

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

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

**POSITION AND PRICES DAILY SHEET OF 25/01/2024**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
<b>(TLF) GLOBAL BALANCED FUND- ASSET WISE A</b>										
	2,611,779.93	2,347,439.879	<b>1.1126</b>	0.00	1.1126	0.00	1.1126	0.207%	2.289%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>										
	7,207,158.47	6,090,023.658	<b>1.1834</b>	0.00	1.1834	0.00	1.1834	0.212%	2.353%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>										
	197,561.89	105,500.070	<b>1.8726</b>	0.00	1.8726	0.00	1.8726	0.327%	3.356%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	42,951,420.97	23,915,387.451	<b>1.7960</b>	1.00	1.8140	1.00	1.7780	0.324%	3.284%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	11,693,154.48	5,592,793.256	<b>2.0908</b>	0.00	2.0908	1.00	2.0699	0.331%	3.351%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	1,542,320.80	879,940.572	<b>1.7528</b>	1.00	1.7703	1.00	1.7353	0.326%	3.270%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>										
	155,512.89	86,609.022	<b>1.7956</b>	1.50	1.8225	1.00	1.7776	0.324%	3.284%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>										
	285,157.39	145,844.796	<b>1.9552</b>	1.50	1.9845	1.00	1.9356	0.215%	1.817%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	392,297.97	111,677.370	<b>3.5128</b>	0.00	3.5128	0.00	3.5128	0.326%	3.284%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	388,329.41	216,217.748	<b>1.7960</b>	0.00	1.7960	0.00	1.7960	0.324%	3.284%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>										
	2,151,250.77	1,099,254.651	<b>1.9570</b>	1.00	1.9766	1.00	1.9374	0.215%	1.816%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>										
	59,941,189.93	168,473,896.507	<b>0.3558</b>	1.00	0.3594	1.00	0.3522	-0.670%	4.987%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>										
	18,925,569.43	44,964,669.312	<b>0.4209</b>	0.00	0.4209	1.00	0.4167	-0.684%	5.094%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>										
	21,934,195.98	61,634,066.879	<b>0.3559</b>	1.50	0.3612	1.00	0.3523	-0.670%	4.985%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
606,781.81	50,013.967	<b>12.1322</b>	0.00	12.1322	2.00	11.8896	0.079%	0.265%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,474,722.39	38,418,844.885	<b>1.2878</b>	0.00	1.2878	0.00	1.2878	0.148%	0.156%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,462,214.38	3,378,310.466	<b>1.3208</b>	0.00	1.3208	0.00	1.3208	0.144%	0.197%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,309,500.23	1,016,878.175	<b>1.2878</b>	0.40	1.2930	0.00	1.2878	0.148%	0.156%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
184,824,847.22	131,292,119.017	<b>1.4077</b>	0.50	1.4147	0.50	1.4007	0.036%	0.206%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
3,099,762.08	2,121,364.628	<b>1.4612</b>	0.00	1.4612	0.50	1.4539	0.034%	0.226%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
482,552.25	345,380.059	<b>1.3972</b>	0.25	1.4007	0.00	1.3972	0.036%	0.215%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,114,072.79	4,343,643.223	<b>1.4076</b>	0.80	1.4189	0.00	1.4076	0.036%	0.214%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,080,567.82	767,730.110	<b>1.4075</b>	0.00	1.4075	0.00	1.4075	0.036%	0.214%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
23,443,576.36	18,642,334.862	<b>1.2575</b>	1.00	1.2701	1.00	1.2449	-0.183%	1.814%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
7,984,168.39	6,341,473.596	<b>1.2590</b>	1.50	1.2779	1.00	1.2464	-0.182%	1.820%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,448,273.75	4,525,399.295	<b>1.2039</b>	1.00	1.2159	1.00	1.1919	-0.182%	1.818%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
211,459,438.94	120,919,891.823	<b>1.7488</b>	0.00	1.7488	0.00	1.7488	-0.057%	0.732%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
49,063,632.22	27,044,495.240	<b>1.8142</b>	0.00	1.8142	0.00	1.8142	-0.061%	0.761%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,499,227.37	355,241.664	<b>12.6653</b>	0.00	12.6653	0.00	12.6653	-0.060%	0.749%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
25,295,786.23	14,467,234.014	<b>1.7485</b>	0.40	1.7555	0.00	1.7485	-0.057%	0.732%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
18,771,045.57	522,430.176	<b>35.9302</b>	0.75	36.1997	0.75	35.6607	0.358%	-0.844%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
5,777,909.24	141,448.051	<b>40.8483</b>	0.00	40.8483	0.75	40.5419	0.361%	-0.779%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
2,444,531.56	68,037.992	<b>35.9289</b>	1.25	36.3780	0.00	35.9289	0.359%	-0.844%	

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<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>				<b>EUR</b>	<b>495</b>				
1,266,482.30	46,849.035	<b>27.0333</b>	1.25	27.3712	0.00	27.0333	0.359%	-0.844%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>				<b>EUR</b>	<b>496</b>				
952,018.24	27,648.873	<b>34.4324</b>	0.75	34.6906	1.00	34.0881	0.359%	-0.844%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>				<b>EUR</b>	<b>532</b>				
752,091.80	59,640.706	<b>12.6104</b>	0.00	12.6104	2.00	12.3582	0.113%	0.063%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>				<b>EUR</b>	<b>552</b>				
947,266.72	71,643.428	<b>13.2220</b>	0.00	13.2220	2.00	12.9576	0.158%	-0.013%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>				<b>EUR</b>	<b>572</b>				
767,086.63	60,210.619	<b>12.7401</b>	0.00	12.7401	2.00	12.4853	0.219%	-0.184%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>				<b>EUR</b>	<b>592</b>				
300,916.02	25,777.032	<b>11.6738</b>	0.00	11.6738	0.00	11.6738	0.267%	-0.038%	
<b>EUROBANK (LF) RESERVE FUND</b>				<b>EUR</b>	<b>601</b>				
18,567,209.82	1,970,957.260	<b>9.4204</b>	0.25	9.4440	0.00	9.4204	0.187%	-0.158%	
<b>EUROBANK I (LF) RESERVE FUND</b>				<b>EUR</b>	<b>602</b>				
18,648,087.51	1,930,092.841	<b>9.6618</b>	0.00	9.6618	0.00	9.6618	0.190%	-0.127%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>				<b>EUR</b>	<b>603</b>				
1,742,947.35	184,471.178	<b>9.4483</b>	0.00	9.4483	0.00	9.4483	0.187%	-0.159%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>				<b>EUR</b>	<b>604</b>				
76,970.55	8,168.313	<b>9.4231</b>	0.00	9.4231	0.00	9.4231	0.190%	-0.156%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>				<b>EUR</b>	<b>612</b>				
198,775.22	17,612.869	<b>11.2858</b>	0.00	11.2858	0.00	11.2858	0.224%	0.052%	
<b>EUROBANK (LF) GLOBAL BOND</b>				<b>EUR</b>	<b>621</b>				
32,345,801.20	2,569,672.914	<b>12.5875</b>	0.75	12.6819	0.75	12.4931	0.286%	-0.533%	
<b>EUROBANK I (LF) GLOBAL BOND</b>				<b>EUR</b>	<b>622</b>				
5,403,087.01	419,046.740	<b>12.8938</b>	0.00	12.8938	0.75	12.7971	0.288%	-0.502%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>				<b>EUR</b>	<b>623</b>				
68,754.01	5,460.757	<b>12.5906</b>	0.25	12.6221	0.00	12.5906	0.287%	-0.532%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>				<b>EUR</b>	<b>624</b>				
246,782.53	19,575.710	<b>12.6066</b>	0.60	12.6822	0.00	12.6066	0.286%	-0.532%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>				<b>EUR</b>	<b>626</b>				
147,266.54	11,505.538	<b>12.7996</b>	0.00	12.7996	0.00	12.7996	0.287%	-0.504%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>				<b>EUR</b>	<b>651</b>				
756,993.63	72,704.123	<b>10.4120</b>	0.75	10.4901	0.75	10.3339	0.095%	0.246%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>				<b>EUR</b>	<b>653</b>				
5,463,541.72	502,434.567	<b>10.8741</b>	0.00	10.8741	0.00	10.8741	0.092%	0.309%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>				<b>EUR</b>	<b>654</b>				
2,641,653.58	253,824.956	<b>10.4074</b>	1.00	10.5115	0.00	10.4074	0.094%	0.246%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>655</b>							
826,240.93	85,862.149	<b>9.6229</b>	0.75	9.6951	0.00	9.6229	0.099%	0.250%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
3,070,670.10	305,225.573	<b>10.0603</b>	0.75	10.1358	1.00	9.9597	0.099%	0.250%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
170,128.66	14,134.117	<b>12.0367</b>	0.00	12.0367	0.00	12.0367	0.247%	0.064%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
76,023,877.29	4,585,869.390	<b>16.5779</b>	0.75	16.7022	0.75	16.4536	0.097%	0.722%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
39,243,502.86	2,185,189.147	<b>17.9589</b>	0.00	17.9589	0.75	17.8242	0.099%	0.777%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
30,541,818.98	1,842,621.798	<b>16.5752</b>	1.25	16.7824	0.00	16.5752	0.097%	0.722%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
18,043,723.21	1,434,260.585	<b>12.5805</b>	1.25	12.7378	0.00	12.5805	0.097%	0.722%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
78,793,012.71	5,106,352.939	<b>15.4304</b>	0.75	15.5461	1.00	15.2761	0.097%	0.722%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
27,402,422.14	2,316,525.632	<b>11.8291</b>	1.00	11.9474	1.00	11.7108	0.218%	1.883%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
46,692.10	3,947.188	<b>11.8292</b>	1.00	11.9475	0.00	11.8292	0.218%	1.883%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,194,881.24	101,009.880	<b>11.8294</b>	1.00	11.9477	1.00	11.7111	0.218%	1.883%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,443,288.45	2,204,756.025	<b>1.5618</b>	0.00	1.5618	0.00	1.5618	0.218%	0.768%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
229,066,491.61	109,299,467.566	<b>2.0958</b>	1.25	2.1220	1.00	2.0748	0.311%	1.951%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
33,469.28	13,422.542	<b>2.4935</b>	0.00	2.4935	1.00	2.4686	0.314%	2.038%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
237,050.75	112,262.001	<b>2.1116</b>	1.00	2.1327	0.00	2.1116	0.314%	1.960%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,756,387.33	838,039.131	<b>2.0958</b>	1.50	2.1272	1.00	2.0748	0.311%	1.951%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,719,615.51	1,630,340.810	<b>2.2815</b>	1.25	2.3100	1.00	2.2587	0.202%	0.502%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
122,508.18	53,672.154	<b>2.2825</b>	1.50	2.3167	1.00	2.2597	0.202%	0.502%	
<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
4,077,952.89	2,045,385.049	<b>1.9937</b>	0.00	1.9937	1.00	1.9738	0.312%	1.948%	

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<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,344,204.13	7,207,848.659	1.0189	1.25	1.0316	1.00	1.0087	0.295%	-2.535%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
11,031.39	9,161.800	1.2041	0.00	1.2041	1.00	1.1921	0.300%	-2.463%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,444,674.40	4,361,739.260	1.0190	1.00	1.0292	1.00	1.0088	0.295%	-2.535%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
288,578.67	283,084.028	1.0194	1.50	1.0347	1.00	1.0092	0.295%	-2.534%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
560,924.52	505,509.985	1.1096	1.25	1.1235	1.00	1.0985	0.181%	-3.922%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
714,140.14	752,472.497	0.9491	0.00	0.9491	1.00	0.9396	0.296%	-2.536%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
113,200,649.03	72,483,051.199	1.5618	1.00	1.5774	1.00	1.5462	0.218%	0.768%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,672,296.57	978,058.532	1.7098	0.00	1.7098	1.00	1.6927	0.217%	0.808%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,247,740.83	3,360,337.168	1.5617	1.25	1.5812	1.00	1.5461	0.218%	0.761%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
17,292,782.23	10,171,596.830	1.7001	1.00	1.7171	1.00	1.6831	0.106%	-0.672%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,730,687.72	1,144,446.105	1.5122	0.00	1.5122	1.00	1.4971	0.212%	0.760%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
992,792.31	583,871.977	1.7004	1.25	1.7217	1.00	1.6834	0.106%	-0.666%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
84,325,551.65	4,189,694.510	20.1269	1.25	20.3785	1.00	19.9256	0.359%	0.665%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
98,556.14	4,790.544	20.5731	0.00	20.5731	1.00	20.3674	0.362%	0.736%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
664,440.39	32,291.683	20.5762	1.00	20.7820	1.00	20.3704	0.359%	0.683%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,282,064.78	63,701.868	20.1260	1.50	20.4279	1.00	19.9247	0.359%	0.665%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
122,658.89	5,590.979	21.9387	1.25	22.2129	1.00	21.7193	0.249%	-0.765%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,564,601.21	77,202.206	20.2663	0.00	20.2663	1.00	20.0636	0.359%	0.666%	
<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>USD</b>	<b>761</b>							
9,721,651.30	443,080.487	21.9411	0.00	21.9411	1.00	21.7217	0.249%	-0.766%	

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<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
910,579.42	40,996.533	<b>22.2111</b>	0.00	22.2111	1.00	21.9890	0.248%	-0.765%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
68,054.11	61,322.821	<b>1.1098</b>	1.50	1.1264	0.00	1.1098	0.190%	-3.922%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
20,256,955.57	1,935,472.417	<b>10.4662</b>	0.00	10.4662	0.00	10.4662	0.262%	1.017%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
9,548,556.40	6,675,856.495	<b>1.4303</b>	0.00	1.4303	0.00	1.4303	0.266%	1.375%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
106,737.07	76,553.628	<b>1.3943</b>	0.00	1.3943	0.00	1.3943	0.266%	1.382%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
497,963.10	359,772.566	<b>1.3841</b>	0.00	1.3841	0.00	1.3841	0.268%	1.347%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
158,133,544.76	15,749,296.717	<b>10.0407</b>	0.00	10.0407	0.00	10.0407	0.238%	0.173%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
157,058.27	100,010.001	<b>1.5704</b>	0.00	1.5704	0.00	1.5704	0.243%	1.908%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
77,285.89	50,630.387	<b>1.5265</b>	0.00	1.5265	0.00	1.5265	0.243%	1.875%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
357,281,903.98	32,577,441.291	<b>10.9672</b>	0.50	11.0220	1.00	10.8575	0.158%	0.335%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
260,906.78	23,081.468	<b>11.3037</b>	0.00	11.3037	0.00	11.3037	0.159%	0.369%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,444,735.16	131,732.506	<b>10.9672</b>	1.00	11.0769	0.00	10.9672	0.157%	0.335%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,719,381.59	1,068,647.462	<b>10.9666</b>	0.75	11.0488	0.00	10.9666	0.158%	0.335%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,716,011.72	173,256.444	<b>21.4480</b>	0.00	21.4480	1.00	21.2335	0.157%	0.334%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
142,501,526.88	10,605,033.216	<b>13.4372</b>	0.75	13.5380	0.75	13.3364	0.192%	0.853%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,950,997.16	666,172.680	<b>13.4365</b>	1.00	13.5709	0.00	13.4365	0.192%	0.853%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
100,034.05	7,444.419	<b>13.4375</b>	1.00	13.5719	0.00	13.4375	0.192%	0.853%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>BGN</b>	<b>849</b>			
12,519,084.64	476,544.240	<b>26.2706</b>	0.00	26.2706	0.00	26.2706	0.191%	0.853%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>					<b>EUR</b>	<b>861</b>			
25,060,451.42	1,447,889.060	<b>17.3083</b>	1.00	17.4814	1.00	17.1352	0.249%	2.329%	

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<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
51,857.73	2,996.802	<b>17.3044</b>	1.00	17.4774	0.00	17.3044	0.249%	2.329%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
336,612.76	19,447.273	<b>17.3090</b>	1.25	17.5254	0.00	17.3090	0.249%	2.329%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,611,374.39	413,464.523	<b>15.9902</b>	1.00	16.1501	1.00	15.8303	0.268%	2.196%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
90,396.63	5,653.150	<b>15.9905</b>	1.25	16.1904	1.00	15.8306	0.268%	2.196%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
27,971,816.56	1,606,117.874	<b>17.4158</b>	1.00	17.5900	1.00	17.2416	0.158%	0.743%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
633,407.72	36,375.250	<b>17.4132</b>	1.25	17.6309	1.00	17.2391	0.158%	0.744%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
89,974,006.48	72,433,803.415	<b>1.2422</b>	0.00	1.2422	0.00	1.2422	0.266%	0.534%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
386,815.77	316,369.957	<b>1.2227</b>	0.00	1.2227	0.00	1.2227	0.262%	0.510%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
52,445,163.73	36,204,261.550	<b>1.4486</b>	0.00	1.4486	0.00	1.4486	0.270%	1.663%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
944,190.02	661,105.593	<b>1.4282</b>	0.00	1.4282	0.00	1.4282	0.274%	1.637%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,432,737,383.33	1.000000000000	<b>2,432,737,383.33</b>
USD	119,799,635.91	0.918020747269	<b>109,978,551.28</b>
BGN	16,627,394.33	0.511299723898	<b>8,501,582.13</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,551,217,516.74</b>