

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

PROFESSIONAL C.S.  
PAGE.: 1 / 7  
22/02/2024 14:30  
PAKANELLOP

JEAN MONNET 5, 2180 LUXEMBOURG  
TEL.: : FAX :  
TAX NO:000000000 Tax Aut GR

**POSITION AND PRICES DAILY SHEET OF 21/02/2024**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
<b>(TLF) GLOBAL BALANCED FUND- ASSET WISE A</b>										
	2,628,140.41	2,341,048.226	<b>1.1226</b>	0.00	1.1226	0.00	1.1226	-0.045%	3.209%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>										
	7,277,560.19	6,090,023.658	<b>1.1950</b>	0.00	1.1950	0.00	1.1950	-0.033%	3.356%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>										
	204,128.54	105,500.070	<b>1.9349</b>	0.00	1.9349	0.00	1.9349	0.109%	6.794%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	48,912,050.01	26,378,090.894	<b>1.8543</b>	1.00	1.8728	1.00	1.8358	0.108%	6.636%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	12,081,099.24	5,592,793.256	<b>2.1601</b>	0.00	2.1601	1.00	2.1385	0.107%	6.777%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	1,554,448.56	859,133.572	<b>1.8093</b>	1.00	1.8274	1.00	1.7912	0.105%	6.599%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>										
	160,561.17	86,609.022	<b>1.8539</b>	1.50	1.8817	1.00	1.8354	0.108%	6.638%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>										
	292,144.34	145,844.796	<b>2.0031</b>	1.50	2.0331	1.00	1.9831	0.170%	4.312%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	387,521.96	106,848.696	<b>3.6268</b>	0.00	3.6268	0.00	3.6268	0.105%	6.636%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	429,608.75	231,681.018	<b>1.8543</b>	0.00	1.8543	0.00	1.8543	0.108%	6.636%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>										
	2,203,889.83	1,099,219.290	<b>2.0050</b>	1.00	2.0251	1.00	1.9850	0.175%	4.313%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>										
	65,639,553.07	176,958,974.717	<b>0.3709</b>	1.00	0.3746	1.00	0.3672	-0.349%	9.442%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>										
	19,854,188.83	45,192,979.814	<b>0.4393</b>	0.00	0.4393	1.00	0.4349	-0.340%	9.688%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>										
	23,725,498.09	63,946,018.658	<b>0.3710</b>	1.50	0.3766	1.00	0.3673	-0.349%	9.440%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
584,575.03	48,350.437	<b>12.0904</b>	0.00	12.0904	2.00	11.8486	-0.567%	-0.080%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,151,169.28	38,265,468.110	<b>1.2845</b>	0.00	1.2845	0.00	1.2845	-0.078%	-0.101%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,433,246.38	3,363,499.712	<b>1.3180</b>	0.00	1.3180	0.00	1.3180	-0.083%	-0.015%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,694,097.06	1,318,931.413	<b>1.2844</b>	0.40	1.2895	0.00	1.2844	-0.086%	-0.109%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
180,153,655.47	128,087,601.308	<b>1.4065</b>	0.50	1.4135	0.50	1.3995	-0.043%	0.121%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
3,097,910.77	2,121,364.628	<b>1.4603</b>	0.00	1.4603	0.50	1.4530	-0.048%	0.165%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
482,123.10	345,380.059	<b>1.3959</b>	0.25	1.3994	0.00	1.3959	-0.050%	0.122%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,046,376.70	4,299,370.065	<b>1.4063</b>	0.80	1.4176	0.00	1.4063	-0.050%	0.121%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,116,642.12	794,067.764	<b>1.4062</b>	0.00	1.4062	0.00	1.4062	-0.050%	0.121%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
24,009,459.57	18,775,355.582	<b>1.2788</b>	1.00	1.2916	1.00	1.2660	-0.265%	3.538%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
8,127,979.77	6,348,517.308	<b>1.2803</b>	1.50	1.2995	1.00	1.2675	-0.265%	3.542%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,580,784.23	4,558,505.856	<b>1.2243</b>	1.00	1.2365	1.00	1.2121	-0.261%	3.544%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
212,694,280.75	121,079,346.229	<b>1.7567</b>	0.00	1.7567	0.00	1.7567	0.085%	1.187%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
51,307,369.05	28,146,471.082	<b>1.8229</b>	0.00	1.8229	0.00	1.8229	0.082%	1.244%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,222,843.02	331,861.920	<b>12.7247</b>	0.00	12.7247	0.00	12.7247	0.083%	1.221%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
27,302,991.58	15,545,075.929	<b>1.7564</b>	0.40	1.7634	0.00	1.7564	0.085%	1.187%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
18,772,858.92	524,920.954	<b>35.7632</b>	0.75	36.0314	0.75	35.4950	-0.259%	-1.305%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
5,755,102.01	141,448.051	<b>40.6870</b>	0.00	40.6870	0.75	40.3818	-0.257%	-1.171%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
2,706,756.39	75,688.770	<b>35.7617</b>	1.25	36.2087	0.00	35.7617	-0.259%	-1.306%	

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS

<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>495</b>			
1,260,598.06	46,849.035	<b>26.9077</b>	1.25	27.2440	0.00	26.9077	-0.259%	-1.304%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>496</b>			
947,592.57	27,648.873	<b>34.2724</b>	0.75	34.5294	1.00	33.9297	-0.259%	-1.305%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>					<b>EUR</b>	<b>532</b>			
751,532.23	59,640.706	<b>12.6010</b>	0.00	12.6010	2.00	12.3490	-0.042%	-0.011%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>					<b>EUR</b>	<b>552</b>			
916,386.87	69,452.523	<b>13.1944</b>	0.00	13.1944	2.00	12.9305	0.403%	-0.222%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>					<b>EUR</b>	<b>572</b>			
764,025.88	60,210.619	<b>12.6892</b>	0.00	12.6892	2.00	12.4354	-0.104%	-0.583%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>					<b>EUR</b>	<b>592</b>			
300,678.70	25,777.032	<b>11.6646</b>	0.00	11.6646	0.00	11.6646	-0.134%	-0.116%	
<b>EUROBANK (LF) RESERVE FUND</b>					<b>EUR</b>	<b>601</b>			
19,718,281.60	2,099,946.758	<b>9.3899</b>	0.25	9.4134	0.00	9.3899	-0.144%	-0.481%	
<b>EUROBANK I (LF) RESERVE FUND</b>					<b>EUR</b>	<b>602</b>			
18,607,543.18	1,931,509.833	<b>9.6337</b>	0.00	9.6337	0.00	9.6337	-0.142%	-0.418%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>					<b>EUR</b>	<b>603</b>			
1,737,309.60	184,471.178	<b>9.4178</b>	0.00	9.4178	0.00	9.4178	-0.143%	-0.481%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>					<b>EUR</b>	<b>604</b>			
76,721.52	8,168.313	<b>9.3926</b>	0.00	9.3926	0.00	9.3926	-0.144%	-0.479%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>					<b>EUR</b>	<b>612</b>			
199,299.25	17,612.869	<b>11.3155</b>	0.00	11.3155	0.00	11.3155	-0.118%	0.316%	
<b>EUROBANK (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>621</b>			
35,964,793.30	2,871,323.300	<b>12.5255</b>	0.75	12.6194	0.75	12.4316	-0.238%	-1.023%	
<b>EUROBANK I (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>622</b>			
5,384,184.83	419,507.266	<b>12.8345</b>	0.00	12.8345	0.75	12.7382	-0.237%	-0.959%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>623</b>			
68,415.74	5,460.757	<b>12.5286</b>	0.25	12.5599	0.00	12.5286	-0.238%	-1.022%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>624</b>			
412,475.38	32,881.637	<b>12.5442</b>	0.60	12.6195	0.00	12.5442	-0.239%	-1.024%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>626</b>			
146,585.93	11,505.538	<b>12.7405</b>	0.00	12.7405	0.00	12.7405	-0.237%	-0.964%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>651</b>			
1,138,390.13	109,394.427	<b>10.4063</b>	0.75	10.4843	0.75	10.3283	-0.029%	0.191%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>653</b>			
5,463,726.05	502,434.567	<b>10.8745</b>	0.00	10.8745	0.00	10.8745	-0.028%	0.313%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>654</b>			
2,640,290.23	253,824.956	<b>10.4020</b>	1.00	10.5060	0.00	10.4020	-0.029%	0.194%	

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS

<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>655</b>							
825,774.88	85,862.149	<b>9.6174</b>	0.75	9.6895	0.00	9.6174	-0.029%	0.193%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
3,016,167.63	299,977.036	<b>10.0547</b>	0.75	10.1301	1.00	9.9542	-0.029%	0.194%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
164,257.82	13,663.533	<b>12.0216</b>	0.00	12.0216	0.00	12.0216	-0.107%	-0.062%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
75,530,706.89	4,554,677.582	<b>16.5831</b>	0.75	16.7075	0.75	16.4587	-0.023%	0.754%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
40,289,006.14	2,241,407.710	<b>17.9749</b>	0.00	17.9749	0.75	17.8401	-0.022%	0.867%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
31,002,824.12	1,869,844.252	<b>16.5804</b>	1.25	16.7877	0.00	16.5804	-0.023%	0.754%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
18,339,202.88	1,457,287.428	<b>12.5845</b>	1.25	12.7418	0.00	12.5845	-0.022%	0.754%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
77,070,208.71	4,993,115.917	<b>15.4353</b>	0.75	15.5511	1.00	15.2809	-0.023%	0.754%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
27,286,346.23	2,250,224.627	<b>12.1261</b>	1.00	12.2474	1.00	12.0048	-0.681%	4.441%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
47,864.21	3,947.188	<b>12.1262</b>	1.00	12.2475	0.00	12.1262	-0.681%	4.441%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,224,876.46	101,009.880	<b>12.1263</b>	1.00	12.2476	1.00	12.0050	-0.681%	4.440%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,447,493.83	2,186,806.246	<b>1.5765</b>	0.00	1.5765	0.00	1.5765	-0.228%	1.716%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
234,221,039.87	109,043,193.582	<b>2.1480</b>	1.25	2.1749	1.00	2.1265	-0.422%	4.490%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
34,562.05	13,511.770	<b>2.5579</b>	0.00	2.5579	1.00	2.5323	-0.420%	4.673%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
242,981.92	112,262.001	<b>2.1644</b>	1.00	2.1860	0.00	2.1644	-0.423%	4.510%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,763,231.50	820,860.731	<b>2.1480</b>	1.50	2.1802	1.00	2.1265	-0.422%	4.490%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,766,676.66	1,623,367.588	<b>2.3203</b>	1.25	2.3493	1.00	2.2971	-0.356%	2.211%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
77,374.23	33,331.645	<b>2.3213</b>	1.50	2.3561	1.00	2.2981	-0.361%	2.210%	
<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
4,130,406.49	2,021,351.026	<b>2.0434</b>	0.00	2.0434	1.00	2.0230	-0.419%	4.490%	

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS

<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,776,510.64	7,310,208.844	<b>1.0638</b>	1.25	1.0771	1.00	1.0532	-0.038%	1.760%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
11,525.87	9,161.800	<b>1.2580</b>	0.00	1.2580	1.00	1.2454	-0.032%	1.904%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,607,053.93	4,330,391.215	<b>1.0639</b>	1.00	1.0745	1.00	1.0533	-0.038%	1.760%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
301,286.79	283,084.028	<b>1.0643</b>	1.50	1.0803	1.00	1.0537	-0.038%	1.759%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
557,594.26	485,053.725	<b>1.1496</b>	1.25	1.1640	1.00	1.1381	0.035%	-0.459%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
756,159.06	763,197.708	<b>0.9908</b>	0.00	0.9908	1.00	0.9809	-0.030%	1.746%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
112,610,056.95	71,430,604.711	<b>1.5765</b>	1.00	1.5923	1.00	1.5607	-0.228%	1.716%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,689,101.63	978,190.067	<b>1.7268</b>	0.00	1.7268	1.00	1.7095	-0.225%	1.810%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,219,774.94	3,311,174.135	<b>1.5764</b>	1.25	1.5961	1.00	1.5606	-0.234%	1.710%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
17,202,400.28	10,101,713.744	<b>1.7029</b>	1.00	1.7199	1.00	1.6859	-0.170%	-0.508%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,747,059.74	1,144,469.309	<b>1.5265</b>	0.00	1.5265	1.00	1.5112	-0.235%	1.712%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
972,175.13	570,802.116	<b>1.7032</b>	1.25	1.7245	1.00	1.6862	-0.164%	-0.502%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
83,579,420.79	4,072,292.051	<b>20.5239</b>	1.25	20.7804	1.00	20.3187	-0.633%	2.651%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
100,576.04	4,790.544	<b>20.9947</b>	0.00	20.9947	1.00	20.7848	-0.630%	2.800%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
636,271.87	30,318.810	<b>20.9860</b>	1.00	21.1959	1.00	20.7761	-0.633%	2.688%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,307,354.83	63,701.868	<b>20.5230</b>	1.50	20.8308	1.00	20.3178	-0.633%	2.651%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
124,113.92	5,590.979	<b>22.1990</b>	1.25	22.4765	1.00	21.9770	-0.568%	0.413%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,576,089.90	76,264.684	<b>20.6661</b>	0.00	20.6661	1.00	20.4594	-0.633%	2.651%	
<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>USD</b>	<b>761</b>							
9,675,823.05	435,821.775	<b>22.2013</b>	0.00	22.2013	1.00	21.9793	-0.569%	0.411%	

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS

<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
921,561.79	41,004.570	<b>22.4746</b>	0.00	22.4746	1.00	22.2499	-0.569%	0.412%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
70,503.10	61,322.821	<b>1.1497</b>	1.50	1.1669	0.00	1.1497	0.026%	-0.467%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
21,453,012.54	2,026,516.417	<b>10.5862</b>	0.00	10.5862	0.00	10.5862	-0.204%	2.176%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
10,175,961.84	7,014,922.400	<b>1.4506</b>	0.00	1.4506	0.00	1.4506	-0.193%	2.814%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
108,552.63	76,767.138	<b>1.4141</b>	0.00	1.4141	0.00	1.4141	-0.191%	2.821%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
523,194.90	372,829.262	<b>1.4033</b>	0.00	1.4033	0.00	1.4033	-0.192%	2.753%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
160,164,531.68	15,741,809.508	<b>10.1745</b>	0.00	10.1745	0.00	10.1745	-0.063%	1.507%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
159,986.14	100,010.001	<b>1.5997</b>	0.00	1.5997	0.00	1.5997	-0.169%	3.809%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
79,788.08	51,333.468	<b>1.5543</b>	0.00	1.5543	0.00	1.5543	-0.167%	3.731%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
353,442,272.49	32,067,874.239	<b>11.0217</b>	0.50	11.0768	1.00	10.9115	-0.130%	0.833%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
262,304.27	23,081.468	<b>11.3643</b>	0.00	11.3643	0.00	11.3643	-0.129%	0.907%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,347,778.08	122,283.664	<b>11.0217</b>	1.00	11.1319	0.00	11.0217	-0.130%	0.833%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,438,477.10	1,037,871.638	<b>11.0211</b>	0.75	11.1038	0.00	11.0211	-0.130%	0.833%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,711,380.41	172,184.315	<b>21.5547</b>	0.00	21.5547	1.00	21.3392	-0.130%	0.833%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
141,064,152.05	10,395,055.279	<b>13.5703</b>	0.75	13.6721	0.75	13.4685	-0.200%	1.852%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,947,402.83	659,371.309	<b>13.5696</b>	1.00	13.7053	0.00	13.5696	-0.200%	1.852%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
101,025.29	7,444.419	<b>13.5706</b>	1.00	13.7063	0.00	13.5706	-0.200%	1.852%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>BGN</b>	<b>849</b>			
12,576,641.29	474,037.821	<b>26.5309</b>	0.00	26.5309	0.00	26.5309	-0.200%	1.852%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>					<b>EUR</b>	<b>861</b>			
25,596,673.62	1,449,828.277	<b>17.6550</b>	1.00	17.8316	1.00	17.4785	-0.294%	4.379%	

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS

<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
52,896.48	2,996.802	<b>17.6510</b>	1.00	17.8275	0.00	17.6510	-0.294%	4.379%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
343,355.43	19,447.273	<b>17.6557</b>	1.25	17.8764	0.00	17.6557	-0.294%	4.379%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,660,255.03	409,718.977	<b>16.2557</b>	1.00	16.4183	1.00	16.0931	-0.363%	3.893%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
91,897.48	5,653.150	<b>16.2560</b>	1.25	16.4592	1.00	16.0934	-0.363%	3.893%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
28,079,522.64	1,598,295.861	<b>17.5684</b>	1.00	17.7441	1.00	17.3927	-0.299%	1.626%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
618,218.99	35,194.570	<b>17.5657</b>	1.25	17.7853	1.00	17.3900	-0.299%	1.626%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
90,030,818.78	71,903,123.605	<b>1.2521</b>	0.00	1.2521	0.00	1.2521	-0.223%	1.335%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
407,397.06	330,656.926	<b>1.2321</b>	0.00	1.2321	0.00	1.2321	-0.219%	1.282%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
52,517,195.69	35,656,195.884	<b>1.4729</b>	0.00	1.4729	0.00	1.4729	-0.190%	3.369%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
1,015,934.12	699,832.272	<b>1.4517</b>	0.00	1.4517	0.00	1.4517	-0.193%	3.309%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,457,467,434.61	1.000000000000	<b>2,457,467,434.61</b>
USD	119,840,510.94	0.925154963456	<b>110,871,043.52</b>
BGN	16,675,543.66	0.511299723898	<b>8,526,200.87</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,576,864,679.00</b>