

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

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**POSITION AND PRICES DAILY SHEET OF 21/09/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
<b>(TLF) GLOBAL BALANCED FUND- ASSET WISE A</b>										
	2,405,443.24	2,305,379.141	<b>1.0434</b>	0.00	1.0434	0.00	1.0434	-0.534%	6.709%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>										
	7,719,674.47	6,980,173.011	<b>1.1059</b>	0.00	1.1059	0.00	1.1059	-0.531%	7.484%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>										
	182,688.22	105,500.070	<b>1.7316</b>	0.00	1.7316	0.00	1.7316	-0.950%	7.935%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	14,779,156.50	8,867,365.896	<b>1.6667</b>	1.00	1.6834	1.00	1.6500	-0.945%	7.149%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	8,031,905.00	4,153,217.835	<b>1.9339</b>	0.00	1.9339	1.00	1.9146	-0.948%	7.876%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	1,549,103.31	951,599.052	<b>1.6279</b>	1.00	1.6442	1.00	1.6116	-0.949%	6.958%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>										
	155,250.44	93,175.873	<b>1.6662</b>	1.50	1.6912	1.00	1.6495	-0.951%	7.151%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>										
	258,346.39	145,844.796	<b>1.7714</b>	1.50	1.7980	1.00	1.7537	-1.567%	6.840%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	319,653.52	98,061.562	<b>3.2597</b>	0.00	3.2597	0.00	3.2597	-0.948%	7.149%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	367,423.50	220,460.117	<b>1.6666</b>	0.00	1.6666	0.00	1.6666	-0.951%	7.149%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>										
	1,906,763.68	1,075,442.416	<b>1.7730</b>	1.00	1.7907	1.00	1.7553	-1.571%	6.839%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>										
	50,225,564.69	160,709,099.787	<b>0.3125</b>	1.00	0.3156	1.00	0.3094	0.064%	30.208%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>										
	15,918,202.00	43,287,959.094	<b>0.3677</b>	0.00	0.3677	1.00	0.3640	0.054%	31.698%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>										
	17,343,322.38	55,479,012.345	<b>0.3126</b>	1.50	0.3173	1.00	0.3095	0.064%	30.196%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
660,236.45	55,004.684	<b>12.0033</b>	0.00	12.0033	2.00	11.7632	0.005%	0.899%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,513,315.79	39,495,883.192	<b>1.2536</b>	0.00	1.2536	0.00	1.2536	-0.016%	1.654%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,929,866.96	3,841,935.146	<b>1.2832</b>	0.00	1.2832	0.00	1.2832	-0.008%	2.101%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,261,232.19	1,006,065.554	<b>1.2536</b>	0.40	1.2586	0.00	1.2536	-0.016%	1.654%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
197,462,766.03	143,905,555.645	<b>1.3722</b>	0.50	1.3791	0.50	1.3653	0.066%	1.697%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
22,664,260.40	15,899,264.876	<b>1.4255</b>	0.00	1.4255	0.50	1.4184	0.063%	1.989%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
597,815.95	438,969.824	<b>1.3619</b>	0.25	1.3653	0.00	1.3619	0.066%	1.703%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,442,179.76	4,695,264.784	<b>1.3721</b>	0.80	1.3831	0.00	1.3721	0.066%	1.705%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,057,799.86	771,033.231	<b>1.3719</b>	0.00	1.3719	0.00	1.3719	0.058%	1.690%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
21,674,220.37	18,752,174.640	<b>1.1558</b>	1.00	1.1674	1.00	1.1442	-0.086%	14.560%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
7,624,521.44	6,588,784.566	<b>1.1572</b>	1.50	1.1746	1.00	1.1456	-0.086%	14.563%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,002,248.33	4,456,821.987	<b>1.1224</b>	1.00	1.1336	1.00	1.1112	-0.089%	13.454%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
210,087,255.42	123,237,892.423	<b>1.7047</b>	0.00	1.7047	0.00	1.7047	0.100%	4.666%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
45,077,285.84	25,523,587.970	<b>1.7661</b>	0.00	1.7661	0.00	1.7661	0.102%	4.963%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,267,434.39	345,948.650	<b>12.3355</b>	0.00	12.3355	0.00	12.3355	0.101%	4.861%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
24,011,670.83	14,087,508.075	<b>1.7045</b>	0.40	1.7113	0.00	1.7045	0.100%	4.667%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
16,890,425.02	500,207.902	<b>33.7668</b>	0.75	34.0201	0.75	33.5135	-0.449%	5.153%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
4,546,857.35	118,833.438	<b>38.2624</b>	0.00	38.2624	0.75	37.9754	-0.446%	5.881%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
1,807,249.58	53,523.180	<b>33.7657</b>	1.25	34.1878	0.00	33.7657	-0.449%	5.155%	

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<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>	<b>EUR</b>	<b>495</b>							
1,524,927.51	59,325.608	<b>25.7044</b>	1.25	26.0257	0.00	25.7044	-0.448%	3.803%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>	<b>EUR</b>	<b>496</b>							
859,277.62	25,961.124	<b>33.0986</b>	0.75	33.3468	1.00	32.7676	-0.449%	5.153%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>	<b>EUR</b>	<b>532</b>							
831,688.11	66,940.036	<b>12.4244</b>	0.00	12.4244	2.00	12.1759	-0.023%	0.905%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>	<b>EUR</b>	<b>552</b>							
955,246.19	73,507.459	<b>12.9952</b>	0.00	12.9952	2.00	12.7353	-0.066%	1.346%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>	<b>EUR</b>	<b>572</b>							
819,002.94	65,773.167	<b>12.4519</b>	0.00	12.4519	2.00	12.2029	-0.051%	0.994%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>	<b>EUR</b>	<b>592</b>							
305,282.20	27,377.329	<b>11.1509</b>	0.00	11.1509	0.00	11.1509	-0.406%	4.432%	
<b>EUROBANK (LF) RESERVE FUND</b>	<b>EUR</b>	<b>601</b>							
19,618,830.80	2,128,181.659	<b>9.2186</b>	0.25	9.2416	0.00	9.2186	-0.013%	0.379%	
<b>EUROBANK I (LF) RESERVE FUND</b>	<b>EUR</b>	<b>602</b>							
19,159,612.38	2,029,560.286	<b>9.4403</b>	0.00	9.4403	0.00	9.4403	-0.012%	0.700%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>	<b>EUR</b>	<b>603</b>							
1,823,773.12	197,251.743	<b>9.2459</b>	0.00	9.2459	0.00	9.2459	-0.013%	0.376%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>	<b>EUR</b>	<b>604</b>							
125,033.17	13,559.555	<b>9.2210</b>	0.00	9.2210	0.00	9.2210	-0.013%	0.380%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>	<b>EUR</b>	<b>612</b>							
257,459.73	23,732.497	<b>10.8484</b>	0.00	10.8484	0.00	10.8484	-0.408%	4.106%	
<b>EUROBANK (LF) GLOBAL BOND</b>	<b>EUR</b>	<b>621</b>							
7,187,255.97	588,239.100	<b>12.2183</b>	0.75	12.3099	0.75	12.1267	0.031%	1.387%	
<b>EUROBANK I (LF) GLOBAL BOND</b>	<b>EUR</b>	<b>622</b>							
1,324,036.51	105,963.500	<b>12.4952</b>	0.00	12.4952	0.75	12.4015	0.031%	1.712%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>	<b>EUR</b>	<b>623</b>							
65,732.96	5,379.128	<b>12.2200</b>	0.25	12.2506	0.00	12.2200	0.030%	1.397%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>	<b>EUR</b>	<b>624</b>							
180,084.41	14,718.000	<b>12.2357</b>	0.60	12.3091	0.00	12.2357	0.031%	1.385%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>	<b>EUR</b>	<b>626</b>							
142,732.47	11,505.538	<b>12.4055</b>	0.00	12.4055	0.00	12.4055	0.031%	1.683%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>651</b>							
482,199.28	48,590.587	<b>9.9237</b>	0.75	9.9981	0.75	9.8493	-0.178%	4.360%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>653</b>							
5,188,981.45	502,434.567	<b>10.3277</b>	0.00	10.3277	0.00	10.3277	-0.175%	5.149%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>654</b>							
2,593,649.78	261,477.302	<b>9.9192</b>	1.00	10.0184	0.00	9.9192	-0.178%	4.362%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>655</b>							
975,214.92	105,474.799	<b>9.2460</b>	0.75	9.3153	0.00	9.2460	-0.177%	3.411%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
2,964,265.37	306,652.665	<b>9.6665</b>	0.75	9.7390	1.00	9.5698	-0.179%	3.409%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
162,734.60	14,134.117	<b>11.5136</b>	0.00	11.5136	0.00	11.5136	-0.365%	3.282%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
75,215,673.67	4,757,234.346	<b>15.8108</b>	0.75	15.9294	0.75	15.6922	-0.141%	5.266%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
38,501,573.54	2,254,106.564	<b>17.0806</b>	0.00	17.0806	0.75	16.9525	-0.140%	5.876%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
27,898,132.69	1,764,775.781	<b>15.8083</b>	1.25	16.0059	0.00	15.8083	-0.142%	5.265%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
17,284,226.00	1,420,475.706	<b>12.1679</b>	1.25	12.3200	0.00	12.1679	-0.142%	3.628%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
78,593,952.17	5,194,225.195	<b>15.1310</b>	0.75	15.2445	1.00	14.9797	-0.142%	5.266%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II</b>	<b>EUR</b>	<b>692</b>							
822,274.04	72,284.105	<b>11.3756</b>	0.00	11.3756	2.00	11.1481	-0.079%	1.390%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
26,944,670.40	2,473,840.025	<b>10.8918</b>	1.00	11.0007	1.00	10.7829	-1.448%	0.346%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
42,992.61	3,947.188	<b>10.8920</b>	1.00	11.0009	0.00	10.8920	-1.447%	0.348%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,121,296.52	102,946.204	<b>10.8921</b>	1.00	11.0010	1.00	10.7832	-1.447%	0.347%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,421,173.75	2,270,806.176	<b>1.5066</b>	0.00	1.5066	0.00	1.5066	-0.803%	1.639%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
203,510,520.17	103,601,674.991	<b>1.9644</b>	1.25	1.9890	1.00	1.9448	-1.603%	6.161%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
30,823.09	13,244.089	<b>2.3273</b>	0.00	2.3273	1.00	2.3040	-1.602%	7.106%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
211,722.71	107,031.328	<b>1.9781</b>	1.00	1.9979	0.00	1.9781	-1.607%	6.275%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,630,909.95	830,229.477	<b>1.9644</b>	1.50	1.9939	1.00	1.9448	-1.608%	6.161%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,570,211.39	1,710,046.556	<b>2.0878</b>	1.25	2.1139	1.00	2.0669	-2.225%	5.861%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
112,106.57	53,672.154	<b>2.0887</b>	1.50	2.1200	1.00	2.0678	-2.224%	5.870%	

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<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>				<b>EUR</b>	<b>727</b>				
3,886,379.83	2,079,707.397	<b>1.8687</b>	0.00	1.8687	1.00	1.8500	-1.606%	6.158%	
<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>EUR</b>	<b>731</b>				
7,602,927.47	7,512,840.206	<b>1.0120</b>	1.25	1.0247	1.00	1.0019	-1.259%	-0.197%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>EUR</b>	<b>732</b>				
10,803.13	9,065.316	<b>1.1917</b>	0.00	1.1917	1.00	1.1798	-1.259%	0.540%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>EUR</b>	<b>733</b>				
4,584,203.43	4,529,454.632	<b>1.0121</b>	1.00	1.0222	1.00	1.0020	-1.259%	-0.197%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>EUR</b>	<b>734</b>				
286,617.13	283,084.028	<b>1.0125</b>	1.50	1.0277	1.00	1.0024	-1.258%	-0.197%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>USD</b>	<b>735</b>				
544,717.91	506,254.600	<b>1.0760</b>	1.25	1.0895	1.00	1.0652	-1.879%	-0.472%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>EUR</b>	<b>737</b>				
636,197.03	674,696.867	<b>0.9429</b>	0.00	0.9429	1.00	0.9335	-1.267%	-0.275%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>				<b>EUR</b>	<b>741</b>				
113,380,304.89	75,256,276.215	<b>1.5066</b>	1.00	1.5217	1.00	1.4915	-0.803%	1.639%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>				<b>EUR</b>	<b>742</b>				
1,609,397.03	977,875.434	<b>1.6458</b>	0.00	1.6458	1.00	1.6293	-0.808%	2.103%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>				<b>EUR</b>	<b>743</b>				
5,556,998.70	3,688,661.033	<b>1.5065</b>	1.25	1.5253	1.00	1.4914	-0.810%	1.639%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>				<b>USD</b>	<b>744</b>				
16,883,262.35	10,544,072.532	<b>1.6012</b>	1.00	1.6172	1.00	1.5852	-1.428%	1.342%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>				<b>EUR</b>	<b>747</b>				
1,719,418.09	1,178,624.886	<b>1.4588</b>	0.00	1.4588	1.00	1.4442	-0.809%	1.637%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>				<b>USD</b>	<b>749</b>				
935,040.62	583,871.977	<b>1.6014</b>	1.25	1.6214	1.00	1.5854	-1.428%	1.342%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>				<b>EUR</b>	<b>751</b>				
84,232,593.08	4,458,816.570	<b>18.8912</b>	1.25	19.1273	1.00	18.7023	-1.346%	2.374%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>				<b>EUR</b>	<b>752</b>				
92,180.32	4,790.544	<b>19.2421</b>	0.00	19.2421	1.00	19.0497	-1.343%	3.131%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>				<b>EUR</b>	<b>753</b>				
747,276.50	38,726.931	<b>19.2960</b>	1.00	19.4890	1.00	19.1030	-1.345%	2.562%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>				<b>EUR</b>	<b>754</b>				
1,223,837.18	64,786.138	<b>18.8904</b>	1.50	19.1738	1.00	18.7015	-1.346%	2.374%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>				<b>USD</b>	<b>755</b>				
112,401.64	5,590.979	<b>20.1041</b>	1.25	20.3554	1.00	19.9031	-1.963%	2.078%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>				<b>EUR</b>	<b>757</b>				
1,451,636.60	76,313.257	<b>19.0221</b>	0.00	19.0221	1.00	18.8319	-1.346%	2.374%	

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<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>761</b>			
9,203,440.63	457,739.814	<b>20.1063</b>	0.00	20.1063	1.00	19.9052	-1.963%	2.077%	
<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
835,021.78	41,025.424	<b>20.3538</b>	0.00	20.3538	1.00	20.1503	-1.963%	2.077%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
65,990.75	61,322.821	<b>1.0761</b>	1.50	1.0922	0.00	1.0761	-1.878%	-0.490%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
14,117,943.34	1,436,131.823	<b>9.8305</b>	0.00	9.8305	0.00	9.8305	-0.974%	6.402%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
6,665,042.87	4,973,043.316	<b>1.3402</b>	0.00	1.3402	0.00	1.3402	-1.085%	7.707%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
87,941.25	67,298.775	<b>1.3067</b>	0.00	1.3067	0.00	1.3067	-1.083%	7.309%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
380,008.90	292,538.227	<b>1.2990</b>	0.00	1.2990	0.00	1.2990	-1.081%	6.993%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
149,770,982.55	15,365,977.419	<b>9.7469</b>	0.00	9.7469	0.00	9.7469	-0.657%	1.629%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
146,289.79	100,010.001	<b>1.4628</b>	0.00	1.4628	0.00	1.4628	-1.329%	8.275%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
58,483.98	41,056.567	<b>1.4245</b>	0.00	1.4245	0.00	1.4245	-1.330%	7.851%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
351,634,323.50	33,262,952.689	<b>10.5714</b>	0.50	10.6243	1.00	10.4657	-0.336%	2.461%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
251,041.72	23,081.468	<b>10.8763</b>	0.00	10.8763	0.00	10.8763	-0.334%	2.846%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,600,449.71	151,394.552	<b>10.5714</b>	1.00	10.6771	0.00	10.5714	-0.336%	2.461%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,622,894.49	1,099,532.055	<b>10.5708</b>	0.75	10.6501	0.00	10.5708	-0.336%	2.460%	
<b>PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>835</b>			
9,812.36	927.868	<b>10.5752</b>	0.75	10.6545	0.00	10.5752	-0.336%	2.465%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,562,618.37	172,323.625	<b>20.6740</b>	0.00	20.6740	1.00	20.4673	-0.336%	2.460%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
139,548,715.19	10,953,886.482	<b>12.7397</b>	0.75	12.8352	0.75	12.6442	-0.747%	2.402%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,664,778.62	680,178.319	<b>12.7390</b>	1.00	12.8664	0.00	12.7390	-0.748%	2.401%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
94,841.49	7,444.419	<b>12.7399</b>	1.00	12.8673	0.00	12.7399	-0.748%	2.401%	

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<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>				<b>BGN</b>	<b>849</b>				
12,243,927.74	491,588.057	<b>24.9069</b>	0.00	24.9069	0.00	24.9069	-0.748%	2.401%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>861</b>				
23,284,283.70	1,436,950.038	<b>16.2040</b>	1.00	16.3660	1.00	16.0420	-1.301%	3.119%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
48,549.15	2,996.802	<b>16.2003</b>	1.00	16.3623	0.00	16.2003	-1.301%	3.118%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
333,073.81	20,554.236	<b>16.2046</b>	1.25	16.4072	0.00	16.2046	-1.301%	3.119%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,318,309.65	418,502.294	<b>15.0974</b>	1.00	15.2484	1.00	14.9464	-1.113%	3.598%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
85,349.64	5,653.150	<b>15.0977</b>	1.25	15.2864	1.00	14.9467	-1.113%	3.599%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
26,788,005.47	1,668,611.525	<b>16.0541</b>	1.00	16.2146	1.00	15.8936	-1.732%	3.298%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
952,496.89	59,340.052	<b>16.0515</b>	1.25	16.2521	1.00	15.8910	-1.732%	3.298%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
85,977,118.16	73,411,134.977	<b>1.1712</b>	0.00	1.1712	0.00	1.1712	-0.855%	5.182%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
324,957.92	281,472.425	<b>1.1545</b>	0.00	1.1545	0.00	1.1545	-0.859%	4.859%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
49,832,977.31	36,848,029.880	<b>1.3524</b>	0.00	1.3524	0.00	1.3524	-1.213%	8.209%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
665,926.84	498,699.931	<b>1.3353</b>	0.00	1.3353	0.00	1.3353	-1.221%	7.868%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,309,873,789.92	1.000000000000	<b>2,309,873,789.92</b>
USD	117,872,221.01	0.940291490362	<b>110,834,246.37</b>
BGN	16,126,199.63	0.511299723898	<b>8,245,321.42</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,428,953,357.70</b>