

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

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**POSITION AND PRICES DAILY SHEET OF 14/12/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
<b>(TLF) GLOBAL BALANCED FUND- ASSET WISE A</b>										
	2,414,787.09	2,229,221.211	<b>1.0832</b>	0.00	1.0832	0.00	1.0832	-0.166%	10.779%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>										
	7,008,752.89	6,090,023.658	<b>1.1509</b>	0.00	1.1509	0.00	1.1509	-0.156%	11.857%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>										
	191,348.55	105,500.070	<b>1.8137</b>	0.00	1.8137	0.00	1.8137	-0.494%	13.052%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	32,617,407.09	18,728,915.826	<b>1.7416</b>	1.00	1.7590	1.00	1.7242	-0.491%	11.964%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	11,326,467.81	5,592,793.256	<b>2.0252</b>	0.00	2.0252	1.00	2.0049	-0.491%	12.969%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	1,520,563.01	894,394.052	<b>1.7001</b>	1.00	1.7171	1.00	1.6831	-0.492%	11.702%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>										
	150,797.85	86,609.022	<b>1.7411</b>	1.50	1.7672	1.00	1.7237	-0.492%	11.968%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>										
	277,171.69	145,844.796	<b>1.9005</b>	1.50	1.9290	1.00	1.8815	0.726%	14.626%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	376,881.96	110,643.431	<b>3.4063</b>	0.00	3.4063	0.00	3.4063	-0.491%	11.968%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	375,855.89	215,816.056	<b>1.7416</b>	0.00	1.7416	0.00	1.7416	-0.491%	11.971%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>										
	2,072,771.72	1,089,669.101	<b>1.9022</b>	1.00	1.9212	1.00	1.8832	0.725%	14.625%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>										
	55,642,244.51	163,981,207.806	<b>0.3393</b>	1.00	0.3427	1.00	0.3359	0.207%	41.375%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>										
	17,581,978.37	43,878,517.723	<b>0.4007</b>	0.00	0.4007	1.00	0.3967	0.200%	43.517%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>										
	20,831,648.34	61,377,000.116	<b>0.3394</b>	1.50	0.3445	1.00	0.3360	0.207%	41.358%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
634,074.58	52,464.946	<b>12.0857</b>	0.00	12.0857	2.00	11.8440	0.085%	1.592%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,725,547.06	38,786,423.210	<b>1.2820</b>	0.00	1.2820	0.00	1.2820	0.172%	3.957%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,445,290.15	3,382,884.769	<b>1.3141</b>	0.00	1.3141	0.00	1.3141	0.175%	4.559%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,303,666.43	1,016,878.175	<b>1.2820</b>	0.40	1.2871	0.00	1.2820	0.172%	3.957%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
189,116,417.45	134,812,897.389	<b>1.4028</b>	0.50	1.4098	0.50	1.3958	0.214%	3.965%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
23,137,023.78	15,899,264.876	<b>1.4552</b>	0.00	1.4552	0.50	1.4479	-0.021%	4.114%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
597,411.92	429,094.067	<b>1.3923</b>	0.25	1.3958	0.00	1.3923	0.223%	3.973%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,164,637.62	4,394,954.688	<b>1.4027</b>	0.80	1.4139	0.00	1.4027	0.221%	3.973%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,076,704.26	767,673.175	<b>1.4026</b>	0.00	1.4026	0.00	1.4026	0.222%	3.966%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
22,692,336.28	18,451,362.373	<b>1.2298</b>	1.00	1.2421	1.00	1.2175	0.490%	21.895%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
7,917,571.57	6,430,214.615	<b>1.2313</b>	1.50	1.2498	1.00	1.2190	0.490%	21.899%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,365,138.14	4,528,000.430	<b>1.1849</b>	1.00	1.1967	1.00	1.1731	0.492%	19.772%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
209,834,173.80	121,247,628.741	<b>1.7306</b>	0.00	1.7306	0.00	1.7306	0.116%	6.257%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
48,254,571.72	26,889,417.956	<b>1.7946</b>	0.00	1.7946	0.00	1.7946	0.117%	6.656%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,170,193.24	332,812.706	<b>12.5302</b>	0.00	12.5302	0.00	12.5302	0.115%	6.516%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
24,811,398.87	14,338,878.120	<b>1.7304</b>	0.40	1.7373	0.00	1.7304	0.116%	6.257%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
18,352,505.23	513,438.051	<b>35.7443</b>	0.75	36.0124	0.75	35.4762	0.878%	11.311%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
4,823,722.24	118,833.438	<b>40.5923</b>	0.00	40.5923	0.75	40.2879	0.881%	12.328%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
1,937,822.72	54,215.111	<b>35.7432</b>	1.25	36.1900	0.00	35.7432	0.878%	11.313%	

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<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>	<b>EUR</b>	<b>495</b>							
1,590,648.80	58,838.084	27.0343	1.25	27.3722	0.00	27.0343	0.878%	9.173%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>	<b>EUR</b>	<b>496</b>							
968,732.66	27,648.873	35.0370	0.75	35.2998	1.00	34.6866	0.879%	11.311%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>	<b>EUR</b>	<b>532</b>							
764,269.17	60,779.655	12.5744	0.00	12.5744	2.00	12.3229	0.127%	2.123%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>	<b>EUR</b>	<b>552</b>							
945,109.00	71,643.428	13.1918	0.00	13.1918	2.00	12.9280	0.236%	2.879%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>	<b>EUR</b>	<b>572</b>							
806,690.59	63,451.872	12.7134	0.00	12.7134	2.00	12.4591	0.248%	3.115%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>	<b>EUR</b>	<b>592</b>							
298,571.38	25,777.032	11.5828	0.00	11.5828	0.00	11.5828	0.392%	8.477%	
<b>EUROBANK (LF) RESERVE FUND</b>	<b>EUR</b>	<b>601</b>							
18,596,902.35	1,978,565.756	9.3992	0.25	9.4227	0.00	9.3992	0.237%	2.345%	
<b>EUROBANK I (LF) RESERVE FUND</b>	<b>EUR</b>	<b>602</b>							
18,571,829.60	1,927,527.257	9.6351	0.00	9.6351	0.00	9.6351	0.238%	2.778%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>	<b>EUR</b>	<b>603</b>							
1,767,920.06	187,537.048	9.4270	0.00	9.4270	0.00	9.4270	0.236%	2.342%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>	<b>EUR</b>	<b>604</b>							
127,482.00	13,559.555	9.4016	0.00	9.4016	0.00	9.4016	0.236%	2.346%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>	<b>EUR</b>	<b>612</b>							
197,323.97	17,612.869	11.2034	0.00	11.2034	0.00	11.2034	0.119%	7.513%	
<b>EUROBANK (LF) GLOBAL BOND</b>	<b>EUR</b>	<b>621</b>							
23,547,133.40	1,868,623.433	12.6013	0.75	12.6958	0.75	12.5068	0.373%	4.565%	
<b>EUROBANK I (LF) GLOBAL BOND</b>	<b>EUR</b>	<b>622</b>							
1,140,724.90	88,419.820	12.9012	0.00	12.9012	0.75	12.8044	0.374%	5.017%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>	<b>EUR</b>	<b>623</b>							
68,827.79	5,460.757	12.6041	0.25	12.6356	0.00	12.6041	0.373%	4.584%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>	<b>EUR</b>	<b>624</b>							
247,047.65	19,575.710	12.6201	0.60	12.6958	0.00	12.6201	0.373%	4.571%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>	<b>EUR</b>	<b>626</b>							
147,355.96	11,505.538	12.8074	0.00	12.8074	0.00	12.8074	0.375%	4.977%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>651</b>							
590,285.40	57,208.367	10.3182	0.75	10.3956	0.75	10.2408	0.701%	8.509%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>653</b>							
5,408,200.57	502,434.567	10.7640	0.00	10.7640	0.00	10.7640	0.704%	9.591%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>654</b>							
2,648,276.89	256,775.302	10.3136	1.00	10.4167	0.00	10.3136	0.700%	8.512%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>				<b>EUR</b>	<b>655</b>				
821,846.34	85,862.149	<b>9.5717</b>	0.75	9.6435	0.00	9.5717	0.701%	7.054%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>				<b>EUR</b>	<b>656</b>				
3,093,131.38	309,100.351	<b>10.0069</b>	0.75	10.0820	1.00	9.9068	0.700%	7.051%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>				<b>EUR</b>	<b>672</b>				
168,670.03	14,134.117	<b>11.9335</b>	0.00	11.9335	0.00	11.9335	0.337%	7.049%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>				<b>EUR</b>	<b>681</b>				
75,992,788.61	4,644,435.017	<b>16.3621</b>	0.75	16.4848	0.75	16.2394	0.453%	8.936%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>				<b>EUR</b>	<b>682</b>				
38,679,975.41	2,184,219.543	<b>17.7088</b>	0.00	17.7088	0.75	17.5760	0.456%	9.770%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>				<b>EUR</b>	<b>684</b>				
29,818,637.26	1,822,710.376	<b>16.3595</b>	1.25	16.5640	0.00	16.3595	0.453%	8.936%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>				<b>EUR</b>	<b>685</b>				
18,133,261.04	1,450,925.505	<b>12.4977</b>	1.25	12.6539	0.00	12.4977	0.453%	6.437%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>				<b>EUR</b>	<b>686</b>				
80,982,010.06	5,171,721.367	<b>15.6586</b>	0.75	15.7760	1.00	15.5020	0.454%	8.936%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II</b>				<b>EUR</b>	<b>692</b>				
815,411.15	71,320.797	<b>11.4330</b>	0.00	11.4330	2.00	11.2043	0.022%	1.902%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>				<b>EUR</b>	<b>701</b>				
27,155,677.38	2,359,318.741	<b>11.5100</b>	1.00	11.6251	1.00	11.3949	0.559%	6.042%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>				<b>EUR</b>	<b>703</b>				
45,432.41	3,947.188	<b>11.5101</b>	1.00	11.6252	0.00	11.5101	0.559%	6.043%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>				<b>EUR</b>	<b>704</b>				
1,162,644.61	101,009.880	<b>11.5102</b>	1.00	11.6253	1.00	11.3951	0.558%	6.042%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>				<b>EUR</b>	<b>713</b>				
3,398,304.69	2,204,369.055	<b>1.5416</b>	0.00	1.5416	0.00	1.5416	0.450%	4.001%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>				<b>EUR</b>	<b>721</b>				
220,560,831.27	107,932,134.742	<b>2.0435</b>	1.25	2.0690	1.00	2.0231	0.359%	10.436%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>				<b>EUR</b>	<b>722</b>				
32,447.79	13,364.434	<b>2.4279</b>	0.00	2.4279	1.00	2.4036	0.364%	11.735%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>				<b>EUR</b>	<b>723</b>				
231,099.65	112,262.001	<b>2.0586</b>	1.00	2.0792	0.00	2.0586	0.361%	10.600%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>				<b>EUR</b>	<b>724</b>				
1,678,081.38	821,151.513	<b>2.0436</b>	1.50	2.0743	1.00	2.0232	0.363%	10.441%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>				<b>USD</b>	<b>725</b>				
3,678,040.56	1,649,404.517	<b>2.2299</b>	1.25	2.2578	1.00	2.2076	1.585%	13.067%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>				<b>USD</b>	<b>726</b>				
119,738.65	53,672.154	<b>2.2309</b>	1.50	2.2644	1.00	2.2086	1.585%	13.077%	

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<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
3,992,527.43	2,053,746.515	<b>1.9440</b>	0.00	1.9440	1.00	1.9246	0.356%	10.436%	
<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,396,426.58	7,187,682.317	<b>1.0290</b>	1.25	1.0419	1.00	1.0187	0.606%	1.479%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
11,010.84	9,065.316	<b>1.2146</b>	0.00	1.2146	1.00	1.2025	0.613%	2.472%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,548,723.42	4,419,930.370	<b>1.0291</b>	1.00	1.0394	1.00	1.0188	0.606%	1.479%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
291,446.14	283,084.028	<b>1.0295</b>	1.50	1.0449	1.00	1.0192	0.606%	1.479%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
567,770.27	505,438.563	<b>1.1233</b>	1.25	1.1373	1.00	1.1121	1.840%	3.903%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
672,411.38	701,451.502	<b>0.9586</b>	0.00	0.9586	1.00	0.9490	0.609%	1.386%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
113,515,918.04	73,634,129.512	<b>1.5416</b>	1.00	1.5570	1.00	1.5262	0.450%	4.001%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,649,511.43	978,044.332	<b>1.6865</b>	0.00	1.6865	1.00	1.6696	0.447%	4.628%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,303,820.55	3,440,598.794	<b>1.5415</b>	1.25	1.5608	1.00	1.5261	0.443%	4.001%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
17,200,668.30	10,225,126.110	<b>1.6822</b>	1.00	1.6990	1.00	1.6654	1.680%	6.468%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,704,633.51	1,141,937.801	<b>1.4928</b>	0.00	1.4928	1.00	1.4779	0.451%	4.006%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
982,358.01	583,871.977	<b>1.6825</b>	1.25	1.7035	1.00	1.6657	1.680%	6.474%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
85,435,394.97	4,310,620.807	<b>19.8197</b>	1.25	20.0674	1.00	19.6215	0.715%	7.405%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
96,938.10	4,790.544	<b>20.2353</b>	0.00	20.2353	1.00	20.0329	0.719%	8.454%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
690,172.02	34,072.012	<b>20.2563</b>	1.00	20.4589	1.00	20.0537	0.716%	7.666%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,262,499.46	63,701.868	<b>19.8189</b>	1.50	20.1162	1.00	19.6207	0.716%	7.406%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
121,075.35	5,590.979	<b>21.6555</b>	1.25	21.9262	1.00	21.4389	1.948%	9.955%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,529,208.82	76,625.189	<b>19.9570</b>	0.00	19.9570	1.00	19.7574	0.716%	7.405%	

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<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>761</b>			
9,667,614.54	446,376.100	<b>21.6580</b>	0.00	21.6580	1.00	21.4414	1.948%	9.955%	
<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
898,662.44	40,989.170	<b>21.9244</b>	0.00	21.9244	1.00	21.7052	1.948%	9.954%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
68,894.48	61,322.821	<b>1.1235</b>	1.50	1.1404	0.00	1.1235	1.840%	3.893%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
18,816,263.55	1,827,825.427	<b>10.2943</b>	0.00	10.2943	0.00	10.2943	0.478%	11.422%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
8,831,136.73	6,298,317.860	<b>1.4021</b>	0.00	1.4021	0.00	1.4021	0.451%	12.682%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
99,976.64	73,143.718	<b>1.3669</b>	0.00	1.3669	0.00	1.3669	0.463%	12.253%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
448,268.29	330,214.004	<b>1.3575</b>	0.00	1.3575	0.00	1.3575	0.451%	11.811%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
156,405,688.25	15,721,384.030	<b>9.9486</b>	0.00	9.9486	0.00	9.9486	0.367%	3.732%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
153,257.92	100,010.001	<b>1.5324</b>	0.00	1.5324	0.00	1.5324	0.479%	13.427%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
65,925.19	44,230.933	<b>1.4905</b>	0.00	1.4905	0.00	1.4905	0.485%	12.848%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
357,300,125.33	32,868,386.562	<b>10.8706</b>	0.50	10.9250	1.00	10.7619	0.258%	5.361%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
258,456.61	23,081.468	<b>11.1976</b>	0.00	11.1976	0.00	11.1976	0.261%	5.884%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,643,568.79	151,193.093	<b>10.8707</b>	1.00	10.9794	0.00	10.8707	0.259%	5.362%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,618,228.01	1,068,830.797	<b>10.8700</b>	0.75	10.9515	0.00	10.8700	0.258%	5.360%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,693,749.70	173,747.636	<b>21.2593</b>	0.00	21.2593	1.00	21.0467	0.259%	5.361%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
141,835,085.90	10,710,565.909	<b>13.2425</b>	0.75	13.3418	0.75	13.1432	0.238%	6.443%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,899,011.17	672,037.372	<b>13.2418</b>	1.00	13.3742	0.00	13.2418	0.238%	6.443%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
98,585.23	7,444.419	<b>13.2428</b>	1.00	13.3752	0.00	13.2428	0.238%	6.443%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>BGN</b>	<b>849</b>			
12,514,636.61	483,376.110	<b>25.8901</b>	0.00	25.8901	0.00	25.8901	0.238%	6.443%	

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<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>861</b>				
24,558,565.52	1,459,216.870	<b>16.8300</b>	1.00	16.9983	1.00	16.6617	0.020%	7.103%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
50,424.68	2,996.802	<b>16.8262</b>	1.00	16.9945	0.00	16.8262	0.020%	7.102%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
327,310.62	19,447.273	<b>16.8307</b>	1.25	17.0411	0.00	16.8307	0.020%	7.103%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,571,746.94	419,177.496	<b>15.6777</b>	1.00	15.8345	1.00	15.5209	-0.148%	7.580%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
88,630.18	5,653.150	<b>15.6780</b>	1.25	15.8740	1.00	15.5212	-0.148%	7.581%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
28,042,968.48	1,638,376.093	<b>17.1163</b>	1.00	17.2875	1.00	16.9451	1.074%	10.132%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
622,512.74	36,375.250	<b>17.1136</b>	1.25	17.3275	1.00	16.9425	1.074%	10.133%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
89,311,800.16	72,776,872.697	<b>1.2272</b>	0.00	1.2272	0.00	1.2272	0.500%	10.211%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
368,084.01	304,569.011	<b>1.2085</b>	0.00	1.2085	0.00	1.2085	0.499%	9.764%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
51,521,255.39	36,386,107.070	<b>1.4160</b>	0.00	1.4160	0.00	1.4160	0.440%	13.298%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
853,530.85	611,099.591	<b>1.3967</b>	0.00	1.3967	0.00	1.3967	0.439%	12.828%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,407,976,706.07	1.000000000000	<b>2,407,976,706.07</b>
USD	119,794,750.87	0.915834783405	<b>109,712,199.72</b>
BGN	16,585,268.27	0.511299723898	<b>8,480,043.09</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,526,168,948.87</b>