>34.3034</b>	1.25	34.7322	0.00	34.3034	0.848%	6.829%	

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<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>495</b>			
1,526,569.52	58,838.084	<b>25.9453</b>	1.25	26.2696	0.00	25.9453	0.847%	4.776%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>496</b>			
880,022.18	26,171.192	<b>33.6256</b>	0.75	33.8778	1.00	33.2893	0.847%	6.827%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>					<b>EUR</b>	<b>532</b>			
809,700.49	64,811.459	<b>12.4932</b>	0.00	12.4932	2.00	12.2433	0.069%	1.463%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>					<b>EUR</b>	<b>552</b>			
935,764.33	71,643.428	<b>13.0614</b>	0.00	13.0614	2.00	12.8002	0.117%	1.862%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>					<b>EUR</b>	<b>572</b>			
802,109.32	63,846.042	<b>12.5632</b>	0.00	12.5632	2.00	12.3119	0.122%	1.897%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>					<b>EUR</b>	<b>592</b>			
309,235.64	27,377.329	<b>11.2953</b>	0.00	11.2953	0.00	11.2953	0.424%	5.784%	
<b>EUROBANK (LF) RESERVE FUND</b>					<b>EUR</b>	<b>601</b>			
18,485,303.95	1,992,211.788	<b>9.2788</b>	0.25	9.3020	0.00	9.2788	0.074%	1.034%	
<b>EUROBANK I (LF) RESERVE FUND</b>					<b>EUR</b>	<b>602</b>			
18,912,155.44	1,989,315.459	<b>9.5069</b>	0.00	9.5069	0.00	9.5069	0.076%	1.410%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>					<b>EUR</b>	<b>603</b>			
1,769,424.76	190,132.343	<b>9.3063</b>	0.00	9.3063	0.00	9.3063	0.074%	1.031%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>					<b>EUR</b>	<b>604</b>			
125,849.09	13,559.555	<b>9.2812</b>	0.00	9.2812	0.00	9.2812	0.074%	1.035%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>					<b>EUR</b>	<b>612</b>			
218,018.65	19,966.283	<b>10.9193</b>	0.00	10.9193	0.00	10.9193	0.179%	4.787%	
<b>EUROBANK (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>621</b>			
9,409,328.56	764,932.105	<b>12.3009</b>	0.75	12.3932	0.75	12.2086	0.209%	2.072%	
<b>EUROBANK I (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>622</b>			
1,112,895.55	88,419.820	<b>12.5865</b>	0.00	12.5865	0.75	12.4921	0.210%	2.455%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>623</b>			
67,182.35	5,460.757	<b>12.3028</b>	0.25	12.3336	0.00	12.3028	0.209%	2.084%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>624</b>			
241,141.62	19,575.710	<b>12.3184</b>	0.60	12.3923	0.00	12.3184	0.208%	2.071%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>626</b>			
143,767.77	11,505.538	<b>12.4955</b>	0.00	12.4955	0.00	12.4955	0.209%	2.420%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>651</b>			
506,602.85	50,689.563	<b>9.9942</b>	0.75	10.0692	0.75	9.9192	0.140%	5.101%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>653</b>			
5,232,250.55	502,434.567	<b>10.4138</b>	0.00	10.4138	0.00	10.4138	0.143%	6.025%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>654</b>			
2,565,114.40	256,775.302	<b>9.9897</b>	1.00	10.0896	0.00	9.9897	0.140%	5.104%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>655</b>							
796,038.32	85,862.149	<b>9.2711</b>	0.75	9.3406	0.00	9.2711	0.140%	3.692%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
2,972,275.95	306,652.665	<b>9.6926</b>	0.75	9.7653	1.00	9.5957	0.139%	3.689%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
163,949.47	14,134.117	<b>11.5996</b>	0.00	11.5996	0.00	11.5996	0.378%	4.054%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
74,368,903.65	4,674,992.406	<b>15.9078</b>	0.75	16.0271	0.75	15.7885	0.298%	5.911%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
38,187,623.79	2,219,999.958	<b>17.2016</b>	0.00	17.2016	0.75	17.0726	0.300%	6.626%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
28,676,740.03	1,802,968.196	<b>15.9053</b>	1.25	16.1041	0.00	15.9053	0.298%	5.911%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
17,485,540.19	1,439,053.021	<b>12.1507</b>	1.25	12.3026	0.00	12.1507	0.298%	3.482%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
78,230,941.22	5,138,705.772	<b>15.2239</b>	0.75	15.3381	1.00	15.0717	0.298%	5.912%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II</b>	<b>EUR</b>	<b>692</b>							
817,082.47	71,583.546	<b>11.4144</b>	0.00	11.4144	2.00	11.1861	0.114%	1.736%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
25,911,026.38	2,419,914.582	<b>10.7074</b>	1.00	10.8145	1.00	10.6003	0.903%	-1.352%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
42,264.59	3,947.188	<b>10.7075</b>	1.00	10.8146	0.00	10.7075	0.903%	-1.352%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,081,577.55	101,009.880	<b>10.7076</b>	1.00	10.8147	1.00	10.6005	0.903%	-1.352%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,403,676.32	2,272,473.005	<b>1.4978</b>	0.00	1.4978	0.00	1.4978	0.416%	1.046%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
205,460,563.62	105,946,547.579	<b>1.9393</b>	1.25	1.9635	1.00	1.9199	0.555%	4.804%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
30,644.95	13,318.540	<b>2.3009</b>	0.00	2.3009	1.00	2.2779	0.555%	5.891%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
219,274.96	112,262.001	<b>1.9532</b>	1.00	1.9727	0.00	1.9532	0.551%	4.937%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,610,095.71	830,229.477	<b>1.9393</b>	1.50	1.9684	1.00	1.9199	0.550%	4.804%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,522,336.14	1,698,226.522	<b>2.0741</b>	1.25	2.1000	1.00	2.0534	0.939%	5.167%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
111,373.13	53,672.154	<b>2.0751</b>	1.50	2.1062	1.00	2.0543	0.944%	5.180%	

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<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
3,841,524.77	2,082,278.365	<b>1.8449</b>	0.00	1.8449	1.00	1.8265	0.556%	4.806%	
<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,255,147.54	7,277,419.829	<b>0.9969</b>	1.25	1.0094	1.00	0.9869	1.167%	-1.686%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
10,655.16	9,065.316	<b>1.1754</b>	0.00	1.1754	1.00	1.1636	1.171%	-0.835%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,486,862.22	4,500,210.569	<b>0.9970</b>	1.00	1.0070	1.00	0.9870	1.167%	-1.686%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
282,354.15	283,084.028	<b>0.9974</b>	1.50	1.0124	1.00	0.9874	1.166%	-1.686%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
540,344.82	506,580.994	<b>1.0667</b>	1.25	1.0800	1.00	1.0560	1.561%	-1.332%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
648,293.09	697,989.344	<b>0.9288</b>	0.00	0.9288	1.00	0.9195	1.165%	-1.766%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
111,667,197.14	74,554,889.045	<b>1.4978</b>	1.00	1.5128	1.00	1.4828	0.416%	1.046%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,601,360.59	977,979.069	<b>1.6374</b>	0.00	1.6374	1.00	1.6210	0.411%	1.582%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,439,024.70	3,631,573.588	<b>1.4977</b>	1.25	1.5164	1.00	1.4827	0.409%	1.046%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
16,457,572.13	10,273,909.427	<b>1.6019</b>	1.00	1.6179	1.00	1.5859	0.799%	1.386%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,654,928.63	1,141,086.933	<b>1.4503</b>	0.00	1.4503	1.00	1.4358	0.408%	1.045%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
935,457.06	583,871.977	<b>1.6022</b>	1.25	1.6222	1.00	1.5862	0.799%	1.392%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
80,979,513.25	4,378,908.732	<b>18.4931</b>	1.25	18.7243	1.00	18.3082	0.868%	0.216%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
90,345.87	4,790.544	<b>18.8592</b>	0.00	18.8592	1.00	18.6706	0.870%	1.078%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
681,826.29	36,085.016	<b>18.8950</b>	1.00	19.0840	1.00	18.7061	0.868%	0.431%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,218,255.22	65,879.166	<b>18.4923</b>	1.50	18.7697	1.00	18.3074	0.868%	0.217%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
110,725.81	5,590.979	<b>19.8044</b>	1.25	20.0520	1.00	19.6064	1.256%	0.556%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,428,345.68	76,705.544	<b>18.6212</b>	0.00	18.6212	1.00	18.4350	0.868%	0.216%	

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<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>761</b>			
8,962,861.70	452,521.290	<b>19.8065</b>	0.00	19.8065	1.00	19.6084	1.256%	0.555%	
<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
821,681.35	40,980.999	<b>20.0503</b>	0.00	20.0503	1.00	19.8498	1.255%	0.555%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
65,418.79	61,322.821	<b>1.0668</b>	1.50	1.0828	0.00	1.0668	1.561%	-1.350%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
16,604,125.97	1,689,546.767	<b>9.8276</b>	0.00	9.8276	0.00	9.8276	0.630%	6.371%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
7,624,760.22	5,700,156.606	<b>1.3376</b>	0.00	1.3376	0.00	1.3376	0.670%	7.498%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
93,496.26	71,699.252	<b>1.3040</b>	0.00	1.3040	0.00	1.3040	0.672%	7.087%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
399,538.13	308,361.444	<b>1.2957</b>	0.00	1.2957	0.00	1.2957	0.668%	6.721%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
151,020,219.91	15,636,901.841	<b>9.6579</b>	0.00	9.6579	0.00	9.6579	0.258%	0.701%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
145,574.11	100,010.001	<b>1.4556</b>	0.00	1.4556	0.00	1.4556	0.866%	7.742%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
62,232.17	43,930.357	<b>1.4166</b>	0.00	1.4166	0.00	1.4166	0.862%	7.253%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
349,855,952.42	33,015,504.867	<b>10.5967</b>	0.50	10.6497	1.00	10.4907	0.201%	2.706%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
251,798.28	23,081.468	<b>10.9091</b>	0.00	10.9091	0.00	10.9091	0.203%	3.156%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,576,187.46	148,742.552	<b>10.5967</b>	1.00	10.7027	0.00	10.5967	0.201%	2.706%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,640,640.73	1,098,574.875	<b>10.5961</b>	0.75	10.6756	0.00	10.5961	0.201%	2.705%	
<b>PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>835</b>			
9,836.06	927.868	<b>10.6007</b>	0.75	10.6802	0.00	10.6007	0.202%	2.712%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,543,372.93	170,982.461	<b>20.7236</b>	0.00	20.7236	1.00	20.5164	0.202%	2.706%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
137,355,846.02	10,797,131.813	<b>12.7215</b>	0.75	12.8169	0.75	12.6261	0.410%	2.255%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,602,065.80	676,218.324	<b>12.7208</b>	1.00	12.8480	0.00	12.7208	0.410%	2.255%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
94,706.42	7,444.419	<b>12.7218</b>	1.00	12.8490	0.00	12.7218	0.410%	2.255%	

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<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>				<b>BGN</b>	<b>849</b>				
12,058,628.71	484,838.796	<b>24.8714</b>	0.00	24.8714	0.00	24.8714	0.411%	2.255%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>861</b>				
23,204,543.21	1,447,012.485	<b>16.0362</b>	1.00	16.1966	1.00	15.8758	0.573%	2.051%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
48,046.40	2,996.802	<b>16.0326</b>	1.00	16.1929	0.00	16.0326	0.573%	2.051%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
311,872.86	19,447.273	<b>16.0368</b>	1.25	16.2373	0.00	16.0368	0.573%	2.051%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,241,536.45	415,107.277	<b>15.0360</b>	1.00	15.1864	1.00	14.8856	0.577%	3.177%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
85,002.16	5,653.150	<b>15.0362</b>	1.25	15.2242	1.00	14.8858	0.577%	3.177%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
26,722,880.94	1,660,896.451	<b>16.0894</b>	1.00	16.2503	1.00	15.9285	0.964%	3.525%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
636,301.22	39,553.994	<b>16.0869</b>	1.25	16.2880	1.00	15.9260	0.964%	3.526%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
85,985,091.70	73,336,632.939	<b>1.1725</b>	0.00	1.1725	0.00	1.1725	0.592%	5.299%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
341,399.40	295,533.981	<b>1.1552</b>	0.00	1.1552	0.00	1.1552	0.583%	4.923%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
49,769,764.25	36,922,451.420	<b>1.3480</b>	0.00	1.3480	0.00	1.3480	0.740%	7.857%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
756,959.78	569,025.975	<b>1.3303</b>	0.00	1.3303	0.00	1.3303	0.735%	7.464%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,303,466,232.04	1.000000000000	<b>2,303,466,232.04</b>
USD	116,896,361.04	0.934404784152	<b>109,228,519.01</b>
BGN	15,954,356.37	0.511299723898	<b>8,157,458.01</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,420,852,209.05</b>