

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

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PROFESSIONAL C.S.  
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**POSITION AND PRICES DAILY SHEET OF 21/12/2023**

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>			
	2,425,489.81	2,229,221.211	<b>1.0880</b>	0.00	1.0880	0.00	1.0880	0.083%	11.270%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>						<b>EUR</b>	<b>12</b>			
	7,041,185.69	6,090,023.658	<b>1.1562</b>	0.00	1.1562	0.00	1.1562	0.095%	12.372%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>126</b>			
	191,430.09	105,500.070	<b>1.8145</b>	0.00	1.8145	0.00	1.8145	0.215%	13.102%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>171</b>			
	36,227,987.07	20,797,509.414	<b>1.7419</b>	1.00	1.7593	1.00	1.7245	0.207%	11.983%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>172</b>			
	11,331,116.24	5,592,793.256	<b>2.0260</b>	0.00	2.0260	1.00	2.0057	0.213%	13.014%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>173</b>			
	1,480,307.45	870,554.052	<b>1.7004</b>	1.00	1.7174	1.00	1.6834	0.212%	11.721%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>						<b>EUR</b>	<b>174</b>			
	150,832.77	86,609.022	<b>1.7415</b>	1.50	1.7676	1.00	1.7241	0.207%	11.994%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>						<b>USD</b>	<b>175</b>			
	278,860.87	145,844.796	<b>1.9120</b>	1.50	1.9407	1.00	1.8929	0.568%	15.320%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>						<b>BGN</b>	<b>176</b>			
	377,838.34	110,898.537	<b>3.4071</b>	0.00	3.4071	0.00	3.4071	0.212%	11.995%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>177</b>			
	375,942.95	215,816.056	<b>1.7420</b>	0.00	1.7420	0.00	1.7420	0.213%	11.997%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>						<b>USD</b>	<b>179</b>			
	2,099,311.10	1,096,936.629	<b>1.9138</b>	1.00	1.9329	1.00	1.8947	0.568%	15.324%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>191</b>			
	55,676,020.74	163,626,829.727	<b>0.3403</b>	1.00	0.3437	1.00	0.3369	-0.293%	41.792%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>192</b>			
	17,578,090.69	43,734,354.351	<b>0.4019</b>	0.00	0.4019	1.00	0.3979	-0.298%	43.947%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>194</b>			
	20,788,897.64	61,081,565.076	<b>0.3403</b>	1.50	0.3454	1.00	0.3369	-0.322%	41.733%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
635,089.74	52,464.946	<b>12.1050</b>	0.00	12.1050	2.00	11.8629	0.057%	1.754%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,692,231.64	38,717,676.454	<b>1.2835</b>	0.00	1.2835	0.00	1.2835	0.039%	4.079%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,446,566.71	3,379,735.923	<b>1.3157</b>	0.00	1.3157	0.00	1.3157	0.046%	4.687%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,305,105.98	1,016,878.175	<b>1.2834</b>	0.40	1.2885	0.00	1.2834	0.039%	4.071%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
188,402,845.71	134,171,932.809	<b>1.4042</b>	0.50	1.4112	0.50	1.3972	0.014%	4.069%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
23,162,355.78	15,899,264.876	<b>1.4568</b>	0.00	1.4568	0.50	1.4495	0.014%	4.228%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
598,000.66	429,094.067	<b>1.3936</b>	0.25	1.3971	0.00	1.3936	0.014%	4.070%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,170,712.78	4,394,954.688	<b>1.4040</b>	0.80	1.4152	0.00	1.4040	0.014%	4.069%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,077,765.32	767,673.175	<b>1.4039</b>	0.00	1.4039	0.00	1.4039	0.014%	4.062%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
22,953,733.61	18,542,463.029	<b>1.2379</b>	1.00	1.2503	1.00	1.2255	-0.097%	22.698%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
7,969,432.45	6,430,214.615	<b>1.2394</b>	1.50	1.2580	1.00	1.2270	-0.097%	22.701%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,386,193.09	4,544,829.693	<b>1.1851</b>	1.00	1.1970	1.00	1.1732	-0.101%	19.792%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
209,749,289.14	121,167,201.786	<b>1.7311</b>	0.00	1.7311	0.00	1.7311	0.029%	6.287%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
48,285,641.52	26,897,730.184	<b>1.7952</b>	0.00	1.7952	0.00	1.7952	0.033%	6.692%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,062,730.53	324,135.818	<b>12.5340</b>	0.00	12.5340	0.00	12.5340	0.030%	6.548%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
24,525,232.01	14,169,810.084	<b>1.7308</b>	0.40	1.7377	0.00	1.7308	0.029%	6.282%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
18,838,895.58	520,655.418	<b>36.1830</b>	0.75	36.4544	0.75	35.9116	-0.013%	12.677%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
4,883,829.37	118,833.438	<b>41.0981</b>	0.00	41.0981	0.75	40.7899	-0.010%	13.728%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
1,993,554.39	55,098.117	<b>36.1819</b>	1.25	36.6342	0.00	36.1819	-0.013%	12.679%	

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<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>495</b>			
1,601,772.91	58,838.084	<b>27.2234</b>	1.25	27.5637	0.00	27.2234	-0.012%	9.937%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>496</b>			
958,716.13	27,648.873	<b>34.6747</b>	0.75	34.9348	1.00	34.3280	-0.012%	10.160%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>					<b>EUR</b>	<b>532</b>			
765,800.50	60,779.655	<b>12.5996</b>	0.00	12.5996	2.00	12.3476	0.041%	2.328%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>					<b>EUR</b>	<b>552</b>			
947,190.07	71,643.428	<b>13.2209</b>	0.00	13.2209	2.00	12.9565	0.045%	3.106%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>					<b>EUR</b>	<b>572</b>			
792,657.40	62,137.826	<b>12.7564</b>	0.00	12.7564	2.00	12.5013	0.044%	3.464%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>					<b>EUR</b>	<b>592</b>			
300,436.67	25,777.032	<b>11.6552</b>	0.00	11.6552	0.00	11.6552	-0.061%	9.155%	
<b>EUROBANK (LF) RESERVE FUND</b>					<b>EUR</b>	<b>601</b>			
18,626,017.37	1,975,842.712	<b>9.4269</b>	0.25	9.4505	0.00	9.4269	0.065%	2.647%	
<b>EUROBANK I (LF) RESERVE FUND</b>					<b>EUR</b>	<b>602</b>			
18,640,096.29	1,928,765.035	<b>9.6643</b>	0.00	9.6643	0.00	9.6643	0.065%	3.089%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>					<b>EUR</b>	<b>603</b>			
1,773,127.92	187,537.048	<b>9.4548</b>	0.00	9.4548	0.00	9.4548	0.064%	2.643%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>					<b>EUR</b>	<b>604</b>			
127,857.55	13,559.555	<b>9.4293</b>	0.00	9.4293	0.00	9.4293	0.064%	2.647%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>					<b>EUR</b>	<b>612</b>			
198,405.76	17,612.869	<b>11.2648</b>	0.00	11.2648	0.00	11.2648	-0.244%	8.102%	
<b>EUROBANK (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>621</b>			
27,290,699.55	2,155,609.390	<b>12.6603</b>	0.75	12.7553	0.75	12.5653	0.053%	5.054%	
<b>EUROBANK I (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>622</b>			
4,686,607.58	361,545.394	<b>12.9627</b>	0.00	12.9627	0.75	12.8655	0.055%	5.517%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>623</b>			
69,151.03	5,460.757	<b>12.6633</b>	0.25	12.6950	0.00	12.6633	0.054%	5.076%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>624</b>			
248,207.50	19,575.710	<b>12.6794</b>	0.60	12.7555	0.00	12.6794	0.054%	5.062%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>626</b>			
148,059.26	11,505.538	<b>12.8685</b>	0.00	12.8685	0.00	12.8685	0.054%	5.478%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>651</b>			
617,060.18	59,522.705	<b>10.3668</b>	0.75	10.4446	0.75	10.2890	0.059%	9.020%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>653</b>			
5,434,797.47	502,434.567	<b>10.8169</b>	0.00	10.8169	0.00	10.8169	0.062%	10.129%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>654</b>			
2,660,769.72	256,775.302	<b>10.3622</b>	1.00	10.4658	0.00	10.3622	0.059%	9.023%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>655</b>							
822,618.44	85,862.149	9.5807	0.75	9.6526	0.00	9.5807	0.060%	7.155%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
3,096,019.11	309,100.351	10.0162	0.75	10.0913	1.00	9.9160	0.059%	7.150%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
169,637.09	14,134.117	12.0020	0.00	12.0020	0.00	12.0020	-0.040%	7.663%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
76,276,426.26	4,636,339.184	16.4519	0.75	16.5753	0.75	16.3285	0.118%	9.534%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
38,909,233.15	2,184,843.503	17.8087	0.00	17.8087	0.75	17.6751	0.120%	10.390%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
29,966,015.48	1,821,726.937	16.4492	1.25	16.6548	0.00	16.4492	0.117%	9.533%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
18,114,664.13	1,450,925.505	12.4849	1.25	12.6410	0.00	12.4849	0.118%	6.328%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
79,208,960.69	5,172,620.039	15.3131	0.75	15.4279	1.00	15.1600	0.118%	6.533%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II</b>	<b>EUR</b>	<b>692</b>							
818,064.26	71,320.797	11.4702	0.00	11.4702	2.00	11.2408	0.043%	2.234%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
27,049,885.31	2,351,387.259	11.5038	1.00	11.6188	1.00	11.3888	-0.206%	5.985%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
45,408.07	3,947.188	11.5039	1.00	11.6189	0.00	11.5039	-0.207%	5.986%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,162,021.57	101,009.880	11.5040	1.00	11.6190	1.00	11.3890	-0.207%	5.985%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,410,947.33	2,204,369.055	1.5474	0.00	1.5474	0.00	1.5474	-0.277%	4.392%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
222,373,444.61	108,641,923.584	2.0468	1.25	2.0724	1.00	2.0263	-0.034%	10.614%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
32,625.79	13,412.702	2.4325	0.00	2.4325	1.00	2.4082	-0.029%	11.947%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
231,483.41	112,262.001	2.0620	1.00	2.0826	0.00	2.0620	-0.034%	10.783%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,680,818.99	821,151.513	2.0469	1.50	2.0776	1.00	2.0264	-0.034%	10.619%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,716,161.98	1,654,090.594	2.2466	1.25	2.2747	1.00	2.2241	0.322%	13.913%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
120,636.98	53,672.154	2.2477	1.50	2.2814	1.00	2.2252	0.326%	13.929%	

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<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
3,999,915.79	2,054,195.903	<b>1.9472</b>	0.00	1.9472	1.00	1.9277	-0.031%	10.618%	
<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,400,021.95	7,226,931.155	<b>1.0240</b>	1.25	1.0368	1.00	1.0138	-0.020%	0.986%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
11,075.11	9,161.800	<b>1.2088</b>	0.00	1.2088	1.00	1.1967	-0.033%	1.983%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,504,093.71	4,398,323.370	<b>1.0240</b>	1.00	1.0342	1.00	1.0138	-0.029%	0.976%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
290,004.24	283,084.028	<b>1.0244</b>	1.50	1.0398	1.00	1.0142	-0.029%	0.976%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
568,272.74	505,438.563	<b>1.1243</b>	1.25	1.1384	1.00	1.1131	0.321%	3.996%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
709,279.55	743,605.018	<b>0.9538</b>	0.00	0.9538	1.00	0.9443	-0.031%	0.878%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
113,507,443.26	73,355,727.250	<b>1.5474</b>	1.00	1.5629	1.00	1.5319	-0.277%	4.392%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,655,849.27	978,044.332	<b>1.6930</b>	0.00	1.6930	1.00	1.6761	-0.283%	5.031%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,232,606.44	3,381,820.213	<b>1.5473</b>	1.25	1.5666	1.00	1.5318	-0.277%	4.392%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
17,348,885.88	10,215,135.237	<b>1.6984</b>	1.00	1.7154	1.00	1.6814	0.077%	7.494%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,711,625.49	1,142,371.806	<b>1.4983</b>	0.00	1.4983	1.00	1.4833	-0.280%	4.389%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
991,792.01	583,871.977	<b>1.6986</b>	1.25	1.7198	1.00	1.6816	0.071%	7.493%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
85,199,913.42	4,291,446.498	<b>19.8534</b>	1.25	20.1016	1.00	19.6549	-0.110%	7.588%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
97,121.90	4,790.544	<b>20.2737</b>	0.00	20.2737	1.00	20.0710	-0.106%	8.660%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
687,212.08	33,866.683	<b>20.2917</b>	1.00	20.4946	1.00	20.0888	-0.109%	7.854%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,264,644.95	63,701.868	<b>19.8526</b>	1.50	20.1504	1.00	19.6541	-0.109%	7.589%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
121,991.99	5,590.979	<b>21.8194</b>	1.25	22.0921	1.00	21.6012	0.246%	10.788%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,531,491.27	76,609.367	<b>19.9909</b>	0.00	19.9909	1.00	19.7910	-0.109%	7.588%	

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<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>761</b>			
9,711,506.61	445,033.465	<b>21.8220</b>	0.00	21.8220	1.00	21.6038	0.247%	10.788%	
<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
905,465.94	40,989.170	<b>22.0904</b>	0.00	22.0904	1.00	21.8695	0.246%	10.787%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
68,955.47	61,322.821	<b>1.1245</b>	1.50	1.1414	0.00	1.1245	0.330%	3.986%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
19,243,244.18	1,863,157.330	<b>10.3283</b>	0.00	10.3283	0.00	10.3283	-0.370%	11.790%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
9,025,870.74	6,423,012.841	<b>1.4052</b>	0.00	1.4052	0.00	1.4052	-0.446%	12.931%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
94,296.88	68,836.493	<b>1.3699</b>	0.00	1.3699	0.00	1.3699	-0.443%	12.499%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
449,221.90	330,214.004	<b>1.3604</b>	0.00	1.3604	0.00	1.3604	-0.446%	12.050%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
157,278,304.23	15,752,338.075	<b>9.9844</b>	0.00	9.9844	0.00	9.9844	0.092%	4.105%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
153,540.74	100,010.001	<b>1.5353</b>	0.00	1.5353	0.00	1.5353	-0.609%	13.642%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
67,654.47	45,312.302	<b>1.4931</b>	0.00	1.4931	0.00	1.4931	-0.606%	13.045%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
359,460,021.09	32,913,376.846	<b>10.9214</b>	0.50	10.9760	1.00	10.8122	0.053%	5.853%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
259,689.42	23,081.468	<b>11.2510</b>	0.00	11.2510	0.00	11.2510	0.054%	6.389%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,651,244.10	151,193.093	<b>10.9214</b>	1.00	11.0306	0.00	10.9214	0.052%	5.853%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,670,481.83	1,068,647.462	<b>10.9208</b>	0.75	11.0027	0.00	10.9208	0.053%	5.852%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,650,620.34	170,920.654	<b>21.3586</b>	0.00	21.3586	1.00	21.1450	0.053%	5.853%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
142,528,891.38	10,713,886.900	<b>13.3032</b>	0.75	13.4030	0.75	13.2034	-0.049%	6.931%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,939,769.96	672,037.372	<b>13.3025</b>	1.00	13.4355	0.00	13.3025	-0.049%	6.931%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
99,036.75	7,444.419	<b>13.3035</b>	1.00	13.4365	0.00	13.3035	-0.049%	6.931%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>BGN</b>	<b>849</b>			
12,484,821.50	480,025.875	<b>26.0086</b>	0.00	26.0086	0.00	26.0086	-0.049%	6.931%	

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<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>861</b>				
24,687,620.11	1,465,842.283	<b>16.8419</b>	1.00	17.0103	1.00	16.6735	-0.177%	7.178%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
50,460.54	2,996.802	<b>16.8381</b>	1.00	17.0065	0.00	16.8381	-0.177%	7.178%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
327,543.48	19,447.273	<b>16.8426</b>	1.25	17.0531	0.00	16.8426	-0.177%	7.179%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,515,920.31	416,554.922	<b>15.6424</b>	1.00	15.7988	1.00	15.4860	-0.400%	7.338%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
88,430.54	5,653.150	<b>15.6427</b>	1.25	15.8382	1.00	15.4863	-0.400%	7.339%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
27,890,754.28	1,623,645.150	<b>17.1779</b>	1.00	17.3497	1.00	17.0061	-0.045%	10.529%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
624,751.03	36,375.250	<b>17.1752</b>	1.25	17.3899	1.00	17.0034	-0.045%	10.530%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
89,633,873.60	72,686,137.728	<b>1.2332</b>	0.00	1.2332	0.00	1.2332	-0.275%	10.750%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
369,842.40	304,569.011	<b>1.2143</b>	0.00	1.2143	0.00	1.2143	-0.279%	10.291%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
51,585,258.93	36,377,910.036	<b>1.4180</b>	0.00	1.4180	0.00	1.4180	-0.512%	13.458%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
854,713.93	611,099.591	<b>1.3986</b>	0.00	1.3986	0.00	1.3986	-0.512%	12.982%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,424,055,537.31	1.000000000000	<b>2,424,055,537.31</b>
USD	119,891,251.21	0.910498042429	<b>109,160,749.53</b>
BGN	16,513,280.18	0.511299723898	<b>8,443,235.60</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,541,659,522.44</b>