

**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  
 08/01/2024 13:53  
 DANAGNOSTOU

**POSITION AND PRICES DAILY SHEET OF 05/01/2024**

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>			
	2,409,888.66	2,229,221.211	<b>1.0810</b>	0.00	1.0810	0.00	1.0810	0.009%	-0.616%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>						<b>EUR</b>	<b>12</b>			
	6,998,811.58	6,090,023.658	<b>1.1492</b>	0.00	1.1492	0.00	1.1492	0.017%	-0.605%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>126</b>			
	189,993.06	105,500.070	<b>1.8009</b>	0.00	1.8009	0.00	1.8009	0.256%	-0.602%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>171</b>			
	38,715,296.73	22,402,993.194	<b>1.7281</b>	1.00	1.7454	1.00	1.7108	0.255%	-0.621%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>172</b>			
	11,245,670.05	5,592,793.256	<b>2.0107</b>	0.00	2.0107	1.00	1.9906	0.254%	-0.608%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>173</b>			
	1,522,951.29	902,876.572	<b>1.6868</b>	1.00	1.7037	1.00	1.6699	0.256%	-0.619%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>						<b>EUR</b>	<b>174</b>			
	149,638.15	86,609.022	<b>1.7277</b>	1.50	1.7536	1.00	1.7104	0.250%	-0.621%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>						<b>USD</b>	<b>175</b>			
	275,090.37	145,844.796	<b>1.8862</b>	1.50	1.9145	1.00	1.8673	-0.037%	-1.776%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>						<b>BGN</b>	<b>176</b>			
	375,988.35	111,236.582	<b>3.3801</b>	0.00	3.3801	0.00	3.3801	0.255%	-0.617%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>177</b>			
	373,014.72	215,844.581	<b>1.7282</b>	0.00	1.7282	0.00	1.7282	0.255%	-0.615%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>						<b>USD</b>	<b>179</b>			
	2,048,751.11	1,085,189.530	<b>1.8879</b>	1.00	1.9068	1.00	1.8690	-0.037%	-1.779%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>191</b>			
	56,589,880.65	164,581,796.920	<b>0.3438</b>	1.00	0.3472	1.00	0.3404	0.058%	1.446%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>192</b>			
	17,774,342.72	43,734,354.351	<b>0.4064</b>	0.00	0.4064	1.00	0.4023	0.074%	1.473%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>194</b>			
	21,049,705.28	61,204,175.129	<b>0.3439</b>	1.50	0.3491	1.00	0.3405	0.058%	1.445%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
634,658.74	52,464.946	<b>12.0968</b>	0.00	12.0968	2.00	11.8549	-0.004%	-0.027%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,653,345.69	38,687,604.802	<b>1.2834</b>	0.00	1.2834	0.00	1.2834	-0.008%	-0.187%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,418,752.84	3,357,789.509	<b>1.3160</b>	0.00	1.3160	0.00	1.3160	0.000%	-0.167%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,305,098.36	1,016,878.175	<b>1.2834</b>	0.40	1.2885	0.00	1.2834	-0.008%	-0.187%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
187,889,009.13	133,675,496.480	<b>1.4056</b>	0.50	1.4126	0.50	1.3986	0.028%	0.057%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
23,194,215.12	15,899,264.876	<b>1.4588</b>	0.00	1.4588	0.50	1.4515	0.027%	0.062%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
499,432.17	358,015.810	<b>1.3950</b>	0.25	1.3985	0.00	1.3950	0.029%	0.057%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,132,367.00	4,363,384.868	<b>1.4054</b>	0.80	1.4166	0.00	1.4054	0.028%	0.057%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,078,817.22	767,673.175	<b>1.4053</b>	0.00	1.4053	0.00	1.4053	0.028%	0.057%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
23,219,794.70	18,790,087.364	<b>1.2357</b>	1.00	1.2481	1.00	1.2233	-0.121%	0.049%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
7,955,561.88	6,430,214.615	<b>1.2372</b>	1.50	1.2558	1.00	1.2248	-0.121%	0.057%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,373,944.06	4,542,399.742	<b>1.1831</b>	1.00	1.1949	1.00	1.1713	-0.118%	0.059%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
210,450,922.66	121,061,354.700	<b>1.7384</b>	0.00	1.7384	0.00	1.7384	0.029%	0.132%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
48,479,993.93	26,888,074.324	<b>1.8030</b>	0.00	1.8030	0.00	1.8030	0.028%	0.139%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,188,611.35	332,736.087	<b>12.5884</b>	0.00	12.5884	0.00	12.5884	0.028%	0.137%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
24,756,550.45	14,243,321.063	<b>1.7381</b>	0.40	1.7451	0.00	1.7381	0.029%	0.133%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
18,698,187.94	522,041.301	<b>35.8174</b>	0.75	36.0860	0.75	35.5488	-0.290%	-1.155%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
4,856,765.35	119,334.377	<b>40.6988</b>	0.00	40.6988	0.75	40.3936	-0.287%	-1.142%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
2,229,218.65	62,240.578	<b>35.8162</b>	1.25	36.2639	0.00	35.8162	-0.289%	-1.155%	

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>			
1,585,588.98	58,838.084	<b>26.9483</b>	1.25	27.2852	0.00	26.9483	-0.290%	-1.155%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>496</b>			
949,029.48	27,648.873	<b>34.3243</b>	0.75	34.5817	1.00	33.9811	-0.290%	-1.155%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>					<b>EUR</b>	<b>532</b>			
765,020.26	60,779.655	<b>12.5868</b>	0.00	12.5868	2.00	12.3351	-0.029%	-0.124%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>					<b>EUR</b>	<b>552</b>			
945,553.24	71,643.428	<b>13.1980</b>	0.00	13.1980	2.00	12.9340	-0.049%	-0.194%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>					<b>EUR</b>	<b>572</b>			
790,620.17	62,137.826	<b>12.7237</b>	0.00	12.7237	2.00	12.4692	-0.079%	-0.313%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>					<b>EUR</b>	<b>592</b>			
299,219.76	25,777.032	<b>11.6080</b>	0.00	11.6080	0.00	11.6080	-0.164%	-0.601%	
<b>EUROBANK (LF) RESERVE FUND</b>					<b>EUR</b>	<b>601</b>			
18,606,159.31	1,978,354.995	<b>9.4049</b>	0.25	9.4284	0.00	9.4049	-0.069%	-0.322%	
<b>EUROBANK I (LF) RESERVE FUND</b>					<b>EUR</b>	<b>602</b>			
18,639,096.08	1,932,820.886	<b>9.6435</b>	0.00	9.6435	0.00	9.6435	-0.067%	-0.316%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>					<b>EUR</b>	<b>603</b>			
1,731,063.57	183,516.048	<b>9.4328</b>	0.00	9.4328	0.00	9.4328	-0.069%	-0.322%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>					<b>EUR</b>	<b>604</b>			
127,559.01	13,559.555	<b>9.4073</b>	0.00	9.4073	0.00	9.4073	-0.069%	-0.323%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>					<b>EUR</b>	<b>612</b>			
197,527.80	17,612.869	<b>11.2150</b>	0.00	11.2150	0.00	11.2150	-0.156%	-0.575%	
<b>EUROBANK (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>621</b>			
29,930,914.47	2,378,639.932	<b>12.5832</b>	0.75	12.6776	0.75	12.4888	-0.130%	-0.567%	
<b>EUROBANK I (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>622</b>			
5,400,815.70	419,117.218	<b>12.8862</b>	0.00	12.8862	0.75	12.7896	-0.129%	-0.560%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>623</b>			
68,730.34	5,460.757	<b>12.5862</b>	0.25	12.6177	0.00	12.5862	-0.131%	-0.566%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>624</b>			
246,697.59	19,575.710	<b>12.6022</b>	0.60	12.6778	0.00	12.6022	-0.131%	-0.567%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>626</b>			
147,183.12	11,505.538	<b>12.7924</b>	0.00	12.7924	0.00	12.7924	-0.129%	-0.560%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>651</b>			
631,719.37	61,179.184	<b>10.3257</b>	0.75	10.4031	0.75	10.2483	-0.076%	-0.585%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>653</b>			
5,415,579.93	502,434.567	<b>10.7787</b>	0.00	10.7787	0.00	10.7787	-0.073%	-0.571%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>654</b>			
2,650,229.11	256,775.302	<b>10.3212</b>	1.00	10.4244	0.00	10.3212	-0.076%	-0.585%	

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>							
819,359.68	85,862.149	<b>9.5427</b>	0.75	9.6143	0.00	9.5427	-0.077%	-0.585%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
3,045,096.43	305,225.573	<b>9.9765</b>	0.75	10.0513	1.00	9.8767	-0.077%	-0.585%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
169,135.12	14,134.117	<b>11.9664</b>	0.00	11.9664	0.00	11.9664	-0.141%	-0.520%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
75,922,262.09	4,616,023.213	<b>16.4475</b>	0.75	16.5709	0.75	16.3241	0.060%	-0.070%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
38,923,571.56	2,185,504.021	<b>17.8099</b>	0.00	17.8099	0.75	17.6763	0.062%	-0.059%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
29,886,905.46	1,817,394.566	<b>16.4449</b>	1.25	16.6505	0.00	16.4449	0.060%	-0.070%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
18,189,016.81	1,457,264.561	<b>12.4816</b>	1.25	12.6376	0.00	12.4816	0.060%	-0.070%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
79,135,125.00	5,169,156.287	<b>15.3091</b>	0.75	15.4239	1.00	15.1560	0.060%	-0.070%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II</b>	<b>EUR</b>	<b>692</b>							
815,914.16	71,220.797	<b>11.4561</b>	0.00	11.4561	2.00	11.2270	-0.139%	-0.115%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
26,574,035.45	2,337,710.421	<b>11.3675</b>	1.00	11.4812	1.00	11.2538	0.064%	-2.093%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
44,870.27	3,947.188	<b>11.3677</b>	1.00	11.4814	0.00	11.3677	0.065%	-2.092%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,148,258.62	101,009.880	<b>11.3678</b>	1.00	11.4815	1.00	11.2541	0.065%	-2.093%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,365,020.82	2,186,634.221	<b>1.5389</b>	0.00	1.5389	0.00	1.5389	-0.026%	-0.710%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
222,304,329.34	109,379,341.382	<b>2.0324</b>	1.25	2.0578	1.00	2.0121	0.148%	-1.133%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
32,412.03	13,412.702	<b>2.4165</b>	0.00	2.4165	1.00	2.3923	0.149%	-1.113%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
229,865.74	112,262.001	<b>2.0476</b>	1.00	2.0681	0.00	2.0476	0.147%	-1.130%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,668,968.69	821,151.513	<b>2.0325</b>	1.50	2.0630	1.00	2.0122	0.148%	-1.129%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,670,286.52	1,654,612.472	<b>2.2182</b>	1.25	2.2459	1.00	2.1960	-0.144%	-2.286%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
119,110.26	53,672.154	<b>2.2192</b>	1.50	2.2525	1.00	2.1970	-0.144%	-2.285%	

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>							
3,826,268.81	1,978,969.079	<b>1.9335</b>	0.00	1.9335	1.00	1.9142	0.150%	-1.130%	
<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,458,627.10	7,202,918.594	<b>1.0355</b>	1.25	1.0484	1.00	1.0251	0.320%	-0.947%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
11,204.71	9,161.800	<b>1.2230</b>	0.00	1.2230	1.00	1.2108	0.328%	-0.932%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,546,886.97	4,390,587.260	<b>1.0356</b>	1.00	1.0460	1.00	1.0252	0.329%	-0.947%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
293,275.37	283,084.028	<b>1.0360</b>	1.50	1.0515	1.00	1.0256	0.320%	-0.947%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
571,438.24	505,438.563	<b>1.1306</b>	1.25	1.1447	1.00	1.1193	0.035%	-2.104%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
717,870.03	744,247.717	<b>0.9646</b>	0.00	0.9646	1.00	0.9550	0.333%	-0.945%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
112,636,075.72	73,192,475.447	<b>1.5389</b>	1.00	1.5543	1.00	1.5235	-0.026%	-0.710%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,647,231.83	978,044.332	<b>1.6842</b>	0.00	1.6842	1.00	1.6674	-0.024%	-0.702%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,204,018.35	3,381,820.213	<b>1.5388</b>	1.25	1.5580	1.00	1.5234	-0.026%	-0.716%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
17,005,928.52	10,125,374.293	<b>1.6795</b>	1.00	1.6963	1.00	1.6627	-0.320%	-1.875%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,704,670.59	1,143,979.928	<b>1.4901</b>	0.00	1.4901	1.00	1.4752	-0.027%	-0.713%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
980,780.95	583,871.977	<b>1.6798</b>	1.25	1.7008	1.00	1.6630	-0.315%	-1.869%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
83,432,945.62	4,274,589.655	<b>19.5184</b>	1.25	19.7624	1.00	19.3232	-0.129%	-2.378%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
95,522.76	4,790.544	<b>19.9399</b>	0.00	19.9399	1.00	19.7405	-0.126%	-2.365%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
644,261.30	32,291.683	<b>19.9513</b>	1.00	20.1508	1.00	19.7518	-0.129%	-2.375%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,243,301.03	63,701.868	<b>19.5175</b>	1.50	19.8103	1.00	19.3223	-0.129%	-2.378%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
119,255.99	5,590.979	<b>21.3301</b>	1.25	21.5967	1.00	21.1168	-0.421%	-3.518%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,516,579.62	77,165.813	<b>19.6535</b>	0.00	19.6535	1.00	19.4570	-0.130%	-2.378%	

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>			
9,483,445.11	444,557.032	<b>21.3323</b>	0.00	21.3323	1.00	21.1190	-0.422%	-3.519%	
<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
885,158.54	40,989.170	<b>21.5949</b>	0.00	21.5949	1.00	21.3790	-0.421%	-3.518%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
69,339.57	61,322.821	<b>1.1307</b>	1.50	1.1477	0.00	1.1307	0.027%	-2.112%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
19,462,680.21	1,892,755.311	<b>10.2827</b>	0.00	10.2827	0.00	10.2827	-0.158%	-0.754%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
9,174,079.24	6,549,007.965	<b>1.4008</b>	0.00	1.4008	0.00	1.4008	-0.143%	-0.716%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
103,074.15	75,481.277	<b>1.3656</b>	0.00	1.3656	0.00	1.3656	-0.132%	-0.705%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
455,396.67	335,864.371	<b>1.3559</b>	0.00	1.3559	0.00	1.3559	-0.140%	-0.718%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
156,880,467.43	15,772,849.397	<b>9.9462</b>	0.00	9.9462	0.00	9.9462	-0.008%	-0.770%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
153,325.84	100,010.001	<b>1.5331</b>	0.00	1.5331	0.00	1.5331	-0.020%	-0.513%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
75,372.97	50,564.311	<b>1.4906</b>	0.00	1.4906	0.00	1.4906	-0.020%	-0.521%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
358,392,406.57	32,982,038.374	<b>10.8663</b>	0.50	10.9206	1.00	10.7576	-0.102%	-0.588%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
258,434.10	23,081.468	<b>11.1966</b>	0.00	11.1966	0.00	11.1966	-0.101%	-0.582%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,434,568.07	132,019.660	<b>10.8663</b>	1.00	10.9750	0.00	10.8663	-0.102%	-0.588%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,611,597.54	1,068,647.462	<b>10.8657</b>	0.75	10.9472	0.00	10.8657	-0.102%	-0.588%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,720,644.76	175,082.718	<b>21.2508</b>	0.00	21.2508	1.00	21.0383	-0.102%	-0.588%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
141,537,685.75	10,712,129.219	<b>13.2128</b>	0.75	13.3119	0.75	13.1137	-0.132%	-0.831%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,876,078.57	671,811.983	<b>13.2121</b>	1.00	13.3442	0.00	13.2121	-0.132%	-0.831%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
98,364.13	7,444.419	<b>13.2131</b>	1.00	13.3452	0.00	13.2131	-0.132%	-0.831%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>BGN</b>	<b>849</b>			
12,388,450.87	479,577.539	<b>25.8320</b>	0.00	25.8320	0.00	25.8320	-0.131%	-0.831%	

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS

<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>861</b>				
24,476,618.66	1,459,993.546	<b>16.7649</b>	1.00	16.9325	1.00	16.5973	-0.012%	-0.883%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
50,229.67	2,996.802	<b>16.7611</b>	1.00	16.9287	0.00	16.7611	-0.012%	-0.883%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
326,044.93	19,447.273	<b>16.7656</b>	1.25	16.9752	0.00	16.7656	-0.012%	-0.883%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,472,031.54	415,769.051	<b>15.5664</b>	1.00	15.7221	1.00	15.4107	0.178%	-0.513%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
88,000.92	5,653.150	<b>15.5667</b>	1.25	15.7613	1.00	15.4110	0.178%	-0.513%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
27,443,600.89	1,614,536.874	<b>16.9978</b>	1.00	17.1678	1.00	16.8278	-0.115%	-1.675%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
618,206.04	36,375.250	<b>16.9952</b>	1.25	17.2076	1.00	16.8252	-0.115%	-1.674%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
89,365,386.03	72,923,920.319	<b>1.2255</b>	0.00	1.2255	0.00	1.2255	-0.187%	-0.817%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
369,120.91	305,938.952	<b>1.2065</b>	0.00	1.2065	0.00	1.2065	-0.190%	-0.822%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
51,583,894.85	36,452,270.784	<b>1.4151</b>	0.00	1.4151	0.00	1.4151	-0.120%	-0.688%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
863,167.12	618,530.047	<b>1.3955</b>	0.00	1.3955	0.00	1.3955	-0.122%	-0.690%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,425,146,463.48	1.000000000000	<b>2,425,146,463.48</b>
USD	118,667,589.00	0.915667063456	<b>108,660,002.75</b>
BGN	16,485,083.98	0.511299723898	<b>8,428,818.89</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,542,235,285.11</b>