

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

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**POSITION AND PRICES DAILY SHEET OF 13/12/2023**

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 11</b>		
	2,418,627.73	2,229,221.211	<b>1.0850</b>	0.00	1.0850 0.00	1.0850	0.351% 10.963%
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>					<b>EUR 12</b>		
	7,019,705.09	6,090,023.658	<b>1.1527</b>	0.00	1.1527 0.00	1.1527	0.348% 12.032%
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>					<b>EUR 126</b>		
	192,289.87	105,500.070	<b>1.8227</b>	0.00	1.8227 0.00	1.8227	0.685% 13.613%
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>					<b>EUR 171</b>		
	32,146,210.57	18,367,456.475	<b>1.7502</b>	1.00	1.7677 1.00	1.7327	0.679% 12.517%
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>					<b>EUR 172</b>		
	11,382,217.18	5,592,793.256	<b>2.0352</b>	0.00	2.0352 1.00	2.0148	0.683% 13.527%
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>					<b>EUR 173</b>		
	1,528,096.29	894,394.052	<b>1.7085</b>	1.00	1.7256 1.00	1.6914	0.678% 12.254%
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>					<b>EUR 174</b>		
	151,543.89	86,609.022	<b>1.7497</b>	1.50	1.7759 1.00	1.7322	0.679% 12.521%
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>					<b>USD 175</b>		
	275,175.64	145,844.796	<b>1.8868</b>	1.50	1.9151 1.00	1.8679	0.522% 13.800%
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>					<b>BGN 176</b>		
	378,746.52	110,643.431	<b>3.4231</b>	0.00	3.4231 0.00	3.4231	0.679% 12.521%
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>					<b>EUR 177</b>		
	377,715.36	215,816.056	<b>1.7502</b>	0.00	1.7502 0.00	1.7502	0.685% 12.524%
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>					<b>USD 179</b>		
	2,057,844.59	1,089,669.101	<b>1.8885</b>	1.00	1.9074 1.00	1.8696	0.522% 13.799%
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>					<b>EUR 191</b>		
	55,502,029.29	163,894,884.989	<b>0.3386</b>	1.00	0.3420 1.00	0.3352	0.714% 41.083%
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>					<b>EUR 192</b>		
	17,546,154.50	43,878,517.723	<b>0.3999</b>	0.00	0.3999 1.00	0.3959	0.730% 43.231%
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>					<b>EUR 194</b>		
	20,790,095.56	61,377,000.116	<b>0.3387</b>	1.50	0.3438 1.00	0.3353	0.714% 41.066%

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
633,537.10	52,464.946	<b>12.0754</b>	0.00	12.0754	2.00	11.8339	0.032%	1.506%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,664,114.60	38,804,998.931	<b>1.2798</b>	0.00	1.2798	0.00	1.2798	0.432%	3.779%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,437,600.00	3,382,884.769	<b>1.3118</b>	0.00	1.3118	0.00	1.3118	0.436%	4.376%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,301,432.63	1,016,878.175	<b>1.2798</b>	0.40	1.2849	0.00	1.2798	0.432%	3.779%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
189,029,055.80	135,043,043.279	<b>1.3998</b>	0.50	1.4068	0.50	1.3928	0.301%	3.743%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
23,140,819.89	15,899,264.876	<b>1.4555</b>	0.00	1.4555	0.50	1.4482	0.303%	4.135%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
596,118.36	429,094.067	<b>1.3892</b>	0.25	1.3927	0.00	1.3892	0.296%	3.741%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,151,289.52	4,394,954.688	<b>1.3996</b>	0.80	1.4108	0.00	1.3996	0.294%	3.743%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,074,372.91	767,673.175	<b>1.3995</b>	0.00	1.3995	0.00	1.3995	0.294%	3.736%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
22,592,352.05	18,460,829.288	<b>1.2238</b>	1.00	1.2360	1.00	1.2116	0.386%	21.300%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
7,908,641.17	6,454,698.415	<b>1.2253</b>	1.50	1.2437	1.00	1.2130	0.385%	21.305%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,338,760.01	4,528,000.430	<b>1.1791</b>	1.00	1.1909	1.00	1.1673	0.383%	19.185%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
209,592,458.42	121,246,397.577	<b>1.7286</b>	0.00	1.7286	0.00	1.7286	-0.029%	6.134%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
48,198,949.05	26,889,417.956	<b>1.7925</b>	0.00	1.7925	0.00	1.7925	-0.022%	6.532%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,165,402.82	332,812.706	<b>12.5158</b>	0.00	12.5158	0.00	12.5158	-0.025%	6.393%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
24,783,069.37	14,338,878.120	<b>1.7284</b>	0.40	1.7353	0.00	1.7284	-0.023%	6.134%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
18,166,795.06	512,707.549	<b>35.4331</b>	0.75	35.6988	0.75	35.1674	0.130%	10.342%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
4,781,585.12	118,833.438	<b>40.2377</b>	0.00	40.2377	0.75	39.9359	0.132%	11.347%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
1,880,715.62	53,079.556	<b>35.4320</b>	1.25	35.8749	0.00	35.4320	0.129%	10.344%	

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<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>495</b>			
1,576,796.11	58,838.084	<b>26.7989</b>	1.25	27.1339	0.00	26.7989	0.130%	8.223%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>496</b>			
960,296.14	27,648.873	<b>34.7318</b>	0.75	34.9923	1.00	34.3845	0.129%	10.341%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>					<b>EUR</b>	<b>532</b>			
763,302.43	60,779.655	<b>12.5585</b>	0.00	12.5585	2.00	12.3073	0.060%	1.994%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>					<b>EUR</b>	<b>552</b>			
942,883.86	71,643.428	<b>13.1608</b>	0.00	13.1608	2.00	12.8976	0.062%	2.638%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>					<b>EUR</b>	<b>572</b>			
804,689.04	63,451.872	<b>12.6819</b>	0.00	12.6819	2.00	12.4283	0.112%	2.860%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>					<b>EUR</b>	<b>592</b>			
297,406.13	25,777.032	<b>11.5376</b>	0.00	11.5376	0.00	11.5376	0.082%	8.053%	
<b>EUROBANK (LF) RESERVE FUND</b>					<b>EUR</b>	<b>601</b>			
18,551,801.86	1,978,431.003	<b>9.3770</b>	0.25	9.4004	0.00	9.3770	0.095%	2.104%	
<b>EUROBANK I (LF) RESERVE FUND</b>					<b>EUR</b>	<b>602</b>			
18,527,821.96	1,927,527.257	<b>9.6122</b>	0.00	9.6122	0.00	9.6122	0.096%	2.533%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>					<b>EUR</b>	<b>603</b>			
1,763,752.68	187,537.048	<b>9.4048</b>	0.00	9.4048	0.00	9.4048	0.095%	2.101%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>					<b>EUR</b>	<b>604</b>			
127,181.50	13,559.555	<b>9.3795</b>	0.00	9.3795	0.00	9.3795	0.095%	2.105%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>					<b>EUR</b>	<b>612</b>			
197,089.90	17,612.869	<b>11.1901</b>	0.00	11.1901	0.00	11.1901	0.062%	7.385%	
<b>EUROBANK (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>621</b>			
22,799,552.79	1,816,045.863	<b>12.5545</b>	0.75	12.6487	0.75	12.4603	0.260%	4.176%	
<b>EUROBANK I (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>622</b>			
1,136,468.79	88,419.820	<b>12.8531</b>	0.00	12.8531	0.75	12.7567	0.262%	4.625%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>623</b>			
68,571.85	5,460.757	<b>12.5572</b>	0.25	12.5886	0.00	12.5572	0.261%	4.195%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>624</b>			
246,128.98	19,575.710	<b>12.5732</b>	0.60	12.6486	0.00	12.5732	0.261%	4.182%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>626</b>			
146,806.38	11,505.538	<b>12.7596</b>	0.00	12.7596	0.00	12.7596	0.262%	4.585%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>651</b>			
585,043.68	57,097.450	<b>10.2464</b>	0.75	10.3232	0.75	10.1696	0.124%	7.754%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>653</b>			
5,370,432.34	502,434.567	<b>10.6888</b>	0.00	10.6888	0.00	10.6888	0.126%	8.825%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>654</b>			
2,629,858.64	256,775.302	<b>10.2419</b>	1.00	10.3443	0.00	10.2419	0.124%	7.757%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>655</b>							
816,130.55	85,862.149	<b>9.5051</b>	0.75	9.5764	0.00	9.5051	0.124%	6.309%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
3,071,619.26	309,100.351	<b>9.9373</b>	0.75	10.0118	1.00	9.8379	0.124%	6.306%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
168,102.67	14,134.117	<b>11.8934</b>	0.00	11.8934	0.00	11.8934	0.114%	6.689%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
75,637,941.08	4,643,705.481	<b>16.2883</b>	0.75	16.4105	0.75	16.1661	0.065%	8.445%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
38,504,548.93	2,184,219.543	<b>17.6285</b>	0.00	17.6285	0.75	17.4963	0.066%	9.273%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
29,684,061.69	1,822,710.376	<b>16.2857</b>	1.25	16.4893	0.00	16.2857	0.065%	8.444%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
18,051,423.15	1,450,925.505	<b>12.4413</b>	1.25	12.5968	0.00	12.4413	0.064%	5.956%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
80,616,527.21	5,171,721.367	<b>15.5879</b>	0.75	15.7048	1.00	15.4320	0.064%	8.444%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II</b>	<b>EUR</b>	<b>692</b>							
815,234.34	71,320.797	<b>11.4305</b>	0.00	11.4305	2.00	11.2019	0.004%	1.880%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
27,048,286.15	2,363,114.750	<b>11.4460</b>	1.00	11.5605	1.00	11.3315	0.818%	5.452%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
45,180.05	3,947.188	<b>11.4461</b>	1.00	11.5606	0.00	11.4461	0.818%	5.453%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,156,186.54	101,009.880	<b>11.4463</b>	1.00	11.5608	1.00	11.3318	0.819%	5.453%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,383,117.90	2,204,369.055	<b>1.5347</b>	0.00	1.5347	0.00	1.5347	0.301%	3.535%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
219,577,427.38	107,837,596.059	<b>2.0362</b>	1.25	2.0617	1.00	2.0158	0.952%	10.041%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
32,330.35	13,364.434	<b>2.4191</b>	0.00	2.4191	1.00	2.3949	0.951%	11.330%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
230,269.99	112,262.001	<b>2.0512</b>	1.00	2.0717	0.00	2.0512	0.955%	10.203%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,672,063.96	821,151.513	<b>2.0362</b>	1.50	2.0667	1.00	2.0158	0.947%	10.041%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,620,547.04	1,649,404.517	<b>2.1951</b>	1.25	2.2225	1.00	2.1731	0.794%	11.302%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
117,866.96	53,672.154	<b>2.1961</b>	1.50	2.2290	1.00	2.1741	0.794%	11.313%	

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<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
3,978,160.67	2,053,720.703	<b>1.9371</b>	0.00	1.9371	1.00	1.9177	0.954%	10.044%	
<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,340,792.57	7,177,053.082	<b>1.0228</b>	1.25	1.0356	1.00	1.0126	0.570%	0.868%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
10,943.89	9,065.316	<b>1.2072</b>	0.00	1.2072	1.00	1.1951	0.575%	1.848%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,529,156.07	4,427,713.228	<b>1.0229</b>	1.00	1.0331	1.00	1.0127	0.570%	0.868%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
289,682.34	283,084.028	<b>1.0233</b>	1.50	1.0386	1.00	1.0131	0.570%	0.867%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
557,511.93	505,438.563	<b>1.1030</b>	1.25	1.1168	1.00	1.0920	0.410%	2.026%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
668,245.87	701,348.647	<b>0.9528</b>	0.00	0.9528	1.00	0.9433	0.570%	0.772%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
113,018,216.10	73,640,380.330	<b>1.5347</b>	1.00	1.5500	1.00	1.5194	0.301%	3.535%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,642,113.25	978,044.332	<b>1.6790</b>	0.00	1.6790	1.00	1.6622	0.305%	4.163%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,280,118.14	3,440,598.794	<b>1.5347</b>	1.25	1.5539	1.00	1.5194	0.301%	3.542%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
16,920,992.68	10,227,666.612	<b>1.6544</b>	1.00	1.6709	1.00	1.6379	0.139%	4.709%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,697,015.62	1,141,937.801	<b>1.4861</b>	0.00	1.4861	1.00	1.4712	0.304%	3.539%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
966,145.25	583,871.977	<b>1.6547</b>	1.25	1.6754	1.00	1.6382	0.139%	4.715%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
84,834,382.23	4,310,933.752	<b>19.6789</b>	1.25	19.9249	1.00	19.4821	0.612%	6.642%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
96,246.48	4,790.544	<b>20.0909</b>	0.00	20.0909	1.00	19.8900	0.614%	7.680%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
685,262.36	34,072.012	<b>20.1122</b>	1.00	20.3133	1.00	19.9111	0.613%	6.900%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,253,527.14	63,701.868	<b>19.6780</b>	1.50	19.9732	1.00	19.4812	0.612%	6.643%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
118,761.62	5,590.979	<b>21.2417</b>	1.25	21.5072	1.00	21.0293	0.454%	7.854%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,518,341.07	76,625.189	<b>19.8152</b>	0.00	19.8152	1.00	19.6170	0.612%	6.642%	

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<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>761</b>			
9,487,443.50	446,591.505	<b>21.2441</b>	0.00	21.2441	1.00	21.0317	0.453%	7.854%	
<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
881,489.10	40,989.170	<b>21.5054</b>	0.00	21.5054	1.00	21.2903	0.454%	7.853%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
67,649.71	61,322.821	<b>1.1032</b>	1.50	1.1197	0.00	1.1032	0.419%	2.016%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
18,612,140.21	1,816,649.038	<b>10.2453</b>	0.00	10.2453	0.00	10.2453	0.327%	10.892%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
8,753,674.73	6,271,578.825	<b>1.3958</b>	0.00	1.3958	0.00	1.3958	0.331%	12.176%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
99,522.22	73,143.718	<b>1.3606</b>	0.00	1.3606	0.00	1.3606	0.324%	11.735%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
446,235.73	330,214.004	<b>1.3514</b>	0.00	1.3514	0.00	1.3514	0.334%	11.309%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
155,818,912.63	15,719,873.697	<b>9.9122</b>	0.00	9.9122	0.00	9.9122	0.306%	3.352%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
152,521.06	100,010.001	<b>1.5251</b>	0.00	1.5251	0.00	1.5251	0.362%	12.887%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
65,609.21	44,230.933	<b>1.4833</b>	0.00	1.4833	0.00	1.4833	0.359%	12.303%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
356,364,985.96	32,867,258.796	<b>10.8426</b>	0.50	10.8968	1.00	10.7342	0.234%	5.089%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
257,785.35	23,081.468	<b>11.1685</b>	0.00	11.1685	0.00	11.1685	0.234%	5.609%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,639,323.43	151,193.093	<b>10.8426</b>	1.00	10.9510	0.00	10.8426	0.234%	5.089%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,588,217.93	1,068,830.797	<b>10.8420</b>	0.75	10.9233	0.00	10.8420	0.234%	5.089%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,684,208.66	173,747.636	<b>21.2044</b>	0.00	21.2044	1.00	20.9924	0.234%	5.089%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
141,660,807.76	10,722,859.400	<b>13.2111</b>	0.75	13.3102	0.75	13.1120	0.404%	6.191%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,877,886.79	672,037.372	<b>13.2104</b>	1.00	13.3425	0.00	13.2104	0.404%	6.190%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
98,351.21	7,444.419	<b>13.2114</b>	1.00	13.3435	0.00	13.2114	0.404%	6.191%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>BGN</b>	<b>849</b>			
12,484,929.50	483,376.110	<b>25.8286</b>	0.00	25.8286	0.00	25.8286	0.404%	6.190%	

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<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>	<b>EUR</b>	<b>861</b>							
24,571,047.45	1,460,239.055	<b>16.8267</b>	1.00	16.9950	1.00	16.6584	0.580%	7.082%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>	<b>EUR</b>	<b>863</b>							
50,414.99	2,996.802	<b>16.8229</b>	1.00	16.9911	0.00	16.8229	0.580%	7.081%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>	<b>EUR</b>	<b>864</b>							
327,247.75	19,447.273	<b>16.8274</b>	1.25	17.0377	0.00	16.8274	0.580%	7.082%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>	<b>EUR</b>	<b>871</b>							
6,581,086.48	419,152.021	<b>15.7010</b>	1.00	15.8580	1.00	15.5440	0.760%	7.740%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>	<b>EUR</b>	<b>874</b>							
88,761.54	5,653.150	<b>15.7013</b>	1.25	15.8976	1.00	15.5443	0.760%	7.741%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>	<b>USD</b>	<b>875</b>							
27,745,014.64	1,638,376.093	<b>16.9345</b>	1.00	17.1038	1.00	16.7652	0.601%	8.962%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>	<b>USD</b>	<b>876</b>							
615,898.61	36,375.250	<b>16.9318</b>	1.25	17.1434	1.00	16.7625	0.601%	8.963%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>	<b>EUR</b>	<b>892</b>							
88,836,461.17	72,752,777.487	<b>1.2211</b>	0.00	1.2211	0.00	1.2211	0.337%	9.663%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>	<b>EUR</b>	<b>899</b>							
366,250.55	304,569.011	<b>1.2025</b>	0.00	1.2025	0.00	1.2025	0.334%	9.219%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>	<b>EUR</b>	<b>912</b>							
51,349,604.79	36,423,671.996	<b>1.4098</b>	0.00	1.4098	0.00	1.4098	0.342%	12.802%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>	<b>EUR</b>	<b>919</b>							
849,819.87	611,099.591	<b>1.3906</b>	0.00	1.3906	0.00	1.3906	0.332%	12.335%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,399,393,816.47	1.000000000000	<b>2,399,393,816.47</b>
USD	118,835,488.50	0.927041809586	<b>110,165,466.30</b>
BGN	16,547,884.68	0.511299723898	<b>8,460,928.87</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,518,020,211.64</b>