

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

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PROFESSIONAL C.S.  
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**POSITION AND PRICES DAILY SHEET OF 17/11/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
<b>(TLF) GLOBAL BALANCED FUND- ASSET WISE A</b>						<b>EUR</b>	<b>11</b>			
	2,374,281.55	2,229,221.211	<b>1.0651</b>	0.00	1.0651	0.00	1.0651	0.207%	8.928%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>						<b>EUR</b>	<b>12</b>			
	6,886,021.81	6,090,023.658	<b>1.1307</b>	0.00	1.1307	0.00	1.1307	0.204%	9.894%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>126</b>			
	183,995.70	105,500.070	<b>1.7440</b>	0.00	1.7440	0.00	1.7440	0.334%	8.708%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>171</b>			
	21,264,975.36	12,688,398.106	<b>1.6759</b>	1.00	1.6927	1.00	1.6591	0.329%	7.740%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>172</b>			
	8,088,321.63	4,153,217.835	<b>1.9475</b>	0.00	1.9475	1.00	1.9280	0.335%	8.635%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>173</b>			
	1,497,376.00	915,096.052	<b>1.6363</b>	1.00	1.6527	1.00	1.6199	0.331%	7.510%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>						<b>EUR</b>	<b>174</b>			
	145,112.00	86,609.022	<b>1.6755</b>	1.50	1.7006	1.00	1.6587	0.329%	7.749%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>						<b>USD</b>	<b>175</b>			
	265,572.86	145,844.796	<b>1.8209</b>	1.50	1.8482	1.00	1.8027	0.541%	9.825%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>						<b>BGN</b>	<b>176</b>			
	359,955.73	109,814.808	<b>3.2778</b>	0.00	3.2778	0.00	3.2778	0.331%	7.744%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>177</b>			
	361,057.68	215,442.135	<b>1.6759</b>	0.00	1.6759	0.00	1.6759	0.329%	7.747%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>						<b>USD</b>	<b>179</b>			
	2,067,182.98	1,134,197.869	<b>1.8226</b>	1.00	1.8408	1.00	1.8044	0.546%	9.828%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>191</b>			
	53,352,398.78	162,302,778.150	<b>0.3287</b>	1.00	0.3320	1.00	0.3254	0.952%	36.958%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>192</b>			
	16,757,505.25	43,219,443.235	<b>0.3877</b>	0.00	0.3877	1.00	0.3838	0.937%	38.861%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>194</b>			
	19,566,477.36	59,508,219.140	<b>0.3288</b>	1.50	0.3337	1.00	0.3255	0.952%	36.943%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
643,040.65	53,340.697	<b>12.0553</b>	0.00	12.0553	2.00	11.8142	-0.017%	1.337%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,195,949.95	38,844,871.746	<b>1.2665</b>	0.00	1.2665	0.00	1.2665	-0.032%	2.700%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,993,586.51	3,848,550.615	<b>1.2975</b>	0.00	1.2975	0.00	1.2975	-0.031%	3.238%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,287,841.35	1,016,878.175	<b>1.2665</b>	0.40	1.2716	0.00	1.2665	-0.024%	2.700%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
190,239,018.02	137,599,528.885	<b>1.3826</b>	0.50	1.3895	0.50	1.3757	0.058%	2.468%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
22,849,807.23	15,899,264.876	<b>1.4372</b>	0.00	1.4372	0.50	1.4300	0.056%	2.826%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
581,851.35	424,038.090	<b>1.3722</b>	0.25	1.3756	0.00	1.3722	0.051%	2.472%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,150,187.75	4,448,775.270	<b>1.3824</b>	0.80	1.3935	0.00	1.3824	0.051%	2.468%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,061,081.28	767,615.815	<b>1.3823</b>	0.00	1.3823	0.00	1.3823	0.051%	2.461%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
21,980,633.56	18,442,053.605	<b>1.1919</b>	1.00	1.2038	1.00	1.1800	0.345%	18.139%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
7,732,085.10	6,479,629.854	<b>1.1933</b>	1.50	1.2112	1.00	1.1814	0.345%	18.137%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,128,179.24	4,465,891.902	<b>1.1483</b>	1.00	1.1598	1.00	1.1368	0.341%	16.072%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
209,027,517.16	121,761,313.869	<b>1.7167</b>	0.00	1.7167	0.00	1.7167	0.058%	5.403%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
45,161,414.58	25,377,291.620	<b>1.7796</b>	0.00	1.7796	0.00	1.7796	0.062%	5.765%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,131,889.53	332,492.995	<b>12.4270</b>	0.00	12.4270	0.00	12.4270	0.060%	5.639%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
24,830,657.57	14,466,425.402	<b>1.7164</b>	0.40	1.7233	0.00	1.7164	0.058%	5.398%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
17,232,065.75	499,378.744	<b>34.5070</b>	0.75	34.7658	0.75	34.2482	-0.048%	7.458%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
4,653,440.97	118,833.438	<b>39.1594</b>	0.00	39.1594	0.75	38.8657	-0.045%	8.363%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
1,836,549.37	53,224.194	<b>34.5059</b>	1.25	34.9372	0.00	34.5059	-0.048%	7.460%	

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<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>495</b>			
1,535,582.97	58,838.084	<b>26.0985</b>	1.25	26.4247	0.00	26.0985	-0.047%	5.394%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>496</b>			
935,196.63	27,648.873	<b>33.8240</b>	0.75	34.0777	1.00	33.4858	-0.048%	7.457%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>					<b>EUR</b>	<b>532</b>			
810,414.68	64,811.459	<b>12.5042</b>	0.00	12.5042	2.00	12.2541	-0.034%	1.553%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>					<b>EUR</b>	<b>552</b>			
936,858.18	71,643.428	<b>13.0767</b>	0.00	13.0767	2.00	12.8152	-0.036%	1.982%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>					<b>EUR</b>	<b>572</b>			
802,978.22	63,846.042	<b>12.5768</b>	0.00	12.5768	2.00	12.3253	-0.065%	2.007%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>					<b>EUR</b>	<b>592</b>			
311,025.71	27,377.329	<b>11.3607</b>	0.00	11.3607	0.00	11.3607	-0.011%	6.397%	
<b>EUROBANK (LF) RESERVE FUND</b>					<b>EUR</b>	<b>601</b>			
18,436,260.11	1,983,325.327	<b>9.2956</b>	0.25	9.3188	0.00	9.2956	-0.016%	1.217%	
<b>EUROBANK I (LF) RESERVE FUND</b>					<b>EUR</b>	<b>602</b>			
18,964,669.89	1,990,884.154	<b>9.5258</b>	0.00	9.5258	0.00	9.5258	-0.015%	1.612%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>					<b>EUR</b>	<b>603</b>			
1,772,834.59	190,153.555	<b>9.3232</b>	0.00	9.3232	0.00	9.3232	-0.016%	1.215%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>					<b>EUR</b>	<b>604</b>			
126,077.51	13,559.555	<b>9.2981</b>	0.00	9.2981	0.00	9.2981	-0.016%	1.219%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>					<b>EUR</b>	<b>612</b>			
214,611.66	19,495.750	<b>11.0081</b>	0.00	11.0081	0.00	11.0081	0.010%	5.639%	
<b>EUROBANK (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>621</b>			
13,313,461.69	1,081,402.587	<b>12.3113</b>	0.75	12.4036	0.75	12.2190	-0.071%	2.158%	
<b>EUROBANK I (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>622</b>			
1,114,050.18	88,419.820	<b>12.5996</b>	0.00	12.5996	0.75	12.5051	-0.070%	2.562%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>623</b>			
67,240.56	5,460.757	<b>12.3134</b>	0.25	12.3442	0.00	12.3134	-0.071%	2.172%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>624</b>			
241,350.58	19,575.710	<b>12.3291</b>	0.60	12.4031	0.00	12.3291	-0.071%	2.159%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>626</b>			
143,914.71	11,505.538	<b>12.5083</b>	0.00	12.5083	0.00	12.5083	-0.070%	2.525%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>651</b>			
536,283.76	53,340.478	<b>10.0540</b>	0.75	10.1294	0.75	9.9786	0.093%	5.730%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>653</b>			
5,265,643.49	502,434.567	<b>10.4803</b>	0.00	10.4803	0.00	10.4803	0.096%	6.702%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>654</b>			
2,580,456.11	256,775.302	<b>10.0495</b>	1.00	10.1500	0.00	10.0495	0.093%	5.733%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>655</b>							
800,799.36	85,862.149	<b>9.3266</b>	0.75	9.3965	0.00	9.3266	0.093%	4.313%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
3,019,901.90	309,714.061	<b>9.7506</b>	0.75	9.8237	1.00	9.6531	0.092%	4.309%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
165,148.21	14,134.117	<b>11.6844</b>	0.00	11.6844	0.00	11.6844	0.015%	4.814%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
74,358,457.36	4,655,824.309	<b>15.9711</b>	0.75	16.0909	0.75	15.8513	0.013%	6.333%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
38,363,758.97	2,220,725.399	<b>17.2753</b>	0.00	17.2753	0.75	17.1457	0.014%	7.083%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
28,824,792.57	1,805,100.117	<b>15.9685</b>	1.25	16.1681	0.00	15.9685	0.013%	6.332%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
17,604,609.85	1,443,115.222	<b>12.1990</b>	1.25	12.3515	0.00	12.1990	0.012%	3.893%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
78,774,346.81	5,153,910.479	<b>15.2844</b>	0.75	15.3990	1.00	15.1316	0.013%	6.333%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II</b>	<b>EUR</b>	<b>692</b>							
814,794.05	71,320.797	<b>11.4244</b>	0.00	11.4244	2.00	11.1959	-0.041%	1.825%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
26,382,712.01	2,410,666.818	<b>10.9442</b>	1.00	11.0536	1.00	10.8348	0.077%	0.829%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
43,199.07	3,947.188	<b>10.9443</b>	1.00	11.0537	0.00	10.9443	0.077%	0.830%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,105,491.26	101,009.880	<b>10.9444</b>	1.00	11.0538	1.00	10.8350	0.076%	0.829%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,414,769.78	2,268,995.055	<b>1.5050</b>	0.00	1.5050	0.00	1.5050	-0.013%	1.531%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
210,164,467.02	106,536,152.641	<b>1.9727</b>	1.25	1.9974	1.00	1.9530	0.193%	6.609%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
31,211.94	13,328.910	<b>2.3417</b>	0.00	2.3417	1.00	2.3183	0.197%	7.768%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
223,066.85	112,262.001	<b>1.9870</b>	1.00	2.0069	0.00	1.9870	0.192%	6.753%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,637,843.27	830,229.477	<b>1.9728</b>	1.50	2.0024	1.00	1.9531	0.198%	6.615%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,574,030.82	1,667,469.430	<b>2.1434</b>	1.25	2.1702	1.00	2.1220	0.408%	8.681%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
115,092.13	53,672.154	<b>2.1444</b>	1.50	2.1766	1.00	2.1230	0.407%	8.693%	

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<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
3,909,847.78	2,083,408.094	<b>1.8767</b>	0.00	1.8767	1.00	1.8579	0.198%	6.613%	
<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,313,582.33	7,231,323.943	<b>1.0114</b>	1.25	1.0240	1.00	1.0013	-0.188%	-0.256%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
10,813.63	9,065.316	<b>1.1929</b>	0.00	1.1929	1.00	1.1810	-0.184%	0.641%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,515,370.01	4,464,163.237	<b>1.0115</b>	1.00	1.0216	1.00	1.0014	-0.187%	-0.256%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
286,442.58	283,084.028	<b>1.0119</b>	1.50	1.0271	1.00	1.0018	-0.187%	-0.256%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
557,019.28	506,710.812	<b>1.0993</b>	1.25	1.1130	1.00	1.0883	0.027%	1.683%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
656,648.90	696,921.817	<b>0.9422</b>	0.00	0.9422	1.00	0.9328	-0.191%	-0.349%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
111,615,656.90	74,164,687.066	<b>1.5050</b>	1.00	1.5201	1.00	1.4900	-0.013%	1.531%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,609,458.84	977,993.694	<b>1.6457</b>	0.00	1.6457	1.00	1.6292	-0.012%	2.097%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,414,350.03	3,597,839.418	<b>1.5049</b>	1.25	1.5237	1.00	1.4899	-0.013%	1.532%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
16,727,111.59	10,229,804.111	<b>1.6351</b>	1.00	1.6515	1.00	1.6187	0.196%	3.487%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,663,393.11	1,141,447.426	<b>1.4573</b>	0.00	1.4573	1.00	1.4427	-0.014%	1.533%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
954,875.62	583,871.977	<b>1.6354</b>	1.25	1.6558	1.00	1.6190	0.196%	3.493%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
82,456,561.22	4,356,547.971	<b>18.9270</b>	1.25	19.1636	1.00	18.7377	0.160%	2.568%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
92,501.96	4,790.544	<b>19.3093</b>	0.00	19.3093	1.00	19.1162	0.163%	3.491%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
697,893.93	36,085.016	<b>19.3403</b>	1.00	19.5337	1.00	19.1469	0.161%	2.797%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,246,842.81	65,879.166	<b>18.9262</b>	1.50	19.2101	1.00	18.7369	0.160%	2.568%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
115,124.29	5,590.979	<b>20.5911</b>	1.25	20.8485	1.00	20.3852	0.372%	4.551%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,457,457.82	76,474.382	<b>19.0581</b>	0.00	19.0581	1.00	18.8675	0.160%	2.568%	

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<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>761</b>			
9,268,824.54	450,085.447	<b>20.5935</b>	0.00	20.5935	1.00	20.3876	0.372%	4.551%	
<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
854,482.58	40,988.725	<b>20.8468</b>	0.00	20.8468	1.00	20.6383	0.373%	4.550%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
67,420.24	61,322.821	<b>1.0994</b>	1.50	1.1159	0.00	1.0994	0.018%	1.665%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
17,334,329.78	1,740,579.639	<b>9.9589</b>	0.00	9.9589	0.00	9.9589	0.212%	7.792%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
8,039,414.59	5,925,973.109	<b>1.3566</b>	0.00	1.3566	0.00	1.3566	0.229%	9.025%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
94,823.58	71,699.252	<b>1.3225</b>	0.00	1.3225	0.00	1.3225	0.235%	8.606%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
426,889.86	324,910.232	<b>1.3139</b>	0.00	1.3139	0.00	1.3139	0.237%	8.220%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
152,812,291.90	15,690,128.600	<b>9.7394</b>	0.00	9.7394	0.00	9.7394	0.095%	1.550%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
147,429.38	100,010.001	<b>1.4741</b>	0.00	1.4741	0.00	1.4741	0.306%	9.112%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
63,012.28	43,930.357	<b>1.4344</b>	0.00	1.4344	0.00	1.4344	0.308%	8.601%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
351,187,506.26	32,937,663.259	<b>10.6622</b>	0.50	10.7155	1.00	10.5556	0.074%	3.341%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
253,404.42	23,081.468	<b>10.9787</b>	0.00	10.9787	0.00	10.9787	0.076%	3.815%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,612,053.29	151,193.093	<b>10.6622</b>	1.00	10.7688	0.00	10.6622	0.074%	3.341%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,561,715.39	1,084,426.224	<b>10.6616</b>	0.75	10.7416	0.00	10.6616	0.074%	3.340%	
<b>PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>835</b>			
9,896.79	927.868	<b>10.6662</b>	0.75	10.7462	0.00	10.6662	0.074%	3.347%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,590,161.14	172,176.465	<b>20.8516</b>	0.00	20.8516	1.00	20.6431	0.074%	3.340%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
138,056,236.30	10,736,377.689	<b>12.8587</b>	0.75	12.9551	0.75	12.7623	0.090%	3.358%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,641,094.53	672,037.372	<b>12.8581</b>	1.00	12.9867	0.00	12.8581	0.090%	3.358%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
95,727.96	7,444.419	<b>12.8590</b>	1.00	12.9876	0.00	12.8590	0.090%	3.358%	

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<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>				<b>BGN</b>	<b>849</b>				
12,101,155.68	481,356.426	<b>25.1397</b>	0.00	25.1397	0.00	25.1397	0.090%	3.358%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>861</b>				
23,617,173.02	1,451,985.700	<b>16.2654</b>	1.00	16.4281	1.00	16.1027	0.136%	3.510%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
48,733.28	2,996.802	<b>16.2618</b>	1.00	16.4244	0.00	16.2618	0.136%	3.510%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
316,331.51	19,447.273	<b>16.2661</b>	1.25	16.4694	0.00	16.2661	0.136%	3.510%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,278,558.02	415,160.000	<b>15.1232</b>	1.00	15.2744	1.00	14.9720	-0.033%	3.775%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
85,495.48	5,653.150	<b>15.1235</b>	1.25	15.3125	1.00	14.9723	-0.033%	3.776%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
27,210,176.09	1,655,132.982	<b>16.4399</b>	1.00	16.6043	1.00	16.2755	0.179%	5.780%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
613,682.39	37,334.761	<b>16.4373</b>	1.25	16.6428	1.00	16.2729	0.179%	5.781%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
86,705,057.77	73,044,708.851	<b>1.1870</b>	0.00	1.1870	0.00	1.1870	0.186%	6.601%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
360,653.67	308,427.232	<b>1.1693</b>	0.00	1.1693	0.00	1.1693	0.180%	6.203%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
50,251,642.63	36,712,365.814	<b>1.3688</b>	0.00	1.3688	0.00	1.3688	0.264%	9.522%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
812,877.54	601,856.102	<b>1.3506</b>	0.00	1.3506	0.00	1.3506	0.260%	9.104%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,329,314,394.82	1.000000000000	<b>2,329,314,394.82</b>
USD	117,867,973.22	0.919793966152	<b>108,414,250.57</b>
BGN	16,051,272.55	0.511299723898	<b>8,207,011.22</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,445,935,656.61</b>