

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

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PROFESSIONAL C.S.  
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 23/01/2024 14:00  
 DANAGNOSTOU

**POSITION AND PRICES DAILY SHEET OF 22/01/2024**

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>						
	2,588,368.13	2,347,439.879	<b>1.1026</b>	0.00	1.1026	0.00	1.1026	0.245%	1.370%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>			<b>EUR</b>	<b>12</b>						
	7,141,958.84	6,090,023.658	<b>1.1727</b>	0.00	1.1727	0.00	1.1727	0.256%	1.427%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>			<b>EUR</b>	<b>126</b>						
	195,218.20	105,500.070	<b>1.8504</b>	0.00	1.8504	0.00	1.8504	0.494%	2.130%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>			<b>EUR</b>	<b>171</b>						
	41,491,410.25	23,377,850.286	<b>1.7748</b>	1.00	1.7925	1.00	1.7571	0.487%	2.065%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>			<b>EUR</b>	<b>172</b>						
	11,554,511.87	5,592,793.256	<b>2.0660</b>	0.00	2.0660	1.00	2.0453	0.496%	2.126%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>			<b>EUR</b>	<b>173</b>						
	1,524,182.90	879,940.572	<b>1.7321</b>	1.00	1.7494	1.00	1.7148	0.481%	2.050%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>			<b>EUR</b>	<b>174</b>						
	153,680.84	86,609.022	<b>1.7744</b>	1.50	1.8010	1.00	1.7567	0.487%	2.065%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>			<b>USD</b>	<b>175</b>						
	281,720.44	145,844.796	<b>1.9316</b>	1.50	1.9606	1.00	1.9123	0.515%	0.588%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>			<b>BGN</b>	<b>176</b>						
	387,578.19	111,649.067	<b>3.4714</b>	0.00	3.4714	0.00	3.4714	0.489%	2.067%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>			<b>EUR</b>	<b>177</b>						
	383,754.62	216,217.748	<b>1.7749</b>	0.00	1.7749	0.00	1.7749	0.493%	2.070%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>			<b>USD</b>	<b>179</b>						
	2,124,926.73	1,099,050.208	<b>1.9334</b>	1.00	1.9527	1.00	1.9141	0.515%	0.588%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>			<b>EUR</b>	<b>191</b>						
	59,792,971.98	168,619,848.456	<b>0.3546</b>	1.00	0.3581	1.00	0.3511	0.882%	4.633%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>			<b>EUR</b>	<b>192</b>						
	18,860,011.30	44,964,669.312	<b>0.4194</b>	0.00	0.4194	1.00	0.4152	0.890%	4.719%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>			<b>EUR</b>	<b>194</b>						
	21,798,700.52	61,458,351.445	<b>0.3547</b>	1.50	0.3600	1.00	0.3512	0.882%	4.631%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
606,272.12	50,013.967	<b>12.1221</b>	0.00	12.1221	2.00	11.8797	0.040%	0.182%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,428,396.77	38,432,384.035	<b>1.2861</b>	0.00	1.2861	0.00	1.2861	0.047%	0.023%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,456,608.62	3,378,584.856	<b>1.3191</b>	0.00	1.3191	0.00	1.3191	0.053%	0.068%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,307,813.20	1,016,878.175	<b>1.2861</b>	0.40	1.2912	0.00	1.2861	0.047%	0.023%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
185,177,407.82	131,584,078.462	<b>1.4073</b>	0.50	1.4143	0.50	1.4003	0.028%	0.178%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
3,098,683.95	2,121,364.628	<b>1.4607</b>	0.00	1.4607	0.50	1.4534	0.034%	0.192%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
507,049.68	363,029.059	<b>1.3967</b>	0.25	1.4002	0.00	1.3967	0.029%	0.179%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
5,967,570.86	4,240,899.900	<b>1.4071</b>	0.80	1.4184	0.00	1.4071	0.028%	0.178%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,080,227.01	767,730.110	<b>1.4070</b>	0.00	1.4070	0.00	1.4070	0.028%	0.178%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
23,499,871.96	18,716,784.137	<b>1.2556</b>	1.00	1.2682	1.00	1.2430	0.561%	1.660%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
7,971,508.23	6,341,473.596	<b>1.2570</b>	1.50	1.2759	1.00	1.2444	0.552%	1.658%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,493,040.98	4,569,832.504	<b>1.2020</b>	1.00	1.2140	1.00	1.1900	0.552%	1.658%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
211,935,745.31	121,239,812.594	<b>1.7481</b>	0.00	1.7481	0.00	1.7481	0.017%	0.691%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
49,041,853.58	27,043,974.431	<b>1.8134</b>	0.00	1.8134	0.00	1.8134	0.017%	0.716%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,497,369.15	355,241.664	<b>12.6600</b>	0.00	12.6600	0.00	12.6600	0.018%	0.706%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
24,740,604.11	14,155,251.961	<b>1.7478</b>	0.40	1.7548	0.00	1.7478	0.017%	0.691%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
18,739,935.39	522,280.333	<b>35.8810</b>	0.75	36.1501	0.75	35.6119	0.232%	-0.980%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
5,769,536.16	141,448.051	<b>40.7891</b>	0.00	40.7891	0.75	40.4832	0.240%	-0.923%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
2,441,180.27	68,037.992	<b>35.8797</b>	1.25	36.3282	0.00	35.8797	0.233%	-0.980%	

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<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>				<b>EUR</b>	<b>495</b>				
1,264,746.02	46,849.035	<b>26.9962</b>	1.25	27.3337	0.00	26.9962	0.232%	-0.980%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>				<b>EUR</b>	<b>496</b>				
950,713.08	27,648.873	<b>34.3852</b>	0.75	34.6431	1.00	34.0413	0.232%	-0.980%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>				<b>EUR</b>	<b>532</b>				
762,267.96	60,516.825	<b>12.5960</b>	0.00	12.5960	2.00	12.3441	0.042%	-0.051%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>				<b>EUR</b>	<b>552</b>				
945,814.30	71,643.428	<b>13.2017</b>	0.00	13.2017	2.00	12.9377	0.058%	-0.166%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>				<b>EUR</b>	<b>572</b>				
765,642.13	60,210.619	<b>12.7161</b>	0.00	12.7161	2.00	12.4618	0.087%	-0.372%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>				<b>EUR</b>	<b>592</b>				
299,994.80	25,777.032	<b>11.6381</b>	0.00	11.6381	0.00	11.6381	0.258%	-0.343%	
<b>EUROBANK (LF) RESERVE FUND</b>				<b>EUR</b>	<b>601</b>				
18,713,830.34	1,989,573.297	<b>9.4060</b>	0.25	9.4295	0.00	9.4060	0.115%	-0.311%	
<b>EUROBANK I (LF) RESERVE FUND</b>				<b>EUR</b>	<b>602</b>				
18,620,125.92	1,930,229.646	<b>9.6466</b>	0.00	9.6466	0.00	9.6466	0.117%	-0.284%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>				<b>EUR</b>	<b>603</b>				
1,740,274.37	184,471.178	<b>9.4339</b>	0.00	9.4339	0.00	9.4339	0.115%	-0.311%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>				<b>EUR</b>	<b>604</b>				
127,573.79	13,559.555	<b>9.4084</b>	0.00	9.4084	0.00	9.4084	0.114%	-0.312%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>				<b>EUR</b>	<b>612</b>				
198,098.84	17,612.869	<b>11.2474</b>	0.00	11.2474	0.00	11.2474	0.244%	-0.288%	
<b>EUROBANK (LF) GLOBAL BOND</b>				<b>EUR</b>	<b>621</b>				
31,432,704.32	2,501,379.124	<b>12.5661</b>	0.75	12.6603	0.75	12.4719	0.207%	-0.702%	
<b>EUROBANK I (LF) GLOBAL BOND</b>				<b>EUR</b>	<b>622</b>				
5,394,275.11	419,090.431	<b>12.8714</b>	0.00	12.8714	0.75	12.7749	0.212%	-0.674%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>				<b>EUR</b>	<b>623</b>				
68,637.22	5,460.757	<b>12.5692</b>	0.25	12.6006	0.00	12.5692	0.208%	-0.701%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>				<b>EUR</b>	<b>624</b>				
246,363.39	19,575.710	<b>12.5852</b>	0.60	12.6607	0.00	12.5852	0.208%	-0.701%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>				<b>EUR</b>	<b>626</b>				
147,011.53	11,505.538	<b>12.7775</b>	0.00	12.7775	0.00	12.7775	0.212%	-0.676%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>				<b>EUR</b>	<b>651</b>				
719,457.08	69,212.393	<b>10.3949</b>	0.75	10.4729	0.75	10.3169	0.201%	0.081%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>				<b>EUR</b>	<b>653</b>				
5,454,520.72	502,434.567	<b>10.8562</b>	0.00	10.8562	0.00	10.8562	0.210%	0.144%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>				<b>EUR</b>	<b>654</b>				
2,637,339.98	253,824.956	<b>10.3904</b>	1.00	10.4943	0.00	10.3904	0.203%	0.082%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>655</b>							
824,852.18	85,862.149	<b>9.6067</b>	0.75	9.6788	0.00	9.6067	0.202%	0.081%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
3,065,508.89	305,225.573	<b>10.0434</b>	0.75	10.1187	1.00	9.9430	0.202%	0.082%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
169,673.37	14,134.117	<b>12.0045</b>	0.00	12.0045	0.00	12.0045	0.169%	-0.204%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
76,093,260.23	4,593,773.354	<b>16.5644</b>	0.75	16.6886	0.75	16.4402	0.108%	0.640%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
39,210,287.17	2,185,252.137	<b>17.9431</b>	0.00	17.9431	0.75	17.8085	0.115%	0.689%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
30,093,137.81	1,817,022.389	<b>16.5618</b>	1.25	16.7688	0.00	16.5618	0.109%	0.640%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
18,129,702.18	1,442,262.577	<b>12.5703</b>	1.25	12.7274	0.00	12.5703	0.108%	0.641%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
78,877,969.65	5,116,000.184	<b>15.4179</b>	0.75	15.5335	1.00	15.2637	0.108%	0.640%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
27,269,912.46	2,320,316.455	<b>11.7527</b>	1.00	11.8702	1.00	11.6352	0.986%	1.225%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
46,390.38	3,947.188	<b>11.7528</b>	1.00	11.8703	0.00	11.7528	0.986%	1.225%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,187,160.48	101,009.880	<b>11.7529</b>	1.00	11.8704	1.00	11.6354	0.986%	1.224%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,428,477.26	2,204,756.025	<b>1.5550</b>	0.00	1.5550	0.00	1.5550	0.439%	0.329%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
227,283,605.35	109,292,351.687	<b>2.0796</b>	1.25	2.1056	1.00	2.0588	0.668%	1.163%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
33,207.61	13,422.542	<b>2.4740</b>	0.00	2.4740	1.00	2.4493	0.676%	1.240%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
235,218.09	112,262.001	<b>2.0953</b>	1.00	2.1163	0.00	2.0953	0.673%	1.173%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,739,234.50	836,310.098	<b>2.0797</b>	1.50	2.1109	1.00	2.0589	0.668%	1.167%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,689,888.54	1,630,340.810	<b>2.2633</b>	1.25	2.2916	1.00	2.2407	0.699%	-0.300%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
121,529.11	53,672.154	<b>2.2643</b>	1.50	2.2983	1.00	2.2417	0.698%	-0.299%	
<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
4,011,217.99	2,027,562.349	<b>1.9783</b>	0.00	1.9783	1.00	1.9585	0.667%	1.161%	

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<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,236,724.22	7,205,235.743	<b>1.0044</b>	1.25	1.0170	1.00	0.9944	-0.594%	-3.922%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
10,872.98	9,161.800	<b>1.1868</b>	0.00	1.1868	1.00	1.1749	-0.586%	-3.864%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,381,216.43	4,361,739.260	<b>1.0045</b>	1.00	1.0145	1.00	0.9945	-0.594%	-3.922%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
284,458.55	283,084.028	<b>1.0049</b>	1.50	1.0200	1.00	0.9949	-0.584%	-3.920%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
552,763.75	505,509.985	<b>1.0935</b>	1.25	1.1072	1.00	1.0826	-0.564%	-5.316%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
703,852.02	752,367.740	<b>0.9355</b>	0.00	0.9355	1.00	0.9261	-0.595%	-3.933%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
113,065,788.52	72,709,459.864	<b>1.5550</b>	1.00	1.5706	1.00	1.5395	0.439%	0.329%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,665,016.49	978,058.532	<b>1.7024</b>	0.00	1.7024	1.00	1.6854	0.448%	0.371%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,225,167.83	3,360,337.168	<b>1.5550</b>	1.25	1.5744	1.00	1.5395	0.439%	0.329%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
17,242,254.37	10,188,496.139	<b>1.6923</b>	1.00	1.7092	1.00	1.6754	0.463%	-1.128%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,723,043.22	1,144,313.276	<b>1.5057</b>	0.00	1.5057	1.00	1.4906	0.434%	0.326%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
988,249.60	583,871.977	<b>1.6926</b>	1.25	1.7138	1.00	1.6757	0.469%	-1.122%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
83,948,306.45	4,204,054.790	<b>19.9684</b>	1.25	20.2180	1.00	19.7687	0.697%	-0.128%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
97,771.85	4,790.544	<b>20.4093</b>	0.00	20.4093	1.00	20.2052	0.706%	-0.066%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
659,194.74	32,291.683	<b>20.4138</b>	1.00	20.6179	1.00	20.2097	0.699%	-0.112%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,271,969.57	63,701.868	<b>19.9675</b>	1.50	20.2670	1.00	19.7678	0.697%	-0.128%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
121,659.55	5,590.979	<b>21.7600</b>	1.25	22.0320	1.00	21.5424	0.725%	-1.573%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,552,231.38	77,199.727	<b>20.1067</b>	0.00	20.1067	1.00	19.9056	0.697%	-0.127%	
<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>USD</b>	<b>761</b>							
9,663,658.08	444,055.260	<b>21.7623</b>	0.00	21.7623	1.00	21.5447	0.725%	-1.574%	

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<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
903,160.55	40,996.533	<b>22.0302</b>	0.00	22.0302	1.00	21.8099	0.725%	-1.574%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
67,064.03	61,322.821	<b>1.0936</b>	1.50	1.1100	0.00	1.0936	-0.564%	-5.324%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
20,004,927.80	1,923,075.777	<b>10.4026</b>	0.00	10.4026	0.00	10.4026	0.653%	0.403%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
9,426,120.09	6,637,023.776	<b>1.4202</b>	0.00	1.4202	0.00	1.4202	0.723%	0.659%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
104,500.53	75,481.277	<b>1.3845</b>	0.00	1.3845	0.00	1.3845	0.728%	0.669%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
491,650.63	357,720.045	<b>1.3744</b>	0.00	1.3744	0.00	1.3744	0.718%	0.637%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
157,247,088.01	15,751,264.688	<b>9.9831</b>	0.00	9.9831	0.00	9.9831	0.291%	-0.402%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
155,764.04	100,010.001	<b>1.5575</b>	0.00	1.5575	0.00	1.5575	0.894%	1.071%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
76,552.37	50,564.311	<b>1.5140</b>	0.00	1.5140	0.00	1.5140	0.893%	1.041%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
357,294,270.75	32,643,507.530	<b>10.9453</b>	0.50	11.0000	1.00	10.8358	0.248%	0.134%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
260,376.71	23,081.468	<b>11.2808</b>	0.00	11.2808	0.00	11.2808	0.253%	0.166%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,441,861.14	131,732.506	<b>10.9454</b>	1.00	11.0549	0.00	10.9454	0.249%	0.135%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,696,068.14	1,068,647.462	<b>10.9447</b>	0.75	11.0268	0.00	10.9447	0.248%	0.134%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,718,583.29	173,721.932	<b>21.4054</b>	0.00	21.4054	1.00	21.1913	0.249%	0.135%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
142,514,370.03	10,637,244.290	<b>13.3977</b>	0.75	13.4982	0.75	13.2972	0.445%	0.557%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,926,694.58	666,321.814	<b>13.3970</b>	1.00	13.5310	0.00	13.3970	0.445%	0.557%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
99,740.12	7,444.419	<b>13.3980</b>	1.00	13.5320	0.00	13.3980	0.445%	0.557%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>BGN</b>	<b>849</b>			
12,485,093.20	476,650.875	<b>26.1934</b>	0.00	26.1934	0.00	26.1934	0.445%	0.557%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>					<b>EUR</b>	<b>861</b>			
24,979,037.74	1,451,163.177	<b>17.2131</b>	1.00	17.3852	1.00	17.0410	0.679%	1.767%	

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<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
51,572.64	2,996.802	<b>17.2092</b>	1.00	17.3813	0.00	17.2092	0.679%	1.766%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
334,762.22	19,447.273	<b>17.2138</b>	1.25	17.4290	0.00	17.2138	0.679%	1.766%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,601,759.09	413,823.358	<b>15.9531</b>	1.00	16.1126	1.00	15.7936	0.727%	1.959%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
90,186.89	5,653.150	<b>15.9534</b>	1.25	16.1528	1.00	15.7939	0.727%	1.959%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
27,915,716.26	1,607,066.956	<b>17.3706</b>	1.00	17.5443	1.00	17.1969	0.755%	0.482%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
631,764.04	36,375.250	<b>17.3680</b>	1.25	17.5851	1.00	17.1943	0.755%	0.483%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
89,796,173.66	72,641,751.719	<b>1.2362</b>	0.00	1.2362	0.00	1.2362	0.569%	0.049%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
383,233.89	314,951.753	<b>1.2168</b>	0.00	1.2168	0.00	1.2168	0.562%	0.025%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
52,143,351.42	36,283,006.512	<b>1.4371</b>	0.00	1.4371	0.00	1.4371	0.778%	0.856%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
913,251.01	644,519.284	<b>1.4169</b>	0.00	1.4169	0.00	1.4169	0.775%	0.833%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,425,099,760.28	1.000000000000	<b>2,425,099,760.28</b>
USD	119,497,173.64	0.918273645546	<b>109,731,105.27</b>
BGN	16,591,254.68	0.511299723898	<b>8,483,103.94</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,543,313,969.49</b>