

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

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PROFESSIONAL C.S.  
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**POSITION AND PRICES DAILY SHEET OF 08/11/2023**

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>			
	2,381,499.95	2,262,669.317	<b>1.0525</b>	0.00	1.0525	0.00	1.0525	0.238%	7.640%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>						<b>EUR</b>	<b>12</b>			
	7,561,147.60	6,768,594.658	<b>1.1171</b>	0.00	1.1171	0.00	1.1171	0.242%	8.572%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>126</b>			
	180,804.69	105,500.070	<b>1.7138</b>	0.00	1.7138	0.00	1.7138	0.105%	6.825%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>171</b>			
	18,151,496.17	11,018,940.123	<b>1.6473</b>	1.00	1.6638	1.00	1.6308	0.097%	5.902%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>172</b>			
	7,948,205.60	4,153,217.835	<b>1.9137</b>	0.00	1.9137	1.00	1.8946	0.099%	6.750%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>173</b>			
	1,471,867.40	915,096.052	<b>1.6084</b>	1.00	1.6245	1.00	1.5923	0.100%	5.677%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>						<b>EUR</b>	<b>174</b>			
	142,631.03	86,609.022	<b>1.6468</b>	1.50	1.6715	1.00	1.6303	0.097%	5.904%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>						<b>USD</b>	<b>175</b>			
	256,206.46	145,844.796	<b>1.7567</b>	1.50	1.7831	1.00	1.7391	-0.040%	5.953%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>						<b>BGN</b>	<b>176</b>			
	352,560.23	109,429.480	<b>3.2218</b>	0.00	3.2218	0.00	3.2218	0.099%	5.904%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>177</b>			
	354,265.07	215,065.968	<b>1.6472</b>	0.00	1.6472	0.00	1.6472	0.097%	5.902%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>						<b>USD</b>	<b>179</b>			
	1,994,017.37	1,134,050.744	<b>1.7583</b>	1.00	1.7759	1.00	1.7407	-0.040%	5.954%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>191</b>			
	52,004,293.95	161,814,799.640	<b>0.3214</b>	1.00	0.3246	1.00	0.3182	-0.124%	33.917%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>192</b>			
	16,514,742.00	43,582,981.840	<b>0.3789</b>	0.00	0.3789	1.00	0.3751	-0.158%	35.709%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>194</b>			
	19,047,023.31	59,251,377.720	<b>0.3215</b>	1.50	0.3263	1.00	0.3183	-0.124%	33.903%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
642,646.18	53,340.697	<b>12.0480</b>	0.00	12.0480	2.00	11.8070	0.017%	1.275%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,327,261.78	39,045,291.745	<b>1.2633</b>	0.00	1.2633	0.00	1.2633	-0.008%	2.441%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,945,656.95	3,821,640.448	<b>1.2941</b>	0.00	1.2941	0.00	1.2941	-0.008%	2.968%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,284,650.96	1,016,878.175	<b>1.2633</b>	0.40	1.2684	0.00	1.2633	-0.008%	2.441%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
190,651,798.15	138,089,069.754	<b>1.3806</b>	0.50	1.3875	0.50	1.3737	0.087%	2.320%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
22,815,988.82	15,899,264.876	<b>1.4350</b>	0.00	1.4350	0.50	1.4278	0.091%	2.669%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
581,046.80	424,038.090	<b>1.3703</b>	0.25	1.3737	0.00	1.3703	0.088%	2.330%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,141,683.57	4,448,775.270	<b>1.3805</b>	0.80	1.3915	0.00	1.3805	0.087%	2.327%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,059,534.10	767,557.861	<b>1.3804</b>	0.00	1.3804	0.00	1.3804	0.087%	2.320%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
21,777,534.82	18,436,924.304	<b>1.1812</b>	1.00	1.1930	1.00	1.1694	0.110%	17.078%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
7,662,772.11	6,479,629.854	<b>1.1826</b>	1.50	1.2003	1.00	1.1708	0.110%	17.078%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,095,460.92	4,477,537.569	<b>1.1380</b>	1.00	1.1494	1.00	1.1266	0.114%	15.031%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
208,742,097.71	121,759,922.985	<b>1.7144</b>	0.00	1.7144	0.00	1.7144	-0.052%	5.262%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
45,060,157.87	25,357,194.476	<b>1.7770</b>	0.00	1.7770	0.00	1.7770	-0.051%	5.610%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,168,475.31	335,913.066	<b>12.4094</b>	0.00	12.4094	0.00	12.4094	-0.052%	5.489%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
24,561,929.97	14,329,258.905	<b>1.7141</b>	0.40	1.7210	0.00	1.7141	-0.052%	5.256%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
17,163,937.84	498,569.531	<b>34.4264</b>	0.75	34.6846	0.75	34.1682	0.399%	7.207%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
4,641,474.96	118,833.438	<b>39.0587</b>	0.00	39.0587	0.75	38.7658	0.402%	8.084%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
1,832,257.35	53,224.194	<b>34.4253</b>	1.25	34.8556	0.00	34.4253	0.399%	7.209%	

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<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>495</b>			
1,531,994.34	58,838.084	<b>26.0375</b>	1.25	26.3630	0.00	26.0375	0.399%	5.148%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>496</b>			
883,149.45	26,171.192	<b>33.7451</b>	0.75	33.9982	1.00	33.4076	0.399%	7.207%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>					<b>EUR</b>	<b>532</b>			
809,871.53	64,811.459	<b>12.4958</b>	0.00	12.4958	2.00	12.2459	0.013%	1.485%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>					<b>EUR</b>	<b>552</b>			
935,777.82	71,643.428	<b>13.0616</b>	0.00	13.0616	2.00	12.8004	0.017%	1.864%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>					<b>EUR</b>	<b>572</b>			
802,200.01	63,846.042	<b>12.5646</b>	0.00	12.5646	2.00	12.3133	0.597%	1.908%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>					<b>EUR</b>	<b>592</b>			
309,381.62	27,377.329	<b>11.3007</b>	0.00	11.3007	0.00	11.3007	0.136%	5.835%	
<b>EUROBANK (LF) RESERVE FUND</b>					<b>EUR</b>	<b>601</b>			
18,484,183.76	1,992,373.562	<b>9.2775</b>	0.25	9.3007	0.00	9.2775	0.011%	1.020%	
<b>EUROBANK I (LF) RESERVE FUND</b>					<b>EUR</b>	<b>602</b>			
18,903,494.41	1,988,565.018	<b>9.5061</b>	0.00	9.5061	0.00	9.5061	0.012%	1.402%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>					<b>EUR</b>	<b>603</b>			
1,764,371.85	189,616.244	<b>9.3050</b>	0.00	9.3050	0.00	9.3050	0.011%	1.017%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>					<b>EUR</b>	<b>604</b>			
125,831.23	13,559.555	<b>9.2799</b>	0.00	9.2799	0.00	9.2799	0.011%	1.021%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>					<b>EUR</b>	<b>612</b>			
218,552.17	19,966.283	<b>10.9461</b>	0.00	10.9461	0.00	10.9461	0.158%	5.044%	
<b>EUROBANK (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>621</b>			
10,578,066.63	859,612.593	<b>12.3056</b>	0.75	12.3979	0.75	12.2133	0.112%	2.111%	
<b>EUROBANK I (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>622</b>			
1,113,399.97	88,419.820	<b>12.5922</b>	0.00	12.5922	0.75	12.4978	0.114%	2.501%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>623</b>			
67,208.69	5,460.757	<b>12.3076</b>	0.25	12.3384	0.00	12.3076	0.112%	2.124%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>624</b>			
241,236.19	19,575.710	<b>12.3232</b>	0.60	12.3971	0.00	12.3232	0.112%	2.110%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>626</b>			
143,832.14	11,505.538	<b>12.5011</b>	0.00	12.5011	0.00	12.5011	0.113%	2.466%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>651</b>			
507,866.26	50,739.608	<b>10.0093</b>	0.75	10.0844	0.75	9.9342	0.109%	5.260%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>653</b>			
5,240,872.04	502,434.567	<b>10.4310</b>	0.00	10.4310	0.00	10.4310	0.111%	6.200%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>654</b>			
2,568,975.34	256,775.302	<b>10.0048</b>	1.00	10.1048	0.00	10.0048	0.109%	5.263%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>655</b>							
797,236.49	85,862.149	<b>9.2851</b>	0.75	9.3547	0.00	9.2851	0.109%	3.849%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
2,976,749.76	306,652.665	<b>9.7072</b>	0.75	9.7800	1.00	9.6101	0.108%	3.845%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
164,101.48	14,134.117	<b>11.6103</b>	0.00	11.6103	0.00	11.6103	0.102%	4.150%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
74,549,321.80	4,674,889.957	<b>15.9468</b>	0.75	16.0664	0.75	15.8272	0.165%	6.171%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
38,279,463.60	2,219,661.121	<b>17.2456</b>	0.00	17.2456	0.75	17.1163	0.167%	6.899%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
28,790,573.28	1,805,705.008	<b>15.9442</b>	1.25	16.1435	0.00	15.9442	0.165%	6.170%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
17,528,343.94	1,439,053.021	<b>12.1805</b>	1.25	12.3328	0.00	12.1805	0.165%	3.735%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
78,515,834.51	5,144,825.410	<b>15.2611</b>	0.75	15.3756	1.00	15.1085	0.165%	6.171%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II</b>	<b>EUR</b>	<b>692</b>							
817,511.73	71,583.546	<b>11.4204</b>	0.00	11.4204	2.00	11.1920	0.056%	1.790%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
26,074,158.36	2,414,113.840	<b>10.8007</b>	1.00	10.9087	1.00	10.6927	0.358%	-0.493%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
42,632.88	3,947.188	<b>10.8008</b>	1.00	10.9088	0.00	10.8008	0.358%	-0.492%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,091,002.19	101,009.880	<b>10.8009</b>	1.00	10.9089	1.00	10.6929	0.358%	-0.493%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,369,850.87	2,246,971.563	<b>1.4997</b>	0.00	1.4997	0.00	1.4997	0.120%	1.174%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
206,567,109.90	106,000,275.009	<b>1.9487</b>	1.25	1.9731	1.00	1.9292	0.123%	5.312%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
30,799.52	13,318.540	<b>2.3125</b>	0.00	2.3125	1.00	2.2894	0.130%	6.425%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
220,348.76	112,262.001	<b>1.9628</b>	1.00	1.9824	0.00	1.9628	0.128%	5.453%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,617,946.68	830,229.477	<b>1.9488</b>	1.50	1.9780	1.00	1.9293	0.128%	5.318%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,506,322.23	1,687,189.778	<b>2.0782</b>	1.25	2.1042	1.00	2.0574	-0.014%	5.375%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
111,592.03	53,672.154	<b>2.0791</b>	1.50	2.1103	1.00	2.0583	-0.014%	5.383%	

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<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
3,861,182.96	2,082,778.157	<b>1.8539</b>	0.00	1.8539	1.00	1.8354	0.130%	5.317%	
<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,313,468.89	7,249,702.021	<b>1.0088</b>	1.25	1.0214	1.00	0.9987	-0.306%	-0.513%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
10,783.38	9,065.316	<b>1.1895</b>	0.00	1.1895	1.00	1.1776	-0.310%	0.354%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,538,410.98	4,498,415.237	<b>1.0089</b>	1.00	1.0190	1.00	0.9988	-0.306%	-0.513%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
285,712.05	283,084.028	<b>1.0093</b>	1.50	1.0244	1.00	0.9992	-0.306%	-0.513%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
545,246.44	506,636.171	<b>1.0762</b>	1.25	1.0897	1.00	1.0654	-0.444%	-0.453%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
654,824.55	696,745.202	<b>0.9398</b>	0.00	0.9398	1.00	0.9304	-0.308%	-0.603%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
111,762,842.92	74,521,969.346	<b>1.4997</b>	1.00	1.5147	1.00	1.4847	0.120%	1.174%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,603,579.76	977,979.069	<b>1.6397</b>	0.00	1.6397	1.00	1.6233	0.128%	1.725%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,446,088.07	3,631,573.588	<b>1.4996</b>	1.25	1.5183	1.00	1.4846	0.120%	1.174%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
16,429,152.30	10,272,622.275	<b>1.5993</b>	1.00	1.6153	1.00	1.5833	-0.019%	1.222%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,657,127.94	1,141,121.454	<b>1.4522</b>	0.00	1.4522	1.00	1.4377	0.124%	1.177%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
933,958.65	583,871.977	<b>1.5996</b>	1.25	1.6196	1.00	1.5836	-0.019%	1.228%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
81,122,822.70	4,370,589.812	<b>18.5611</b>	1.25	18.7931	1.00	18.3755	0.220%	0.585%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
90,690.68	4,790.544	<b>18.9312</b>	0.00	18.9312	1.00	18.7419	0.223%	1.464%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
684,356.75	36,085.016	<b>18.9651</b>	1.00	19.1548	1.00	18.7754	0.220%	0.803%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,222,734.04	65,879.166	<b>18.5603</b>	1.50	18.8387	1.00	18.3747	0.220%	0.585%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
110,811.00	5,590.979	<b>19.8196</b>	1.25	20.0673	1.00	19.6214	0.079%	0.634%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,433,858.62	76,719.547	<b>18.6896</b>	0.00	18.6896	1.00	18.5027	0.220%	0.584%	

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<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>761</b>			
8,939,115.70	450,975.518	<b>19.8217</b>	0.00	19.8217	1.00	19.6235	0.079%	0.633%	
<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
822,468.35	40,988.725	<b>20.0657</b>	0.00	20.0657	1.00	19.8650	0.079%	0.632%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
66,005.04	61,322.821	<b>1.0764</b>	1.50	1.0925	0.00	1.0764	-0.444%	-0.462%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
16,840,679.07	1,709,145.548	<b>9.8533</b>	0.00	9.8533	0.00	9.8533	0.081%	6.649%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
7,743,770.01	5,773,454.221	<b>1.3413</b>	0.00	1.3413	0.00	1.3413	0.052%	7.796%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
93,749.90	71,699.252	<b>1.3075</b>	0.00	1.3075	0.00	1.3075	0.046%	7.375%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
400,599.72	308,361.444	<b>1.2991</b>	0.00	1.2991	0.00	1.2991	0.046%	7.001%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
151,167,493.07	15,654,790.410	<b>9.6563</b>	0.00	9.6563	0.00	9.6563	-0.073%	0.684%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
145,587.31	100,010.001	<b>1.4557</b>	0.00	1.4557	0.00	1.4557	-0.117%	7.750%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
62,233.25	43,930.357	<b>1.4166</b>	0.00	1.4166	0.00	1.4166	-0.120%	7.253%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
349,978,954.62	32,974,860.384	<b>10.6135</b>	0.50	10.6666	1.00	10.5074	0.098%	2.869%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
252,215.21	23,081.468	<b>10.9272</b>	0.00	10.9272	0.00	10.9272	0.100%	3.328%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,578,685.07	148,742.552	<b>10.6135</b>	1.00	10.7196	0.00	10.6135	0.097%	2.869%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,606,042.94	1,093,576.778	<b>10.6129</b>	0.75	10.6925	0.00	10.6129	0.098%	2.868%	
<b>PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>835</b>			
9,851.64	927.868	<b>10.6175</b>	0.75	10.6971	0.00	10.6175	0.098%	2.875%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,549,137.23	170,989.666	<b>20.7564</b>	0.00	20.7564	1.00	20.5488	0.098%	2.869%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
137,625,276.39	10,783,912.546	<b>12.7621</b>	0.75	12.8578	0.75	12.6664	0.199%	2.582%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,629,504.54	676,218.324	<b>12.7614</b>	1.00	12.8890	0.00	12.7614	0.199%	2.581%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
95,008.51	7,444.419	<b>12.7624</b>	1.00	12.8900	0.00	12.7624	0.199%	2.582%	

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<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>				<b>BGN</b>	<b>849</b>				
12,097,794.85	484,866.921	<b>24.9508</b>	0.00	24.9508	0.00	24.9508	0.199%	2.582%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>861</b>				
23,364,405.15	1,450,599.219	<b>16.1067</b>	1.00	16.2678	1.00	15.9456	0.174%	2.500%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
48,257.78	2,996.802	<b>16.1031</b>	1.00	16.2641	0.00	16.1031	0.174%	2.500%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
313,244.99	19,447.273	<b>16.1074</b>	1.25	16.3087	0.00	16.1074	0.174%	2.500%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,288,881.16	415,140.628	<b>15.1488</b>	1.00	15.3003	1.00	14.9973	0.414%	3.951%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
85,640.06	5,653.150	<b>15.1491</b>	1.25	15.3385	1.00	14.9976	0.414%	3.952%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
26,773,669.47	1,656,456.409	<b>16.1632</b>	1.00	16.3248	1.00	16.0016	0.272%	4.000%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
639,219.35	39,553.994	<b>16.1607</b>	1.25	16.3627	1.00	15.9991	0.273%	4.001%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
86,085,540.89	73,235,475.809	<b>1.1755</b>	0.00	1.1755	0.00	1.1755	0.128%	5.568%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
342,250.50	295,533.981	<b>1.1581</b>	0.00	1.1581	0.00	1.1581	0.121%	5.186%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
49,913,431.26	36,922,474.599	<b>1.3518</b>	0.00	1.3518	0.00	1.3518	0.015%	8.161%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
759,100.16	569,025.975	<b>1.3340</b>	0.00	1.3340	0.00	1.3340	0.015%	7.763%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,310,138,911.94	1.000000000000	<b>2,310,138,911.94</b>
USD	116,685,354.08	0.937119295286	<b>109,348,096.79</b>
BGN	15,999,492.31	0.511299723898	<b>8,180,536.00</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,427,667,544.73</b>