

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

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**POSITION AND PRICES DAILY SHEET OF 20/10/2023**

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>			
	2,327,529.11	2,262,669.317	<b>1.0287</b>	0.00	1.0287	0.00	1.0287	-0.772%	5.206%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>						<b>EUR</b>	<b>12</b>			
	7,395,946.66	6,777,807.848	<b>1.0912</b>	0.00	1.0912	0.00	1.0912	-0.773%	6.055%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>126</b>			
	176,728.42	105,500.070	<b>1.6751</b>	0.00	1.6751	0.00	1.6751	-1.354%	4.413%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>171</b>			
	14,313,375.78	8,884,662.385	<b>1.6110</b>	1.00	1.6271	1.00	1.5949	-1.359%	3.568%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>172</b>			
	7,769,346.47	4,153,217.835	<b>1.8707</b>	0.00	1.8707	1.00	1.8520	-1.350%	4.351%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>173</b>			
	1,439,633.37	915,096.052	<b>1.5732</b>	1.00	1.5889	1.00	1.5575	-1.354%	3.364%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>						<b>EUR</b>	<b>174</b>			
	150,064.81	93,175.873	<b>1.6106</b>	1.50	1.6348	1.00	1.5945	-1.354%	3.576%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>						<b>USD</b>	<b>175</b>			
	248,684.01	145,844.796	<b>1.7051</b>	1.50	1.7307	1.00	1.6880	-1.050%	2.841%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>						<b>BGN</b>	<b>176</b>			
	311,452.78	98,847.465	<b>3.1508</b>	0.00	3.1508	0.00	3.1508	-1.356%	3.570%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>177</b>			
	365,498.42	226,883.985	<b>1.6109</b>	0.00	1.6109	0.00	1.6109	-1.359%	3.568%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>						<b>USD</b>	<b>179</b>			
	1,837,157.89	1,076,443.466	<b>1.7067</b>	1.00	1.7238	1.00	1.6896	-1.044%	2.844%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>191</b>			
	49,427,005.23	161,661,650.878	<b>0.3057</b>	1.00	0.3088	1.00	0.3026	-0.228%	27.375%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>192</b>			
	15,698,391.95	43,582,981.840	<b>0.3602</b>	0.00	0.3602	1.00	0.3566	-0.222%	29.011%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>194</b>			
	18,003,857.60	58,870,763.655	<b>0.3058</b>	1.50	0.3104	1.00	0.3027	-0.228%	27.364%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
657,865.07	54,742.067	<b>12.0175</b>	0.00	12.0175	2.00	11.7772	0.040%	1.019%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,136,514.21	39,090,903.325	<b>1.2570</b>	0.00	1.2570	0.00	1.2570	0.143%	1.930%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,953,034.03	3,847,884.851	<b>1.2872</b>	0.00	1.2872	0.00	1.2872	0.148%	2.419%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,249,233.40	993,839.619	<b>1.2570</b>	0.40	1.2620	0.00	1.2570	0.143%	1.930%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
191,726,172.24	140,235,310.209	<b>1.3672</b>	0.50	1.3740	0.50	1.3604	0.051%	1.327%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
22,588,773.57	15,899,264.876	<b>1.4207</b>	0.00	1.4207	0.50	1.4136	0.042%	1.646%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
605,657.25	446,353.167	<b>1.3569</b>	0.25	1.3603	0.00	1.3569	0.044%	1.329%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,183,706.18	4,523,342.894	<b>1.3671</b>	0.80	1.3780	0.00	1.3671	0.051%	1.334%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,049,198.42	767,557.861	<b>1.3669</b>	0.00	1.3669	0.00	1.3669	0.044%	1.319%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
21,153,060.18	18,556,784.362	<b>1.1399</b>	1.00	1.1513	1.00	1.1285	-0.018%	12.984%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
7,370,710.34	6,458,377.785	<b>1.1413</b>	1.50	1.1584	1.00	1.1299	-0.018%	12.989%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
4,804,793.94	4,375,014.188	<b>1.0982</b>	1.00	1.1092	1.00	1.0872	-0.027%	11.008%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
208,012,452.36	121,620,511.507	<b>1.7103</b>	0.00	1.7103	0.00	1.7103	-0.053%	5.010%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
44,963,287.53	25,367,579.056	<b>1.7725</b>	0.00	1.7725	0.00	1.7725	-0.045%	5.343%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,192,164.01	338,663.601	<b>12.3785</b>	0.00	12.3785	0.00	12.3785	-0.050%	5.226%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
24,129,239.65	14,110,024.685	<b>1.7101</b>	0.40	1.7169	0.00	1.7101	-0.047%	5.011%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
16,731,329.70	499,668.551	<b>33.4849</b>	0.75	33.7360	0.75	33.2338	0.146%	4.275%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
4,512,295.61	118,833.438	<b>37.9716</b>	0.00	37.9716	0.75	37.6868	0.148%	5.076%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
1,782,147.87	53,224.194	<b>33.4838</b>	1.25	33.9023	0.00	33.4838	0.146%	4.277%	

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<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>495</b>			
1,490,096.60	58,838.084	<b>25.3254</b>	1.25	25.6420	0.00	25.3254	0.146%	2.272%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>496</b>			
858,996.64	26,171.192	<b>32.8222</b>	0.75	33.0684	1.00	32.4940	0.146%	4.275%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>					<b>EUR</b>	<b>532</b>			
806,907.15	64,811.459	<b>12.4501</b>	0.00	12.4501	2.00	12.2011	0.055%	1.113%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>					<b>EUR</b>	<b>552</b>			
931,857.99	71,643.428	<b>13.0069</b>	0.00	13.0069	2.00	12.7468	0.051%	1.437%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>					<b>EUR</b>	<b>572</b>			
809,877.92	64,897.170	<b>12.4794</b>	0.00	12.4794	2.00	12.2298	0.136%	1.217%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>					<b>EUR</b>	<b>592</b>			
304,048.88	27,377.329	<b>11.1059</b>	0.00	11.1059	0.00	11.1059	-0.058%	4.010%	
<b>EUROBANK (LF) RESERVE FUND</b>					<b>EUR</b>	<b>601</b>			
18,539,076.60	2,007,893.824	<b>9.2331</b>	0.25	9.2562	0.00	9.2331	0.094%	0.537%	
<b>EUROBANK I (LF) RESERVE FUND</b>					<b>EUR</b>	<b>602</b>			
18,843,542.33	1,992,246.487	<b>9.4584</b>	0.00	9.4584	0.00	9.4584	0.095%	0.893%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>					<b>EUR</b>	<b>603</b>			
1,760,712.72	190,132.343	<b>9.2605</b>	0.00	9.2605	0.00	9.2605	0.094%	0.534%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>					<b>EUR</b>	<b>604</b>			
125,229.43	13,559.555	<b>9.2355</b>	0.00	9.2355	0.00	9.2355	0.094%	0.538%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>					<b>EUR</b>	<b>612</b>			
215,167.49	19,966.283	<b>10.7765</b>	0.00	10.7765	0.00	10.7765	-0.373%	3.416%	
<b>EUROBANK (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>621</b>			
7,060,479.40	579,159.556	<b>12.1909</b>	0.75	12.2823	0.75	12.0995	0.140%	1.159%	
<b>EUROBANK I (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>622</b>			
1,102,745.46	88,419.820	<b>12.4717</b>	0.00	12.4717	0.75	12.3782	0.141%	1.521%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>623</b>			
66,581.05	5,460.757	<b>12.1926</b>	0.25	12.2231	0.00	12.1926	0.140%	1.170%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>624</b>			
179,681.27	14,718.000	<b>12.2083</b>	0.60	12.2815	0.00	12.2083	0.141%	1.158%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>626</b>			
142,458.77	11,505.538	<b>12.3818</b>	0.00	12.3818	0.00	12.3818	0.142%	1.489%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>651</b>			
489,361.03	49,740.238	<b>9.8383</b>	0.75	9.9121	0.75	9.7645	-0.126%	3.462%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>653</b>			
5,148,579.66	502,434.567	<b>10.2473</b>	0.00	10.2473	0.00	10.2473	-0.122%	4.330%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>654</b>			
2,525,101.60	256,775.302	<b>9.8339</b>	1.00	9.9322	0.00	9.8339	-0.125%	3.465%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>655</b>							
783,621.01	85,862.149	<b>9.1265</b>	0.75	9.1949	0.00	9.1265	-0.126%	2.075%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
2,925,911.88	306,652.665	<b>9.5415</b>	0.75	9.6131	1.00	9.4461	-0.125%	2.072%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
161,594.47	14,134.117	<b>11.4329</b>	0.00	11.4329	0.00	11.4329	0.004%	2.558%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
73,946,578.37	4,704,260.201	<b>15.7191</b>	0.75	15.8370	0.75	15.6012	-0.071%	4.655%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
37,745,457.35	2,221,325.168	<b>16.9923</b>	0.00	16.9923	0.75	16.8649	-0.069%	5.329%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
28,197,204.78	1,794,105.142	<b>15.7166</b>	1.25	15.9131	0.00	15.7166	-0.071%	4.655%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
17,124,696.32	1,426,277.855	<b>12.0066</b>	1.25	12.1567	0.00	12.0066	-0.071%	2.254%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
77,071,289.29	5,123,318.885	<b>15.0432</b>	0.75	15.1560	1.00	14.8928	-0.072%	4.655%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II</b>	<b>EUR</b>	<b>692</b>							
815,623.06	71,758.725	<b>11.3662</b>	0.00	11.3662	2.00	11.1389	0.057%	1.307%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
25,939,715.47	2,448,427.456	<b>10.5944</b>	1.00	10.7003	1.00	10.4885	-1.453%	-2.394%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
41,818.69	3,947.188	<b>10.5946</b>	1.00	10.7005	0.00	10.5946	-1.452%	-2.392%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,070,165.82	101,009.880	<b>10.5947</b>	1.00	10.7006	1.00	10.4888	-1.452%	-2.393%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,400,339.94	2,293,503.769	<b>1.4826</b>	0.00	1.4826	0.00	1.4826	-0.643%	0.020%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
201,236,474.60	105,273,155.125	<b>1.9116</b>	1.25	1.9355	1.00	1.8925	-1.367%	3.307%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
30,047.27	13,254.363	<b>2.2670</b>	0.00	2.2670	1.00	2.2443	-1.366%	4.331%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
206,057.78	107,031.328	<b>1.9252</b>	1.00	1.9445	0.00	1.9252	-1.368%	3.433%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,587,080.85	830,229.477	<b>1.9116</b>	1.50	1.9403	1.00	1.8925	-1.372%	3.307%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,444,467.89	1,702,423.345	<b>2.0233</b>	1.25	2.0486	1.00	2.0031	-1.061%	2.591%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
108,642.49	53,672.154	<b>2.0242</b>	1.50	2.0546	1.00	2.0040	-1.061%	2.600%	

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<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
3,803,075.66	2,091,330.910	<b>1.8185</b>	0.00	1.8185	1.00	1.8003	-1.367%	3.306%	
<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,200,197.02	7,353,878.447	<b>0.9791</b>	1.25	0.9913	1.00	0.9693	-1.211%	-3.442%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
10,460.43	9,065.316	<b>1.1539</b>	0.00	1.1539	1.00	1.1424	-1.207%	-2.649%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,406,582.00	4,500,210.569	<b>0.9792</b>	1.00	0.9890	1.00	0.9694	-1.211%	-3.441%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
277,302.18	283,084.028	<b>0.9796</b>	1.50	0.9943	1.00	0.9698	-1.210%	-3.440%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
525,113.46	506,523.867	<b>1.0367</b>	1.25	1.0497	1.00	1.0263	-0.899%	-4.107%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
635,947.69	697,144.470	<b>0.9122</b>	0.00	0.9122	1.00	0.9031	-1.213%	-3.522%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
110,966,396.37	74,846,014.837	<b>1.4826</b>	1.00	1.4974	1.00	1.4678	-0.643%	0.020%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,584,591.26	977,890.076	<b>1.6204</b>	0.00	1.6204	1.00	1.6042	-0.644%	0.527%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,383,867.52	3,631,573.588	<b>1.4825</b>	1.25	1.5010	1.00	1.4677	-0.650%	0.020%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
16,358,444.47	10,424,773.266	<b>1.5692</b>	1.00	1.5849	1.00	1.5535	-0.337%	-0.684%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,654,842.94	1,152,717.569	<b>1.4356</b>	0.00	1.4356	1.00	1.4212	-0.644%	0.021%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
916,342.75	583,871.977	<b>1.5694</b>	1.25	1.5890	1.00	1.5537	-0.337%	-0.683%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
80,062,918.41	4,405,040.130	<b>18.1753</b>	1.25	18.4025	1.00	17.9935	-1.576%	-1.506%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
88,758.62	4,790.544	<b>18.5279</b>	0.00	18.5279	1.00	18.3426	-1.573%	-0.697%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
714,420.71	38,474.889	<b>18.5685</b>	1.00	18.7542	1.00	18.3828	-1.575%	-1.305%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,177,455.75	64,786.138	<b>18.1745</b>	1.50	18.4471	1.00	17.9928	-1.576%	-1.506%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
107,694.44	5,590.979	<b>19.2622</b>	1.25	19.5030	1.00	19.0696	-1.268%	-2.197%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,403,228.29	76,674.238	<b>18.3012</b>	0.00	18.3012	1.00	18.1182	-1.576%	-1.506%	

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<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>761</b>			
8,730,861.97	453,215.901	<b>19.2642</b>	0.00	19.2642	1.00	19.0716	-1.268%	-2.198%	
<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
798,663.00	40,954.193	<b>19.5014</b>	0.00	19.5014	1.00	19.3064	-1.268%	-2.198%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
63,581.91	61,322.821	<b>1.0368</b>	1.50	1.0524	0.00	1.0368	-0.908%	-4.124%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
15,552,578.01	1,611,713.557	<b>9.6497</b>	0.00	9.6497	0.00	9.6497	-0.856%	4.445%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
7,129,173.48	5,427,600.401	<b>1.3135</b>	0.00	1.3135	0.00	1.3135	-1.017%	5.561%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
89,539.02	69,925.784	<b>1.2805</b>	0.00	1.2805	0.00	1.2805	-1.013%	5.157%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
389,274.11	305,910.670	<b>1.2725</b>	0.00	1.2725	0.00	1.2725	-1.019%	4.810%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
149,406,844.50	15,568,477.301	<b>9.5968</b>	0.00	9.5968	0.00	9.5968	-0.474%	0.064%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
142,484.64	100,010.001	<b>1.4247</b>	0.00	1.4247	0.00	1.4247	-1.446%	5.455%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
59,332.54	42,782.774	<b>1.3868</b>	0.00	1.3868	0.00	1.3868	-1.450%	4.997%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
348,135,669.11	33,155,209.604	<b>10.5002</b>	0.50	10.5527	1.00	10.3952	-0.197%	1.771%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
249,454.67	23,081.468	<b>10.8076</b>	0.00	10.8076	0.00	10.8076	-0.195%	2.197%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,561,828.42	148,742.552	<b>10.5002</b>	1.00	10.6052	0.00	10.5002	-0.197%	1.771%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,534,594.45	1,098,574.875	<b>10.4996</b>	0.75	10.5783	0.00	10.4996	-0.197%	1.770%	
<b>PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>835</b>			
9,746.41	927.868	<b>10.5041</b>	0.75	10.5829	0.00	10.5041	-0.197%	1.776%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,488,706.01	169,892.261	<b>20.5348</b>	0.00	20.5348	1.00	20.3295	-0.197%	1.770%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
136,222,111.96	10,845,457.363	<b>12.5603</b>	0.75	12.6545	0.75	12.4661	-0.524%	0.960%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,524,222.06	678,700.144	<b>12.5596</b>	1.00	12.6852	0.00	12.5596	-0.524%	0.959%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
93,506.21	7,444.419	<b>12.5606</b>	1.00	12.6862	0.00	12.5606	-0.523%	0.960%	

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS

<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>				<b>BGN</b>	<b>849</b>				
11,940,705.22	486,259.857	<b>24.5562</b>	0.00	24.5562	0.00	24.5562	-0.524%	0.959%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>861</b>				
22,976,682.46	1,449,492.817	<b>15.8515</b>	1.00	16.0100	1.00	15.6930	-1.107%	0.876%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
47,493.23	2,996.802	<b>15.8480</b>	1.00	16.0065	0.00	15.8480	-1.106%	0.876%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
325,829.64	20,554.236	<b>15.8522</b>	1.25	16.0504	0.00	15.8522	-1.107%	0.876%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,190,876.89	417,014.776	<b>14.8457</b>	1.00	14.9942	1.00	14.6972	-0.869%	1.871%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
83,926.54	5,653.150	<b>14.8460</b>	1.25	15.0316	1.00	14.6975	-0.869%	1.872%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
26,148,109.94	1,663,251.791	<b>15.7211</b>	1.00	15.8783	1.00	15.5639	-0.560%	1.155%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
927,730.79	59,021.367	<b>15.7186</b>	1.25	15.9151	1.00	15.5614	-0.559%	1.156%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
84,379,547.36	73,340,719.044	<b>1.1505</b>	0.00	1.1505	0.00	1.1505	-0.691%	3.323%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
333,273.33	293,957.501	<b>1.1337</b>	0.00	1.1337	0.00	1.1337	-0.692%	2.970%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
48,744,053.42	36,859,289.514	<b>1.3224</b>	0.00	1.3224	0.00	1.3224	-1.188%	5.809%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
734,311.41	562,559.917	<b>1.3053</b>	0.00	1.3053	0.00	1.3053	-1.181%	5.445%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,273,500,809.40	1.000000000000	<b>2,273,500,809.40</b>
USD	115,554,276.65	0.944197903881	<b>109,106,105.80</b>
BGN	15,740,864.01	0.511299723898	<b>8,048,299.42</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,390,655,214.62</b>