

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

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**POSITION AND PRICES DAILY SHEET OF 22/02/2024**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DAILY CHANGE YTD	TIS
<b>(TLF) GLOBAL BALANCED FUND- ASSET WISE A</b>					<b>EUR 11</b>		
	2,665,421.95	2,341,048.226	<b>1.1386</b>	0.00	1.1386 0.00	1.1386	1.425% 4.680%
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>					<b>EUR 12</b>		
	7,381,001.21	6,090,023.658	<b>1.2120</b>	0.00	1.2120 0.00	1.2120	1.423% 4.826%
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>					<b>EUR 126</b>		
	208,265.74	105,500.070	<b>1.9741</b>	0.00	1.9741 0.00	1.9741	2.026% 8.958%
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>					<b>EUR 171</b>		
	50,125,288.12	26,496,128.364	<b>1.8918</b>	1.00	1.9107 1.00	1.8729	2.022% 8.793%
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>					<b>EUR 172</b>		
	12,325,941.28	5,592,793.256	<b>2.2039</b>	0.00	2.2039 1.00	2.1819	2.028% 8.942%
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>					<b>EUR 173</b>		
	1,585,898.53	859,133.572	<b>1.8459</b>	1.00	1.8644 1.00	1.8274	2.023% 8.755%
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>					<b>EUR 174</b>		
	163,810.83	86,609.022	<b>1.8914</b>	1.50	1.9198 1.00	1.8725	2.023% 8.795%
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>					<b>USD 175</b>		
	299,022.27	145,844.796	<b>2.0503</b>	1.50	2.0811 1.00	2.0298	2.356% 6.770%
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>					<b>BGN 176</b>		
	395,365.12	106,848.696	<b>3.7002</b>	0.00	3.7002 0.00	3.7002	2.024% 8.794%
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>					<b>EUR 177</b>		
	426,892.83	225,648.927	<b>1.8918</b>	0.00	1.8918 0.00	1.8918	2.022% 8.793%
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>					<b>USD 179</b>		
	2,255,642.29	1,099,154.232	<b>2.0522</b>	1.00	2.0727 1.00	2.0317	2.354% 6.769%
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>					<b>EUR 191</b>		
	65,807,887.61	177,245,533.379	<b>0.3713</b>	1.00	0.3750 1.00	0.3676	0.108% 9.560%
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>					<b>EUR 192</b>		
	19,873,780.13	45,192,979.814	<b>0.4398</b>	0.00	0.4398 1.00	0.4354	0.114% 9.813%
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>					<b>EUR 194</b>		
	23,797,890.91	64,080,667.509	<b>0.3714</b>	1.50	0.3770 1.00	0.3677	0.108% 9.558%

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
545,232.34	44,805.313	<b>12.1689</b>	0.00	12.1689	2.00	11.9255	0.649%	0.569%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,102,654.05	38,246,511.155	<b>1.2838</b>	0.00	1.2838	0.00	1.2838	-0.055%	-0.156%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,431,137.98	3,363,499.712	<b>1.3174</b>	0.00	1.3174	0.00	1.3174	-0.046%	-0.061%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,693,263.69	1,318,931.413	<b>1.2838</b>	0.40	1.2889	0.00	1.2838	-0.047%	-0.156%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
179,492,124.33	127,706,926.373	<b>1.4055</b>	0.50	1.4125	0.50	1.3985	-0.071%	0.050%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
3,095,768.35	2,121,364.628	<b>1.4593</b>	0.00	1.4593	0.50	1.4520	-0.068%	0.096%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
481,784.50	345,380.059	<b>1.3949</b>	0.25	1.3984	0.00	1.3949	-0.072%	0.050%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,042,130.21	4,299,370.065	<b>1.4054</b>	0.80	1.4166	0.00	1.4054	-0.064%	0.057%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,078,930.35	767,786.960	<b>1.4052</b>	0.00	1.4052	0.00	1.4052	-0.071%	0.050%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
23,967,284.75	18,746,630.328	<b>1.2785</b>	1.00	1.2913	1.00	1.2657	-0.023%	3.514%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
8,106,140.08	6,332,895.969	<b>1.2800</b>	1.50	1.2992	1.00	1.2672	-0.023%	3.518%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,579,516.98	4,558,505.856	<b>1.2240</b>	1.00	1.2362	1.00	1.2118	-0.025%	3.518%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
212,755,234.15	121,081,393.299	<b>1.7571</b>	0.00	1.7571	0.00	1.7571	0.023%	1.210%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
51,321,087.00	28,146,101.474	<b>1.8234</b>	0.00	1.8234	0.00	1.8234	0.027%	1.272%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,224,011.11	331,861.920	<b>12.7282</b>	0.00	12.7282	0.00	12.7282	0.028%	1.249%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
27,831,079.78	15,841,490.285	<b>1.7568</b>	0.40	1.7638	0.00	1.7568	0.023%	1.210%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
18,875,230.37	527,898.190	<b>35.7554</b>	0.75	36.0236	0.75	35.4872	-0.022%	-1.327%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
5,774,339.12	141,947.964	<b>40.6793</b>	0.00	40.6793	0.75	40.3742	-0.019%	-1.190%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
2,706,169.08	75,688.770	<b>35.7539</b>	1.25	36.2008	0.00	35.7539	-0.022%	-1.327%	

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<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>495</b>			
1,260,324.53	46,849.035	<b>26.9018</b>	1.25	27.2381	0.00	26.9018	-0.022%	-1.326%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>496</b>			
947,386.95	27,648.873	<b>34.2649</b>	0.75	34.5219	1.00	33.9223	-0.022%	-1.326%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>					<b>EUR</b>	<b>532</b>			
751,561.05	59,640.706	<b>12.6015</b>	0.00	12.6015	2.00	12.3495	0.004%	-0.007%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>					<b>EUR</b>	<b>552</b>			
911,584.26	69,102.093	<b>13.1918</b>	0.00	13.1918	2.00	12.9280	-0.020%	-0.241%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>					<b>EUR</b>	<b>572</b>			
763,687.07	60,210.619	<b>12.6836</b>	0.00	12.6836	2.00	12.4299	-0.044%	-0.627%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>					<b>EUR</b>	<b>592</b>			
301,218.47	25,777.032	<b>11.6855</b>	0.00	11.6855	0.00	11.6855	0.179%	0.063%	
<b>EUROBANK (LF) RESERVE FUND</b>					<b>EUR</b>	<b>601</b>			
19,752,957.03	2,104,442.283	<b>9.3863</b>	0.25	9.4098	0.00	9.3863	-0.038%	-0.519%	
<b>EUROBANK I (LF) RESERVE FUND</b>					<b>EUR</b>	<b>602</b>			
18,600,091.80	1,931,449.239	<b>9.6301</b>	0.00	9.6301	0.00	9.6301	-0.037%	-0.455%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>					<b>EUR</b>	<b>603</b>			
1,348,442.72	143,232.222	<b>9.4144</b>	0.00	9.4144	0.00	9.4144	-0.036%	-0.517%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>					<b>EUR</b>	<b>604</b>			
76,692.27	8,168.313	<b>9.3890</b>	0.00	9.3890	0.00	9.3890	-0.038%	-0.517%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>					<b>EUR</b>	<b>612</b>			
199,376.77	17,612.869	<b>11.3199</b>	0.00	11.3199	0.00	11.3199	0.039%	0.355%	
<b>EUROBANK (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>621</b>			
36,071,103.17	2,880,956.162	<b>12.5205</b>	0.75	12.6144	0.75	12.4266	-0.040%	-1.062%	
<b>EUROBANK I (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>622</b>			
5,381,959.02	419,495.412	<b>12.8296</b>	0.00	12.8296	0.75	12.7334	-0.038%	-0.997%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>623</b>			
68,388.55	5,460.757	<b>12.5236</b>	0.25	12.5549	0.00	12.5236	-0.040%	-1.061%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>624</b>			
412,311.49	32,881.637	<b>12.5393</b>	0.60	12.6145	0.00	12.5393	-0.039%	-1.063%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>626</b>			
146,529.31	11,505.538	<b>12.7355</b>	0.00	12.7355	0.00	12.7355	-0.039%	-1.003%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>651</b>			
1,150,680.93	110,408.753	<b>10.4220</b>	0.75	10.5002	0.75	10.3438	0.151%	0.342%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>653</b>			
5,471,891.29	502,434.567	<b>10.8908</b>	0.00	10.8908	0.00	10.8908	0.150%	0.463%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>654</b>			
2,644,279.77	253,824.956	<b>10.4177</b>	1.00	10.5219	0.00	10.4177	0.151%	0.345%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>				<b>EUR</b>	<b>655</b>				
827,022.64	85,862.149	<b>9.6320</b>	0.75	9.7042	0.00	9.6320	0.152%	0.345%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>				<b>EUR</b>	<b>656</b>				
3,020,725.12	299,977.036	<b>10.0699</b>	0.75	10.1454	1.00	9.9692	0.151%	0.346%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>				<b>EUR</b>	<b>672</b>				
164,477.01	13,663.533	<b>12.0377</b>	0.00	12.0377	0.00	12.0377	0.134%	0.072%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>				<b>EUR</b>	<b>681</b>				
75,646,467.54	4,559,572.987	<b>16.5907</b>	0.75	16.7151	0.75	16.4663	0.046%	0.800%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>				<b>EUR</b>	<b>682</b>				
40,307,830.04	2,241,380.487	<b>17.9835</b>	0.00	17.9835	0.75	17.8486	0.048%	0.915%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>				<b>EUR</b>	<b>684</b>				
31,036,814.66	1,871,038.553	<b>16.5880</b>	1.25	16.7954	0.00	16.5880	0.046%	0.800%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>				<b>EUR</b>	<b>685</b>				
18,347,591.37	1,457,287.428	<b>12.5902</b>	1.25	12.7476	0.00	12.5902	0.045%	0.800%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>				<b>EUR</b>	<b>686</b>				
77,077,280.95	4,991,290.922	<b>15.4424</b>	0.75	15.5582	1.00	15.2880	0.046%	0.800%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>				<b>EUR</b>	<b>701</b>				
27,741,143.06	2,250,438.301	<b>12.3270</b>	1.00	12.4503	1.00	12.2037	1.657%	6.171%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>				<b>EUR</b>	<b>703</b>				
48,657.37	3,947.188	<b>12.3271</b>	1.00	12.4504	0.00	12.3271	1.657%	6.171%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>				<b>EUR</b>	<b>704</b>				
1,245,173.93	101,009.880	<b>12.3272</b>	1.00	12.4505	1.00	12.2039	1.657%	6.170%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>				<b>EUR</b>	<b>713</b>				
3,279,862.26	2,072,238.839	<b>1.5828</b>	0.00	1.5828	0.00	1.5828	0.400%	2.123%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>				<b>EUR</b>	<b>721</b>				
237,514,204.65	108,925,790.837	<b>2.1805</b>	1.25	2.2078	1.00	2.1587	1.513%	6.071%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>				<b>EUR</b>	<b>722</b>				
35,086.99	13,511.770	<b>2.5968</b>	0.00	2.5968	1.00	2.5708	1.521%	6.265%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>				<b>EUR</b>	<b>723</b>				
246,664.87	112,262.001	<b>2.1972</b>	1.00	2.2192	0.00	2.1972	1.515%	6.094%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>				<b>EUR</b>	<b>724</b>				
1,789,949.86	820,860.731	<b>2.1806</b>	1.50	2.2133	1.00	2.1588	1.518%	6.076%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>				<b>USD</b>	<b>725</b>				
3,836,068.43	1,623,339.498	<b>2.3631</b>	1.25	2.3926	1.00	2.3395	1.845%	4.097%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>				<b>USD</b>	<b>726</b>				
78,801.02	33,331.645	<b>2.3642</b>	1.50	2.3997	1.00	2.3406	1.848%	4.099%	
<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>				<b>EUR</b>	<b>727</b>				
4,171,416.78	2,010,948.721	<b>2.0744</b>	0.00	2.0744	1.00	2.0537	1.517%	6.075%	

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<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,818,422.96	7,315,490.124	<b>1.0687</b>	1.25	1.0821	1.00	1.0580	0.461%	2.229%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
11,579.94	9,161.800	<b>1.2639</b>	0.00	1.2639	1.00	1.2513	0.469%	2.382%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,628,540.20	4,330,391.215	<b>1.0689</b>	1.00	1.0796	1.00	1.0582	0.470%	2.238%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
302,691.92	283,084.028	<b>1.0693</b>	1.50	1.0853	1.00	1.0586	0.470%	2.237%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
562,008.70	485,053.725	<b>1.1587</b>	1.25	1.1732	1.00	1.1471	0.792%	0.329%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
759,683.50	763,197.708	<b>0.9954</b>	0.00	0.9954	1.00	0.9854	0.464%	2.218%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
112,977,230.32	71,379,855.696	<b>1.5828</b>	1.00	1.5986	1.00	1.5670	0.400%	2.123%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,695,844.40	978,190.067	<b>1.7337</b>	0.00	1.7337	1.00	1.7164	0.400%	2.217%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,240,517.57	3,311,174.135	<b>1.5827</b>	1.25	1.6025	1.00	1.5669	0.400%	2.116%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
17,300,549.48	10,086,476.810	<b>1.7152</b>	1.00	1.7324	1.00	1.6980	0.722%	0.210%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,754,002.30	1,144,469.309	<b>1.5326</b>	0.00	1.5326	1.00	1.5173	0.400%	2.119%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
979,198.86	570,802.116	<b>1.7155</b>	1.25	1.7369	1.00	1.6983	0.722%	0.216%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
84,653,993.74	4,066,985.646	<b>20.8149</b>	1.25	21.0751	1.00	20.6068	1.418%	4.106%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
102,005.12	4,790.544	<b>21.2930</b>	0.00	21.2930	1.00	21.0801	1.421%	4.261%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
645,297.68	30,318.810	<b>21.2837</b>	1.00	21.4965	1.00	21.0709	1.419%	4.145%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,325,891.05	63,701.868	<b>20.8140</b>	1.50	21.1262	1.00	20.6059	1.418%	4.106%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
126,281.24	5,590.979	<b>22.5866</b>	1.25	22.8689	1.00	22.3607	1.746%	2.166%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,598,436.36	76,264.684	<b>20.9591</b>	0.00	20.9591	1.00	20.7495	1.418%	4.107%	
<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>USD</b>	<b>761</b>							
9,847,865.96	435,958.130	<b>22.5890</b>	0.00	22.5890	1.00	22.3631	1.746%	2.165%	

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<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
937,654.46	41,004.570	<b>22.8671</b>	0.00	22.8671	1.00	22.6384	1.746%	2.166%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
71,061.25	61,322.821	<b>1.1588</b>	1.50	1.1762	0.00	1.1588	0.792%	0.320%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
21,671,041.98	2,030,602.939	<b>10.6722</b>	0.00	10.6722	0.00	10.6722	0.812%	3.006%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
10,308,719.99	7,039,958.298	<b>1.4643</b>	0.00	1.4643	0.00	1.4643	0.944%	3.785%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
109,577.67	76,767.138	<b>1.4274</b>	0.00	1.4274	0.00	1.4274	0.941%	3.788%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
528,129.42	372,829.262	<b>1.4165</b>	0.00	1.4165	0.00	1.4165	0.941%	3.720%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
161,503,679.09	15,743,843.651	<b>10.2582</b>	0.00	10.2582	0.00	10.2582	0.823%	2.343%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
161,885.06	100,010.001	<b>1.6187</b>	0.00	1.6187	0.00	1.6187	1.188%	5.042%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
80,733.86	51,333.468	<b>1.5727</b>	0.00	1.5727	0.00	1.5727	1.184%	4.959%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
353,850,793.62	32,018,747.010	<b>11.0514</b>	0.50	11.1067	1.00	10.9409	0.269%	1.105%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
263,014.32	23,081.468	<b>11.3950</b>	0.00	11.3950	0.00	11.3950	0.270%	1.180%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,351,406.19	122,283.664	<b>11.0514</b>	1.00	11.1619	0.00	11.0514	0.269%	1.105%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,469,268.47	1,037,871.638	<b>11.0508</b>	0.75	11.1337	0.00	11.0508	0.269%	1.105%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,721,371.15	172,184.315	<b>21.6127</b>	0.00	21.6127	1.00	21.3966	0.269%	1.104%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
141,824,871.29	10,388,615.853	<b>13.6520</b>	0.75	13.7544	0.75	13.5496	0.602%	2.466%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
9,001,229.60	659,371.309	<b>13.6512</b>	1.00	13.7877	0.00	13.6512	0.601%	2.465%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
101,633.05	7,444.419	<b>13.6522</b>	1.00	13.7887	0.00	13.6522	0.601%	2.465%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>BGN</b>	<b>849</b>			
12,609,990.60	472,452.577	<b>26.6905</b>	0.00	26.6905	0.00	26.6905	0.602%	2.465%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>					<b>EUR</b>	<b>861</b>			
25,882,711.52	1,448,757.745	<b>17.8655</b>	1.00	18.0442	1.00	17.6868	1.192%	5.624%	

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<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
53,527.11	2,996.802	<b>17.8614</b>	1.00	18.0400	0.00	17.8614	1.192%	5.623%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
347,448.92	19,447.273	<b>17.8662</b>	1.25	18.0895	0.00	17.8662	1.192%	5.623%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,709,158.29	409,718.977	<b>16.3750</b>	1.00	16.5388	1.00	16.2113	0.734%	4.655%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
92,572.25	5,653.150	<b>16.3753</b>	1.25	16.5800	1.00	16.2115	0.734%	4.655%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
28,377,288.26	1,598,295.861	<b>17.7547</b>	1.00	17.9322	1.00	17.5772	1.060%	2.704%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
624,774.82	35,194.570	<b>17.7520</b>	1.25	17.9739	1.00	17.5745	1.061%	2.704%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
90,604,066.75	71,904,891.619	<b>1.2601</b>	0.00	1.2601	0.00	1.2601	0.639%	1.983%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
409,976.13	330,656.926	<b>1.2399</b>	0.00	1.2399	0.00	1.2399	0.633%	1.924%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
53,019,087.88	35,614,260.656	<b>1.4887</b>	0.00	1.4887	0.00	1.4887	1.073%	4.478%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
1,026,838.55	699,832.272	<b>1.4673</b>	0.00	1.4673	0.00	1.4673	1.075%	4.419%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,468,884,485.26	1.000000000000	<b>2,468,884,485.26</b>
USD	120,523,272.76	0.922168941350	<b>111,142,818.85</b>
BGN	16,726,726.87	0.511299723898	<b>8,552,370.83</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,588,579,674.94</b>