

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

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PROFESSIONAL C.S.  
 PAGE.: 1 / 7  
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**POSITION AND PRICES DAILY SHEET OF 13/02/2024**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DAILY CHANGE	YTD	TIS
<b>(TLF) GLOBAL BALANCED FUND- ASSET WISE A</b>								
	2,631,085.46	2,341,048.226	<b>1.1239</b>	0.00	1.1239 0.00	1.1239	-0.619%	3.328%
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>								
	7,284,096.41	6,090,023.658	<b>1.1961</b>	0.00	1.1961 0.00	1.1961	-0.615%	3.451%
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>								
	202,737.53	105,500.070	<b>1.9217</b>	0.00	1.9217 0.00	1.9217	-1.101%	6.066%
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>								
	46,750,155.19	25,379,464.045	<b>1.8420</b>	1.00	1.8604 1.00	1.8236	-1.111%	5.929%
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>								
	11,998,984.91	5,592,793.256	<b>2.1454</b>	0.00	2.1454 1.00	2.1239	-1.106%	6.050%
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>								
	1,581,681.83	879,940.572	<b>1.7975</b>	1.00	1.8155 1.00	1.7795	-1.106%	5.903%
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>								
	159,502.51	86,609.022	<b>1.8416</b>	1.50	1.8692 1.00	1.8232	-1.106%	5.930%
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>								
	289,788.43	145,844.796	<b>1.9870</b>	1.50	2.0168 1.00	1.9671	-0.922%	3.473%
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>								
	403,768.20	112,067.471	<b>3.6029</b>	0.00	3.6029 0.00	3.6029	-1.106%	5.933%
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>								
	426,776.05	231,681.018	<b>1.8421</b>	0.00	1.8421 0.00	1.8421	-1.106%	5.935%
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>								
	2,187,161.45	1,099,744.332	<b>1.9888</b>	1.00	2.0087 1.00	1.9689	-0.922%	3.470%
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>								
	63,803,337.56	174,925,418.746	<b>0.3647</b>	1.00	0.3683 1.00	0.3611	-0.789%	7.613%
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>								
	19,516,416.39	45,192,979.814	<b>0.4318</b>	0.00	0.4318 1.00	0.4275	-0.781%	7.815%
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>								
	23,021,380.60	63,100,424.959	<b>0.3648</b>	1.50	0.3703 1.00	0.3612	-0.789%	7.611%

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
587,086.55	48,350.437	<b>12.1423</b>	0.00	12.1423	2.00	11.8995	-0.015%	0.349%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,111,041.53	38,295,271.844	<b>1.2824</b>	0.00	1.2824	0.00	1.2824	-0.350%	-0.264%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,421,286.15	3,360,221.572	<b>1.3158</b>	0.00	1.3158	0.00	1.3158	-0.348%	-0.182%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,702,643.85	1,327,702.637	<b>1.2824</b>	0.40	1.2875	0.00	1.2824	-0.350%	-0.264%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
182,033,209.06	129,640,974.158	<b>1.4041</b>	0.50	1.4111	0.50	1.3971	-0.192%	-0.050%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
3,092,460.19	2,121,364.628	<b>1.4578</b>	0.00	1.4578	0.50	1.4505	-0.185%	-0.007%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
481,316.46	345,380.059	<b>1.3936</b>	0.25	1.3971	0.00	1.3936	-0.186%	-0.043%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,054,194.34	4,312,144.779	<b>1.4040</b>	0.80	1.4152	0.00	1.4040	-0.192%	-0.043%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,077,880.42	767,786.960	<b>1.4039</b>	0.00	1.4039	0.00	1.4039	-0.192%	-0.043%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
23,830,159.82	18,782,309.304	<b>1.2688</b>	1.00	1.2815	1.00	1.2561	-0.447%	2.729%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
8,064,293.62	6,348,517.308	<b>1.2703</b>	1.50	1.2894	1.00	1.2576	-0.455%	2.734%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,546,290.72	4,566,108.865	<b>1.2147</b>	1.00	1.2268	1.00	1.2026	-0.451%	2.732%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
212,052,925.53	120,831,633.869	<b>1.7549</b>	0.00	1.7549	0.00	1.7549	0.029%	1.083%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
51,286,653.24	28,164,362.057	<b>1.8210</b>	0.00	1.8210	0.00	1.8210	0.038%	1.139%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,218,564.18	331,861.920	<b>12.7118</b>	0.00	12.7118	0.00	12.7118	0.035%	1.118%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
26,839,800.91	15,296,202.808	<b>1.7547</b>	0.40	1.7617	0.00	1.7547	0.034%	1.089%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
18,809,612.36	526,159.922	<b>35.7489</b>	0.75	36.0170	0.75	35.4808	-0.134%	-1.345%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
5,751,591.06	141,448.051	<b>40.6622</b>	0.00	40.6622	0.75	40.3572	-0.132%	-1.231%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
2,535,927.50	70,940.060	<b>35.7475</b>	1.25	36.1943	0.00	35.7475	-0.134%	-1.345%	

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<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>				<b>EUR</b>	<b>495</b>				
1,260,088.80	46,849.035	<b>26.8968</b>	1.25	27.2330	0.00	26.8968	-0.134%	-1.344%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>				<b>EUR</b>	<b>496</b>				
947,212.28	27,648.873	<b>34.2586</b>	0.75	34.5155	1.00	33.9160	-0.134%	-1.345%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>				<b>EUR</b>	<b>532</b>				
751,352.58	59,640.706	<b>12.5980</b>	0.00	12.5980	2.00	12.3460	-0.041%	-0.035%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>				<b>EUR</b>	<b>552</b>				
945,176.26	71,643.428	<b>13.1928</b>	0.00	13.1928	2.00	12.9289	-0.070%	-0.234%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>				<b>EUR</b>	<b>572</b>				
764,085.53	60,210.619	<b>12.6902</b>	0.00	12.6902	2.00	12.4364	-0.117%	-0.575%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>				<b>EUR</b>	<b>592</b>				
300,395.54	25,777.032	<b>11.6536</b>	0.00	11.6536	0.00	11.6536	-0.212%	-0.211%	
<b>EUROBANK (LF) RESERVE FUND</b>				<b>EUR</b>	<b>601</b>				
19,175,641.30	2,041,393.693	<b>9.3934</b>	0.25	9.4169	0.00	9.3934	-0.111%	-0.444%	
<b>EUROBANK I (LF) RESERVE FUND</b>				<b>EUR</b>	<b>602</b>				
18,633,015.23	1,933,623.382	<b>9.6363</b>	0.00	9.6363	0.00	9.6363	-0.110%	-0.391%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>				<b>EUR</b>	<b>603</b>				
1,737,955.94	184,471.178	<b>9.4213</b>	0.00	9.4213	0.00	9.4213	-0.110%	-0.444%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>				<b>EUR</b>	<b>604</b>				
76,750.09	8,168.313	<b>9.3961</b>	0.00	9.3961	0.00	9.3961	-0.111%	-0.442%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>				<b>EUR</b>	<b>612</b>				
198,658.99	17,612.869	<b>11.2792</b>	0.00	11.2792	0.00	11.2792	-0.211%	-0.006%	
<b>EUROBANK (LF) GLOBAL BOND</b>				<b>EUR</b>	<b>621</b>				
34,467,546.98	2,750,557.465	<b>12.5311</b>	0.75	12.6251	0.75	12.4371	-0.184%	-0.978%	
<b>EUROBANK I (LF) GLOBAL BOND</b>				<b>EUR</b>	<b>622</b>				
5,395,130.65	420,214.387	<b>12.8390</b>	0.00	12.8390	0.75	12.7427	-0.183%	-0.924%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>				<b>EUR</b>	<b>623</b>				
68,446.12	5,460.757	<b>12.5342</b>	0.25	12.5655	0.00	12.5342	-0.183%	-0.977%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>				<b>EUR</b>	<b>624</b>				
412,658.73	32,881.637	<b>12.5498</b>	0.60	12.6251	0.00	12.5498	-0.185%	-0.980%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>				<b>EUR</b>	<b>626</b>				
146,638.04	11,505.538	<b>12.7450</b>	0.00	12.7450	0.00	12.7450	-0.182%	-0.929%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>				<b>EUR</b>	<b>651</b>				
969,568.75	93,328.234	<b>10.3888</b>	0.75	10.4667	0.75	10.3109	-0.118%	0.022%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>				<b>EUR</b>	<b>653</b>				
5,453,846.22	502,434.567	<b>10.8548</b>	0.00	10.8548	0.00	10.8548	-0.117%	0.131%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>				<b>EUR</b>	<b>654</b>				
2,635,829.70	253,824.956	<b>10.3844</b>	1.00	10.4882	0.00	10.3844	-0.118%	0.024%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>655</b>							
824,379.82	85,862.149	<b>9.6012</b>	0.75	9.6732	0.00	9.6012	-0.119%	0.024%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
3,016,061.87	300,474.172	<b>10.0377</b>	0.75	10.1130	1.00	9.9373	-0.117%	0.025%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
169,728.65	14,134.117	<b>12.0084</b>	0.00	12.0084	0.00	12.0084	-0.213%	-0.171%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
75,763,554.37	4,569,984.893	<b>16.5785</b>	0.75	16.7028	0.75	16.4542	-0.043%	0.726%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
40,289,013.86	2,242,383.195	<b>17.9671</b>	0.00	17.9671	0.75	17.8323	-0.041%	0.823%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
30,994,827.54	1,869,879.599	<b>16.5758</b>	1.25	16.7830	0.00	16.5758	-0.043%	0.726%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
18,336,868.71	1,457,505.455	<b>12.5810</b>	1.25	12.7383	0.00	12.5810	-0.043%	0.726%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
77,765,423.06	5,039,554.735	<b>15.4310</b>	0.75	15.5467	1.00	15.2767	-0.043%	0.726%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
27,609,810.56	2,268,148.529	<b>12.1728</b>	1.00	12.2945	1.00	12.0511	-1.397%	4.843%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
48,048.87	3,947.188	<b>12.1729</b>	1.00	12.2946	0.00	12.1729	-1.397%	4.843%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,229,602.55	101,009.880	<b>12.1731</b>	1.00	12.2948	1.00	12.0514	-1.397%	4.843%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,474,380.62	2,204,756.025	<b>1.5759</b>	0.00	1.5759	0.00	1.5759	-0.631%	1.678%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
234,626,490.00	109,194,163.318	<b>2.1487</b>	1.25	2.1756	1.00	2.1272	-1.205%	4.524%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
34,505.96	13,488.783	<b>2.5581</b>	0.00	2.5581	1.00	2.5325	-1.201%	4.681%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
243,057.92	112,262.001	<b>2.1651</b>	1.00	2.1868	0.00	2.1651	-1.200%	4.544%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,800,751.87	838,038.131	<b>2.1488</b>	1.50	2.1810	1.00	2.1273	-1.200%	4.529%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,762,504.38	1,623,411.432	<b>2.3177</b>	1.25	2.3467	1.00	2.2945	-1.016%	2.097%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
124,449.69	53,672.154	<b>2.3187</b>	1.50	2.3535	1.00	2.2955	-1.020%	2.096%	
<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
4,216,556.41	2,062,797.983	<b>2.0441</b>	0.00	2.0441	1.00	2.0237	-1.203%	4.525%	

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<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,557,482.27	7,248,597.224	1.0426	1.25	1.0556	1.00	1.0322	-0.277%	-0.268%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
11,293.96	9,161.800	1.2327	0.00	1.2327	1.00	1.2204	-0.275%	-0.146%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,515,350.92	4,330,391.215	1.0427	1.00	1.0531	1.00	1.0323	-0.277%	-0.268%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
295,289.71	283,084.028	1.0431	1.50	1.0587	1.00	1.0327	-0.277%	-0.268%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
562,146.11	499,684.513	1.1250	1.25	1.1391	1.00	1.1138	-0.098%	-2.589%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
740,746.73	762,808.929	0.9711	0.00	0.9711	1.00	0.9614	-0.277%	-0.277%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
112,808,980.60	71,585,843.922	1.5759	1.00	1.5917	1.00	1.5601	-0.631%	1.678%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,688,122.28	978,155.708	1.7258	0.00	1.7258	1.00	1.7085	-0.633%	1.751%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,217,656.80	3,311,174.135	1.5758	1.25	1.5955	1.00	1.5600	-0.631%	1.671%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
17,113,794.18	10,068,664.726	1.6997	1.00	1.7167	1.00	1.6827	-0.451%	-0.695%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,745,704.46	1,144,045.732	1.5259	0.00	1.5259	1.00	1.5106	-0.632%	1.672%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
970,342.14	570,802.116	1.7000	1.25	1.7213	1.00	1.6830	-0.445%	-0.689%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
84,697,449.50	4,115,930.616	20.5780	1.25	20.8352	1.00	20.3722	-0.965%	2.921%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
100,818.33	4,790.544	21.0453	0.00	21.0453	1.00	20.8348	-0.963%	3.048%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
637,911.56	30,318.810	21.0401	1.00	21.2505	1.00	20.8297	-0.965%	2.953%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,310,796.79	63,701.868	20.5771	1.50	20.8858	1.00	20.3713	-0.965%	2.922%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
124,256.48	5,590.979	22.2245	1.25	22.5023	1.00	22.0023	-0.782%	0.528%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,599,099.27	77,174.902	20.7205	0.00	20.7205	1.00	20.5133	-0.965%	2.922%	
<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>USD</b>	<b>761</b>							
9,714,516.75	437,062.628	22.2268	0.00	22.2268	1.00	22.0045	-0.782%	0.526%	

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<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
922,620.32	41,004.570	<b>22.5004</b>	0.00	22.5004	1.00	22.2754	-0.782%	0.527%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
68,997.47	61,322.821	<b>1.1252</b>	1.50	1.1421	0.00	1.1252	-0.089%	-2.589%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
21,071,566.51	1,991,666.354	<b>10.5799</b>	0.00	10.5799	0.00	10.5799	-0.688%	2.115%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
9,947,375.77	6,862,779.107	<b>1.4495</b>	0.00	1.4495	0.00	1.4495	-0.787%	2.736%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
109,019.98	77,158.455	<b>1.4129</b>	0.00	1.4129	0.00	1.4129	-0.793%	2.734%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
522,829.15	372,829.262	<b>1.4023</b>	0.00	1.4023	0.00	1.4023	-0.792%	2.680%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
159,383,989.58	15,715,875.975	<b>10.1416</b>	0.00	10.1416	0.00	10.1416	-0.663%	1.179%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
159,590.52	100,010.001	<b>1.5957</b>	0.00	1.5957	0.00	1.5957	-1.164%	3.550%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
80,018.31	51,603.147	<b>1.5506</b>	0.00	1.5506	0.00	1.5506	-1.160%	3.484%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
354,859,224.19	32,234,768.210	<b>11.0086</b>	0.50	11.0636	1.00	10.8985	-0.252%	0.714%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
261,962.79	23,081.468	<b>11.3495</b>	0.00	11.3495	0.00	11.3495	-0.250%	0.776%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,416,268.43	128,650.859	<b>11.0086</b>	1.00	11.1187	0.00	11.0086	-0.252%	0.714%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,708,669.05	1,063,652.638	<b>11.0080</b>	0.75	11.0906	0.00	11.0080	-0.252%	0.714%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,706,967.09	172,184.315	<b>21.5291</b>	0.00	21.5291	1.00	21.3138	-0.252%	0.713%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
141,991,476.62	10,482,010.386	<b>13.5462</b>	0.75	13.6478	0.75	13.4446	-0.621%	1.671%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,931,509.21	659,371.309	<b>13.5455</b>	1.00	13.6810	0.00	13.5455	-0.621%	1.672%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
100,845.83	7,444.419	<b>13.5465</b>	1.00	13.6820	0.00	13.5465	-0.621%	1.671%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>BGN</b>	<b>849</b>			
12,554,905.95	474,060.662	<b>26.4838</b>	0.00	26.4838	0.00	26.4838	-0.621%	1.672%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>					<b>EUR</b>	<b>861</b>			
25,490,644.58	1,447,753.213	<b>17.6070</b>	1.00	17.7831	1.00	17.4309	-1.122%	4.095%	

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<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
52,752.85	2,996.802	<b>17.6030</b>	1.00	17.7790	0.00	17.6030	-1.122%	4.095%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
342,423.25	19,447.273	<b>17.6078</b>	1.25	17.8279	0.00	17.6078	-1.122%	4.096%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,686,919.38	409,894.614	<b>16.3138</b>	1.00	16.4769	1.00	16.1507	-1.149%	4.264%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
92,225.86	5,653.150	<b>16.3141</b>	1.25	16.5180	1.00	16.1510	-1.149%	4.264%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
28,181,597.92	1,600,764.025	<b>17.6051</b>	1.00	17.7812	1.00	17.4290	-0.966%	1.838%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
619,509.69	35,194.570	<b>17.6024</b>	1.25	17.8224	1.00	17.4264	-0.966%	1.839%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
90,104,616.15	71,997,330.788	<b>1.2515</b>	0.00	1.2515	0.00	1.2515	-0.564%	1.287%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
407,235.02	330,656.926	<b>1.2316</b>	0.00	1.2316	0.00	1.2316	-0.565%	1.241%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
52,735,980.01	35,837,971.288	<b>1.4715</b>	0.00	1.4715	0.00	1.4715	-0.876%	3.270%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
1,015,086.42	699,832.272	<b>1.4505</b>	0.00	1.4505	0.00	1.4505	-0.875%	3.224%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,454,820,113.41	1.000000000000	<b>2,454,820,113.41</b>
USD	119,876,656.54	0.926526452330	<b>111,068,893.30</b>
BGN	16,665,641.24	0.511299723898	<b>8,521,137.76</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,574,410,144.48</b>