

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

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PROFESSIONAL C.S.  
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**POSITION AND PRICES DAILY SHEET OF 13/11/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
<b>(TLF) GLOBAL BALANCED FUND- ASSET WISE A</b>										
	2,358,578.71	2,229,221.211	<b>1.0580</b>	0.00	1.0580	0.00	1.0580	0.151%	8.202%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>										
	7,601,780.39	6,768,594.658	<b>1.1231</b>	0.00	1.1231	0.00	1.1231	0.161%	9.155%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>										
	182,291.81	105,500.070	<b>1.7279</b>	0.00	1.7279	0.00	1.7279	0.424%	7.704%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	19,344,819.32	11,649,207.952	<b>1.6606</b>	1.00	1.6772	1.00	1.6440	0.417%	6.757%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	8,013,489.59	4,153,217.835	<b>1.9295</b>	0.00	1.9295	1.00	1.9102	0.427%	7.631%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	1,483,715.69	915,096.052	<b>1.6214</b>	1.00	1.6376	1.00	1.6052	0.415%	6.531%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>										
	143,784.18	86,609.022	<b>1.6602</b>	1.50	1.6851	1.00	1.6436	0.417%	6.765%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>										
	258,253.64	145,844.796	<b>1.7707</b>	1.50	1.7973	1.00	1.7530	0.289%	6.797%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	356,167.96	109,662.673	<b>3.2479</b>	0.00	3.2479	0.00	3.2479	0.417%	6.762%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	357,153.89	215,080.820	<b>1.6606</b>	0.00	1.6606	0.00	1.6606	0.417%	6.764%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>										
	2,010,211.05	1,134,197.869	<b>1.7724</b>	1.00	1.7901	1.00	1.7547	0.294%	6.803%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>										
	51,127,842.48	161,937,978.109	<b>0.3157</b>	1.00	0.3189	1.00	0.3125	0.127%	31.542%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>										
	16,004,827.22	42,984,823.840	<b>0.3723</b>	0.00	0.3723	1.00	0.3686	0.134%	33.345%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>										
	18,760,534.55	59,405,794.026	<b>0.3158</b>	1.50	0.3205	1.00	0.3126	0.127%	31.529%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
642,671.49	53,340.697	<b>12.0484</b>	0.00	12.0484	2.00	11.8074	-0.022%	1.279%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,033,022.42	38,842,971.414	<b>1.2623</b>	0.00	1.2623	0.00	1.2623	0.055%	2.360%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,976,965.41	3,848,550.615	<b>1.2932</b>	0.00	1.2932	0.00	1.2932	0.062%	2.896%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,283,639.05	1,016,878.175	<b>1.2623</b>	0.40	1.2673	0.00	1.2623	0.055%	2.360%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
190,232,167.26	137,878,738.981	<b>1.3797</b>	0.50	1.3866	0.50	1.3728	0.102%	2.253%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
22,801,727.20	15,899,264.876	<b>1.4341</b>	0.00	1.4341	0.50	1.4269	0.105%	2.604%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
580,652.26	424,038.090	<b>1.3693</b>	0.25	1.3727	0.00	1.3693	0.102%	2.255%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,137,513.28	4,448,775.270	<b>1.3796</b>	0.80	1.3906	0.00	1.3796	0.102%	2.261%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,058,894.59	767,615.815	<b>1.3795</b>	0.00	1.3795	0.00	1.3795	0.109%	2.253%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
21,568,942.45	18,475,658.644	<b>1.1674</b>	1.00	1.1791	1.00	1.1557	0.043%	15.710%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
7,573,465.64	6,479,629.854	<b>1.1688</b>	1.50	1.1863	1.00	1.1571	0.043%	15.711%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,022,977.47	4,465,891.902	<b>1.1247</b>	1.00	1.1359	1.00	1.1135	0.044%	13.686%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
209,047,512.79	121,742,424.182	<b>1.7171</b>	0.00	1.7171	0.00	1.7171	0.035%	5.428%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
45,155,143.54	25,368,502.570	<b>1.7800</b>	0.00	1.7800	0.00	1.7800	0.045%	5.789%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,193,340.57	337,362.995	<b>12.4298</b>	0.00	12.4298	0.00	12.4298	0.039%	5.662%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
24,791,044.23	14,439,723.365	<b>1.7169</b>	0.40	1.7238	0.00	1.7169	0.041%	5.428%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
17,110,942.29	499,334.260	<b>34.2675</b>	0.75	34.5245	0.75	34.0105	0.013%	6.712%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
4,620,659.82	118,833.438	<b>38.8835</b>	0.00	38.8835	0.75	38.5919	0.021%	7.600%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
1,823,802.78	53,224.194	<b>34.2664</b>	1.25	34.6947	0.00	34.2664	0.013%	6.714%	

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<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>495</b>			
1,524,925.25	58,838.084	<b>25.9173</b>	1.25	26.2413	0.00	25.9173	0.013%	4.663%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>496</b>			
928,705.90	27,648.873	<b>33.5893</b>	0.75	33.8412	1.00	33.2534	0.013%	6.712%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>					<b>EUR</b>	<b>532</b>			
809,784.70	64,811.459	<b>12.4945</b>	0.00	12.4945	2.00	12.2446	-0.013%	1.474%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>					<b>EUR</b>	<b>552</b>			
935,255.07	71,643.428	<b>13.0543</b>	0.00	13.0543	2.00	12.7932	-0.025%	1.807%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>					<b>EUR</b>	<b>572</b>			
801,505.75	63,846.042	<b>12.5537</b>	0.00	12.5537	2.00	12.3026	-0.036%	1.820%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>					<b>EUR</b>	<b>592</b>			
309,442.02	27,377.329	<b>11.3029</b>	0.00	11.3029	0.00	11.3029	0.081%	5.855%	
<b>EUROBANK (LF) RESERVE FUND</b>					<b>EUR</b>	<b>601</b>			
18,443,644.96	1,989,318.984	<b>9.2713</b>	0.25	9.2945	0.00	9.2713	-0.011%	0.953%	
<b>EUROBANK I (LF) RESERVE FUND</b>					<b>EUR</b>	<b>602</b>			
18,908,053.24	1,990,239.015	<b>9.5004</b>	0.00	9.5004	0.00	9.5004	-0.007%	1.341%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>					<b>EUR</b>	<b>603</b>			
1,768,201.51	190,153.555	<b>9.2988</b>	0.00	9.2988	0.00	9.2988	-0.011%	0.950%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>					<b>EUR</b>	<b>604</b>			
125,748.02	13,559.555	<b>9.2738</b>	0.00	9.2738	0.00	9.2738	-0.010%	0.955%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>					<b>EUR</b>	<b>612</b>			
213,549.74	19,495.750	<b>10.9537</b>	0.00	10.9537	0.00	10.9537	0.087%	5.117%	
<b>EUROBANK (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>621</b>			
11,523,835.11	939,337.362	<b>12.2680</b>	0.75	12.3600	0.75	12.1760	0.017%	1.799%	
<b>EUROBANK I (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>622</b>			
1,110,073.25	88,419.820	<b>12.5546</b>	0.00	12.5546	0.75	12.4604	0.022%	2.195%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>623</b>			
67,003.80	5,460.757	<b>12.2701</b>	0.25	12.3008	0.00	12.2701	0.018%	1.813%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>624</b>			
240,500.78	19,575.710	<b>12.2857</b>	0.60	12.3594	0.00	12.2857	0.018%	1.800%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>626</b>			
143,401.63	11,505.538	<b>12.4637</b>	0.00	12.4637	0.00	12.4637	0.021%	2.160%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>651</b>			
522,224.34	52,205.224	<b>10.0033</b>	0.75	10.0783	0.75	9.9283	0.027%	5.197%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>653</b>			
5,238,498.42	502,434.567	<b>10.4262</b>	0.00	10.4262	0.00	10.4262	0.036%	6.152%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>654</b>			
2,567,446.51	256,775.302	<b>9.9988</b>	1.00	10.0988	0.00	9.9988	0.027%	5.200%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>655</b>							
796,762.05	85,862.149	<b>9.2795</b>	0.75	9.3491	0.00	9.2795	0.027%	3.786%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
2,974,978.22	306,652.665	<b>9.7015</b>	0.75	9.7743	1.00	9.6045	0.028%	3.784%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
164,174.23	14,134.117	<b>11.6155</b>	0.00	11.6155	0.00	11.6155	0.090%	4.196%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
74,293,109.09	4,665,445.138	<b>15.9241</b>	0.75	16.0435	0.75	15.8047	0.023%	6.020%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
38,242,487.49	2,220,425.874	<b>17.2230</b>	0.00	17.2230	0.75	17.0938	0.029%	6.759%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
28,749,705.77	1,805,705.008	<b>15.9216</b>	1.25	16.1206	0.00	15.9216	0.023%	6.020%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
17,528,178.92	1,441,085.161	<b>12.1632</b>	1.25	12.3152	0.00	12.1632	0.022%	3.588%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
78,442,076.33	5,147,298.941	<b>15.2395</b>	0.75	15.3538	1.00	15.0871	0.023%	6.021%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II</b>	<b>EUR</b>	<b>692</b>							
817,055.54	71,583.546	<b>11.4140</b>	0.00	11.4140	2.00	11.1857	-0.018%	1.733%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
26,058,014.41	2,412,925.371	<b>10.7993</b>	1.00	10.9073	1.00	10.6913	0.434%	-0.506%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
42,627.47	3,947.188	<b>10.7995</b>	1.00	10.9075	0.00	10.7995	0.435%	-0.504%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,090,863.72	101,009.880	<b>10.7996</b>	1.00	10.9076	1.00	10.6916	0.435%	-0.505%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,401,146.53	2,268,995.055	<b>1.4990</b>	0.00	1.4990	0.00	1.4990	0.288%	1.127%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
207,445,702.42	106,130,259.393	<b>1.9546</b>	1.25	1.9790	1.00	1.9351	0.359%	5.631%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
30,921.86	13,328.910	<b>2.3199</b>	0.00	2.3199	1.00	2.2967	0.368%	6.765%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
221,019.56	112,262.001	<b>1.9688</b>	1.00	1.9885	0.00	1.9688	0.362%	5.776%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,622,838.34	830,229.477	<b>1.9547</b>	1.50	1.9840	1.00	1.9352	0.359%	5.637%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,516,804.04	1,687,290.768	<b>2.0843</b>	1.25	2.1104	1.00	2.0635	0.236%	5.684%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
111,918.91	53,672.154	<b>2.0852</b>	1.50	2.1165	1.00	2.0643	0.236%	5.692%	

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<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
3,873,333.06	2,083,034.321	<b>1.8595</b>	0.00	1.8595	1.00	1.8409	0.362%	5.635%	
<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,267,846.94	7,239,702.032	<b>1.0039</b>	1.25	1.0164	1.00	0.9939	0.040%	-0.996%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
10,732.39	9,065.316	<b>1.1839</b>	0.00	1.1839	1.00	1.1721	0.042%	-0.118%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,516,329.36	4,498,415.237	<b>1.0040</b>	1.00	1.0140	1.00	0.9940	0.040%	-0.996%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
284,321.91	283,084.028	<b>1.0044</b>	1.50	1.0195	1.00	0.9944	0.040%	-0.996%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
542,622.67	506,710.812	<b>1.0709</b>	1.25	1.0843	1.00	1.0602	-0.084%	-0.943%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
651,753.99	696,878.349	<b>0.9352</b>	0.00	0.9352	1.00	0.9258	0.032%	-1.089%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
111,644,575.18	74,481,046.532	<b>1.4990</b>	1.00	1.5140	1.00	1.4840	0.288%	1.127%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,602,926.54	977,993.694	<b>1.6390</b>	0.00	1.6390	1.00	1.6226	0.294%	1.681%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,443,314.14	3,631,573.588	<b>1.4989</b>	1.25	1.5176	1.00	1.4839	0.288%	1.127%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
16,359,321.47	10,235,131.018	<b>1.5983</b>	1.00	1.6143	1.00	1.5823	0.163%	1.158%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,656,283.87	1,141,121.454	<b>1.4515</b>	0.00	1.4515	1.00	1.4370	0.290%	1.129%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
933,395.47	583,871.977	<b>1.5986</b>	1.25	1.6186	1.00	1.5826	0.163%	1.164%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
81,409,738.54	4,365,408.080	<b>18.6488</b>	1.25	18.8819	1.00	18.4623	0.352%	1.060%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
91,132.20	4,790.544	<b>19.0234</b>	0.00	19.0234	1.00	18.8332	0.361%	1.958%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
687,616.28	36,085.016	<b>19.0555</b>	1.00	19.2461	1.00	18.8649	0.354%	1.284%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,228,515.12	65,879.166	<b>18.6480</b>	1.50	18.9277	1.00	18.4615	0.352%	1.061%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
111,324.50	5,590.979	<b>19.9115</b>	1.25	20.1604	1.00	19.7124	0.231%	1.100%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,435,638.37	76,453.301	<b>18.7780</b>	0.00	18.7780	1.00	18.5902	0.352%	1.060%	

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<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>761</b>			
8,981,009.90	450,999.209	<b>19.9136</b>	0.00	19.9136	1.00	19.7145	0.230%	1.099%	
<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
826,279.53	40,988.725	<b>20.1587</b>	0.00	20.1587	1.00	19.9571	0.230%	1.099%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
65,677.71	61,322.821	<b>1.0710</b>	1.50	1.0871	0.00	1.0710	-0.093%	-0.962%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
17,033,743.59	1,726,040.932	<b>9.8687</b>	0.00	9.8687	0.00	9.8687	0.452%	6.816%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
7,845,296.24	5,834,830.814	<b>1.3446</b>	0.00	1.3446	0.00	1.3446	0.523%	8.061%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
93,979.66	71,699.252	<b>1.3107</b>	0.00	1.3107	0.00	1.3107	0.514%	7.637%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
423,109.38	324,910.232	<b>1.3022</b>	0.00	1.3022	0.00	1.3022	0.509%	7.256%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
151,264,532.51	15,654,517.509	<b>9.6627</b>	0.00	9.6627	0.00	9.6627	-0.007%	0.751%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
146,368.69	100,010.001	<b>1.4635</b>	0.00	1.4635	0.00	1.4635	0.709%	8.327%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
62,562.63	43,930.357	<b>1.4241</b>	0.00	1.4241	0.00	1.4241	0.707%	7.821%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
349,360,460.23	32,920,001.078	<b>10.6124</b>	0.50	10.6655	1.00	10.5063	0.058%	2.858%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
252,206.98	23,081.468	<b>10.9268</b>	0.00	10.9268	0.00	10.9268	0.061%	3.324%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,604,527.00	151,193.093	<b>10.6124</b>	1.00	10.7185	0.00	10.6124	0.057%	2.858%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,604,838.63	1,093,576.778	<b>10.6118</b>	0.75	10.6914	0.00	10.6118	0.057%	2.857%	
<b>PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>835</b>			
9,850.59	927.868	<b>10.6164</b>	0.75	10.6960	0.00	10.6164	0.057%	2.864%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,546,831.47	170,896.312	<b>20.7543</b>	0.00	20.7543	1.00	20.5468	0.057%	2.858%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
137,286,041.82	10,753,796.454	<b>12.7663</b>	0.75	12.8620	0.75	12.6706	0.184%	2.616%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,628,156.95	675,890.573	<b>12.7656</b>	1.00	12.8933	0.00	12.7656	0.184%	2.615%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
95,039.72	7,444.419	<b>12.7666</b>	1.00	12.8943	0.00	12.7666	0.184%	2.616%	

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<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>				<b>BGN</b>	<b>849</b>				
12,013,210.44	481,318.640	<b>24.9590</b>	0.00	24.9590	0.00	24.9590	0.185%	2.615%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>861</b>				
23,446,206.83	1,450,914.940	<b>16.1596</b>	1.00	16.3212	1.00	15.9980	0.373%	2.836%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
48,416.20	2,996.802	<b>16.1560</b>	1.00	16.3176	0.00	16.1560	0.373%	2.836%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
314,273.31	19,447.273	<b>16.1603</b>	1.25	16.3623	0.00	16.1603	0.373%	2.837%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,282,023.03	415,161.824	<b>15.1315</b>	1.00	15.2828	1.00	14.9802	0.324%	3.832%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
85,542.29	5,653.150	<b>15.1318</b>	1.25	15.3209	1.00	14.9805	0.324%	3.833%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
26,719,136.43	1,655,126.787	<b>16.1433</b>	1.00	16.3047	1.00	15.9819	0.202%	3.872%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
602,610.01	37,334.761	<b>16.1407</b>	1.25	16.3425	1.00	15.9793	0.202%	3.872%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
86,005,608.32	73,140,350.065	<b>1.1759</b>	0.00	1.1759	0.00	1.1759	0.367%	5.604%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
357,293.10	308,427.232	<b>1.1584</b>	0.00	1.1584	0.00	1.1584	0.364%	5.213%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
49,878,245.51	36,776,294.102	<b>1.3563</b>	0.00	1.3563	0.00	1.3563	0.578%	8.521%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
805,472.54	601,856.102	<b>1.3383</b>	0.00	1.3383	0.00	1.3383	0.571%	8.111%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,310,581,591.08	1.000000000000	<b>2,310,581,591.08</b>
USD	116,332,192.21	0.937207122774	<b>109,027,359.15</b>
BGN	15,916,209.87	0.511299723898	<b>8,137,953.71</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,427,746,903.94</b>