

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

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PROFESSIONAL C.S.  
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**POSITION AND PRICES DAILY SHEET OF 18/08/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
<b>(TLF) GLOBAL BALANCED FUND- ASSET WISE A</b>										
	2,384,100.55	2,305,379.141	<b>1.0341</b>	0.00	1.0341	0.00	1.0341	0.019%	5.758%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>										
	7,643,957.86	6,980,173.011	<b>1.0951</b>	0.00	1.0951	0.00	1.0951	0.018%	6.434%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>										
	180,903.65	105,500.070	<b>1.7147</b>	0.00	1.7147	0.00	1.7147	0.053%	6.882%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	14,645,464.00	8,865,456.509	<b>1.6520</b>	1.00	1.6685	1.00	1.6355	0.048%	6.204%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	7,954,072.52	4,153,217.835	<b>1.9152</b>	0.00	1.9152	1.00	1.8960	0.052%	6.833%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	1,535,783.24	951,599.052	<b>1.6139</b>	1.00	1.6300	1.00	1.5978	0.050%	6.038%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>										
	153,879.16	93,175.873	<b>1.6515</b>	1.50	1.6763	1.00	1.6350	0.048%	6.206%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>										
	261,650.52	145,844.796	<b>1.7940</b>	1.50	1.8209	1.00	1.7761	-0.256%	8.203%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	265,046.65	82,033.043	<b>3.2310</b>	0.00	3.2310	0.00	3.2310	0.050%	6.206%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	338,127.90	204,688.812	<b>1.6519</b>	0.00	1.6519	0.00	1.6519	0.048%	6.204%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>										
	1,937,681.25	1,079,079.725	<b>1.7957</b>	1.00	1.8137	1.00	1.7777	-0.256%	8.207%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>										
	52,271,003.48	157,894,641.670	<b>0.3310</b>	1.00	0.3343	1.00	0.3277	-1.839%	37.917%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>										
	16,757,726.05	43,083,317.551	<b>0.3890</b>	0.00	0.3890	1.00	0.3851	-1.792%	39.327%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>										
	17,926,636.13	54,136,038.974	<b>0.3311</b>	1.50	0.3361	1.00	0.3278	-1.838%	37.901%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
699,247.86	58,245.335	<b>12.0052</b>	0.00	12.0052	2.00	11.7651	0.032%	0.915%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
50,185,251.11	40,071,346.947	<b>1.2524</b>	0.00	1.2524	0.00	1.2524	0.040%	1.557%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
5,072,186.98	3,958,944.056	<b>1.2812</b>	0.00	1.2812	0.00	1.2812	0.047%	1.941%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,259,991.29	1,006,065.554	<b>1.2524</b>	0.40	1.2574	0.00	1.2524	0.040%	1.557%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
199,762,896.45	146,297,928.026	<b>1.3655</b>	0.50	1.3723	0.50	1.3587	0.103%	1.201%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
22,545,620.04	15,899,264.876	<b>1.4180</b>	0.00	1.4180	0.50	1.4109	0.099%	1.452%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
590,902.17	436,026.267	<b>1.3552</b>	0.25	1.3586	0.00	1.3552	0.103%	1.202%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,546,641.04	4,794,870.909	<b>1.3653</b>	0.80	1.3762	0.00	1.3653	0.103%	1.201%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,052,547.52	770,974.747	<b>1.3652</b>	0.00	1.3652	0.00	1.3652	0.103%	1.193%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
21,706,385.00	18,288,156.221	<b>1.1869</b>	1.00	1.1988	1.00	1.1750	-0.570%	17.643%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
7,857,218.06	6,612,064.395	<b>1.1883</b>	1.50	1.2061	1.00	1.1764	-0.569%	17.642%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,121,310.20	4,443,410.601	<b>1.1526</b>	1.00	1.1641	1.00	1.1411	-0.561%	16.507%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
208,925,103.82	123,591,698.092	<b>1.6904</b>	0.00	1.6904	0.00	1.6904	-0.071%	3.788%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
44,751,118.31	25,562,418.268	<b>1.7507</b>	0.00	1.7507	0.00	1.7507	-0.063%	4.047%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,277,553.02	349,781.846	<b>12.2292</b>	0.00	12.2292	0.00	12.2292	-0.066%	3.957%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
23,882,190.61	14,129,931.935	<b>1.6902</b>	0.40	1.6970	0.00	1.6902	-0.065%	3.789%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
16,930,977.35	497,857.808	<b>34.0077</b>	0.75	34.2628	0.75	33.7526	0.377%	5.903%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
4,575,227.85	118,833.438	<b>38.5012</b>	0.00	38.5012	0.75	38.2124	0.380%	6.542%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
1,988,456.98	58,473.271	<b>34.0063</b>	1.25	34.4314	0.00	34.0063	0.377%	5.904%	

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<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>495</b>			
1,535,803.55	59,325.608	<b>25.8877</b>	1.25	26.2113	0.00	25.8877	0.377%	4.543%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>496</b>			
854,637.04	25,638.032	<b>33.3347</b>	0.75	33.5847	1.00	33.0014	0.377%	5.903%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>					<b>EUR</b>	<b>532</b>			
839,213.24	67,509.273	<b>12.4311</b>	0.00	12.4311	2.00	12.1825	0.060%	0.959%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>					<b>EUR</b>	<b>552</b>			
957,476.92	73,507.459	<b>13.0256</b>	0.00	13.0256	2.00	12.7651	0.074%	1.583%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>					<b>EUR</b>	<b>572</b>			
837,380.72	67,087.121	<b>12.4820</b>	0.00	12.4820	2.00	12.2324	0.126%	1.239%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>					<b>EUR</b>	<b>592</b>			
310,802.68	27,848.022	<b>11.1607</b>	0.00	11.1607	0.00	11.1607	0.156%	4.523%	
<b>EUROBANK (LF) RESERVE FUND</b>					<b>EUR</b>	<b>601</b>			
21,510,122.29	2,336,350.789	<b>9.2067</b>	0.25	9.2297	0.00	9.2067	0.107%	0.249%	
<b>EUROBANK I (LF) RESERVE FUND</b>					<b>EUR</b>	<b>602</b>			
20,302,463.10	2,154,271.325	<b>9.4243</b>	0.00	9.4243	0.00	9.4243	0.108%	0.529%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>					<b>EUR</b>	<b>603</b>			
1,809,465.64	195,954.754	<b>9.2341</b>	0.00	9.2341	0.00	9.2341	0.107%	0.248%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>					<b>EUR</b>	<b>604</b>			
124,873.34	13,559.555	<b>9.2093</b>	0.00	9.2093	0.00	9.2093	0.108%	0.253%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>					<b>EUR</b>	<b>612</b>			
277,563.90	25,615.698	<b>10.8357</b>	0.00	10.8357	0.00	10.8357	0.122%	3.984%	
<b>EUROBANK (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>621</b>			
7,374,301.28	606,406.745	<b>12.1607</b>	0.75	12.2519	0.75	12.0695	0.270%	0.909%	
<b>EUROBANK I (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>622</b>			
1,317,251.32	105,963.500	<b>12.4312</b>	0.00	12.4312	0.75	12.3380	0.271%	1.191%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>623</b>			
63,436.61	5,215.765	<b>12.1625</b>	0.25	12.1929	0.00	12.1625	0.270%	0.920%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>624</b>			
179,235.98	14,718.000	<b>12.1780</b>	0.60	12.2511	0.00	12.1780	0.270%	0.907%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>626</b>			
142,006.41	11,505.538	<b>12.3424</b>	0.00	12.3424	0.00	12.3424	0.271%	1.166%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>651</b>			
466,062.48	47,268.738	<b>9.8598</b>	0.75	9.9337	0.75	9.7859	0.045%	3.688%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>653</b>			
5,150,582.48	502,434.567	<b>10.2513</b>	0.00	10.2513	0.00	10.2513	0.049%	4.371%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>654</b>			
2,586,325.28	262,428.641	<b>9.8553</b>	1.00	9.9539	0.00	9.8553	0.045%	3.690%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>655</b>							
968,935.76	105,474.799	<b>9.1864</b>	0.75	9.2553	0.00	9.1864	0.045%	2.745%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
2,945,179.34	306,652.665	<b>9.6043</b>	0.75	9.6763	1.00	9.5083	0.045%	2.744%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
163,156.97	14,134.117	<b>11.5435</b>	0.00	11.5435	0.00	11.5435	0.082%	3.551%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
75,640,405.97	4,796,091.170	<b>15.7713</b>	0.75	15.8896	0.75	15.6530	0.113%	5.003%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
37,917,695.39	2,227,146.337	<b>17.0252</b>	0.00	17.0252	0.75	16.8975	0.115%	5.533%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
27,954,753.93	1,772,789.974	<b>15.7688</b>	1.25	15.9659	0.00	15.7688	0.112%	5.002%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
17,107,684.09	1,409,489.314	<b>12.1375</b>	1.25	12.2892	0.00	12.1375	0.112%	3.369%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
78,227,695.12	5,182,975.203	<b>15.0932</b>	0.75	15.2064	1.00	14.9423	0.113%	5.003%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II</b>	<b>EUR</b>	<b>692</b>							
830,482.61	72,809.446	<b>11.4062</b>	0.00	11.4062	2.00	11.1781	0.122%	1.663%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
27,434,974.88	2,528,700.431	<b>10.8494</b>	1.00	10.9579	1.00	10.7409	-0.749%	-0.044%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
42,825.21	3,947.188	<b>10.8495</b>	1.00	10.9580	0.00	10.8495	-0.749%	-0.043%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,116,931.49	102,946.204	<b>10.8497</b>	1.00	10.9582	1.00	10.7412	-0.748%	-0.043%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,495,819.12	2,339,295.973	<b>1.4944</b>	0.00	1.4944	0.00	1.4944	-0.134%	0.816%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
199,637,105.27	103,403,477.284	<b>1.9307</b>	1.25	1.9548	1.00	1.9114	-0.648%	4.340%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
30,178.72	13,208.526	<b>2.2848</b>	0.00	2.2848	1.00	2.2620	-0.644%	5.150%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
208,061.56	107,031.328	<b>1.9439</b>	1.00	1.9633	0.00	1.9439	-0.649%	4.438%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,707,929.79	884,611.684	<b>1.9307</b>	1.50	1.9597	1.00	1.9114	-0.648%	4.340%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,606,889.08	1,720,238.090	<b>2.0967</b>	1.25	2.1229	1.00	2.0757	-0.950%	6.313%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
112,587.28	53,672.154	<b>2.0977</b>	1.50	2.1292	1.00	2.0767	-0.949%	6.326%	

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<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>				<b>EUR</b>	<b>727</b>				
3,741,732.50	2,037,246.932	<b>1.8367</b>	0.00	1.8367	1.00	1.8183	-0.649%	4.340%	
<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>EUR</b>	<b>731</b>				
7,668,565.76	7,688,956.865	<b>0.9973</b>	1.25	1.0098	1.00	0.9873	-0.588%	-1.647%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>EUR</b>	<b>732</b>				
10,636.70	9,065.316	<b>1.1733</b>	0.00	1.1733	1.00	1.1616	-0.576%	-1.012%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>EUR</b>	<b>733</b>				
4,518,172.03	4,529,754.351	<b>0.9974</b>	1.00	1.0074	1.00	0.9874	-0.588%	-1.647%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>EUR</b>	<b>734</b>				
282,469.94	283,084.028	<b>0.9978</b>	1.50	1.0128	1.00	0.9878	-0.578%	-1.646%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>USD</b>	<b>735</b>				
557,362.74	514,390.511	<b>1.0835</b>	1.25	1.0970	1.00	1.0727	-0.887%	0.222%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>EUR</b>	<b>737</b>				
613,444.23	660,056.797	<b>0.9294</b>	0.00	0.9294	1.00	0.9201	-0.578%	-1.703%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>				<b>EUR</b>	<b>741</b>				
113,334,654.52	75,840,156.415	<b>1.4944</b>	1.00	1.5093	1.00	1.4795	-0.134%	0.816%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>				<b>EUR</b>	<b>742</b>				
1,595,335.37	977,824.890	<b>1.6315</b>	0.00	1.6315	1.00	1.6152	-0.129%	1.216%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>				<b>EUR</b>	<b>743</b>				
5,511,997.38	3,688,661.033	<b>1.4943</b>	1.25	1.5130	1.00	1.4794	-0.134%	0.816%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>				<b>USD</b>	<b>744</b>				
17,242,509.47	10,624,576.479	<b>1.6229</b>	1.00	1.6391	1.00	1.6067	-0.436%	2.715%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>				<b>EUR</b>	<b>747</b>				
1,701,672.90	1,175,984.184	<b>1.4470</b>	0.00	1.4470	1.00	1.4325	-0.131%	0.815%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>				<b>USD</b>	<b>749</b>				
972,937.48	599,420.676	<b>1.6231</b>	1.25	1.6434	1.00	1.6069	-0.436%	2.715%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>				<b>EUR</b>	<b>751</b>				
84,386,904.20	4,490,186.194	<b>18.7936</b>	1.25	19.0285	1.00	18.6057	-0.793%	1.845%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>				<b>EUR</b>	<b>752</b>				
91,617.00	4,790.544	<b>19.1246</b>	0.00	19.1246	1.00	18.9334	-0.790%	2.501%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>				<b>EUR</b>	<b>753</b>				
743,239.81	38,726.931	<b>19.1918</b>	1.00	19.3837	1.00	18.9999	-0.792%	2.008%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>				<b>EUR</b>	<b>754</b>				
1,217,513.57	64,786.138	<b>18.7928</b>	1.50	19.0747	1.00	18.6049	-0.793%	1.845%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>				<b>USD</b>	<b>755</b>				
114,260.18	5,590.979	<b>20.4365</b>	1.25	20.6920	1.00	20.2321	-1.094%	3.766%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>				<b>EUR</b>	<b>757</b>				
1,437,040.10	75,938.281	<b>18.9238</b>	0.00	18.9238	1.00	18.7346	-0.793%	1.845%	

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<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>761</b>			
9,503,808.77	464,990.299	<b>20.4387</b>	0.00	20.4387	1.00	20.2343	-1.094%	3.765%	
<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
848,630.25	41,015.823	<b>20.6903</b>	0.00	20.6903	1.00	20.4834	-1.094%	3.765%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
66,454.69	61,322.821	<b>1.0837</b>	1.50	1.1000	0.00	1.0837	-0.878%	0.213%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
12,677,179.38	1,305,219.468	<b>9.7127</b>	0.00	9.7127	0.00	9.7127	-0.437%	5.127%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
6,022,347.63	4,563,504.485	<b>1.3197</b>	0.00	1.3197	0.00	1.3197	-0.558%	6.060%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
82,038.17	63,728.386	<b>1.2873</b>	0.00	1.2873	0.00	1.2873	-0.564%	5.716%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
331,075.44	258,614.353	<b>1.2802</b>	0.00	1.2802	0.00	1.2802	-0.559%	5.444%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
147,569,447.27	15,226,672.622	<b>9.6915</b>	0.00	9.6915	0.00	9.6915	-0.168%	1.051%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
143,625.76	100,010.001	<b>1.4361</b>	0.00	1.4361	0.00	1.4361	-0.437%	6.299%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
54,746.85	39,126.212	<b>1.3992</b>	0.00	1.3992	0.00	1.3992	-0.434%	5.936%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
353,856,751.29	33,609,612.520	<b>10.5284</b>	0.50	10.5810	1.00	10.4231	-0.046%	2.044%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
249,901.76	23,081.468	<b>10.8269</b>	0.00	10.8269	0.00	10.8269	-0.043%	2.379%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,564,259.37	148,574.075	<b>10.5285</b>	1.00	10.6338	0.00	10.5285	-0.045%	2.045%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,659,065.14	1,107,449.078	<b>10.5279</b>	0.75	10.6069	0.00	10.5279	-0.045%	2.044%	
<b>PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>835</b>			
9,772.59	927.868	<b>10.5323</b>	0.75	10.6113	0.00	10.5323	-0.045%	2.049%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,418,163.03	166,010.001	<b>20.5901</b>	0.00	20.5901	1.00	20.3842	-0.045%	2.044%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
139,899,731.73	11,027,339.259	<b>12.6866</b>	0.75	12.7817	0.75	12.5915	-0.193%	1.975%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,628,713.47	680,178.319	<b>12.6860</b>	1.00	12.8129	0.00	12.6860	-0.192%	1.975%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
94,446.74	7,444.419	<b>12.6869</b>	1.00	12.8138	0.00	12.6869	-0.193%	1.975%	

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<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>				<b>BGN</b>	<b>849</b>				
12,233,329.78	493,215.457	<b>24.8032</b>	0.00	24.8032	0.00	24.8032	-0.193%	1.975%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>861</b>				
23,126,816.21	1,438,639.662	<b>16.0755</b>	1.00	16.2363	1.00	15.9147	-0.509%	2.301%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
48,164.19	2,996.802	<b>16.0719</b>	1.00	16.2326	0.00	16.0719	-0.509%	2.301%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
330,432.78	20,554.236	<b>16.0761</b>	1.25	16.2771	0.00	16.0761	-0.510%	2.301%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,197,704.32	417,894.822	<b>14.8308</b>	1.00	14.9791	1.00	14.6825	-0.178%	1.769%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
83,842.15	5,653.150	<b>14.8310</b>	1.25	15.0164	1.00	14.6827	-0.178%	1.769%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
26,973,423.21	1,673,855.517	<b>16.1145</b>	1.00	16.2756	1.00	15.9534	-0.480%	3.686%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
956,085.05	59,340.052	<b>16.1120</b>	1.25	16.3134	1.00	15.9509	-0.479%	3.688%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
85,084,461.61	73,261,136.861	<b>1.1614</b>	0.00	1.1614	0.00	1.1614	-0.249%	4.302%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
311,560.95	272,034.630	<b>1.1453</b>	0.00	1.1453	0.00	1.1453	-0.253%	4.024%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
48,746,606.26	36,655,679.356	<b>1.3299</b>	0.00	1.3299	0.00	1.3299	-0.643%	6.409%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
587,802.21	447,474.195	<b>1.3136</b>	0.00	1.3136	0.00	1.3136	-0.650%	6.115%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,309,289,359.58	1.000000000000	<b>2,309,289,359.58</b>
USD	119,671,709.35	0.920217171252	<b>110,123,961.86</b>
BGN	15,916,539.46	0.511299723898	<b>8,138,122.23</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,427,551,443.67</b>