

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

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PROFESSIONAL C.S.  
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**POSITION AND PRICES DAILY SHEET OF 31/10/2023**

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>			
	2,329,335.68	2,262,669.317	<b>1.0295</b>	0.00	1.0295	0.00	1.0295	0.253%	5.287%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>						<b>EUR</b>	<b>12</b>			
	7,403,949.30	6,777,807.848	<b>1.0924</b>	0.00	1.0924	0.00	1.0924	0.257%	6.172%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>126</b>			
	176,634.02	105,500.070	<b>1.6743</b>	0.00	1.6743	0.00	1.6743	0.468%	4.363%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>171</b>			
	15,203,076.75	9,444,868.150	<b>1.6097</b>	1.00	1.6258	1.00	1.5936	0.462%	3.484%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>172</b>			
	7,764,999.03	4,153,217.835	<b>1.8696</b>	0.00	1.8696	1.00	1.8509	0.462%	4.290%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>173</b>			
	1,438,314.74	915,096.052	<b>1.5718</b>	1.00	1.5875	1.00	1.5561	0.467%	3.272%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>						<b>EUR</b>	<b>174</b>			
	149,938.82	93,175.873	<b>1.6092</b>	1.50	1.6333	1.00	1.5931	0.462%	3.486%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>						<b>USD</b>	<b>175</b>			
	249,132.10	145,844.796	<b>1.7082</b>	1.50	1.7338	1.00	1.6911	0.595%	3.028%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>						<b>BGN</b>	<b>176</b>			
	343,174.05	109,006.956	<b>3.1482</b>	0.00	3.1482	0.00	3.1482	0.463%	3.484%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>177</b>			
	365,215.97	226,899.166	<b>1.6096</b>	0.00	1.6096	0.00	1.6096	0.462%	3.485%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>						<b>USD</b>	<b>179</b>			
	1,890,495.87	1,105,703.898	<b>1.7098</b>	1.00	1.7269	1.00	1.6927	0.594%	3.031%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>191</b>			
	50,084,758.61	161,060,832.082	<b>0.3110</b>	1.00	0.3141	1.00	0.3079	0.647%	29.583%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>192</b>			
	15,974,145.36	43,582,981.840	<b>0.3665</b>	0.00	0.3665	1.00	0.3628	0.632%	31.268%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>194</b>			
	18,358,189.83	59,020,942.821	<b>0.3110</b>	1.50	0.3157	1.00	0.3079	0.615%	29.529%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
658,524.49	54,742.067	<b>12.0296</b>	0.00	12.0296	2.00	11.7890	-0.002%	1.121%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,363,313.17	39,216,969.338	<b>1.2587</b>	0.00	1.2587	0.00	1.2587	-0.016%	2.068%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,962,032.83	3,848,845.771	<b>1.2892</b>	0.00	1.2892	0.00	1.2892	-0.016%	2.578%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,279,962.16	1,016,878.175	<b>1.2587</b>	0.40	1.2637	0.00	1.2587	-0.016%	2.068%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
191,101,173.94	139,220,644.781	<b>1.3726</b>	0.50	1.3795	0.50	1.3657	-0.015%	1.727%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
22,681,922.37	15,899,264.876	<b>1.4266</b>	0.00	1.4266	0.50	1.4195	-0.014%	2.068%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
577,682.74	424,038.090	<b>1.3623</b>	0.25	1.3657	0.00	1.3623	-0.015%	1.733%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,141,255.15	4,474,371.786	<b>1.3725</b>	0.80	1.3835	0.00	1.3725	-0.015%	1.734%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,053,399.77	767,557.861	<b>1.3724</b>	0.00	1.3724	0.00	1.3724	-0.015%	1.727%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
21,319,262.36	18,448,501.628	<b>1.1556</b>	1.00	1.1672	1.00	1.1440	0.269%	14.541%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
7,501,989.96	6,484,104.567	<b>1.1570</b>	1.50	1.1744	1.00	1.1454	0.277%	14.543%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
4,838,923.14	4,346,229.737	<b>1.1134</b>	1.00	1.1245	1.00	1.1023	0.279%	12.544%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
208,770,889.91	121,783,112.561	<b>1.7143</b>	0.00	1.7143	0.00	1.7143	0.070%	5.256%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
45,077,089.15	25,370,249.378	<b>1.7768</b>	0.00	1.7768	0.00	1.7768	0.073%	5.598%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,168,504.35	335,951.703	<b>12.4080</b>	0.00	12.4080	0.00	12.4080	0.070%	5.477%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
24,560,640.82	14,329,258.905	<b>1.7140</b>	0.40	1.7209	0.00	1.7140	0.070%	5.250%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
16,933,790.52	500,095.936	<b>33.8611</b>	0.75	34.1151	0.75	33.6071	-0.063%	5.446%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
4,564,306.36	118,833.438	<b>38.4093</b>	0.00	38.4093	0.75	38.1212	-0.061%	6.287%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
1,802,171.78	53,224.194	<b>33.8600</b>	1.25	34.2833	0.00	33.8600	-0.063%	5.448%	

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<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>495</b>			
1,506,839.09	58,838.084	<b>25.6099</b>	1.25	25.9300	0.00	25.6099	-0.064%	3.421%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>496</b>			
868,648.17	26,171.192	<b>33.1910</b>	0.75	33.4399	1.00	32.8591	-0.064%	5.446%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>					<b>EUR</b>	<b>532</b>			
808,563.12	64,811.459	<b>12.4756</b>	0.00	12.4756	2.00	12.2261	-0.002%	1.321%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>					<b>EUR</b>	<b>552</b>			
933,793.25	71,643.428	<b>13.0339</b>	0.00	13.0339	2.00	12.7732	0.004%	1.648%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>					<b>EUR</b>	<b>572</b>			
800,058.01	63,846.042	<b>12.5311</b>	0.00	12.5311	2.00	12.2805	0.004%	1.637%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>					<b>EUR</b>	<b>592</b>			
306,112.20	27,377.329	<b>11.1812</b>	0.00	11.1812	0.00	11.1812	0.170%	4.715%	
<b>EUROBANK (LF) RESERVE FUND</b>					<b>EUR</b>	<b>601</b>			
18,459,785.94	1,993,300.690	<b>9.2609</b>	0.25	9.2841	0.00	9.2609	0.033%	0.840%	
<b>EUROBANK I (LF) RESERVE FUND</b>					<b>EUR</b>	<b>602</b>			
18,888,435.08	1,990,727.330	<b>9.4882</b>	0.00	9.4882	0.00	9.4882	0.035%	1.211%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>					<b>EUR</b>	<b>603</b>			
1,766,016.94	190,132.343	<b>9.2884</b>	0.00	9.2884	0.00	9.2884	0.034%	0.837%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>					<b>EUR</b>	<b>604</b>			
125,606.72	13,559.555	<b>9.2633</b>	0.00	9.2633	0.00	9.2633	0.033%	0.840%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>					<b>EUR</b>	<b>612</b>			
216,671.02	19,966.283	<b>10.8518</b>	0.00	10.8518	0.00	10.8518	0.219%	4.139%	
<b>EUROBANK (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>621</b>			
7,942,986.95	648,490.567	<b>12.2484</b>	0.75	12.3403	0.75	12.1565	0.005%	1.636%	
<b>EUROBANK I (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>622</b>			
1,108,102.00	88,419.820	<b>12.5323</b>	0.00	12.5323	0.75	12.4383	0.006%	2.014%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>623</b>			
66,895.44	5,460.757	<b>12.2502</b>	0.25	12.2808	0.00	12.2502	0.005%	1.648%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>624</b>			
240,111.79	19,575.710	<b>12.2658</b>	0.60	12.3394	0.00	12.2658	0.005%	1.635%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>626</b>			
143,149.02	11,505.538	<b>12.4417</b>	0.00	12.4417	0.00	12.4417	0.006%	1.979%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>651</b>			
499,241.15	50,313.586	<b>9.9226</b>	0.75	9.9970	0.75	9.8482	0.235%	4.348%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>653</b>			
5,194,302.66	502,434.567	<b>10.3383</b>	0.00	10.3383	0.00	10.3383	0.239%	5.257%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>654</b>			
2,546,728.36	256,775.302	<b>9.9181</b>	1.00	10.0173	0.00	9.9181	0.234%	4.351%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>655</b>							
790,332.52	85,862.149	<b>9.2047</b>	0.75	9.2737	0.00	9.2047	0.235%	2.949%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
2,950,971.48	306,652.665	<b>9.6232</b>	0.75	9.6954	1.00	9.5270	0.235%	2.946%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
162,287.23	14,134.117	<b>11.4820</b>	0.00	11.4820	0.00	11.4820	0.090%	2.999%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
74,172,842.03	4,687,568.975	<b>15.8233</b>	0.75	15.9420	0.75	15.7046	0.105%	5.349%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
37,993,295.24	2,220,644.889	<b>17.1091</b>	0.00	17.1091	0.75	16.9808	0.107%	6.053%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
28,474,408.33	1,799,807.800	<b>15.8208</b>	1.25	16.0186	0.00	15.8208	0.105%	5.348%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
17,377,785.00	1,437,822.628	<b>12.0862</b>	1.25	12.2373	0.00	12.0862	0.105%	2.932%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
77,677,049.62	5,129,571.064	<b>15.1430</b>	0.75	15.2566	1.00	14.9916	0.105%	5.349%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II</b>	<b>EUR</b>	<b>692</b>							
815,378.67	71,583.546	<b>11.3906</b>	0.00	11.3906	2.00	11.1628	-0.025%	1.524%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
25,184,238.92	2,426,256.976	<b>10.3799</b>	1.00	10.4837	1.00	10.2761	0.272%	-4.370%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
40,971.71	3,947.188	<b>10.3800</b>	1.00	10.4838	0.00	10.3800	0.272%	-4.369%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,048,492.00	101,009.880	<b>10.3801</b>	1.00	10.4839	1.00	10.2763	0.271%	-4.370%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,350,461.17	2,272,473.005	<b>1.4744</b>	0.00	1.4744	0.00	1.4744	0.136%	-0.533%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
199,115,587.79	105,697,776.449	<b>1.8838</b>	1.25	1.9073	1.00	1.8650	0.261%	1.805%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
29,622.11	13,254.363	<b>2.2349</b>	0.00	2.2349	1.00	2.2126	0.265%	2.853%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
213,000.85	112,262.001	<b>1.8974</b>	1.00	1.9164	0.00	1.8974	0.264%	1.940%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,564,045.63	830,229.477	<b>1.8839</b>	1.50	1.9122	1.00	1.8651	0.261%	1.810%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,394,111.57	1,697,753.103	<b>1.9992</b>	1.25	2.0242	1.00	1.9792	0.392%	1.369%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
107,348.71	53,672.154	<b>2.0001</b>	1.50	2.0301	1.00	1.9801	0.392%	1.379%	

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<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>					<b>EUR</b>	<b>727</b>			
3,744,503.26	2,089,448.386	<b>1.7921</b>	0.00	1.7921	1.00	1.7742	0.263%	1.807%	
<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>					<b>EUR</b>	<b>731</b>			
7,057,700.04	7,296,517.841	<b>0.9673</b>	1.25	0.9794	1.00	0.9576	-0.678%	-4.606%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>					<b>EUR</b>	<b>732</b>			
10,337.18	9,065.316	<b>1.1403</b>	0.00	1.1403	1.00	1.1289	-0.679%	-3.797%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>					<b>EUR</b>	<b>733</b>			
4,353,329.20	4,500,210.569	<b>0.9674</b>	1.00	0.9771	1.00	0.9577	-0.678%	-4.605%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>					<b>EUR</b>	<b>734</b>			
273,951.03	283,084.028	<b>0.9677</b>	1.50	0.9822	1.00	0.9580	-0.688%	-4.613%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>					<b>USD</b>	<b>735</b>			
520,139.05	506,523.867	<b>1.0269</b>	1.25	1.0397	1.00	1.0166	-0.542%	-5.013%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>					<b>EUR</b>	<b>737</b>			
628,513.78	697,444.741	<b>0.9012</b>	0.00	0.9012	1.00	0.8922	-0.672%	-4.685%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>					<b>EUR</b>	<b>741</b>			
110,050,625.93	74,642,591.543	<b>1.4744</b>	1.00	1.4891	1.00	1.4597	0.136%	-0.533%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>					<b>EUR</b>	<b>742</b>			
1,576,098.12	977,890.076	<b>1.6117</b>	0.00	1.6117	1.00	1.5956	0.130%	-0.012%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>					<b>EUR</b>	<b>743</b>			
5,353,987.65	3,631,573.588	<b>1.4743</b>	1.25	1.4927	1.00	1.4596	0.129%	-0.533%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>					<b>USD</b>	<b>744</b>			
16,075,931.65	10,274,746.326	<b>1.5646</b>	1.00	1.5802	1.00	1.5490	0.263%	-0.975%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>					<b>EUR</b>	<b>747</b>			
1,628,838.77	1,140,935.867	<b>1.4276</b>	0.00	1.4276	1.00	1.4133	0.126%	-0.536%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>					<b>USD</b>	<b>749</b>			
913,689.99	583,871.977	<b>1.5649</b>	1.25	1.5845	1.00	1.5493	0.263%	-0.968%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>EUR</b>	<b>751</b>			
78,510,132.86	4,384,385.839	<b>17.9068</b>	1.25	18.1306	1.00	17.7277	0.295%	-2.961%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>EUR</b>	<b>752</b>			
87,474.22	4,790.544	<b>18.2598</b>	0.00	18.2598	1.00	18.0772	0.298%	-2.134%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>					<b>EUR</b>	<b>753</b>			
660,195.22	36,085.016	<b>18.2956</b>	1.00	18.4786	1.00	18.1126	0.296%	-2.755%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>EUR</b>	<b>754</b>			
1,179,630.41	65,879.166	<b>17.9060</b>	1.50	18.1746	1.00	17.7269	0.295%	-2.961%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>					<b>USD</b>	<b>755</b>			
106,383.74	5,590.979	<b>19.0277</b>	1.25	19.2655	1.00	18.8374	0.427%	-3.387%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>EUR</b>	<b>757</b>			
1,382,075.85	76,650.964	<b>18.0308</b>	0.00	18.0308	1.00	17.8505	0.295%	-2.961%	

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<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>761</b>				
8,611,225.90	452,512.882	<b>19.0298</b>	0.00	19.0298	1.00	18.8395	0.427%	-3.388%		
<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>				
788,943.98	40,954.244	<b>19.2640</b>	0.00	19.2640	1.00	19.0714	0.427%	-3.388%		
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>				
62,979.60	61,322.821	<b>1.0270</b>	1.50	1.0424	0.00	1.0270	-0.552%	-5.031%		
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>				
15,952,978.97	1,662,752.419	<b>9.5943</b>	0.00	9.5943	0.00	9.5943	0.230%	3.846%		
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>				
7,276,426.15	5,583,504.418	<b>1.3032</b>	0.00	1.3032	0.00	1.3032	0.238%	4.734%		
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>				
90,256.08	71,043.435	<b>1.2704</b>	0.00	1.2704	0.00	1.2704	0.237%	4.328%		
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>				
389,265.09	308,361.444	<b>1.2624</b>	0.00	1.2624	0.00	1.2624	0.238%	3.978%		
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>				
149,372,448.89	15,611,323.429	<b>9.5682</b>	0.00	9.5682	0.00	9.5682	0.149%	-0.235%		
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>				
141,078.91	100,010.001	<b>1.4106</b>	0.00	1.4106	0.00	1.4106	0.427%	4.412%		
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>				
58,737.72	42,782.774	<b>1.3729</b>	0.00	1.3729	0.00	1.3729	0.424%	3.945%		
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>				
347,059,302.93	33,032,603.900	<b>10.5066</b>	0.50	10.5591	1.00	10.4015	0.121%	1.833%		
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>				
249,645.53	23,081.468	<b>10.8158</b>	0.00	10.8158	0.00	10.8158	0.121%	2.274%		
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>				
1,562,778.49	148,742.552	<b>10.5066</b>	1.00	10.6117	0.00	10.5066	0.120%	1.833%		
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>				
11,541,611.31	1,098,574.875	<b>10.5060</b>	0.75	10.5848	0.00	10.5060	0.120%	1.832%		
<b>PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>835</b>				
9,752.37	927.868	<b>10.5105</b>	0.75	10.5893	0.00	10.5105	0.120%	1.838%		
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>				
3,513,179.02	170,980.043	<b>20.5473</b>	0.00	20.5473	1.00	20.3418	0.120%	1.832%		
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>				
135,038,177.32	10,797,614.229	<b>12.5063</b>	0.75	12.6001	0.75	12.4125	0.250%	0.526%		
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>				
8,487,577.79	678,700.144	<b>12.5056</b>	1.00	12.6307	0.00	12.5056	0.249%	0.525%		
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>				
93,104.24	7,444.419	<b>12.5066</b>	1.00	12.6317	0.00	12.5066	0.250%	0.526%		

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<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>				<b>BGN</b>	<b>849</b>				
11,851,955.86	484,729.499	<b>24.4507</b>	0.00	24.4507	0.00	24.4507	0.250%	0.525%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>861</b>				
22,629,448.50	1,448,454.752	<b>15.6232</b>	1.00	15.7794	1.00	15.4670	0.330%	-0.577%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
46,808.99	2,996.802	<b>15.6196</b>	1.00	15.7758	0.00	15.6196	0.330%	-0.578%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
321,135.53	20,554.236	<b>15.6238</b>	1.25	15.8191	0.00	15.6238	0.330%	-0.577%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,114,004.02	415,717.426	<b>14.7071</b>	1.00	14.8542	1.00	14.5600	0.171%	0.920%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
83,143.10	5,653.150	<b>14.7074</b>	1.25	14.8912	1.00	14.5603	0.172%	0.921%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
26,008,201.42	1,665,538.208	<b>15.6155</b>	1.00	15.7717	1.00	15.4593	0.304%	0.476%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
617,558.01	39,553.994	<b>15.6130</b>	1.25	15.8082	1.00	15.4569	0.303%	0.476%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
84,118,661.83	73,316,861.767	<b>1.1473</b>	0.00	1.1473	0.00	1.1473	0.218%	3.035%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
334,090.67	295,533.981	<b>1.1305</b>	0.00	1.1305	0.00	1.1305	0.222%	2.679%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
48,324,452.61	36,891,031.963	<b>1.3099</b>	0.00	1.3099	0.00	1.3099	0.253%	4.809%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
735,629.80	569,025.975	<b>1.2928</b>	0.00	1.2928	0.00	1.2928	0.248%	4.435%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,270,910,812.49	1.000000000000	<b>2,270,910,812.49</b>
USD	114,951,449.75	0.941708258781	<b>108,250,729.59</b>
BGN	15,708,308.93	0.511299723898	<b>8,031,654.02</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,387,193,196.10</b>