

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

PROFESSIONAL C.S.  
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**POSITION AND PRICES DAILY SHEET OF 05/09/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
<b>(TLF) GLOBAL BALANCED FUND- ASSET WISE A</b>										
	2,440,012.02	2,305,379.141	<b>1.0584</b>	0.00	1.0584	0.00	1.0584	0.218%	8.243%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>										
	7,827,135.01	6,980,173.011	<b>1.1213</b>	0.00	1.1213	0.00	1.1213	0.223%	8.980%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>										
	184,613.61	105,500.070	<b>1.7499</b>	0.00	1.7499	0.00	1.7499	-0.006%	9.076%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	14,812,514.61	8,790,774.826	<b>1.6850</b>	1.00	1.7019	1.00	1.6682	-0.012%	8.325%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	8,116,863.88	4,153,217.835	<b>1.9544</b>	0.00	1.9544	1.00	1.9349	-0.005%	9.020%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	1,566,299.78	951,599.052	<b>1.6460</b>	1.00	1.6625	1.00	1.6295	-0.012%	8.147%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>										
	156,956.40	93,175.873	<b>1.6845</b>	1.50	1.7098	1.00	1.6677	-0.012%	8.328%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>										
	263,542.93	145,844.796	<b>1.8070</b>	1.50	1.8341	1.00	1.7889	-0.660%	8.987%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	321,234.36	97,475.358	<b>3.2955</b>	0.00	3.2955	0.00	3.2955	-0.012%	8.326%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	351,473.19	208,596.782	<b>1.6849</b>	0.00	1.6849	0.00	1.6849	-0.012%	8.326%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>										
	1,945,130.18	1,075,449.497	<b>1.8087</b>	1.00	1.8268	1.00	1.7906	-0.659%	8.991%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>										
	53,565,333.36	160,011,871.549	<b>0.3348</b>	1.00	0.3381	1.00	0.3315	0.752%	39.500%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>										
	17,074,224.97	43,377,219.094	<b>0.3936</b>	0.00	0.3936	1.00	0.3897	0.742%	40.974%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>										
	18,168,389.99	54,258,175.713	<b>0.3349</b>	1.50	0.3399	1.00	0.3316	0.752%	39.484%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
684,050.57	56,931.729	<b>12.0153</b>	0.00	12.0153	2.00	11.7750	0.014%	1.000%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,779,099.66	39,669,665.984	<b>1.2548</b>	0.00	1.2548	0.00	1.2548	-0.088%	1.752%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
5,083,007.72	3,958,501.720	<b>1.2841</b>	0.00	1.2841	0.00	1.2841	-0.078%	2.172%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,262,448.09	1,006,065.554	<b>1.2548</b>	0.40	1.2598	0.00	1.2548	-0.088%	1.752%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
198,969,536.44	145,443,209.900	<b>1.3680</b>	0.50	1.3748	0.50	1.3612	0.022%	1.386%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
22,592,437.66	15,899,264.876	<b>1.4210</b>	0.00	1.4210	0.50	1.4139	0.021%	1.667%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
592,013.86	436,026.267	<b>1.3577</b>	0.25	1.3611	0.00	1.3577	0.015%	1.389%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,496,712.29	4,749,363.474	<b>1.3679</b>	0.80	1.3788	0.00	1.3679	0.022%	1.394%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,054,527.69	770,974.747	<b>1.3678</b>	0.00	1.3678	0.00	1.3678	0.022%	1.386%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
22,141,180.98	18,520,301.287	<b>1.1955</b>	1.00	1.2075	1.00	1.1835	0.361%	18.495%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
7,901,406.51	6,601,414.395	<b>1.1969</b>	1.50	1.2149	1.00	1.1849	0.352%	18.493%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,128,239.90	4,417,411.731	<b>1.1609</b>	1.00	1.1725	1.00	1.1493	0.354%	17.346%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
209,047,787.31	123,321,357.685	<b>1.6951</b>	0.00	1.6951	0.00	1.6951	0.018%	4.077%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
44,885,964.10	25,563,367.052	<b>1.7559</b>	0.00	1.7559	0.00	1.7559	0.023%	4.356%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,289,983.06	349,781.846	<b>12.2647</b>	0.00	12.2647	0.00	12.2647	0.018%	4.259%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
23,948,595.63	14,129,931.935	<b>1.6949</b>	0.40	1.7017	0.00	1.6949	0.018%	4.077%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
16,984,971.41	498,151.455	<b>34.0960</b>	0.75	34.3517	0.75	33.8403	0.009%	6.178%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
4,589,269.27	118,833.438	<b>38.6193</b>	0.00	38.6193	0.75	38.3297	0.012%	6.869%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
1,993,622.60	58,473.271	<b>34.0946</b>	1.25	34.5208	0.00	34.0946	0.009%	6.179%	

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<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>495</b>			
1,539,793.26	59,325.608	<b>25.9550</b>	1.25	26.2794	0.00	25.9550	0.009%	4.815%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>496</b>			
856,857.21	25,638.032	<b>33.4213</b>	0.75	33.6720	1.00	33.0871	0.009%	6.178%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>					<b>EUR</b>	<b>532</b>			
833,436.49	66,940.036	<b>12.4505</b>	0.00	12.4505	2.00	12.2015	0.025%	1.117%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>					<b>EUR</b>	<b>552</b>			
958,526.30	73,507.459	<b>13.0399</b>	0.00	13.0399	2.00	12.7791	0.007%	1.695%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>					<b>EUR</b>	<b>572</b>			
822,752.62	65,773.167	<b>12.5089</b>	0.00	12.5089	2.00	12.2587	0.016%	1.457%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>					<b>EUR</b>	<b>592</b>			
312,833.20	27,848.022	<b>11.2336</b>	0.00	11.2336	0.00	11.2336	0.011%	5.206%	
<b>EUROBANK (LF) RESERVE FUND</b>					<b>EUR</b>	<b>601</b>			
20,275,679.47	2,197,923.613	<b>9.2249</b>	0.25	9.2480	0.00	9.2249	-0.011%	0.448%	
<b>EUROBANK I (LF) RESERVE FUND</b>					<b>EUR</b>	<b>602</b>			
20,087,435.43	2,126,792.236	<b>9.4449</b>	0.00	9.4449	0.00	9.4449	-0.011%	0.749%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>					<b>EUR</b>	<b>603</b>			
1,813,033.81	195,954.754	<b>9.2523</b>	0.00	9.2523	0.00	9.2523	-0.011%	0.445%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>					<b>EUR</b>	<b>604</b>			
125,119.57	13,559.555	<b>9.2274</b>	0.00	9.2274	0.00	9.2274	-0.011%	0.450%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>					<b>EUR</b>	<b>612</b>			
258,789.14	23,732.497	<b>10.9044</b>	0.00	10.9044	0.00	10.9044	-0.006%	4.644%	
<b>EUROBANK (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>621</b>			
7,373,092.18	602,603.933	<b>12.2354</b>	0.75	12.3272	0.75	12.1436	0.071%	1.528%	
<b>EUROBANK I (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>622</b>			
1,325,637.74	105,963.500	<b>12.5103</b>	0.00	12.5103	0.75	12.4165	0.072%	1.835%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>623</b>			
63,826.42	5,215.765	<b>12.2372</b>	0.25	12.2678	0.00	12.2372	0.070%	1.540%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>624</b>			
180,337.42	14,718.000	<b>12.2528</b>	0.60	12.3263	0.00	12.2528	0.070%	1.527%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>626</b>			
142,907.61	11,505.538	<b>12.4208</b>	0.00	12.4208	0.00	12.4208	0.073%	1.808%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>651</b>			
473,652.28	47,793.232	<b>9.9104</b>	0.75	9.9847	0.75	9.8361	0.028%	4.220%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>653</b>			
5,179,674.58	502,434.567	<b>10.3092</b>	0.00	10.3092	0.00	10.3092	0.032%	4.960%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>654</b>			
2,590,177.33	261,477.302	<b>9.9059</b>	1.00	10.0050	0.00	9.9059	0.028%	4.222%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>655</b>			
973,909.23	105,474.799	<b>9.2336</b>	0.75	9.3029	0.00	9.2336	0.028%	3.273%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>656</b>			
2,960,296.71	306,652.665	<b>9.6536</b>	0.75	9.7260	1.00	9.5571	0.028%	3.271%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>					<b>EUR</b>	<b>672</b>			
163,770.34	14,134.117	<b>11.5869</b>	0.00	11.5869	0.00	11.5869	-0.056%	3.940%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>681</b>			
75,680,333.59	4,785,819.076	<b>15.8135</b>	0.75	15.9321	0.75	15.6949	-0.008%	5.284%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>682</b>			
38,628,386.52	2,261,943.353	<b>17.0775</b>	0.00	17.0775	0.75	16.9494	-0.006%	5.857%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>684</b>			
27,947,986.82	1,767,631.674	<b>15.8110</b>	1.25	16.0086	0.00	15.8110	-0.008%	5.283%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>685</b>			
17,163,341.67	1,410,302.164	<b>12.1700</b>	1.25	12.3221	0.00	12.1700	-0.007%	3.646%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>686</b>			
78,434,859.49	5,182,835.888	<b>15.1336</b>	0.75	15.2471	1.00	14.9823	-0.007%	5.284%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II</b>					<b>EUR</b>	<b>692</b>			
824,639.81	72,284.105	<b>11.4083</b>	0.00	11.4083	2.00	11.1801	0.012%	1.682%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>					<b>EUR</b>	<b>701</b>			
28,511,244.20	2,514,624.813	<b>11.3382</b>	1.00	11.4516	1.00	11.2248	0.139%	4.459%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>					<b>EUR</b>	<b>703</b>			
44,754.38	3,947.188	<b>11.3383</b>	1.00	11.4517	0.00	11.3383	0.138%	4.460%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>					<b>EUR</b>	<b>704</b>			
1,167,245.73	102,946.204	<b>11.3384</b>	1.00	11.4518	1.00	11.2250	0.138%	4.459%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>					<b>EUR</b>	<b>713</b>			
3,575,897.40	2,337,331.851	<b>1.5299</b>	0.00	1.5299	0.00	1.5299	-0.013%	3.211%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>					<b>EUR</b>	<b>721</b>			
209,405,418.34	103,303,387.499	<b>2.0271</b>	1.25	2.0524	1.00	2.0068	0.109%	9.549%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>					<b>EUR</b>	<b>722</b>			
31,766.39	13,234.043	<b>2.4004</b>	0.00	2.4004	1.00	2.3764	0.113%	10.470%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>					<b>EUR</b>	<b>723</b>			
218,469.91	107,031.328	<b>2.0412</b>	1.00	2.0616	0.00	2.0412	0.108%	9.665%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>					<b>EUR</b>	<b>724</b>			
1,793,235.07	884,611.684	<b>2.0271</b>	1.50	2.0575	1.00	2.0068	0.104%	9.549%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>					<b>USD</b>	<b>725</b>			
3,719,084.21	1,710,779.643	<b>2.1739</b>	1.25	2.2011	1.00	2.1522	-0.544%	10.227%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>					<b>USD</b>	<b>726</b>			
116,731.21	53,672.154	<b>2.1749</b>	1.50	2.2075	1.00	2.1532	-0.540%	10.239%	

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<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>					<b>EUR</b>	<b>727</b>			
3,930,070.62	2,037,999.522	<b>1.9284</b>	0.00	1.9284	1.00	1.9091	0.109%	9.550%	
<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>					<b>EUR</b>	<b>731</b>			
7,871,848.08	7,639,682.847	<b>1.0304</b>	1.25	1.0433	1.00	1.0201	0.010%	1.617%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>					<b>EUR</b>	<b>732</b>			
10,994.63	9,065.316	<b>1.2128</b>	0.00	1.2128	1.00	1.2007	0.008%	2.320%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>					<b>EUR</b>	<b>733</b>			
4,667,854.73	4,529,754.351	<b>1.0305</b>	1.00	1.0408	1.00	1.0202	0.010%	1.617%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>					<b>EUR</b>	<b>734</b>			
291,827.92	283,084.028	<b>1.0309</b>	1.50	1.0464	1.00	1.0206	0.010%	1.617%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>					<b>USD</b>	<b>735</b>			
568,536.37	514,313.790	<b>1.1054</b>	1.25	1.1192	1.00	1.0943	-0.638%	2.248%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>					<b>EUR</b>	<b>737</b>			
655,491.55	682,716.273	<b>0.9601</b>	0.00	0.9601	1.00	0.9505	0.010%	1.544%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>					<b>EUR</b>	<b>741</b>			
115,655,582.91	75,596,587.004	<b>1.5299</b>	1.00	1.5452	1.00	1.5146	-0.013%	3.211%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>					<b>EUR</b>	<b>742</b>			
1,633,824.56	977,861.026	<b>1.6708</b>	0.00	1.6708	1.00	1.6541	-0.006%	3.654%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>					<b>EUR</b>	<b>743</b>			
5,642,997.81	3,688,661.033	<b>1.5298</b>	1.25	1.5489	1.00	1.5145	-0.013%	3.211%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>					<b>USD</b>	<b>744</b>			
17,346,249.11	10,572,685.589	<b>1.6407</b>	1.00	1.6571	1.00	1.6243	-0.654%	3.842%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>					<b>EUR</b>	<b>747</b>			
1,745,300.65	1,178,134.245	<b>1.4814</b>	0.00	1.4814	1.00	1.4666	-0.014%	3.212%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>					<b>USD</b>	<b>749</b>			
983,595.05	599,420.676	<b>1.6409</b>	1.25	1.6614	1.00	1.6245	-0.660%	3.841%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>EUR</b>	<b>751</b>			
87,408,361.08	4,481,756.847	<b>19.5031</b>	1.25	19.7469	1.00	19.3081	-0.073%	5.690%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>EUR</b>	<b>752</b>			
95,123.63	4,790.544	<b>19.8565</b>	0.00	19.8565	1.00	19.6579	-0.070%	6.424%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>					<b>EUR</b>	<b>753</b>			
771,395.70	38,726.931	<b>19.9188</b>	1.00	20.1180	1.00	19.7196	-0.072%	5.872%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>EUR</b>	<b>754</b>			
1,263,478.31	64,786.138	<b>19.5023</b>	1.50	19.7948	1.00	19.3073	-0.072%	5.690%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>					<b>USD</b>	<b>755</b>			
117,089.92	5,590.979	<b>20.9427</b>	1.25	21.2045	1.00	20.7333	-0.720%	6.336%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>EUR</b>	<b>757</b>			
1,497,426.88	76,250.648	<b>19.6382</b>	0.00	19.6382	1.00	19.4418	-0.073%	5.690%	

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<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>761</b>			
9,668,855.65	461,632.894	<b>20.9449</b>	0.00	20.9449	1.00	20.7355	-0.720%	6.335%	
<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
869,647.02	41,015.823	<b>21.2027</b>	0.00	21.2027	1.00	20.9907	-0.720%	6.335%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
67,797.01	61,322.821	<b>1.1056</b>	1.50	1.1222	0.00	1.1056	-0.638%	2.238%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
13,431,811.66	1,346,441.166	<b>9.9758</b>	0.00	9.9758	0.00	9.9758	0.086%	7.975%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
6,318,413.41	4,642,490.397	<b>1.3610</b>	0.00	1.3610	0.00	1.3610	0.125%	9.379%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
87,645.68	66,034.352	<b>1.3273</b>	0.00	1.3273	0.00	1.3273	0.128%	9.001%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
371,232.87	281,308.141	<b>1.3197</b>	0.00	1.3197	0.00	1.3197	0.129%	8.698%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
150,575,619.50	15,281,869.958	<b>9.8532</b>	0.00	9.8532	0.00	9.8532	0.028%	2.737%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
148,825.89	100,010.001	<b>1.4881</b>	0.00	1.4881	0.00	1.4881	0.236%	10.148%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
59,511.77	41,056.567	<b>1.4495</b>	0.00	1.4495	0.00	1.4495	0.235%	9.744%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
355,729,672.35	33,455,441.274	<b>10.6329</b>	0.50	10.6861	1.00	10.5266	-0.012%	3.057%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
252,446.83	23,081.468	<b>10.9372</b>	0.00	10.9372	0.00	10.9372	-0.011%	3.422%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,579,785.26	148,574.075	<b>10.6330</b>	1.00	10.7393	0.00	10.6330	-0.012%	3.058%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,766,787.19	1,106,696.746	<b>10.6324</b>	0.75	10.7121	0.00	10.6324	-0.011%	3.057%	
<b>PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>835</b>			
9,869.58	927.868	<b>10.6368</b>	0.75	10.7166	0.00	10.6368	-0.012%	3.062%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,601,379.30	173,189.482	<b>20.7944</b>	0.00	20.7944	1.00	20.5865	-0.012%	3.057%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
142,568,967.98	11,013,503.539	<b>12.9449</b>	0.75	13.0420	0.75	12.8478	-0.022%	4.051%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,804,392.64	680,178.319	<b>12.9442</b>	1.00	13.0736	0.00	12.9442	-0.022%	4.051%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
96,369.64	7,444.419	<b>12.9452</b>	1.00	13.0747	0.00	12.9452	-0.022%	4.051%	

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<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>				<b>BGN</b>	<b>849</b>				
12,352,868.75	488,097.320	<b>25.3082</b>	0.00	25.3082	0.00	25.3082	-0.022%	4.051%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>861</b>				
23,938,810.55	1,438,482.751	<b>16.6417</b>	1.00	16.8081	1.00	16.4753	0.023%	5.904%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
49,860.71	2,996.802	<b>16.6380</b>	1.00	16.8044	0.00	16.6380	0.023%	5.904%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
342,071.75	20,554.236	<b>16.6424</b>	1.25	16.8504	0.00	16.6424	0.023%	5.905%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,444,153.71	416,944.804	<b>15.4557</b>	1.00	15.6103	1.00	15.3011	0.274%	6.057%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
87,374.75	5,653.150	<b>15.4559</b>	1.25	15.6491	1.00	15.3013	0.273%	6.057%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
27,705,887.87	1,670,705.832	<b>16.5833</b>	1.00	16.7491	1.00	16.4175	-0.377%	6.703%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
983,898.96	59,340.052	<b>16.5807</b>	1.25	16.7880	1.00	16.4149	-0.376%	6.704%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
87,016,758.24	73,285,290.059	<b>1.1874</b>	0.00	1.1874	0.00	1.1874	0.042%	6.637%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
319,968.57	273,319.229	<b>1.1707</b>	0.00	1.1707	0.00	1.1707	0.034%	6.331%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
50,401,871.03	36,643,376.624	<b>1.3755</b>	0.00	1.3755	0.00	1.3755	0.160%	10.058%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
614,294.68	452,227.808	<b>1.3584</b>	0.00	1.3584	0.00	1.3584	0.162%	9.734%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,342,461,329.06	1.000000000000	<b>2,342,461,329.06</b>
USD	120,480,600.96	0.931879601156	<b>112,273,414.37</b>
BGN	16,275,482.41	0.511299723898	<b>8,321,649.66</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,463,056,393.09</b>