

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

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**POSITION AND PRICES DAILY SHEET OF 18/12/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
<b>(TLF) GLOBAL BALANCED FUND- ASSET WISE A</b>										
	2,421,817.11	2,229,221.211	<b>1.0864</b>	0.00	1.0864	0.00	1.0864	0.203%	11.107%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>										
	7,029,938.04	6,090,023.658	<b>1.1543</b>	0.00	1.1543	0.00	1.1543	0.208%	12.188%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>										
	191,574.14	105,500.070	<b>1.8159</b>	0.00	1.8159	0.00	1.8159	-0.033%	13.190%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	33,640,095.60	19,295,596.161	<b>1.7434</b>	1.00	1.7608	1.00	1.7260	-0.040%	12.080%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	11,339,719.25	5,592,793.256	<b>2.0276</b>	0.00	2.0276	1.00	2.0073	-0.030%	13.103%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	1,481,575.62	870,554.052	<b>1.7019</b>	1.00	1.7189	1.00	1.6849	-0.041%	11.820%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>										
	150,958.84	86,609.022	<b>1.7430</b>	1.50	1.7691	1.00	1.7256	-0.040%	12.090%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>										
	277,442.21	145,844.796	<b>1.9023</b>	1.50	1.9308	1.00	1.8833	-0.299%	14.735%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	377,630.68	110,745.002	<b>3.4099</b>	0.00	3.4099	0.00	3.4099	-0.041%	12.087%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	376,257.18	215,816.056	<b>1.7434</b>	0.00	1.7434	0.00	1.7434	-0.040%	12.087%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>										
	2,090,610.53	1,097,976.277	<b>1.9041</b>	1.00	1.9231	1.00	1.8851	-0.293%	14.739%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>										
	55,330,013.61	164,148,258.452	<b>0.3371</b>	1.00	0.3405	1.00	0.3337	-0.296%	40.458%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>										
	17,411,111.39	43,734,354.351	<b>0.3981</b>	0.00	0.3981	1.00	0.3941	-0.301%	42.586%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>										
	20,530,688.05	60,893,559.244	<b>0.3372</b>	1.50	0.3423	1.00	0.3338	-0.296%	40.441%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
634,374.32	52,464.946	<b>12.0914</b>	0.00	12.0914	2.00	11.8496	0.015%	1.640%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,683,028.58	38,786,470.048	<b>1.2809</b>	0.00	1.2809	0.00	1.2809	-0.008%	3.868%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,441,168.42	3,382,423.255	<b>1.3130</b>	0.00	1.3130	0.00	1.3130	0.000%	4.472%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,302,550.14	1,016,878.175	<b>1.2809</b>	0.40	1.2860	0.00	1.2809	-0.008%	3.868%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
188,833,411.43	134,638,388.246	<b>1.4025</b>	0.50	1.4095	0.50	1.3955	0.100%	3.943%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
23,137,174.30	15,899,264.876	<b>1.4552</b>	0.00	1.4552	0.50	1.4479	-0.117%	4.114%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
597,290.99	429,094.067	<b>1.3920</b>	0.25	1.3955	0.00	1.3920	0.101%	3.950%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,163,389.83	4,394,954.688	<b>1.4024</b>	0.80	1.4136	0.00	1.4024	0.100%	3.951%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,076,486.31	767,673.175	<b>1.4023</b>	0.00	1.4023	0.00	1.4023	0.100%	3.943%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
22,655,102.26	18,442,505.919	<b>1.2284</b>	1.00	1.2407	1.00	1.2161	-0.227%	21.756%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
7,908,375.70	6,430,214.615	<b>1.2299</b>	1.50	1.2483	1.00	1.2176	-0.227%	21.760%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,328,944.73	4,502,681.838	<b>1.1835</b>	1.00	1.1953	1.00	1.1717	-0.228%	19.630%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
209,713,979.98	121,073,589.034	<b>1.7321</b>	0.00	1.7321	0.00	1.7321	0.098%	6.349%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
48,328,958.06	26,906,463.316	<b>1.7962</b>	0.00	1.7962	0.00	1.7962	0.100%	6.751%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,069,105.50	324,455.047	<b>12.5414</b>	0.00	12.5414	0.00	12.5414	0.101%	6.611%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
24,832,827.79	14,338,878.120	<b>1.7319</b>	0.40	1.7388	0.00	1.7319	0.098%	6.349%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
18,525,425.67	515,676.128	<b>35.9245</b>	0.75	36.1939	0.75	35.6551	-0.071%	11.872%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
4,848,549.93	118,833.438	<b>40.8012</b>	0.00	40.8012	0.75	40.4952	-0.063%	12.906%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
1,947,592.55	54,215.111	<b>35.9234</b>	1.25	36.3724	0.00	35.9234	-0.071%	11.874%	

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<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>				<b>EUR</b>	<b>495</b>				
1,598,668.30	58,838.084	<b>27.1706</b>	1.25	27.5102	0.00	27.1706	-0.071%	9.724%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>				<b>EUR</b>	<b>496</b>				
973,616.68	27,648.873	<b>35.2136</b>	0.75	35.4777	1.00	34.8615	-0.071%	11.872%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>				<b>EUR</b>	<b>532</b>				
764,715.54	60,779.655	<b>12.5818</b>	0.00	12.5818	2.00	12.3302	0.003%	2.183%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>				<b>EUR</b>	<b>552</b>				
945,481.27	71,643.428	<b>13.1970</b>	0.00	13.1970	2.00	12.9331	-0.055%	2.920%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>				<b>EUR</b>	<b>572</b>				
790,705.34	62,137.826	<b>12.7250</b>	0.00	12.7250	2.00	12.4705	0.456%	3.209%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>				<b>EUR</b>	<b>592</b>				
299,213.42	25,777.032	<b>11.6078</b>	0.00	11.6078	0.00	11.6078	-0.076%	8.711%	
<b>EUROBANK (LF) RESERVE FUND</b>				<b>EUR</b>	<b>601</b>				
18,594,502.29	1,977,360.446	<b>9.4037</b>	0.25	9.4272	0.00	9.4037	-0.077%	2.394%	
<b>EUROBANK I (LF) RESERVE FUND</b>				<b>EUR</b>	<b>602</b>				
18,606,810.57	1,930,136.365	<b>9.6402</b>	0.00	9.6402	0.00	9.6402	-0.073%	2.832%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>				<b>EUR</b>	<b>603</b>				
1,768,769.29	187,537.048	<b>9.4316</b>	0.00	9.4316	0.00	9.4316	-0.076%	2.392%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>				<b>EUR</b>	<b>604</b>				
127,543.25	13,559.555	<b>9.4062</b>	0.00	9.4062	0.00	9.4062	-0.075%	2.396%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>				<b>EUR</b>	<b>612</b>				
197,650.16	17,612.869	<b>11.2219</b>	0.00	11.2219	0.00	11.2219	-0.083%	7.691%	
<b>EUROBANK (LF) GLOBAL BOND</b>				<b>EUR</b>	<b>621</b>				
24,516,268.72	1,944,769.178	<b>12.6063</b>	0.75	12.7008	0.75	12.5118	-0.340%	4.606%	
<b>EUROBANK I (LF) GLOBAL BOND</b>				<b>EUR</b>	<b>622</b>				
4,602,615.97	356,605.413	<b>12.9067</b>	0.00	12.9067	0.75	12.8099	-0.338%	5.062%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>				<b>EUR</b>	<b>623</b>				
68,855.03	5,460.757	<b>12.6091</b>	0.25	12.6406	0.00	12.6091	-0.340%	4.626%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>				<b>EUR</b>	<b>624</b>				
247,145.03	19,575.710	<b>12.6251</b>	0.60	12.7009	0.00	12.6251	-0.339%	4.612%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>				<b>EUR</b>	<b>626</b>				
147,420.57	11,505.538	<b>12.8130</b>	0.00	12.8130	0.00	12.8130	-0.337%	5.023%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>				<b>EUR</b>	<b>651</b>				
608,379.38	58,877.823	<b>10.3329</b>	0.75	10.4104	0.75	10.2554	-0.053%	8.663%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>				<b>EUR</b>	<b>653</b>				
5,416,560.71	502,434.567	<b>10.7806</b>	0.00	10.7806	0.00	10.7806	-0.045%	9.760%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>				<b>EUR</b>	<b>654</b>				
2,652,068.36	256,775.302	<b>10.3284</b>	1.00	10.4317	0.00	10.3284	-0.052%	8.667%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>655</b>							
823,022.97	85,862.149	<b>9.5854</b>	0.75	9.6573	0.00	9.5854	-0.052%	7.207%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
3,097,559.73	309,100.351	<b>10.0212</b>	0.75	10.0964	1.00	9.9210	-0.053%	7.204%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
168,953.94	14,134.117	<b>11.9536</b>	0.00	11.9536	0.00	11.9536	-0.067%	7.229%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
76,034,518.43	4,637,045.752	<b>16.3972</b>	0.75	16.5202	0.75	16.2742	0.024%	9.170%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
38,787,437.64	2,185,411.193	<b>17.7483</b>	0.00	17.7483	0.75	17.6152	0.030%	10.015%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
29,882,549.51	1,822,710.376	<b>16.3946</b>	1.25	16.5995	0.00	16.3946	0.024%	9.169%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
18,172,127.26	1,450,925.505	<b>12.5245</b>	1.25	12.6811	0.00	12.5245	0.024%	6.665%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
81,174,684.20	5,172,938.669	<b>15.6922</b>	0.75	15.8099	1.00	15.5353	0.024%	9.170%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II</b>	<b>EUR</b>	<b>692</b>							
815,364.78	71,320.797	<b>11.4324</b>	0.00	11.4324	2.00	11.2038	-0.007%	1.897%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
27,173,921.21	2,358,706.868	<b>11.5207</b>	1.00	11.6359	1.00	11.4055	0.120%	6.140%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
45,474.73	3,947.188	<b>11.5208</b>	1.00	11.6360	0.00	11.5208	0.120%	6.141%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,163,727.49	101,009.880	<b>11.5209</b>	1.00	11.6361	1.00	11.4057	0.119%	6.140%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,409,873.68	2,204,369.055	<b>1.5469</b>	0.00	1.5469	0.00	1.5469	0.201%	4.358%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
221,539,793.10	108,176,138.244	<b>2.0480</b>	1.25	2.0736	1.00	2.0275	0.343%	10.679%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
32,640.15	13,412.702	<b>2.4335</b>	0.00	2.4335	1.00	2.4092	0.351%	11.993%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
231,605.69	112,262.001	<b>2.0631</b>	1.00	2.0837	0.00	2.0631	0.340%	10.842%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,681,727.77	821,151.513	<b>2.0480</b>	1.50	2.0787	1.00	2.0275	0.338%	10.679%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,705,538.05	1,658,284.723	<b>2.2346</b>	1.25	2.2625	1.00	2.2123	0.085%	13.305%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
119,987.87	53,672.154	<b>2.2356</b>	1.50	2.2691	1.00	2.2132	0.085%	13.315%	

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<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
4,001,579.19	2,053,939.614	<b>1.9482</b>	0.00	1.9482	1.00	1.9287	0.335%	10.674%	
<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,453,080.75	7,226,925.975	<b>1.0313</b>	1.25	1.0442	1.00	1.0210	0.107%	1.706%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
11,153.61	9,161.800	<b>1.2174</b>	0.00	1.2174	1.00	1.2052	0.115%	2.708%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,558,676.01	4,419,930.370	<b>1.0314</b>	1.00	1.0417	1.00	1.0211	0.107%	1.706%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
292,083.82	283,084.028	<b>1.0318</b>	1.50	1.0473	1.00	1.0215	0.107%	1.705%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
568,960.44	505,438.563	<b>1.1257</b>	1.25	1.1398	1.00	1.1144	-0.151%	4.125%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
713,957.64	743,174.082	<b>0.9607</b>	0.00	0.9607	1.00	0.9511	0.104%	1.608%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
113,793,617.48	73,563,826.547	<b>1.5469</b>	1.00	1.5624	1.00	1.5314	0.201%	4.358%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,655,242.12	978,044.332	<b>1.6924</b>	0.00	1.6924	1.00	1.6755	0.207%	4.994%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,321,876.55	3,440,598.794	<b>1.5468</b>	1.25	1.5661	1.00	1.5313	0.201%	4.358%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
17,257,644.57	10,225,126.110	<b>1.6878</b>	1.00	1.7047	1.00	1.6709	-0.053%	6.823%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,710,787.36	1,142,171.930	<b>1.4978</b>	0.00	1.4978	1.00	1.4828	0.194%	4.354%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
985,612.01	583,871.977	<b>1.6881</b>	1.25	1.7092	1.00	1.6712	-0.053%	6.828%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
85,493,313.01	4,306,932.708	<b>19.8502</b>	1.25	20.0983	1.00	19.6517	-0.046%	7.571%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
97,097.77	4,790.544	<b>20.2686</b>	0.00	20.2686	1.00	20.0659	-0.038%	8.632%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
687,084.86	33,866.683	<b>20.2879</b>	1.00	20.4908	1.00	20.0850	-0.044%	7.834%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,264,437.16	63,701.868	<b>19.8493</b>	1.50	20.1470	1.00	19.6508	-0.046%	7.571%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
121,250.10	5,590.979	<b>21.6867</b>	1.25	21.9578	1.00	21.4698	-0.302%	10.114%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,531,239.62	76,609.367	<b>19.9876</b>	0.00	19.9876	1.00	19.7877	-0.047%	7.570%	

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<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>761</b>			
9,662,605.42	445,501.913	<b>21.6893</b>	0.00	21.6893	1.00	21.4724	-0.302%	10.114%	
<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
899,959.29	40,989.170	<b>21.9560</b>	0.00	21.9560	1.00	21.7364	-0.302%	10.113%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
69,038.93	61,322.821	<b>1.1258</b>	1.50	1.1427	0.00	1.1258	-0.151%	4.106%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
18,954,551.87	1,837,904.513	<b>10.3131</b>	0.00	10.3131	0.00	10.3131	-0.049%	11.626%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
8,933,753.44	6,360,864.558	<b>1.4045</b>	0.00	1.4045	0.00	1.4045	-0.028%	12.875%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
94,246.55	68,836.493	<b>1.3691</b>	0.00	1.3691	0.00	1.3691	-0.037%	12.433%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
448,997.04	330,214.004	<b>1.3597</b>	0.00	1.3597	0.00	1.3597	-0.037%	11.992%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
156,881,315.10	15,730,611.022	<b>9.9730</b>	0.00	9.9730	0.00	9.9730	-0.073%	3.986%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
153,687.22	100,010.001	<b>1.5367</b>	0.00	1.5367	0.00	1.5367	0.026%	13.745%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
67,721.99	45,312.302	<b>1.4946</b>	0.00	1.4946	0.00	1.4946	0.027%	13.159%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
358,157,433.88	32,875,085.675	<b>10.8945</b>	0.50	10.9490	1.00	10.7856	0.008%	5.592%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
259,038.66	23,081.468	<b>11.2228</b>	0.00	11.2228	0.00	11.2228	0.012%	6.123%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,647,176.67	151,193.093	<b>10.8945</b>	1.00	11.0034	0.00	10.8945	0.007%	5.592%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,643,731.76	1,068,830.797	<b>10.8939</b>	0.75	10.9756	0.00	10.8939	0.008%	5.592%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,641,934.76	170,935.052	<b>21.3060</b>	0.00	21.3060	1.00	21.0929	0.008%	5.592%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
142,280,809.63	10,712,041.522	<b>13.2823</b>	0.75	13.3819	0.75	13.1827	0.155%	6.763%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,925,747.03	672,037.372	<b>13.2816</b>	1.00	13.4144	0.00	13.2816	0.155%	6.763%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
98,881.40	7,444.419	<b>13.2826</b>	1.00	13.4154	0.00	13.2826	0.155%	6.763%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>BGN</b>	<b>849</b>			
12,490,518.29	480,999.419	<b>25.9678</b>	0.00	25.9678	0.00	25.9678	0.155%	6.763%	

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<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>861</b>				
24,705,789.95	1,464,353.500	<b>16.8715</b>	1.00	17.0402	1.00	16.7028	0.238%	7.367%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
50,549.01	2,996.802	<b>16.8677</b>	1.00	17.0364	0.00	16.8677	0.238%	7.366%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
328,117.79	19,447.273	<b>16.8722</b>	1.25	17.0831	0.00	16.8722	0.238%	7.367%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,574,357.63	419,179.893	<b>15.6839</b>	1.00	15.8407	1.00	15.5271	0.415%	7.623%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
88,664.88	5,653.150	<b>15.6842</b>	1.25	15.8803	1.00	15.5274	0.415%	7.624%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
27,808,073.37	1,624,165.408	<b>17.1215</b>	1.00	17.2927	1.00	16.9503	0.158%	10.166%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
622,699.47	36,375.250	<b>17.1188</b>	1.25	17.3328	1.00	16.9476	0.158%	10.167%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
89,353,159.12	72,610,498.424	<b>1.2306</b>	0.00	1.2306	0.00	1.2306	-0.008%	10.516%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
369,081.07	304,569.011	<b>1.2118</b>	0.00	1.2118	0.00	1.2118	-0.008%	10.064%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
51,511,169.86	36,320,192.518	<b>1.4183</b>	0.00	1.4183	0.00	1.4183	-0.014%	13.482%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
854,872.57	611,099.591	<b>1.3989</b>	0.00	1.3989	0.00	1.3989	-0.021%	13.006%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,416,634,791.41	1.000000000000	<b>2,416,634,791.41</b>
USD	119,616,169.40	0.915918666422	<b>109,558,682.36</b>
BGN	16,510,083.73	0.511299723898	<b>8,441,601.25</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,534,635,075.02</b>