

**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  
 10/11/2023 14:16  
 PAKANELLOP

**POSITION AND PRICES DAILY SHEET OF 09/11/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
<b>(TLF) GLOBAL BALANCED FUND- ASSET WISE A</b>										
	2,348,145.46	2,229,221.211	<b>1.0533</b>	0.00	1.0533	0.00	1.0533	0.076%	7.721%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>										
	7,567,312.77	6,768,594.658	<b>1.1180</b>	0.00	1.1180	0.00	1.1180	0.081%	8.660%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>										
	180,796.04	105,500.070	<b>1.7137</b>	0.00	1.7137	0.00	1.7137	-0.006%	6.819%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	18,762,316.12	11,390,620.907	<b>1.6472</b>	1.00	1.6637	1.00	1.6307	-0.006%	5.895%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	7,947,806.95	4,153,217.835	<b>1.9137</b>	0.00	1.9137	1.00	1.8946	0.000%	6.750%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	1,471,745.86	915,096.052	<b>1.6083</b>	1.00	1.6244	1.00	1.5922	-0.006%	5.670%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>										
	142,620.25	86,609.022	<b>1.6467</b>	1.50	1.6714	1.00	1.6302	-0.006%	5.897%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>										
	256,667.24	145,844.796	<b>1.7599</b>	1.50	1.7863	1.00	1.7423	0.182%	6.146%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	352,763.54	109,500.869	<b>3.2216</b>	0.00	3.2216	0.00	3.2216	-0.006%	5.897%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	354,238.27	215,065.968	<b>1.6471</b>	0.00	1.6471	0.00	1.6471	-0.006%	5.896%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>										
	1,997,603.55	1,134,050.744	<b>1.7615</b>	1.00	1.7791	1.00	1.7439	0.182%	6.146%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>										
	51,621,110.21	161,859,877.156	<b>0.3189</b>	1.00	0.3221	1.00	0.3157	-0.778%	32.875%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>										
	16,269,554.02	43,264,823.840	<b>0.3760</b>	0.00	0.3760	1.00	0.3722	-0.765%	34.670%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>										
	18,901,413.46	59,251,377.720	<b>0.3190</b>	1.50	0.3238	1.00	0.3158	-0.778%	32.861%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
642,851.21	53,340.697	<b>12.0518</b>	0.00	12.0518	2.00	11.8108	0.032%	1.307%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,262,187.66	39,048,646.430	<b>1.2616</b>	0.00	1.2616	0.00	1.2616	-0.135%	2.303%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,938,788.76	3,821,640.448	<b>1.2923</b>	0.00	1.2923	0.00	1.2923	-0.139%	2.825%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,282,845.99	1,016,878.175	<b>1.2616</b>	0.40	1.2666	0.00	1.2616	-0.135%	2.303%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
190,265,863.51	138,001,138.436	<b>1.3787</b>	0.50	1.3856	0.50	1.3718	-0.138%	2.179%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
22,784,554.53	15,899,264.876	<b>1.4331</b>	0.00	1.4331	0.50	1.4259	-0.132%	2.533%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
580,240.04	424,038.090	<b>1.3684</b>	0.25	1.3718	0.00	1.3684	-0.139%	2.188%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,133,156.12	4,448,775.270	<b>1.3786</b>	0.80	1.3896	0.00	1.3786	-0.138%	2.187%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,058,142.87	767,615.815	<b>1.3785</b>	0.00	1.3785	0.00	1.3785	-0.138%	2.179%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
21,687,976.29	18,452,685.939	<b>1.1753</b>	1.00	1.1871	1.00	1.1635	-0.499%	16.493%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
7,624,741.46	6,479,629.854	<b>1.1767</b>	1.50	1.1944	1.00	1.1649	-0.499%	16.493%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,040,041.79	4,450,927.670	<b>1.1324</b>	1.00	1.1437	1.00	1.1211	-0.492%	14.465%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
208,897,051.94	121,802,354.323	<b>1.7150</b>	0.00	1.7150	0.00	1.7150	0.035%	5.299%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
45,079,314.47	25,357,716.080	<b>1.7777</b>	0.00	1.7777	0.00	1.7777	0.039%	5.652%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,170,145.47	335,913.066	<b>12.4144</b>	0.00	12.4144	0.00	12.4144	0.040%	5.531%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
24,621,469.05	14,358,342.200	<b>1.7148</b>	0.40	1.7217	0.00	1.7148	0.041%	5.299%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
17,148,719.76	499,025.035	<b>34.3644</b>	0.75	34.6221	0.75	34.1067	-0.180%	7.014%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
4,633,247.52	118,833.438	<b>38.9894</b>	0.00	38.9894	0.75	38.6970	-0.177%	7.893%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
1,828,961.92	53,224.194	<b>34.3634</b>	1.25	34.7929	0.00	34.3634	-0.180%	7.016%	

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>							
1,529,238.95	58,838.084	<b>25.9906</b>	1.25	26.3155	0.00	25.9906	-0.180%	4.959%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>	<b>EUR</b>	<b>496</b>							
881,561.05	26,171.192	<b>33.6844</b>	0.75	33.9370	1.00	33.3476	-0.180%	7.014%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>	<b>EUR</b>	<b>532</b>							
810,066.53	64,811.459	<b>12.4988</b>	0.00	12.4988	2.00	12.2488	0.024%	1.509%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>	<b>EUR</b>	<b>552</b>							
935,934.33	71,643.428	<b>13.0638</b>	0.00	13.0638	2.00	12.8025	0.017%	1.881%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>	<b>EUR</b>	<b>572</b>							
802,299.61	63,846.042	<b>12.5662</b>	0.00	12.5662	2.00	12.3149	0.013%	1.921%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>	<b>EUR</b>	<b>592</b>							
309,863.02	27,377.329	<b>11.3182</b>	0.00	11.3182	0.00	11.3182	0.155%	5.998%	
<b>EUROBANK (LF) RESERVE FUND</b>	<b>EUR</b>	<b>601</b>							
18,463,923.15	1,990,063.697	<b>9.2781</b>	0.25	9.3013	0.00	9.2781	0.006%	1.027%	
<b>EUROBANK I (LF) RESERVE FUND</b>	<b>EUR</b>	<b>602</b>							
18,905,102.38	1,988,584.083	<b>9.5068</b>	0.00	9.5068	0.00	9.5068	0.007%	1.409%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>	<b>EUR</b>	<b>603</b>							
1,764,483.46	189,616.244	<b>9.3056</b>	0.00	9.3056	0.00	9.3056	0.006%	1.024%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>	<b>EUR</b>	<b>604</b>							
125,839.18	13,559.555	<b>9.2805</b>	0.00	9.2805	0.00	9.2805	0.006%	1.028%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>	<b>EUR</b>	<b>612</b>							
217,740.97	19,966.283	<b>10.9054</b>	0.00	10.9054	0.00	10.9054	-0.372%	4.653%	
<b>EUROBANK (LF) GLOBAL BOND</b>	<b>EUR</b>	<b>621</b>							
11,120,704.54	904,959.392	<b>12.2886</b>	0.75	12.3808	0.75	12.1964	-0.138%	1.970%	
<b>EUROBANK I (LF) GLOBAL BOND</b>	<b>EUR</b>	<b>622</b>							
1,111,878.58	88,419.820	<b>12.5750</b>	0.00	12.5750	0.75	12.4807	-0.137%	2.361%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>	<b>EUR</b>	<b>623</b>							
67,116.04	5,460.757	<b>12.2906</b>	0.25	12.3213	0.00	12.2906	-0.138%	1.983%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>	<b>EUR</b>	<b>624</b>							
240,903.64	19,575.710	<b>12.3063</b>	0.60	12.3801	0.00	12.3063	-0.137%	1.970%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>	<b>EUR</b>	<b>626</b>							
143,635.45	11,505.538	<b>12.4840</b>	0.00	12.4840	0.00	12.4840	-0.137%	2.326%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>651</b>							
510,465.05	50,979.385	<b>10.0132</b>	0.75	10.0883	0.75	9.9381	0.039%	5.301%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>653</b>							
5,243,064.20	502,434.567	<b>10.4353</b>	0.00	10.4353	0.00	10.4353	0.041%	6.244%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>654</b>							
2,569,976.72	256,775.302	<b>10.0087</b>	1.00	10.1088	0.00	10.0087	0.039%	5.304%	

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>							
797,547.26	85,862.149	<b>9.2887</b>	0.75	9.3584	0.00	9.2887	0.039%	3.889%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
2,977,910.09	306,652.665	<b>9.7110</b>	0.75	9.7838	1.00	9.6139	0.039%	3.885%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
164,387.15	14,134.117	<b>11.6305</b>	0.00	11.6305	0.00	11.6305	0.174%	4.331%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
74,495,857.65	4,674,823.860	<b>15.9355</b>	0.75	16.0550	0.75	15.8160	-0.071%	6.096%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
38,253,564.99	2,219,671.306	<b>17.2339</b>	0.00	17.2339	0.75	17.1046	-0.068%	6.827%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
28,770,332.46	1,805,705.008	<b>15.9330</b>	1.25	16.1322	0.00	15.9330	-0.070%	6.096%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
17,540,754.63	1,441,085.161	<b>12.1719</b>	1.25	12.3240	0.00	12.1719	-0.071%	3.662%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
78,458,636.52	5,144,694.358	<b>15.2504</b>	0.75	15.3648	1.00	15.0979	-0.070%	6.096%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II</b>	<b>EUR</b>	<b>692</b>							
817,586.92	71,583.546	<b>11.4214</b>	0.00	11.4214	2.00	11.1930	0.009%	1.799%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
26,029,694.80	2,413,774.595	<b>10.7838</b>	1.00	10.8916	1.00	10.6760	-0.156%	-0.649%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
42,566.16	3,947.188	<b>10.7839</b>	1.00	10.8917	0.00	10.7839	-0.156%	-0.648%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,089,294.82	101,009.880	<b>10.7840</b>	1.00	10.8918	1.00	10.6762	-0.156%	-0.649%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,366,867.18	2,246,971.563	<b>1.4984</b>	0.00	1.4984	0.00	1.4984	-0.087%	1.086%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
206,123,185.52	106,051,649.424	<b>1.9436</b>	1.25	1.9679	1.00	1.9242	-0.262%	5.037%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
30,743.39	13,328.910	<b>2.3065</b>	0.00	2.3065	1.00	2.2834	-0.259%	6.148%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
219,769.64	112,262.001	<b>1.9576</b>	1.00	1.9772	0.00	1.9576	-0.265%	5.174%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,613,687.55	830,229.477	<b>1.9437</b>	1.50	1.9729	1.00	1.9243	-0.262%	5.042%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,503,646.47	1,687,189.778	<b>2.0766</b>	1.25	2.1026	1.00	2.0558	-0.077%	5.294%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
111,506.86	53,672.154	<b>2.0776</b>	1.50	2.1088	1.00	2.0568	-0.072%	5.307%	

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>							
3,851,018.67	2,082,778.157	<b>1.8490</b>	0.00	1.8490	1.00	1.8305	-0.264%	5.039%	
<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,287,988.85	7,251,615.186	<b>1.0050</b>	1.25	1.0176	1.00	0.9950	-0.377%	-0.888%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
10,743.27	9,065.316	<b>1.1851</b>	0.00	1.1851	1.00	1.1732	-0.370%	-0.017%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,521,406.03	4,498,415.237	<b>1.0051</b>	1.00	1.0152	1.00	0.9950	-0.377%	-0.887%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
284,641.51	283,084.028	<b>1.0055</b>	1.50	1.0206	1.00	0.9954	-0.377%	-0.887%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
544,221.57	506,636.171	<b>1.0742</b>	1.25	1.0876	1.00	1.0635	-0.186%	-0.638%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
652,468.81	696,851.608	<b>0.9363</b>	0.00	0.9363	1.00	0.9269	-0.372%	-0.973%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
111,663,050.60	74,521,410.752	<b>1.4984</b>	1.00	1.5134	1.00	1.4834	-0.087%	1.086%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,602,211.81	977,993.694	<b>1.6383</b>	0.00	1.6383	1.00	1.6219	-0.085%	1.638%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,441,266.09	3,631,573.588	<b>1.4983</b>	1.25	1.5170	1.00	1.4833	-0.087%	1.086%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
16,445,570.92	10,272,747.330	<b>1.6009</b>	1.00	1.6169	1.00	1.5849	0.100%	1.323%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,655,660.71	1,141,121.454	<b>1.4509</b>	0.00	1.4509	1.00	1.4364	-0.090%	1.087%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
934,880.63	583,871.977	<b>1.6012</b>	1.25	1.6212	1.00	1.5852	0.100%	1.329%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
81,202,156.71	4,367,686.618	<b>18.5916</b>	1.25	18.8240	1.00	18.4057	0.164%	0.750%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
90,842.25	4,790.544	<b>18.9628</b>	0.00	18.9628	1.00	18.7732	0.167%	1.634%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
685,486.11	36,085.016	<b>18.9964</b>	1.00	19.1864	1.00	18.8064	0.165%	0.969%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,224,743.35	65,879.166	<b>18.5908</b>	1.50	18.8697	1.00	18.4049	0.164%	0.751%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
111,201.13	5,590.979	<b>19.8894</b>	1.25	20.1380	1.00	19.6905	0.352%	0.988%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,431,230.70	76,453.301	<b>18.7203</b>	0.00	18.7203	1.00	18.5331	0.164%	0.750%	

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>			
8,970,887.91	450,990.653	<b>19.8915</b>	0.00	19.8915	1.00	19.6926	0.352%	0.987%	
<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
825,363.94	40,988.725	<b>20.1364</b>	0.00	20.1364	1.00	19.9350	0.352%	0.987%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
65,880.94	61,322.821	<b>1.0743</b>	1.50	1.0904	0.00	1.0743	-0.195%	-0.657%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
16,920,564.91	1,716,306.574	<b>9.8587</b>	0.00	9.8587	0.00	9.8587	0.055%	6.707%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
7,793,239.81	5,805,707.994	<b>1.3423</b>	0.00	1.3423	0.00	1.3423	0.075%	7.876%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
93,824.58	71,699.252	<b>1.3086</b>	0.00	1.3086	0.00	1.3086	0.084%	7.465%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
400,914.37	308,361.444	<b>1.3001</b>	0.00	1.3001	0.00	1.3001	0.077%	7.083%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
151,076,984.60	15,656,503.843	<b>9.6495</b>	0.00	9.6495	0.00	9.6495	-0.070%	0.613%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
145,886.48	100,010.001	<b>1.4587</b>	0.00	1.4587	0.00	1.4587	0.206%	7.972%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
62,360.20	43,930.357	<b>1.4195</b>	0.00	1.4195	0.00	1.4195	0.205%	7.473%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
349,725,449.70	32,962,271.141	<b>10.6099</b>	0.50	10.6629	1.00	10.5038	-0.034%	2.834%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
252,132.36	23,081.468	<b>10.9236</b>	0.00	10.9236	0.00	10.9236	-0.033%	3.294%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,578,144.06	148,742.552	<b>10.6099</b>	1.00	10.7160	0.00	10.6099	-0.034%	2.834%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,602,065.57	1,093,576.778	<b>10.6093</b>	0.75	10.6889	0.00	10.6093	-0.034%	2.833%	
<b>PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>835</b>			
9,848.26	927.868	<b>10.6139</b>	0.75	10.6935	0.00	10.6139	-0.034%	2.840%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,545,835.42	170,889.153	<b>20.7493</b>	0.00	20.7493	1.00	20.5418	-0.034%	2.833%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
137,541,191.23	10,781,476.084	<b>12.7572</b>	0.75	12.8529	0.75	12.6615	-0.038%	2.542%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,626,181.12	676,218.324	<b>12.7565</b>	1.00	12.8841	0.00	12.7565	-0.038%	2.542%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
94,971.91	7,444.419	<b>12.7575</b>	1.00	12.8851	0.00	12.7575	-0.038%	2.542%	

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>				
12,091,113.32	484,785.834	<b>24.9411</b>	0.00	24.9411	0.00	24.9411	-0.039%	2.542%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>861</b>				
23,354,936.64	1,450,577.149	<b>16.1004</b>	1.00	16.2614	1.00	15.9394	-0.039%	2.460%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
48,238.95	2,996.802	<b>16.0968</b>	1.00	16.2578	0.00	16.0968	-0.039%	2.460%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
313,122.81	19,447.273	<b>16.1011</b>	1.25	16.3024	0.00	16.1011	-0.039%	2.460%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,262,542.23	415,144.589	<b>15.0852</b>	1.00	15.2361	1.00	14.9343	-0.420%	3.515%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
85,280.57	5,653.150	<b>15.0855</b>	1.25	15.2741	1.00	14.9346	-0.420%	3.515%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
26,709,724.59	1,656,361.694	<b>16.1255</b>	1.00	16.2868	1.00	15.9642	-0.233%	3.757%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
637,729.13	39,553.994	<b>16.1230</b>	1.25	16.3245	1.00	15.9618	-0.233%	3.758%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
86,053,785.01	73,193,230.108	<b>1.1757</b>	0.00	1.1757	0.00	1.1757	0.017%	5.586%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
342,317.75	295,533.981	<b>1.1583</b>	0.00	1.1583	0.00	1.1583	0.017%	5.204%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
49,746,346.44	36,759,385.136	<b>1.3533</b>	0.00	1.3533	0.00	1.3533	0.111%	8.281%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
759,906.74	569,025.975	<b>1.3355</b>	0.00	1.3355	0.00	1.3355	0.112%	7.884%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,308,804,872.71	1.000000000000	<b>2,308,804,872.71</b>
USD	116,598,707.29	0.935366195866	<b>109,062,489.28</b>
BGN	15,989,712.28	0.511299723898	<b>8,175,535.47</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,426,042,897.46</b>