

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

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PROFESSIONAL C.S.  
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**POSITION AND PRICES DAILY SHEET OF 27/02/2024**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
<b>(TLF) GLOBAL BALANCED FUND- ASSET WISE A</b>										
	2,665,748.88	2,341,048.226	<b>1.1387</b>	0.00	1.1387	0.00	1.1387	0.114%	4.689%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>										
	7,382,931.91	6,090,023.658	<b>1.2123</b>	0.00	1.2123	0.00	1.2123	0.116%	4.852%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>										
	208,195.42	105,500.070	<b>1.9734</b>	0.00	1.9734	0.00	1.9734	0.127%	8.919%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	50,765,523.54	26,847,368.804	<b>1.8909</b>	1.00	1.9098	1.00	1.8720	0.122%	8.741%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	12,321,642.22	5,592,793.256	<b>2.2031</b>	0.00	2.2031	1.00	2.1811	0.123%	8.903%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	1,585,087.93	859,133.572	<b>1.8450</b>	1.00	1.8635	1.00	1.8266	0.125%	8.702%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>										
	163,732.77	86,609.022	<b>1.8905</b>	1.50	1.9189	1.00	1.8716	0.122%	8.743%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>										
	299,210.56	145,844.796	<b>2.0516</b>	1.50	2.0824	1.00	2.0311	0.161%	6.837%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	395,176.78	106,848.696	<b>3.6985</b>	0.00	3.6985	0.00	3.6985	0.122%	8.744%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	426,714.03	225,661.931	<b>1.8909</b>	0.00	1.8909	0.00	1.8909	0.122%	8.741%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>										
	2,252,886.94	1,097,120.587	<b>2.0535</b>	1.00	2.0740	1.00	2.0330	0.161%	6.836%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>										
	65,862,616.67	178,405,746.446	<b>0.3692</b>	1.00	0.3729	1.00	0.3655	-0.081%	8.941%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>										
	19,765,181.90	45,192,979.814	<b>0.4374</b>	0.00	0.4374	1.00	0.4330	-0.069%	9.213%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>										
	23,823,703.75	64,516,445.334	<b>0.3693</b>	1.50	0.3748	1.00	0.3656	-0.081%	8.938%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
545,514.40	44,805.313	<b>12.1752</b>	0.00	12.1752	2.00	11.9317	-0.007%	0.621%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,066,663.64	38,220,806.217	<b>1.2838</b>	0.00	1.2838	0.00	1.2838	0.000%	-0.156%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,443,603.17	3,372,891.317	<b>1.3174</b>	0.00	1.3174	0.00	1.3174	0.000%	-0.061%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,693,160.47	1,318,931.413	<b>1.2837</b>	0.40	1.2888	0.00	1.2837	-0.008%	-0.163%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
179,295,924.76	127,513,754.667	<b>1.4061</b>	0.50	1.4131	0.50	1.3991	0.014%	0.093%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
3,097,236.10	2,121,364.628	<b>1.4600</b>	0.00	1.4600	0.50	1.4527	0.014%	0.144%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
481,986.87	345,380.059	<b>1.3955</b>	0.25	1.3990	0.00	1.3955	0.007%	0.093%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,044,668.28	4,299,370.065	<b>1.4059</b>	0.80	1.4171	0.00	1.4059	0.007%	0.093%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,079,383.57	767,786.960	<b>1.4058</b>	0.00	1.4058	0.00	1.4058	0.007%	0.093%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
23,872,908.78	18,735,706.194	<b>1.2742</b>	1.00	1.2869	1.00	1.2615	-0.141%	3.166%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
8,128,115.10	6,371,455.389	<b>1.2757</b>	1.50	1.2948	1.00	1.2629	-0.141%	3.170%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,584,707.36	4,578,116.055	<b>1.2199</b>	1.00	1.2321	1.00	1.2077	-0.139%	3.172%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
212,681,723.93	120,994,787.725	<b>1.7578</b>	0.00	1.7578	0.00	1.7578	0.000%	1.250%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
51,349,976.88	28,150,007.990	<b>1.8242</b>	0.00	1.8242	0.00	1.8242	0.000%	1.316%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,365,885.63	342,870.459	<b>12.7333</b>	0.00	12.7333	0.00	12.7333	-0.003%	1.289%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
27,702,224.55	15,762,322.978	<b>1.7575</b>	0.40	1.7645	0.00	1.7575	-0.006%	1.250%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
18,860,625.70	527,505.253	<b>35.7544</b>	0.75	36.0226	0.75	35.4862	-0.114%	-1.329%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
5,774,922.31	141,947.964	<b>40.6834</b>	0.00	40.6834	0.75	40.3783	-0.112%	-1.180%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
2,706,089.29	75,688.770	<b>35.7529</b>	1.25	36.1998	0.00	35.7529	-0.114%	-1.330%	

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>			
1,260,287.37	46,849.035	<b>26.9010</b>	1.25	27.2373	0.00	26.9010	-0.114%	-1.329%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>496</b>			
920,786.78	26,873.300	<b>34.2640</b>	0.75	34.5210	1.00	33.9214	-0.114%	-1.329%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>					<b>EUR</b>	<b>532</b>			
751,710.29	59,640.706	<b>12.6040</b>	0.00	12.6040	2.00	12.3519	0.015%	0.013%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>					<b>EUR</b>	<b>552</b>			
900,052.06	68,226.210	<b>13.1922</b>	0.00	13.1922	2.00	12.9284	0.014%	-0.238%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>					<b>EUR</b>	<b>572</b>			
752,648.35	59,334.727	<b>12.6848</b>	0.00	12.6848	2.00	12.4311	-0.001%	-0.617%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>					<b>EUR</b>	<b>592</b>			
301,119.10	25,777.032	<b>11.6817</b>	0.00	11.6817	0.00	11.6817	-0.015%	0.030%	
<b>EUROBANK (LF) RESERVE FUND</b>					<b>EUR</b>	<b>601</b>			
19,841,992.48	2,113,852.738	<b>9.3866</b>	0.25	9.4101	0.00	9.3866	-0.017%	-0.516%	
<b>EUROBANK I (LF) RESERVE FUND</b>					<b>EUR</b>	<b>602</b>			
18,643,838.29	1,935,804.312	<b>9.6311</b>	0.00	9.6311	0.00	9.6311	-0.015%	-0.444%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>					<b>EUR</b>	<b>603</b>			
1,348,491.14	143,232.222	<b>9.4147</b>	0.00	9.4147	0.00	9.4147	-0.016%	-0.514%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>					<b>EUR</b>	<b>604</b>			
76,695.01	8,168.313	<b>9.3893</b>	0.00	9.3893	0.00	9.3893	-0.016%	-0.514%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>					<b>EUR</b>	<b>612</b>			
199,760.70	17,612.869	<b>11.3417</b>	0.00	11.3417	0.00	11.3417	0.161%	0.548%	
<b>EUROBANK (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>621</b>			
36,627,068.27	2,926,167.264	<b>12.5171</b>	0.75	12.6110	0.75	12.4232	-0.062%	-1.089%	
<b>EUROBANK I (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>622</b>			
5,397,417.52	420,790.207	<b>12.8269</b>	0.00	12.8269	0.75	12.7307	-0.061%	-1.018%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>623</b>			
68,369.79	5,460.757	<b>12.5202</b>	0.25	12.5515	0.00	12.5202	-0.062%	-1.088%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>624</b>			
441,926.98	35,253.310	<b>12.5358</b>	0.60	12.6110	0.00	12.5358	-0.062%	-1.090%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>626</b>			
146,497.21	11,505.538	<b>12.7328</b>	0.00	12.7328	0.00	12.7328	-0.061%	-1.024%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>651</b>			
1,199,748.02	115,105.301	<b>10.4230</b>	0.75	10.5012	0.75	10.3448	-0.036%	0.351%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>653</b>			
5,472,985.91	502,434.567	<b>10.8929</b>	0.00	10.8929	0.00	10.8929	-0.030%	0.482%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>654</b>			
2,644,550.82	253,824.956	<b>10.4188</b>	1.00	10.5230	0.00	10.4188	-0.036%	0.355%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>655</b>							
827,107.40	85,862.149	<b>9.6330</b>	0.75	9.7052	0.00	9.6330	-0.036%	0.355%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
3,021,034.73	299,977.036	<b>10.0709</b>	0.75	10.1464	1.00	9.9702	-0.036%	0.356%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
164,409.12	13,663.533	<b>12.0327</b>	0.00	12.0327	0.00	12.0327	-0.056%	0.031%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
75,690,357.77	4,560,015.583	<b>16.5987</b>	0.75	16.7232	0.75	16.4742	-0.087%	0.849%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
40,365,972.50	2,243,283.740	<b>17.9941</b>	0.00	17.9941	0.75	17.8591	-0.084%	0.975%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
31,048,372.44	1,870,831.499	<b>16.5960</b>	1.25	16.8035	0.00	16.5960	-0.087%	0.848%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
18,356,454.97	1,457,287.428	<b>12.5963</b>	1.25	12.7538	0.00	12.5963	-0.086%	0.849%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
76,972,205.00	4,982,079.005	<b>15.4498</b>	0.75	15.5657	1.00	15.2953	-0.087%	0.849%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
27,709,734.55	2,240,505.262	<b>12.3676</b>	1.00	12.4913	1.00	12.2439	-0.040%	6.521%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
48,817.76	3,947.188	<b>12.3677</b>	1.00	12.4914	0.00	12.3677	-0.040%	6.521%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,249,278.17	101,009.880	<b>12.3679</b>	1.00	12.4916	1.00	12.2442	-0.040%	6.521%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,278,134.30	2,072,238.839	<b>1.5819</b>	0.00	1.5819	0.00	1.5819	-0.069%	2.065%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
237,914,274.70	108,933,203.792	<b>2.1840</b>	1.25	2.2113	1.00	2.1622	0.055%	6.241%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
35,149.59	13,511.770	<b>2.6014</b>	0.00	2.6014	1.00	2.5754	0.062%	6.453%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
247,068.71	112,262.001	<b>2.2008</b>	1.00	2.2228	0.00	2.2008	0.059%	6.268%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,701,946.63	779,242.589	<b>2.1841</b>	1.50	2.2169	1.00	2.1623	0.060%	6.246%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,797,718.93	1,602,743.321	<b>2.3695</b>	1.25	2.3991	1.00	2.3458	0.097%	4.379%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
79,015.72	33,331.645	<b>2.3706</b>	1.50	2.4062	1.00	2.3469	0.097%	4.381%	
<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
4,198,250.40	2,020,618.839	<b>2.0777</b>	0.00	2.0777	1.00	2.0569	0.058%	6.244%	

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<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,826,127.27	7,337,850.025	<b>1.0665</b>	1.25	1.0798	1.00	1.0558	0.000%	2.018%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
11,557.64	9,161.800	<b>1.2615</b>	0.00	1.2615	1.00	1.2489	0.008%	2.187%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,587,744.12	4,301,105.214	<b>1.0666</b>	1.00	1.0773	1.00	1.0559	0.000%	2.018%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
302,066.93	283,084.028	<b>1.0671</b>	1.50	1.0831	1.00	1.0564	0.009%	2.027%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
561,468.88	485,053.725	<b>1.1575</b>	1.25	1.1720	1.00	1.1459	0.035%	0.225%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
758,104.36	763,197.708	<b>0.9933</b>	0.00	0.9933	1.00	0.9834	0.000%	2.002%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
112,638,532.40	71,203,377.241	<b>1.5819</b>	1.00	1.5977	1.00	1.5661	-0.069%	2.065%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,695,098.08	978,190.067	<b>1.7329</b>	0.00	1.7329	1.00	1.7156	-0.063%	2.170%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,150,821.42	3,256,215.443	<b>1.5818</b>	1.25	1.6016	1.00	1.5660	-0.069%	2.058%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
17,291,480.02	10,075,353.479	<b>1.7162</b>	1.00	1.7334	1.00	1.6990	-0.029%	0.269%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,753,278.08	1,144,599.789	<b>1.5318</b>	0.00	1.5318	1.00	1.5165	-0.065%	2.066%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
979,766.00	570,802.116	<b>1.7165</b>	1.25	1.7380	1.00	1.6993	-0.029%	0.275%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
84,641,560.74	4,054,877.996	<b>20.8740</b>	1.25	21.1349	1.00	20.6653	-0.052%	4.402%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
102,309.00	4,790.544	<b>21.3564</b>	0.00	21.3564	1.00	21.1428	-0.049%	4.571%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
647,151.88	30,318.810	<b>21.3449</b>	1.00	21.5583	1.00	21.1315	-0.051%	4.444%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,329,654.72	63,701.868	<b>20.8731</b>	1.50	21.1862	1.00	20.6644	-0.052%	4.402%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
126,779.86	5,590.979	<b>22.6758</b>	1.25	22.9592	1.00	22.4490	-0.015%	2.569%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,591,538.93	75,720.645	<b>21.0186</b>	0.00	21.0186	1.00	20.8084	-0.051%	4.402%	
<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>USD</b>	<b>761</b>							
9,887,378.88	435,985.919	<b>22.6782</b>	0.00	22.6782	1.00	22.4514	-0.015%	2.568%	

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<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
929,391.20	40,483.358	<b>22.9574</b>	0.00	22.9574	1.00	22.7278	-0.014%	2.569%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
70,992.99	61,322.821	<b>1.1577</b>	1.50	1.1751	0.00	1.1577	0.043%	0.225%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
21,716,836.59	2,035,353.010	<b>10.6698</b>	0.00	10.6698	0.00	10.6698	-0.141%	2.982%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
10,455,328.03	7,141,331.701	<b>1.4641</b>	0.00	1.4641	0.00	1.4641	-0.130%	3.771%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
109,558.13	76,767.138	<b>1.4271</b>	0.00	1.4271	0.00	1.4271	-0.133%	3.766%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
531,083.42	375,002.381	<b>1.4162</b>	0.00	1.4162	0.00	1.4162	-0.134%	3.698%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
161,459,648.18	15,750,023.933	<b>10.2514</b>	0.00	10.2514	0.00	10.2514	-0.069%	2.275%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
161,774.67	100,010.001	<b>1.6176</b>	0.00	1.6176	0.00	1.6176	-0.117%	4.971%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
80,672.88	51,333.468	<b>1.5715</b>	0.00	1.5715	0.00	1.5715	-0.121%	4.879%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
352,571,828.46	31,892,028.840	<b>11.0552</b>	0.50	11.1105	1.00	10.9446	-0.068%	1.140%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
263,123.50	23,081.468	<b>11.3998</b>	0.00	11.3998	0.00	11.3998	-0.067%	1.223%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,351,871.74	122,283.664	<b>11.0552</b>	1.00	11.1658	0.00	11.0552	-0.069%	1.140%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,473,219.63	1,037,871.638	<b>11.0546</b>	0.75	11.1375	0.00	11.0546	-0.068%	1.140%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,722,338.95	172,169.783	<b>21.6202</b>	0.00	21.6202	1.00	21.4040	-0.068%	1.140%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
141,261,581.92	10,345,139.357	<b>13.6549</b>	0.75	13.7573	0.75	13.5525	-0.107%	2.487%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
9,000,460.11	659,173.779	<b>13.6542</b>	1.00	13.7907	0.00	13.6542	-0.107%	2.487%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
101,654.81	7,444.419	<b>13.6552</b>	1.00	13.7918	0.00	13.6552	-0.107%	2.487%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>BGN</b>	<b>849</b>			
12,551,641.58	470,165.735	<b>26.6962</b>	0.00	26.6962	0.00	26.6962	-0.107%	2.487%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>					<b>EUR</b>	<b>861</b>			
25,853,802.38	1,446,666.574	<b>17.8713</b>	1.00	18.0500	1.00	17.6926	-0.067%	5.658%	

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<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
53,544.60	2,996.802	<b>17.8672</b>	1.00	18.0459	0.00	17.8672	-0.067%	5.657%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
347,562.51	19,447.273	<b>17.8720</b>	1.25	18.0954	0.00	17.8720	-0.067%	5.658%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,713,090.87	409,641.026	<b>16.3877</b>	1.00	16.5516	1.00	16.2238	-0.168%	4.736%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
92,644.15	5,653.150	<b>16.3881</b>	1.25	16.5930	1.00	16.2242	-0.168%	4.737%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
28,315,886.48	1,591,838.435	<b>17.7882</b>	1.00	17.9661	1.00	17.6103	-0.131%	2.898%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
625,951.89	35,194.570	<b>17.7855</b>	1.25	18.0078	1.00	17.6076	-0.131%	2.898%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
90,447,453.97	71,801,086.501	<b>1.2597</b>	0.00	1.2597	0.00	1.2597	-0.151%	1.950%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
412,925.99	333,150.433	<b>1.2395</b>	0.00	1.2395	0.00	1.2395	-0.153%	1.891%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
52,832,796.82	35,494,465.501	<b>1.4885</b>	0.00	1.4885	0.00	1.4885	-0.127%	4.463%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
1,037,136.16	706,998.321	<b>1.4670</b>	0.00	1.4670	0.00	1.4670	-0.129%	4.398%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,467,732,632.45	1.000000000000	<b>2,467,732,632.45</b>
USD	120,421,355.63	0.921149594694	<b>110,926,082.93</b>
BGN	16,669,157.31	0.511299723898	<b>8,522,935.53</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,587,181,650.91</b>