

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

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**POSITION AND PRICES DAILY SHEET OF 09/01/2024**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
<b>(TLF) GLOBAL BALANCED FUND- ASSET WISE A</b>										
	2,421,402.20	2,229,221.211	<b>1.0862</b>	0.00	1.0862	0.00	1.0862	-0.037%	-0.138%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>										
	7,033,030.76	6,090,023.658	<b>1.1548</b>	0.00	1.1548	0.00	1.1548	-0.035%	-0.121%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>										
	191,275.10	105,500.070	<b>1.8130</b>	0.00	1.8130	0.00	1.8130	-0.105%	0.066%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	39,206,518.59	22,537,686.021	<b>1.7396</b>	1.00	1.7570	1.00	1.7222	-0.109%	0.040%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	11,321,453.49	5,592,793.256	<b>2.0243</b>	0.00	2.0243	1.00	2.0041	-0.104%	0.064%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	1,494,071.01	879,940.572	<b>1.6979</b>	1.00	1.7149	1.00	1.6809	-0.106%	0.035%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>										
	150,631.12	86,609.022	<b>1.7392</b>	1.50	1.7653	1.00	1.7218	-0.109%	0.040%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>										
	277,397.59	145,844.796	<b>1.9020</b>	1.50	1.9305	1.00	1.8830	-0.163%	-0.953%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	378,913.58	111,363.017	<b>3.4025</b>	0.00	3.4025	0.00	3.4025	-0.106%	0.041%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	375,515.17	215,859.047	<b>1.7396</b>	0.00	1.7396	0.00	1.7396	-0.109%	0.040%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>										
	2,089,487.24	1,097,561.520	<b>1.9038</b>	1.00	1.9228	1.00	1.8848	-0.157%	-0.952%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>										
	57,907,881.47	164,791,544.765	<b>0.3514</b>	1.00	0.3549	1.00	0.3479	0.717%	3.688%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>										
	18,679,357.93	44,964,669.312	<b>0.4154</b>	0.00	0.4154	1.00	0.4112	0.703%	3.720%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>										
	21,511,347.15	61,200,757.694	<b>0.3515</b>	1.50	0.3568	1.00	0.3480	0.716%	3.687%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
634,886.06	52,464.946	<b>12.1011</b>	0.00	12.1011	2.00	11.8591	0.005%	0.008%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,577,285.01	38,598,680.576	<b>1.2844</b>	0.00	1.2844	0.00	1.2844	0.016%	-0.109%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,422,437.68	3,357,789.509	<b>1.3171</b>	0.00	1.3171	0.00	1.3171	0.015%	-0.083%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,306,101.14	1,016,878.175	<b>1.2844</b>	0.40	1.2895	0.00	1.2844	0.016%	-0.109%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
187,121,647.47	133,117,712.535	<b>1.4057</b>	0.50	1.4127	0.50	1.3987	0.028%	0.064%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
23,197,278.00	15,899,264.876	<b>1.4590</b>	0.00	1.4590	0.50	1.4517	0.027%	0.075%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
499,476.54	358,015.810	<b>1.3951</b>	0.25	1.3986	0.00	1.3951	0.022%	0.065%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,117,841.41	4,352,662.590	<b>1.4055</b>	0.80	1.4167	0.00	1.4055	0.021%	0.064%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,078,993.09	767,730.110	<b>1.4054</b>	0.00	1.4054	0.00	1.4054	0.021%	0.064%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
23,485,267.58	18,799,806.148	<b>1.2492</b>	1.00	1.2617	1.00	1.2367	0.305%	1.142%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
8,038,709.84	6,427,297.180	<b>1.2507</b>	1.50	1.2695	1.00	1.2382	0.305%	1.148%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,432,574.84	4,542,399.742	<b>1.1960</b>	1.00	1.2080	1.00	1.1840	0.310%	1.150%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
210,733,037.16	121,052,378.624	<b>1.7408</b>	0.00	1.7408	0.00	1.7408	0.104%	0.271%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
48,820,884.88	27,037,718.346	<b>1.8057</b>	0.00	1.8057	0.00	1.8057	0.111%	0.289%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,219,689.70	334,722.042	<b>12.6065</b>	0.00	12.6065	0.00	12.6065	0.107%	0.281%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
24,891,382.34	14,300,663.801	<b>1.7406</b>	0.40	1.7476	0.00	1.7406	0.109%	0.277%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
18,678,676.02	521,376.410	<b>35.8257</b>	0.75	36.0944	0.75	35.5570	-0.075%	-1.133%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
5,758,691.62	141,448.051	<b>40.7124</b>	0.00	40.7124	0.75	40.4071	-0.072%	-1.109%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
2,353,704.67	65,701.171	<b>35.8244</b>	1.25	36.2722	0.00	35.8244	-0.075%	-1.133%	

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<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>495</b>			
1,143,517.28	42,423.760	<b>26.9546</b>	1.25	27.2915	0.00	26.9546	-0.075%	-1.132%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>496</b>			
949,248.13	27,648.873	<b>34.3323</b>	0.75	34.5898	1.00	33.9890	-0.075%	-1.132%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>					<b>EUR</b>	<b>532</b>			
765,069.21	60,779.655	<b>12.5876</b>	0.00	12.5876	2.00	12.3358	-0.029%	-0.117%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>					<b>EUR</b>	<b>552</b>			
945,475.84	71,643.428	<b>13.1970</b>	0.00	13.1970	2.00	12.9331	-0.045%	-0.202%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>					<b>EUR</b>	<b>572</b>			
790,330.30	62,137.826	<b>12.7190</b>	0.00	12.7190	2.00	12.4646	-0.075%	-0.349%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>					<b>EUR</b>	<b>592</b>			
299,404.58	25,777.032	<b>11.6152</b>	0.00	11.6152	0.00	11.6152	-0.052%	-0.539%	
<b>EUROBANK (LF) RESERVE FUND</b>					<b>EUR</b>	<b>601</b>			
18,603,496.64	1,979,017.511	<b>9.4004</b>	0.25	9.4239	0.00	9.4004	-0.087%	-0.370%	
<b>EUROBANK I (LF) RESERVE FUND</b>					<b>EUR</b>	<b>602</b>			
18,630,881.07	1,932,798.231	<b>9.6393</b>	0.00	9.6393	0.00	9.6393	-0.086%	-0.360%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>					<b>EUR</b>	<b>603</b>			
1,730,236.44	183,516.048	<b>9.4283</b>	0.00	9.4283	0.00	9.4283	-0.087%	-0.370%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>					<b>EUR</b>	<b>604</b>			
127,498.06	13,559.555	<b>9.4028</b>	0.00	9.4028	0.00	9.4028	-0.087%	-0.371%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>					<b>EUR</b>	<b>612</b>			
197,657.78	17,612.869	<b>11.2223</b>	0.00	11.2223	0.00	11.2223	-0.070%	-0.511%	
<b>EUROBANK (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>621</b>			
30,129,324.02	2,396,893.584	<b>12.5702</b>	0.75	12.6645	0.75	12.4759	-0.181%	-0.669%	
<b>EUROBANK I (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>622</b>			
5,395,411.36	419,112.018	<b>12.8734</b>	0.00	12.8734	0.75	12.7768	-0.181%	-0.659%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>623</b>			
68,659.06	5,460.757	<b>12.5732</b>	0.25	12.6046	0.00	12.5732	-0.182%	-0.669%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>624</b>			
246,441.74	19,575.710	<b>12.5892</b>	0.60	12.6647	0.00	12.5892	-0.182%	-0.669%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>626</b>			
147,037.02	11,505.538	<b>12.7797</b>	0.00	12.7797	0.00	12.7797	-0.180%	-0.659%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>651</b>			
634,593.38	61,355.825	<b>10.3428</b>	0.75	10.4204	0.75	10.2652	0.005%	-0.421%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>653</b>			
5,425,173.90	502,434.567	<b>10.7978</b>	0.00	10.7978	0.00	10.7978	0.008%	-0.395%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>654</b>			
2,654,621.87	256,775.302	<b>10.3383</b>	1.00	10.4417	0.00	10.3383	0.005%	-0.420%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>655</b>							
820,717.77	85,862.149	9.5586	0.75	9.6303	0.00	9.5586	0.006%	-0.420%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
3,050,143.69	305,225.573	9.9931	0.75	10.0680	1.00	9.8932	0.005%	-0.420%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
169,287.05	14,134.117	11.9772	0.00	11.9772	0.00	11.9772	-0.030%	-0.431%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
76,002,179.69	4,608,067.272	16.4933	0.75	16.6170	0.75	16.3696	0.101%	0.208%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
39,035,058.31	2,185,493.807	17.8610	0.00	17.8610	0.75	17.7270	0.104%	0.228%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
30,044,859.56	1,821,932.949	16.4907	1.25	16.6968	0.00	16.4907	0.101%	0.208%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
18,239,599.49	1,457,264.561	12.5163	1.25	12.6728	0.00	12.5163	0.101%	0.208%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
79,272,219.35	5,163,751.198	15.3517	0.75	15.4668	1.00	15.1982	0.102%	0.208%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
26,892,111.23	2,331,859.229	11.5325	1.00	11.6478	1.00	11.4172	0.766%	-0.672%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
45,521.27	3,947.188	11.5326	1.00	11.6479	0.00	11.5326	0.766%	-0.672%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,164,918.33	101,009.880	11.5327	1.00	11.6480	1.00	11.4174	0.765%	-0.673%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,373,830.86	2,186,634.221	1.5429	0.00	1.5429	0.00	1.5429	0.201%	-0.452%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
224,004,349.81	109,306,249.183	2.0493	1.25	2.0749	1.00	2.0288	0.343%	-0.311%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
32,686.12	13,412.702	2.4370	0.00	2.4370	1.00	2.4126	0.350%	-0.274%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
231,782.33	112,262.001	2.0647	1.00	2.0853	0.00	2.0647	0.345%	-0.304%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,732,526.94	845,388.062	2.0494	1.50	2.0801	1.00	2.0289	0.348%	-0.306%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,656,246.39	1,631,841.728	2.2406	1.25	2.2686	1.00	2.2182	0.291%	-1.300%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
120,310.33	53,672.154	2.2416	1.50	2.2752	1.00	2.2192	0.291%	-1.299%	
<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
3,858,475.72	1,979,157.964	1.9496	0.00	1.9496	1.00	1.9301	0.345%	-0.307%	

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<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,382,429.18	7,204,374.830	<b>1.0247</b>	1.25	1.0375	1.00	1.0145	-0.408%	-1.980%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
11,089.22	9,161.800	<b>1.2104</b>	0.00	1.2104	1.00	1.1983	-0.403%	-1.952%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,499,525.94	4,390,587.260	<b>1.0248</b>	1.00	1.0350	1.00	1.0146	-0.408%	-1.980%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
290,220.57	283,084.028	<b>1.0252</b>	1.50	1.0406	1.00	1.0149	-0.408%	-1.979%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
566,469.89	505,438.563	<b>1.1207</b>	1.25	1.1347	1.00	1.1095	-0.471%	-2.961%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
710,592.61	744,465.537	<b>0.9545</b>	0.00	0.9545	1.00	0.9450	-0.407%	-1.982%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
112,874,978.42	73,156,185.703	<b>1.5429</b>	1.00	1.5583	1.00	1.5275	0.201%	-0.452%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,651,659.27	978,044.332	<b>1.6887</b>	0.00	1.6887	1.00	1.6718	0.202%	-0.436%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,217,643.11	3,381,820.213	<b>1.5429</b>	1.25	1.5622	1.00	1.5275	0.208%	-0.452%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
17,080,055.81	10,125,338.672	<b>1.6869</b>	1.00	1.7038	1.00	1.6700	0.148%	-1.443%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,709,158.69	1,143,996.705	<b>1.4940</b>	0.00	1.4940	1.00	1.4791	0.201%	-0.453%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
985,059.55	583,871.977	<b>1.6871</b>	1.25	1.7082	1.00	1.6702	0.148%	-1.443%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
83,931,466.58	4,255,536.398	<b>19.7229</b>	1.25	19.9694	1.00	19.5257	0.437%	-1.355%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
96,534.55	4,790.544	<b>20.1511</b>	0.00	20.1511	1.00	19.9496	0.440%	-1.330%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
651,030.69	32,291.683	<b>20.1609</b>	1.00	20.3625	1.00	19.9593	0.437%	-1.350%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,256,329.79	63,701.868	<b>19.7220</b>	1.50	20.0178	1.00	19.5248	0.437%	-1.355%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
120,715.34	5,590.979	<b>21.5911</b>	1.25	21.8610	1.00	21.3752	0.382%	-2.337%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,532,745.71	77,179.591	<b>19.8595</b>	0.00	19.8595	1.00	19.6609	0.437%	-1.355%	
<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>USD</b>	<b>761</b>							
9,576,153.66	443,476.062	<b>21.5934</b>	0.00	21.5934	1.00	21.3775	0.382%	-2.338%	

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<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
896,146.40	40,996.309	<b>21.8592</b>	0.00	21.8592	1.00	21.6406	0.382%	-2.338%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
68,736.68	61,322.821	<b>1.1209</b>	1.50	1.1377	0.00	1.1209	-0.462%	-2.961%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
19,538,858.98	1,895,013.335	<b>10.3107</b>	0.00	10.3107	0.00	10.3107	0.220%	-0.484%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
9,214,758.61	6,556,229.711	<b>1.4055</b>	0.00	1.4055	0.00	1.4055	0.278%	-0.383%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
103,416.94	75,481.277	<b>1.3701</b>	0.00	1.3701	0.00	1.3701	0.278%	-0.378%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
456,890.86	335,864.371	<b>1.3603</b>	0.00	1.3603	0.00	1.3603	0.273%	-0.395%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
157,100,349.74	15,772,849.397	<b>9.9602</b>	0.00	9.9602	0.00	9.9602	-0.036%	-0.631%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
153,823.65	100,010.001	<b>1.5381</b>	0.00	1.5381	0.00	1.5381	0.274%	-0.188%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
75,613.23	50,564.311	<b>1.4954</b>	0.00	1.4954	0.00	1.4954	0.275%	-0.200%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
357,825,626.70	32,849,648.029	<b>10.8928</b>	0.50	10.9473	1.00	10.7839	0.086%	-0.346%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
259,079.93	23,081.468	<b>11.2246</b>	0.00	11.2246	0.00	11.2246	0.088%	-0.333%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,438,071.80	132,019.660	<b>10.8929</b>	1.00	11.0018	0.00	10.8929	0.087%	-0.345%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,639,957.35	1,068,647.462	<b>10.8922</b>	0.75	10.9739	0.00	10.8922	0.086%	-0.346%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,727,124.41	174,960.314	<b>21.3027</b>	0.00	21.3027	1.00	21.0897	0.087%	-0.346%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
141,962,852.55	10,698,563.733	<b>13.2693</b>	0.75	13.3688	0.75	13.1698	0.182%	-0.407%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,907,341.54	671,307.905	<b>13.2686</b>	1.00	13.4013	0.00	13.2686	0.182%	-0.407%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
98,784.71	7,444.419	<b>13.2696</b>	1.00	13.4023	0.00	13.2696	0.182%	-0.407%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>BGN</b>	<b>849</b>			
12,291,309.83	473,791.253	<b>25.9425</b>	0.00	25.9425	0.00	25.9425	0.182%	-0.407%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>					<b>EUR</b>	<b>861</b>			
24,505,416.29	1,449,936.757	<b>16.9010</b>	1.00	17.0700	1.00	16.7320	0.343%	-0.079%	

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<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
50,637.58	2,996.802	<b>16.8972</b>	1.00	17.0662	0.00	16.8972	0.343%	-0.079%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
328,692.63	19,447.273	<b>16.9017</b>	1.25	17.1130	0.00	16.9017	0.343%	-0.079%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,513,577.30	415,799.787	<b>15.6652</b>	1.00	15.8219	1.00	15.5085	0.310%	0.119%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
88,559.27	5,653.150	<b>15.6655</b>	1.25	15.8613	1.00	15.5088	0.310%	0.119%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
27,614,822.27	1,611,563.296	<b>17.1354</b>	1.00	17.3068	1.00	16.9640	0.255%	-0.879%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
623,210.84	36,375.250	<b>17.1328</b>	1.25	17.3470	1.00	16.9615	0.255%	-0.878%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
89,441,551.50	72,847,122.335	<b>1.2278</b>	0.00	1.2278	0.00	1.2278	0.139%	-0.631%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
369,807.79	305,938.952	<b>1.2088</b>	0.00	1.2088	0.00	1.2088	0.141%	-0.633%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
51,719,581.20	36,410,215.511	<b>1.4205</b>	0.00	1.4205	0.00	1.4205	0.332%	-0.309%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
866,396.76	618,530.047	<b>1.4007</b>	0.00	1.4007	0.00	1.4007	0.322%	-0.320%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,432,684,621.65	1.000000000000	<b>2,432,684,621.65</b>
USD	118,980,635.82	0.914076782450	<b>108,757,436.76</b>
BGN	16,397,347.82	0.511299723898	<b>8,383,959.41</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,549,826,017.83</b>