

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

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

**POSITION AND PRICES DAILY SHEET OF 15/11/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
<b>(TLF) GLOBAL BALANCED FUND- ASSET WISE A</b>										
	2,367,839.14	2,229,221.211	<b>1.0622</b>	0.00	1.0622	0.00	1.0622	-0.319%	8.632%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>										
	6,866,955.72	6,090,023.658	<b>1.1276</b>	0.00	1.1276	0.00	1.1276	-0.318%	9.593%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>										
	183,559.78	105,500.070	<b>1.7399</b>	0.00	1.7399	0.00	1.7399	-0.275%	8.452%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	20,457,451.72	12,234,847.923	<b>1.6721</b>	1.00	1.6888	1.00	1.6554	-0.274%	7.496%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	8,069,194.82	4,153,217.835	<b>1.9429</b>	0.00	1.9429	1.00	1.9235	-0.277%	8.378%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	1,493,932.21	915,096.052	<b>1.6325</b>	1.00	1.6488	1.00	1.6162	-0.281%	7.260%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>										
	144,776.26	86,609.022	<b>1.6716</b>	1.50	1.6967	1.00	1.6549	-0.280%	7.498%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>										
	264,860.93	145,844.796	<b>1.8160</b>	1.50	1.8432	1.00	1.7978	1.057%	9.530%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	358,776.45	109,708.857	<b>3.2703</b>	0.00	3.2703	0.00	3.2703	-0.277%	7.498%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	360,222.27	215,442.135	<b>1.6720</b>	0.00	1.6720	0.00	1.6720	-0.280%	7.496%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>										
	2,061,641.29	1,134,197.869	<b>1.8177</b>	1.00	1.8359	1.00	1.7995	1.062%	9.533%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>										
	52,659,350.68	161,896,280.848	<b>0.3253</b>	1.00	0.3286	1.00	0.3220	0.308%	35.542%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>										
	16,489,922.55	42,984,823.840	<b>0.3836</b>	0.00	0.3836	1.00	0.3798	0.288%	37.393%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>										
	19,346,015.90	59,462,792.126	<b>0.3253</b>	1.50	0.3302	1.00	0.3220	0.277%	35.485%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
642,844.70	53,340.697	<b>12.0517</b>	0.00	12.0517	2.00	11.8107	-0.015%	1.306%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,142,900.72	38,845,524.386	<b>1.2651</b>	0.00	1.2651	0.00	1.2651	-0.142%	2.587%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,987,954.38	3,848,550.615	<b>1.2961</b>	0.00	1.2961	0.00	1.2961	-0.139%	3.127%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,286,431.03	1,016,878.175	<b>1.2651</b>	0.40	1.2702	0.00	1.2651	-0.142%	2.587%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
190,214,139.09	137,722,660.660	<b>1.3811</b>	0.50	1.3880	0.50	1.3742	-0.310%	2.357%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
22,825,900.02	15,899,264.876	<b>1.4357</b>	0.00	1.4357	0.50	1.4285	-0.306%	2.719%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
581,255.16	424,038.090	<b>1.3708</b>	0.25	1.3742	0.00	1.3708	-0.305%	2.367%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,143,886.03	4,448,775.270	<b>1.3810</b>	0.80	1.3920	0.00	1.3810	-0.310%	2.365%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,059,994.06	767,615.815	<b>1.3809</b>	0.00	1.3809	0.00	1.3809	-0.310%	2.357%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
21,914,942.98	18,476,746.838	<b>1.1861</b>	1.00	1.1980	1.00	1.1742	0.194%	17.564%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
7,694,503.05	6,479,629.854	<b>1.1875</b>	1.50	1.2053	1.00	1.1756	0.194%	17.563%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,103,253.55	4,465,891.902	<b>1.1427</b>	1.00	1.1541	1.00	1.1313	0.193%	15.506%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
209,125,597.95	121,770,955.443	<b>1.7174</b>	0.00	1.7174	0.00	1.7174	0.052%	5.446%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
45,173,946.27	25,374,985.722	<b>1.7803</b>	0.00	1.7803	0.00	1.7803	0.051%	5.806%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,133,443.60	332,492.995	<b>12.4317</b>	0.00	12.4317	0.00	12.4317	0.049%	5.678%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
24,815,418.87	14,451,909.929	<b>1.7171</b>	0.40	1.7240	0.00	1.7171	0.047%	5.441%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
17,204,577.53	499,754.523	<b>34.4261</b>	0.75	34.6843	0.75	34.1679	0.056%	7.206%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
4,642,281.78	118,833.438	<b>39.0655</b>	0.00	39.0655	0.75	38.7725	0.059%	8.103%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
1,832,241.07	53,224.194	<b>34.4250</b>	1.25	34.8553	0.00	34.4250	0.056%	7.208%	

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<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>495</b>			
1,531,980.71	58,838.084	<b>26.0372</b>	1.25	26.3627	0.00	26.0372	0.056%	5.147%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>496</b>			
933,002.80	27,648.873	<b>33.7447</b>	0.75	33.9978	1.00	33.4073	0.056%	7.205%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>					<b>EUR</b>	<b>532</b>			
810,225.66	64,811.459	<b>12.5013</b>	0.00	12.5013	2.00	12.2513	-0.025%	1.529%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>					<b>EUR</b>	<b>552</b>			
936,666.66	71,643.428	<b>13.0740</b>	0.00	13.0740	2.00	12.8125	-0.008%	1.961%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>					<b>EUR</b>	<b>572</b>			
802,558.31	63,846.042	<b>12.5702</b>	0.00	12.5702	2.00	12.3188	-0.050%	1.954%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>					<b>EUR</b>	<b>592</b>			
310,738.89	27,377.329	<b>11.3502</b>	0.00	11.3502	0.00	11.3502	0.063%	6.298%	
<b>EUROBANK (LF) RESERVE FUND</b>					<b>EUR</b>	<b>601</b>			
18,491,643.60	1,991,256.647	<b>9.2864</b>	0.25	9.3096	0.00	9.2864	-0.025%	1.117%	
<b>EUROBANK I (LF) RESERVE FUND</b>					<b>EUR</b>	<b>602</b>			
18,944,286.69	1,990,765.311	<b>9.5161</b>	0.00	9.5161	0.00	9.5161	-0.023%	1.508%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>					<b>EUR</b>	<b>603</b>			
1,771,078.19	190,153.555	<b>9.3139</b>	0.00	9.3139	0.00	9.3139	-0.025%	1.114%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>					<b>EUR</b>	<b>604</b>			
125,952.59	13,559.555	<b>9.2888</b>	0.00	9.2888	0.00	9.2888	-0.025%	1.118%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>					<b>EUR</b>	<b>612</b>			
214,424.18	19,495.750	<b>10.9985</b>	0.00	10.9985	0.00	10.9985	0.050%	5.547%	
<b>EUROBANK (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>621</b>			
12,531,550.33	1,019,896.671	<b>12.2871</b>	0.75	12.3793	0.75	12.1949	-0.269%	1.957%	
<b>EUROBANK I (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>622</b>			
1,111,828.01	88,419.820	<b>12.5744</b>	0.00	12.5744	0.75	12.4801	-0.267%	2.357%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>623</b>			
67,108.08	5,460.757	<b>12.2892</b>	0.25	12.3199	0.00	12.2892	-0.268%	1.972%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>624</b>			
240,875.06	19,575.710	<b>12.3048</b>	0.60	12.3786	0.00	12.3048	-0.268%	1.958%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>626</b>			
143,627.98	11,505.538	<b>12.4834</b>	0.00	12.4834	0.00	12.4834	-0.267%	2.321%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>651</b>			
528,216.73	52,569.028	<b>10.0481</b>	0.75	10.1235	0.75	9.9727	0.048%	5.668%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>653</b>			
5,262,242.44	502,434.567	<b>10.4735</b>	0.00	10.4735	0.00	10.4735	0.051%	6.633%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>654</b>			
2,578,936.28	256,775.302	<b>10.0436</b>	1.00	10.1440	0.00	10.0436	0.049%	5.671%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>655</b>							
800,327.71	85,862.149	<b>9.3211</b>	0.75	9.3910	0.00	9.3211	0.048%	4.251%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
3,018,123.23	309,714.061	<b>9.7449</b>	0.75	9.8180	1.00	9.6475	0.048%	4.248%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
164,970.56	14,134.117	<b>11.6718</b>	0.00	11.6718	0.00	11.6718	0.134%	4.701%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
74,414,553.39	4,661,634.139	<b>15.9632</b>	0.75	16.0829	0.75	15.8435	0.006%	6.280%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
38,342,150.62	2,220,666.249	<b>17.2661</b>	0.00	17.2661	0.75	17.1366	0.009%	7.026%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
28,820,242.51	1,805,705.008	<b>15.9607</b>	1.25	16.1602	0.00	15.9607	0.007%	6.280%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
17,571,183.91	1,441,085.161	<b>12.1930</b>	1.25	12.3454	0.00	12.1930	0.007%	3.842%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
78,676,143.18	5,150,022.892	<b>15.2769</b>	0.75	15.3915	1.00	15.1241	0.007%	6.281%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II</b>	<b>EUR</b>	<b>692</b>							
817,574.37	71,583.546	<b>11.4213</b>	0.00	11.4213	2.00	11.1929	-0.028%	1.798%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
26,356,721.56	2,412,210.945	<b>10.9264</b>	1.00	11.0357	1.00	10.8171	-0.154%	0.665%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
43,128.89	3,947.188	<b>10.9265</b>	1.00	11.0358	0.00	10.9265	-0.154%	0.666%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,103,695.25	101,009.880	<b>10.9266</b>	1.00	11.0359	1.00	10.8173	-0.154%	0.665%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,415,427.40	2,268,995.055	<b>1.5053</b>	0.00	1.5053	0.00	1.5053	-0.245%	1.552%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
209,572,385.03	106,394,668.425	<b>1.9698</b>	1.25	1.9944	1.00	1.9501	-0.570%	6.453%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
31,163.32	13,328.910	<b>2.3380</b>	0.00	2.3380	1.00	2.3146	-0.570%	7.598%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
222,732.35	112,262.001	<b>1.9840</b>	1.00	2.0038	0.00	1.9840	-0.576%	6.592%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,635,400.98	830,229.477	<b>1.9698</b>	1.50	1.9993	1.00	1.9501	-0.575%	6.453%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,601,972.60	1,683,634.965	<b>2.1394</b>	1.25	2.1661	1.00	2.1180	0.763%	8.478%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
114,878.22	53,672.154	<b>2.1404</b>	1.50	2.1725	1.00	2.1190	0.763%	8.490%	

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<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
3,903,442.46	2,083,101.183	<b>1.8739</b>	0.00	1.8739	1.00	1.8552	-0.573%	6.453%	
<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,357,803.55	7,239,115.172	<b>1.0164</b>	1.25	1.0291	1.00	1.0062	0.514%	0.237%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
10,866.71	9,065.316	<b>1.1987</b>	0.00	1.1987	1.00	1.1867	0.511%	1.131%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,537,782.82	4,464,163.237	<b>1.0165</b>	1.00	1.0267	1.00	1.0063	0.514%	0.237%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
287,864.39	283,084.028	<b>1.0169</b>	1.50	1.0322	1.00	1.0067	0.514%	0.237%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
559,578.18	506,710.812	<b>1.1043</b>	1.25	1.1181	1.00	1.0933	1.854%	2.146%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
659,870.80	696,878.349	<b>0.9469</b>	0.00	0.9469	1.00	0.9374	0.510%	0.148%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
111,899,816.26	74,339,182.596	<b>1.5053</b>	1.00	1.5204	1.00	1.4902	-0.245%	1.552%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,609,712.90	977,993.694	<b>1.6459</b>	0.00	1.6459	1.00	1.6294	-0.248%	2.109%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,415,392.74	3,597,839.418	<b>1.5052</b>	1.25	1.5240	1.00	1.4901	-0.252%	1.552%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
16,728,013.08	10,232,150.298	<b>1.6348</b>	1.00	1.6511	1.00	1.6185	1.088%	3.468%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,663,263.45	1,141,138.678	<b>1.4575</b>	0.00	1.4575	1.00	1.4429	-0.253%	1.547%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
954,708.12	583,871.977	<b>1.6351</b>	1.25	1.6555	1.00	1.6187	1.088%	3.474%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
82,471,121.80	4,361,366.302	<b>18.9095</b>	1.25	19.1459	1.00	18.7204	0.300%	2.473%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
92,410.78	4,790.544	<b>19.2902</b>	0.00	19.2902	1.00	19.0973	0.303%	3.388%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
697,236.33	36,085.016	<b>19.3220</b>	1.00	19.5152	1.00	19.1288	0.301%	2.700%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,245,685.26	65,879.166	<b>18.9086</b>	1.50	19.1922	1.00	18.7195	0.300%	2.473%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
114,975.11	5,590.979	<b>20.5644</b>	1.25	20.8215	1.00	20.3588	1.647%	4.415%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,455,804.75	76,458.626	<b>19.0404</b>	0.00	19.0404	1.00	18.8500	0.300%	2.472%	

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<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>761</b>			
9,258,404.42	450,162.847	<b>20.5668</b>	0.00	20.5668	1.00	20.3611	1.647%	4.415%	
<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
853,375.21	40,988.725	<b>20.8198</b>	0.00	20.8198	1.00	20.6116	1.647%	4.414%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
67,729.97	61,322.821	<b>1.1045</b>	1.50	1.1211	0.00	1.1045	1.863%	2.136%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
17,281,343.30	1,736,047.244	<b>9.9544</b>	0.00	9.9544	0.00	9.9544	0.122%	7.743%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
7,979,679.64	5,882,101.401	<b>1.3566</b>	0.00	1.3566	0.00	1.3566	0.133%	9.025%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
94,821.11	71,699.252	<b>1.3225</b>	0.00	1.3225	0.00	1.3225	0.136%	8.606%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
426,888.27	324,910.232	<b>1.3139</b>	0.00	1.3139	0.00	1.3139	0.137%	8.220%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
152,433,124.30	15,666,619.582	<b>9.7298</b>	0.00	9.7298	0.00	9.7298	0.245%	1.450%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
147,662.11	100,010.001	<b>1.4765</b>	0.00	1.4765	0.00	1.4765	-0.196%	9.289%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
63,113.59	43,930.357	<b>1.4367</b>	0.00	1.4367	0.00	1.4367	-0.195%	8.775%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
350,737,083.45	32,927,618.705	<b>10.6518</b>	0.50	10.7051	1.00	10.5453	0.032%	3.240%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
253,149.40	23,081.468	<b>10.9676</b>	0.00	10.9676	0.00	10.9676	0.033%	3.710%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,610,476.84	151,193.093	<b>10.6518</b>	1.00	10.7583	0.00	10.6518	0.032%	3.240%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,550,408.97	1,084,426.224	<b>10.6512</b>	0.75	10.7311	0.00	10.6512	0.032%	3.239%	
<b>PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>835</b>			
9,887.12	927.868	<b>10.6557</b>	0.75	10.7356	0.00	10.6557	0.031%	3.245%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,559,008.26	170,849.486	<b>20.8312</b>	0.00	20.8312	1.00	20.6229	0.031%	3.239%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
137,989,196.54	10,749,044.683	<b>12.8373</b>	0.75	12.9336	0.75	12.7410	-0.099%	3.186%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,676,182.53	675,890.573	<b>12.8367</b>	1.00	12.9651	0.00	12.8367	-0.099%	3.186%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
95,568.73	7,444.419	<b>12.8376</b>	1.00	12.9660	0.00	12.8376	-0.099%	3.186%	

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<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>				<b>BGN</b>	<b>849</b>				
12,080,329.11	481,328.656	<b>25.0979</b>	0.00	25.0979	0.00	25.0979	-0.099%	3.186%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>861</b>				
23,577,362.87	1,451,190.176	<b>16.2469</b>	1.00	16.4094	1.00	16.0844	-0.382%	3.392%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
48,677.80	2,996.802	<b>16.2432</b>	1.00	16.4056	0.00	16.2432	-0.383%	3.391%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
315,971.40	19,447.273	<b>16.2476</b>	1.25	16.4507	0.00	16.2476	-0.382%	3.392%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,260,746.00	415,107.645	<b>15.0822</b>	1.00	15.2330	1.00	14.9314	-1.353%	3.494%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
85,263.69	5,653.150	<b>15.0825</b>	1.25	15.2710	1.00	14.9317	-1.352%	3.495%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
27,126,420.15	1,655,132.982	<b>16.3893</b>	1.00	16.5532	1.00	16.2254	-0.027%	5.454%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
611,793.41	37,334.761	<b>16.3867</b>	1.25	16.5915	1.00	16.2228	-0.027%	5.455%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
86,767,677.75	73,174,579.828	<b>1.1858</b>	0.00	1.1858	0.00	1.1858	0.110%	6.493%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
360,281.92	308,427.232	<b>1.1681</b>	0.00	1.1681	0.00	1.1681	0.103%	6.094%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
50,323,066.12	36,753,550.859	<b>1.3692</b>	0.00	1.3692	0.00	1.3692	0.154%	9.554%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
813,139.60	601,856.102	<b>1.3511</b>	0.00	1.3511	0.00	1.3511	0.156%	9.145%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,325,099,162.26	1.000000000000	<b>2,325,099,162.26</b>
USD	117,735,636.82	0.920132499080	<b>108,332,385.74</b>
BGN	15,998,113.82	0.511299723898	<b>8,179,831.18</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,441,611,379.18</b>