

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

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PROFESSIONAL C.S.  
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**POSITION AND PRICES DAILY SHEET OF 05/10/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
<b>(TLF) GLOBAL BALANCED FUND- ASSET WISE A</b>										
	2,387,054.47	2,305,379.141	<b>1.0354</b>	0.00	1.0354	0.00	1.0354	-0.039%	5.891%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>										
	7,663,640.01	6,980,173.011	<b>1.0979</b>	0.00	1.0979	0.00	1.0979	-0.027%	6.706%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>										
	178,631.47	105,500.070	<b>1.6932</b>	0.00	1.6932	0.00	1.6932	-0.018%	5.541%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	14,407,362.50	8,844,042.765	<b>1.6290</b>	1.00	1.6453	1.00	1.6127	-0.025%	4.725%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	7,853,282.19	4,153,217.835	<b>1.8909</b>	0.00	1.8909	1.00	1.8720	-0.016%	5.478%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	1,484,224.90	932,904.052	<b>1.5910</b>	1.00	1.6069	1.00	1.5751	-0.019%	4.534%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>										
	151,743.93	93,175.873	<b>1.6286</b>	1.50	1.6530	1.00	1.6123	-0.018%	4.733%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>										
	249,923.31	145,844.796	<b>1.7136</b>	1.50	1.7393	1.00	1.6965	0.257%	3.353%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	313,091.52	98,267.986	<b>3.1861</b>	0.00	3.1861	0.00	3.1861	-0.019%	4.730%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	368,974.02	226,507.004	<b>1.6290</b>	0.00	1.6290	0.00	1.6290	-0.018%	4.732%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>										
	1,845,127.84	1,075,752.543	<b>1.7152</b>	1.00	1.7324	1.00	1.6980	0.257%	3.356%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>										
	48,428,071.27	161,798,810.466	<b>0.2993</b>	1.00	0.3023	1.00	0.2963	-1.416%	24.708%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>										
	15,358,220.93	43,582,981.840	<b>0.3524</b>	0.00	0.3524	1.00	0.3489	-1.427%	26.218%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>										
	17,266,408.21	57,672,942.049	<b>0.2994</b>	1.50	0.3039	1.00	0.2964	-1.416%	24.698%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
657,355.75	54,742.067	<b>12.0082</b>	0.00	12.0082	2.00	11.7680	0.034%	0.941%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,462,890.14	39,374,718.390	<b>1.2562</b>	0.00	1.2562	0.00	1.2562	0.080%	1.865%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,948,778.95	3,847,884.851	<b>1.2861</b>	0.00	1.2861	0.00	1.2861	0.078%	2.331%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,263,824.52	1,006,065.554	<b>1.2562</b>	0.40	1.2612	0.00	1.2562	0.080%	1.865%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
194,279,164.72	142,410,347.515	<b>1.3642</b>	0.50	1.3710	0.50	1.3574	-0.066%	1.104%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
22,536,325.69	15,899,264.876	<b>1.4174</b>	0.00	1.4174	0.50	1.4103	-0.071%	1.409%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
594,352.51	438,969.824	<b>1.3540</b>	0.25	1.3574	0.00	1.3540	-0.066%	1.113%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,316,715.03	4,630,646.309	<b>1.3641</b>	0.80	1.3750	0.00	1.3641	-0.066%	1.112%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,046,851.85	767,499.231	<b>1.3640</b>	0.00	1.3640	0.00	1.3640	-0.066%	1.104%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
21,200,191.09	18,779,604.946	<b>1.1289</b>	1.00	1.1402	1.00	1.1176	-0.572%	11.894%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
7,428,832.95	6,572,817.109	<b>1.1302</b>	1.50	1.1472	1.00	1.1189	-0.581%	11.890%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
4,814,511.70	4,426,637.875	<b>1.0876</b>	1.00	1.0985	1.00	1.0767	-0.576%	9.936%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
209,989,338.99	122,789,887.047	<b>1.7102</b>	0.00	1.7102	0.00	1.7102	-0.053%	5.004%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
45,128,395.59	25,467,668.814	<b>1.7720</b>	0.00	1.7720	0.00	1.7720	-0.051%	5.313%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,187,764.99	338,380.716	<b>12.3759</b>	0.00	12.3759	0.00	12.3759	-0.052%	5.204%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
24,175,771.85	14,138,791.262	<b>1.7099</b>	0.40	1.7167	0.00	1.7099	-0.053%	4.998%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
16,740,761.41	499,333.481	<b>33.5262</b>	0.75	33.7776	0.75	33.2748	0.193%	4.403%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
4,516,100.83	118,833.438	<b>38.0036</b>	0.00	38.0036	0.75	37.7186	0.196%	5.165%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
1,794,372.32	53,523.180	<b>33.5251</b>	1.25	33.9442	0.00	33.5251	0.193%	4.405%	

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<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>495</b>			
1,491,937.07	58,838.084	<b>25.3567</b>	1.25	25.6737	0.00	25.3567	0.193%	2.399%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>496</b>			
860,057.60	26,171.192	<b>32.8628</b>	0.75	33.1093	1.00	32.5342	0.193%	4.404%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>					<b>EUR</b>	<b>532</b>			
824,411.36	66,300.668	<b>12.4344</b>	0.00	12.4344	2.00	12.1857	0.046%	0.986%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>					<b>EUR</b>	<b>552</b>			
942,670.76	72,518.742	<b>12.9990</b>	0.00	12.9990	2.00	12.7390	0.050%	1.376%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>					<b>EUR</b>	<b>572</b>			
820,216.34	65,773.167	<b>12.4704</b>	0.00	12.4704	2.00	12.2210	0.104%	1.144%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>					<b>EUR</b>	<b>592</b>			
304,201.99	27,377.329	<b>11.1115</b>	0.00	11.1115	0.00	11.1115	0.221%	4.063%	
<b>EUROBANK (LF) RESERVE FUND</b>					<b>EUR</b>	<b>601</b>			
19,024,602.89	2,061,490.385	<b>9.2286</b>	0.25	9.2517	0.00	9.2286	0.059%	0.488%	
<b>EUROBANK I (LF) RESERVE FUND</b>					<b>EUR</b>	<b>602</b>			
19,019,881.61	2,012,244.500	<b>9.4521</b>	0.00	9.4521	0.00	9.4521	0.059%	0.826%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>					<b>EUR</b>	<b>603</b>			
1,792,851.04	193,697.842	<b>9.2559</b>	0.00	9.2559	0.00	9.2559	0.057%	0.484%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>					<b>EUR</b>	<b>604</b>			
125,168.07	13,559.555	<b>9.2310</b>	0.00	9.2310	0.00	9.2310	0.057%	0.489%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>					<b>EUR</b>	<b>612</b>			
215,870.32	19,966.283	<b>10.8117</b>	0.00	10.8117	0.00	10.8117	0.174%	3.754%	
<b>EUROBANK (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>621</b>			
7,091,858.93	579,860.468	<b>12.2303</b>	0.75	12.3220	0.75	12.1386	0.052%	1.486%	
<b>EUROBANK I (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>622</b>			
1,106,105.12	88,419.820	<b>12.5097</b>	0.00	12.5097	0.75	12.4159	0.053%	1.830%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>623</b>			
65,797.66	5,379.128	<b>12.2320</b>	0.25	12.2626	0.00	12.2320	0.051%	1.497%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>624</b>			
180,261.69	14,718.000	<b>12.2477</b>	0.60	12.3212	0.00	12.2477	0.051%	1.485%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>626</b>			
142,895.12	11,505.538	<b>12.4197</b>	0.00	12.4197	0.00	12.4197	0.052%	1.799%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>651</b>			
483,689.59	49,049.516	<b>9.8613</b>	0.75	9.9353	0.75	9.7873	-0.022%	3.704%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>653</b>			
5,158,369.52	502,434.567	<b>10.2667</b>	0.00	10.2667	0.00	10.2667	-0.019%	4.528%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>654</b>			
2,530,983.12	256,775.302	<b>9.8568</b>	1.00	9.9554	0.00	9.8568	-0.022%	3.706%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>655</b>							
785,446.25	85,862.149	<b>9.1478</b>	0.75	9.2164	0.00	9.1478	-0.022%	2.313%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
2,932,726.97	306,652.665	<b>9.5637</b>	0.75	9.6354	1.00	9.4681	-0.022%	2.310%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
162,016.99	14,134.117	<b>11.4628</b>	0.00	11.4628	0.00	11.4628	0.212%	2.827%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
74,587,707.58	4,739,092.534	<b>15.7388</b>	0.75	15.8568	0.75	15.6208	0.024%	4.786%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
37,904,798.06	2,228,635.889	<b>17.0081</b>	0.00	17.0081	0.75	16.8805	0.026%	5.427%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
27,967,583.91	1,777,261.445	<b>15.7363</b>	1.25	15.9330	0.00	15.7363	0.024%	4.786%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
17,011,740.03	1,415,091.661	<b>12.0217</b>	1.25	12.1720	0.00	12.0217	0.024%	2.383%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
78,272,541.53	5,196,643.852	<b>15.0621</b>	0.75	15.1751	1.00	14.9115	0.023%	4.786%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II</b>	<b>EUR</b>	<b>692</b>							
821,732.17	72,284.105	<b>11.3681</b>	0.00	11.3681	2.00	11.1407	0.048%	1.324%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
26,513,029.38	2,458,439.708	<b>10.7845</b>	1.00	10.8923	1.00	10.6767	0.007%	-0.642%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
42,568.89	3,947.188	<b>10.7846</b>	1.00	10.8924	0.00	10.7846	0.007%	-0.641%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,089,363.70	101,009.880	<b>10.7847</b>	1.00	10.8925	1.00	10.6769	0.006%	-0.642%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,349,781.69	2,259,946.722	<b>1.4822</b>	0.00	1.4822	0.00	1.4822	-0.061%	-0.007%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
201,424,353.10	104,296,429.584	<b>1.9313</b>	1.25	1.9554	1.00	1.9120	0.005%	4.372%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
30,318.17	13,244.089	<b>2.2892</b>	0.00	2.2892	1.00	2.2663	0.009%	5.352%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
208,168.64	107,031.328	<b>1.9449</b>	1.00	1.9643	0.00	1.9449	0.005%	4.491%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,603,439.14	830,229.477	<b>1.9313</b>	1.50	1.9603	1.00	1.9120	0.005%	4.372%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,474,652.97	1,710,318.785	<b>2.0316</b>	1.25	2.0570	1.00	2.0113	0.281%	3.012%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
109,088.63	53,672.154	<b>2.0325</b>	1.50	2.0630	1.00	2.0122	0.281%	3.021%	

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<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
3,840,010.77	2,090,099.342	<b>1.8372</b>	0.00	1.8372	1.00	1.8188	0.000%	4.369%	
<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,377,099.82	7,390,338.094	<b>0.9982</b>	1.25	1.0107	1.00	0.9882	-0.090%	-1.558%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
10,660.14	9,065.316	<b>1.1759</b>	0.00	1.1759	1.00	1.1641	-0.093%	-0.793%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,521,769.40	4,529,454.632	<b>0.9983</b>	1.00	1.0083	1.00	0.9883	-0.090%	-1.558%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
282,713.59	283,084.028	<b>0.9987</b>	1.50	1.0137	1.00	0.9887	-0.090%	-1.557%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
531,911.42	506,367.968	<b>1.0504</b>	1.25	1.0635	1.00	1.0399	0.181%	-2.840%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
647,897.66	696,620.559	<b>0.9301</b>	0.00	0.9301	1.00	0.9208	-0.086%	-1.629%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
111,459,059.23	75,196,421.341	<b>1.4822</b>	1.00	1.4970	1.00	1.4674	-0.061%	-0.007%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,583,771.09	977,875.434	<b>1.6196</b>	0.00	1.6196	1.00	1.6034	-0.056%	0.478%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,467,182.68	3,688,661.033	<b>1.4822</b>	1.25	1.5007	1.00	1.4674	-0.054%	0.000%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
16,362,875.27	10,494,516.133	<b>1.5592</b>	1.00	1.5748	1.00	1.5436	0.219%	-1.316%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,691,606.60	1,178,610.215	<b>1.4353</b>	0.00	1.4353	1.00	1.4209	-0.056%	0.000%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
910,499.34	583,871.977	<b>1.5594</b>	1.25	1.5789	1.00	1.5438	0.219%	-1.316%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
82,465,967.61	4,448,899.236	<b>18.5363</b>	1.25	18.7680	1.00	18.3509	-0.037%	0.450%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
90,483.49	4,790.544	<b>18.8879</b>	0.00	18.8879	1.00	18.6990	-0.034%	1.232%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
728,533.37	38,474.889	<b>18.9353</b>	1.00	19.1247	1.00	18.7459	-0.036%	0.645%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,200,840.28	64,786.138	<b>18.5355</b>	1.50	18.8135	1.00	18.3501	-0.037%	0.451%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
109,159.18	5,590.979	<b>19.5242</b>	1.25	19.7683	1.00	19.3290	0.239%	-0.866%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,430,383.14	76,636.004	<b>18.6646</b>	0.00	18.6646	1.00	18.4780	-0.037%	0.450%	

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<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>761</b>			
8,868,832.87	454,200.322	<b>19.5263</b>	0.00	19.5263	1.00	19.3310	0.239%	-0.867%	
<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
809,470.64	40,951.411	<b>19.7666</b>	0.00	19.7666	1.00	19.5689	0.239%	-0.868%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
64,424.86	61,322.821	<b>1.0506</b>	1.50	1.0664	0.00	1.0506	0.191%	-2.848%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
14,776,383.01	1,527,891.440	<b>9.6711</b>	0.00	9.6711	0.00	9.6711	0.061%	4.677%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
6,823,176.68	5,180,115.401	<b>1.3172</b>	0.00	1.3172	0.00	1.3172	0.046%	5.859%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
88,978.31	69,297.534	<b>1.2840</b>	0.00	1.2840	0.00	1.2840	0.039%	5.445%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
375,297.89	294,070.362	<b>1.2762</b>	0.00	1.2762	0.00	1.2762	0.039%	5.115%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
149,724,843.08	15,490,555.640	<b>9.6656</b>	0.00	9.6656	0.00	9.6656	-0.047%	0.781%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
143,563.75	100,010.001	<b>1.4355</b>	0.00	1.4355	0.00	1.4355	-0.042%	6.255%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
58,993.50	42,209.238	<b>1.3976</b>	0.00	1.3976	0.00	1.3976	-0.050%	5.815%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
349,199,955.48	33,192,477.060	<b>10.5205</b>	0.50	10.5731	1.00	10.4153	0.029%	1.968%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
249,883.00	23,081.468	<b>10.8261</b>	0.00	10.8261	0.00	10.8261	0.029%	2.372%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,592,744.30	151,394.552	<b>10.5205</b>	1.00	10.6257	0.00	10.5205	0.028%	1.968%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,560,961.24	1,098,964.099	<b>10.5199</b>	0.75	10.5988	0.00	10.5199	0.029%	1.967%	
<b>PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>835</b>			
9,765.17	927.868	<b>10.5243</b>	0.75	10.6032	0.00	10.5243	0.028%	1.972%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,529,778.81	171,561.161	<b>20.5745</b>	0.00	20.5745	1.00	20.3688	0.028%	1.967%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
138,149,913.60	10,935,611.784	<b>12.6330</b>	0.75	12.7277	0.75	12.5383	0.005%	1.544%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,573,587.12	678,700.144	<b>12.6324</b>	1.00	12.7587	0.00	12.6324	0.005%	1.544%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
94,047.72	7,444.419	<b>12.6333</b>	1.00	12.7596	0.00	12.6333	0.005%	1.544%	

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<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>				<b>BGN</b>	<b>849</b>				
12,160,628.00	492,364.411	<b>24.6984</b>	0.00	24.6984	0.00	24.6984	0.004%	1.544%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>861</b>				
23,108,077.95	1,441,609.099	<b>16.0294</b>	1.00	16.1897	1.00	15.8691	-0.059%	2.008%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
48,026.04	2,996.802	<b>16.0258</b>	1.00	16.1861	0.00	16.0258	-0.059%	2.008%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
329,484.96	20,554.236	<b>16.0300</b>	1.25	16.2304	0.00	16.0300	-0.059%	2.008%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,310,684.13	419,635.286	<b>15.0385</b>	1.00	15.1889	1.00	14.8881	-0.108%	3.194%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
85,016.45	5,653.150	<b>15.0388</b>	1.25	15.2268	1.00	14.8884	-0.107%	3.195%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
26,296,773.96	1,661,460.639	<b>15.8275</b>	1.00	15.9858	1.00	15.6692	0.168%	1.840%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
934,011.20	59,021.367	<b>15.8250</b>	1.25	16.0228	1.00	15.6668	0.169%	1.841%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
84,699,537.15	73,452,195.375	<b>1.1531</b>	0.00	1.1531	0.00	1.1531	0.087%	3.556%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
321,344.62	282,744.883	<b>1.1365</b>	0.00	1.1365	0.00	1.1365	0.088%	3.224%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
48,986,847.82	36,900,962.848	<b>1.3275</b>	0.00	1.3275	0.00	1.3275	0.030%	6.217%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
662,196.92	505,279.398	<b>1.3106</b>	0.00	1.3106	0.00	1.3106	0.038%	5.873%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,286,614,855.93	1.000000000000	<b>2,286,614,855.93</b>
USD	116,242,245.10	0.950028500855	<b>110,433,445.85</b>
BGN	16,003,498.33	0.511299723898	<b>8,182,584.28</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,405,230,886.06</b>