

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

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PROFESSIONAL C.S.  
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**POSITION AND PRICES DAILY SHEET OF 23/08/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
<b>(TLF) GLOBAL BALANCED FUND- ASSET WISE A</b>						<b>EUR</b>	<b>11</b>			
	2,416,902.54	2,305,379.141	<b>1.0484</b>	0.00	1.0484	0.00	1.0484	0.663%	7.220%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>						<b>EUR</b>	<b>12</b>			
	7,750,204.67	6,980,173.011	<b>1.1103</b>	0.00	1.1103	0.00	1.1103	0.662%	7.911%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>126</b>			
	182,829.63	105,500.070	<b>1.7330</b>	0.00	1.7330	0.00	1.7330	0.867%	8.022%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>171</b>			
	14,734,549.74	8,826,646.751	<b>1.6693</b>	1.00	1.6860	1.00	1.6526	0.864%	7.316%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>172</b>			
	8,038,666.12	4,153,217.835	<b>1.9355</b>	0.00	1.9355	1.00	1.9161	0.865%	7.966%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>173</b>			
	1,551,864.36	951,599.052	<b>1.6308</b>	1.00	1.6471	1.00	1.6145	0.866%	7.148%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>						<b>EUR</b>	<b>174</b>			
	155,495.82	93,175.873	<b>1.6688</b>	1.50	1.6938	1.00	1.6521	0.858%	7.318%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>						<b>USD</b>	<b>175</b>			
	262,890.93	145,844.796	<b>1.8025</b>	1.50	1.8295	1.00	1.7845	0.100%	8.715%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>						<b>BGN</b>	<b>176</b>			
	267,930.68	82,063.487	<b>3.2649</b>	0.00	3.2649	0.00	3.2649	0.862%	7.320%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>177</b>			
	341,680.28	204,688.812	<b>1.6693</b>	0.00	1.6693	0.00	1.6693	0.864%	7.323%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>						<b>USD</b>	<b>179</b>			
	1,939,880.54	1,075,206.993	<b>1.8042</b>	1.00	1.8222	1.00	1.7862	0.105%	8.719%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>191</b>			
	54,048,013.90	158,827,986.049	<b>0.3403</b>	1.00	0.3437	1.00	0.3369	-0.584%	41.792%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>192</b>			
	17,229,326.65	43,083,317.551	<b>0.3999</b>	0.00	0.3999	1.00	0.3959	-0.572%	43.231%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>194</b>			
	18,427,164.54	54,136,038.974	<b>0.3404</b>	1.50	0.3455	1.00	0.3370	-0.584%	41.774%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
699,751.94	58,245.335	<b>12.0139</b>	0.00	12.0139	2.00	11.7736	0.088%	0.989%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
50,076,253.69	39,956,345.954	<b>1.2533</b>	0.00	1.2533	0.00	1.2533	0.176%	1.630%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
5,076,152.42	3,958,944.056	<b>1.2822</b>	0.00	1.2822	0.00	1.2822	0.180%	2.021%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,260,873.08	1,006,065.554	<b>1.2533</b>	0.40	1.2583	0.00	1.2533	0.176%	1.630%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
199,788,173.69	146,084,949.401	<b>1.3676</b>	0.50	1.3744	0.50	1.3608	0.227%	1.356%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
22,582,566.56	15,899,264.876	<b>1.4204</b>	0.00	1.4204	0.50	1.4133	0.233%	1.624%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
591,838.50	436,026.267	<b>1.3573</b>	0.25	1.3607	0.00	1.3573	0.222%	1.359%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,557,014.64	4,794,870.909	<b>1.3675</b>	0.80	1.3784	0.00	1.3675	0.227%	1.364%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,054,215.34	770,974.747	<b>1.3674</b>	0.00	1.3674	0.00	1.3674	0.227%	1.356%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
22,069,709.62	18,311,131.600	<b>1.2053</b>	1.00	1.2174	1.00	1.1932	0.008%	19.467%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
7,978,710.39	6,612,064.395	<b>1.2067</b>	1.50	1.2248	1.00	1.1946	0.008%	19.463%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,170,072.52	4,417,411.731	<b>1.1704</b>	1.00	1.1821	1.00	1.1587	0.009%	18.306%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
208,682,202.22	123,559,909.842	<b>1.6889</b>	0.00	1.6889	0.00	1.6889	-0.106%	3.696%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
44,721,485.73	25,567,267.024	<b>1.7492</b>	0.00	1.7492	0.00	1.7492	-0.103%	3.958%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,273,827.35	349,781.846	<b>12.2186</b>	0.00	12.2186	0.00	12.2186	-0.106%	3.867%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
23,860,561.12	14,129,931.935	<b>1.6887</b>	0.40	1.6955	0.00	1.6887	-0.106%	3.697%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
17,000,206.97	497,544.090	<b>34.1682</b>	0.75	34.4245	0.75	33.9119	0.548%	6.403%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
4,597,433.31	118,833.438	<b>38.6880</b>	0.00	38.6880	0.75	38.3978	0.551%	7.059%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
1,997,846.52	58,473.271	<b>34.1668</b>	1.25	34.5939	0.00	34.1668	0.548%	6.404%	

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<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>495</b>			
1,543,055.62	59,325.608	<b>26.0099</b>	1.25	26.3350	0.00	26.0099	0.548%	5.037%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>496</b>			
858,672.66	25,638.032	<b>33.4921</b>	0.75	33.7433	1.00	33.1572	0.548%	6.403%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>					<b>EUR</b>	<b>532</b>			
840,386.92	67,509.273	<b>12.4485</b>	0.00	12.4485	2.00	12.1995	0.150%	1.100%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>					<b>EUR</b>	<b>552</b>			
959,116.44	73,507.459	<b>13.0479</b>	0.00	13.0479	2.00	12.7869	0.204%	1.757%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>					<b>EUR</b>	<b>572</b>			
823,252.94	65,773.167	<b>12.5165</b>	0.00	12.5165	2.00	12.2662	0.324%	1.518%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>					<b>EUR</b>	<b>592</b>			
312,475.53	27,848.022	<b>11.2207</b>	0.00	11.2207	0.00	11.2207	0.415%	5.085%	
<b>EUROBANK (LF) RESERVE FUND</b>					<b>EUR</b>	<b>601</b>			
21,545,865.35	2,336,306.288	<b>9.2222</b>	0.25	9.2453	0.00	9.2222	0.186%	0.418%	
<b>EUROBANK I (LF) RESERVE FUND</b>					<b>EUR</b>	<b>602</b>			
20,108,832.70	2,130,014.652	<b>9.4407</b>	0.00	9.4407	0.00	9.4407	0.187%	0.704%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>					<b>EUR</b>	<b>603</b>			
1,812,506.92	195,954.754	<b>9.2496</b>	0.00	9.2496	0.00	9.2496	0.185%	0.416%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>					<b>EUR</b>	<b>604</b>			
125,083.24	13,559.555	<b>9.2247</b>	0.00	9.2247	0.00	9.2247	0.185%	0.420%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>					<b>EUR</b>	<b>612</b>			
278,975.66	25,615.698	<b>10.8908</b>	0.00	10.8908	0.00	10.8908	0.384%	4.513%	
<b>EUROBANK (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>621</b>			
7,399,288.68	605,652.392	<b>12.2171</b>	0.75	12.3087	0.75	12.1255	0.604%	1.377%	
<b>EUROBANK I (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>622</b>			
1,323,441.99	105,963.500	<b>12.4896</b>	0.00	12.4896	0.75	12.3959	0.605%	1.666%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>623</b>			
63,730.82	5,215.765	<b>12.2189</b>	0.25	12.2494	0.00	12.2189	0.604%	1.388%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>624</b>			
180,067.29	14,718.000	<b>12.2345</b>	0.60	12.3079	0.00	12.2345	0.604%	1.375%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>626</b>			
142,672.97	11,505.538	<b>12.4004</b>	0.00	12.4004	0.00	12.4004	0.605%	1.641%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>651</b>			
468,693.16	47,437.228	<b>9.8803</b>	0.75	9.9544	0.75	9.8062	0.191%	3.904%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>653</b>			
5,161,994.02	502,434.567	<b>10.2740</b>	0.00	10.2740	0.00	10.2740	0.193%	4.602%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>654</b>			
2,591,686.23	262,428.641	<b>9.8758</b>	1.00	9.9746	0.00	9.8758	0.191%	3.905%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>655</b>							
970,944.17	105,474.799	<b>9.2055</b>	0.75	9.2745	0.00	9.2055	0.190%	2.958%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
2,951,284.13	306,652.665	<b>9.6242</b>	0.75	9.6964	1.00	9.5280	0.191%	2.957%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
163,834.73	14,134.117	<b>11.5914</b>	0.00	11.5914	0.00	11.5914	0.304%	3.980%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
75,751,460.92	4,795,648.071	<b>15.7959</b>	0.75	15.9144	0.75	15.6774	0.116%	5.166%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
37,986,840.44	2,227,486.337	<b>17.0537</b>	0.00	17.0537	0.75	16.9258	0.118%	5.710%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
28,008,842.14	1,773,452.240	<b>15.7934</b>	1.25	15.9908	0.00	15.7934	0.116%	5.166%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
17,134,384.42	1,409,489.314	<b>12.1564</b>	1.25	12.3084	0.00	12.1564	0.115%	3.530%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
78,321,525.80	5,181,105.567	<b>15.1168</b>	0.75	15.2302	1.00	14.9656	0.116%	5.167%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II</b>	<b>EUR</b>	<b>692</b>							
831,957.44	72,809.446	<b>11.4265</b>	0.00	11.4265	2.00	11.1980	0.193%	1.844%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
27,953,672.85	2,527,845.937	<b>11.0583</b>	1.00	11.1689	1.00	10.9477	1.051%	1.880%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
43,649.65	3,947.188	<b>11.0584</b>	1.00	11.1690	0.00	11.0584	1.051%	1.881%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,138,433.38	102,946.204	<b>11.0585</b>	1.00	11.1691	1.00	10.9479	1.051%	1.880%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,531,268.72	2,339,295.973	<b>1.5095</b>	0.00	1.5095	0.00	1.5095	0.795%	1.835%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
204,251,374.11	103,498,402.833	<b>1.9735</b>	1.25	1.9982	1.00	1.9538	1.267%	6.653%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
30,853.11	13,208.526	<b>2.3358</b>	0.00	2.3358	1.00	2.3124	1.266%	7.497%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
212,679.73	107,031.328	<b>1.9871</b>	1.00	2.0070	0.00	1.9871	1.269%	6.759%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,745,803.00	884,611.684	<b>1.9735</b>	1.50	2.0031	1.00	1.9538	1.262%	6.653%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,665,836.67	1,720,238.090	<b>2.1310</b>	1.25	2.1576	1.00	2.1097	0.500%	8.052%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
114,427.28	53,672.154	<b>2.1320</b>	1.50	2.1640	1.00	2.1107	0.504%	8.064%	

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<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
3,824,907.79	2,037,354.880	<b>1.8774</b>	0.00	1.8774	1.00	1.8586	1.268%	6.652%	
<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,763,594.68	7,674,296.711	<b>1.0116</b>	1.25	1.0242	1.00	1.0015	1.099%	-0.237%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
10,790.60	9,065.316	<b>1.1903</b>	0.00	1.1903	1.00	1.1784	1.104%	0.422%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,582,898.98	4,529,754.351	<b>1.0117</b>	1.00	1.0218	1.00	1.0016	1.099%	-0.237%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
286,516.59	283,084.028	<b>1.0121</b>	1.50	1.0273	1.00	1.0020	1.099%	-0.237%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
561,920.30	514,205.924	<b>1.0928</b>	1.25	1.1065	1.00	1.0819	0.340%	1.082%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
622,323.74	660,162.892	<b>0.9427</b>	0.00	0.9427	1.00	0.9333	1.105%	-0.296%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
114,295,238.71	75,715,152.951	<b>1.5095</b>	1.00	1.5246	1.00	1.4944	0.795%	1.835%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,611,653.64	977,824.890	<b>1.6482</b>	0.00	1.6482	1.00	1.6317	0.795%	2.252%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,567,892.17	3,688,661.033	<b>1.5095</b>	1.25	1.5284	1.00	1.4944	0.801%	1.842%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
17,317,986.27	10,624,576.479	<b>1.6300</b>	1.00	1.6463	1.00	1.6137	0.037%	3.165%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,716,640.36	1,174,418.477	<b>1.4617</b>	0.00	1.4617	1.00	1.4471	0.800%	1.839%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
977,196.38	599,420.676	<b>1.6302</b>	1.25	1.6506	1.00	1.6139	0.037%	3.164%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
85,694,366.07	4,488,841.098	<b>19.0905</b>	1.25	19.3291	1.00	18.8996	0.738%	3.454%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
93,077.38	4,790.544	<b>19.4294</b>	0.00	19.4294	1.00	19.2351	0.741%	4.134%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
755,007.69	38,726.931	<b>19.4957</b>	1.00	19.6907	1.00	19.3007	0.739%	3.623%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,236,747.82	64,786.138	<b>19.0897</b>	1.50	19.3760	1.00	18.8988	0.739%	3.454%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
115,403.08	5,590.979	<b>20.6409</b>	1.25	20.8989	1.00	20.4345	-0.020%	4.804%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,459,742.40	75,938.281	<b>19.2227</b>	0.00	19.2227	1.00	19.0305	0.738%	3.454%	

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<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>761</b>			
9,549,355.48	462,591.665	<b>20.6432</b>	0.00	20.6432	1.00	20.4368	-0.020%	4.803%	
<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
857,118.65	41,015.823	<b>20.8973</b>	0.00	20.8973	1.00	20.6883	-0.020%	4.803%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
67,022.12	61,322.821	<b>1.0929</b>	1.50	1.1093	0.00	1.0929	0.330%	1.063%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
12,915,356.66	1,313,747.489	<b>9.8309</b>	0.00	9.8309	0.00	9.8309	0.660%	6.407%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
6,110,325.46	4,569,793.082	<b>1.3371</b>	0.00	1.3371	0.00	1.3371	0.655%	7.458%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
84,629.22	64,888.542	<b>1.3042</b>	0.00	1.3042	0.00	1.3042	0.648%	7.104%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
335,407.22	258,614.353	<b>1.2969</b>	0.00	1.2969	0.00	1.2969	0.644%	6.820%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
148,792,381.31	15,251,517.134	<b>9.7559</b>	0.00	9.7559	0.00	9.7559	0.455%	1.723%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
145,914.37	100,010.001	<b>1.4590</b>	0.00	1.4590	0.00	1.4590	1.004%	7.994%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
55,615.09	39,126.212	<b>1.4214</b>	0.00	1.4214	0.00	1.4214	1.002%	7.617%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
355,534,247.63	33,615,282.262	<b>10.5766</b>	0.50	10.6295	1.00	10.4708	0.328%	2.511%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
251,061.99	23,081.468	<b>10.8772</b>	0.00	10.8772	0.00	10.8772	0.329%	2.855%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,571,409.82	148,574.075	<b>10.5766</b>	1.00	10.6824	0.00	10.5766	0.327%	2.511%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,712,360.45	1,107,449.078	<b>10.5760</b>	0.75	10.6553	0.00	10.5760	0.328%	2.510%	
<b>PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>835</b>			
9,817.28	927.868	<b>10.5805</b>	0.75	10.6599	0.00	10.5805	0.328%	2.516%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,433,787.96	166,010.001	<b>20.6842</b>	0.00	20.6842	1.00	20.4774	0.327%	2.511%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
141,045,259.78	11,016,204.758	<b>12.8034</b>	0.75	12.8994	0.75	12.7074	0.626%	2.914%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,708,159.84	680,178.319	<b>12.8028</b>	1.00	12.9308	0.00	12.8028	0.626%	2.914%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
95,316.33	7,444.419	<b>12.8037</b>	1.00	12.9317	0.00	12.8037	0.626%	2.914%	

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<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>				<b>BGN</b>	<b>849</b>				
12,346,114.96	493,221.465	<b>25.0316</b>	0.00	25.0316	0.00	25.0316	0.626%	2.914%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>861</b>				
23,447,866.24	1,439,067.717	<b>16.2938</b>	1.00	16.4567	1.00	16.1309	0.806%	3.690%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
48,818.28	2,996.802	<b>16.2901</b>	1.00	16.4530	0.00	16.2901	0.805%	3.690%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
334,920.24	20,554.236	<b>16.2945</b>	1.25	16.4982	0.00	16.2945	0.805%	3.691%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,311,113.59	417,920.404	<b>15.1012</b>	1.00	15.2522	1.00	14.9502	1.479%	3.625%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
85,371.14	5,653.150	<b>15.1015</b>	1.25	15.2903	1.00	14.9505	1.479%	3.625%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
27,299,595.15	1,673,302.441	<b>16.3148</b>	1.00	16.4779	1.00	16.1517	0.715%	4.975%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
967,966.19	59,340.052	<b>16.3122</b>	1.25	16.5161	1.00	16.1491	0.715%	4.976%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
86,044,150.54	73,277,868.792	<b>1.1742</b>	0.00	1.1742	0.00	1.1742	0.686%	5.451%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
314,984.82	272,034.630	<b>1.1579</b>	0.00	1.1579	0.00	1.1579	0.687%	5.168%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
49,376,008.91	36,619,967.280	<b>1.3483</b>	0.00	1.3483	0.00	1.3483	0.642%	7.881%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
595,937.46	447,474.195	<b>1.3318</b>	0.00	1.3318	0.00	1.3318	0.642%	7.585%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,327,518,754.84	1.000000000000	<b>2,327,518,754.84</b>
USD	120,109,878.23	0.925497454882	<b>111,161,386.61</b>
BGN	16,047,833.60	0.511299723898	<b>8,205,252.89</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,446,885,394.34</b>