

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

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

PROFESSIONAL C.S.  
 PAGE.: 1 / 7  
 03/08/2023 14:05  
 DANAGNOSTOU

**POSITION AND PRICES DAILY SHEET OF 02/08/2023**

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>		
	2,411,169.32	2,305,379.141	<b>1.0459</b>	0.00	1.0459	0.00	1.0459	-0.863% 6.965%
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>					<b>EUR</b>	<b>12</b>		
	7,727,311.19	6,980,173.011	<b>1.1070</b>	0.00	1.1070	0.00	1.1070	-0.869% 7.591%
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>					<b>EUR</b>	<b>126</b>		
	184,412.70	105,500.070	<b>1.7480</b>	0.00	1.7480	0.00	1.7480	-1.527% 8.957%
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>					<b>EUR</b>	<b>171</b>		
	14,875,506.92	8,829,441.837	<b>1.6848</b>	1.00	1.7016	1.00	1.6680	-1.531% 8.312%
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>					<b>EUR</b>	<b>172</b>		
	8,108,667.27	4,153,217.835	<b>1.9524</b>	0.00	1.9524	1.00	1.9329	-1.528% 8.908%
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>					<b>EUR</b>	<b>173</b>		
	1,566,443.18	951,599.052	<b>1.6461</b>	1.00	1.6626	1.00	1.6296	-1.531% 8.154%
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>					<b>EUR</b>	<b>174</b>		
	156,933.73	93,175.873	<b>1.6843</b>	1.50	1.7096	1.00	1.6675	-1.532% 8.315%
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>					<b>USD</b>	<b>175</b>		
	269,741.93	145,844.796	<b>1.8495</b>	1.50	1.8772	1.00	1.8310	-1.397% 11.550%
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>					<b>BGN</b>	<b>176</b>		
	255,703.13	77,600.539	<b>3.2951</b>	0.00	3.2951	0.00	3.2951	-1.530% 8.313%
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>					<b>EUR</b>	<b>177</b>		
	324,312.01	192,503.220	<b>1.6847</b>	0.00	1.6847	0.00	1.6847	-1.531% 8.313%
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>					<b>USD</b>	<b>179</b>		
	2,001,706.99	1,081,296.663	<b>1.8512</b>	1.00	1.8697	1.00	1.8327	-1.396% 11.552%
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>					<b>EUR</b>	<b>191</b>		
	53,932,666.84	156,721,529.724	<b>0.3441</b>	1.00	0.3475	1.00	0.3407	-1.347% 43.375%
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>					<b>EUR</b>	<b>192</b>		
	17,407,967.47	43,083,317.551	<b>0.4041</b>	0.00	0.4041	1.00	0.4001	-1.319% 44.735%
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>					<b>EUR</b>	<b>194</b>		
	17,924,313.18	52,071,294.112	<b>0.3442</b>	1.50	0.3494	1.00	0.3408	-1.347% 43.357%

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
699,047.63	58,245.335	<b>12.0018</b>	0.00	12.0018	2.00	11.7618	0.022%	0.887%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
50,194,021.27	40,107,969.849	<b>1.2515</b>	0.00	1.2515	0.00	1.2515	0.024%	1.484%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
5,081,098.67	3,969,870.482	<b>1.2799</b>	0.00	1.2799	0.00	1.2799	0.023%	1.838%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,259,060.87	1,006,065.554	<b>1.2515</b>	0.40	1.2565	0.00	1.2515	0.024%	1.484%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
200,837,785.34	146,964,660.575	<b>1.3666</b>	0.50	1.3734	0.50	1.3598	-0.073%	1.282%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
22,560,207.94	15,899,264.876	<b>1.4189</b>	0.00	1.4189	0.50	1.4118	-0.077%	1.517%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
591,386.68	436,026.267	<b>1.3563</b>	0.25	1.3597	0.00	1.3563	-0.074%	1.284%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,593,038.52	4,824,898.441	<b>1.3665</b>	0.80	1.3774	0.00	1.3665	-0.073%	1.290%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,053,330.50	770,916.212	<b>1.3663</b>	0.00	1.3663	0.00	1.3663	-0.080%	1.275%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
21,846,530.67	18,045,383.820	<b>1.2106</b>	1.00	1.2227	1.00	1.1985	-0.616%	19.992%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
7,794,649.93	6,430,808.428	<b>1.2121</b>	1.50	1.2303	1.00	1.2000	-0.607%	19.998%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,223,715.81	4,443,410.601	<b>1.1756</b>	1.00	1.1874	1.00	1.1638	-0.609%	18.832%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
207,699,089.38	123,159,008.930	<b>1.6864</b>	0.00	1.6864	0.00	1.6864	0.036%	3.543%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
44,573,448.65	25,525,982.587	<b>1.7462</b>	0.00	1.7462	0.00	1.7462	0.034%	3.780%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,257,416.28	349,003.021	<b>12.1988</b>	0.00	12.1988	0.00	12.1988	0.037%	3.699%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
23,865,647.89	14,153,771.653	<b>1.6862</b>	0.40	1.6929	0.00	1.6862	0.036%	3.543%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
16,953,936.78	495,719.644	<b>34.2007</b>	0.75	34.4572	0.75	33.9442	0.118%	6.504%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
4,599,272.22	118,833.438	<b>38.7035</b>	0.00	38.7035	0.75	38.4132	0.121%	7.102%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
1,999,741.33	58,473.271	<b>34.1992</b>	1.25	34.6267	0.00	34.1992	0.118%	6.505%	

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>			
1,544,519.10	59,325.608	<b>26.0346</b>	1.25	26.3600	0.00	26.0346	0.118%	5.136%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>496</b>			
859,487.03	25,638.032	<b>33.5239</b>	0.75	33.7753	1.00	33.1887	0.118%	6.504%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>					<b>EUR</b>	<b>532</b>			
838,898.32	67,509.273	<b>12.4264</b>	0.00	12.4264	2.00	12.1779	0.041%	0.921%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>					<b>EUR</b>	<b>552</b>			
958,896.56	73,507.459	<b>13.0449</b>	0.00	13.0449	2.00	12.7840	0.042%	1.734%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>					<b>EUR</b>	<b>572</b>			
837,700.58	67,087.121	<b>12.4868</b>	0.00	12.4868	2.00	12.2371	0.070%	1.277%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>					<b>EUR</b>	<b>592</b>			
311,702.17	27,848.022	<b>11.1930</b>	0.00	11.1930	0.00	11.1930	-0.189%	4.826%	
<b>EUROBANK (LF) RESERVE FUND</b>					<b>EUR</b>	<b>601</b>			
21,853,027.67	2,374,713.100	<b>9.2024</b>	0.25	9.2254	0.00	9.2024	0.061%	0.203%	
<b>EUROBANK I (LF) RESERVE FUND</b>					<b>EUR</b>	<b>602</b>			
20,239,998.30	2,149,071.966	<b>9.4180</b>	0.00	9.4180	0.00	9.4180	0.062%	0.462%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>					<b>EUR</b>	<b>603</b>			
1,808,615.88	195,954.754	<b>9.2298</b>	0.00	9.2298	0.00	9.2298	0.062%	0.201%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>					<b>EUR</b>	<b>604</b>			
124,814.66	13,559.555	<b>9.2049</b>	0.00	9.2049	0.00	9.2049	0.061%	0.205%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>					<b>EUR</b>	<b>612</b>			
279,098.29	25,615.698	<b>10.8956</b>	0.00	10.8956	0.00	10.8956	-0.203%	4.559%	
<b>EUROBANK (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>621</b>			
7,367,929.30	606,314.528	<b>12.1520</b>	0.75	12.2431	0.75	12.0609	0.045%	0.836%	
<b>EUROBANK I (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>622</b>			
1,316,056.15	105,963.500	<b>12.4199</b>	0.00	12.4199	0.75	12.3268	0.047%	1.099%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>623</b>			
63,391.44	5,215.765	<b>12.1538</b>	0.25	12.1842	0.00	12.1538	0.045%	0.848%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>624</b>			
179,108.33	14,718.000	<b>12.1693</b>	0.60	12.2423	0.00	12.1693	0.045%	0.835%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>626</b>			
141,880.08	11,505.538	<b>12.3315</b>	0.00	12.3315	0.00	12.3315	0.046%	1.076%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>651</b>			
460,343.05	46,575.226	<b>9.8839</b>	0.75	9.9580	0.75	9.8098	-0.048%	3.941%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>653</b>			
5,160,773.08	502,434.567	<b>10.2715</b>	0.00	10.2715	0.00	10.2715	-0.046%	4.576%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>654</b>			
2,592,622.50	262,428.641	<b>9.8793</b>	1.00	9.9781	0.00	9.8793	-0.049%	3.942%	

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS

<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>655</b>							
971,294.96	105,474.799	9.2088	0.75	9.2779	0.00	9.2088	-0.048%	2.995%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
2,953,350.86	306,756.592	9.6277	0.75	9.6999	1.00	9.5314	-0.048%	2.994%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
163,875.72	14,134.117	11.5943	0.00	11.5943	0.00	11.5943	-0.183%	4.006%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
75,695,899.01	4,796,886.206	15.7802	0.75	15.8986	0.75	15.6618	0.049%	5.062%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
37,885,273.63	2,224,759.620	17.0289	0.00	17.0289	0.75	16.9012	0.052%	5.556%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
27,763,667.72	1,759,672.253	15.7777	1.25	15.9749	0.00	15.7777	0.049%	5.061%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
17,117,397.73	1,409,489.314	12.1444	1.25	12.2962	0.00	12.1444	0.049%	3.428%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
78,181,455.86	5,176,971.767	15.1018	0.75	15.2151	1.00	14.9508	0.050%	5.063%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II</b>	<b>EUR</b>	<b>692</b>							
830,074.47	72,809.446	11.4006	0.00	11.4006	2.00	11.1726	0.052%	1.613%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
28,857,500.67	2,550,396.442	11.3149	1.00	11.4280	1.00	11.2018	-1.545%	4.244%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
44,662.54	3,947.188	11.3150	1.00	11.4282	0.00	11.3150	-1.545%	4.245%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,164,851.02	102,946.204	11.3151	1.00	11.4283	1.00	11.2019	-1.545%	4.244%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,571,276.22	2,339,295.973	1.5266	0.00	1.5266	0.00	1.5266	-0.709%	2.989%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
208,044,222.98	103,094,599.334	2.0180	1.25	2.0432	1.00	1.9978	-1.537%	9.058%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
31,358.25	13,137.832	2.3869	0.00	2.3869	1.00	2.3630	-1.531%	9.849%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
217,458.56	107,031.328	2.0317	1.00	2.0520	0.00	2.0317	-1.536%	9.155%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,785,186.65	884,611.684	2.0180	1.50	2.0483	1.00	1.9978	-1.537%	9.058%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,815,026.48	1,722,064.142	2.2154	1.25	2.2431	1.00	2.1932	-1.402%	12.331%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
118,957.93	53,672.154	2.2164	1.50	2.2496	1.00	2.1942	-1.401%	12.342%	

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS

<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
3,780,265.44	1,969,153.356	<b>1.9197</b>	0.00	1.9197	1.00	1.9005	-1.539%	9.055%	
<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
8,041,575.75	7,710,407.346	<b>1.0430</b>	1.25	1.0560	1.00	1.0326	-1.909%	2.860%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
11,118.13	9,065.316	<b>1.2264</b>	0.00	1.2264	1.00	1.2141	-1.912%	3.467%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,781,884.51	4,584,518.351	<b>1.0431</b>	1.00	1.0535	1.00	1.0327	-1.909%	2.860%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
295,385.56	283,084.028	<b>1.0435</b>	1.50	1.0592	1.00	1.0331	-1.908%	2.859%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
588,890.01	514,140.408	<b>1.1454</b>	1.25	1.1597	1.00	1.1339	-1.775%	5.948%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
640,970.13	659,489.108	<b>0.9719</b>	0.00	0.9719	1.00	0.9622	-1.917%	2.792%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
116,007,102.99	75,988,275.964	<b>1.5266</b>	1.00	1.5419	1.00	1.5113	-0.702%	2.989%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,629,147.45	977,723.983	<b>1.6663</b>	0.00	1.6663	1.00	1.6496	-0.697%	3.375%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,630,973.62	3,688,661.033	<b>1.5266</b>	1.25	1.5457	1.00	1.5113	-0.702%	2.996%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
17,818,699.39	10,632,178.859	<b>1.6759</b>	1.00	1.6927	1.00	1.6591	-0.570%	6.070%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,737,795.60	1,175,572.989	<b>1.4783</b>	0.00	1.4783	1.00	1.4635	-0.699%	2.996%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
1,004,731.05	599,420.676	<b>1.6762</b>	1.25	1.6972	1.00	1.6594	-0.564%	6.075%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
88,095,921.61	4,496,471.456	<b>19.5922</b>	1.25	19.8371	1.00	19.3963	-1.100%	6.172%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
95,467.37	4,790.544	<b>19.9283</b>	0.00	19.9283	1.00	19.7290	-1.097%	6.808%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
774,736.43	38,726.931	<b>20.0051</b>	1.00	20.2052	1.00	19.8050	-1.099%	6.331%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,269,249.71	64,786.138	<b>19.5914</b>	1.50	19.8853	1.00	19.3955	-1.099%	6.173%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
120,408.91	5,590.979	<b>21.5363</b>	1.25	21.8055	1.00	21.3209	-0.964%	9.350%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,496,552.33	75,859.596	<b>19.7279</b>	0.00	19.7279	1.00	19.5306	-1.100%	6.172%	

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS

<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>				<b>USD</b>	<b>761</b>				
10,021,694.54	465,289.995	<b>21.5386</b>	0.00	21.5386	1.00	21.3232	-0.964%	9.349%	
<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>				<b>USD</b>	<b>767</b>				
914,846.98	41,958.291	<b>21.8037</b>	0.00	21.8037	1.00	21.5857	-0.965%	9.349%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>				<b>USD</b>	<b>777</b>				
70,247.89	61,322.821	<b>1.1455</b>	1.50	1.1627	0.00	1.1455	-1.783%	5.928%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>				<b>EUR</b>	<b>782</b>				
12,589,362.10	1,268,293.275	<b>9.9262</b>	0.00	9.9262	0.00	9.9262	-0.656%	7.438%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>				<b>EUR</b>	<b>792</b>				
6,089,721.14	4,505,614.214	<b>1.3516</b>	0.00	1.3516	0.00	1.3516	-0.771%	8.623%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>				<b>EUR</b>	<b>795</b>				
83,268.07	63,142.442	<b>1.3187</b>	0.00	1.3187	0.00	1.3187	-0.775%	8.294%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>				<b>EUR</b>	<b>799</b>				
318,165.59	242,563.890	<b>1.3117</b>	0.00	1.3117	0.00	1.3117	-0.772%	8.039%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>				<b>EUR</b>	<b>801</b>				
149,298,566.49	15,227,971.570	<b>9.8042</b>	0.00	9.8042	0.00	9.8042	-0.505%	2.226%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>				<b>EUR</b>	<b>812</b>				
147,613.34	100,010.001	<b>1.4760</b>	0.00	1.4760	0.00	1.4760	-1.092%	9.252%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>				<b>EUR</b>	<b>815</b>				
66,092.24	45,948.232	<b>1.4384</b>	0.00	1.4384	0.00	1.4384	-1.093%	8.904%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>				<b>EUR</b>	<b>831</b>				
357,105,522.47	33,654,039.316	<b>10.6111</b>	0.50	10.6642	1.00	10.5050	-0.196%	2.846%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>				<b>EUR</b>	<b>832</b>				
251,805.84	23,081.468	<b>10.9094</b>	0.00	10.9094	0.00	10.9094	-0.195%	3.159%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>				<b>EUR</b>	<b>833</b>				
1,576,537.00	148,574.075	<b>10.6111</b>	1.00	10.7172	0.00	10.6111	-0.196%	2.846%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>				<b>EUR</b>	<b>834</b>				
11,750,575.20	1,107,449.078	<b>10.6105</b>	0.75	10.6901	0.00	10.6105	-0.196%	2.845%	
<b>PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW</b>				<b>EUR</b>	<b>835</b>				
9,849.21	927.868	<b>10.6149</b>	0.75	10.6945	0.00	10.6149	-0.196%	2.850%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>				<b>BGN</b>	<b>839</b>				
3,380,054.10	162,880.687	<b>20.7517</b>	0.00	20.7517	1.00	20.5442	-0.196%	2.845%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>				<b>EUR</b>	<b>841</b>				
142,505,687.26	11,021,410.164	<b>12.9299</b>	0.75	13.0269	0.75	12.8329	-0.521%	3.931%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>				<b>EUR</b>	<b>844</b>				
8,799,257.53	680,571.698	<b>12.9292</b>	1.00	13.0585	0.00	12.9292	-0.521%	3.930%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>				<b>EUR</b>	<b>845</b>				
96,257.80	7,444.419	<b>12.9302</b>	1.00	13.0595	0.00	12.9302	-0.521%	3.930%	

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS

<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>				<b>BGN</b>	<b>849</b>				
12,395,212.37	490,339.710	<b>25.2788</b>	0.00	25.2788	0.00	25.2788	-0.521%	3.930%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>861</b>				
23,726,482.04	1,428,491.614	<b>16.6095</b>	1.00	16.7756	1.00	16.4434	-1.037%	5.699%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
49,764.08	2,996.802	<b>16.6057</b>	1.00	16.7718	0.00	16.6057	-1.037%	5.699%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
302,952.20	18,238.961	<b>16.6102</b>	1.25	16.8178	0.00	16.6102	-1.037%	5.700%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,377,753.43	418,876.790	<b>15.2258</b>	1.00	15.3781	1.00	15.0735	-1.000%	4.480%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
86,075.55	5,653.150	<b>15.2261</b>	1.25	15.4164	1.00	15.0738	-1.000%	4.480%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
28,027,559.52	1,675,942.937	<b>16.7235</b>	1.00	16.8907	1.00	16.5563	-0.864%	7.605%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
992,212.04	59,340.052	<b>16.7208</b>	1.25	16.9298	1.00	16.5536	-0.864%	7.605%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
86,884,523.81	73,428,192.881	<b>1.1833</b>	0.00	1.1833	0.00	1.1833	-0.521%	6.269%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
305,100.69	261,420.735	<b>1.1671</b>	0.00	1.1671	0.00	1.1671	-0.520%	6.004%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
50,086,808.36	36,697,405.576	<b>1.3649</b>	0.00	1.3649	0.00	1.3649	-0.872%	9.209%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
503,771.32	373,595.914	<b>1.3484</b>	0.00	1.3484	0.00	1.3484	-0.882%	8.926%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,341,285,278.09	1.000000000000	<b>2,341,285,278.09</b>
USD	122,298,904.47	0.910332271279	<b>111,332,639.48</b>
BGN	16,030,969.60	0.511299723898	<b>8,196,630.33</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,460,814,547.90</b>