

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

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**POSITION AND PRICES DAILY SHEET OF 07/03/2024**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
<b>(TLF) GLOBAL BALANCED FUND- ASSET WISE A</b>										
	2,698,157.02	2,341,048.226	<b>1.1525</b>	0.00	1.1525	0.00	1.1525	0.576%	5.958%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>										
	7,474,556.38	6,090,023.658	<b>1.2273</b>	0.00	1.2273	0.00	1.2273	0.574%	6.149%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>										
	211,684.18	105,500.070	<b>2.0065</b>	0.00	2.0065	0.00	2.0065	0.900%	10.746%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	53,987,371.41	28,087,823.329	<b>1.9221</b>	1.00	1.9413	1.00	1.9029	0.898%	10.535%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	13,534,299.13	6,042,090.106	<b>2.2400</b>	0.00	2.2400	1.00	2.2176	0.901%	10.727%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	1,611,145.79	859,133.572	<b>1.8753</b>	1.00	1.8941	1.00	1.8565	0.899%	10.487%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>										
	166,434.82	86,609.022	<b>1.9217</b>	1.50	1.9505	1.00	1.9025	0.898%	10.538%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>										
	305,241.04	145,844.796	<b>2.0929</b>	1.50	2.1243	1.00	2.0720	1.092%	8.988%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	433,453.75	115,296.121	<b>3.7595</b>	0.00	3.7595	0.00	3.7595	0.899%	10.538%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	438,989.97	228,385.095	<b>1.9221</b>	0.00	1.9221	0.00	1.9221	0.898%	10.535%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>										
	2,274,739.68	1,085,875.851	<b>2.0948</b>	1.00	2.1157	1.00	2.0739	1.091%	8.985%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>										
	67,515,326.32	180,494,859.199	<b>0.3741</b>	1.00	0.3778	1.00	0.3704	-0.532%	10.387%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>										
	20,034,398.24	45,192,979.814	<b>0.4433</b>	0.00	0.4433	1.00	0.4389	-0.538%	10.687%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>										
	24,400,691.89	65,216,153.650	<b>0.3742</b>	1.50	0.3798	1.00	0.3705	-0.532%	10.383%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
546,154.98	44,805.313	<b>12.1895</b>	0.00	12.1895	2.00	11.9457	-0.073%	0.739%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,166,425.12	38,125,942.017	<b>1.2896</b>	0.00	1.2896	0.00	1.2896	0.093%	0.296%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,475,487.01	3,381,286.952	<b>1.3236</b>	0.00	1.3236	0.00	1.3236	0.091%	0.410%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,700,824.06	1,318,931.413	<b>1.2895</b>	0.40	1.2947	0.00	1.2895	0.093%	0.288%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
178,322,404.70	126,270,088.416	<b>1.4122</b>	0.50	1.4193	0.50	1.4051	0.128%	0.527%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
3,111,059.64	2,121,364.628	<b>1.4665</b>	0.00	1.4665	0.50	1.4592	0.130%	0.590%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
484,090.83	345,380.059	<b>1.4016</b>	0.25	1.4051	0.00	1.4016	0.129%	0.531%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
5,940,235.47	4,206,719.363	<b>1.4121</b>	0.80	1.4234	0.00	1.4121	0.135%	0.534%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,084,095.35	767,786.960	<b>1.4120</b>	0.00	1.4120	0.00	1.4120	0.135%	0.534%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
24,211,213.20	18,800,284.960	<b>1.2878</b>	1.00	1.3007	1.00	1.2749	-0.140%	4.267%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
8,174,648.69	6,340,167.813	<b>1.2893</b>	1.50	1.3086	1.00	1.2764	-0.139%	4.270%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,586,351.27	4,531,032.126	<b>1.2329</b>	1.00	1.2452	1.00	1.2206	-0.138%	4.271%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
212,386,014.14	120,918,953.047	<b>1.7564</b>	0.00	1.7564	0.00	1.7564	0.011%	1.169%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
51,358,048.69	28,173,221.890	<b>1.8229</b>	0.00	1.8229	0.00	1.8229	0.011%	1.244%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,328,268.16	340,154.660	<b>12.7244</b>	0.00	12.7244	0.00	12.7244	0.013%	1.219%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
28,590,683.76	16,280,333.773	<b>1.7561</b>	0.40	1.7631	0.00	1.7561	0.011%	1.169%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
19,061,432.81	527,197.246	<b>36.1562</b>	0.75	36.4274	0.75	35.8850	0.168%	-0.221%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
5,841,192.99	141,947.964	<b>41.1502</b>	0.00	41.1502	0.75	40.8416	0.170%	-0.046%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
2,817,669.70	77,934.089	<b>36.1545</b>	1.25	36.6064	0.00	36.1545	0.168%	-0.222%	

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS

<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>				<b>EUR</b>	<b>495</b>				
1,274,449.54	46,849.035	<b>27.2033</b>	1.25	27.5433	0.00	27.2033	0.168%	-0.220%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>				<b>EUR</b>	<b>496</b>				
931,133.92	26,873.300	<b>34.6490</b>	0.75	34.9089	1.00	34.3025	0.168%	-0.220%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>				<b>EUR</b>	<b>532</b>				
752,207.78	59,640.706	<b>12.6123</b>	0.00	12.6123	2.00	12.3601	-0.010%	0.079%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>				<b>EUR</b>	<b>552</b>				
901,038.86	68,226.210	<b>13.2066</b>	0.00	13.2066	2.00	12.9425	0.020%	-0.129%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>				<b>EUR</b>	<b>572</b>				
743,124.44	58,458.617	<b>12.7120</b>	0.00	12.7120	2.00	12.4578	0.049%	-0.404%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>				<b>EUR</b>	<b>592</b>				
302,474.02	25,777.032	<b>11.7342</b>	0.00	11.7342	0.00	11.7342	0.154%	0.480%	
<b>EUROBANK (LF) RESERVE FUND</b>				<b>EUR</b>	<b>601</b>				
20,408,896.90	2,164,946.240	<b>9.4270</b>	0.25	9.4506	0.00	9.4270	0.090%	-0.088%	
<b>EUROBANK I (LF) RESERVE FUND</b>				<b>EUR</b>	<b>602</b>				
18,711,058.02	1,934,255.639	<b>9.6735</b>	0.00	9.6735	0.00	9.6735	0.091%	-0.006%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>				<b>EUR</b>	<b>603</b>				
1,343,290.89	142,069.099	<b>9.4552</b>	0.00	9.4552	0.00	9.4552	0.090%	-0.086%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>				<b>EUR</b>	<b>604</b>				
77,024.65	8,168.313	<b>9.4297</b>	0.00	9.4297	0.00	9.4297	0.090%	-0.086%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>				<b>EUR</b>	<b>612</b>				
200,325.72	17,612.869	<b>11.3738</b>	0.00	11.3738	0.00	11.3738	0.168%	0.832%	
<b>EUROBANK (LF) GLOBAL BOND</b>				<b>EUR</b>	<b>621</b>				
38,953,786.98	3,086,233.518	<b>12.6218</b>	0.75	12.7165	0.75	12.5271	0.186%	-0.262%	
<b>EUROBANK I (LF) GLOBAL BOND</b>				<b>EUR</b>	<b>622</b>				
5,439,657.89	420,516.847	<b>12.9356</b>	0.00	12.9356	0.75	12.8386	0.187%	-0.179%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>				<b>EUR</b>	<b>623</b>				
68,942.02	5,460.757	<b>12.6250</b>	0.25	12.6566	0.00	12.6250	0.186%	-0.260%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>				<b>EUR</b>	<b>624</b>				
445,625.81	35,253.310	<b>12.6407</b>	0.60	12.7165	0.00	12.6407	0.186%	-0.263%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>				<b>EUR</b>	<b>626</b>				
147,738.13	11,505.538	<b>12.8406</b>	0.00	12.8406	0.00	12.8406	0.187%	-0.186%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>				<b>EUR</b>	<b>651</b>				
1,321,174.06	126,473.502	<b>10.4463</b>	0.75	10.5246	0.75	10.3680	0.127%	0.576%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>				<b>EUR</b>	<b>653</b>				
5,485,137.85	502,434.567	<b>10.9171</b>	0.00	10.9171	0.00	10.9171	0.117%	0.706%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>				<b>EUR</b>	<b>654</b>				
2,609,689.39	249,924.132	<b>10.4419</b>	1.00	10.5463	0.00	10.4419	0.125%	0.578%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>655</b>							
828,970.96	85,862.149	<b>9.6547</b>	0.75	9.7271	0.00	9.6547	0.129%	0.581%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
3,027,841.43	299,977.036	<b>10.0936</b>	0.75	10.1693	1.00	9.9927	0.129%	0.582%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
165,686.52	13,663.533	<b>12.1262</b>	0.00	12.1262	0.00	12.1262	0.070%	0.808%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
75,933,881.83	4,558,151.768	<b>16.6589</b>	0.75	16.7838	0.75	16.5340	0.092%	1.215%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
40,508,517.61	2,242,625.423	<b>18.0630</b>	0.00	18.0630	0.75	17.9275	0.094%	1.361%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
31,483,812.34	1,890,213.973	<b>16.6562</b>	1.25	16.8644	0.00	16.6562	0.092%	1.214%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
18,389,241.44	1,454,613.393	<b>12.6420</b>	1.25	12.8000	0.00	12.6420	0.092%	1.215%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
76,984,523.19	4,964,864.572	<b>15.5059</b>	0.75	15.6222	1.00	15.3508	0.092%	1.215%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
27,640,474.32	2,219,808.046	<b>12.4517</b>	1.00	12.5762	1.00	12.3272	0.567%	7.245%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
49,149.77	3,947.188	<b>12.4518</b>	1.00	12.5763	0.00	12.4518	0.567%	7.245%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,257,774.45	101,009.880	<b>12.4520</b>	1.00	12.5765	1.00	12.3275	0.568%	7.245%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,313,448.44	2,072,238.839	<b>1.5990</b>	0.00	1.5990	0.00	1.5990	0.263%	3.168%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
241,086,135.66	109,103,064.373	<b>2.2097</b>	1.25	2.2373	1.00	2.1876	0.404%	7.491%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
35,573.33	13,511.770	<b>2.6328</b>	0.00	2.6328	1.00	2.6065	0.408%	7.738%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
249,982.21	112,262.001	<b>2.2268</b>	1.00	2.2491	0.00	2.2268	0.406%	7.523%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,704,213.01	771,215.007	<b>2.2098</b>	1.50	2.2429	1.00	2.1877	0.404%	7.496%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,936,412.68	1,636,098.099	<b>2.4060</b>	1.25	2.4361	1.00	2.3819	0.598%	5.987%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
80,231.70	33,331.645	<b>2.4071</b>	1.50	2.4432	1.00	2.3830	0.598%	5.988%	
<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
4,251,147.72	2,022,307.513	<b>2.1021</b>	0.00	2.1021	1.00	2.0811	0.401%	7.491%	

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<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,839,704.81	7,361,975.637	<b>1.0649</b>	1.25	1.0782	1.00	1.0543	-0.206%	1.865%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
11,542.59	9,161.800	<b>1.2599</b>	0.00	1.2599	1.00	1.2473	-0.198%	2.058%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,580,644.10	4,301,105.214	<b>1.0650</b>	1.00	1.0757	1.00	1.0544	-0.206%	1.865%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
301,599.46	283,084.028	<b>1.0654</b>	1.50	1.0814	1.00	1.0547	-0.206%	1.864%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
562,613.88	485,053.725	<b>1.1599</b>	1.25	1.1744	1.00	1.1483	-0.009%	0.433%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
765,769.18	772,128.051	<b>0.9918</b>	0.00	0.9918	1.00	0.9819	-0.201%	1.848%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
113,423,159.98	70,935,209.606	<b>1.5990</b>	1.00	1.6150	1.00	1.5830	0.263%	3.168%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,713,626.56	978,190.067	<b>1.7518</b>	0.00	1.7518	1.00	1.7343	0.258%	3.284%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,064,391.88	3,167,453.653	<b>1.5989</b>	1.25	1.6189	1.00	1.5829	0.263%	3.161%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
17,518,640.94	10,062,772.861	<b>1.7409</b>	1.00	1.7583	1.00	1.7235	0.450%	1.712%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,772,484.80	1,144,806.037	<b>1.5483</b>	0.00	1.5483	1.00	1.5328	0.259%	3.165%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
993,878.37	570,802.116	<b>1.7412</b>	1.25	1.7630	1.00	1.7238	0.456%	1.717%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
84,788,041.98	4,017,552.274	<b>21.1044</b>	1.25	21.3682	1.00	20.8934	0.662%	5.554%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
103,464.06	4,790.544	<b>21.5976</b>	0.00	21.5976	1.00	21.3816	0.664%	5.752%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
654,335.54	30,318.810	<b>21.5818</b>	1.00	21.7976	1.00	21.3660	0.662%	5.603%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,279,577.98	60,633.488	<b>21.1035</b>	1.50	21.4201	1.00	20.8925	0.662%	5.554%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
128,639.65	5,590.979	<b>23.0084</b>	1.25	23.2960	1.00	22.7783	0.856%	4.074%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,608,082.36	75,672.517	<b>21.2505</b>	0.00	21.2505	1.00	21.0380	0.661%	5.554%	
<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>USD</b>	<b>761</b>							
10,027,837.90	435,786.777	<b>23.0109</b>	0.00	23.0109	1.00	22.7808	0.856%	4.073%	

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<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
943,105.06	40,486.806	<b>23.2941</b>	0.00	23.2941	1.00	23.0612	0.856%	4.073%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
71,137.76	61,322.821	<b>1.1601</b>	1.50	1.1775	0.00	1.1601	-0.009%	0.433%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
22,168,877.92	2,054,720.920	<b>10.7892</b>	0.00	10.7892	0.00	10.7892	0.304%	4.135%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
10,652,302.16	7,196,871.993	<b>1.4801</b>	0.00	1.4801	0.00	1.4801	0.298%	4.905%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
112,327.31	77,853.301	<b>1.4428</b>	0.00	1.4428	0.00	1.4428	0.299%	4.908%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
536,857.06	375,002.381	<b>1.4316</b>	0.00	1.4316	0.00	1.4316	0.301%	4.825%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
162,606,714.09	15,732,462.308	<b>10.3357</b>	0.00	10.3357	0.00	10.3357	0.350%	3.116%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
163,722.83	100,010.001	<b>1.6371</b>	0.00	1.6371	0.00	1.6371	0.411%	6.236%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
81,684.02	51,365.214	<b>1.5903</b>	0.00	1.5903	0.00	1.5903	0.410%	6.133%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
353,616,814.96	31,789,124.400	<b>11.1238</b>	0.50	11.1794	1.00	11.0126	0.229%	1.768%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
264,791.34	23,081.468	<b>11.4720</b>	0.00	11.4720	0.00	11.4720	0.230%	1.864%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,360,267.58	122,283.664	<b>11.1239</b>	1.00	11.2351	0.00	11.1239	0.229%	1.768%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,522,373.99	1,035,884.735	<b>11.1232</b>	0.75	11.2066	0.00	11.1232	0.229%	1.768%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,739,345.92	171,888.884	<b>21.7544</b>	0.00	21.7544	1.00	21.5369	0.229%	1.767%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
141,673,239.54	10,281,746.899	<b>13.7791</b>	0.75	13.8824	0.75	13.6758	0.319%	3.420%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,817,347.15	639,940.843	<b>13.7784</b>	1.00	13.9162	0.00	13.7784	0.319%	3.420%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
102,579.63	7,444.419	<b>13.7794</b>	1.00	13.9172	0.00	13.7794	0.319%	3.419%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>BGN</b>	<b>849</b>			
12,673,263.64	470,441.630	<b>26.9391</b>	0.00	26.9391	0.00	26.9391	0.319%	3.419%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>					<b>EUR</b>	<b>861</b>			
26,020,421.69	1,442,346.020	<b>18.0403</b>	1.00	18.2207	1.00	17.8599	0.396%	6.657%	

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<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
54,051.10	2,996.802	<b>18.0363</b>	1.00	18.2167	0.00	18.0363	0.397%	6.657%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
350,850.28	19,447.273	<b>18.0411</b>	1.25	18.2666	0.00	18.0411	0.397%	6.657%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,800,182.06	410,078.002	<b>16.5827</b>	1.00	16.7485	1.00	16.4169	0.200%	5.983%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
83,193.20	5,016.779	<b>16.5830</b>	1.25	16.7903	1.00	16.4172	0.200%	5.983%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
28,795,492.47	1,594,046.365	<b>18.0644</b>	1.00	18.2450	1.00	17.8838	0.393%	4.495%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
635,672.38	35,194.570	<b>18.0617</b>	1.25	18.2875	1.00	17.8811	0.394%	4.496%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
91,115,927.04	71,513,419.985	<b>1.2741</b>	0.00	1.2741	0.00	1.2741	0.307%	3.116%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
417,607.36	333,150.433	<b>1.2535</b>	0.00	1.2535	0.00	1.2535	0.304%	3.042%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
53,287,959.93	35,409,426.940	<b>1.5049</b>	0.00	1.5049	0.00	1.5049	0.300%	5.614%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
1,048,472.95	706,998.321	<b>1.4830</b>	0.00	1.4830	0.00	1.4830	0.298%	5.537%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,487,708,761.10	1.000000000000	<b>2,487,708,761.10</b>
USD	121,616,379.70	0.917852230000	<b>111,625,865.31</b>
BGN	16,846,063.31	0.511299720000	<b>8,613,387.45</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,607,948,013.87</b>