

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

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**POSITION AND PRICES DAILY SHEET OF 15/02/2024**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
<b>(TLF) GLOBAL BALANCED FUND- ASSET WISE A</b>										
	2,645,164.53	2,341,048.226	<b>1.1299</b>	0.00	1.1299	0.00	1.1299	-0.027%	3.880%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>										
	7,323,480.82	6,090,023.658	<b>1.2025</b>	0.00	1.2025	0.00	1.2025	-0.033%	4.005%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>										
	205,467.71	105,500.070	<b>1.9476</b>	0.00	1.9476	0.00	1.9476	0.366%	7.495%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	48,121,879.01	25,778,468.317	<b>1.8667</b>	1.00	1.8854	1.00	1.8480	0.355%	7.349%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	12,160,523.73	5,592,793.256	<b>2.1743</b>	0.00	2.1743	1.00	2.1526	0.360%	7.479%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	1,602,870.37	879,940.572	<b>1.8216</b>	1.00	1.8398	1.00	1.8034	0.358%	7.323%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>										
	161,641.47	86,609.022	<b>1.8663</b>	1.50	1.8943	1.00	1.8476	0.355%	7.351%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>										
	292,314.07	145,844.796	<b>2.0043</b>	1.50	2.0344	1.00	1.9843	0.643%	4.374%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	409,182.86	112,067.471	<b>3.6512</b>	0.00	3.6512	0.00	3.6512	0.360%	7.354%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	432,499.24	231,681.018	<b>1.8668</b>	0.00	1.8668	0.00	1.8668	0.360%	7.355%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>										
	2,205,071.99	1,099,170.202	<b>2.0061</b>	1.00	2.0262	1.00	1.9860	0.637%	4.370%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>										
	64,568,851.13	175,700,952.115	<b>0.3675</b>	1.00	0.3712	1.00	0.3638	-0.298%	8.439%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>										
	19,665,097.88	45,192,979.814	<b>0.4351</b>	0.00	0.4351	1.00	0.4307	-0.321%	8.639%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>										
	23,229,584.32	63,195,146.492	<b>0.3676</b>	1.50	0.3731	1.00	0.3639	-0.298%	8.437%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
587,757.06	48,350.437	<b>12.1562</b>	0.00	12.1562	2.00	11.9131	0.053%	0.464%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,159,693.44	38,249,208.764	<b>1.2852</b>	0.00	1.2852	0.00	1.2852	0.070%	-0.047%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,436,969.18	3,364,640.937	<b>1.3187</b>	0.00	1.3187	0.00	1.3187	0.076%	0.038%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,695,111.06	1,318,931.413	<b>1.2852</b>	0.40	1.2903	0.00	1.2852	0.078%	-0.047%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
182,080,092.21	129,410,555.895	<b>1.4070</b>	0.50	1.4140	0.50	1.4000	-0.007%	0.157%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
3,098,831.20	2,121,364.628	<b>1.4608</b>	0.00	1.4608	0.50	1.4535	0.000%	0.199%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
482,297.59	345,380.059	<b>1.3964</b>	0.25	1.3999	0.00	1.3964	-0.007%	0.158%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,066,535.37	4,312,144.779	<b>1.4068</b>	0.80	1.4181	0.00	1.4068	-0.007%	0.157%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,117,046.24	794,067.764	<b>1.4067</b>	0.00	1.4067	0.00	1.4067	-0.007%	0.157%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
23,900,241.10	18,732,126.578	<b>1.2759</b>	1.00	1.2887	1.00	1.2631	-0.141%	3.303%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
8,109,676.45	6,348,517.308	<b>1.2774</b>	1.50	1.2966	1.00	1.2646	-0.141%	3.308%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,568,216.95	4,558,505.856	<b>1.2215</b>	1.00	1.2337	1.00	1.2093	-0.139%	3.307%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
211,765,000.16	120,768,019.788	<b>1.7535</b>	0.00	1.7535	0.00	1.7535	-0.023%	1.002%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
51,235,305.18	28,158,978.950	<b>1.8195</b>	0.00	1.8195	0.00	1.8195	-0.022%	1.055%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,215,113.67	331,861.920	<b>12.7014</b>	0.00	12.7014	0.00	12.7014	-0.025%	1.036%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
26,872,426.17	15,327,547.198	<b>1.7532</b>	0.40	1.7602	0.00	1.7532	-0.029%	1.002%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
18,875,032.52	526,552.655	<b>35.8464</b>	0.75	36.1152	0.75	35.5776	-0.026%	-1.075%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
5,767,592.41	141,448.051	<b>40.7753</b>	0.00	40.7753	0.75	40.4695	-0.024%	-0.957%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
2,542,656.19	70,934.666	<b>35.8450</b>	1.25	36.2931	0.00	35.8450	-0.027%	-1.076%	

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<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>495</b>			
1,263,528.35	46,849.035	<b>26.9702</b>	1.25	27.3073	0.00	26.9702	-0.027%	-1.075%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>496</b>			
949,797.79	27,648.873	<b>34.3521</b>	0.75	34.6097	1.00	34.0086	-0.026%	-1.075%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>					<b>EUR</b>	<b>532</b>			
751,762.14	59,640.706	<b>12.6048</b>	0.00	12.6048	2.00	12.3527	0.012%	0.019%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>					<b>EUR</b>	<b>552</b>			
945,812.94	71,643.428	<b>13.2017</b>	0.00	13.2017	2.00	12.9377	0.014%	-0.166%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>					<b>EUR</b>	<b>572</b>			
764,958.55	60,210.619	<b>12.7047</b>	0.00	12.7047	2.00	12.4506	0.022%	-0.461%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>					<b>EUR</b>	<b>592</b>			
301,221.31	25,777.032	<b>11.6856</b>	0.00	11.6856	0.00	11.6856	0.109%	0.063%	
<b>EUROBANK (LF) RESERVE FUND</b>					<b>EUR</b>	<b>601</b>			
19,368,735.38	2,059,765.737	<b>9.4034</b>	0.25	9.4269	0.00	9.4034	-0.009%	-0.338%	
<b>EUROBANK I (LF) RESERVE FUND</b>					<b>EUR</b>	<b>602</b>			
18,650,129.96	1,933,300.855	<b>9.6468</b>	0.00	9.6468	0.00	9.6468	-0.007%	-0.282%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>					<b>EUR</b>	<b>603</b>			
1,739,799.93	184,471.178	<b>9.4313</b>	0.00	9.4313	0.00	9.4313	-0.008%	-0.338%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>					<b>EUR</b>	<b>604</b>			
76,831.52	8,168.313	<b>9.4060</b>	0.00	9.4060	0.00	9.4060	-0.010%	-0.337%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>					<b>EUR</b>	<b>612</b>			
199,205.01	17,612.869	<b>11.3102</b>	0.00	11.3102	0.00	11.3102	0.102%	0.269%	
<b>EUROBANK (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>621</b>			
35,192,476.92	2,802,283.147	<b>12.5585</b>	0.75	12.6527	0.75	12.4643	-0.034%	-0.762%	
<b>EUROBANK I (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>622</b>			
5,405,775.85	420,114.516	<b>12.8674</b>	0.00	12.8674	0.75	12.7709	-0.033%	-0.705%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>623</b>			
68,595.81	5,460.757	<b>12.5616</b>	0.25	12.5930	0.00	12.5616	-0.033%	-0.761%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>624</b>			
413,561.10	32,881.637	<b>12.5773</b>	0.60	12.6528	0.00	12.5773	-0.033%	-0.763%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>626</b>			
146,961.97	11,505.538	<b>12.7732</b>	0.00	12.7732	0.00	12.7732	-0.032%	-0.710%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>651</b>			
1,015,708.34	97,617.307	<b>10.4050</b>	0.75	10.4830	0.75	10.3270	0.046%	0.178%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>653</b>			
5,462,526.32	502,434.567	<b>10.8721</b>	0.00	10.8721	0.00	10.8721	0.047%	0.291%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>654</b>			
2,639,946.17	253,824.956	<b>10.4007</b>	1.00	10.5047	0.00	10.4007	0.046%	0.181%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>655</b>							
825,667.27	85,862.149	<b>9.6162</b>	0.75	9.6883	0.00	9.6162	0.046%	0.180%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
3,020,772.17	300,474.172	<b>10.0534</b>	0.75	10.1288	1.00	9.9529	0.047%	0.181%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
169,235.92	14,134.117	<b>11.9736</b>	0.00	11.9736	0.00	11.9736	-0.445%	-0.461%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
75,583,551.35	4,555,665.080	<b>16.5911</b>	0.75	16.7155	0.75	16.4667	-0.060%	0.803%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
40,318,635.69	2,242,229.753	<b>17.9815</b>	0.00	17.9815	0.75	17.8466	-0.058%	0.904%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
30,988,260.50	1,868,063.975	<b>16.5884</b>	1.25	16.7958	0.00	16.5884	-0.060%	0.802%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
18,348,056.02	1,457,287.428	<b>12.5906</b>	1.25	12.7480	0.00	12.5906	-0.060%	0.803%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
77,763,660.90	5,035,614.308	<b>15.4427</b>	0.75	15.5585	1.00	15.2883	-0.060%	0.802%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
27,911,919.91	2,259,476.023	<b>12.3533</b>	1.00	12.4768	1.00	12.2298	0.490%	6.398%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
48,761.08	3,947.188	<b>12.3534</b>	1.00	12.4769	0.00	12.3534	0.490%	6.398%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,247,828.13	101,009.880	<b>12.3535</b>	1.00	12.4770	1.00	12.2300	0.490%	6.397%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,499,653.23	2,204,756.025	<b>1.5873</b>	0.00	1.5873	0.00	1.5873	0.196%	2.413%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
238,009,852.09	109,057,028.468	<b>2.1824</b>	1.25	2.2097	1.00	2.1606	0.253%	6.163%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
35,049.89	13,488.783	<b>2.5984</b>	0.00	2.5984	1.00	2.5724	0.255%	6.331%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
246,874.96	112,262.001	<b>2.1991</b>	1.00	2.2211	0.00	2.1991	0.255%	6.185%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,829,016.08	838,038.131	<b>2.1825</b>	1.50	2.2152	1.00	2.1607	0.253%	6.168%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,803,753.22	1,623,367.588	<b>2.3431</b>	1.25	2.3724	1.00	2.3197	0.532%	3.216%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
78,135.84	33,331.645	<b>2.3442</b>	1.50	2.3794	1.00	2.3208	0.532%	3.219%	
<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
4,245,197.54	2,044,716.129	<b>2.0762</b>	0.00	2.0762	1.00	2.0554	0.256%	6.167%	

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<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,649,668.88	7,246,398.744	<b>1.0557</b>	1.25	1.0689	1.00	1.0451	0.409%	0.985%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
11,435.83	9,161.800	<b>1.2482</b>	0.00	1.2482	1.00	1.2357	0.402%	1.110%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,571,816.21	4,330,391.215	<b>1.0558</b>	1.00	1.0664	1.00	1.0452	0.409%	0.985%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
298,982.36	283,084.028	<b>1.0562</b>	1.50	1.0720	1.00	1.0456	0.409%	0.985%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
566,539.06	499,684.513	<b>1.1338</b>	1.25	1.1480	1.00	1.1225	0.684%	-1.827%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
750,005.73	762,808.929	<b>0.9832</b>	0.00	0.9832	1.00	0.9734	0.398%	0.965%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
113,430,074.82	71,460,170.557	<b>1.5873</b>	1.00	1.6032	1.00	1.5714	0.196%	2.413%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,700,460.64	978,155.708	<b>1.7384</b>	0.00	1.7384	1.00	1.7210	0.196%	2.494%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,255,609.99	3,311,174.135	<b>1.5872</b>	1.25	1.6070	1.00	1.5713	0.189%	2.407%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
17,158,059.45	10,068,452.474	<b>1.7041</b>	1.00	1.7211	1.00	1.6871	0.472%	-0.438%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,758,402.70	1,144,045.732	<b>1.5370</b>	0.00	1.5370	1.00	1.5216	0.196%	2.412%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
972,872.48	570,802.116	<b>1.7044</b>	1.25	1.7257	1.00	1.6874	0.478%	-0.432%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
85,335,429.22	4,097,127.731	<b>20.8281</b>	1.25	21.0885	1.00	20.6198	0.462%	4.172%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
102,049.58	4,790.544	<b>21.3023</b>	0.00	21.3023	1.00	21.0893	0.465%	4.306%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
645,675.16	30,318.810	<b>21.2962</b>	1.00	21.5092	1.00	21.0832	0.462%	4.206%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,326,731.18	63,701.868	<b>20.8272</b>	1.50	21.1396	1.00	20.6189	0.462%	4.172%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
125,184.33	5,590.979	<b>22.3904</b>	1.25	22.6703	1.00	22.1665	0.743%	1.278%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,618,639.55	77,179.728	<b>20.9723</b>	0.00	20.9723	1.00	20.7626	0.461%	4.172%	
<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>USD</b>	<b>761</b>							
9,787,058.13	437,062.628	<b>22.3928</b>	0.00	22.3928	1.00	22.1689	0.743%	1.277%	

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<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
929,509.82	41,004.570	<b>22.6684</b>	0.00	22.6684	1.00	22.4417	0.743%	1.278%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
69,536.65	61,322.821	<b>1.1339</b>	1.50	1.1509	0.00	1.1339	0.675%	-1.835%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
21,346,731.84	2,004,072.829	<b>10.6517</b>	0.00	10.6517	0.00	10.6517	0.251%	2.808%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
10,096,187.70	6,915,359.748	<b>1.4600</b>	0.00	1.4600	0.00	1.4600	0.268%	3.480%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
109,252.54	76,767.138	<b>1.4232</b>	0.00	1.4232	0.00	1.4232	0.268%	3.483%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
526,603.34	372,829.262	<b>1.4125</b>	0.00	1.4125	0.00	1.4125	0.270%	3.427%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
160,722,503.64	15,740,415.300	<b>10.2108</b>	0.00	10.2108	0.00	10.2108	0.170%	1.870%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
161,144.33	100,010.001	<b>1.6113</b>	0.00	1.6113	0.00	1.6113	0.393%	4.562%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
80,372.77	51,333.468	<b>1.5657</b>	0.00	1.5657	0.00	1.5657	0.391%	4.491%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
355,660,599.73	32,157,204.389	<b>11.0601</b>	0.50	11.1154	1.00	10.9495	0.195%	1.185%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
263,195.08	23,081.468	<b>11.4029</b>	0.00	11.4029	0.00	11.4029	0.197%	1.250%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,422,890.53	128,650.859	<b>11.0601</b>	1.00	11.1707	0.00	11.0601	0.195%	1.185%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,763,415.64	1,063,652.638	<b>11.0595</b>	0.75	11.1424	0.00	11.0595	0.196%	1.185%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,724,299.86	172,184.315	<b>21.6297</b>	0.00	21.6297	1.00	21.4134	0.195%	1.184%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
142,848,498.09	10,458,886.047	<b>13.6581</b>	0.75	13.7605	0.75	13.5557	0.293%	2.511%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
9,005,283.75	659,371.309	<b>13.6574</b>	1.00	13.7940	0.00	13.6574	0.294%	2.511%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
101,678.82	7,444.419	<b>13.6584</b>	1.00	13.7950	0.00	13.6584	0.293%	2.511%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>BGN</b>	<b>849</b>			
12,642,355.17	473,451.927	<b>26.7025</b>	0.00	26.7025	0.00	26.7025	0.293%	2.511%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>					<b>EUR</b>	<b>861</b>			
25,833,049.01	1,448,779.242	<b>17.8309</b>	1.00	18.0092	1.00	17.6526	0.378%	5.419%	

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<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
53,423.60	2,996.802	<b>17.8269</b>	1.00	18.0052	0.00	17.8269	0.378%	5.419%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
346,777.11	19,447.273	<b>17.8317</b>	1.25	18.0546	0.00	17.8317	0.379%	5.419%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,771,978.73	409,976.703	<b>16.5180</b>	1.00	16.6832	1.00	16.3528	0.175%	5.569%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
93,380.29	5,653.150	<b>16.5183</b>	1.25	16.7248	1.00	16.3531	0.175%	5.569%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
28,379,986.97	1,599,513.691	<b>17.7429</b>	1.00	17.9203	1.00	17.5655	0.456%	2.635%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
624,358.51	35,194.570	<b>17.7402</b>	1.25	17.9620	1.00	17.5628	0.456%	2.636%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
90,672,125.76	71,994,121.248	<b>1.2594</b>	0.00	1.2594	0.00	1.2594	0.239%	1.926%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
409,808.59	330,656.926	<b>1.2394</b>	0.00	1.2394	0.00	1.2394	0.243%	1.882%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
53,053,263.67	35,776,929.028	<b>1.4829</b>	0.00	1.4829	0.00	1.4829	0.277%	4.070%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
1,022,911.95	699,832.272	<b>1.4617</b>	0.00	1.4617	0.00	1.4617	0.274%	4.021%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,468,670,267.13	1.000000000000	<b>2,468,670,267.13</b>
USD	120,284,154.20	0.930838685656	<b>111,965,144.00</b>
BGN	16,775,837.89	0.511299723898	<b>8,577,481.28</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,589,212,892.41</b>