

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

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PROFESSIONAL C.S.  
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**POSITION AND PRICES DAILY SHEET OF 16/08/2023**

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>		
	2,391,667.06	2,305,379.141	<b>1.0374</b>	0.00	1.0374 0.00	1.0374	-0.699% 6.095%
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>					<b>EUR 12</b>		
	7,667,791.76	6,980,173.011	<b>1.0985</b>	0.00	1.0985 0.00	1.0985	-0.687% 6.765%
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>					<b>EUR 126</b>		
	182,284.67	105,500.070	<b>1.7278</b>	0.00	1.7278 0.00	1.7278	-1.263% 7.698%
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>					<b>EUR 171</b>		
	14,698,027.31	8,829,376.110	<b>1.6647</b>	1.00	1.6813 1.00	1.6481	-1.263% 7.020%
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>					<b>EUR 172</b>		
	8,014,833.76	4,153,217.835	<b>1.9298</b>	0.00	1.9298 1.00	1.9105	-1.264% 7.648%
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>					<b>EUR 173</b>		
	1,547,614.82	951,599.052	<b>1.6263</b>	1.00	1.6426 1.00	1.6100	-1.269% 6.853%
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>					<b>EUR 174</b>		
	155,062.49	93,175.873	<b>1.6642</b>	1.50	1.6892 1.00	1.6476	-1.270% 7.023%
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>					<b>USD 175</b>		
	264,851.46	145,844.796	<b>1.8160</b>	1.50	1.8432 1.00	1.7978	-1.390% 9.530%
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>					<b>BGN 176</b>		
	266,309.94	81,795.018	<b>3.2558</b>	0.00	3.2558 0.00	3.2558	-1.268% 7.021%
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>					<b>EUR 177</b>		
	328,173.44	197,146.213	<b>1.6646</b>	0.00	1.6646 0.00	1.6646	-1.269% 7.021%
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>					<b>USD 179</b>		
	1,961,266.25	1,079,013.704	<b>1.8176</b>	1.00	1.8358 1.00	1.7994	-1.394% 9.527%
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>					<b>EUR 191</b>		
	53,266,514.59	158,288,762.114	<b>0.3365</b>	1.00	0.3399 1.00	0.3331	0.268% 40.208%
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>					<b>EUR 192</b>		
	17,032,922.89	43,083,317.551	<b>0.3953</b>	0.00	0.3953 1.00	0.3913	0.279% 41.583%
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>					<b>EUR 194</b>		
	18,222,571.40	54,136,038.974	<b>0.3366</b>	1.50	0.3416 1.00	0.3332	0.298% 40.192%

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
699,041.35	58,245.335	<b>12.0017</b>	0.00	12.0017	2.00	11.7617	-0.022%	0.886%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
50,153,970.48	40,083,328.734	<b>1.2512</b>	0.00	1.2512	0.00	1.2512	-0.032%	1.460%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
5,067,344.12	3,958,944.056	<b>1.2800</b>	0.00	1.2800	0.00	1.2800	-0.023%	1.846%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,258,829.55	1,006,065.554	<b>1.2512</b>	0.40	1.2562	0.00	1.2512	-0.032%	1.460%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
199,651,056.49	146,345,112.667	<b>1.3642</b>	0.50	1.3710	0.50	1.3574	-0.103%	1.104%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
22,525,245.26	15,899,264.876	<b>1.4167</b>	0.00	1.4167	0.50	1.4096	-0.099%	1.359%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
590,380.94	436,026.267	<b>1.3540</b>	0.25	1.3574	0.00	1.3540	-0.103%	1.113%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,540,866.34	4,794,870.909	<b>1.3641</b>	0.80	1.3750	0.00	1.3641	-0.103%	1.112%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,051,619.08	770,974.747	<b>1.3640</b>	0.00	1.3640	0.00	1.3640	-0.103%	1.104%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
21,798,680.01	18,259,610.821	<b>1.1938</b>	1.00	1.2057	1.00	1.1819	-0.067%	18.327%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
7,916,396.27	6,623,305.402	<b>1.1952</b>	1.50	1.2131	1.00	1.1832	-0.067%	18.325%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,151,125.64	4,443,410.601	<b>1.1593</b>	1.00	1.1709	1.00	1.1477	-0.060%	17.184%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
208,759,195.59	123,474,872.002	<b>1.6907</b>	0.00	1.6907	0.00	1.6907	0.053%	3.807%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
44,735,127.93	25,549,972.483	<b>1.7509</b>	0.00	1.7509	0.00	1.7509	0.057%	4.059%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,278,140.53	349,781.846	<b>12.2309</b>	0.00	12.2309	0.00	12.2309	0.053%	3.972%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
23,885,802.48	14,129,931.935	<b>1.6904</b>	0.40	1.6972	0.00	1.6904	0.047%	3.801%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
16,901,391.28	497,406.723	<b>33.9790</b>	0.75	34.2338	0.75	33.7242	-0.339%	5.813%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
4,571,135.72	118,833.438	<b>38.4667</b>	0.00	38.4667	0.75	38.1782	-0.334%	6.446%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
1,986,782.26	58,473.271	<b>33.9776</b>	1.25	34.4023	0.00	33.9776	-0.339%	5.815%	

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<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>	<b>EUR</b>	<b>495</b>							
1,534,510.05	59,325.608	<b>25.8659</b>	1.25	26.1892	0.00	25.8659	-0.339%	4.455%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>	<b>EUR</b>	<b>496</b>							
853,917.25	25,638.032	<b>33.3067</b>	0.75	33.5565	1.00	32.9736	-0.339%	5.814%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>	<b>EUR</b>	<b>532</b>							
838,833.46	67,509.273	<b>12.4255</b>	0.00	12.4255	2.00	12.1770	-0.042%	0.914%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>	<b>EUR</b>	<b>552</b>							
957,151.98	73,507.459	<b>13.0212</b>	0.00	13.0212	2.00	12.7608	-0.062%	1.549%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>	<b>EUR</b>	<b>572</b>							
836,762.45	67,087.121	<b>12.4728</b>	0.00	12.4728	2.00	12.2233	-0.064%	1.164%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>	<b>EUR</b>	<b>592</b>							
310,996.76	27,848.022	<b>11.1676</b>	0.00	11.1676	0.00	11.1676	-0.241%	4.588%	
<b>EUROBANK (LF) RESERVE FUND</b>	<b>EUR</b>	<b>601</b>							
21,523,431.54	2,339,417.659	<b>9.2003</b>	0.25	9.2233	0.00	9.2003	-0.012%	0.180%	
<b>EUROBANK I (LF) RESERVE FUND</b>	<b>EUR</b>	<b>602</b>							
20,269,931.31	2,152,363.421	<b>9.4175</b>	0.00	9.4175	0.00	9.4175	-0.010%	0.457%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>	<b>EUR</b>	<b>603</b>							
1,808,211.80	195,954.754	<b>9.2277</b>	0.00	9.2277	0.00	9.2277	-0.012%	0.178%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>	<b>EUR</b>	<b>604</b>							
124,786.81	13,559.555	<b>9.2029</b>	0.00	9.2029	0.00	9.2029	-0.011%	0.183%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>	<b>EUR</b>	<b>612</b>							
277,831.37	25,615.698	<b>10.8461</b>	0.00	10.8461	0.00	10.8461	-0.224%	4.084%	
<b>EUROBANK (LF) GLOBAL BOND</b>	<b>EUR</b>	<b>621</b>							
7,355,822.30	606,138.535	<b>12.1355</b>	0.75	12.2265	0.75	12.0445	-0.057%	0.700%	
<b>EUROBANK I (LF) GLOBAL BOND</b>	<b>EUR</b>	<b>622</b>							
1,314,499.61	105,963.500	<b>12.4052</b>	0.00	12.4052	0.75	12.3122	-0.055%	0.979%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>	<b>EUR</b>	<b>623</b>							
63,305.65	5,215.765	<b>12.1374</b>	0.25	12.1677	0.00	12.1374	-0.057%	0.712%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>	<b>EUR</b>	<b>624</b>							
178,865.94	14,718.000	<b>12.1529</b>	0.60	12.2258	0.00	12.1529	-0.057%	0.699%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>	<b>EUR</b>	<b>626</b>							
141,710.09	11,505.538	<b>12.3167</b>	0.00	12.3167	0.00	12.3167	-0.054%	0.955%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>651</b>							
462,233.71	46,812.996	<b>9.8740</b>	0.75	9.9481	0.75	9.7999	-0.138%	3.837%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>653</b>							
5,157,704.32	502,434.567	<b>10.2654</b>	0.00	10.2654	0.00	10.2654	-0.132%	4.514%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>654</b>							
2,590,048.73	262,428.641	<b>9.8695</b>	1.00	9.9682	0.00	9.8695	-0.138%	3.839%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>655</b>							
970,330.71	105,474.799	<b>9.1996</b>	0.75	9.2686	0.00	9.1996	-0.138%	2.892%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
2,949,419.43	306,652.665	<b>9.6181</b>	0.75	9.6902	1.00	9.5219	-0.137%	2.892%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
163,351.21	14,134.117	<b>11.5572</b>	0.00	11.5572	0.00	11.5572	-0.141%	3.673%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
75,649,459.58	4,798,441.540	<b>15.7654</b>	0.75	15.8836	0.75	15.6472	-0.143%	4.963%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
37,887,079.25	2,226,269.746	<b>17.0182</b>	0.00	17.0182	0.75	16.8906	-0.138%	5.490%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
27,944,406.40	1,772,789.974	<b>15.7630</b>	1.25	15.9600	0.00	15.7630	-0.143%	4.964%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
17,101,351.63	1,409,489.314	<b>12.1330</b>	1.25	12.2847	0.00	12.1330	-0.143%	3.331%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
78,198,738.91	5,182,975.203	<b>15.0876</b>	0.75	15.2008	1.00	14.9367	-0.143%	4.964%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II</b>	<b>EUR</b>	<b>692</b>							
829,659.14	72,809.446	<b>11.3949</b>	0.00	11.3949	2.00	11.1670	-0.065%	1.562%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
27,861,313.77	2,529,619.823	<b>11.0140</b>	1.00	11.1241	1.00	10.9039	-0.626%	1.472%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
43,474.91	3,947.188	<b>11.0141</b>	1.00	11.1242	0.00	11.0141	-0.626%	1.473%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,133,876.33	102,946.204	<b>11.0143</b>	1.00	11.1244	1.00	10.9042	-0.625%	1.473%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,512,621.38	2,339,295.973	<b>1.5016</b>	0.00	1.5016	0.00	1.5016	-0.589%	1.302%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
202,319,213.76	103,329,079.926	<b>1.9580</b>	1.25	1.9825	1.00	1.9384	-0.906%	5.815%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
30,604.15	13,208.526	<b>2.3170</b>	0.00	2.3170	1.00	2.2938	-0.898%	6.632%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
211,006.91	107,031.328	<b>1.9714</b>	1.00	1.9911	0.00	1.9714	-0.905%	5.915%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,732,121.92	884,611.684	<b>1.9581</b>	1.50	1.9875	1.00	1.9385	-0.901%	5.820%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,674,413.25	1,720,210.000	<b>2.1360</b>	1.25	2.1627	1.00	2.1146	-1.033%	8.305%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
114,696.88	53,672.154	<b>2.1370</b>	1.50	2.1691	1.00	2.1156	-1.028%	8.318%	

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<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
3,753,786.04	2,015,264.384	<b>1.8627</b>	0.00	1.8627	1.00	1.8441	-0.904%	5.817%	
<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,727,274.65	7,713,253.051	<b>1.0018</b>	1.25	1.0143	1.00	0.9918	-1.164%	-1.203%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
10,683.79	9,065.316	<b>1.1785</b>	0.00	1.1785	1.00	1.1667	-1.157%	-0.574%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,578,262.63	4,569,518.351	<b>1.0019</b>	1.00	1.0119	1.00	0.9919	-1.164%	-1.203%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
283,735.86	283,084.028	<b>1.0023</b>	1.50	1.0173	1.00	0.9923	-1.164%	-1.203%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
562,385.08	514,390.511	<b>1.0933</b>	1.25	1.1070	1.00	1.0824	-1.291%	1.128%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
615,942.01	659,783.784	<b>0.9336</b>	0.00	0.9336	1.00	0.9243	-1.154%	-1.259%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
113,898,284.52	75,852,743.118	<b>1.5016</b>	1.00	1.5166	1.00	1.4866	-0.589%	1.302%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,602,947.19	977,824.890	<b>1.6393</b>	0.00	1.6393	1.00	1.6229	-0.588%	1.700%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,538,490.17	3,688,661.033	<b>1.5015</b>	1.25	1.5203	1.00	1.4865	-0.589%	1.302%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
17,403,473.23	10,624,557.175	<b>1.6380</b>	1.00	1.6544	1.00	1.6216	-0.721%	3.671%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,709,401.81	1,175,674.693	<b>1.4540</b>	0.00	1.4540	1.00	1.4395	-0.588%	1.303%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
982,021.91	599,420.676	<b>1.6383</b>	1.25	1.6588	1.00	1.6219	-0.715%	3.677%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
85,591,807.77	4,491,281.462	<b>19.0573</b>	1.25	19.2955	1.00	18.8667	-0.808%	3.274%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
92,897.30	4,790.544	<b>19.3918</b>	0.00	19.3918	1.00	19.1979	-0.802%	3.933%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
753,657.72	38,726.931	<b>19.4608</b>	1.00	19.6554	1.00	19.2662	-0.806%	3.438%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,234,596.48	64,786.138	<b>19.0565</b>	1.50	19.3423	1.00	18.8659	-0.807%	3.274%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
116,385.82	5,590.979	<b>20.8167</b>	1.25	21.0769	1.00	20.6085	-0.935%	5.696%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,456,651.68	75,909.541	<b>19.1893</b>	0.00	19.1893	1.00	18.9974	-0.807%	3.274%	

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<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>761</b>			
9,680,259.17	464,973.398	<b>20.8190</b>	0.00	20.8190	1.00	20.6108	-0.934%	5.696%	
<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
867,795.95	41,176.124	<b>21.0752</b>	0.00	21.0752	1.00	20.8644	-0.934%	5.695%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
67,053.51	61,322.821	<b>1.0935</b>	1.50	1.1099	0.00	1.0935	-1.282%	1.119%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
12,725,950.23	1,299,890.037	<b>9.7900</b>	0.00	9.7900	0.00	9.7900	-0.534%	5.964%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
6,071,304.57	4,558,101.119	<b>1.3320</b>	0.00	1.3320	0.00	1.3320	-0.582%	7.048%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
82,805.42	63,728.386	<b>1.2993</b>	0.00	1.2993	0.00	1.2993	-0.589%	6.701%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
334,179.18	258,614.353	<b>1.2922</b>	0.00	1.2922	0.00	1.2922	-0.585%	6.433%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
148,103,535.19	15,225,703.561	<b>9.7272</b>	0.00	9.7272	0.00	9.7272	-0.468%	1.423%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
145,324.60	100,010.001	<b>1.4531</b>	0.00	1.4531	0.00	1.4531	-0.799%	7.557%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
55,396.00	39,126.212	<b>1.4158</b>	0.00	1.4158	0.00	1.4158	-0.806%	7.193%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
354,518,448.36	33,599,979.965	<b>10.5512</b>	0.50	10.6040	1.00	10.4457	-0.205%	2.265%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
250,433.71	23,081.468	<b>10.8500</b>	0.00	10.8500	0.00	10.8500	-0.202%	2.598%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,567,633.75	148,574.075	<b>10.5512</b>	1.00	10.6567	0.00	10.5512	-0.205%	2.265%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,684,215.75	1,107,449.078	<b>10.5506</b>	0.75	10.6297	0.00	10.5506	-0.205%	2.264%	
<b>PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>835</b>			
9,793.66	927.868	<b>10.5550</b>	0.75	10.6342	0.00	10.5550	-0.205%	2.269%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,425,536.60	166,010.001	<b>20.6345</b>	0.00	20.6345	1.00	20.4282	-0.206%	2.264%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
140,789,582.48	11,035,384.260	<b>12.7580</b>	0.75	12.8537	0.75	12.6623	-0.371%	2.549%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,682,285.50	680,571.698	<b>12.7573</b>	1.00	12.8849	0.00	12.7573	-0.371%	2.548%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
94,978.20	7,444.419	<b>12.7583</b>	1.00	12.8859	0.00	12.7583	-0.371%	2.549%	

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<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>				<b>BGN</b>	<b>849</b>				
12,301,369.19	493,183.489	<b>24.9428</b>	0.00	24.9428	0.00	24.9428	-0.371%	2.549%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>861</b>				
23,369,935.05	1,437,996.275	<b>16.2517</b>	1.00	16.4142	1.00	16.0892	-0.582%	3.422%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
48,692.28	2,996.802	<b>16.2481</b>	1.00	16.4106	0.00	16.2481	-0.582%	3.423%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
334,055.82	20,554.236	<b>16.2524</b>	1.25	16.4556	0.00	16.2524	-0.582%	3.423%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,248,606.49	418,069.384	<b>14.9463</b>	1.00	15.0958	1.00	14.7968	-0.530%	2.562%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
84,495.45	5,653.150	<b>14.9466</b>	1.25	15.1334	1.00	14.7971	-0.530%	2.562%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
27,306,175.40	1,673,855.517	<b>16.3133</b>	1.00	16.4764	1.00	16.1502	-0.658%	4.965%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
967,879.61	59,340.052	<b>16.3107</b>	1.25	16.5146	1.00	16.1476	-0.658%	4.966%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
85,631,095.97	73,289,202.707	<b>1.1684</b>	0.00	1.1684	0.00	1.1684	-0.485%	4.930%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
313,449.75	272,034.630	<b>1.1522</b>	0.00	1.1522	0.00	1.1522	-0.492%	4.650%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
49,231,373.35	36,640,562.230	<b>1.3436</b>	0.00	1.3436	0.00	1.3436	-0.636%	7.505%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
593,906.29	447,474.195	<b>1.3272</b>	0.00	1.3272	0.00	1.3272	-0.636%	7.214%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,319,507,932.55	1.000000000000	<b>2,319,507,932.55</b>
USD	120,448,801.67	0.916086478564	<b>110,341,518.57</b>
BGN	15,993,215.73	0.511299723898	<b>8,177,326.79</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,438,026,777.91</b>