

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

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**POSITION AND PRICES DAILY SHEET OF 19/01/2024**

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>						
	2,581,945.11	2,347,439.879	<b>1.0999</b>	0.00	1.0999	0.00	1.0999	0.347%	1.122%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>			<b>EUR</b>	<b>12</b>						
	7,123,642.42	6,090,023.658	<b>1.1697</b>	0.00	1.1697	0.00	1.1697	0.352%	1.168%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>			<b>EUR</b>	<b>126</b>						
	194,252.33	105,500.070	<b>1.8413</b>	0.00	1.8413	0.00	1.8413	0.623%	1.628%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>			<b>EUR</b>	<b>171</b>						
	41,111,939.25	23,277,275.073	<b>1.7662</b>	1.00	1.7839	1.00	1.7485	0.621%	1.570%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>			<b>EUR</b>	<b>172</b>						
	11,497,421.37	5,592,793.256	<b>2.0558</b>	0.00	2.0558	1.00	2.0352	0.622%	1.621%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>			<b>EUR</b>	<b>173</b>						
	1,516,799.94	879,940.572	<b>1.7238</b>	1.00	1.7410	1.00	1.7066	0.619%	1.561%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>			<b>EUR</b>	<b>174</b>						
	152,933.24	86,609.022	<b>1.7658</b>	1.50	1.7923	1.00	1.7481	0.621%	1.570%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>			<b>USD</b>	<b>175</b>						
	280,272.73	145,844.796	<b>1.9217</b>	1.50	1.9505	1.00	1.9025	0.729%	0.073%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>			<b>BGN</b>	<b>176</b>						
	385,692.78	111,649.067	<b>3.4545</b>	0.00	3.4545	0.00	3.4545	0.617%	1.570%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>			<b>EUR</b>	<b>177</b>						
	381,887.80	216,217.748	<b>1.7662</b>	0.00	1.7662	0.00	1.7662	0.615%	1.570%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>			<b>USD</b>	<b>179</b>						
	2,114,007.26	1,099,050.208	<b>1.9235</b>	1.00	1.9427	1.00	1.9043	0.728%	0.073%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>			<b>EUR</b>	<b>191</b>						
	59,155,206.85	168,302,533.721	<b>0.3515</b>	1.00	0.3550	1.00	0.3480	-0.142%	3.718%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>			<b>EUR</b>	<b>192</b>						
	18,691,624.36	44,964,669.312	<b>0.4157</b>	0.00	0.4157	1.00	0.4115	-0.144%	3.795%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>			<b>EUR</b>	<b>194</b>						
	21,591,852.76	61,415,689.329	<b>0.3516</b>	1.50	0.3569	1.00	0.3481	-0.142%	3.717%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
606,026.84	50,013.967	<b>12.1172</b>	0.00	12.1172	2.00	11.8749	0.543%	0.141%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,426,113.78	38,447,942.184	<b>1.2855</b>	0.00	1.2855	0.00	1.2855	-0.039%	-0.023%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,454,380.70	3,378,584.856	<b>1.3184</b>	0.00	1.3184	0.00	1.3184	-0.038%	0.015%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,307,223.65	1,016,878.175	<b>1.2855</b>	0.40	1.2906	0.00	1.2855	-0.039%	-0.023%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
185,482,039.70	131,839,763.297	<b>1.4069</b>	0.50	1.4139	0.50	1.3999	0.036%	0.149%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
3,097,661.82	2,121,364.628	<b>1.4602</b>	0.00	1.4602	0.50	1.4529	0.034%	0.158%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
506,898.86	363,029.059	<b>1.3963</b>	0.25	1.3998	0.00	1.3963	0.036%	0.151%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
5,965,795.78	4,240,899.900	<b>1.4067</b>	0.80	1.4180	0.00	1.4067	0.028%	0.150%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,079,905.69	767,730.110	<b>1.4066</b>	0.00	1.4066	0.00	1.4066	0.028%	0.150%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
23,375,973.87	18,721,813.947	<b>1.2486</b>	1.00	1.2611	1.00	1.2361	0.032%	1.093%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
7,927,349.84	6,341,473.596	<b>1.2501</b>	1.50	1.2689	1.00	1.2376	0.032%	1.100%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,462,457.31	4,569,702.991	<b>1.1954</b>	1.00	1.2074	1.00	1.1834	0.033%	1.099%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
211,540,621.88	121,033,201.634	<b>1.7478</b>	0.00	1.7478	0.00	1.7478	0.000%	0.674%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
49,032,390.16	27,043,974.431	<b>1.8131</b>	0.00	1.8131	0.00	1.8131	0.006%	0.700%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,496,553.59	355,241.664	<b>12.6577</b>	0.00	12.6577	0.00	12.6577	0.000%	0.688%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
24,736,632.95	14,155,251.961	<b>1.7475</b>	0.40	1.7545	0.00	1.7475	0.000%	0.674%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
18,682,123.17	521,879.530	<b>35.7978</b>	0.75	36.0663	0.75	35.5293	0.110%	-1.210%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
5,755,703.58	141,448.051	<b>40.6913</b>	0.00	40.6913	0.75	40.3861	0.113%	-1.161%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
2,435,518.30	68,037.992	<b>35.7964</b>	1.25	36.2439	0.00	35.7964	0.110%	-1.210%	

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<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>495</b>			
1,261,812.61	46,849.035	<b>26.9336</b>	1.25	27.2703	0.00	26.9336	0.110%	-1.209%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>496</b>			
948,508.04	27,648.873	<b>34.3055</b>	0.75	34.5628	1.00	33.9624	0.110%	-1.209%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>					<b>EUR</b>	<b>532</b>			
761,946.99	60,516.825	<b>12.5907</b>	0.00	12.5907	2.00	12.3389	-0.016%	-0.093%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>					<b>EUR</b>	<b>552</b>			
945,272.79	71,643.428	<b>13.1941</b>	0.00	13.1941	2.00	12.9302	-0.039%	-0.224%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>					<b>EUR</b>	<b>572</b>			
764,978.50	60,210.619	<b>12.7050</b>	0.00	12.7050	2.00	12.4509	-0.075%	-0.459%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>					<b>EUR</b>	<b>592</b>			
299,222.93	25,777.032	<b>11.6081</b>	0.00	11.6081	0.00	11.6081	0.024%	-0.600%	
<b>EUROBANK (LF) RESERVE FUND</b>					<b>EUR</b>	<b>601</b>			
18,643,003.89	1,984,302.218	<b>9.3952</b>	0.25	9.4187	0.00	9.3952	-0.044%	-0.425%	
<b>EUROBANK I (LF) RESERVE FUND</b>					<b>EUR</b>	<b>602</b>			
18,598,246.12	1,930,229.646	<b>9.6353</b>	0.00	9.6353	0.00	9.6353	-0.042%	-0.401%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>					<b>EUR</b>	<b>603</b>			
1,738,293.14	184,471.178	<b>9.4231</b>	0.00	9.4231	0.00	9.4231	-0.042%	-0.425%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>					<b>EUR</b>	<b>604</b>			
127,428.54	13,559.555	<b>9.3977</b>	0.00	9.3977	0.00	9.3977	-0.043%	-0.425%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>					<b>EUR</b>	<b>612</b>			
197,615.71	17,612.869	<b>11.2200</b>	0.00	11.2200	0.00	11.2200	0.037%	-0.531%	
<b>EUROBANK (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>621</b>			
31,200,394.01	2,488,053.135	<b>12.5401</b>	0.75	12.6342	0.75	12.4460	-0.029%	-0.907%	
<b>EUROBANK I (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>622</b>			
5,382,887.61	419,090.431	<b>12.8442</b>	0.00	12.8442	0.75	12.7479	-0.028%	-0.884%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>623</b>			
68,494.85	5,460.757	<b>12.5431</b>	0.25	12.5745	0.00	12.5431	-0.029%	-0.907%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>624</b>			
245,852.34	19,575.710	<b>12.5591</b>	0.60	12.6345	0.00	12.5591	-0.029%	-0.907%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>626</b>			
146,701.66	11,505.538	<b>12.7505</b>	0.00	12.7505	0.00	12.7505	-0.028%	-0.886%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>651</b>			
706,156.71	68,070.114	<b>10.3740</b>	0.75	10.4518	0.75	10.2962	0.063%	-0.120%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>653</b>			
5,443,057.89	502,434.567	<b>10.8334</b>	0.00	10.8334	0.00	10.8334	0.066%	-0.066%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>654</b>			
2,632,022.31	253,824.956	<b>10.3694</b>	1.00	10.4731	0.00	10.3694	0.062%	-0.120%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>655</b>							
823,189.01	85,862.149	<b>9.5873</b>	0.75	9.6592	0.00	9.5873	0.062%	-0.121%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
3,059,327.89	305,225.573	<b>10.0232</b>	0.75	10.0984	1.00	9.9230	0.063%	-0.120%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
169,387.07	14,134.117	<b>11.9843</b>	0.00	11.9843	0.00	11.9843	0.041%	-0.372%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
76,037,792.82	4,595,409.276	<b>16.5465</b>	0.75	16.6706	0.75	16.4224	0.088%	0.532%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
39,165,179.46	2,185,252.137	<b>17.9225</b>	0.00	17.9225	0.75	17.7881	0.090%	0.573%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
30,040,497.44	1,815,813.477	<b>16.5438</b>	1.25	16.7506	0.00	16.5438	0.088%	0.531%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
18,110,037.58	1,442,262.577	<b>12.5567</b>	1.25	12.7137	0.00	12.5567	0.088%	0.532%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
78,820,702.88	5,117,837.046	<b>15.4012</b>	0.75	15.5167	1.00	15.2472	0.088%	0.531%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
27,021,007.66	2,321,792.817	<b>11.6380</b>	1.00	11.7544	1.00	11.5216	0.643%	0.237%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
45,937.74	3,947.188	<b>11.6381</b>	1.00	11.7545	0.00	11.6381	0.643%	0.237%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,175,576.75	101,009.880	<b>11.6382</b>	1.00	11.7546	1.00	11.5218	0.643%	0.236%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,413,478.66	2,204,756.025	<b>1.5482</b>	0.00	1.5482	0.00	1.5482	0.292%	-0.110%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
225,735,081.65	109,272,761.480	<b>2.0658</b>	1.25	2.0916	1.00	2.0451	0.619%	0.491%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
32,983.97	13,422.542	<b>2.4574</b>	0.00	2.4574	1.00	2.4328	0.622%	0.561%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
233,654.48	112,262.001	<b>2.0813</b>	1.00	2.1021	0.00	2.0813	0.619%	0.497%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,727,694.48	836,310.098	<b>2.0659</b>	1.50	2.0969	1.00	2.0452	0.619%	0.496%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,644,594.25	1,621,530.625	<b>2.2476</b>	1.25	2.2757	1.00	2.2251	0.726%	-0.991%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
120,689.52	53,672.154	<b>2.2486</b>	1.50	2.2823	1.00	2.2261	0.726%	-0.991%	
<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
3,981,447.84	2,025,956.787	<b>1.9652</b>	0.00	1.9652	1.00	1.9455	0.620%	0.491%	

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<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,282,873.25	7,208,201.011	<b>1.0104</b>	1.25	1.0230	1.00	1.0003	0.527%	-3.348%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
10,936.90	9,161.800	<b>1.1938</b>	0.00	1.1938	1.00	1.1819	0.531%	-3.297%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,407,341.84	4,361,739.260	<b>1.0105</b>	1.00	1.0206	1.00	1.0004	0.527%	-3.348%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
286,154.80	283,084.028	<b>1.0108</b>	1.50	1.0260	1.00	1.0007	0.517%	-3.356%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
555,906.74	505,509.985	<b>1.0997</b>	1.25	1.1134	1.00	1.0887	0.631%	-4.780%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
701,195.03	745,078.398	<b>0.9411</b>	0.00	0.9411	1.00	0.9317	0.523%	-3.358%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
112,660,469.19	72,767,147.256	<b>1.5482</b>	1.00	1.5637	1.00	1.5327	0.292%	-0.110%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,657,646.09	978,058.532	<b>1.6948</b>	0.00	1.6948	1.00	1.6779	0.290%	-0.077%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,202,309.21	3,360,337.168	<b>1.5482</b>	1.25	1.5676	1.00	1.5327	0.292%	-0.110%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
17,162,095.25	10,188,496.139	<b>1.6845</b>	1.00	1.7013	1.00	1.6677	0.405%	-1.583%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,715,505.38	1,144,313.276	<b>1.4992</b>	0.00	1.4992	1.00	1.4842	0.294%	-0.107%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
983,655.24	583,871.977	<b>1.6847</b>	1.25	1.7058	1.00	1.6679	0.399%	-1.583%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
83,455,289.53	4,208,508.561	<b>19.8301</b>	1.25	20.0780	1.00	19.6318	0.609%	-0.819%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
97,086.65	4,790.544	<b>20.2663</b>	0.00	20.2663	1.00	20.0636	0.612%	-0.766%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
654,616.23	32,291.683	<b>20.2720</b>	1.00	20.4747	1.00	20.0693	0.610%	-0.806%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,263,161.28	63,701.868	<b>19.8293</b>	1.50	20.1267	1.00	19.6310	0.609%	-0.819%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
120,783.77	5,590.979	<b>21.6033</b>	1.25	21.8733	1.00	21.3873	0.720%	-2.282%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,541,482.31	77,199.727	<b>19.9675</b>	0.00	19.9675	1.00	19.7678	0.609%	-0.819%	
<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>USD</b>	<b>761</b>							
9,574,292.43	443,138.741	<b>21.6056</b>	0.00	21.6056	1.00	21.3895	0.720%	-2.283%	

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<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
896,654.25	40,996.309	<b>21.8716</b>	0.00	21.8716	1.00	21.6529	0.720%	-2.282%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
67,445.35	61,322.821	<b>1.0998</b>	1.50	1.1163	0.00	1.0998	0.622%	-4.787%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
19,852,713.04	1,920,895.006	<b>10.3351</b>	0.00	10.3351	0.00	10.3351	0.300%	-0.248%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
9,355,665.34	6,635,162.516	<b>1.4100</b>	0.00	1.4100	0.00	1.4100	0.334%	-0.064%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
103,748.72	75,481.277	<b>1.3745</b>	0.00	1.3745	0.00	1.3745	0.336%	-0.058%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
488,129.81	357,720.045	<b>1.3646</b>	0.00	1.3646	0.00	1.3646	0.338%	-0.081%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
156,733,900.45	15,745,617.752	<b>9.9541</b>	0.00	9.9541	0.00	9.9541	0.320%	-0.691%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
154,383.85	100,010.001	<b>1.5437</b>	0.00	1.5437	0.00	1.5437	0.318%	0.175%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
75,877.42	50,564.311	<b>1.5006</b>	0.00	1.5006	0.00	1.5006	0.314%	0.147%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
356,630,798.36	32,663,977.017	<b>10.9182</b>	0.50	10.9728	1.00	10.8090	0.178%	-0.113%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
259,719.33	23,081.468	<b>11.2523</b>	0.00	11.2523	0.00	11.2523	0.180%	-0.087%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,438,281.80	131,732.506	<b>10.9182</b>	1.00	11.0274	0.00	10.9182	0.178%	-0.113%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,667,033.37	1,068,647.462	<b>10.9176</b>	0.75	10.9995	0.00	10.9176	0.178%	-0.113%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,709,352.17	173,721.932	<b>21.3522</b>	0.00	21.3522	1.00	21.1387	0.178%	-0.114%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
142,087,204.53	10,652,583.231	<b>13.3383</b>	0.75	13.4383	0.75	13.2383	0.329%	0.111%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,887,122.90	666,321.814	<b>13.3376</b>	1.00	13.4710	0.00	13.3376	0.329%	0.111%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
99,297.97	7,444.419	<b>13.3386</b>	1.00	13.4720	0.00	13.3386	0.329%	0.111%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>BGN</b>	<b>849</b>			
12,419,700.35	476,265.597	<b>26.0773</b>	0.00	26.0773	0.00	26.0773	0.329%	0.111%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>					<b>EUR</b>	<b>861</b>			
24,807,938.59	1,451,015.392	<b>17.0970</b>	1.00	17.2680	1.00	16.9260	0.550%	1.080%	

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<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
51,224.60	2,996.802	<b>17.0931</b>	1.00	17.2640	0.00	17.0931	0.549%	1.080%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
332,503.04	19,447.273	<b>17.0977</b>	1.25	17.3114	0.00	17.0977	0.550%	1.080%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,556,129.66	413,949.637	<b>15.8380</b>	1.00	15.9964	1.00	15.6796	0.317%	1.223%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
89,536.22	5,653.150	<b>15.8383</b>	1.25	16.0363	1.00	15.6799	0.317%	1.223%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
27,765,417.06	1,610,473.936	<b>17.2405</b>	1.00	17.4129	1.00	17.0681	0.428%	-0.271%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
627,033.29	36,375.250	<b>17.2379</b>	1.25	17.4534	1.00	17.0655	0.428%	-0.270%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
89,414,893.64	72,741,298.616	<b>1.2292</b>	0.00	1.2292	0.00	1.2292	0.253%	-0.518%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
381,097.73	314,951.753	<b>1.2100</b>	0.00	1.2100	0.00	1.2100	0.257%	-0.534%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
51,779,676.47	36,311,854.856	<b>1.4260</b>	0.00	1.4260	0.00	1.4260	0.359%	0.077%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
906,192.79	644,519.284	<b>1.4060</b>	0.00	1.4060	0.00	1.4060	0.357%	0.057%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,416,977,170.11	1.000000000000	<b>2,416,977,170.11</b>
USD	119,100,565.27	0.918526683200	<b>109,397,047.18</b>
BGN	16,514,745.30	0.511299723898	<b>8,443,984.71</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,534,818,202.01</b>