

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

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**POSITION AND PRICES DAILY SHEET OF 11/01/2024**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
<b>(TLF) GLOBAL BALANCED FUND- ASSET WISE A</b>			<b>EUR</b>	<b>11</b>						
	2,417,983.00	2,219,221.106	<b>1.0896</b>	0.00	1.0896	0.00	1.0896	-0.055%	0.175%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>			<b>EUR</b>	<b>12</b>						
	7,055,136.94	6,090,023.658	<b>1.1585</b>	0.00	1.1585	0.00	1.1585	-0.060%	0.199%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>			<b>EUR</b>	<b>126</b>						
	191,426.69	105,500.070	<b>1.8145</b>	0.00	1.8145	0.00	1.8145	-0.390%	0.149%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>			<b>EUR</b>	<b>171</b>						
	39,369,198.97	22,614,537.728	<b>1.7409</b>	1.00	1.7583	1.00	1.7235	-0.395%	0.115%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>			<b>EUR</b>	<b>172</b>						
	11,330,375.32	5,592,793.256	<b>2.0259</b>	0.00	2.0259	1.00	2.0056	-0.393%	0.143%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>			<b>EUR</b>	<b>173</b>						
	1,495,151.26	879,940.572	<b>1.6992</b>	1.00	1.7162	1.00	1.6822	-0.393%	0.112%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>			<b>EUR</b>	<b>174</b>						
	150,742.12	86,609.022	<b>1.7405</b>	1.50	1.7666	1.00	1.7231	-0.395%	0.115%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>			<b>USD</b>	<b>175</b>						
	278,794.66	145,844.796	<b>1.9116</b>	1.50	1.9403	1.00	1.8925	-0.021%	-0.453%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>			<b>BGN</b>	<b>176</b>						
	379,247.13	111,378.962	<b>3.4050</b>	0.00	3.4050	0.00	3.4050	-0.395%	0.115%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>			<b>EUR</b>	<b>177</b>						
	375,816.36	215,873.099	<b>1.7409</b>	0.00	1.7409	0.00	1.7409	-0.395%	0.115%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>			<b>USD</b>	<b>179</b>						
	2,100,270.35	1,097,697.375	<b>1.9133</b>	1.00	1.9324	1.00	1.8942	-0.026%	-0.458%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>			<b>EUR</b>	<b>191</b>						
	58,331,381.95	165,065,342.778	<b>0.3534</b>	1.00	0.3569	1.00	0.3499	0.057%	4.279%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>			<b>EUR</b>	<b>192</b>						
	18,786,365.49	44,964,669.312	<b>0.4178</b>	0.00	0.4178	1.00	0.4136	0.048%	4.320%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>			<b>EUR</b>	<b>194</b>						
	21,541,149.55	60,941,683.931	<b>0.3535</b>	1.50	0.3588	1.00	0.3500	0.057%	4.277%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
635,189.97	52,464.946	<b>12.1069</b>	0.00	12.1069	2.00	11.8648	0.037%	0.056%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,742,517.11	38,654,790.285	<b>1.2868</b>	0.00	1.2868	0.00	1.2868	0.171%	0.078%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,430,881.45	3,357,789.509	<b>1.3196</b>	0.00	1.3196	0.00	1.3196	0.175%	0.106%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,308,552.00	1,016,878.175	<b>1.2868</b>	0.40	1.2919	0.00	1.2868	0.171%	0.078%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
186,998,782.04	132,893,474.891	<b>1.4071</b>	0.50	1.4141	0.50	1.4001	0.014%	0.164%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
3,097,957.83	2,121,364.628	<b>1.4604</b>	0.00	1.4604	0.50	1.4531	0.007%	0.171%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
506,992.00	363,029.059	<b>1.3966</b>	0.25	1.4001	0.00	1.3966	0.021%	0.172%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,115,131.38	4,346,259.175	<b>1.4070</b>	0.80	1.4183	0.00	1.4070	0.021%	0.171%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,080,104.06	767,730.110	<b>1.4069</b>	0.00	1.4069	0.00	1.4069	0.021%	0.171%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
23,516,040.46	18,733,225.485	<b>1.2553</b>	1.00	1.2679	1.00	1.2427	0.136%	1.636%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
7,994,201.18	6,360,735.902	<b>1.2568</b>	1.50	1.2757	1.00	1.2442	0.143%	1.642%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,459,026.97	4,542,399.742	<b>1.2018</b>	1.00	1.2138	1.00	1.1898	0.142%	1.641%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
210,955,828.70	120,973,048.182	<b>1.7438</b>	0.00	1.7438	0.00	1.7438	0.075%	0.444%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
48,890,258.11	27,029,232.529	<b>1.8088</b>	0.00	1.8088	0.00	1.8088	0.077%	0.461%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,461,136.64	353,264.551	<b>12.6283</b>	0.00	12.6283	0.00	12.6283	0.077%	0.454%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
24,917,361.45	14,291,098.695	<b>1.7436</b>	0.40	1.7506	0.00	1.7436	0.080%	0.449%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
18,687,866.58	520,534.209	<b>35.9013</b>	0.75	36.1706	0.75	35.6320	0.057%	-0.924%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
5,771,148.22	141,448.051	<b>40.8005</b>	0.00	40.8005	0.75	40.4945	0.060%	-0.895%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
2,358,672.80	65,701.171	<b>35.9000</b>	1.25	36.3488	0.00	35.9000	0.057%	-0.924%	

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<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>				<b>EUR</b>	<b>495</b>				
1,195,463.69	44,257.546	<b>27.0115</b>	1.25	27.3491	0.00	27.0115	0.057%	-0.924%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>				<b>EUR</b>	<b>496</b>				
951,251.77	27,648.873	<b>34.4047</b>	0.75	34.6627	1.00	34.0607	0.058%	-0.924%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>				<b>EUR</b>	<b>532</b>				
761,998.84	60,516.825	<b>12.5915</b>	0.00	12.5915	2.00	12.3397	0.021%	-0.086%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>				<b>EUR</b>	<b>552</b>				
945,872.77	71,643.428	<b>13.2025</b>	0.00	13.2025	2.00	12.9385	0.049%	-0.160%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>				<b>EUR</b>	<b>572</b>				
786,099.49	61,787.403	<b>12.7226</b>	0.00	12.7226	2.00	12.4681	0.052%	-0.321%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>				<b>EUR</b>	<b>592</b>				
299,480.21	25,777.032	<b>11.6181</b>	0.00	11.6181	0.00	11.6181	-0.028%	-0.515%	
<b>EUROBANK (LF) RESERVE FUND</b>				<b>EUR</b>	<b>601</b>				
18,632,439.42	1,979,939.512	<b>9.4106</b>	0.25	9.4341	0.00	9.4106	0.166%	-0.262%	
<b>EUROBANK I (LF) RESERVE FUND</b>				<b>EUR</b>	<b>602</b>				
18,634,841.68	1,931,058.225	<b>9.6501</b>	0.00	9.6501	0.00	9.6501	0.168%	-0.248%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>				<b>EUR</b>	<b>603</b>				
1,741,136.18	184,471.178	<b>9.4385</b>	0.00	9.4385	0.00	9.4385	0.167%	-0.262%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>				<b>EUR</b>	<b>604</b>				
127,636.96	13,559.555	<b>9.4131</b>	0.00	9.4131	0.00	9.4131	0.167%	-0.262%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>				<b>EUR</b>	<b>612</b>				
197,691.67	17,612.869	<b>11.2243</b>	0.00	11.2243	0.00	11.2243	-0.021%	-0.493%	
<b>EUROBANK (LF) GLOBAL BOND</b>				<b>EUR</b>	<b>621</b>				
30,301,423.94	2,410,450.313	<b>12.5709</b>	0.75	12.6652	0.75	12.4766	0.084%	-0.664%	
<b>EUROBANK I (LF) GLOBAL BOND</b>				<b>EUR</b>	<b>622</b>				
5,390,745.09	418,715.942	<b>12.8745</b>	0.00	12.8745	0.75	12.7779	0.085%	-0.651%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>				<b>EUR</b>	<b>623</b>				
68,662.90	5,460.757	<b>12.5739</b>	0.25	12.6053	0.00	12.5739	0.084%	-0.664%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>				<b>EUR</b>	<b>624</b>				
246,455.50	19,575.710	<b>12.5899</b>	0.60	12.6654	0.00	12.5899	0.083%	-0.664%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>				<b>EUR</b>	<b>626</b>				
147,048.50	11,505.538	<b>12.7807</b>	0.00	12.7807	0.00	12.7807	0.085%	-0.651%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>				<b>EUR</b>	<b>651</b>				
638,255.56	61,480.990	<b>10.3813</b>	0.75	10.4592	0.75	10.3034	0.122%	-0.050%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>				<b>EUR</b>	<b>653</b>				
5,445,683.91	502,434.567	<b>10.8386</b>	0.00	10.8386	0.00	10.8386	0.127%	-0.018%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>				<b>EUR</b>	<b>654</b>				
2,664,505.97	256,775.302	<b>10.3768</b>	1.00	10.4806	0.00	10.3768	0.124%	-0.049%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>655</b>							
823,773.59	85,862.149	<b>9.5941</b>	0.75	9.6661	0.00	9.5941	0.123%	-0.050%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
3,061,500.46	305,225.573	<b>10.0303</b>	0.75	10.1055	1.00	9.9300	0.124%	-0.049%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
169,471.31	14,134.117	<b>11.9902</b>	0.00	11.9902	0.00	11.9902	0.052%	-0.323%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
76,081,943.80	4,600,387.244	<b>16.5382</b>	0.75	16.6622	0.75	16.4142	0.072%	0.481%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
39,128,940.65	2,184,710.089	<b>17.9104</b>	0.00	17.9104	0.75	17.7761	0.074%	0.505%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
30,126,601.43	1,821,932.949	<b>16.5355</b>	1.25	16.7422	0.00	16.5355	0.072%	0.481%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
18,186,114.98	1,449,048.917	<b>12.5504</b>	1.25	12.7073	0.00	12.5504	0.072%	0.481%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
79,398,032.74	5,157,913.624	<b>15.3934</b>	0.75	15.5089	1.00	15.2395	0.072%	0.480%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
26,926,517.11	2,330,888.677	<b>11.5520</b>	1.00	11.6675	1.00	11.4365	-0.016%	-0.504%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
45,598.48	3,947.188	<b>11.5521</b>	1.00	11.6676	0.00	11.5521	-0.016%	-0.504%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,166,894.40	101,009.880	<b>11.5523</b>	1.00	11.6678	1.00	11.4368	-0.015%	-0.504%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,402,152.23	2,204,756.025	<b>1.5431</b>	0.00	1.5431	0.00	1.5431	-0.129%	-0.439%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
224,494,285.45	109,300,636.744	<b>2.0539</b>	1.25	2.0796	1.00	2.0334	-0.126%	-0.088%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
32,785.52	13,422.542	<b>2.4426</b>	0.00	2.4426	1.00	2.4182	-0.123%	-0.045%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
232,303.15	112,262.001	<b>2.0693</b>	1.00	2.0900	0.00	2.0693	-0.125%	-0.082%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,736,405.42	845,388.062	<b>2.0540</b>	1.50	2.0848	1.00	2.0335	-0.126%	-0.083%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,680,324.74	1,631,908.403	<b>2.2552</b>	1.25	2.2834	1.00	2.2326	0.244%	-0.656%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
121,097.68	53,672.154	<b>2.2562</b>	1.50	2.2900	1.00	2.2336	0.244%	-0.656%	
<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
3,892,654.19	1,992,229.659	<b>1.9539</b>	0.00	1.9539	1.00	1.9344	-0.128%	-0.087%	

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<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>					<b>EUR</b>	<b>731</b>			
7,365,574.71	7,203,935.615	<b>1.0224</b>	1.25	1.0352	1.00	1.0122	-0.117%	-2.200%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>					<b>EUR</b>	<b>732</b>			
11,065.19	9,161.800	<b>1.2078</b>	0.00	1.2078	1.00	1.1957	-0.108%	-2.163%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>					<b>EUR</b>	<b>733</b>			
4,489,527.00	4,390,587.260	<b>1.0225</b>	1.00	1.0327	1.00	1.0123	-0.117%	-2.200%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>					<b>EUR</b>	<b>734</b>			
289,575.63	283,084.028	<b>1.0229</b>	1.50	1.0382	1.00	1.0127	-0.117%	-2.199%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>					<b>USD</b>	<b>735</b>			
567,719.52	505,509.985	<b>1.1231</b>	1.25	1.1371	1.00	1.1119	0.268%	-2.753%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>					<b>EUR</b>	<b>737</b>			
709,035.53	744,492.786	<b>0.9524</b>	0.00	0.9524	1.00	0.9429	-0.105%	-2.198%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>					<b>EUR</b>	<b>741</b>			
112,838,016.06	73,124,470.610	<b>1.5431</b>	1.00	1.5585	1.00	1.5277	-0.129%	-0.439%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>					<b>EUR</b>	<b>742</b>			
1,651,915.91	978,058.532	<b>1.6890</b>	0.00	1.6890	1.00	1.6721	-0.130%	-0.419%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>					<b>EUR</b>	<b>743</b>			
5,218,196.73	3,381,820.213	<b>1.5430</b>	1.25	1.5623	1.00	1.5276	-0.129%	-0.445%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>					<b>USD</b>	<b>744</b>			
17,285,004.74	10,201,918.000	<b>1.6943</b>	1.00	1.7112	1.00	1.6774	0.243%	-1.011%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>					<b>EUR</b>	<b>747</b>			
1,709,340.05	1,143,996.705	<b>1.4942</b>	0.00	1.4942	1.00	1.4793	-0.127%	-0.440%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>					<b>USD</b>	<b>749</b>			
989,396.49	583,871.977	<b>1.6945</b>	1.25	1.7157	1.00	1.6776	0.243%	-1.011%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>EUR</b>	<b>751</b>			
84,020,376.51	4,253,134.726	<b>19.7549</b>	1.25	20.0018	1.00	19.5574	0.036%	-1.195%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>EUR</b>	<b>752</b>			
96,696.80	4,790.544	<b>20.1849</b>	0.00	20.1849	1.00	19.9831	0.039%	-1.165%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>					<b>EUR</b>	<b>753</b>			
652,097.41	32,291.683	<b>20.1940</b>	1.00	20.3959	1.00	19.9921	0.037%	-1.188%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>EUR</b>	<b>754</b>			
1,258,370.82	63,701.868	<b>19.7541</b>	1.50	20.0504	1.00	19.5566	0.037%	-1.195%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>					<b>USD</b>	<b>755</b>			
121,430.91	5,590.979	<b>21.7191</b>	1.25	21.9906	1.00	21.5019	0.411%	-1.758%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>EUR</b>	<b>757</b>			
1,535,236.78	77,179.640	<b>19.8917</b>	0.00	19.8917	1.00	19.6928	0.036%	-1.195%	
<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>761</b>			
9,629,580.08	443,322.366	<b>21.7214</b>	0.00	21.7214	1.00	21.5042	0.411%	-1.759%	

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<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
901,458.52	40,996.309	<b>21.9888</b>	0.00	21.9888	1.00	21.7689	0.411%	-1.759%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
68,878.57	61,322.821	<b>1.1232</b>	1.50	1.1400	0.00	1.1232	0.259%	-2.762%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
19,553,758.60	1,896,625.048	<b>10.3098</b>	0.00	10.3098	0.00	10.3098	-0.143%	-0.492%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
9,244,616.49	6,578,256.575	<b>1.4053</b>	0.00	1.4053	0.00	1.4053	-0.163%	-0.397%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
103,404.50	75,481.277	<b>1.3699</b>	0.00	1.3699	0.00	1.3699	-0.160%	-0.393%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
486,553.58	357,720.045	<b>1.3602</b>	0.00	1.3602	0.00	1.3602	-0.161%	-0.403%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
156,954,854.94	15,752,876.580	<b>9.9636</b>	0.00	9.9636	0.00	9.9636	-0.048%	-0.597%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
153,138.84	100,010.001	<b>1.5312</b>	0.00	1.5312	0.00	1.5312	-0.487%	-0.636%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
75,274.39	50,564.311	<b>1.4887</b>	0.00	1.4887	0.00	1.4887	-0.481%	-0.647%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
358,025,055.44	32,833,856.281	<b>10.9041</b>	0.50	10.9586	1.00	10.7951	0.028%	-0.242%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
259,356.34	23,081.468	<b>11.2366</b>	0.00	11.2366	0.00	11.2366	0.030%	-0.226%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,451,568.69	133,120.466	<b>10.9042</b>	1.00	11.0132	0.00	10.9042	0.028%	-0.242%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,652,046.13	1,068,647.462	<b>10.9035</b>	0.75	10.9853	0.00	10.9035	0.028%	-0.242%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,731,143.79	174,967.280	<b>21.3248</b>	0.00	21.3248	1.00	21.1116	0.028%	-0.242%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
142,090,476.07	10,695,865.796	<b>13.2846</b>	0.75	13.3842	0.75	13.1850	-0.027%	-0.292%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,823,623.82	664,233.587	<b>13.2839</b>	1.00	13.4167	0.00	13.2839	-0.027%	-0.292%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
98,898.45	7,444.419	<b>13.2849</b>	1.00	13.4177	0.00	13.2849	-0.027%	-0.292%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>BGN</b>	<b>849</b>			
12,379,368.71	476,636.828	<b>25.9723</b>	0.00	25.9723	0.00	25.9723	-0.027%	-0.292%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>					<b>EUR</b>	<b>861</b>			
24,612,246.94	1,453,598.592	<b>16.9319</b>	1.00	17.1012	1.00	16.7626	-0.050%	0.104%	

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<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
50,730.22	2,996.802	<b>16.9281</b>	1.00	17.0974	0.00	16.9281	-0.049%	0.104%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
329,293.93	19,447.273	<b>16.9327</b>	1.25	17.1444	0.00	16.9327	-0.049%	0.105%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,524,257.08	415,615.177	<b>15.6978</b>	1.00	15.8548	1.00	15.5408	-0.047%	0.327%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
88,743.88	5,653.150	<b>15.6981</b>	1.25	15.8943	1.00	15.5411	-0.047%	0.327%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
27,787,229.51	1,611,328.924	<b>17.2449</b>	1.00	17.4173	1.00	17.0725	0.328%	-0.245%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
627,192.94	36,375.250	<b>17.2423</b>	1.25	17.4578	1.00	17.0699	0.328%	-0.245%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
89,405,414.87	72,819,085.194	<b>1.2278</b>	0.00	1.2278	0.00	1.2278	-0.114%	-0.631%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
380,685.62	314,951.753	<b>1.2087</b>	0.00	1.2087	0.00	1.2087	-0.116%	-0.641%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
51,689,311.84	36,395,052.003	<b>1.4202</b>	0.00	1.4202	0.00	1.4202	-0.183%	-0.330%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
902,627.66	644,519.284	<b>1.4005</b>	0.00	1.4005	0.00	1.4005	-0.178%	-0.334%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,415,374,058.45	1.000000000000	<b>2,415,374,058.45</b>
USD	119,640,329.27	0.910166560481	<b>108,892,626.99</b>
BGN	16,489,759.63	0.511299723898	<b>8,431,209.55</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,532,697,894.98</b>