

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

PROFESSIONAL C.S.  
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PAKANELLOP

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

**POSITION AND PRICES DAILY SHEET OF 11/08/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
<b>(TLF) GLOBAL BALANCED FUND- ASSET WISE A</b>										
	2,396,051.84	2,305,379.141	<b>1.0393</b>	0.00	1.0393	0.00	1.0393	-0.631%	6.290%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>										
	7,680,782.69	6,980,173.011	<b>1.1004</b>	0.00	1.1004	0.00	1.1004	-0.623%	6.949%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>										
	183,783.91	105,500.070	<b>1.7420</b>	0.00	1.7420	0.00	1.7420	-0.377%	8.583%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	14,810,620.97	8,823,208.678	<b>1.6786</b>	1.00	1.6954	1.00	1.6618	-0.374%	7.914%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	8,080,850.07	4,153,217.835	<b>1.9457</b>	0.00	1.9457	1.00	1.9262	-0.374%	8.535%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	1,560,614.48	951,599.052	<b>1.6400</b>	1.00	1.6564	1.00	1.6236	-0.377%	7.753%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>										
	156,359.57	93,175.873	<b>1.6781</b>	1.50	1.7033	1.00	1.6613	-0.380%	7.916%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>										
	269,219.86	145,844.796	<b>1.8459</b>	1.50	1.8736	1.00	1.8274	-0.512%	11.333%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	268,438.01	81,764.693	<b>3.2831</b>	0.00	3.2831	0.00	3.2831	-0.376%	7.919%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	323,149.91	192,517.797	<b>1.6785</b>	0.00	1.6785	0.00	1.6785	-0.380%	7.914%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>										
	1,993,554.77	1,078,981.154	<b>1.8476</b>	1.00	1.8661	1.00	1.8291	-0.512%	11.335%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>										
	53,666,212.75	158,845,050.395	<b>0.3379</b>	1.00	0.3413	1.00	0.3345	-2.086%	40.792%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>										
	17,096,976.66	43,083,317.551	<b>0.3968</b>	0.00	0.3968	1.00	0.3928	-2.097%	42.120%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>										
	17,964,965.96	53,159,240.967	<b>0.3379</b>	1.50	0.3430	1.00	0.3345	-2.115%	40.733%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
699,323.12	58,245.335	<b>12.0065</b>	0.00	12.0065	2.00	11.7664	-0.009%	0.926%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
50,185,051.22	40,068,056.252	<b>1.2525</b>	0.00	1.2525	0.00	1.2525	-0.080%	1.565%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
5,072,001.93	3,958,944.056	<b>1.2812</b>	0.00	1.2812	0.00	1.2812	-0.078%	1.941%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,260,089.77	1,006,065.554	<b>1.2525</b>	0.40	1.2575	0.00	1.2525	-0.080%	1.565%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
199,928,767.91	146,449,821.314	<b>1.3652</b>	0.50	1.3720	0.50	1.3584	-0.102%	1.178%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
22,539,234.19	15,899,264.876	<b>1.4176</b>	0.00	1.4176	0.50	1.4105	-0.099%	1.424%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
590,779.47	436,026.267	<b>1.3549</b>	0.25	1.3583	0.00	1.3549	-0.103%	1.180%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,545,281.65	4,794,870.909	<b>1.3651</b>	0.80	1.3760	0.00	1.3651	-0.095%	1.186%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,052,328.95	770,974.747	<b>1.3649</b>	0.00	1.3649	0.00	1.3649	-0.102%	1.171%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
21,825,781.79	18,223,534.706	<b>1.1977</b>	1.00	1.2097	1.00	1.1857	-1.123%	18.713%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
7,897,597.19	6,586,332.269	<b>1.1991</b>	1.50	1.2171	1.00	1.1871	-1.121%	18.711%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,167,739.63	4,443,410.601	<b>1.1630</b>	1.00	1.1746	1.00	1.1514	-1.122%	17.558%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
208,477,426.68	123,448,240.978	<b>1.6888</b>	0.00	1.6888	0.00	1.6888	0.101%	3.690%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
44,614,841.65	25,511,588.452	<b>1.7488</b>	0.00	1.7488	0.00	1.7488	0.103%	3.934%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,273,639.41	349,822.774	<b>12.2166</b>	0.00	12.2166	0.00	12.2166	0.102%	3.850%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
23,858,708.70	14,129,931.935	<b>1.6885</b>	0.40	1.6953	0.00	1.6885	0.101%	3.684%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
16,941,744.32	497,337.992	<b>34.0649</b>	0.75	34.3204	0.75	33.8094	-0.391%	6.081%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
4,582,085.35	118,833.438	<b>38.5589</b>	0.00	38.5589	0.75	38.2697	-0.388%	6.701%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
1,991,801.01	58,473.271	<b>34.0634</b>	1.25	34.4892	0.00	34.0634	-0.391%	6.082%	

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>			
1,538,386.32	59,325.608	<b>25.9312</b>	1.25	26.2553	0.00	25.9312	-0.391%	4.719%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>496</b>			
856,074.30	25,638.032	<b>33.3908</b>	0.75	33.6412	1.00	33.0569	-0.391%	6.081%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>					<b>EUR</b>	<b>532</b>			
839,284.71	67,509.273	<b>12.4321</b>	0.00	12.4321	2.00	12.1835	-0.035%	0.967%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>					<b>EUR</b>	<b>552</b>			
958,099.61	73,507.459	<b>13.0340</b>	0.00	13.0340	2.00	12.7733	-0.103%	1.649%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>					<b>EUR</b>	<b>572</b>			
837,592.70	67,087.121	<b>12.4851</b>	0.00	12.4851	2.00	12.2354	-0.112%	1.264%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>					<b>EUR</b>	<b>592</b>			
311,733.15	27,848.022	<b>11.1941</b>	0.00	11.1941	0.00	11.1941	-0.234%	4.836%	
<b>EUROBANK (LF) RESERVE FUND</b>					<b>EUR</b>	<b>601</b>			
21,539,552.49	2,340,401.308	<b>9.2034</b>	0.25	9.2264	0.00	9.2034	-0.093%	0.213%	
<b>EUROBANK I (LF) RESERVE FUND</b>					<b>EUR</b>	<b>602</b>			
20,220,111.32	2,146,499.293	<b>9.4200</b>	0.00	9.4200	0.00	9.4200	-0.092%	0.483%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>					<b>EUR</b>	<b>603</b>			
1,808,805.64	195,954.754	<b>9.2307</b>	0.00	9.2307	0.00	9.2307	-0.094%	0.211%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>					<b>EUR</b>	<b>604</b>			
124,827.77	13,559.555	<b>9.2059</b>	0.00	9.2059	0.00	9.2059	-0.093%	0.216%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>					<b>EUR</b>	<b>612</b>			
278,479.69	25,615.698	<b>10.8714</b>	0.00	10.8714	0.00	10.8714	-0.238%	4.327%	
<b>EUROBANK (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>621</b>			
7,354,618.16	606,384.061	<b>12.1286</b>	0.75	12.2196	0.75	12.0376	-0.209%	0.642%	
<b>EUROBANK I (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>622</b>			
1,313,672.08	105,963.500	<b>12.3974</b>	0.00	12.3974	0.75	12.3044	-0.207%	0.916%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>623</b>			
63,269.67	5,215.765	<b>12.1305</b>	0.25	12.1608	0.00	12.1305	-0.208%	0.655%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>624</b>			
178,764.25	14,718.000	<b>12.1460</b>	0.60	12.2189	0.00	12.1460	-0.208%	0.642%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>626</b>			
141,621.65	11,505.538	<b>12.3090</b>	0.00	12.3090	0.00	12.3090	-0.207%	0.892%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>651</b>			
462,358.82	46,792.769	<b>9.8810</b>	0.75	9.9551	0.75	9.8069	-0.160%	3.911%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>653</b>			
5,160,596.13	502,434.567	<b>10.2712</b>	0.00	10.2712	0.00	10.2712	-0.157%	4.573%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>654</b>			
2,591,869.65	262,428.641	<b>9.8765</b>	1.00	9.9753	0.00	9.8765	-0.160%	3.913%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>655</b>							
971,012.90	105,474.799	<b>9.2061</b>	0.75	9.2751	0.00	9.2061	-0.159%	2.965%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
2,951,493.01	306,652.665	<b>9.6249</b>	0.75	9.6971	1.00	9.5287	-0.160%	2.964%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
163,680.93	14,134.117	<b>11.5806</b>	0.00	11.5806	0.00	11.5806	-0.258%	3.883%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
75,716,836.42	4,797,475.601	<b>15.7826</b>	0.75	15.9010	0.75	15.6642	-0.108%	5.078%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
37,878,833.43	2,223,600.620	<b>17.0349</b>	0.00	17.0349	0.75	16.9071	-0.106%	5.593%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
27,974,926.02	1,772,789.974	<b>15.7802</b>	1.25	15.9775	0.00	15.7802	-0.108%	5.078%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
17,120,028.95	1,409,489.314	<b>12.1463</b>	1.25	12.2981	0.00	12.1463	-0.107%	3.444%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
78,184,928.21	5,176,405.980	<b>15.1041</b>	0.75	15.2174	1.00	14.9531	-0.108%	5.079%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II</b>	<b>EUR</b>	<b>692</b>							
830,213.27	72,809.446	<b>11.4025</b>	0.00	11.4025	2.00	11.1745	-0.053%	1.630%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
27,977,148.30	2,533,427.112	<b>11.0432</b>	1.00	11.1536	1.00	10.9328	-1.000%	1.741%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
43,590.06	3,947.188	<b>11.0433</b>	1.00	11.1537	0.00	11.0433	-1.000%	1.742%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,136,879.35	102,946.204	<b>11.0434</b>	1.00	11.1538	1.00	10.9330	-1.000%	1.741%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,532,824.34	2,339,295.973	<b>1.5102</b>	0.00	1.5102	0.00	1.5102	-0.540%	1.882%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
203,124,821.62	103,186,872.099	<b>1.9685</b>	1.25	1.9931	1.00	1.9488	-1.095%	6.382%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
30,763.21	13,208.526	<b>2.3290</b>	0.00	2.3290	1.00	2.3057	-1.096%	7.184%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
212,134.64	107,031.328	<b>1.9820</b>	1.00	2.0018	0.00	1.9820	-1.093%	6.485%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,741,415.66	884,611.684	<b>1.9686</b>	1.50	1.9981	1.00	1.9489	-1.095%	6.388%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,723,908.81	1,720,210.000	<b>2.1648</b>	1.25	2.1919	1.00	2.1432	-1.232%	9.766%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
116,241.89	53,672.154	<b>2.1658</b>	1.50	2.1983	1.00	2.1441	-1.231%	9.777%	

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<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
3,773,802.39	2,015,197.834	<b>1.8727</b>	0.00	1.8727	1.00	1.8540	-1.093%	6.385%	
<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,834,333.94	7,712,686.150	<b>1.0158</b>	1.25	1.0285	1.00	1.0056	-1.302%	0.178%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
10,831.10	9,065.316	<b>1.1948</b>	0.00	1.1948	1.00	1.1829	-1.297%	0.801%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,642,034.38	4,569,518.351	<b>1.0159</b>	1.00	1.0261	1.00	1.0057	-1.302%	0.178%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
287,688.09	283,084.028	<b>1.0163</b>	1.50	1.0315	1.00	1.0061	-1.301%	0.177%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
574,815.51	514,390.511	<b>1.1175</b>	1.25	1.1315	1.00	1.1063	-1.438%	3.367%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
624,530.29	659,783.784	<b>0.9466</b>	0.00	0.9466	1.00	0.9371	-1.303%	0.116%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
114,649,654.90	75,916,495.953	<b>1.5102</b>	1.00	1.5253	1.00	1.4951	-0.540%	1.882%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,612,026.00	977,824.890	<b>1.6486</b>	0.00	1.6486	1.00	1.6321	-0.537%	2.277%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,570,345.00	3,688,661.033	<b>1.5101</b>	1.25	1.5290	1.00	1.4950	-0.540%	1.882%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
17,644,676.11	10,624,557.175	<b>1.6607</b>	1.00	1.6773	1.00	1.6441	-0.682%	5.108%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,719,208.50	1,175,657.597	<b>1.4623</b>	0.00	1.4623	1.00	1.4477	-0.544%	1.881%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
995,632.22	599,420.676	<b>1.6610</b>	1.25	1.6818	1.00	1.6444	-0.676%	5.113%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
86,114,153.50	4,490,406.578	<b>19.1774</b>	1.25	19.4171	1.00	18.9856	-0.739%	3.925%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
93,469.40	4,790.544	<b>19.5112</b>	0.00	19.5112	1.00	19.3161	-0.736%	4.573%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
758,378.51	38,726.931	<b>19.5827</b>	1.00	19.7785	1.00	19.3869	-0.738%	4.086%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,242,372.91	64,786.138	<b>19.1765</b>	1.50	19.4641	1.00	18.9847	-0.739%	3.925%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
118,063.04	5,590.979	<b>21.1167</b>	1.25	21.3807	1.00	20.9055	-0.874%	7.220%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,465,227.93	75,878.527	<b>19.3102</b>	0.00	19.3102	1.00	19.1171	-0.739%	3.924%	

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<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>761</b>			
9,819,702.17	464,970.543	<b>21.1190</b>	0.00	21.1190	1.00	20.9078	-0.874%	7.219%	
<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
880,301.87	41,176.124	<b>21.3789</b>	0.00	21.3789	1.00	21.1651	-0.874%	7.218%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
68,535.62	61,322.821	<b>1.1176</b>	1.50	1.1344	0.00	1.1176	-1.438%	3.348%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
12,686,004.86	1,292,979.031	<b>9.8115</b>	0.00	9.8115	0.00	9.8115	-0.780%	6.197%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
6,076,751.27	4,553,161.842	<b>1.3346</b>	0.00	1.3346	0.00	1.3346	-0.825%	7.257%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
82,975.50	63,728.386	<b>1.3020</b>	0.00	1.3020	0.00	1.3020	-0.830%	6.923%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
334,884.08	258,614.353	<b>1.2949</b>	0.00	1.2949	0.00	1.2949	-0.827%	6.655%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
148,624,566.14	15,226,591.282	<b>9.7609</b>	0.00	9.7609	0.00	9.7609	-0.239%	1.775%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
145,692.60	100,010.001	<b>1.4568</b>	0.00	1.4568	0.00	1.4568	-0.851%	7.831%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
66,822.97	47,074.957	<b>1.4195</b>	0.00	1.4195	0.00	1.4195	-0.852%	7.473%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
355,058,858.07	33,593,602.783	<b>10.5692</b>	0.50	10.6220	1.00	10.4635	-0.253%	2.440%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
250,845.20	23,081.468	<b>10.8678</b>	0.00	10.8678	0.00	10.8678	-0.251%	2.766%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,570,321.41	148,574.075	<b>10.5693</b>	1.00	10.6750	0.00	10.5693	-0.252%	2.441%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,704,247.97	1,107,449.078	<b>10.5687</b>	0.75	10.6480	0.00	10.5687	-0.252%	2.440%	
<b>PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>835</b>			
9,810.44	927.868	<b>10.5731</b>	0.75	10.6524	0.00	10.5731	-0.252%	2.445%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,431,409.58	166,010.001	<b>20.6699</b>	0.00	20.6699	1.00	20.4632	-0.252%	2.440%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
141,158,703.24	11,032,537.359	<b>12.7948</b>	0.75	12.8908	0.75	12.6988	-0.543%	2.845%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,707,294.89	680,571.698	<b>12.7941</b>	1.00	12.9220	0.00	12.7941	-0.543%	2.844%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
95,251.79	7,444.419	<b>12.7951</b>	1.00	12.9231	0.00	12.7951	-0.543%	2.845%	

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<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>				<b>BGN</b>	<b>849</b>				
12,338,815.46	493,263.927	<b>25.0146</b>	0.00	25.0146	0.00	25.0146	-0.543%	2.844%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>861</b>				
23,432,667.99	1,436,197.217	<b>16.3158</b>	1.00	16.4790	1.00	16.1526	-0.770%	3.830%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
48,884.14	2,996.802	<b>16.3121</b>	1.00	16.4752	0.00	16.3121	-0.770%	3.830%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
335,372.11	20,554.236	<b>16.3164</b>	1.25	16.5204	0.00	16.3164	-0.771%	3.830%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,235,179.04	418,048.028	<b>14.9150</b>	1.00	15.0642	1.00	14.7659	-0.871%	2.347%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
84,318.17	5,653.150	<b>14.9153</b>	1.25	15.1017	1.00	14.7661	-0.871%	2.347%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
27,487,288.18	1,674,996.858	<b>16.4104</b>	1.00	16.5745	1.00	16.2463	-1.006%	5.590%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
973,635.34	59,340.052	<b>16.4077</b>	1.25	16.6128	1.00	16.2436	-1.006%	5.590%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
85,839,492.92	73,288,204.327	<b>1.1713</b>	0.00	1.1713	0.00	1.1713	-0.737%	5.191%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
314,235.09	272,034.630	<b>1.1551</b>	0.00	1.1551	0.00	1.1551	-0.739%	4.914%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
49,348,703.46	36,655,584.360	<b>1.3463</b>	0.00	1.3463	0.00	1.3463	-0.876%	7.721%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
595,112.33	447,474.195	<b>1.3299</b>	0.00	1.3299	0.00	1.3299	-0.879%	7.432%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,324,283,750.78	1.000000000000	<b>2,324,283,750.78</b>
USD	121,182,718.31	0.908760450745	<b>110,126,061.71</b>
BGN	16,038,663.05	0.511299723898	<b>8,200,563.99</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,442,610,376.48</b>