

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

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PROFESSIONAL C.S.  
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**POSITION AND PRICES DAILY SHEET OF 28/09/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
<b>(TLF) GLOBAL BALANCED FUND- ASSET WISE A</b>										
	2,396,349.38	2,305,379.141	<b>1.0395</b>	0.00	1.0395	0.00	1.0395	0.125%	6.310%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>										
	7,691,985.46	6,980,173.011	<b>1.1020</b>	0.00	1.1020	0.00	1.1020	0.127%	7.105%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>										
	181,754.76	105,500.070	<b>1.7228</b>	0.00	1.7228	0.00	1.7228	0.408%	7.386%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	14,659,121.33	8,842,233.104	<b>1.6579</b>	1.00	1.6745	1.00	1.6413	0.406%	6.583%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	7,990,736.33	4,153,217.835	<b>1.9240</b>	0.00	1.9240	1.00	1.9048	0.407%	7.324%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	1,540,813.62	951,599.052	<b>1.6192</b>	1.00	1.6354	1.00	1.6030	0.403%	6.386%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>										
	154,427.15	93,175.873	<b>1.6574</b>	1.50	1.6823	1.00	1.6408	0.406%	6.585%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>										
	254,656.72	145,844.796	<b>1.7461</b>	1.50	1.7723	1.00	1.7286	0.431%	5.314%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	317,958.45	98,061.562	<b>3.2424</b>	0.00	3.2424	0.00	3.2424	0.403%	6.581%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	365,499.60	220,474.913	<b>1.6578</b>	0.00	1.6578	0.00	1.6578	0.406%	6.584%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>										
	1,879,650.99	1,075,510.771	<b>1.7477</b>	1.00	1.7652	1.00	1.7302	0.431%	5.315%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>										
	49,886,067.78	161,128,139.055	<b>0.3096</b>	1.00	0.3127	1.00	0.3065	-1.118%	29.000%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>										
	15,881,702.21	43,582,981.840	<b>0.3644</b>	0.00	0.3644	1.00	0.3608	-1.113%	30.516%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>										
	17,590,320.63	56,799,952.309	<b>0.3097</b>	1.50	0.3143	1.00	0.3066	-1.118%	28.988%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
659,992.39	55,004.684	<b>11.9988</b>	0.00	11.9988	2.00	11.7588	-0.015%	0.862%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,500,354.15	39,445,173.906	<b>1.2549</b>	0.00	1.2549	0.00	1.2549	0.104%	1.760%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,943,120.39	3,847,884.851	<b>1.2846</b>	0.00	1.2846	0.00	1.2846	0.109%	2.212%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,262,522.80	1,006,065.554	<b>1.2549</b>	0.40	1.2599	0.00	1.2549	0.104%	1.760%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
195,529,370.15	142,810,415.550	<b>1.3692</b>	0.50	1.3760	0.50	1.3624	-0.007%	1.475%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
22,616,126.06	15,899,264.876	<b>1.4225</b>	0.00	1.4225	0.50	1.4154	-0.007%	1.774%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
596,501.55	438,969.824	<b>1.3589</b>	0.25	1.3623	0.00	1.3589	-0.007%	1.479%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,387,711.59	4,665,822.895	<b>1.3690</b>	0.80	1.3800	0.00	1.3690	-0.015%	1.475%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,050,637.01	767,499.231	<b>1.3689</b>	0.00	1.3689	0.00	1.3689	-0.007%	1.468%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
21,487,025.54	18,789,421.205	<b>1.1436</b>	1.00	1.1550	1.00	1.1322	-0.798%	13.351%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
7,505,593.76	6,555,508.585	<b>1.1449</b>	1.50	1.1621	1.00	1.1335	-0.806%	13.345%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
4,949,215.91	4,456,821.987	<b>1.1105</b>	1.00	1.1216	1.00	1.0994	-0.804%	12.251%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
210,797,079.83	123,192,595.882	<b>1.7111</b>	0.00	1.7111	0.00	1.7111	0.099%	5.059%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
45,192,989.93	25,491,622.452	<b>1.7729</b>	0.00	1.7729	0.00	1.7729	0.102%	5.367%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,283,635.21	345,948.650	<b>12.3823</b>	0.00	12.3823	0.00	12.3823	0.102%	5.259%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
23,860,136.62	13,946,319.392	<b>1.7109</b>	0.40	1.7177	0.00	1.7109	0.105%	5.060%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
16,640,021.56	499,217.078	<b>33.3322</b>	0.75	33.5822	0.75	33.0822	-0.488%	3.799%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
4,489,153.47	118,833.438	<b>37.7769</b>	0.00	37.7769	0.75	37.4936	-0.486%	4.537%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
1,783,990.18	53,523.180	<b>33.3312</b>	1.25	33.7478	0.00	33.3312	-0.488%	3.802%	

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<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>	<b>EUR</b>	<b>495</b>							
1,505,301.62	59,325.608	<b>25.3736</b>	1.25	25.6908	0.00	25.3736	-0.488%	2.467%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>	<b>EUR</b>	<b>496</b>							
855,081.36	26,171.192	<b>32.6726</b>	0.75	32.9176	1.00	32.3459	-0.489%	3.799%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>	<b>EUR</b>	<b>532</b>							
823,075.51	66,300.668	<b>12.4143</b>	0.00	12.4143	2.00	12.1660	-0.064%	0.823%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>	<b>EUR</b>	<b>552</b>							
941,064.90	72,518.742	<b>12.9769</b>	0.00	12.9769	2.00	12.7174	-0.088%	1.203%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>	<b>EUR</b>	<b>572</b>							
817,590.28	65,773.167	<b>12.4305</b>	0.00	12.4305	2.00	12.1819	-0.151%	0.821%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>	<b>EUR</b>	<b>592</b>							
303,268.96	27,377.329	<b>11.0774</b>	0.00	11.0774	0.00	11.0774	-0.178%	3.743%	
<b>EUROBANK (LF) RESERVE FUND</b>	<b>EUR</b>	<b>601</b>							
19,073,555.85	2,070,518.072	<b>9.2120</b>	0.25	9.2350	0.00	9.2120	-0.075%	0.307%	
<b>EUROBANK I (LF) RESERVE FUND</b>	<b>EUR</b>	<b>602</b>							
19,030,106.84	2,017,123.456	<b>9.4343</b>	0.00	9.4343	0.00	9.4343	-0.073%	0.636%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>	<b>EUR</b>	<b>603</b>							
1,784,858.96	193,181.743	<b>9.2393</b>	0.00	9.2393	0.00	9.2393	-0.075%	0.304%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>	<b>EUR</b>	<b>604</b>							
124,943.03	13,559.555	<b>9.2144</b>	0.00	9.2144	0.00	9.2144	-0.075%	0.308%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>	<b>EUR</b>	<b>612</b>							
215,516.43	19,966.283	<b>10.7940</b>	0.00	10.7940	0.00	10.7940	0.558%	3.584%	
<b>EUROBANK (LF) GLOBAL BOND</b>	<b>EUR</b>	<b>621</b>							
7,162,762.25	587,176.159	<b>12.1987</b>	0.75	12.2902	0.75	12.1072	-0.201%	1.224%	
<b>EUROBANK I (LF) GLOBAL BOND</b>	<b>EUR</b>	<b>622</b>							
1,103,151.85	88,419.820	<b>12.4763</b>	0.00	12.4763	0.75	12.3827	-0.200%	1.558%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>	<b>EUR</b>	<b>623</b>							
65,627.52	5,379.128	<b>12.2004</b>	0.25	12.2309	0.00	12.2004	-0.202%	1.235%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>	<b>EUR</b>	<b>624</b>							
179,795.56	14,718.000	<b>12.2160</b>	0.60	12.2893	0.00	12.2160	-0.202%	1.222%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>	<b>EUR</b>	<b>626</b>							
142,514.59	11,505.538	<b>12.3866</b>	0.00	12.3866	0.00	12.3866	-0.201%	1.528%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>651</b>							
480,179.40	48,576.121	<b>9.8851</b>	0.75	9.9592	0.75	9.8110	-0.063%	3.954%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>653</b>							
5,169,810.80	502,434.567	<b>10.2895</b>	0.00	10.2895	0.00	10.2895	-0.060%	4.760%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>654</b>							
2,537,100.30	256,775.302	<b>9.8806</b>	1.00	9.9794	0.00	9.8806	-0.063%	3.956%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>655</b>							
790,805.74	85,862.149	<b>9.2102</b>	0.75	9.2793	0.00	9.2102	-0.063%	3.011%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
2,952,727.23	306,652.665	<b>9.6289</b>	0.75	9.7011	1.00	9.5326	-0.063%	3.007%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
161,677.25	14,134.117	<b>11.4388</b>	0.00	11.4388	0.00	11.4388	-0.245%	2.611%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
74,650,249.04	4,746,702.984	<b>15.7268</b>	0.75	15.8448	0.75	15.6088	-0.254%	4.706%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
37,943,124.47	2,232,940.891	<b>16.9924</b>	0.00	16.9924	0.75	16.8650	-0.252%	5.330%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
27,809,084.15	1,768,544.152	<b>15.7243</b>	1.25	15.9209	0.00	15.7243	-0.254%	4.706%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
17,192,349.28	1,420,475.706	<b>12.1032</b>	1.25	12.2545	0.00	12.1032	-0.255%	3.077%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
78,212,572.97	5,196,643.852	<b>15.0506</b>	0.75	15.1635	1.00	14.9001	-0.254%	4.706%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II</b>	<b>EUR</b>	<b>692</b>							
820,434.51	72,284.105	<b>11.3501</b>	0.00	11.3501	2.00	11.1231	-0.129%	1.163%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
26,690,737.79	2,462,065.473	<b>10.8408</b>	1.00	10.9492	1.00	10.7324	0.140%	-0.123%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
42,791.10	3,947.188	<b>10.8409</b>	1.00	10.9493	0.00	10.8409	0.140%	-0.123%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,049,447.59	96,803.368	<b>10.8410</b>	1.00	10.9494	1.00	10.7326	0.140%	-0.123%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,398,580.33	2,270,806.176	<b>1.4966</b>	0.00	1.4966	0.00	1.4966	-0.220%	0.965%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
203,319,126.31	103,885,546.891	<b>1.9571</b>	1.25	1.9816	1.00	1.9375	0.107%	5.766%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
30,717.13	13,244.089	<b>2.3193</b>	0.00	2.3193	1.00	2.2961	0.117%	6.738%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
210,951.76	107,031.328	<b>1.9709</b>	1.00	1.9906	0.00	1.9709	0.112%	5.888%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,624,923.84	830,229.477	<b>1.9572</b>	1.50	1.9866	1.00	1.9376	0.113%	5.772%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,525,057.95	1,710,075.658	<b>2.0613</b>	1.25	2.0871	1.00	2.0407	0.136%	4.518%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
110,686.85	53,672.154	<b>2.0623</b>	1.50	2.0932	1.00	2.0417	0.141%	4.531%	

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<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
3,874,719.11	2,081,105.957	<b>1.8619</b>	0.00	1.8619	1.00	1.8433	0.113%	5.772%	
<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,492,878.48	7,408,364.967	<b>1.0114</b>	1.25	1.0240	1.00	1.0013	-0.256%	-0.256%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
10,799.01	9,065.316	<b>1.1912</b>	0.00	1.1912	1.00	1.1793	-0.251%	0.498%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,581,559.96	4,529,454.632	<b>1.0115</b>	1.00	1.0216	1.00	1.0014	-0.256%	-0.256%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
286,451.87	283,084.028	<b>1.0119</b>	1.50	1.0271	1.00	1.0018	-0.256%	-0.256%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
539,489.60	506,254.600	<b>1.0656</b>	1.25	1.0789	1.00	1.0549	-0.225%	-1.434%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
635,842.74	674,723.328	<b>0.9424</b>	0.00	0.9424	1.00	0.9330	-0.254%	-0.328%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
112,658,819.54	75,274,501.764	<b>1.4966</b>	1.00	1.5116	1.00	1.4816	-0.220%	0.965%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,598,963.71	977,875.434	<b>1.6351</b>	0.00	1.6351	1.00	1.6187	-0.214%	1.439%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,520,300.29	3,688,661.033	<b>1.4966</b>	1.25	1.5153	1.00	1.4816	-0.213%	0.972%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
16,544,050.15	10,495,653.364	<b>1.5763</b>	1.00	1.5921	1.00	1.5605	-0.184%	-0.234%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,708,262.33	1,178,762.390	<b>1.4492</b>	0.00	1.4492	1.00	1.4347	-0.213%	0.968%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
920,480.94	583,871.977	<b>1.5765</b>	1.25	1.5962	1.00	1.5607	-0.190%	-0.234%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
83,194,384.55	4,451,010.023	<b>18.6911</b>	1.25	18.9247	1.00	18.5042	-0.115%	1.289%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
91,221.61	4,790.544	<b>19.0420</b>	0.00	19.0420	1.00	18.8516	-0.112%	2.058%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
739,396.36	38,726.931	<b>19.0926</b>	1.00	19.2835	1.00	18.9017	-0.115%	1.481%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,210,872.75	64,786.138	<b>18.6903</b>	1.50	18.9707	1.00	18.5034	-0.115%	1.290%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
110,207.09	5,590.979	<b>19.7116</b>	1.25	19.9580	1.00	19.5145	-0.087%	0.085%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,436,308.81	76,315.901	<b>18.8206</b>	0.00	18.8206	1.00	18.6324	-0.115%	1.289%	

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<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>761</b>			
8,995,581.05	456,310.957	<b>19.7137</b>	0.00	19.7137	1.00	19.5166	-0.087%	0.084%	
<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
818,169.43	40,997.911	<b>19.9564</b>	0.00	19.9564	1.00	19.7568	-0.087%	0.084%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
65,357.36	61,322.821	<b>1.0658</b>	1.50	1.0818	0.00	1.0658	-0.225%	-1.443%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
14,462,472.77	1,485,355.123	<b>9.7367</b>	0.00	9.7367	0.00	9.7367	-0.352%	5.387%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
6,760,779.02	5,090,496.347	<b>1.3281</b>	0.00	1.3281	0.00	1.3281	-0.293%	6.735%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
88,868.64	68,635.687	<b>1.2948</b>	0.00	1.2948	0.00	1.2948	-0.293%	6.332%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
378,479.27	294,070.362	<b>1.2870</b>	0.00	1.2870	0.00	1.2870	-0.294%	6.004%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
150,030,411.49	15,415,561.736	<b>9.7324</b>	0.00	9.7324	0.00	9.7324	0.054%	1.477%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
145,526.05	100,010.001	<b>1.4551</b>	0.00	1.4551	0.00	1.4551	0.172%	7.705%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
58,172.70	41,056.567	<b>1.4169</b>	0.00	1.4169	0.00	1.4169	0.170%	7.276%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
349,869,094.31	33,207,652.803	<b>10.5358</b>	0.50	10.5885	1.00	10.4304	-0.166%	2.116%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
250,222.54	23,081.468	<b>10.8408</b>	0.00	10.8408	0.00	10.8408	-0.165%	2.511%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,595,067.05	151,394.552	<b>10.5358</b>	1.00	10.6412	0.00	10.5358	-0.166%	2.116%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,577,820.82	1,098,964.099	<b>10.5352</b>	0.75	10.6142	0.00	10.5352	-0.166%	2.115%	
<b>PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>835</b>			
9,779.38	927.868	<b>10.5396</b>	0.75	10.6186	0.00	10.5396	-0.166%	2.120%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,550,936.01	172,338.163	<b>20.6045</b>	0.00	20.6045	1.00	20.3985	-0.165%	2.116%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
138,741,482.82	10,947,470.635	<b>12.6734</b>	0.75	12.7685	0.75	12.5783	-0.155%	1.869%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,600,972.81	678,700.144	<b>12.6727</b>	1.00	12.7994	0.00	12.6727	-0.156%	1.868%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
94,348.15	7,444.419	<b>12.6737</b>	1.00	12.8004	0.00	12.6737	-0.155%	1.869%	

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<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>				<b>BGN</b>	<b>849</b>				
12,194,547.83	492,165.697	<b>24.7773</b>	0.00	24.7773	0.00	24.7773	-0.156%	1.868%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>861</b>				
23,191,182.34	1,436,676.849	<b>16.1422</b>	1.00	16.3036	1.00	15.9808	0.097%	2.726%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
48,364.22	2,996.802	<b>16.1386</b>	1.00	16.3000	0.00	16.1386	0.097%	2.726%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
331,805.11	20,554.236	<b>16.1429</b>	1.25	16.3447	0.00	16.1429	0.097%	2.726%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,339,369.46	419,583.769	<b>15.1087</b>	1.00	15.2598	1.00	14.9576	0.111%	3.676%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
85,413.41	5,653.150	<b>15.1090</b>	1.25	15.2979	1.00	14.9579	0.111%	3.677%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
26,507,142.59	1,664,912.892	<b>15.9210</b>	1.00	16.0802	1.00	15.7618	0.140%	2.441%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
954,494.31	59,961.367	<b>15.9185</b>	1.25	16.1175	1.00	15.7593	0.140%	2.442%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
85,025,882.12	73,346,934.052	<b>1.1592</b>	0.00	1.1592	0.00	1.1592	-0.455%	4.104%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
323,071.81	282,744.883	<b>1.1426</b>	0.00	1.1426	0.00	1.1426	-0.453%	3.778%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
49,429,188.64	36,870,642.130	<b>1.3406</b>	0.00	1.3406	0.00	1.3406	-0.246%	7.265%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
668,780.14	505,279.398	<b>1.3236</b>	0.00	1.3236	0.00	1.3236	-0.249%	6.923%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,298,530,901.70	1.000000000000	<b>2,298,530,901.70</b>
USD	116,931,022.37	0.948856627764	<b>110,950,775.57</b>
BGN	16,063,442.29	0.511299723898	<b>8,213,233.61</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,417,694,910.87</b>