

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

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**POSITION AND PRICES DAILY SHEET OF 13/09/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
<b>(TLF) GLOBAL BALANCED FUND- ASSET WISE A</b>										
	2,429,257.07	2,305,379.141	<b>1.0537</b>	0.00	1.0537	0.00	1.0537	-0.076%	7.762%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>										
	7,794,366.80	6,980,173.011	<b>1.1166</b>	0.00	1.1166	0.00	1.1166	-0.072%	8.524%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>										
	183,526.47	105,500.070	<b>1.7396</b>	0.00	1.7396	0.00	1.7396	-0.298%	8.434%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	14,841,059.87	8,861,865.123	<b>1.6747</b>	1.00	1.6914	1.00	1.6580	-0.298%	7.663%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	8,068,913.27	4,153,217.835	<b>1.9428</b>	0.00	1.9428	1.00	1.9234	-0.298%	8.373%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	1,556,643.85	951,599.052	<b>1.6358</b>	1.00	1.6522	1.00	1.6194	-0.299%	7.477%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>										
	155,997.48	93,175.873	<b>1.6742</b>	1.50	1.6993	1.00	1.6575	-0.298%	7.666%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>										
	261,981.57	145,844.796	<b>1.7963</b>	1.50	1.8232	1.00	1.7783	-0.111%	8.341%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	320,329.94	97,798.456	<b>3.2754</b>	0.00	3.2754	0.00	3.2754	-0.298%	7.666%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	369,191.49	220,460.117	<b>1.6746</b>	0.00	1.6746	0.00	1.6746	-0.304%	7.664%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>										
	1,933,925.61	1,075,626.954	<b>1.7980</b>	1.00	1.8160	1.00	1.7800	-0.111%	8.346%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>										
	51,169,500.40	159,932,327.555	<b>0.3199</b>	1.00	0.3231	1.00	0.3167	-1.931%	33.292%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>										
	16,324,169.70	43,377,219.094	<b>0.3763</b>	0.00	0.3763	1.00	0.3725	-1.929%	34.778%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>										
	17,735,454.92	55,417,834.796	<b>0.3200</b>	1.50	0.3248	1.00	0.3168	-1.931%	33.278%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>					<b>EUR</b>	<b>202</b>			
683,401.14	56,931.729	<b>12.0039</b>	0.00	12.0039	2.00	11.7638	-0.051%	0.904%	
<b>EUROBANK (LF) INCOME PLUS \$</b>					<b>USD</b>	<b>241</b>			
49,604,912.66	39,512,928.066	<b>1.2554</b>	0.00	1.2554	0.00	1.2554	0.048%	1.800%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>					<b>USD</b>	<b>242</b>			
5,085,978.08	3,958,501.720	<b>1.2848</b>	0.00	1.2848	0.00	1.2848	0.047%	2.228%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>					<b>USD</b>	<b>244</b>			
1,263,020.34	1,006,065.554	<b>1.2554</b>	0.40	1.2604	0.00	1.2554	0.048%	1.800%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>					<b>EUR</b>	<b>251</b>			
198,528,816.94	144,982,241.240	<b>1.3693</b>	0.50	1.3761	0.50	1.3625	-0.051%	1.482%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>					<b>EUR</b>	<b>252</b>			
22,615,458.82	15,899,264.876	<b>1.4224</b>	0.00	1.4224	0.50	1.4153	-0.049%	1.767%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>					<b>EUR</b>	<b>253</b>			
592,580.49	436,026.267	<b>1.3590</b>	0.25	1.3624	0.00	1.3590	-0.059%	1.486%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>					<b>EUR</b>	<b>254</b>			
6,444,014.14	4,706,329.995	<b>1.3692</b>	0.80	1.3802	0.00	1.3692	-0.051%	1.490%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>					<b>EUR</b>	<b>257</b>			
1,055,613.56	771,033.231	<b>1.3691</b>	0.00	1.3691	0.00	1.3691	-0.051%	1.482%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>					<b>EUR</b>	<b>451</b>			
21,700,607.14	18,580,510.601	<b>1.1679</b>	1.00	1.1796	1.00	1.1562	-0.916%	15.760%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>					<b>EUR</b>	<b>454</b>			
7,704,322.48	6,588,784.566	<b>1.1693</b>	1.50	1.1868	1.00	1.1576	-0.915%	15.761%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>					<b>EUR</b>	<b>456</b>			
5,009,910.91	4,417,411.731	<b>1.1341</b>	1.00	1.1454	1.00	1.1228	-0.917%	14.637%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>					<b>EUR</b>	<b>461</b>			
209,503,456.72	123,270,172.572	<b>1.6995</b>	0.00	1.6995	0.00	1.6995	0.047%	4.347%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>					<b>EUR</b>	<b>462</b>			
44,944,815.18	25,528,395.433	<b>1.7606</b>	0.00	1.7606	0.00	1.7606	0.051%	4.636%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>					<b>EUR</b>	<b>463</b>			
4,232,206.13	344,157.907	<b>12.2973</b>	0.00	12.2973	0.00	12.2973	0.051%	4.536%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>					<b>EUR</b>	<b>464</b>			
24,050,658.67	14,153,413.003	<b>1.6993</b>	0.40	1.7061	0.00	1.6993	0.053%	4.348%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>					<b>EUR</b>	<b>491</b>			
16,934,432.77	499,715.695	<b>33.8881</b>	0.75	34.1423	0.75	33.6339	-0.076%	5.530%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>					<b>EUR</b>	<b>492</b>			
4,562,242.68	118,833.438	<b>38.3919</b>	0.00	38.3919	0.75	38.1040	-0.073%	6.239%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>					<b>EUR</b>	<b>494</b>			
1,813,742.88	53,523.180	<b>33.8871</b>	1.25	34.3107	0.00	33.8871	-0.075%	5.533%	

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS

<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>	<b>EUR</b>	<b>495</b>							
1,530,406.44	59,325.608	<b>25.7967</b>	1.25	26.1192	0.00	25.7967	-0.076%	4.176%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>	<b>EUR</b>	<b>496</b>							
862,364.95	25,961.124	<b>33.2176</b>	0.75	33.4667	1.00	32.8854	-0.076%	5.531%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>	<b>EUR</b>	<b>532</b>							
832,103.71	66,940.036	<b>12.4306</b>	0.00	12.4306	2.00	12.1820	-0.072%	0.955%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>	<b>EUR</b>	<b>552</b>							
955,987.45	73,507.459	<b>13.0053</b>	0.00	13.0053	2.00	12.7452	-0.104%	1.425%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>	<b>EUR</b>	<b>572</b>							
820,111.54	65,773.167	<b>12.4688</b>	0.00	12.4688	2.00	12.2194	-0.127%	1.131%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>	<b>EUR</b>	<b>592</b>							
305,837.42	27,377.329	<b>11.1712</b>	0.00	11.1712	0.00	11.1712	-0.128%	4.622%	
<b>EUROBANK (LF) RESERVE FUND</b>	<b>EUR</b>	<b>601</b>							
19,968,028.42	2,166,404.757	<b>9.2171</b>	0.25	9.2401	0.00	9.2171	-0.057%	0.363%	
<b>EUROBANK I (LF) RESERVE FUND</b>	<b>EUR</b>	<b>602</b>							
20,012,710.76	2,120,468.948	<b>9.4379</b>	0.00	9.4379	0.00	9.4379	-0.055%	0.674%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>	<b>EUR</b>	<b>603</b>							
1,811,498.87	195,954.754	<b>9.2445</b>	0.00	9.2445	0.00	9.2445	-0.056%	0.360%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>	<b>EUR</b>	<b>604</b>							
125,013.63	13,559.555	<b>9.2196</b>	0.00	9.2196	0.00	9.2196	-0.056%	0.365%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>	<b>EUR</b>	<b>612</b>							
257,916.79	23,732.497	<b>10.8677</b>	0.00	10.8677	0.00	10.8677	-0.151%	4.292%	
<b>EUROBANK (LF) GLOBAL BOND</b>	<b>EUR</b>	<b>621</b>							
7,352,109.90	601,900.772	<b>12.2148</b>	0.75	12.3064	0.75	12.1232	-0.102%	1.358%	
<b>EUROBANK I (LF) GLOBAL BOND</b>	<b>EUR</b>	<b>622</b>							
1,323,538.42	105,963.500	<b>12.4905</b>	0.00	12.4905	0.75	12.3968	-0.101%	1.674%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>	<b>EUR</b>	<b>623</b>							
63,719.10	5,215.765	<b>12.2166</b>	0.25	12.2471	0.00	12.2166	-0.102%	1.369%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>	<b>EUR</b>	<b>624</b>							
180,034.25	14,718.000	<b>12.2322</b>	0.60	12.3056	0.00	12.2322	-0.102%	1.356%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>	<b>EUR</b>	<b>626</b>							
142,680.05	11,505.538	<b>12.4010</b>	0.00	12.4010	0.00	12.4010	-0.101%	1.646%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>651</b>							
476,324.34	47,990.681	<b>9.9254</b>	0.75	9.9998	0.75	9.8510	0.000%	4.378%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>653</b>							
5,188,647.79	502,434.567	<b>10.3270</b>	0.00	10.3270	0.00	10.3270	0.002%	5.142%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>654</b>							
2,594,073.59	261,477.302	<b>9.9208</b>	1.00	10.0200	0.00	9.9208	-0.001%	4.379%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>655</b>							
975,374.26	105,474.799	<b>9.2475</b>	0.75	9.3169	0.00	9.2475	0.000%	3.428%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
2,964,749.71	306,652.665	<b>9.6681</b>	0.75	9.7406	1.00	9.5714	-0.001%	3.426%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
163,069.33	14,134.117	<b>11.5373</b>	0.00	11.5373	0.00	11.5373	-0.119%	3.495%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
75,334,182.88	4,768,861.773	<b>15.7971</b>	0.75	15.9156	0.75	15.6786	-0.009%	5.174%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
38,546,369.80	2,259,082.194	<b>17.0628</b>	0.00	17.0628	0.75	16.9348	-0.007%	5.766%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
27,873,967.71	1,764,775.781	<b>15.7946</b>	1.25	15.9920	0.00	15.7946	-0.009%	5.174%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
17,170,331.87	1,412,337.978	<b>12.1574</b>	1.25	12.3094	0.00	12.1574	-0.009%	3.539%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
78,478,957.04	5,191,121.408	<b>15.1179</b>	0.75	15.2313	1.00	14.9667	-0.009%	5.175%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II</b>	<b>EUR</b>	<b>692</b>							
822,852.92	72,284.105	<b>11.3836</b>	0.00	11.3836	2.00	11.1559	-0.074%	1.462%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
27,813,884.04	2,495,934.208	<b>11.1437</b>	1.00	11.2551	1.00	11.0323	-0.470%	2.667%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
43,986.66	3,947.188	<b>11.1438</b>	1.00	11.2552	0.00	11.1438	-0.470%	2.668%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,147,222.83	102,946.204	<b>11.1439</b>	1.00	11.2553	1.00	11.0325	-0.470%	2.667%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,554,346.57	2,337,331.851	<b>1.5207</b>	0.00	1.5207	0.00	1.5207	-0.321%	2.591%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
207,846,317.98	103,403,117.522	<b>2.0101</b>	1.25	2.0352	1.00	1.9900	-0.608%	8.631%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
31,531.80	13,244.089	<b>2.3808</b>	0.00	2.3808	1.00	2.3570	-0.605%	9.568%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
216,641.42	107,031.328	<b>2.0241</b>	1.00	2.0443	0.00	2.0241	-0.609%	8.747%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,718,967.27	855,159.672	<b>2.0101</b>	1.50	2.0403	1.00	1.9900	-0.608%	8.631%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,686,738.91	1,709,952.892	<b>2.1560</b>	1.25	2.1830	1.00	2.1344	-0.425%	9.320%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
115,771.92	53,672.154	<b>2.1570</b>	1.50	2.1894	1.00	2.1354	-0.425%	9.331%	

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<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
3,916,136.70	2,047,982.506	<b>1.9122</b>	0.00	1.9122	1.00	1.8931	-0.608%	8.629%	
<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,711,418.53	7,552,503.693	<b>1.0210</b>	1.25	1.0338	1.00	1.0108	-0.254%	0.690%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
10,897.34	9,065.316	<b>1.2021</b>	0.00	1.2021	1.00	1.1901	-0.241%	1.417%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,625,200.66	4,529,454.632	<b>1.0211</b>	1.00	1.0313	1.00	1.0109	-0.244%	0.690%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
289,180.38	283,084.028	<b>1.0215</b>	1.50	1.0368	1.00	1.0113	-0.244%	0.690%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
561,237.07	512,263.469	<b>1.0956</b>	1.25	1.1093	1.00	1.0846	-0.055%	1.341%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
649,861.88	683,064.788	<b>0.9514</b>	0.00	0.9514	1.00	0.9419	-0.241%	0.624%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
114,743,078.56	75,454,879.896	<b>1.5207</b>	1.00	1.5359	1.00	1.5055	-0.321%	2.591%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,624,227.95	977,875.434	<b>1.6610</b>	0.00	1.6610	1.00	1.6444	-0.318%	3.046%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,608,989.25	3,688,661.033	<b>1.5206</b>	1.25	1.5396	1.00	1.5054	-0.321%	2.591%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
17,220,947.14	10,557,986.463	<b>1.6311</b>	1.00	1.6474	1.00	1.6148	-0.135%	3.234%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,734,856.91	1,178,184.935	<b>1.4725</b>	0.00	1.4725	1.00	1.4578	-0.318%	2.592%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
952,485.64	583,871.977	<b>1.6313</b>	1.25	1.6517	1.00	1.6150	-0.135%	3.234%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
85,831,087.69	4,474,050.741	<b>19.1842</b>	1.25	19.4240	1.00	18.9924	-0.558%	3.961%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
93,588.93	4,790.544	<b>19.5362</b>	0.00	19.5362	1.00	19.3408	-0.555%	4.707%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
758,822.77	38,726.931	<b>19.5942</b>	1.00	19.7901	1.00	19.3983	-0.558%	4.147%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,242,815.91	64,786.138	<b>19.1834</b>	1.50	19.4712	1.00	18.9916	-0.558%	3.962%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
115,196.55	5,590.979	<b>20.6040</b>	1.25	20.8616	1.00	20.3980	-0.373%	4.616%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,473,850.95	76,297.881	<b>19.3171</b>	0.00	19.3171	1.00	19.1239	-0.558%	3.962%	

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<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>761</b>			
9,510,730.59	461,546.648	<b>20.6062</b>	0.00	20.6062	1.00	20.4001	-0.373%	4.615%	
<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
855,784.88	41,025.424	<b>20.8599</b>	0.00	20.8599	1.00	20.6513	-0.373%	4.615%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
67,194.45	61,322.821	<b>1.0957</b>	1.50	1.1121	0.00	1.0957	-0.064%	1.322%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
13,744,169.04	1,384,931.799	<b>9.9241</b>	0.00	9.9241	0.00	9.9241	-0.199%	7.415%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
6,459,615.24	4,771,613.250	<b>1.3538</b>	0.00	1.3538	0.00	1.3538	-0.199%	8.800%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
88,838.87	67,298.775	<b>1.3201</b>	0.00	1.3201	0.00	1.3201	-0.197%	8.409%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
383,921.80	292,538.227	<b>1.3124</b>	0.00	1.3124	0.00	1.3124	-0.198%	8.097%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
150,242,988.60	15,306,551.127	<b>9.8156</b>	0.00	9.8156	0.00	9.8156	-0.101%	2.345%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
148,008.09	100,010.001	<b>1.4799</b>	0.00	1.4799	0.00	1.4799	-0.081%	9.541%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
59,177.82	41,056.567	<b>1.4414</b>	0.00	1.4414	0.00	1.4414	-0.076%	9.131%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
353,956,441.55	33,357,747.923	<b>10.6109</b>	0.50	10.6640	1.00	10.5048	-0.130%	2.844%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
251,952.75	23,081.468	<b>10.9158</b>	0.00	10.9158	0.00	10.9158	-0.128%	3.220%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,576,513.81	148,574.075	<b>10.6110</b>	1.00	10.7171	0.00	10.6110	-0.130%	2.845%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,674,111.04	1,100,258.546	<b>10.6103</b>	0.75	10.6899	0.00	10.6103	-0.130%	2.843%	
<b>PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>835</b>			
9,849.10	927.868	<b>10.6148</b>	0.75	10.6944	0.00	10.6148	-0.130%	2.849%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,594,218.17	173,203.775	<b>20.7514</b>	0.00	20.7514	1.00	20.5439	-0.130%	2.844%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
141,308,520.92	10,981,179.080	<b>12.8682</b>	0.75	12.9647	0.75	12.7717	-0.287%	3.435%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,752,240.74	680,178.319	<b>12.8676</b>	1.00	12.9963	0.00	12.8676	-0.287%	3.435%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
95,798.80	7,444.419	<b>12.8685</b>	1.00	12.9972	0.00	12.8685	-0.287%	3.435%	

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<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>				<b>BGN</b>	<b>849</b>				
12,373,047.52	491,807.862	<b>25.1583</b>	0.00	25.1583	0.00	25.1583	-0.287%	3.435%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>861</b>				
23,690,433.72	1,437,121.696	<b>16.4846</b>	1.00	16.6494	1.00	16.3198	-0.435%	4.905%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
49,390.12	2,996.802	<b>16.4809</b>	1.00	16.6457	0.00	16.4809	-0.435%	4.904%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
338,843.18	20,554.236	<b>16.4853</b>	1.25	16.6914	0.00	16.4853	-0.435%	4.905%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,445,553.24	418,445.117	<b>15.4036</b>	1.00	15.5576	1.00	15.2496	-0.406%	5.700%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
87,080.38	5,653.150	<b>15.4039</b>	1.25	15.5964	1.00	15.2499	-0.406%	5.700%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
27,613,507.10	1,670,452.636	<b>16.5306</b>	1.00	16.6959	1.00	16.3653	-0.220%	6.364%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
980,766.96	59,340.052	<b>16.5279</b>	1.25	16.7345	1.00	16.3626	-0.220%	6.364%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
86,697,951.37	73,375,811.512	<b>1.1816</b>	0.00	1.1816	0.00	1.1816	-0.186%	6.116%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
327,870.40	281,472.425	<b>1.1648</b>	0.00	1.1648	0.00	1.1648	-0.197%	5.795%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
50,290,938.07	36,768,839.810	<b>1.3678</b>	0.00	1.3678	0.00	1.3678	-0.197%	9.442%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
673,556.48	498,699.931	<b>1.3506</b>	0.00	1.3506	0.00	1.3506	-0.200%	9.104%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,328,178,003.02	1.000000000000	<b>2,328,178,003.02</b>
USD	119,830,179.47	0.931705953601	<b>111,646,491.63</b>
BGN	16,287,595.63	0.511299723898	<b>8,327,843.15</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,448,152,337.80</b>