

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

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PROFESSIONAL C.S.  
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**POSITION AND PRICES DAILY SHEET OF 28/12/2023**

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>			
	2,425,366.46	2,229,221.211	<b>1.0880</b>	0.00	1.0880	0.00	1.0880	-0.147%	11.270%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>						<b>EUR</b>	<b>12</b>			
	7,042,196.80	6,090,023.658	<b>1.1563</b>	0.00	1.1563	0.00	1.1563	-0.147%	12.382%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>126</b>			
	190,692.40	105,500.070	<b>1.8075</b>	0.00	1.8075	0.00	1.8075	-0.259%	12.666%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>171</b>			
	37,950,621.61	21,875,104.779	<b>1.7349</b>	1.00	1.7522	1.00	1.7176	-0.259%	11.533%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>172</b>			
	11,287,266.13	5,592,793.256	<b>2.0182</b>	0.00	2.0182	1.00	1.9980	-0.257%	12.579%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>173</b>			
	1,474,244.63	870,554.052	<b>1.6935</b>	1.00	1.7104	1.00	1.6766	-0.259%	11.268%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>						<b>EUR</b>	<b>174</b>			
	150,222.32	86,609.022	<b>1.7345</b>	1.50	1.7605	1.00	1.7172	-0.259%	11.543%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>						<b>USD</b>	<b>175</b>			
	281,044.91	145,844.796	<b>1.9270</b>	1.50	1.9559	1.00	1.9077	0.182%	16.224%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>						<b>BGN</b>	<b>176</b>			
	376,309.14	110,898.537	<b>3.3933</b>	0.00	3.3933	0.00	3.3933	-0.259%	11.541%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>177</b>			
	374,421.43	215,816.056	<b>1.7349</b>	0.00	1.7349	0.00	1.7349	-0.259%	11.540%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>						<b>USD</b>	<b>179</b>			
	2,091,377.98	1,084,297.826	<b>1.9288</b>	1.00	1.9481	1.00	1.9095	0.182%	16.228%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>191</b>			
	55,348,711.24	164,160,151.153	<b>0.3372</b>	1.00	0.3406	1.00	0.3338	-0.590%	40.500%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>192</b>			
	17,423,181.49	43,734,354.351	<b>0.3984</b>	0.00	0.3984	1.00	0.3944	-0.574%	42.693%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>194</b>			
	20,587,095.41	61,044,648.836	<b>0.3372</b>	1.50	0.3423	1.00	0.3338	-0.590%	40.441%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
635,133.35	52,464.946	<b>12.1059</b>	0.00	12.1059	2.00	11.8638	0.021%	1.762%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,753,215.67	38,717,723.201	<b>1.2850</b>	0.00	1.2850	0.00	1.2850	-0.031%	4.200%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,452,529.14	3,379,735.923	<b>1.3174</b>	0.00	1.3174	0.00	1.3174	-0.030%	4.822%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,306,706.10	1,016,878.175	<b>1.2850</b>	0.40	1.2901	0.00	1.2850	-0.031%	4.200%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
188,028,176.34	133,927,097.280	<b>1.4040</b>	0.50	1.4110	0.50	1.3970	-0.135%	4.054%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
23,166,352.91	15,899,264.876	<b>1.4571</b>	0.00	1.4571	0.50	1.4498	-0.103%	4.250%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
597,902.37	429,094.067	<b>1.3934</b>	0.25	1.3969	0.00	1.3934	-0.136%	4.055%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,174,667.28	4,398,494.762	<b>1.4038</b>	0.80	1.4150	0.00	1.4038	-0.142%	4.055%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,077,588.15	767,673.175	<b>1.4037</b>	0.00	1.4037	0.00	1.4037	-0.142%	4.047%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
22,883,242.91	18,541,252.279	<b>1.2342</b>	1.00	1.2465	1.00	1.2219	-0.347%	22.331%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
7,945,477.34	6,430,214.615	<b>1.2356</b>	1.50	1.2541	1.00	1.2232	-0.355%	22.325%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,367,132.01	4,542,399.742	<b>1.1816</b>	1.00	1.1934	1.00	1.1698	-0.346%	19.438%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
210,066,380.83	121,216,490.326	<b>1.7330</b>	0.00	1.7330	0.00	1.7330	0.133%	6.404%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
48,342,643.76	26,897,730.184	<b>1.7973</b>	0.00	1.7973	0.00	1.7973	0.134%	6.817%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
3,797,481.13	302,621.886	<b>12.5486</b>	0.00	12.5486	0.00	12.5486	0.131%	6.672%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
24,587,252.29	14,189,971.374	<b>1.7327</b>	0.40	1.7396	0.00	1.7327	0.127%	6.399%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
18,937,313.19	521,065.098	<b>36.3435</b>	0.75	36.6161	0.75	36.0709	-0.133%	13.177%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
4,906,382.05	118,833.438	<b>41.2879</b>	0.00	41.2879	0.75	40.9782	-0.130%	14.253%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
2,032,224.98	55,919.052	<b>36.3423</b>	1.25	36.7966	0.00	36.3423	-0.133%	13.179%	

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<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>	<b>EUR</b>	<b>495</b>							
1,608,875.05	58,838.084	<b>27.3441</b>	1.25	27.6859	0.00	27.3441	-0.133%	10.425%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>	<b>EUR</b>	<b>496</b>							
962,966.98	27,648.873	<b>34.8284</b>	0.75	35.0896	1.00	34.4801	-0.133%	10.648%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>	<b>EUR</b>	<b>532</b>							
766,311.26	60,779.655	<b>12.6080</b>	0.00	12.6080	2.00	12.3558	0.016%	2.396%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>	<b>EUR</b>	<b>552</b>							
948,014.18	71,643.428	<b>13.2324</b>	0.00	13.2324	2.00	12.9678	0.020%	3.196%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>	<b>EUR</b>	<b>572</b>							
793,786.56	62,137.826	<b>12.7746</b>	0.00	12.7746	2.00	12.5191	0.019%	3.612%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>	<b>EUR</b>	<b>592</b>							
301,411.75	25,777.032	<b>11.6930</b>	0.00	11.6930	0.00	11.6930	-0.023%	9.509%	
<b>EUROBANK (LF) RESERVE FUND</b>	<b>EUR</b>	<b>601</b>							
18,650,501.71	1,975,626.530	<b>9.4403</b>	0.25	9.4639	0.00	9.4403	0.013%	2.793%	
<b>EUROBANK I (LF) RESERVE FUND</b>	<b>EUR</b>	<b>602</b>							
18,721,748.03	1,934,293.597	<b>9.6789</b>	0.00	9.6789	0.00	9.6789	0.014%	3.245%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>	<b>EUR</b>	<b>603</b>							
1,737,585.40	183,516.048	<b>9.4683</b>	0.00	9.4683	0.00	9.4683	0.013%	2.790%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>	<b>EUR</b>	<b>604</b>							
128,039.61	13,559.555	<b>9.4428</b>	0.00	9.4428	0.00	9.4428	0.014%	2.794%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>	<b>EUR</b>	<b>612</b>							
199,267.39	17,612.869	<b>11.3137</b>	0.00	11.3137	0.00	11.3137	-0.037%	8.572%	
<b>EUROBANK (LF) GLOBAL BOND</b>	<b>EUR</b>	<b>621</b>							
29,182,090.21	2,302,206.973	<b>12.6757</b>	0.75	12.7708	0.75	12.5806	-0.102%	5.182%	
<b>EUROBANK I (LF) GLOBAL BOND</b>	<b>EUR</b>	<b>622</b>							
5,445,744.23	419,560.940	<b>12.9796</b>	0.00	12.9796	0.75	12.8823	-0.102%	5.655%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>	<b>EUR</b>	<b>623</b>							
69,235.58	5,460.757	<b>12.6788</b>	0.25	12.7105	0.00	12.6788	-0.102%	5.204%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>	<b>EUR</b>	<b>624</b>							
248,510.97	19,575.710	<b>12.6949</b>	0.60	12.7711	0.00	12.6949	-0.102%	5.190%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>	<b>EUR</b>	<b>626</b>							
148,251.81	11,505.538	<b>12.8853</b>	0.00	12.8853	0.00	12.8853	-0.102%	5.615%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>651</b>							
621,967.05	59,874.110	<b>10.3879</b>	0.75	10.4658	0.75	10.3100	-0.009%	9.242%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>653</b>							
5,446,953.75	502,434.567	<b>10.8411</b>	0.00	10.8411	0.00	10.8411	-0.006%	10.376%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>654</b>							
2,666,189.55	256,775.302	<b>10.3834</b>	1.00	10.4872	0.00	10.3834	-0.009%	9.246%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>655</b>							
824,294.09	85,862.149	<b>9.6002</b>	0.75	9.6722	0.00	9.6002	-0.009%	7.373%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
3,112,249.12	310,089.197	<b>10.0366</b>	0.75	10.1119	1.00	9.9362	-0.009%	7.369%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
170,221.18	14,134.117	<b>12.0433</b>	0.00	12.0433	0.00	12.0433	-0.013%	8.034%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
76,262,549.34	4,632,904.427	<b>16.4611</b>	0.75	16.5846	0.75	16.3376	-0.035%	9.595%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
38,960,718.80	2,186,176.058	<b>17.8214</b>	0.00	17.8214	0.75	17.6877	-0.033%	10.468%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
29,911,477.98	1,817,394.566	<b>16.4584</b>	1.25	16.6641	0.00	16.4584	-0.036%	9.594%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
18,184,171.95	1,455,679.373	<b>12.4919</b>	1.25	12.6480	0.00	12.4919	-0.035%	6.387%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
79,243,180.80	5,171,962.308	<b>15.3217</b>	0.75	15.4366	1.00	15.1685	-0.035%	6.592%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II</b>	<b>EUR</b>	<b>692</b>							
818,010.18	71,320.797	<b>11.4694</b>	0.00	11.4694	2.00	11.2400	0.025%	2.226%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
27,215,031.64	2,350,336.751	<b>11.5792</b>	1.00	11.6950	1.00	11.4634	0.054%	6.679%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
45,705.73	3,947.188	<b>11.5793</b>	1.00	11.6951	0.00	11.5793	0.054%	6.680%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,169,638.54	101,009.880	<b>11.5794</b>	1.00	11.6952	1.00	11.4636	0.054%	6.679%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,386,051.74	2,186,634.221	<b>1.5485</b>	0.00	1.5485	0.00	1.5485	-0.116%	4.466%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
223,870,497.72	109,196,126.022	<b>2.0502</b>	1.25	2.0758	1.00	2.0297	-0.117%	10.798%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
32,686.40	13,412.702	<b>2.4370</b>	0.00	2.4370	1.00	2.4126	-0.115%	12.154%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
231,865.82	112,262.001	<b>2.0654</b>	1.00	2.0861	0.00	2.0654	-0.116%	10.965%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,683,546.71	821,151.513	<b>2.0502</b>	1.50	2.0810	1.00	2.0297	-0.117%	10.798%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,766,649.49	1,654,117.028	<b>2.2771</b>	1.25	2.3056	1.00	2.2543	0.322%	15.460%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
122,274.03	53,672.154	<b>2.2782</b>	1.50	2.3124	1.00	2.2554	0.326%	15.475%	

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<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
4,016,372.01	2,059,305.344	<b>1.9504</b>	0.00	1.9504	1.00	1.9309	-0.118%	10.799%	
<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,502,715.27	7,228,627.571	<b>1.0379</b>	1.25	1.0509	1.00	1.0275	0.523%	2.357%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
11,228.35	9,161.800	<b>1.2256</b>	0.00	1.2256	1.00	1.2133	0.533%	3.400%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,563,919.86	4,396,774.741	<b>1.0380</b>	1.00	1.0484	1.00	1.0276	0.523%	2.357%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
293,959.74	283,084.028	<b>1.0384</b>	1.50	1.0540	1.00	1.0280	0.523%	2.356%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
582,894.21	505,438.563	<b>1.1532</b>	1.25	1.1676	1.00	1.1417	0.963%	6.669%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
718,939.80	743,605.018	<b>0.9668</b>	0.00	0.9668	1.00	0.9571	0.520%	2.253%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
113,497,864.80	73,294,399.848	<b>1.5485</b>	1.00	1.5640	1.00	1.5330	-0.116%	4.466%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,657,296.39	978,044.332	<b>1.6945</b>	0.00	1.6945	1.00	1.6776	-0.112%	5.124%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,236,542.76	3,381,820.213	<b>1.5484</b>	1.25	1.5678	1.00	1.5329	-0.116%	4.466%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
17,569,242.46	10,215,263.570	<b>1.7199</b>	1.00	1.7371	1.00	1.7027	0.327%	8.854%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,712,913.09	1,142,371.806	<b>1.4994</b>	0.00	1.4994	1.00	1.4844	-0.113%	4.466%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
1,004,352.04	583,871.977	<b>1.7202</b>	1.25	1.7417	1.00	1.7030	0.327%	8.860%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
85,327,452.72	4,280,110.182	<b>19.9358</b>	1.25	20.1850	1.00	19.7364	0.015%	8.034%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
97,543.97	4,790.544	<b>20.3618</b>	0.00	20.3618	1.00	20.1582	0.018%	9.132%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
658,004.06	32,291.683	<b>20.3769</b>	1.00	20.5807	1.00	20.1731	0.016%	8.307%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,269,892.53	63,701.868	<b>19.9349</b>	1.50	20.2339	1.00	19.7356	0.015%	8.035%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
123,959.28	5,590.979	<b>22.1713</b>	1.25	22.4484	1.00	21.9496	0.458%	12.574%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,547,864.58	77,108.454	<b>20.0739</b>	0.00	20.0739	1.00	19.8732	0.015%	8.035%	

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<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>761</b>			
9,868,290.21	445,041.183	<b>22.1739</b>	0.00	22.1739	1.00	21.9522	0.458%	12.574%	
<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
920,067.94	40,989.170	<b>22.4466</b>	0.00	22.4466	1.00	22.2221	0.458%	12.573%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
70,729.67	61,322.821	<b>1.1534</b>	1.50	1.1707	0.00	1.1534	0.972%	6.658%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
19,438,584.19	1,876,467.174	<b>10.3591</b>	0.00	10.3591	0.00	10.3591	0.033%	12.124%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
9,157,222.30	6,495,681.600	<b>1.4097</b>	0.00	1.4097	0.00	1.4097	0.064%	13.293%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
103,035.48	74,976.014	<b>1.3742</b>	0.00	1.3742	0.00	1.3742	0.066%	12.852%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
458,334.50	335,864.371	<b>1.3646</b>	0.00	1.3646	0.00	1.3646	0.066%	12.396%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
157,805,110.97	15,759,722.710	<b>10.0132</b>	0.00	10.0132	0.00	10.0132	0.148%	4.405%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
153,778.32	100,010.001	<b>1.5376</b>	0.00	1.5376	0.00	1.5376	-0.039%	13.812%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
74,304.72	49,695.123	<b>1.4952</b>	0.00	1.4952	0.00	1.4952	-0.040%	13.204%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
361,091,183.86	33,009,150.924	<b>10.9391</b>	0.50	10.9938	1.00	10.8297	-0.017%	6.025%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
260,136.82	23,081.468	<b>11.2704</b>	0.00	11.2704	0.00	11.2704	-0.015%	6.573%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,653,924.53	151,193.093	<b>10.9392</b>	1.00	11.0486	0.00	10.9392	-0.016%	6.026%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,689,426.40	1,068,647.462	<b>10.9385</b>	0.75	11.0205	0.00	10.9385	-0.017%	6.024%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,656,546.33	170,920.654	<b>21.3932</b>	0.00	21.3932	1.00	21.1793	-0.017%	6.025%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
142,927,668.77	10,726,073.477	<b>13.3253</b>	0.75	13.4252	0.75	13.2254	-0.048%	7.109%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,951,593.83	671,811.983	<b>13.3246</b>	1.00	13.4578	0.00	13.3246	-0.048%	7.108%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
99,201.00	7,444.419	<b>13.3256</b>	1.00	13.4589	0.00	13.3256	-0.048%	7.109%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>BGN</b>	<b>849</b>			
12,505,627.55	480,029.691	<b>26.0518</b>	0.00	26.0518	0.00	26.0518	-0.048%	7.108%	

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<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>861</b>				
24,829,686.01	1,471,272.905	<b>16.8763</b>	1.00	17.0451	1.00	16.7075	0.001%	7.397%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
50,563.57	2,996.802	<b>16.8725</b>	1.00	17.0412	0.00	16.8725	0.001%	7.397%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
328,212.39	19,447.273	<b>16.8770</b>	1.25	17.0880	0.00	16.8770	0.001%	7.398%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,492,720.51	416,568.988	<b>15.5862</b>	1.00	15.7421	1.00	15.4303	-0.416%	6.953%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
88,112.72	5,653.150	<b>15.5865</b>	1.25	15.7813	1.00	15.4306	-0.416%	6.953%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
28,122,343.13	1,623,665.915	<b>17.3203</b>	1.00	17.4935	1.00	17.1471	0.025%	11.445%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
629,930.55	36,375.250	<b>17.3176</b>	1.25	17.5341	1.00	17.1444	0.025%	11.446%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
89,982,087.64	72,776,222.496	<b>1.2364</b>	0.00	1.2364	0.00	1.2364	-0.024%	11.037%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
372,457.09	305,938.952	<b>1.2174</b>	0.00	1.2174	0.00	1.2174	-0.025%	10.572%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
51,791,491.36	36,395,927.938	<b>1.4230</b>	0.00	1.4230	0.00	1.4230	0.098%	13.858%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
868,063.55	618,530.047	<b>1.4034</b>	0.00	1.4034	0.00	1.4034	0.100%	13.369%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,433,348,130.08	1.000000000000	<b>2,433,348,130.08</b>
USD	120,665,606.81	0.899766060824	<b>108,570,817.72</b>
BGN	16,538,483.02	0.511299723898	<b>8,456,121.80</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,550,375,069.60</b>