

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

PROFESSIONAL C.S.  
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**POSITION AND PRICES DAILY SHEET OF 09/10/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
<b>(TLF) GLOBAL BALANCED FUND- ASSET WISE A</b>										
	2,399,686.27	2,305,379.141	<b>1.0409</b>	0.00	1.0409	0.00	1.0409	0.144%	6.453%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>										
	7,705,050.54	6,980,173.011	<b>1.1038</b>	0.00	1.1038	0.00	1.1038	0.145%	7.280%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>										
	180,214.48	105,500.070	<b>1.7082</b>	0.00	1.7082	0.00	1.7082	0.235%	6.476%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	14,538,148.65	8,846,917.736	<b>1.6433</b>	1.00	1.6597	1.00	1.6269	0.226%	5.644%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	7,922,804.39	4,153,217.835	<b>1.9076</b>	0.00	1.9076	1.00	1.8885	0.231%	6.409%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	1,497,170.01	932,904.052	<b>1.6048</b>	1.00	1.6208	1.00	1.5888	0.219%	5.440%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>										
	153,071.65	93,175.873	<b>1.6428</b>	1.50	1.6674	1.00	1.6264	0.220%	5.646%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>										
	252,229.84	145,844.796	<b>1.7294</b>	1.50	1.7553	1.00	1.7121	-0.081%	4.306%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	316,031.88	98,330.482	<b>3.2140</b>	0.00	3.2140	0.00	3.2140	0.225%	5.647%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	372,202.49	226,507.004	<b>1.6432</b>	0.00	1.6432	0.00	1.6432	0.220%	5.645%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>										
	1,862,241.44	1,075,801.608	<b>1.7310</b>	1.00	1.7483	1.00	1.7137	-0.081%	4.309%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>										
	46,599,007.31	161,801,551.097	<b>0.2880</b>	1.00	0.2909	1.00	0.2851	-2.472%	20.000%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>										
	14,780,435.70	43,582,981.840	<b>0.3391</b>	0.00	0.3391	1.00	0.3357	-2.473%	21.454%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>										
	16,613,997.44	57,672,942.049	<b>0.2881</b>	1.50	0.2924	1.00	0.2852	-2.471%	19.992%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
657,632.79	54,742.067	<b>12.0133</b>	0.00	12.0133	2.00	11.7730	0.030%	0.984%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,323,949.70	39,280,834.178	<b>1.2557</b>	0.00	1.2557	0.00	1.2557	0.032%	1.825%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,946,996.47	3,847,884.851	<b>1.2856</b>	0.00	1.2856	0.00	1.2856	0.031%	2.292%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,247,935.43	993,839.619	<b>1.2557</b>	0.40	1.2607	0.00	1.2557	0.032%	1.825%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
193,783,776.44	141,997,038.114	<b>1.3647</b>	0.50	1.3715	0.50	1.3579	0.147%	1.141%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
22,545,262.74	15,899,264.876	<b>1.4180</b>	0.00	1.4180	0.50	1.4109	0.148%	1.452%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
594,562.51	438,969.824	<b>1.3544</b>	0.25	1.3578	0.00	1.3544	0.140%	1.143%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,318,946.99	4,630,646.309	<b>1.3646</b>	0.80	1.3755	0.00	1.3646	0.147%	1.149%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,047,221.74	767,499.231	<b>1.3645</b>	0.00	1.3645	0.00	1.3645	0.147%	1.142%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
20,850,844.13	18,761,992.211	<b>1.1113</b>	1.00	1.1224	1.00	1.1002	-0.821%	10.150%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
7,254,181.99	6,519,707.565	<b>1.1127</b>	1.50	1.1294	1.00	1.1016	-0.820%	10.157%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
4,739,620.87	4,426,637.875	<b>1.0707</b>	1.00	1.0814	1.00	1.0600	-0.824%	8.228%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
209,221,849.76	122,386,195.844	<b>1.7095</b>	0.00	1.7095	0.00	1.7095	-0.058%	4.961%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
45,116,748.24	25,469,377.240	<b>1.7714</b>	0.00	1.7714	0.00	1.7714	-0.056%	5.278%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,186,338.45	338,380.716	<b>12.3717</b>	0.00	12.3717	0.00	12.3717	-0.057%	5.168%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
24,143,735.44	14,125,259.149	<b>1.7093</b>	0.40	1.7161	0.00	1.7093	-0.058%	4.962%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
16,760,319.25	499,478.676	<b>33.5556</b>	0.75	33.8073	0.75	33.3039	0.319%	4.495%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
4,520,534.48	118,833.438	<b>38.0409</b>	0.00	38.0409	0.75	37.7556	0.327%	5.268%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
1,795,946.44	53,523.180	<b>33.5546</b>	1.25	33.9740	0.00	33.5546	0.319%	4.497%	

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<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>	<b>EUR</b>	<b>495</b>							
1,493,245.86	58,838.084	<b>25.3789</b>	1.25	25.6961	0.00	25.3789	0.319%	2.488%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>	<b>EUR</b>	<b>496</b>							
860,812.10	26,171.192	<b>32.8916</b>	0.75	33.1383	1.00	32.5627	0.319%	4.495%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>	<b>EUR</b>	<b>532</b>							
824,983.69	66,300.668	<b>12.4431</b>	0.00	12.4431	2.00	12.1942	0.068%	1.057%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>	<b>EUR</b>	<b>552</b>							
943,910.03	72,518.742	<b>13.0161</b>	0.00	13.0161	2.00	12.7558	0.086%	1.509%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>	<b>EUR</b>	<b>572</b>							
821,479.13	65,773.167	<b>12.4896</b>	0.00	12.4896	2.00	12.2398	0.145%	1.300%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>	<b>EUR</b>	<b>592</b>							
304,990.43	27,377.329	<b>11.1403</b>	0.00	11.1403	0.00	11.1403	0.173%	4.332%	
<b>EUROBANK (LF) RESERVE FUND</b>	<b>EUR</b>	<b>601</b>							
18,882,517.53	2,043,770.158	<b>9.2391</b>	0.25	9.2622	0.00	9.2391	0.107%	0.602%	
<b>EUROBANK I (LF) RESERVE FUND</b>	<b>EUR</b>	<b>602</b>							
19,044,911.53	2,012,505.896	<b>9.4633</b>	0.00	9.4633	0.00	9.4633	0.110%	0.945%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>	<b>EUR</b>	<b>603</b>							
1,794,889.58	193,697.842	<b>9.2664</b>	0.00	9.2664	0.00	9.2664	0.106%	0.598%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>	<b>EUR</b>	<b>604</b>							
125,310.40	13,559.555	<b>9.2415</b>	0.00	9.2415	0.00	9.2415	0.107%	0.603%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>	<b>EUR</b>	<b>612</b>							
216,613.99	19,966.283	<b>10.8490</b>	0.00	10.8490	0.00	10.8490	0.174%	4.112%	
<b>EUROBANK (LF) GLOBAL BOND</b>	<b>EUR</b>	<b>621</b>							
7,091,084.79	578,921.580	<b>12.2488</b>	0.75	12.3407	0.75	12.1569	0.337%	1.640%	
<b>EUROBANK I (LF) GLOBAL BOND</b>	<b>EUR</b>	<b>622</b>							
1,107,832.15	88,419.820	<b>12.5292</b>	0.00	12.5292	0.75	12.4352	0.340%	1.989%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>	<b>EUR</b>	<b>623</b>							
65,897.19	5,379.128	<b>12.2505</b>	0.25	12.2811	0.00	12.2505	0.337%	1.650%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>	<b>EUR</b>	<b>624</b>							
180,534.32	14,718.000	<b>12.2662</b>	0.60	12.3398	0.00	12.2662	0.337%	1.638%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>	<b>EUR</b>	<b>626</b>							
143,117.61	11,505.538	<b>12.4390</b>	0.00	12.4390	0.00	12.4390	0.340%	1.957%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>651</b>							
483,045.33	49,049.516	<b>9.8481</b>	0.75	9.9220	0.75	9.7742	-0.067%	3.565%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>653</b>							
5,152,085.17	502,434.567	<b>10.2542</b>	0.00	10.2542	0.00	10.2542	-0.058%	4.400%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>654</b>							
2,527,611.91	256,775.302	<b>9.8437</b>	1.00	9.9421	0.00	9.8437	-0.067%	3.568%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>655</b>							
784,400.06	85,862.149	<b>9.1356</b>	0.75	9.2041	0.00	9.1356	-0.067%	2.176%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
2,928,820.67	306,652.665	<b>9.5509</b>	0.75	9.6225	1.00	9.4554	-0.067%	2.173%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
162,382.95	14,134.117	<b>11.4887</b>	0.00	11.4887	0.00	11.4887	0.244%	3.059%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
74,435,872.29	4,736,257.054	<b>15.7162</b>	0.75	15.8341	0.75	15.5983	0.054%	4.636%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
37,855,609.72	2,228,754.020	<b>16.9851</b>	0.00	16.9851	0.75	16.8577	0.061%	5.284%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
27,974,667.05	1,780,271.990	<b>15.7137</b>	1.25	15.9101	0.00	15.7137	0.054%	4.635%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
16,987,273.59	1,415,091.661	<b>12.0044</b>	1.25	12.1545	0.00	12.0044	0.054%	2.236%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
78,159,969.23	5,196,643.852	<b>15.0405</b>	0.75	15.1533	1.00	14.8901	0.055%	4.636%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II</b>	<b>EUR</b>	<b>692</b>							
822,169.34	72,284.105	<b>11.3741</b>	0.00	11.3741	2.00	11.1466	0.062%	1.377%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
26,711,272.44	2,457,712.501	<b>10.8683</b>	1.00	10.9770	1.00	10.7596	0.827%	0.130%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
42,899.85	3,947.188	<b>10.8685</b>	1.00	10.9772	0.00	10.8685	0.828%	0.132%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,097,833.84	101,009.880	<b>10.8686</b>	1.00	10.9773	1.00	10.7599	0.828%	0.131%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,367,315.12	2,259,946.722	<b>1.4900</b>	0.00	1.4900	0.00	1.4900	0.594%	0.519%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
203,698,647.61	104,402,307.418	<b>1.9511</b>	1.25	1.9755	1.00	1.9316	0.973%	5.442%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
30,633.50	13,244.089	<b>2.3130</b>	0.00	2.3130	1.00	2.2899	0.982%	6.448%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
210,309.10	107,031.328	<b>1.9649</b>	1.00	1.9845	0.00	1.9649	0.971%	5.566%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,619,899.19	830,229.477	<b>1.9511</b>	1.50	1.9804	1.00	1.9316	0.973%	5.442%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,512,074.91	1,710,360.456	<b>2.0534</b>	1.25	2.0791	1.00	2.0329	0.667%	4.117%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
110,260.84	53,672.154	<b>2.0543</b>	1.50	2.0851	1.00	2.0338	0.666%	4.126%	

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<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
3,843,381.74	2,070,677.215	<b>1.8561</b>	0.00	1.8561	1.00	1.8375	0.974%	5.442%	
<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,381,811.79	7,390,598.472	<b>0.9988</b>	1.25	1.0113	1.00	0.9888	-0.030%	-1.499%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
10,667.75	9,065.316	<b>1.1768</b>	0.00	1.1768	1.00	1.1650	-0.017%	-0.717%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,524,498.19	4,529,454.632	<b>0.9989</b>	1.00	1.0089	1.00	0.9889	-0.030%	-1.499%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
282,884.21	283,084.028	<b>0.9993</b>	1.50	1.0143	1.00	0.9893	-0.020%	-1.498%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
532,569.94	506,448.537	<b>1.0516</b>	1.25	1.0647	1.00	1.0411	-0.322%	-2.729%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
648,390.78	696,738.050	<b>0.9306</b>	0.00	0.9306	1.00	0.9213	-0.032%	-1.576%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
112,037,674.92	75,193,210.506	<b>1.4900</b>	1.00	1.5049	1.00	1.4751	0.594%	0.519%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,592,172.06	977,875.434	<b>1.6282</b>	0.00	1.6282	1.00	1.6119	0.599%	1.011%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,495,799.02	3,688,661.033	<b>1.4899</b>	1.25	1.5085	1.00	1.4750	0.594%	0.520%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
16,438,824.97	10,483,349.516	<b>1.5681</b>	1.00	1.5838	1.00	1.5524	0.288%	-0.753%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,697,039.35	1,176,238.797	<b>1.4428</b>	0.00	1.4428	1.00	1.4284	0.593%	0.523%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
915,700.11	583,871.977	<b>1.5683</b>	1.25	1.5879	1.00	1.5526	0.288%	-0.753%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
82,835,477.47	4,443,870.186	<b>18.6404</b>	1.25	18.8734	1.00	18.4540	1.008%	1.014%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
91,001.91	4,790.544	<b>18.9962</b>	0.00	18.9962	1.00	18.8062	1.016%	1.813%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
732,646.27	38,474.889	<b>19.0422</b>	1.00	19.2326	1.00	18.8518	1.010%	1.213%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,207,586.01	64,786.138	<b>18.6396</b>	1.50	18.9192	1.00	18.4532	1.008%	1.015%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
109,824.53	5,590.979	<b>19.6432</b>	1.25	19.8887	1.00	19.4468	0.702%	-0.262%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,438,680.19	76,649.956	<b>18.7695</b>	0.00	18.7695	1.00	18.5818	1.007%	1.014%	

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<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>				<b>USD</b>	<b>761</b>				
8,918,323.96	453,967.892	<b>19.6453</b>	0.00	19.6453	1.00	19.4488	0.702%	-0.263%	
<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>				<b>USD</b>	<b>767</b>				
814,459.85	40,954.193	<b>19.8871</b>	0.00	19.8871	1.00	19.6882	0.702%	-0.263%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>				<b>USD</b>	<b>777</b>				
64,494.36	61,322.821	<b>1.0517</b>	1.50	1.0675	0.00	1.0517	-0.332%	-2.746%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>				<b>EUR</b>	<b>782</b>				
15,026,899.30	1,543,107.523	<b>9.7381</b>	0.00	9.7381	0.00	9.7381	0.628%	5.402%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>				<b>EUR</b>	<b>792</b>				
6,932,444.81	5,223,429.190	<b>1.3272</b>	0.00	1.3272	0.00	1.3272	0.675%	6.662%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>				<b>EUR</b>	<b>795</b>				
89,648.48	69,297.534	<b>1.2937</b>	0.00	1.2937	0.00	1.2937	0.677%	6.241%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>				<b>EUR</b>	<b>799</b>				
378,107.86	294,070.362	<b>1.2858</b>	0.00	1.2858	0.00	1.2858	0.673%	5.906%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>				<b>EUR</b>	<b>801</b>				
150,558,776.71	15,516,309.925	<b>9.7033</b>	0.00	9.7033	0.00	9.7033	0.193%	1.174%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>				<b>EUR</b>	<b>812</b>				
145,156.43	100,010.001	<b>1.4514</b>	0.00	1.4514	0.00	1.4514	0.554%	7.432%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>				<b>EUR</b>	<b>815</b>				
59,644.45	42,209.238	<b>1.4131</b>	0.00	1.4131	0.00	1.4131	0.555%	6.988%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>				<b>EUR</b>	<b>831</b>				
349,604,695.25	33,177,679.743	<b>10.5373</b>	0.50	10.5900	1.00	10.4319	0.171%	2.130%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>				<b>EUR</b>	<b>832</b>				
250,298.50	23,081.468	<b>10.8441</b>	0.00	10.8441	0.00	10.8441	0.176%	2.542%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>				<b>EUR</b>	<b>833</b>				
1,595,301.55	151,394.552	<b>10.5374</b>	1.00	10.6428	0.00	10.5374	0.171%	2.131%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>				<b>EUR</b>	<b>834</b>				
11,575,516.75	1,098,583.867	<b>10.5368</b>	0.75	10.6158	0.00	10.5368	0.171%	2.130%	
<b>PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW</b>				<b>EUR</b>	<b>835</b>				
9,780.86	927.868	<b>10.5412</b>	0.75	10.6203	0.00	10.5412	0.171%	2.135%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>				<b>BGN</b>	<b>839</b>				
3,535,545.53	171,565.985	<b>20.6075</b>	0.00	20.6075	1.00	20.4014	0.171%	2.131%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>				<b>EUR</b>	<b>841</b>				
138,570,274.93	10,923,790.991	<b>12.6852</b>	0.75	12.7803	0.75	12.5901	0.508%	1.964%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>				<b>EUR</b>	<b>844</b>				
8,608,980.56	678,700.144	<b>12.6845</b>	1.00	12.8113	0.00	12.6845	0.507%	1.963%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>				<b>EUR</b>	<b>845</b>				
94,435.98	7,444.419	<b>12.6855</b>	1.00	12.8124	0.00	12.6855	0.508%	1.964%	

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<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>				<b>BGN</b>	<b>849</b>				
12,151,360.62	489,966.508	<b>24.8004</b>	0.00	24.8004	0.00	24.8004	0.507%	1.963%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>861</b>				
23,274,951.82	1,441,591.422	<b>16.1453</b>	1.00	16.3068	1.00	15.9838	0.865%	2.745%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
48,373.44	2,996.802	<b>16.1417</b>	1.00	16.3031	0.00	16.1417	0.865%	2.745%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
331,868.40	20,554.236	<b>16.1460</b>	1.25	16.3478	0.00	16.1460	0.865%	2.746%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,366,003.26	419,656.605	<b>15.1696</b>	1.00	15.3213	1.00	15.0179	1.106%	4.094%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
85,757.32	5,653.150	<b>15.1698</b>	1.25	15.3594	1.00	15.0181	1.106%	4.094%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
26,546,108.90	1,661,934.332	<b>15.9730</b>	1.00	16.1327	1.00	15.8133	0.800%	2.776%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
942,598.37	59,021.367	<b>15.9705</b>	1.25	16.1701	1.00	15.8108	0.800%	2.777%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
85,274,738.27	73,491,211.766	<b>1.1603</b>	0.00	1.1603	0.00	1.1603	0.581%	4.203%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
323,340.14	282,744.883	<b>1.1436</b>	0.00	1.1436	0.00	1.1436	0.580%	3.869%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
49,433,997.22	36,939,864.811	<b>1.3382</b>	0.00	1.3382	0.00	1.3382	0.700%	7.073%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
667,506.50	505,279.398	<b>1.3211</b>	0.00	1.3211	0.00	1.3211	0.701%	6.721%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,288,380,369.93	1.000000000000	<b>2,288,380,369.93</b>
USD	116,538,593.62	0.949577438040	<b>110,662,419.16</b>
BGN	16,002,938.03	0.511299723898	<b>8,182,297.80</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,407,225,086.89</b>