

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

PROFESSIONAL C.S.  
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**POSITION AND PRICES DAILY SHEET OF 21/03/2024**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
<b>(TLF) GLOBAL BALANCED FUND- ASSET WISE A</b>										
	2,717,816.94	2,341,048.226	<b>1.1609</b>	0.00	1.1609	0.00	1.1609	0.250%	6.730%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>										
	7,531,947.71	6,090,023.658	<b>1.2368</b>	0.00	1.2368	0.00	1.2368	0.259%	6.971%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>										
	215,254.13	105,500.070	<b>2.0403</b>	0.00	2.0403	0.00	2.0403	0.320%	12.612%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	56,780,255.29	29,062,332.458	<b>1.9537</b>	1.00	1.9732	1.00	1.9342	0.313%	12.353%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	13,762,137.86	6,042,090.106	<b>2.2777</b>	0.00	2.2777	1.00	2.2549	0.317%	12.590%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	1,607,510.97	843,387.572	<b>1.9060</b>	1.00	1.9251	1.00	1.8869	0.316%	12.296%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>										
	169,175.84	86,609.022	<b>1.9533</b>	1.50	1.9826	1.00	1.9338	0.313%	12.355%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>										
	310,609.83	145,844.796	<b>2.1297</b>	1.50	2.1616	1.00	2.1084	0.895%	10.905%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	442,204.74	115,718.093	<b>3.8214</b>	0.00	3.8214	0.00	3.8214	0.315%	12.358%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	446,346.70	228,450.054	<b>1.9538</b>	0.00	1.9538	0.00	1.9538	0.313%	12.358%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>										
	2,286,312.34	1,072,534.403	<b>2.1317</b>	1.00	2.1530	1.00	2.1104	0.899%	10.905%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>										
	68,541,481.59	183,516,124.497	<b>0.3735</b>	1.00	0.3772	1.00	0.3698	0.891%	10.210%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>										
	20,016,051.72	45,192,979.814	<b>0.4429</b>	0.00	0.4429	1.00	0.4385	0.888%	10.587%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>										
	24,987,026.89	66,884,688.171	<b>0.3736</b>	1.50	0.3792	1.00	0.3699	0.891%	10.206%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
548,132.69	44,805.313	<b>12.2337</b>	0.00	12.2337	2.00	11.9890	0.088%	1.104%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,065,586.67	38,059,287.747	<b>1.2892</b>	0.00	1.2892	0.00	1.2892	0.000%	0.264%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,471,654.17	3,378,641.747	<b>1.3235</b>	0.00	1.3235	0.00	1.3235	0.000%	0.402%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,700,308.06	1,318,931.413	<b>1.2892</b>	0.40	1.2944	0.00	1.2892	0.008%	0.264%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
177,080,914.74	125,289,400.017	<b>1.4134</b>	0.50	1.4205	0.50	1.4063	-0.057%	0.612%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
3,114,050.73	2,121,364.628	<b>1.4679</b>	0.00	1.4679	0.50	1.4606	-0.054%	0.686%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
484,482.92	345,380.059	<b>1.4028</b>	0.25	1.4063	0.00	1.4028	-0.050%	0.617%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
5,945,047.20	4,206,719.363	<b>1.4132</b>	0.80	1.4245	0.00	1.4132	-0.057%	0.612%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,085,053.54	767,843.601	<b>1.4131</b>	0.00	1.4131	0.00	1.4131	-0.057%	0.612%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
24,193,145.47	18,780,756.445	<b>1.2882</b>	1.00	1.3011	1.00	1.2753	0.601%	4.299%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
8,196,502.85	6,355,261.965	<b>1.2897</b>	1.50	1.3090	1.00	1.2768	0.601%	4.302%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,585,977.10	4,529,403.196	<b>1.2333</b>	1.00	1.2456	1.00	1.2210	0.604%	4.305%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
212,698,382.45	120,580,928.133	<b>1.7639</b>	0.00	1.7639	0.00	1.7639	0.023%	1.601%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
51,547,082.12	28,151,643.725	<b>1.8311</b>	0.00	1.8311	0.00	1.8311	0.033%	1.700%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,345,270.21	339,998.125	<b>12.7803</b>	0.00	12.7803	0.00	12.7803	0.028%	1.663%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
29,028,156.31	16,459,006.695	<b>1.7637</b>	0.40	1.7708	0.00	1.7637	0.028%	1.607%	
<b>EUROBANK DIS LF INCOME PLUS € FUND</b>				<b>EUR</b>	<b>466</b>				
379,172.85	214,947.485	<b>1.7640</b>	0.25	1.7684	1.00	1.7464	0.028%	0.057%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
19,056,733.18	528,866.209	<b>36.0332</b>	0.75	36.3034	0.75	35.7630	0.226%	-0.560%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
5,823,451.49	141,947.964	<b>41.0253</b>	0.00	41.0253	0.75	40.7176	0.229%	-0.349%	

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<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>					<b>EUR</b>	<b>494</b>			
2,875,254.45	79,798.404	<b>36.0315</b>	1.25	36.4819	0.00	36.0315	0.226%	-0.561%	
<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>495</b>			
1,270,114.82	46,849.035	<b>27.1108</b>	1.25	27.4497	0.00	27.1108	0.226%	-0.559%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>496</b>			
927,966.93	26,873.300	<b>34.5312</b>	0.75	34.7902	1.00	34.1859	0.226%	-0.560%	
<b>EUROBANK DIS (LF) TARGET MATURITY BOND FUND</b>					<b>EUR</b>	<b>516</b>			
2,757,461.80	275,636.110	<b>10.0040</b>	0.20	10.0240	2.00	9.8039	0.034%	0.040%	
<b>POSTBANK DIS LF TARGET MATURITY BOND FUND</b>					<b>EUR</b>	<b>519</b>			
329,178.20	32,904.640	<b>10.0040</b>	0.20	10.0240	2.00	9.8039	0.034%	0.040%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>					<b>EUR</b>	<b>532</b>			
752,725.21	59,640.706	<b>12.6210</b>	0.00	12.6210	2.00	12.3686	0.026%	0.148%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>					<b>EUR</b>	<b>552</b>			
901,614.37	68,226.210	<b>13.2151</b>	0.00	13.2151	2.00	12.9508	0.047%	-0.065%	
<b>EUROBANK LF TARGET MATURITY II BOND FUND</b>					<b>EUR</b>	<b>561</b>			
3,329,889.09	332,917.402	<b>10.0021</b>	0.20	10.0221	2.00	9.8021	0.021%	0.021%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>					<b>EUR</b>	<b>572</b>			
744,522.35	58,458.617	<b>12.7359</b>	0.00	12.7359	2.00	12.4812	0.104%	-0.217%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>					<b>EUR</b>	<b>592</b>			
302,750.16	25,777.032	<b>11.7450</b>	0.00	11.7450	0.00	11.7450	0.225%	0.572%	
<b>EUROBANK (LF) RESERVE FUND</b>					<b>EUR</b>	<b>601</b>			
20,618,084.05	2,186,179.200	<b>9.4311</b>	0.25	9.4547	0.00	9.4311	0.137%	-0.045%	
<b>EUROBANK I (LF) RESERVE FUND</b>					<b>EUR</b>	<b>602</b>			
18,688,541.14	1,930,750.359	<b>9.6794</b>	0.00	9.6794	0.00	9.6794	0.139%	0.055%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>					<b>EUR</b>	<b>603</b>			
1,343,880.37	142,069.099	<b>9.4593</b>	0.00	9.4593	0.00	9.4593	0.137%	-0.042%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>					<b>EUR</b>	<b>604</b>			
77,058.44	8,168.313	<b>9.4338</b>	0.00	9.4338	0.00	9.4338	0.137%	-0.042%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>					<b>EUR</b>	<b>612</b>			
200,820.58	17,612.869	<b>11.4019</b>	0.00	11.4019	0.00	11.4019	0.207%	1.082%	
<b>EUROBANK (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>621</b>			
40,512,340.67	3,216,850.943	<b>12.5938</b>	0.75	12.6883	0.75	12.4993	0.146%	-0.483%	
<b>EUROBANK I (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>622</b>			
5,414,975.92	419,466.139	<b>12.9092</b>	0.00	12.9092	0.75	12.8124	0.147%	-0.383%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>623</b>			
68,789.34	5,460.757	<b>12.5970</b>	0.25	12.6285	0.00	12.5970	0.145%	-0.481%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>624</b>			
444,639.03	35,253.310	<b>12.6127</b>	0.60	12.6884	0.00	12.6127	0.146%	-0.484%	

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<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>626</b>			
147,433.92	11,505.538	<b>12.8142</b>	0.00	12.8142	0.00	12.8142	0.147%	-0.391%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>651</b>			
1,494,752.91	142,841.974	<b>10.4644</b>	0.75	10.5429	0.75	10.3859	0.040%	0.750%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>653</b>			
5,495,683.30	502,434.567	<b>10.9381</b>	0.00	10.9381	0.00	10.9381	0.040%	0.899%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>654</b>			
2,614,216.11	249,924.132	<b>10.4600</b>	1.00	10.5646	0.00	10.4600	0.038%	0.752%	
<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>655</b>			
830,463.91	85,862.149	<b>9.6721</b>	0.75	9.7446	0.00	9.6721	0.042%	0.763%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>656</b>			
2,840,603.22	280,919.348	<b>10.1118</b>	0.75	10.1876	1.00	10.0107	0.042%	0.763%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>					<b>EUR</b>	<b>672</b>			
165,259.83	13,663.533	<b>12.0950</b>	0.00	12.0950	0.00	12.0950	0.257%	0.549%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>681</b>			
75,650,174.79	4,527,048.012	<b>16.7107</b>	0.75	16.8360	0.75	16.5854	0.094%	1.529%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>682</b>			
40,618,280.41	2,241,045.918	<b>18.1247</b>	0.00	18.1247	0.75	17.9888	0.097%	1.708%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>684</b>			
31,489,758.92	1,884,712.761	<b>16.7080</b>	1.25	16.9169	0.00	16.7080	0.094%	1.529%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>685</b>			
18,486,400.37	1,457,768.291	<b>12.6813</b>	1.25	12.8398	0.00	12.6813	0.094%	1.529%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>686</b>			
76,848,571.66	4,940,738.265	<b>15.5541</b>	0.75	15.6708	1.00	15.3986	0.095%	1.529%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>					<b>EUR</b>	<b>701</b>			
27,602,514.98	2,199,223.462	<b>12.5510</b>	1.00	12.6765	1.00	12.4255	0.990%	8.100%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>					<b>EUR</b>	<b>703</b>			
49,541.68	3,947.188	<b>12.5511</b>	1.00	12.6766	0.00	12.5511	0.990%	8.100%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>					<b>EUR</b>	<b>704</b>			
1,267,803.44	101,009.880	<b>12.5513</b>	1.00	12.6768	1.00	12.4258	0.990%	8.100%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>					<b>EUR</b>	<b>713</b>			
3,334,611.06	2,072,238.839	<b>1.6092</b>	0.00	1.6092	0.00	1.6092	0.299%	3.826%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>					<b>EUR</b>	<b>721</b>			
242,961,542.54	108,458,957.910	<b>2.2401</b>	1.25	2.2681	1.00	2.2177	0.769%	8.970%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>					<b>EUR</b>	<b>722</b>			
36,104.25	13,520.901	<b>2.6703</b>	0.00	2.6703	1.00	2.6436	0.777%	9.273%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>					<b>EUR</b>	<b>723</b>			
253,437.71	112,262.001	<b>2.2576</b>	1.00	2.2802	0.00	2.2576	0.772%	9.010%	

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<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>				<b>EUR</b>	<b>724</b>				
1,416,511.86	632,313.257	<b>2.2402</b>	1.50	2.2738	1.00	2.2178	0.769%	8.975%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>				<b>USD</b>	<b>725</b>				
3,987,132.22	1,632,880.687	<b>2.4418</b>	1.25	2.4723	1.00	2.4174	1.357%	7.564%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>				<b>USD</b>	<b>726</b>				
81,425.59	33,331.645	<b>2.4429</b>	1.50	2.4795	1.00	2.4185	1.357%	7.565%	
<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>				<b>EUR</b>	<b>727</b>				
4,360,510.68	2,046,169.515	<b>2.1311</b>	0.00	2.1311	1.00	2.1098	0.776%	8.974%	
<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>EUR</b>	<b>731</b>				
7,968,650.96	7,374,857.099	<b>1.0805</b>	1.25	1.0940	1.00	1.0697	0.746%	3.358%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>EUR</b>	<b>732</b>				
11,716.50	9,161.800	<b>1.2788</b>	0.00	1.2788	1.00	1.2660	0.741%	3.589%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>EUR</b>	<b>733</b>				
4,647,853.19	4,301,105.214	<b>1.0806</b>	1.00	1.0914	1.00	1.0698	0.746%	3.357%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>EUR</b>	<b>734</b>				
306,024.68	283,084.028	<b>1.0810</b>	1.50	1.0972	1.00	1.0702	0.736%	3.356%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>USD</b>	<b>735</b>				
556,061.74	471,952.716	<b>1.1782</b>	1.25	1.1929	1.00	1.1664	1.324%	2.017%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>EUR</b>	<b>737</b>				
777,661.18	772,810.323	<b>1.0063</b>	0.00	1.0063	1.00	0.9962	0.741%	3.337%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>				<b>EUR</b>	<b>741</b>				
113,632,013.64	70,594,927.251	<b>1.6096</b>	1.00	1.6257	1.00	1.5935	0.324%	3.852%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>				<b>EUR</b>	<b>742</b>				
1,725,500.61	978,203.735	<b>1.7639</b>	0.00	1.7639	1.00	1.7463	0.324%	3.997%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>				<b>EUR</b>	<b>743</b>				
5,099,112.88	3,167,453.653	<b>1.6098</b>	1.25	1.6299	1.00	1.5937	0.343%	3.865%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>				<b>USD</b>	<b>744</b>				
17,593,447.04	10,028,212.697	<b>1.7544</b>	1.00	1.7719	1.00	1.7369	0.903%	2.501%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>				<b>EUR</b>	<b>747</b>				
1,775,479.73	1,139,141.783	<b>1.5586</b>	0.00	1.5586	1.00	1.5430	0.328%	3.851%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>				<b>USD</b>	<b>749</b>				
1,001,559.67	570,802.116	<b>1.7547</b>	1.25	1.7766	1.00	1.7372	0.909%	2.506%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>				<b>EUR</b>	<b>751</b>				
85,225,486.34	3,984,374.797	<b>21.3899</b>	1.25	21.6573	1.00	21.1760	0.932%	6.982%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>				<b>EUR</b>	<b>752</b>				
104,905.02	4,790.544	<b>21.8984</b>	0.00	21.8984	1.00	21.6794	0.936%	7.225%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>				<b>EUR</b>	<b>753</b>				
663,252.50	30,318.810	<b>21.8759</b>	1.00	22.0947	1.00	21.6571	0.933%	7.042%	

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<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>EUR</b>	<b>754</b>			
1,247,087.21	58,305.047	<b>21.3890</b>	1.50	21.7098	1.00	21.1751	0.932%	6.982%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>					<b>USD</b>	<b>755</b>			
130,523.61	5,590.979	<b>23.3454</b>	1.25	23.6372	1.00	23.1119	1.519%	5.598%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>EUR</b>	<b>757</b>			
1,630,305.05	75,694.197	<b>21.5380</b>	0.00	21.5380	1.00	21.3226	0.932%	6.982%	
<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>761</b>			
10,184,791.66	436,219.068	<b>23.3479</b>	0.00	23.3479	1.00	23.1144	1.519%	5.597%	
<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
957,018.67	40,491.099	<b>23.6353</b>	0.00	23.6353	1.00	23.3989	1.519%	5.598%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
72,261.02	61,322.821	<b>1.1784</b>	1.50	1.1961	0.00	1.1784	1.333%	2.017%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
22,815,844.42	2,091,177.613	<b>10.9105</b>	0.00	10.9105	0.00	10.9105	0.720%	5.306%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
10,995,569.11	7,329,269.109	<b>1.5002</b>	0.00	1.5002	0.00	1.5002	0.800%	6.329%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
115,680.74	79,104.176	<b>1.4624</b>	0.00	1.4624	0.00	1.4624	0.800%	6.333%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
566,807.95	390,684.888	<b>1.4508</b>	0.00	1.4508	0.00	1.4508	0.799%	6.231%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
164,580,355.36	15,738,357.803	<b>10.4573</b>	0.00	10.4573	0.00	10.4573	0.617%	4.329%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
166,238.05	100,010.001	<b>1.6622</b>	0.00	1.6622	0.00	1.6622	0.947%	7.865%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
84,938.49	52,614.613	<b>1.6144</b>	0.00	1.6144	0.00	1.6144	0.950%	7.742%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
351,511,473.12	31,512,569.050	<b>11.1546</b>	0.50	11.2104	1.00	11.0431	0.271%	2.049%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
265,576.19	23,081.468	<b>11.5060</b>	0.00	11.5060	0.00	11.5060	0.273%	2.166%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,364,035.37	122,283.664	<b>11.1547</b>	1.00	11.2662	0.00	11.1547	0.272%	2.050%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
8,479,344.56	760,199.521	<b>11.1541</b>	0.75	11.2378	0.00	11.1541	0.272%	2.050%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,723,738.71	170,698.614	<b>21.8147</b>	0.00	21.8147	1.00	21.5966	0.272%	2.049%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
141,649,489.23	10,226,123.905	<b>13.8517</b>	0.75	13.9556	0.75	13.7478	0.403%	3.964%	

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<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>	<b>EUR</b>	<b>844</b>							
8,863,820.79	639,940.843	<b>13.8510</b>	1.00	13.9895	0.00	13.8510	0.403%	3.965%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>	<b>EUR</b>	<b>845</b>							
103,120.27	7,444.419	<b>13.8520</b>	1.00	13.9905	0.00	13.8520	0.403%	3.964%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>	<b>BGN</b>	<b>849</b>							
12,583,606.56	464,785.728	<b>27.0740</b>	0.00	27.0740	0.00	27.0740	0.377%	3.937%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>	<b>EUR</b>	<b>861</b>							
26,300,489.72	1,441,316.407	<b>18.2475</b>	1.00	18.4300	1.00	18.0650	0.649%	7.882%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>	<b>EUR</b>	<b>863</b>							
54,671.85	2,996.802	<b>18.2434</b>	1.00	18.4258	0.00	18.2434	0.650%	7.882%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>	<b>EUR</b>	<b>864</b>							
354,880.00	19,447.273	<b>18.2483</b>	1.25	18.4764	0.00	18.2483	0.650%	7.882%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>	<b>EUR</b>	<b>871</b>							
6,780,381.52	406,425.350	<b>16.6830</b>	1.00	16.8498	1.00	16.5162	0.248%	6.624%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>	<b>EUR</b>	<b>874</b>							
83,696.44	5,016.779	<b>16.6833</b>	1.25	16.8918	1.00	16.5165	0.248%	6.624%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>	<b>USD</b>	<b>875</b>							
28,894,883.86	1,588,181.258	<b>18.1937</b>	1.00	18.3756	1.00	18.0118	0.830%	5.243%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>	<b>USD</b>	<b>876</b>							
640,222.07	35,194.570	<b>18.1909</b>	1.25	18.4183	1.00	18.0090	0.830%	5.243%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>	<b>EUR</b>	<b>892</b>							
91,336,229.01	71,112,488.871	<b>1.2844</b>	0.00	1.2844	0.00	1.2844	0.603%	3.950%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>	<b>EUR</b>	<b>899</b>							
424,522.95	336,011.386	<b>1.2634</b>	0.00	1.2634	0.00	1.2634	0.605%	3.855%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>	<b>EUR</b>	<b>912</b>							
54,002,348.69	35,330,824.116	<b>1.5285</b>	0.00	1.5285	0.00	1.5285	0.878%	7.271%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>	<b>EUR</b>	<b>919</b>							
1,164,323.23	773,142.137	<b>1.5060</b>	0.00	1.5060	0.00	1.5060	0.877%	7.173%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,502,290,232.51	1.000000000000	<b>2,502,290,232.51</b>
USD	121,933,798.22	0.916842390000	<b>111,794,074.98</b>
BGN	16,749,550.01	0.511299720000	<b>8,564,040.23</b>

**TOTAL AMOUNT IN EUR: 2,622,648,347.72**