

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

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PROFESSIONAL C.S.  
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**POSITION AND PRICES DAILY SHEET OF 10/11/2023**

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>			
	2,354,913.96	2,229,221.211	<b>1.0564</b>	0.00	1.0564	0.00	1.0564	0.294%	8.038%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>						<b>EUR</b>	<b>12</b>			
	7,589,336.26	6,768,594.658	<b>1.1213</b>	0.00	1.1213	0.00	1.1213	0.295%	8.980%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>126</b>			
	181,521.22	105,500.070	<b>1.7206</b>	0.00	1.7206	0.00	1.7206	0.403%	7.249%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>171</b>			
	18,831,615.95	11,387,336.093	<b>1.6537</b>	1.00	1.6702	1.00	1.6372	0.395%	6.313%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>172</b>			
	7,979,668.45	4,153,217.835	<b>1.9213</b>	0.00	1.9213	1.00	1.9021	0.397%	7.174%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>173</b>			
	1,477,597.68	915,096.052	<b>1.6147</b>	1.00	1.6308	1.00	1.5986	0.398%	6.091%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>						<b>EUR</b>	<b>174</b>			
	143,188.31	86,609.022	<b>1.6533</b>	1.50	1.6781	1.00	1.6368	0.401%	6.322%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>						<b>USD</b>	<b>175</b>			
	257,496.73	145,844.796	<b>1.7656</b>	1.50	1.7921	1.00	1.7479	0.324%	6.490%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>						<b>BGN</b>	<b>176</b>			
	354,168.65	109,500.869	<b>3.2344</b>	0.00	3.2344	0.00	3.2344	0.397%	6.318%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>177</b>			
	355,649.23	215,065.968	<b>1.6537</b>	0.00	1.6537	0.00	1.6537	0.401%	6.320%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>						<b>USD</b>	<b>179</b>			
	2,004,059.43	1,134,050.744	<b>1.7672</b>	1.00	1.7849	1.00	1.7495	0.324%	6.490%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>191</b>			
	51,061,834.10	161,923,718.954	<b>0.3153</b>	1.00	0.3185	1.00	0.3121	-1.129%	31.375%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>192</b>			
	15,983,519.69	42,984,823.840	<b>0.3718</b>	0.00	0.3718	1.00	0.3681	-1.117%	33.166%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>194</b>			
	18,737,963.45	59,405,794.026	<b>0.3154</b>	1.50	0.3201	1.00	0.3122	-1.129%	31.362%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
642,815.72	53,340.697	<b>12.0511</b>	0.00	12.0511	2.00	11.8101	-0.006%	1.301%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,127,607.60	38,939,897.499	<b>1.2616</b>	0.00	1.2616	0.00	1.2616	0.000%	2.303%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,939,132.04	3,821,640.448	<b>1.2924</b>	0.00	1.2924	0.00	1.2924	0.008%	2.833%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,282,914.14	1,016,878.175	<b>1.2616</b>	0.40	1.2666	0.00	1.2616	0.000%	2.303%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
190,136,899.83	137,952,216.172	<b>1.3783</b>	0.50	1.3852	0.50	1.3714	-0.029%	2.149%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
22,777,430.70	15,899,264.876	<b>1.4326</b>	0.00	1.4326	0.50	1.4254	-0.035%	2.497%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
580,052.37	424,038.090	<b>1.3679</b>	0.25	1.3713	0.00	1.3679	-0.037%	2.151%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,131,172.39	4,448,775.270	<b>1.3782</b>	0.80	1.3892	0.00	1.3782	-0.029%	2.157%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,057,800.62	767,615.815	<b>1.3780</b>	0.00	1.3780	0.00	1.3780	-0.036%	2.142%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
21,575,577.85	18,489,843.100	<b>1.1669</b>	1.00	1.1786	1.00	1.1552	-0.715%	15.661%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
7,569,984.02	6,479,629.854	<b>1.1683</b>	1.50	1.1858	1.00	1.1566	-0.714%	15.662%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,003,846.50	4,450,927.670	<b>1.1242</b>	1.00	1.1354	1.00	1.1130	-0.724%	13.636%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
209,002,081.92	121,761,196.620	<b>1.7165</b>	0.00	1.7165	0.00	1.7165	0.087%	5.391%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
45,119,212.15	25,358,558.432	<b>1.7792</b>	0.00	1.7792	0.00	1.7792	0.084%	5.741%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,191,695.58	337,362.995	<b>12.4249</b>	0.00	12.4249	0.00	12.4249	0.085%	5.621%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
24,741,956.19	14,416,485.115	<b>1.7162</b>	0.40	1.7231	0.00	1.7162	0.082%	5.385%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
17,099,916.84	499,078.556	<b>34.2630</b>	0.75	34.5200	0.75	34.0060	-0.295%	6.698%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
4,619,686.46	118,833.438	<b>38.8753</b>	0.00	38.8753	0.75	38.5837	-0.293%	7.577%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
1,823,561.38	53,224.194	<b>34.2619</b>	1.25	34.6902	0.00	34.2619	-0.295%	6.700%	

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<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>495</b>			
1,524,723.43	58,838.084	<b>25.9139</b>	1.25	26.2378	0.00	25.9139	-0.295%	4.649%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>496</b>			
878,957.99	26,171.192	<b>33.5849</b>	0.75	33.8368	1.00	33.2491	-0.295%	6.698%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>					<b>EUR</b>	<b>532</b>			
809,892.23	64,811.459	<b>12.4961</b>	0.00	12.4961	2.00	12.2462	-0.022%	1.487%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>					<b>EUR</b>	<b>552</b>			
935,490.08	71,643.428	<b>13.0576</b>	0.00	13.0576	2.00	12.7964	-0.047%	1.833%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>					<b>EUR</b>	<b>572</b>			
801,793.81	63,846.042	<b>12.5582</b>	0.00	12.5582	2.00	12.3070	-0.064%	1.857%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>					<b>EUR</b>	<b>592</b>			
309,191.41	27,377.329	<b>11.2937</b>	0.00	11.2937	0.00	11.2937	-0.216%	5.769%	
<b>EUROBANK (LF) RESERVE FUND</b>					<b>EUR</b>	<b>601</b>			
18,424,108.14	1,987,000.250	<b>9.2723</b>	0.25	9.2955	0.00	9.2723	-0.063%	0.964%	
<b>EUROBANK I (LF) RESERVE FUND</b>					<b>EUR</b>	<b>602</b>			
18,894,831.33	1,988,708.561	<b>9.5011</b>	0.00	9.5011	0.00	9.5011	-0.060%	1.348%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>					<b>EUR</b>	<b>603</b>			
1,768,389.61	190,153.555	<b>9.2998</b>	0.00	9.2998	0.00	9.2998	-0.062%	0.961%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>					<b>EUR</b>	<b>604</b>			
125,761.41	13,559.555	<b>9.2747</b>	0.00	9.2747	0.00	9.2747	-0.063%	0.965%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>					<b>EUR</b>	<b>612</b>			
213,366.11	19,495.750	<b>10.9442</b>	0.00	10.9442	0.00	10.9442	0.356%	5.026%	
<b>EUROBANK (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>621</b>			
11,103,813.65	905,260.485	<b>12.2659</b>	0.75	12.3579	0.75	12.1739	-0.185%	1.782%	
<b>EUROBANK I (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>622</b>			
1,109,834.01	88,419.820	<b>12.5519</b>	0.00	12.5519	0.75	12.4578	-0.184%	2.173%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>623</b>			
66,991.82	5,460.757	<b>12.2679</b>	0.25	12.2986	0.00	12.2679	-0.185%	1.795%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>624</b>			
240,457.74	19,575.710	<b>12.2835</b>	0.60	12.3572	0.00	12.2835	-0.185%	1.782%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>626</b>			
143,371.19	11,505.538	<b>12.4611</b>	0.00	12.4611	0.00	12.4611	-0.183%	2.138%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>651</b>			
510,522.44	51,049.293	<b>10.0006</b>	0.75	10.0756	0.75	9.9256	-0.126%	5.169%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>653</b>			
5,236,622.02	502,434.567	<b>10.4225</b>	0.00	10.4225	0.00	10.4225	-0.123%	6.114%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>654</b>			
2,566,746.02	256,775.302	<b>9.9961</b>	1.00	10.0961	0.00	9.9961	-0.126%	5.171%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>655</b>							
796,544.66	85,862.149	<b>9.2770</b>	0.75	9.3466	0.00	9.2770	-0.126%	3.758%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
2,974,166.58	306,652.665	<b>9.6988</b>	0.75	9.7715	1.00	9.6018	-0.126%	3.755%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
164,026.93	14,134.117	<b>11.6050</b>	0.00	11.6050	0.00	11.6050	-0.219%	4.102%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
74,308,593.08	4,667,463.991	<b>15.9205</b>	0.75	16.0399	0.75	15.8011	-0.094%	5.996%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
38,219,403.65	2,219,729.239	<b>17.2180</b>	0.00	17.2180	0.75	17.0889	-0.092%	6.728%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
28,743,260.51	1,805,705.008	<b>15.9180</b>	1.25	16.1170	0.00	15.9180	-0.094%	5.996%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
17,524,249.36	1,441,085.161	<b>12.1605</b>	1.25	12.3125	0.00	12.1605	-0.094%	3.565%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
78,404,640.84	5,145,996.035	<b>15.2360</b>	0.75	15.3503	1.00	15.0836	-0.094%	5.996%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II</b>	<b>EUR</b>	<b>692</b>							
817,203.05	71,583.546	<b>11.4161</b>	0.00	11.4161	2.00	11.1878	-0.046%	1.751%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
25,953,978.20	2,413,747.055	<b>10.7526</b>	1.00	10.8601	1.00	10.6451	-0.289%	-0.936%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
42,442.83	3,947.188	<b>10.7527</b>	1.00	10.8602	0.00	10.7527	-0.289%	-0.935%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,086,138.61	101,009.880	<b>10.7528</b>	1.00	10.8603	1.00	10.6453	-0.289%	-0.936%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,391,447.53	2,268,995.055	<b>1.4947</b>	0.00	1.4947	0.00	1.4947	-0.247%	0.837%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
206,526,701.64	106,039,174.510	<b>1.9476</b>	1.25	1.9719	1.00	1.9281	0.206%	5.253%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
30,808.14	13,328.910	<b>2.3114</b>	0.00	2.3114	1.00	2.2883	0.212%	6.374%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
220,226.68	112,262.001	<b>1.9617</b>	1.00	1.9813	0.00	1.9617	0.209%	5.394%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,617,036.79	830,229.477	<b>1.9477</b>	1.50	1.9769	1.00	1.9282	0.206%	5.258%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,508,291.15	1,687,189.778	<b>2.0794</b>	1.25	2.1054	1.00	2.0586	0.135%	5.436%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
111,654.69	53,672.154	<b>2.0803</b>	1.50	2.1115	1.00	2.0595	0.130%	5.444%	

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<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
3,859,011.53	2,082,778.157	<b>1.8528</b>	0.00	1.8528	1.00	1.8343	0.206%	5.255%	
<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,278,018.52	7,252,331.603	<b>1.0035</b>	1.25	1.0160	1.00	0.9935	-0.149%	-1.036%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
10,727.81	9,065.316	<b>1.1834</b>	0.00	1.1834	1.00	1.1716	-0.143%	-0.160%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,514,774.50	4,498,415.237	<b>1.0036</b>	1.00	1.0136	1.00	0.9936	-0.149%	-1.035%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
284,224.03	283,084.028	<b>1.0040</b>	1.50	1.0191	1.00	0.9940	-0.149%	-1.035%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
543,016.72	506,636.171	<b>1.0718</b>	1.25	1.0852	1.00	1.0611	-0.223%	-0.860%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
651,510.02	696,851.608	<b>0.9349</b>	0.00	0.9349	1.00	0.9256	-0.150%	-1.121%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
111,369,445.18	74,509,979.259	<b>1.4947</b>	1.00	1.5096	1.00	1.4798	-0.247%	0.837%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,598,271.94	977,993.694	<b>1.6342</b>	0.00	1.6342	1.00	1.6179	-0.250%	1.383%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,427,791.50	3,631,573.588	<b>1.4946</b>	1.25	1.5133	1.00	1.4797	-0.247%	0.837%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
16,331,474.68	10,234,460.466	<b>1.5957</b>	1.00	1.6117	1.00	1.5797	-0.325%	0.994%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,651,560.69	1,141,121.454	<b>1.4473</b>	0.00	1.4473	1.00	1.4328	-0.248%	0.836%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
931,867.69	583,871.977	<b>1.5960</b>	1.25	1.6160	1.00	1.5800	-0.325%	1.000%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
81,139,381.45	4,366,233.980	<b>18.5834</b>	1.25	18.8157	1.00	18.3976	-0.044%	0.706%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
90,804.76	4,790.544	<b>18.9550</b>	0.00	18.9550	1.00	18.7655	-0.041%	1.592%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
685,188.82	36,085.016	<b>18.9882</b>	1.00	19.1781	1.00	18.7983	-0.043%	0.926%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,224,203.69	65,879.166	<b>18.5826</b>	1.50	18.8613	1.00	18.3968	-0.044%	0.706%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
111,068.96	5,590.979	<b>19.8657</b>	1.25	20.1140	1.00	19.6670	-0.119%	0.868%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,430,600.05	76,453.301	<b>18.7121</b>	0.00	18.7121	1.00	18.5250	-0.044%	0.706%	

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<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>761</b>			
8,960,225.12	450,990.653	<b>19.8679</b>	0.00	19.8679	1.00	19.6692	-0.119%	0.867%	
<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
824,382.90	40,988.725	<b>20.1124</b>	0.00	20.1124	1.00	19.9113	-0.119%	0.867%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
65,735.10	61,322.821	<b>1.0720</b>	1.50	1.0881	0.00	1.0720	-0.214%	-0.869%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
16,895,788.28	1,719,803.459	<b>9.8243</b>	0.00	9.8243	0.00	9.8243	-0.349%	6.335%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
7,784,164.27	5,819,310.023	<b>1.3376</b>	0.00	1.3376	0.00	1.3376	-0.350%	7.498%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
93,496.23	71,699.252	<b>1.3040</b>	0.00	1.3040	0.00	1.3040	-0.352%	7.087%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
399,506.87	308,361.444	<b>1.2956</b>	0.00	1.2956	0.00	1.2956	-0.346%	6.713%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
151,201,370.72	15,646,729.398	<b>9.6634</b>	0.00	9.6634	0.00	9.6634	0.144%	0.758%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
145,332.32	100,010.001	<b>1.4532</b>	0.00	1.4532	0.00	1.4532	-0.377%	7.565%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
62,122.42	43,930.357	<b>1.4141</b>	0.00	1.4141	0.00	1.4141	-0.380%	7.064%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
349,465,926.97	32,948,772.265	<b>10.6063</b>	0.50	10.6593	1.00	10.5002	-0.034%	2.799%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
252,052.06	23,081.468	<b>10.9201</b>	0.00	10.9201	0.00	10.9201	-0.032%	3.260%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,603,609.91	151,193.093	<b>10.6064</b>	1.00	10.7125	0.00	10.6064	-0.033%	2.800%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,598,205.66	1,093,576.778	<b>10.6058</b>	0.75	10.6853	0.00	10.6058	-0.033%	2.799%	
<b>PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>835</b>			
9,844.98	927.868	<b>10.6103</b>	0.75	10.6899	0.00	10.6103	-0.034%	2.805%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,544,655.74	170,889.153	<b>20.7424</b>	0.00	20.7424	1.00	20.5350	-0.033%	2.799%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
137,273,952.69	10,772,673.410	<b>12.7428</b>	0.75	12.8384	0.75	12.6472	-0.113%	2.427%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,612,279.46	675,890.573	<b>12.7421</b>	1.00	12.8695	0.00	12.7421	-0.113%	2.426%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
94,864.83	7,444.419	<b>12.7431</b>	1.00	12.8705	0.00	12.7431	-0.113%	2.427%	

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<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>				<b>BGN</b>	<b>849</b>				
12,077,581.28	484,789.843	<b>24.9130</b>	0.00	24.9130	0.00	24.9130	-0.113%	2.426%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>861</b>				
23,352,967.99	1,450,530.815	<b>16.0996</b>	1.00	16.2606	1.00	15.9386	-0.005%	2.455%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
48,236.43	2,996.802	<b>16.0960</b>	1.00	16.2570	0.00	16.0960	-0.005%	2.454%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
313,106.42	19,447.273	<b>16.1003</b>	1.25	16.3016	0.00	16.1003	-0.005%	2.455%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,261,754.74	415,161.824	<b>15.0827</b>	1.00	15.2335	1.00	14.9319	-0.017%	3.498%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
85,266.30	5,653.150	<b>15.0830</b>	1.25	15.2715	1.00	14.9322	-0.017%	3.498%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
26,685,273.89	1,656,361.694	<b>16.1108</b>	1.00	16.2719	1.00	15.9497	-0.091%	3.662%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
601,397.60	37,334.761	<b>16.1082</b>	1.25	16.3096	1.00	15.9471	-0.092%	3.663%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
85,692,558.03	73,143,613.366	<b>1.1716</b>	0.00	1.1716	0.00	1.1716	-0.349%	5.218%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
341,108.11	295,533.981	<b>1.1542</b>	0.00	1.1542	0.00	1.1542	-0.354%	4.832%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
49,537,692.29	36,736,370.375	<b>1.3485</b>	0.00	1.3485	0.00	1.3485	-0.355%	7.897%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
757,184.73	569,025.975	<b>1.3307</b>	0.00	1.3307	0.00	1.3307	-0.359%	7.497%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,306,354,139.54	1.000000000000	<b>2,306,354,139.54</b>
USD	116,285,598.44	0.936066647945	<b>108,851,070.34</b>
BGN	15,976,405.67	0.511299723898	<b>8,168,731.81</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,423,373,941.68</b>