

**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  
 04/08/2023 14:04  
 DANAGNOSTOU

**POSITION AND PRICES DAILY SHEET OF 03/08/2023**

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>			
	2,410,002.24	2,305,379.141	<b>1.0454</b>	0.00	1.0454	0.00	1.0454	-0.048%	6.913%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>						<b>EUR</b>	<b>12</b>			
	7,723,785.47	6,980,173.011	<b>1.1065</b>	0.00	1.1065	0.00	1.1065	-0.045%	7.542%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>126</b>			
	183,978.35	105,500.070	<b>1.7439</b>	0.00	1.7439	0.00	1.7439	-0.235%	8.702%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>171</b>			
	14,854,729.18	8,838,170.729	<b>1.6807</b>	1.00	1.6975	1.00	1.6639	-0.243%	8.049%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>172</b>			
	8,089,549.68	4,153,217.835	<b>1.9478</b>	0.00	1.9478	1.00	1.9283	-0.236%	8.652%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>173</b>			
	1,562,699.48	951,599.052	<b>1.6422</b>	1.00	1.6586	1.00	1.6258	-0.237%	7.898%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>						<b>EUR</b>	<b>174</b>			
	156,559.76	93,175.873	<b>1.6803</b>	1.50	1.7055	1.00	1.6635	-0.237%	8.058%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>						<b>USD</b>	<b>175</b>			
	267,800.78	145,844.796	<b>1.8362</b>	1.50	1.8637	1.00	1.8178	-0.719%	10.748%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>						<b>BGN</b>	<b>176</b>			
	258,230.16	78,554.683	<b>3.2873</b>	0.00	3.2873	0.00	3.2873	-0.237%	8.057%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>177</b>			
	323,539.16	192,503.220	<b>1.6807</b>	0.00	1.6807	0.00	1.6807	-0.237%	8.056%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>						<b>USD</b>	<b>179</b>			
	1,987,302.15	1,081,296.663	<b>1.8379</b>	1.00	1.8563	1.00	1.8195	-0.718%	10.750%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>191</b>			
	54,529,057.35	157,239,183.936	<b>0.3468</b>	1.00	0.3503	1.00	0.3433	0.785%	44.500%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>192</b>			
	17,543,285.27	43,083,317.551	<b>0.4072</b>	0.00	0.4072	1.00	0.4031	0.767%	45.845%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>194</b>			
	18,346,395.12	52,888,742.302	<b>0.3469</b>	1.50	0.3521	1.00	0.3434	0.784%	44.481%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
699,190.90	58,245.335	<b>12.0042</b>	0.00	12.0042	2.00	11.7641	0.020%	0.907%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
50,185,513.97	40,109,615.873	<b>1.2512</b>	0.00	1.2512	0.00	1.2512	-0.024%	1.460%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
5,080,112.15	3,969,870.482	<b>1.2797</b>	0.00	1.2797	0.00	1.2797	-0.016%	1.822%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,258,795.81	1,006,065.554	<b>1.2512</b>	0.40	1.2562	0.00	1.2512	-0.024%	1.460%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
200,706,196.50	146,798,635.890	<b>1.3672</b>	0.50	1.3740	0.50	1.3604	0.044%	1.327%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
22,571,168.19	15,899,264.876	<b>1.4196</b>	0.00	1.4196	0.50	1.4125	0.049%	1.567%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
591,667.58	436,026.267	<b>1.3570</b>	0.25	1.3604	0.00	1.3570	0.052%	1.337%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,596,170.23	4,824,898.441	<b>1.3671</b>	0.80	1.3780	0.00	1.3671	0.044%	1.334%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,053,830.84	770,916.212	<b>1.3670</b>	0.00	1.3670	0.00	1.3670	0.051%	1.327%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
21,927,606.56	18,066,823.924	<b>1.2137</b>	1.00	1.2258	1.00	1.2016	0.256%	20.299%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
7,814,293.53	6,430,808.428	<b>1.2151</b>	1.50	1.2333	1.00	1.2029	0.248%	20.295%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,236,880.30	4,443,410.601	<b>1.1786</b>	1.00	1.1904	1.00	1.1668	0.255%	19.135%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
208,043,098.83	123,292,875.496	<b>1.6874</b>	0.00	1.6874	0.00	1.6874	0.059%	3.604%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
44,594,798.48	25,523,414.570	<b>1.7472</b>	0.00	1.7472	0.00	1.7472	0.057%	3.839%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,269,872.76	349,822.774	<b>12.2058</b>	0.00	12.2058	0.00	12.2058	0.057%	3.758%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
23,879,222.60	14,153,771.653	<b>1.6871</b>	0.40	1.6938	0.00	1.6871	0.053%	3.598%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
16,904,079.39	495,711.944	<b>34.1006</b>	0.75	34.3564	0.75	33.8448	-0.293%	6.192%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
4,585,937.30	118,833.438	<b>38.5913</b>	0.00	38.5913	0.75	38.3019	-0.290%	6.791%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
1,993,891.55	58,473.271	<b>34.0992</b>	1.25	34.5254	0.00	34.0992	-0.292%	6.193%	

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>			
1,540,000.96	59,325.608	<b>25.9585</b>	1.25	26.2830	0.00	25.9585	-0.292%	4.829%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>496</b>			
856,972.80	25,638.032	<b>33.4258</b>	0.75	33.6765	1.00	33.0915	-0.293%	6.192%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>					<b>EUR</b>	<b>532</b>			
838,971.39	67,509.273	<b>12.4275</b>	0.00	12.4275	2.00	12.1790	0.009%	0.930%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>					<b>EUR</b>	<b>552</b>			
958,840.48	73,507.459	<b>13.0441</b>	0.00	13.0441	2.00	12.7832	-0.006%	1.727%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>					<b>EUR</b>	<b>572</b>			
837,721.95	67,087.121	<b>12.4871</b>	0.00	12.4871	2.00	12.2374	0.002%	1.280%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>					<b>EUR</b>	<b>592</b>			
311,112.69	27,848.022	<b>11.1718</b>	0.00	11.1718	0.00	11.1718	-0.189%	4.627%	
<b>EUROBANK (LF) RESERVE FUND</b>					<b>EUR</b>	<b>601</b>			
21,802,906.29	2,369,811.334	<b>9.2003</b>	0.25	9.2233	0.00	9.2003	-0.023%	0.180%	
<b>EUROBANK I (LF) RESERVE FUND</b>					<b>EUR</b>	<b>602</b>			
20,229,097.56	2,148,382.409	<b>9.4160</b>	0.00	9.4160	0.00	9.4160	-0.021%	0.441%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>					<b>EUR</b>	<b>603</b>			
1,808,199.94	195,954.754	<b>9.2276</b>	0.00	9.2276	0.00	9.2276	-0.024%	0.177%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>					<b>EUR</b>	<b>604</b>			
124,785.96	13,559.555	<b>9.2028</b>	0.00	9.2028	0.00	9.2028	-0.023%	0.182%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>					<b>EUR</b>	<b>612</b>			
278,045.81	25,615.698	<b>10.8545</b>	0.00	10.8545	0.00	10.8545	-0.377%	4.165%	
<b>EUROBANK (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>621</b>			
7,365,968.18	606,324.402	<b>12.1486</b>	0.75	12.2397	0.75	12.0575	-0.028%	0.808%	
<b>EUROBANK I (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>622</b>			
1,315,700.47	105,963.500	<b>12.4165</b>	0.00	12.4165	0.75	12.3234	-0.027%	1.071%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>623</b>			
63,373.54	5,215.765	<b>12.1504</b>	0.25	12.1808	0.00	12.1504	-0.028%	0.820%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>624</b>			
179,057.74	14,718.000	<b>12.1659</b>	0.60	12.2389	0.00	12.1659	-0.028%	0.807%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>626</b>			
141,841.57	11,505.538	<b>12.3281</b>	0.00	12.3281	0.00	12.3281	-0.028%	1.048%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>651</b>			
460,824.06	46,676.401	<b>9.8727</b>	0.75	9.9467	0.75	9.7987	-0.113%	3.824%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>653</b>			
5,155,114.35	502,434.567	<b>10.2603</b>	0.00	10.2603	0.00	10.2603	-0.109%	4.462%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>654</b>			
2,589,706.11	262,428.641	<b>9.8682</b>	1.00	9.9669	0.00	9.8682	-0.112%	3.826%	

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>							
970,202.37	105,474.799	<b>9.1984</b>	0.75	9.2674	0.00	9.1984	-0.113%	2.879%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
2,950,028.68	306,756.592	<b>9.6168</b>	0.75	9.6889	1.00	9.5206	-0.113%	2.878%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
163,497.87	14,134.117	<b>11.5676</b>	0.00	11.5676	0.00	11.5676	-0.230%	3.767%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
75,625,753.31	4,796,805.746	<b>15.7659</b>	0.75	15.8841	0.75	15.6477	-0.091%	4.967%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
37,846,443.65	2,224,454.794	<b>17.0138</b>	0.00	17.0138	0.75	16.8862	-0.089%	5.462%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
27,738,404.99	1,759,672.253	<b>15.7634</b>	1.25	15.9604	0.00	15.7634	-0.091%	4.966%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
17,101,822.26	1,409,489.314	<b>12.1333</b>	1.25	12.2850	0.00	12.1333	-0.091%	3.333%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
78,106,320.76	5,176,706.898	<b>15.0880</b>	0.75	15.2012	1.00	14.9371	-0.091%	4.967%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II</b>	<b>EUR</b>	<b>692</b>							
829,960.82	72,809.446	<b>11.3991</b>	0.00	11.3991	2.00	11.1711	-0.013%	1.600%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
28,595,134.64	2,543,075.205	<b>11.2443</b>	1.00	11.3567	1.00	11.1319	-0.624%	3.594%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
44,383.89	3,947.188	<b>11.2444</b>	1.00	11.3568	0.00	11.2444	-0.624%	3.595%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,157,583.43	102,946.204	<b>11.2445</b>	1.00	11.3569	1.00	11.1321	-0.624%	3.594%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,560,528.44	2,339,295.973	<b>1.5221</b>	0.00	1.5221	0.00	1.5221	-0.295%	2.685%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
207,384,703.09	103,121,450.466	<b>2.0111</b>	1.25	2.0362	1.00	1.9910	-0.342%	8.685%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
31,251.75	13,137.832	<b>2.3788</b>	0.00	2.3788	1.00	2.3550	-0.339%	9.476%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
216,713.65	107,031.328	<b>2.0248</b>	1.00	2.0450	0.00	2.0248	-0.340%	8.784%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,779,064.08	884,611.684	<b>2.0111</b>	1.50	2.0413	1.00	1.9910	-0.342%	8.685%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,779,229.68	1,720,075.584	<b>2.1971</b>	1.25	2.2246	1.00	2.1751	-0.826%	11.404%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
117,977.96	53,672.154	<b>2.1981</b>	1.50	2.2311	1.00	2.1761	-0.826%	11.415%	

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>							
3,772,072.78	1,971,647.902	<b>1.9132</b>	0.00	1.9132	1.00	1.8941	-0.339%	8.686%	
<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
8,096,309.84	7,746,092.868	<b>1.0452</b>	1.25	1.0583	1.00	1.0347	0.211%	3.077%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
11,142.54	9,065.316	<b>1.2291</b>	0.00	1.2291	1.00	1.2168	0.220%	3.695%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,792,251.25	4,584,518.351	<b>1.0453</b>	1.00	1.0558	1.00	1.0348	0.211%	3.077%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
296,025.94	283,084.028	<b>1.0457</b>	1.50	1.0614	1.00	1.0352	0.211%	3.075%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
587,379.11	514,192.791	<b>1.1423</b>	1.25	1.1566	1.00	1.1309	-0.271%	5.661%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
642,408.03	659,540.554	<b>0.9740</b>	0.00	0.9740	1.00	0.9643	0.216%	3.014%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
115,576,899.34	75,935,004.134	<b>1.5221</b>	1.00	1.5373	1.00	1.5069	-0.295%	2.685%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,624,272.85	977,723.983	<b>1.6613</b>	0.00	1.6613	1.00	1.6447	-0.300%	3.065%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,614,027.16	3,688,661.033	<b>1.5220</b>	1.25	1.5410	1.00	1.5068	-0.301%	2.685%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
17,679,421.16	10,632,214.661	<b>1.6628</b>	1.00	1.6794	1.00	1.6462	-0.782%	5.241%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,732,665.39	1,175,640.634	<b>1.4738</b>	0.00	1.4738	1.00	1.4591	-0.304%	2.682%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
996,874.31	599,420.676	<b>1.6631</b>	1.25	1.6839	1.00	1.6465	-0.782%	5.246%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
87,501,714.04	4,495,023.126	<b>19.4664</b>	1.25	19.7097	1.00	19.2717	-0.642%	5.491%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
94,856.92	4,790.544	<b>19.8009</b>	0.00	19.8009	1.00	19.6029	-0.639%	6.126%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
769,764.12	38,726.931	<b>19.8767</b>	1.00	20.0755	1.00	19.6779	-0.642%	5.648%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,261,094.81	64,786.138	<b>19.4655</b>	1.50	19.7575	1.00	19.2708	-0.643%	5.491%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
119,058.08	5,590.979	<b>21.2947</b>	1.25	21.5609	1.00	21.0818	-1.122%	8.123%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,486,986.73	75,862.130	<b>19.6012</b>	0.00	19.6012	1.00	19.4052	-0.642%	5.491%	

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>			
9,904,891.98	465,084.715	<b>21.2970</b>	0.00	21.2970	1.00	21.0840	-1.122%	8.123%	
<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
904,583.55	41,958.291	<b>21.5591</b>	0.00	21.5591	1.00	21.3435	-1.122%	8.122%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
70,060.52	61,322.821	<b>1.1425</b>	1.50	1.1596	0.00	1.1425	-0.262%	5.650%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
12,539,819.58	1,268,770.637	<b>9.8834</b>	0.00	9.8834	0.00	9.8834	-0.431%	6.975%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
6,063,573.82	4,506,232.328	<b>1.3456</b>	0.00	1.3456	0.00	1.3456	-0.444%	8.141%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
82,898.04	63,142.442	<b>1.3129</b>	0.00	1.3129	0.00	1.3129	-0.440%	7.818%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
316,748.20	242,563.890	<b>1.3058</b>	0.00	1.3058	0.00	1.3058	-0.450%	7.553%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
149,170,152.78	15,225,162.599	<b>9.7976</b>	0.00	9.7976	0.00	9.7976	-0.067%	2.157%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
147,282.50	100,010.001	<b>1.4727</b>	0.00	1.4727	0.00	1.4727	-0.224%	9.008%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
65,943.15	45,948.232	<b>1.4352</b>	0.00	1.4352	0.00	1.4352	-0.222%	8.661%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
356,495,536.79	33,645,754.969	<b>10.5956</b>	0.50	10.6486	1.00	10.4896	-0.146%	2.695%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
251,441.19	23,081.468	<b>10.8936</b>	0.00	10.8936	0.00	10.8936	-0.145%	3.010%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,574,231.57	148,574.075	<b>10.5956</b>	1.00	10.7016	0.00	10.5956	-0.146%	2.695%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,733,391.87	1,107,449.078	<b>10.5950</b>	0.75	10.6745	0.00	10.5950	-0.146%	2.695%	
<b>PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>835</b>			
9,834.82	927.868	<b>10.5994</b>	0.75	10.6789	0.00	10.5994	-0.146%	2.699%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,379,537.27	163,094.284	<b>20.7214</b>	0.00	20.7214	1.00	20.5142	-0.146%	2.695%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
142,206,524.67	11,027,888.965	<b>12.8952</b>	0.75	12.9919	0.75	12.7985	-0.268%	3.652%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,775,626.62	680,571.698	<b>12.8945</b>	1.00	13.0234	0.00	12.8945	-0.268%	3.651%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
95,999.29	7,444.419	<b>12.8955</b>	1.00	13.0245	0.00	12.8955	-0.268%	3.652%	

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>				
12,369,441.56	490,637.885	<b>25.2109</b>	0.00	25.2109	0.00	25.2109	-0.269%	3.651%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>861</b>				
23,679,740.92	1,430,774.228	<b>16.5503</b>	1.00	16.7158	1.00	16.3848	-0.356%	5.323%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
49,586.81	2,996.802	<b>16.5466</b>	1.00	16.7121	0.00	16.5466	-0.356%	5.323%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
301,873.02	18,238.961	<b>16.5510</b>	1.25	16.7579	0.00	16.5510	-0.356%	5.323%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,364,027.65	418,892.554	<b>15.1925</b>	1.00	15.3444	1.00	15.0406	-0.219%	4.251%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
85,887.07	5,653.150	<b>15.1928</b>	1.25	15.3827	1.00	15.0409	-0.219%	4.252%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
27,831,258.13	1,675,942.937	<b>16.6063</b>	1.00	16.7724	1.00	16.4402	-0.701%	6.851%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
985,262.72	59,340.052	<b>16.6037</b>	1.25	16.8112	1.00	16.4377	-0.700%	6.852%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
86,528,561.84	73,418,723.120	<b>1.1786</b>	0.00	1.1786	0.00	1.1786	-0.397%	5.846%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
303,886.41	261,420.735	<b>1.1624</b>	0.00	1.1624	0.00	1.1624	-0.403%	5.577%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
49,817,231.80	36,664,805.645	<b>1.3587</b>	0.00	1.3587	0.00	1.3587	-0.454%	8.713%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
501,499.68	373,595.914	<b>1.3424</b>	0.00	1.3424	0.00	1.3424	-0.445%	8.442%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,338,585,317.96	1.000000000000	<b>2,338,585,317.96</b>
USD	121,755,522.06	0.914745700695	<b>111,375,340.34</b>
BGN	16,007,208.99	0.511299723898	<b>8,184,481.54</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,458,145,139.84</b>