

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

PROFESSIONAL C.S.  
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**POSITION AND PRICES DAILY SHEET OF 04/12/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
<b>(TLF) GLOBAL BALANCED FUND- ASSET WISE A</b>										
	2,382,535.77	2,229,221.211	<b>1.0688</b>	0.00	1.0688	0.00	1.0688	-0.438%	9.307%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>										
	6,913,225.07	6,090,023.658	<b>1.1352</b>	0.00	1.1352	0.00	1.1352	-0.421%	10.331%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>										
	187,209.61	105,500.070	<b>1.7745</b>	0.00	1.7745	0.00	1.7745	-0.348%	10.609%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	27,265,338.00	15,997,214.972	<b>1.7044</b>	1.00	1.7214	1.00	1.6874	-0.357%	9.572%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	8,827,179.09	4,454,967.986	<b>1.9814</b>	0.00	1.9814	1.00	1.9616	-0.352%	10.526%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	1,488,189.17	894,394.052	<b>1.6639</b>	1.00	1.6805	1.00	1.6473	-0.359%	9.323%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>										
	147,577.02	86,609.022	<b>1.7039</b>	1.50	1.7295	1.00	1.6869	-0.363%	9.576%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>										
	269,984.73	145,844.796	<b>1.8512</b>	1.50	1.8790	1.00	1.8327	-0.420%	11.653%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	367,698.24	110,303.210	<b>3.3335</b>	0.00	3.3335	0.00	3.3335	-0.359%	9.575%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	367,216.06	215,456.886	<b>1.7044</b>	0.00	1.7044	0.00	1.7044	-0.357%	9.580%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>										
	2,084,890.22	1,125,219.614	<b>1.8529</b>	1.00	1.8714	1.00	1.8344	-0.419%	11.654%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>										
	54,663,326.95	163,384,690.645	<b>0.3346</b>	1.00	0.3379	1.00	0.3313	-0.417%	39.417%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>										
	17,366,728.95	43,975,872.887	<b>0.3949</b>	0.00	0.3949	1.00	0.3910	-0.429%	41.440%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>										
	20,329,000.58	60,746,895.535	<b>0.3347</b>	1.50	0.3397	1.00	0.3314	-0.417%	39.400%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
638,581.16	52,902.826	<b>12.0708</b>	0.00	12.0708	2.00	11.8294	-0.027%	1.467%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,456,998.57	38,815,659.648	<b>1.2742</b>	0.00	1.2742	0.00	1.2742	-0.078%	3.325%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,417,227.66	3,382,884.769	<b>1.3058</b>	0.00	1.3058	0.00	1.3058	-0.077%	3.899%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,295,649.33	1,016,878.175	<b>1.2741</b>	0.40	1.2792	0.00	1.2741	-0.086%	3.317%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
189,819,214.07	136,287,011.395	<b>1.3928</b>	0.50	1.3998	0.50	1.3858	0.029%	3.224%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
23,023,221.97	15,899,264.876	<b>1.4481</b>	0.00	1.4481	0.50	1.4409	0.035%	3.606%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
586,158.28	424,038.090	<b>1.3823</b>	0.25	1.3858	0.00	1.3823	0.029%	3.226%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,120,627.05	4,394,954.688	<b>1.3926</b>	0.80	1.4037	0.00	1.3926	0.022%	3.224%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,068,937.60	767,615.815	<b>1.3925</b>	0.00	1.3925	0.00	1.3925	0.029%	3.217%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
22,319,819.44	18,387,246.388	<b>1.2139</b>	1.00	1.2260	1.00	1.2018	-0.148%	20.319%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
7,844,503.57	6,454,698.415	<b>1.2153</b>	1.50	1.2335	1.00	1.2031	-0.156%	20.315%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,245,991.19	4,485,695.666	<b>1.1695</b>	1.00	1.1812	1.00	1.1578	-0.154%	18.215%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
209,470,409.09	121,353,624.557	<b>1.7261</b>	0.00	1.7261	0.00	1.7261	0.110%	5.980%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
45,128,642.44	25,215,884.258	<b>1.7897</b>	0.00	1.7897	0.00	1.7897	0.117%	6.365%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,155,044.37	332,492.995	<b>12.4966</b>	0.00	12.4966	0.00	12.4966	0.113%	6.230%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
24,747,755.29	14,339,457.998	<b>1.7259</b>	0.40	1.7328	0.00	1.7259	0.116%	5.981%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
17,905,012.09	508,776.071	<b>35.1923</b>	0.75	35.4562	0.75	34.9284	0.198%	9.592%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
4,747,978.11	118,833.438	<b>39.9549</b>	0.00	39.9549	0.75	39.6552	0.206%	10.564%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
1,867,936.75	53,079.556	<b>35.1913</b>	1.25	35.6312	0.00	35.1913	0.198%	9.594%	

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<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>				<b>EUR</b>	<b>495</b>				
1,566,082.25	58,838.084	<b>26.6168</b>	1.25	26.9495	0.00	26.6168	0.198%	7.487%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>				<b>EUR</b>	<b>496</b>				
953,771.21	27,648.873	<b>34.4958</b>	0.75	34.7545	1.00	34.1508	0.198%	9.592%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>				<b>EUR</b>	<b>532</b>				
803,948.61	64,110.620	<b>12.5400</b>	0.00	12.5400	2.00	12.2892	-0.013%	1.844%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>				<b>EUR</b>	<b>552</b>				
941,124.21	71,643.428	<b>13.1362</b>	0.00	13.1362	2.00	12.8735	-0.022%	2.446%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>				<b>EUR</b>	<b>572</b>				
808,320.55	63,846.042	<b>12.6605</b>	0.00	12.6605	2.00	12.4073	-0.008%	2.686%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>				<b>EUR</b>	<b>592</b>				
295,889.47	25,777.032	<b>11.4788</b>	0.00	11.4788	0.00	11.4788	-0.071%	7.503%	
<b>EUROBANK (LF) RESERVE FUND</b>				<b>EUR</b>	<b>601</b>				
18,539,810.94	1,980,721.581	<b>9.3601</b>	0.25	9.3835	0.00	9.3601	0.007%	1.920%	
<b>EUROBANK I (LF) RESERVE FUND</b>				<b>EUR</b>	<b>602</b>				
18,513,872.50	1,929,765.211	<b>9.5938</b>	0.00	9.5938	0.00	9.5938	0.010%	2.337%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>				<b>EUR</b>	<b>603</b>				
1,785,135.50	190,153.555	<b>9.3879</b>	0.00	9.3879	0.00	9.3879	0.007%	1.917%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>				<b>EUR</b>	<b>604</b>				
126,952.32	13,559.555	<b>9.3626</b>	0.00	9.3626	0.00	9.3626	0.007%	1.921%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>				<b>EUR</b>	<b>612</b>				
215,226.95	19,495.750	<b>11.0397</b>	0.00	11.0397	0.00	11.0397	-0.627%	5.942%	
<b>EUROBANK (LF) GLOBAL BOND</b>				<b>EUR</b>	<b>621</b>				
18,522,086.22	1,485,203.135	<b>12.4711</b>	0.75	12.5646	0.75	12.3776	0.054%	3.484%	
<b>EUROBANK I (LF) GLOBAL BOND</b>				<b>EUR</b>	<b>622</b>				
1,128,771.37	88,419.820	<b>12.7660</b>	0.00	12.7660	0.75	12.6703	0.057%	3.916%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>				<b>EUR</b>	<b>623</b>				
68,114.90	5,460.757	<b>12.4735</b>	0.25	12.5047	0.00	12.4735	0.054%	3.501%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>				<b>EUR</b>	<b>624</b>				
244,488.89	19,575.710	<b>12.4894</b>	0.60	12.5643	0.00	12.4894	0.054%	3.488%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>				<b>EUR</b>	<b>626</b>				
145,813.58	11,505.538	<b>12.6733</b>	0.00	12.6733	0.00	12.6733	0.057%	3.878%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>				<b>EUR</b>	<b>651</b>				
568,691.11	55,804.559	<b>10.1908</b>	0.75	10.2672	0.75	10.1144	0.079%	7.169%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>				<b>EUR</b>	<b>653</b>				
5,339,888.53	502,434.567	<b>10.6280</b>	0.00	10.6280	0.00	10.6280	0.087%	8.206%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>				<b>EUR</b>	<b>654</b>				
2,615,572.45	256,775.302	<b>10.1862</b>	1.00	10.2881	0.00	10.1862	0.078%	7.171%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>655</b>			
811,697.07	85,862.149	<b>9.4535</b>	0.75	9.5244	0.00	9.4535	0.078%	5.732%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>656</b>			
3,054,933.32	309,100.351	<b>9.8833</b>	0.75	9.9574	1.00	9.7845	0.078%	5.729%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>					<b>EUR</b>	<b>672</b>			
167,186.46	14,134.117	<b>11.8286</b>	0.00	11.8286	0.00	11.8286	-0.009%	6.108%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>681</b>			
75,256,033.18	4,651,170.057	<b>16.1800</b>	0.75	16.3014	0.75	16.0587	0.169%	7.724%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>682</b>			
38,259,064.36	2,185,246.232	<b>17.5079</b>	0.00	17.5079	0.75	17.3766	0.176%	8.525%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>684</b>			
29,287,636.95	1,810,398.806	<b>16.1775</b>	1.25	16.3797	0.00	16.1775	0.170%	7.724%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>685</b>			
17,931,457.50	1,450,925.505	<b>12.3586</b>	1.25	12.5131	0.00	12.3586	0.169%	5.252%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>686</b>			
80,076,628.53	5,171,454.012	<b>15.4844</b>	0.75	15.6005	1.00	15.3296	0.169%	7.724%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II</b>					<b>EUR</b>	<b>692</b>			
815,056.20	71,320.797	<b>11.4280</b>	0.00	11.4280	2.00	11.1994	-0.011%	1.857%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>					<b>EUR</b>	<b>701</b>			
26,605,337.72	2,384,816.306	<b>11.1561</b>	1.00	11.2677	1.00	11.0445	0.181%	2.781%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>					<b>EUR</b>	<b>703</b>			
44,035.79	3,947.188	<b>11.1562</b>	1.00	11.2678	0.00	11.1562	0.180%	2.782%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>					<b>EUR</b>	<b>704</b>			
1,126,903.85	101,009.880	<b>11.1564</b>	1.00	11.2680	1.00	11.0448	0.180%	2.782%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>					<b>EUR</b>	<b>713</b>			
3,454,168.10	2,268,995.055	<b>1.5223</b>	0.00	1.5223	0.00	1.5223	0.092%	2.699%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>					<b>EUR</b>	<b>721</b>			
214,546,089.94	107,435,351.003	<b>1.9970</b>	1.25	2.0220	1.00	1.9770	-0.280%	7.923%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>					<b>EUR</b>	<b>722</b>			
31,674.40	13,354.417	<b>2.3718</b>	0.00	2.3718	1.00	2.3481	-0.273%	9.154%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>					<b>EUR</b>	<b>723</b>			
225,827.58	112,262.001	<b>2.0116</b>	1.00	2.0317	0.00	2.0116	-0.283%	8.075%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>					<b>EUR</b>	<b>724</b>			
1,657,996.16	830,229.477	<b>1.9970</b>	1.50	2.0270	1.00	1.9770	-0.285%	7.923%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>					<b>USD</b>	<b>725</b>			
3,577,200.32	1,649,268.595	<b>2.1690</b>	1.25	2.1961	1.00	2.1473	-0.345%	9.979%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>					<b>USD</b>	<b>726</b>			
116,465.39	53,672.154	<b>2.1699</b>	1.50	2.2024	1.00	2.1482	-0.349%	9.985%	

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<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
3,909,770.52	2,058,042.828	<b>1.8998</b>	0.00	1.8998	1.00	1.8808	-0.278%	7.925%	
<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,333,545.23	7,194,067.320	<b>1.0194</b>	1.25	1.0321	1.00	1.0092	-0.274%	0.533%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
10,904.47	9,065.316	<b>1.2029</b>	0.00	1.2029	1.00	1.1909	-0.265%	1.485%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,543,347.50	4,456,516.228	<b>1.0195</b>	1.00	1.0297	1.00	1.0093	-0.274%	0.532%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
288,711.92	283,084.028	<b>1.0199</b>	1.50	1.0352	1.00	1.0097	-0.274%	0.532%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
561,225.78	506,710.812	<b>1.1076</b>	1.25	1.1214	1.00	1.0965	-0.333%	2.451%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
660,725.81	695,769.538	<b>0.9496</b>	0.00	0.9496	1.00	0.9401	-0.273%	0.434%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
112,394,564.98	73,830,410.900	<b>1.5223</b>	1.00	1.5375	1.00	1.5071	0.092%	2.699%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,628,570.29	978,029.989	<b>1.6652</b>	0.00	1.6652	1.00	1.6485	0.096%	3.307%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,395,186.28	3,544,211.287	<b>1.5223</b>	1.25	1.5413	1.00	1.5071	0.092%	2.705%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
16,911,690.03	10,228,481.135	<b>1.6534</b>	1.00	1.6699	1.00	1.6369	0.024%	4.646%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,683,132.78	1,141,819.227	<b>1.4741</b>	0.00	1.4741	1.00	1.4594	0.095%	2.703%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
965,537.19	583,871.977	<b>1.6537</b>	1.25	1.6744	1.00	1.6372	0.030%	4.651%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
83,353,944.70	4,328,333.101	<b>19.2577</b>	1.25	19.4984	1.00	19.0651	0.069%	4.360%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
94,163.07	4,790.544	<b>19.6560</b>	0.00	19.6560	1.00	19.4594	0.078%	5.349%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
675,356.12	34,315.947	<b>19.6805</b>	1.00	19.8773	1.00	19.4837	0.071%	4.606%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,250,112.19	64,917.614	<b>19.2569</b>	1.50	19.5458	1.00	19.0643	0.070%	4.360%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
117,092.73	5,590.979	<b>20.9432</b>	1.25	21.2050	1.00	20.7338	0.005%	6.339%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,483,932.30	76,526.410	<b>19.3911</b>	0.00	19.3911	1.00	19.1972	0.070%	4.360%	

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<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>761</b>			
9,388,294.88	448,222.955	<b>20.9456</b>	0.00	20.9456	1.00	20.7361	0.005%	6.339%	
<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
868,946.57	40,981.829	<b>21.2032</b>	0.00	21.2032	1.00	20.9912	0.005%	6.337%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
67,929.37	61,322.821	<b>1.1077</b>	1.50	1.1243	0.00	1.1077	-0.342%	2.432%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
18,071,892.09	1,788,829.778	<b>10.1026</b>	0.00	10.1026	0.00	10.1026	0.062%	9.347%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
8,390,791.58	6,099,265.872	<b>1.3757</b>	0.00	1.3757	0.00	1.3757	0.029%	10.560%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
98,092.15	73,143.718	<b>1.3411</b>	0.00	1.3411	0.00	1.3411	0.030%	10.134%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
434,879.06	326,468.913	<b>1.3321</b>	0.00	1.3321	0.00	1.3321	0.030%	9.719%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
154,474,866.95	15,722,805.983	<b>9.8249</b>	0.00	9.8249	0.00	9.8249	-0.073%	2.442%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
149,709.97	100,010.001	<b>1.4969</b>	0.00	1.4969	0.00	1.4969	-0.247%	10.799%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
64,408.61	44,230.933	<b>1.4562</b>	0.00	1.4562	0.00	1.4562	-0.247%	10.251%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
354,384,976.00	32,919,894.579	<b>10.7651</b>	0.50	10.8189	1.00	10.6574	0.136%	4.338%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
255,911.55	23,081.468	<b>11.0873</b>	0.00	11.0873	0.00	11.0873	0.140%	4.841%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,627,608.63	151,193.093	<b>10.7651</b>	1.00	10.8728	0.00	10.7651	0.136%	4.338%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,521,435.85	1,070,319.862	<b>10.7645</b>	0.75	10.8452	0.00	10.7645	0.136%	4.338%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,661,615.20	173,925.019	<b>21.0528</b>	0.00	21.0528	1.00	20.8423	0.136%	4.337%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
140,089,234.70	10,742,692.716	<b>13.0404</b>	0.75	13.1382	0.75	12.9426	0.154%	4.819%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,763,187.82	672,037.372	<b>13.0397</b>	1.00	13.1701	0.00	13.0397	0.154%	4.818%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
97,080.53	7,444.419	<b>13.0407</b>	1.00	13.1711	0.00	13.0407	0.154%	4.819%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>BGN</b>	<b>849</b>			
12,319,248.64	483,204.298	<b>25.4949</b>	0.00	25.4949	0.00	25.4949	0.155%	4.819%	

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<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>861</b>				
24,083,735.65	1,457,980.941	<b>16.5186</b>	1.00	16.6838	1.00	16.3534	-0.018%	5.121%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
49,491.66	2,996.802	<b>16.5148</b>	1.00	16.6799	0.00	16.5148	-0.018%	5.120%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
321,254.29	19,447.273	<b>16.5192</b>	1.25	16.7257	0.00	16.5192	-0.018%	5.121%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,467,058.84	421,764.510	<b>15.3333</b>	1.00	15.4866	1.00	15.1800	-0.171%	5.217%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
86,683.33	5,653.150	<b>15.3336</b>	1.25	15.5253	1.00	15.1803	-0.171%	5.218%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
27,387,700.39	1,643,707.365	<b>16.6622</b>	1.00	16.8288	1.00	16.4956	-0.235%	7.210%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
605,994.86	36,375.250	<b>16.6595</b>	1.25	16.8677	1.00	16.4929	-0.235%	7.211%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
87,837,237.34	72,912,571.768	<b>1.2047</b>	0.00	1.2047	0.00	1.2047	0.108%	8.190%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
368,521.17	310,592.546	<b>1.1865</b>	0.00	1.1865	0.00	1.1865	0.101%	7.766%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
50,607,386.10	36,456,569.368	<b>1.3882</b>	0.00	1.3882	0.00	1.3882	0.014%	11.074%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
837,226.14	611,360.006	<b>1.3694</b>	0.00	1.3694	0.00	1.3694	0.000%	10.623%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,364,951,285.58	1.000000000000	<b>2,364,951,285.58</b>
USD	118,092,828.02	0.920132499080	<b>108,661,048.97</b>
BGN	16,348,562.08	0.511299723898	<b>8,359,015.28</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,481,971,349.83</b>