

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

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**POSITION AND PRICES DAILY SHEET OF 02/02/2024**

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>			
	2,583,853.81	2,305,656.260	<b>1.1207</b>	0.00	1.1207	0.00	1.1207	0.484%	3.034%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>						<b>EUR</b>	<b>12</b>			
	7,260,914.72	6,090,023.658	<b>1.1923</b>	0.00	1.1923	0.00	1.1923	0.480%	3.122%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>126</b>			
	200,847.26	105,500.070	<b>1.9038</b>	0.00	1.9038	0.00	1.9038	0.661%	5.078%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>171</b>			
	44,604,032.33	24,434,763.803	<b>1.8254</b>	1.00	1.8437	1.00	1.8071	0.651%	4.974%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>172</b>			
	11,887,399.92	5,592,793.256	<b>2.1255</b>	0.00	2.1255	1.00	2.1042	0.658%	5.067%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>173</b>			
	1,567,533.43	879,940.572	<b>1.7814</b>	1.00	1.7992	1.00	1.7636	0.655%	4.955%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>						<b>EUR</b>	<b>174</b>			
	158,063.87	86,609.022	<b>1.8250</b>	1.50	1.8524	1.00	1.8068	0.651%	4.976%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>						<b>USD</b>	<b>175</b>			
	289,568.98	145,844.796	<b>1.9855</b>	1.50	2.0153	1.00	1.9656	1.301%	3.395%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>						<b>BGN</b>	<b>176</b>			
	399,789.93	111,973.378	<b>3.5704</b>	0.00	3.5704	0.00	3.5704	0.654%	4.978%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>177</b>			
	404,540.16	221,608.654	<b>1.8255</b>	0.00	1.8255	0.00	1.8255	0.656%	4.980%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>						<b>USD</b>	<b>179</b>			
	2,185,162.32	1,099,571.891	<b>1.9873</b>	1.00	2.0072	1.00	1.9674	1.300%	3.392%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>191</b>			
	61,919,966.10	169,791,871.962	<b>0.3647</b>	1.00	0.3683	1.00	0.3611	0.579%	7.613%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>192</b>			
	19,405,238.85	44,964,669.312	<b>0.4316</b>	0.00	0.4316	1.00	0.4273	0.583%	7.765%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>194</b>			
	22,644,133.42	62,077,469.671	<b>0.3648</b>	1.50	0.3703	1.00	0.3612	0.579%	7.611%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
586,806.33	48,350.437	<b>12.1365</b>	0.00	12.1365	2.00	11.8938	-0.019%	0.301%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,364,366.38	38,330,039.612	<b>1.2879</b>	0.00	1.2879	0.00	1.2879	-0.286%	0.163%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,466,339.30	3,380,716.678	<b>1.3211</b>	0.00	1.3211	0.00	1.3211	-0.287%	0.220%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,309,606.33	1,016,878.175	<b>1.2879</b>	0.40	1.2931	0.00	1.2879	-0.286%	0.163%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
183,508,373.94	130,393,403.140	<b>1.4073</b>	0.50	1.4143	0.50	1.4003	-0.389%	0.178%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
3,099,164.06	2,121,364.628	<b>1.4609</b>	0.00	1.4609	0.50	1.4536	-0.368%	0.206%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
482,417.15	345,380.059	<b>1.3968</b>	0.25	1.4003	0.00	1.3968	-0.385%	0.186%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,112,359.78	4,343,642.223	<b>1.4072</b>	0.80	1.4185	0.00	1.4072	-0.389%	0.185%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,080,265.30	767,730.110	<b>1.4071</b>	0.00	1.4071	0.00	1.4071	-0.389%	0.185%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
23,849,777.22	18,728,894.456	<b>1.2734</b>	1.00	1.2861	1.00	1.2607	0.118%	3.101%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
8,074,534.52	6,333,288.723	<b>1.2749</b>	1.50	1.2940	1.00	1.2622	0.118%	3.106%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,517,058.78	4,525,399.295	<b>1.2191</b>	1.00	1.2313	1.00	1.2069	0.123%	3.104%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
212,145,729.62	121,183,806.351	<b>1.7506</b>	0.00	1.7506	0.00	1.7506	0.149%	0.835%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
51,104,695.98	28,137,268.793	<b>1.8163</b>	0.00	1.8163	0.00	1.8163	0.154%	0.878%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,466,854.17	352,292.198	<b>12.6794</b>	0.00	12.6794	0.00	12.6794	0.150%	0.861%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
25,833,838.00	14,759,320.547	<b>1.7503</b>	0.40	1.7573	0.00	1.7503	0.149%	0.835%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
18,774,449.98	522,297.892	<b>35.9459</b>	0.75	36.2155	0.75	35.6763	-0.548%	-0.801%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
5,781,627.70	141,448.051	<b>40.8746</b>	0.00	40.8746	0.75	40.5680	-0.546%	-0.715%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
2,455,501.61	68,313.633	<b>35.9445</b>	1.25	36.3938	0.00	35.9445	-0.549%	-0.801%	

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<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>495</b>			
1,267,032.81	46,849.035	<b>27.0450</b>	1.25	27.3831	0.00	27.0450	-0.549%	-0.801%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>496</b>			
952,432.06	27,648.873	<b>34.4474</b>	0.75	34.7058	1.00	34.1029	-0.549%	-0.801%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>					<b>EUR</b>	<b>532</b>			
751,768.99	59,640.706	<b>12.6050</b>	0.00	12.6050	2.00	12.3529	-0.071%	0.021%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>					<b>EUR</b>	<b>552</b>			
946,372.73	71,643.428	<b>13.2095</b>	0.00	13.2095	2.00	12.9453	-0.138%	-0.107%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>					<b>EUR</b>	<b>572</b>			
766,036.79	60,210.619	<b>12.7226</b>	0.00	12.7226	2.00	12.4681	-0.205%	-0.321%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>					<b>EUR</b>	<b>592</b>			
301,081.92	25,777.032	<b>11.6802</b>	0.00	11.6802	0.00	11.6802	-0.169%	0.017%	
<b>EUROBANK (LF) RESERVE FUND</b>					<b>EUR</b>	<b>601</b>			
18,729,557.63	1,987,168.571	<b>9.4252</b>	0.25	9.4488	0.00	9.4252	-0.222%	-0.107%	
<b>EUROBANK I (LF) RESERVE FUND</b>					<b>EUR</b>	<b>602</b>			
18,570,721.59	1,920,908.744	<b>9.6677</b>	0.00	9.6677	0.00	9.6677	-0.221%	-0.066%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>					<b>EUR</b>	<b>603</b>			
1,743,844.65	184,471.178	<b>9.4532</b>	0.00	9.4532	0.00	9.4532	-0.223%	-0.107%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>					<b>EUR</b>	<b>604</b>			
77,010.18	8,168.313	<b>9.4279</b>	0.00	9.4279	0.00	9.4279	-0.222%	-0.105%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>					<b>EUR</b>	<b>612</b>			
198,955.92	17,612.869	<b>11.2961</b>	0.00	11.2961	0.00	11.2961	-0.127%	0.144%	
<b>EUROBANK (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>621</b>			
33,179,843.20	2,633,302.032	<b>12.6001</b>	0.75	12.6946	0.75	12.5056	-0.401%	-0.433%	
<b>EUROBANK I (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>622</b>			
5,374,017.36	416,335.190	<b>12.9079</b>	0.00	12.9079	0.75	12.8111	-0.400%	-0.393%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>623</b>			
68,822.73	5,460.757	<b>12.6031</b>	0.25	12.6346	0.00	12.6031	-0.401%	-0.433%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>624</b>			
294,653.64	23,349.829	<b>12.6191</b>	0.60	12.6948	0.00	12.6191	-0.401%	-0.433%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>626</b>			
147,426.89	11,505.538	<b>12.8136</b>	0.00	12.8136	0.00	12.8136	-0.400%	-0.396%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>651</b>			
822,675.35	79,103.087	<b>10.4000</b>	0.75	10.4780	0.75	10.3220	0.013%	0.130%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>653</b>			
5,458,810.99	502,434.567	<b>10.8647</b>	0.00	10.8647	0.00	10.8647	0.014%	0.222%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>654</b>			
2,638,660.07	253,824.956	<b>10.3956</b>	1.00	10.4996	0.00	10.3956	0.013%	0.132%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>655</b>							
825,265.04	85,862.149	<b>9.6115</b>	0.75	9.6836	0.00	9.6115	0.012%	0.131%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
3,019,300.57	300,474.172	<b>10.0485</b>	0.75	10.1239	1.00	9.9480	0.013%	0.133%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
170,083.62	14,134.117	<b>12.0336</b>	0.00	12.0336	0.00	12.0336	-0.182%	0.038%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
75,615,890.55	4,559,957.479	<b>16.5826</b>	0.75	16.7070	0.75	16.4582	-0.026%	0.751%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
40,186,884.69	2,236,689.163	<b>17.9671</b>	0.00	17.9671	0.75	17.8323	-0.024%	0.823%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
30,739,392.78	1,854,013.293	<b>16.5799</b>	1.25	16.7871	0.00	16.5799	-0.026%	0.750%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
18,180,553.90	1,444,725.305	<b>12.5841</b>	1.25	12.7414	0.00	12.5841	-0.026%	0.751%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
78,626,059.98	5,094,079.860	<b>15.4348</b>	0.75	15.5506	1.00	15.2805	-0.026%	0.751%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
27,501,945.64	2,303,831.305	<b>11.9375</b>	1.00	12.0569	1.00	11.8181	0.375%	2.816%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
47,119.88	3,947.188	<b>11.9376</b>	1.00	12.0570	0.00	11.9376	0.375%	2.816%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,205,828.71	101,009.880	<b>11.9377</b>	1.00	12.0571	1.00	11.8183	0.375%	2.815%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,460,807.32	2,204,756.025	<b>1.5697</b>	0.00	1.5697	0.00	1.5697	-0.197%	1.278%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
232,084,022.87	109,340,988.159	<b>2.1226</b>	1.25	2.1491	1.00	2.1014	0.364%	3.254%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
34,050.21	13,479.479	<b>2.5261</b>	0.00	2.5261	1.00	2.5008	0.366%	3.372%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
240,090.26	112,262.001	<b>2.1387</b>	1.00	2.1601	0.00	2.1387	0.361%	3.269%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,778,846.62	838,038.131	<b>2.1226</b>	1.50	2.1544	1.00	2.1014	0.359%	3.254%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,733,540.22	1,617,265.494	<b>2.3086</b>	1.25	2.3375	1.00	2.2855	1.002%	1.696%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
123,960.96	53,672.154	<b>2.3096</b>	1.50	2.3442	1.00	2.2865	1.001%	1.695%	
<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
4,137,654.86	2,049,124.754	<b>2.0192</b>	0.00	2.0192	1.00	1.9990	0.358%	3.252%	

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<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,368,185.45	7,181,075.981	<b>1.0261</b>	1.25	1.0389	1.00	1.0158	-0.552%	-1.846%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
11,111.12	9,161.800	<b>1.2128</b>	0.00	1.2128	1.00	1.2007	-0.549%	-1.758%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,474,798.28	4,360,751.215	<b>1.0262</b>	1.00	1.0365	1.00	1.0159	-0.552%	-1.846%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
290,600.36	283,084.028	<b>1.0266</b>	1.50	1.0420	1.00	1.0163	-0.552%	-1.845%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
564,335.61	505,509.985	<b>1.1164</b>	1.25	1.1304	1.00	1.1052	0.081%	-3.334%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
719,748.95	753,123.146	<b>0.9557</b>	0.00	0.9557	1.00	0.9461	-0.552%	-1.859%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
113,237,826.72	72,139,814.891	<b>1.5697</b>	1.00	1.5854	1.00	1.5540	-0.197%	1.278%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,681,182.19	978,141.873	<b>1.7188</b>	0.00	1.7188	1.00	1.7016	-0.192%	1.338%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,274,440.46	3,360,337.168	<b>1.5696</b>	1.25	1.5892	1.00	1.5539	-0.197%	1.271%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
17,201,917.89	10,076,181.250	<b>1.7072</b>	1.00	1.7243	1.00	1.6901	0.441%	-0.257%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,739,837.10	1,144,672.394	<b>1.5199</b>	0.00	1.5199	1.00	1.5047	-0.197%	1.273%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
996,927.44	583,871.977	<b>1.7074</b>	1.25	1.7287	1.00	1.6903	0.441%	-0.257%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
84,383,965.24	4,159,913.053	<b>20.2850</b>	1.25	20.5386	1.00	20.0822	0.399%	1.456%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
99,352.76	4,790.544	<b>20.7393</b>	0.00	20.7393	1.00	20.5319	0.402%	1.550%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
669,697.96	32,291.683	<b>20.7390</b>	1.00	20.9464	1.00	20.5316	0.400%	1.479%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,292,137.67	63,701.868	<b>20.2841</b>	1.50	20.5884	1.00	20.0813	0.399%	1.456%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
123,509.11	5,590.979	<b>22.0908</b>	1.25	22.3669	1.00	21.8699	1.040%	-0.077%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,577,855.33	77,249.276	<b>20.4255</b>	0.00	20.4255	1.00	20.2212	0.399%	1.456%	
<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>USD</b>	<b>761</b>							
9,760,133.23	441,772.194	<b>22.0931</b>	0.00	22.0931	1.00	21.8722	1.040%	-0.078%	

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<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
916,915.89	40,997.640	<b>22.3651</b>	0.00	22.3651	1.00	22.1414	1.040%	-0.077%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
68,467.97	61,322.821	<b>1.1165</b>	1.50	1.1332	0.00	1.1165	0.081%	-3.342%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
20,623,096.22	1,957,272.557	<b>10.5367</b>	0.00	10.5367	0.00	10.5367	0.294%	1.698%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
9,757,053.27	6,772,038.447	<b>1.4408</b>	0.00	1.4408	0.00	1.4408	0.411%	2.119%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
107,518.19	76,553.628	<b>1.4045</b>	0.00	1.4045	0.00	1.4045	0.407%	2.123%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
501,562.72	359,772.566	<b>1.3941</b>	0.00	1.3941	0.00	1.3941	0.403%	2.080%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
158,834,665.79	15,742,431.348	<b>10.0896</b>	0.00	10.0896	0.00	10.0896	0.119%	0.660%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
158,468.96	100,010.001	<b>1.5845</b>	0.00	1.5845	0.00	1.5845	0.661%	2.823%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
77,970.87	50,630.387	<b>1.5400</b>	0.00	1.5400	0.00	1.5400	0.660%	2.776%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
356,957,784.63	32,406,802.139	<b>11.0149</b>	0.50	11.0700	1.00	10.9048	-0.005%	0.771%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
262,072.25	23,081.468	<b>11.3542</b>	0.00	11.3542	0.00	11.3542	-0.004%	0.818%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,451,024.87	131,732.506	<b>11.0149</b>	1.00	11.1250	0.00	11.0149	-0.005%	0.771%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,720,386.92	1,064,106.462	<b>11.0143</b>	0.75	11.0969	0.00	11.0143	-0.005%	0.771%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,709,614.66	172,208.463	<b>21.5414</b>	0.00	21.5414	1.00	21.3260	-0.005%	0.771%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
142,836,530.54	10,558,912.231	<b>13.5276</b>	0.75	13.6291	0.75	13.4261	0.086%	1.532%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
9,011,229.23	666,172.680	<b>13.5269</b>	1.00	13.6622	0.00	13.5269	0.086%	1.532%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
100,707.15	7,444.419	<b>13.5279</b>	1.00	13.6632	0.00	13.5279	0.086%	1.532%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>BGN</b>	<b>849</b>			
12,584,363.54	475,827.222	<b>26.4473</b>	0.00	26.4473	0.00	26.4473	0.085%	1.531%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>					<b>EUR</b>	<b>861</b>			
25,301,776.08	1,449,055.592	<b>17.4609</b>	1.00	17.6355	1.00	17.2863	0.334%	3.232%	

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<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
52,314.92	2,996.802	<b>17.4569</b>	1.00	17.6315	0.00	17.4569	0.334%	3.231%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
339,580.66	19,447.273	<b>17.4616</b>	1.25	17.6799	0.00	17.4616	0.334%	3.231%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,662,765.24	411,513.357	<b>16.1909</b>	1.00	16.3528	1.00	16.0290	-0.173%	3.479%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
91,531.24	5,653.150	<b>16.1912</b>	1.25	16.3936	1.00	16.0293	-0.173%	3.479%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
28,234,651.09	1,602,584.615	<b>17.6182</b>	1.00	17.7944	1.00	17.4420	0.464%	1.914%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
640,769.09	36,375.250	<b>17.6155</b>	1.25	17.8357	1.00	17.4393	0.464%	1.914%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
90,334,461.53	72,284,046.211	<b>1.2497</b>	0.00	1.2497	0.00	1.2497	0.144%	1.141%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
389,133.84	316,369.957	<b>1.2300</b>	0.00	1.2300	0.00	1.2300	0.147%	1.110%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
52,591,307.43	36,017,935.610	<b>1.4601</b>	0.00	1.4601	0.00	1.4601	0.509%	2.470%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
951,630.31	661,105.593	<b>1.4395</b>	0.00	1.4395	0.00	1.4395	0.517%	2.441%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,447,588,813.46	1.000000000000	<b>2,447,588,813.46</b>
USD	119,980,171.81	0.918864283745	<b>110,245,494.63</b>
BGN	16,693,768.13	0.511299723898	<b>8,535,519.04</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,566,369,827.13</b>