

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

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PROFESSIONAL C.S.  
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**POSITION AND PRICES DAILY SHEET OF 20/12/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
<b>(TLF) GLOBAL BALANCED FUND- ASSET WISE A</b>			<b>EUR</b>	<b>11</b>						
	2,423,285.38	2,229,221.211	<b>1.0871</b>	0.00	1.0871	0.00	1.0871	-0.156%	11.178%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>			<b>EUR</b>	<b>12</b>						
	7,034,590.83	6,090,023.658	<b>1.1551</b>	0.00	1.1551	0.00	1.1551	-0.156%	12.266%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>			<b>EUR</b>	<b>126</b>						
	191,021.54	105,500.070	<b>1.8106</b>	0.00	1.8106	0.00	1.8106	-0.560%	12.859%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>			<b>EUR</b>	<b>171</b>						
	34,951,553.83	20,107,037.631	<b>1.7383</b>	1.00	1.7557	1.00	1.7209	-0.561%	11.752%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>			<b>EUR</b>	<b>172</b>						
	11,306,955.93	5,592,793.256	<b>2.0217</b>	0.00	2.0217	1.00	2.0015	-0.561%	12.774%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>			<b>EUR</b>	<b>173</b>						
	1,477,199.47	870,554.052	<b>1.6968</b>	1.00	1.7138	1.00	1.6798	-0.568%	11.485%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>			<b>EUR</b>	<b>174</b>						
	150,515.04	86,609.022	<b>1.7379</b>	1.50	1.7640	1.00	1.7205	-0.561%	11.762%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>			<b>USD</b>	<b>175</b>						
	277,285.31	145,844.796	<b>1.9012</b>	1.50	1.9297	1.00	1.8822	-0.731%	14.668%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>			<b>BGN</b>	<b>176</b>						
	376,944.17	110,869.639	<b>3.3999</b>	0.00	3.3999	0.00	3.3999	-0.562%	11.758%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>			<b>EUR</b>	<b>177</b>						
	375,151.04	215,816.056	<b>1.7383</b>	0.00	1.7383	0.00	1.7383	-0.561%	11.759%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>			<b>USD</b>	<b>179</b>						
	2,088,351.75	1,097,410.486	<b>1.9030</b>	1.00	1.9220	1.00	1.8840	-0.725%	14.673%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>			<b>EUR</b>	<b>191</b>						
	55,875,331.74	163,724,335.735	<b>0.3413</b>	1.00	0.3447	1.00	0.3379	0.294%	42.208%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>			<b>EUR</b>	<b>192</b>						
	17,629,762.45	43,734,354.351	<b>0.4031</b>	0.00	0.4031	1.00	0.3991	0.299%	44.377%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>			<b>EUR</b>	<b>194</b>						
	20,816,633.62	60,981,201.663	<b>0.3414</b>	1.50	0.3465	1.00	0.3380	0.323%	42.191%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
634,724.62	52,464.946	<b>12.0981</b>	0.00	12.0981	2.00	11.8561	0.014%	1.696%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,687,263.96	38,728,822.190	<b>1.2830</b>	0.00	1.2830	0.00	1.2830	0.117%	4.038%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,448,303.84	3,382,423.255	<b>1.3151</b>	0.00	1.3151	0.00	1.3151	0.114%	4.639%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,304,599.98	1,016,878.175	<b>1.2829</b>	0.40	1.2880	0.00	1.2829	0.109%	4.030%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
188,712,619.86	134,415,025.814	<b>1.4040</b>	0.50	1.4110	0.50	1.3970	0.043%	4.054%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
23,158,252.53	15,899,264.876	<b>1.4566</b>	0.00	1.4566	0.50	1.4493	0.034%	4.214%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
597,900.70	429,094.067	<b>1.3934</b>	0.25	1.3969	0.00	1.3934	0.036%	4.055%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,169,681.36	4,394,954.688	<b>1.4038</b>	0.80	1.4150	0.00	1.4038	0.036%	4.055%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,077,585.18	767,673.175	<b>1.4037</b>	0.00	1.4037	0.00	1.4037	0.036%	4.047%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
22,972,912.32	18,539,621.504	<b>1.2391</b>	1.00	1.2515	1.00	1.2267	0.316%	22.817%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
7,977,313.53	6,430,214.615	<b>1.2406</b>	1.50	1.2592	1.00	1.2282	0.315%	22.820%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,341,525.13	4,502,681.838	<b>1.1863</b>	1.00	1.1982	1.00	1.1744	0.313%	19.913%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
209,584,582.97	121,107,969.578	<b>1.7306</b>	0.00	1.7306	0.00	1.7306	0.023%	6.257%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
48,275,051.38	26,900,100.983	<b>1.7946</b>	0.00	1.7946	0.00	1.7946	0.022%	6.656%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,065,496.91	324,455.047	<b>12.5302</b>	0.00	12.5302	0.00	12.5302	0.022%	6.516%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
24,640,443.51	14,240,606.544	<b>1.7303</b>	0.40	1.7372	0.00	1.7303	0.023%	6.251%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
18,661,294.43	515,681.696	<b>36.1876</b>	0.75	36.4590	0.75	35.9162	0.359%	12.691%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
4,884,315.32	118,833.438	<b>41.1022</b>	0.00	41.1022	0.75	40.7939	0.361%	13.739%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
1,981,924.89	54,769.785	<b>36.1865</b>	1.25	36.6388	0.00	36.1865	0.359%	12.694%	

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<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>495</b>			
1,601,974.07	58,838.084	<b>27.2268</b>	1.25	27.5671	0.00	27.2268	0.359%	9.951%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>496</b>			
958,836.54	27,648.873	<b>34.6790</b>	0.75	34.9391	1.00	34.3322	0.359%	10.174%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>					<b>EUR</b>	<b>532</b>			
765,483.45	60,779.655	<b>12.5944</b>	0.00	12.5944	2.00	12.3425	0.045%	2.285%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>					<b>EUR</b>	<b>552</b>			
946,764.09	71,643.428	<b>13.2149</b>	0.00	13.2149	2.00	12.9506	0.067%	3.059%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>					<b>EUR</b>	<b>572</b>			
792,308.77	62,137.826	<b>12.7508</b>	0.00	12.7508	2.00	12.4958	0.094%	3.419%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>					<b>EUR</b>	<b>592</b>			
300,620.47	25,777.032	<b>11.6623</b>	0.00	11.6623	0.00	11.6623	0.217%	9.221%	
<b>EUROBANK (LF) RESERVE FUND</b>					<b>EUR</b>	<b>601</b>			
18,623,877.47	1,976,882.216	<b>9.4208</b>	0.25	9.4444	0.00	9.4208	0.095%	2.581%	
<b>EUROBANK I (LF) RESERVE FUND</b>					<b>EUR</b>	<b>602</b>			
18,631,448.74	1,929,129.683	<b>9.6580</b>	0.00	9.6580	0.00	9.6580	0.097%	3.022%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>					<b>EUR</b>	<b>603</b>			
1,771,992.07	187,537.048	<b>9.4488</b>	0.00	9.4488	0.00	9.4488	0.095%	2.578%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>					<b>EUR</b>	<b>604</b>			
127,775.64	13,559.555	<b>9.4233</b>	0.00	9.4233	0.00	9.4233	0.096%	2.582%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>					<b>EUR</b>	<b>612</b>			
198,889.61	17,612.869	<b>11.2923</b>	0.00	11.2923	0.00	11.2923	0.389%	8.366%	
<b>EUROBANK (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>621</b>			
26,026,648.13	2,056,859.589	<b>12.6536</b>	0.75	12.7485	0.75	12.5587	0.207%	4.999%	
<b>EUROBANK I (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>622</b>			
4,620,649.91	356,652.844	<b>12.9556</b>	0.00	12.9556	0.75	12.8584	0.209%	5.460%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>623</b>			
69,113.91	5,460.757	<b>12.6565</b>	0.25	12.6881	0.00	12.6565	0.208%	5.019%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>624</b>			
248,074.26	19,575.710	<b>12.6726</b>	0.60	12.7486	0.00	12.6726	0.208%	5.006%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>626</b>			
147,978.14	11,505.538	<b>12.8615</b>	0.00	12.8615	0.00	12.8615	0.209%	5.420%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>651</b>			
615,450.20	59,402.618	<b>10.3607</b>	0.75	10.4384	0.75	10.2830	0.119%	8.956%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>653</b>			
5,431,419.74	502,434.567	<b>10.8102</b>	0.00	10.8102	0.00	10.8102	0.121%	10.061%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>654</b>			
2,659,191.86	256,775.302	<b>10.3561</b>	1.00	10.4597	0.00	10.3561	0.118%	8.959%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>655</b>							
822,130.63	85,862.149	<b>9.5750</b>	0.75	9.6468	0.00	9.5750	0.118%	7.091%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
3,094,183.15	309,100.351	<b>10.0103</b>	0.75	10.0854	1.00	9.9102	0.118%	7.087%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
169,705.72	14,134.117	<b>12.0068</b>	0.00	12.0068	0.00	12.0068	0.219%	7.707%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
76,158,229.18	4,634,603.080	<b>16.4325</b>	0.75	16.5557	0.75	16.3093	0.098%	9.405%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
38,865,595.54	2,185,009.971	<b>17.7874</b>	0.00	17.7874	0.75	17.6540	0.101%	10.257%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
29,930,786.99	1,821,726.937	<b>16.4299</b>	1.25	16.6353	0.00	16.4299	0.098%	9.404%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
18,093,368.26	1,450,925.505	<b>12.4702</b>	1.25	12.6261	0.00	12.4702	0.098%	6.203%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
79,115,841.50	5,172,620.039	<b>15.2951</b>	0.75	15.4098	1.00	15.1421	0.098%	6.407%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II</b>	<b>EUR</b>	<b>692</b>							
817,710.86	71,320.797	<b>11.4653</b>	0.00	11.4653	2.00	11.2360	0.280%	2.190%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
27,137,015.42	2,354,081.129	<b>11.5276</b>	1.00	11.6429	1.00	11.4123	-0.213%	6.204%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
45,502.20	3,947.188	<b>11.5278</b>	1.00	11.6431	0.00	11.5278	-0.212%	6.206%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,164,430.55	101,009.880	<b>11.5279</b>	1.00	11.6432	1.00	11.4126	-0.212%	6.205%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,420,554.19	2,204,369.055	<b>1.5517</b>	0.00	1.5517	0.00	1.5517	0.194%	4.682%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
221,719,291.64	108,286,160.930	<b>2.0475</b>	1.25	2.0731	1.00	2.0270	-0.273%	10.652%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
32,635.58	13,412.702	<b>2.4332</b>	0.00	2.4332	1.00	2.4089	-0.266%	11.979%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
231,559.75	112,262.001	<b>2.0627</b>	1.00	2.0833	0.00	2.0627	-0.271%	10.820%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,681,380.27	821,151.513	<b>2.0476</b>	1.50	2.0783	1.00	2.0271	-0.273%	10.657%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,707,498.05	1,655,562.156	<b>2.2394</b>	1.25	2.2674	1.00	2.2170	-0.436%	13.548%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
120,248.75	53,672.154	<b>2.2404</b>	1.50	2.2740	1.00	2.2180	-0.436%	13.559%	

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<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
4,001,002.28	2,054,067.938	<b>1.9478</b>	0.00	1.9478	1.00	1.9283	-0.271%	10.652%	
<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,405,028.55	7,229,712.108	<b>1.0242</b>	1.25	1.0370	1.00	1.0140	-0.447%	1.006%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
11,078.04	9,161.800	<b>1.2092</b>	0.00	1.2092	1.00	1.1971	-0.428%	2.016%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,527,539.40	4,419,930.370	<b>1.0243</b>	1.00	1.0345	1.00	1.0141	-0.447%	1.006%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
290,088.83	283,084.028	<b>1.0247</b>	1.50	1.0401	1.00	1.0145	-0.447%	1.005%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
566,420.01	505,438.563	<b>1.1207</b>	1.25	1.1347	1.00	1.1095	-0.594%	3.663%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
709,488.40	743,605.018	<b>0.9541</b>	0.00	0.9541	1.00	0.9446	-0.438%	0.910%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
113,862,106.48	73,378,265.505	<b>1.5517</b>	1.00	1.5672	1.00	1.5362	0.194%	4.682%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,660,484.13	978,044.332	<b>1.6978</b>	0.00	1.6978	1.00	1.6808	0.201%	5.329%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,247,343.95	3,381,820.213	<b>1.5516</b>	1.25	1.5710	1.00	1.5361	0.194%	4.682%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
17,335,970.23	10,215,135.237	<b>1.6971</b>	1.00	1.7141	1.00	1.6801	0.035%	7.411%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,716,246.25	1,142,238.695	<b>1.5025</b>	0.00	1.5025	1.00	1.4875	0.193%	4.682%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
991,053.68	583,871.977	<b>1.6974</b>	1.25	1.7186	1.00	1.6804	0.035%	7.417%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
85,346,189.28	4,294,104.658	<b>19.8752</b>	1.25	20.1236	1.00	19.6764	-0.129%	7.706%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
97,225.71	4,790.544	<b>20.2953</b>	0.00	20.2953	1.00	20.0923	-0.126%	8.775%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
687,961.03	33,866.683	<b>20.3138</b>	1.00	20.5169	1.00	20.1107	-0.128%	7.972%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,266,031.98	63,701.868	<b>19.8743</b>	1.50	20.1724	1.00	19.6756	-0.129%	7.706%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
121,692.14	5,590.979	<b>21.7658</b>	1.25	22.0379	1.00	21.5481	-0.293%	10.515%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,533,170.97	76,609.367	<b>20.0128</b>	0.00	20.0128	1.00	19.8127	-0.129%	7.706%	

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<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>761</b>			
9,688,335.14	445,065.623	<b>21.7683</b>	0.00	21.7683	1.00	21.5506	-0.293%	10.515%	
<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
903,240.26	40,989.170	<b>22.0361</b>	0.00	22.0361	1.00	21.8157	-0.292%	10.514%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
68,730.65	61,322.821	<b>1.1208</b>	1.50	1.1376	0.00	1.1208	-0.603%	3.643%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
19,226,510.84	1,854,638.184	<b>10.3667</b>	0.00	10.3667	0.00	10.3667	0.319%	12.206%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
9,042,555.73	6,406,344.851	<b>1.4115</b>	0.00	1.4115	0.00	1.4115	0.320%	13.437%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
94,717.03	68,836.493	<b>1.3760</b>	0.00	1.3760	0.00	1.3760	0.321%	13.000%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
451,228.46	330,214.004	<b>1.3665</b>	0.00	1.3665	0.00	1.3665	0.323%	12.553%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
157,067,320.68	15,745,713.902	<b>9.9752</b>	0.00	9.9752	0.00	9.9752	-0.122%	4.009%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
154,481.59	100,010.001	<b>1.5447</b>	0.00	1.5447	0.00	1.5447	0.260%	14.338%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
68,070.00	45,312.302	<b>1.5022</b>	0.00	1.5022	0.00	1.5022	0.254%	13.734%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
358,717,622.49	32,862,746.591	<b>10.9156</b>	0.50	10.9702	1.00	10.8064	0.055%	5.797%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
259,548.57	23,081.468	<b>11.2449</b>	0.00	11.2449	0.00	11.2449	0.057%	6.332%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,650,372.42	151,193.093	<b>10.9157</b>	1.00	11.0249	0.00	10.9157	0.055%	5.798%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,664,321.13	1,068,647.462	<b>10.9150</b>	0.75	10.9969	0.00	10.9150	0.055%	5.796%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,648,693.23	170,920.654	<b>21.3473</b>	0.00	21.3473	1.00	21.1338	0.055%	5.797%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
142,499,749.68	10,706,449.835	<b>13.3097</b>	0.75	13.4095	0.75	13.2099	0.054%	6.983%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,944,150.63	672,037.372	<b>13.3090</b>	1.00	13.4421	0.00	13.3090	0.054%	6.983%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
99,085.28	7,444.419	<b>13.3100</b>	1.00	13.4431	0.00	13.3100	0.054%	6.983%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>BGN</b>	<b>849</b>			
12,511,210.59	480,804.909	<b>26.0214</b>	0.00	26.0214	0.00	26.0214	0.054%	6.983%	

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<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>861</b>				
24,715,333.84	1,464,894.130	<b>16.8718</b>	1.00	17.0405	1.00	16.7031	-0.132%	7.369%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
50,549.88	2,996.802	<b>16.8679</b>	1.00	17.0366	0.00	16.8679	-0.133%	7.368%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
328,123.41	19,447.273	<b>16.8725</b>	1.25	17.0834	0.00	16.8725	-0.132%	7.369%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,541,926.91	416,544.735	<b>15.7052</b>	1.00	15.8623	1.00	15.5481	0.132%	7.769%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
88,785.65	5,653.150	<b>15.7055</b>	1.25	15.9018	1.00	15.5484	0.132%	7.770%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
27,903,325.63	1,623,645.385	<b>17.1856</b>	1.00	17.3575	1.00	17.0137	-0.032%	10.578%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
625,032.54	36,375.250	<b>17.1829</b>	1.25	17.3977	1.00	17.0111	-0.032%	10.579%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
89,829,327.54	72,642,324.406	<b>1.2366</b>	0.00	1.2366	0.00	1.2366	0.325%	11.055%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
370,876.70	304,569.011	<b>1.2177</b>	0.00	1.2177	0.00	1.2177	0.321%	10.599%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
51,816,372.06	36,355,867.701	<b>1.4253</b>	0.00	1.4253	0.00	1.4253	0.331%	14.042%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
859,073.61	611,099.591	<b>1.4058</b>	0.00	1.4058	0.00	1.4058	0.328%	13.563%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,420,907,133.42	1.000000000000	<b>2,420,907,133.42</b>
USD	119,837,351.92	0.913742690058	<b>109,500,504.31</b>
BGN	16,536,847.99	0.511299723898	<b>8,455,285.81</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,538,862,923.54</b>