

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

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PROFESSIONAL C.S.  
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**POSITION AND PRICES DAILY SHEET OF 05/02/2024**

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>			
	2,591,049.64	2,305,656.260	<b>1.1238</b>	0.00	1.1238	0.00	1.1238	0.277%	3.319%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>						<b>EUR</b>	<b>12</b>			
	7,281,742.65	6,090,023.658	<b>1.1957</b>	0.00	1.1957	0.00	1.1957	0.285%	3.416%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>126</b>			
	202,275.16	105,500.070	<b>1.9173</b>	0.00	1.9173	0.00	1.9173	0.709%	5.823%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>171</b>			
	45,324,489.89	24,656,233.940	<b>1.8383</b>	1.00	1.8567	1.00	1.8199	0.707%	5.716%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>172</b>			
	11,971,834.88	5,592,793.256	<b>2.1406</b>	0.00	2.1406	1.00	2.1192	0.710%	5.813%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>173</b>			
	1,578,513.18	879,940.572	<b>1.7939</b>	1.00	1.8118	1.00	1.7760	0.702%	5.691%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>						<b>EUR</b>	<b>174</b>			
	159,174.36	86,609.022	<b>1.8378</b>	1.50	1.8654	1.00	1.8194	0.701%	5.712%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>						<b>USD</b>	<b>175</b>			
	287,932.49	145,844.796	<b>1.9742</b>	1.50	2.0038	1.00	1.9545	-0.569%	2.807%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>						<b>BGN</b>	<b>176</b>			
	402,037.63	111,817.342	<b>3.5955</b>	0.00	3.5955	0.00	3.5955	0.703%	5.716%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>177</b>			
	417,452.03	227,086.605	<b>1.8383</b>	0.00	1.8383	0.00	1.8383	0.701%	5.716%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>						<b>USD</b>	<b>179</b>			
	2,172,813.07	1,099,571.891	<b>1.9761</b>	1.00	1.9959	1.00	1.9563	-0.564%	2.809%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>191</b>			
	62,493,603.37	169,972,341.919	<b>0.3677</b>	1.00	0.3714	1.00	0.3640	0.823%	8.498%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>192</b>			
	19,566,733.84	44,964,669.312	<b>0.4352</b>	0.00	0.4352	1.00	0.4308	0.834%	8.664%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>194</b>			
	22,869,374.00	62,185,490.195	<b>0.3678</b>	1.50	0.3733	1.00	0.3641	0.822%	8.496%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
586,710.33	48,350.437	<b>12.1345</b>	0.00	12.1345	2.00	11.8918	-0.016%	0.284%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,262,237.15	38,316,793.012	<b>1.2857</b>	0.00	1.2857	0.00	1.2857	-0.171%	-0.008%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,458,858.55	3,380,716.678	<b>1.3189</b>	0.00	1.3189	0.00	1.3189	-0.167%	0.053%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,307,348.69	1,016,878.175	<b>1.2856</b>	0.40	1.2907	0.00	1.2856	-0.179%	-0.016%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
183,634,025.83	130,333,094.229	<b>1.4090</b>	0.50	1.4160	0.50	1.4020	0.121%	0.299%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
3,102,821.73	2,121,364.628	<b>1.4627</b>	0.00	1.4627	0.50	1.4554	0.123%	0.329%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
482,970.83	345,380.059	<b>1.3984</b>	0.25	1.4019	0.00	1.3984	0.115%	0.301%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,119,375.11	4,343,642.223	<b>1.4088</b>	0.80	1.4201	0.00	1.4088	0.114%	0.299%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,081,505.17	767,730.110	<b>1.4087</b>	0.00	1.4087	0.00	1.4087	0.114%	0.299%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
23,917,261.09	18,737,803.884	<b>1.2764</b>	1.00	1.2892	1.00	1.2636	0.236%	3.344%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
8,093,531.85	6,333,288.723	<b>1.2779</b>	1.50	1.2971	1.00	1.2651	0.235%	3.348%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,530,039.01	4,525,399.295	<b>1.2220</b>	1.00	1.2342	1.00	1.2098	0.238%	3.349%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
212,356,239.89	121,157,960.265	<b>1.7527</b>	0.00	1.7527	0.00	1.7527	0.120%	0.956%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
51,170,042.38	28,138,401.860	<b>1.8185</b>	0.00	1.8185	0.00	1.8185	0.121%	1.000%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,472,333.56	352,292.198	<b>12.6950</b>	0.00	12.6950	0.00	12.6950	0.123%	0.985%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
26,054,786.28	14,867,631.895	<b>1.7525</b>	0.40	1.7595	0.00	1.7525	0.126%	0.962%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
18,678,702.61	521,757.183	<b>35.7996</b>	0.75	36.0681	0.75	35.5311	-0.407%	-1.205%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
5,758,552.94	141,448.051	<b>40.7114</b>	0.00	40.7114	0.75	40.4061	-0.399%	-1.112%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
2,445,510.46	68,313.633	<b>35.7983</b>	1.25	36.2458	0.00	35.7983	-0.407%	-1.205%	

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<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>	<b>EUR</b>	<b>495</b>							
1,261,877.38	46,849.035	<b>26.9350</b>	1.25	27.2717	0.00	26.9350	-0.407%	-1.204%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>	<b>EUR</b>	<b>496</b>							
949,423.27	27,674.132	<b>34.3072</b>	0.75	34.5645	1.00	33.9641	-0.407%	-1.205%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>	<b>EUR</b>	<b>532</b>							
751,387.60	59,640.706	<b>12.5986</b>	0.00	12.5986	2.00	12.3466	-0.051%	-0.030%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>	<b>EUR</b>	<b>552</b>							
945,740.92	71,643.428	<b>13.2007</b>	0.00	13.2007	2.00	12.9367	-0.067%	-0.174%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>	<b>EUR</b>	<b>572</b>							
765,168.04	60,210.619	<b>12.7082</b>	0.00	12.7082	2.00	12.4540	-0.113%	-0.434%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>	<b>EUR</b>	<b>592</b>							
300,297.15	25,777.032	<b>11.6498</b>	0.00	11.6498	0.00	11.6498	-0.260%	-0.243%	
<b>EUROBANK (LF) RESERVE FUND</b>	<b>EUR</b>	<b>601</b>							
18,684,020.82	1,984,508.519	<b>9.4149</b>	0.25	9.4384	0.00	9.4149	-0.109%	-0.216%	
<b>EUROBANK I (LF) RESERVE FUND</b>	<b>EUR</b>	<b>602</b>							
18,552,765.35	1,921,083.241	<b>9.6575</b>	0.00	9.6575	0.00	9.6575	-0.106%	-0.172%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>	<b>EUR</b>	<b>603</b>							
1,741,936.55	184,471.178	<b>9.4429</b>	0.00	9.4429	0.00	9.4429	-0.109%	-0.216%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>	<b>EUR</b>	<b>604</b>							
76,925.91	8,168.313	<b>9.4176</b>	0.00	9.4176	0.00	9.4176	-0.109%	-0.214%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>	<b>EUR</b>	<b>612</b>							
198,550.61	17,612.869	<b>11.2730</b>	0.00	11.2730	0.00	11.2730	-0.205%	-0.061%	
<b>EUROBANK (LF) GLOBAL BOND</b>	<b>EUR</b>	<b>621</b>							
33,522,566.47	2,665,355.192	<b>12.5771</b>	0.75	12.6714	0.75	12.4828	-0.183%	-0.615%	
<b>EUROBANK I (LF) GLOBAL BOND</b>	<b>EUR</b>	<b>622</b>							
5,365,116.13	416,388.340	<b>12.8849</b>	0.00	12.8849	0.75	12.7883	-0.178%	-0.570%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>	<b>EUR</b>	<b>623</b>							
68,697.44	5,460.757	<b>12.5802</b>	0.25	12.6117	0.00	12.5802	-0.182%	-0.614%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>	<b>EUR</b>	<b>624</b>							
294,117.27	23,349.829	<b>12.5961</b>	0.60	12.6717	0.00	12.5961	-0.182%	-0.615%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>	<b>EUR</b>	<b>626</b>							
147,163.42	11,505.538	<b>12.7907</b>	0.00	12.7907	0.00	12.7907	-0.179%	-0.574%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>651</b>							
828,935.27	79,800.202	<b>10.3876</b>	0.75	10.4655	0.75	10.3097	-0.119%	0.011%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>653</b>							
5,452,543.41	502,434.567	<b>10.8522</b>	0.00	10.8522	0.00	10.8522	-0.115%	0.107%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>654</b>							
2,635,513.15	253,824.956	<b>10.3832</b>	1.00	10.4870	0.00	10.3832	-0.119%	0.013%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>655</b>							
824,280.82	85,862.149	<b>9.6000</b>	0.75	9.6720	0.00	9.6000	-0.120%	0.011%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
3,015,699.69	300,474.172	<b>10.0365</b>	0.75	10.1118	1.00	9.9361	-0.119%	0.013%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
169,753.11	14,134.117	<b>12.0102</b>	0.00	12.0102	0.00	12.0102	-0.194%	-0.156%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
75,624,175.19	4,560,490.539	<b>16.5825</b>	0.75	16.7069	0.75	16.4581	-0.001%	0.750%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
40,190,662.25	2,236,768.644	<b>17.9682</b>	0.00	17.9682	0.75	17.8334	0.006%	0.829%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
30,798,570.18	1,857,596.302	<b>16.5798</b>	1.25	16.7870	0.00	16.5798	-0.001%	0.750%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
18,222,418.37	1,448,062.850	<b>12.5840</b>	1.25	12.7413	0.00	12.5840	-0.001%	0.750%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
78,591,281.43	5,091,863.843	<b>15.4347</b>	0.75	15.5505	1.00	15.2804	-0.001%	0.750%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
27,774,927.21	2,298,869.652	<b>12.0820</b>	1.00	12.2028	1.00	11.9612	1.210%	4.061%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
47,690.29	3,947.188	<b>12.0821</b>	1.00	12.2029	0.00	12.0821	1.210%	4.061%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,220,426.03	101,009.880	<b>12.0822</b>	1.00	12.2030	1.00	11.9614	1.210%	4.060%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,477,886.23	2,204,756.025	<b>1.5774</b>	0.00	1.5774	0.00	1.5774	0.491%	1.774%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
234,173,366.23	109,346,885.147	<b>2.1416</b>	1.25	2.1684	1.00	2.1202	0.895%	4.179%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
34,358.29	13,479.479	<b>2.5489</b>	0.00	2.5489	1.00	2.5234	0.903%	4.305%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
242,241.63	112,262.001	<b>2.1578</b>	1.00	2.1794	0.00	2.1578	0.893%	4.191%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,794,763.94	838,038.131	<b>2.1416</b>	1.50	2.1737	1.00	2.1202	0.895%	4.179%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,719,528.36	1,617,265.494	<b>2.2999</b>	1.25	2.3286	1.00	2.2769	-0.377%	1.313%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
123,495.74	53,672.154	<b>2.3009</b>	1.50	2.3354	1.00	2.2779	-0.377%	1.312%	
<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
4,185,121.60	2,054,250.546	<b>2.0373</b>	0.00	2.0373	1.00	2.0169	0.896%	4.178%	

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<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,421,981.38	7,177,393.353	<b>1.0341</b>	1.25	1.0470	1.00	1.0238	0.780%	-1.081%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
11,198.92	9,161.800	<b>1.2223</b>	0.00	1.2223	1.00	1.2101	0.783%	-0.988%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,509,782.12	4,360,751.215	<b>1.0342</b>	1.00	1.0445	1.00	1.0239	0.780%	-1.081%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
292,872.26	283,084.028	<b>1.0346</b>	1.50	1.0501	1.00	1.0243	0.779%	-1.080%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
555,032.15	499,609.011	<b>1.1109</b>	1.25	1.1248	1.00	1.0998	-0.493%	-3.810%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
725,480.74	753,238.245	<b>0.9631</b>	0.00	0.9631	1.00	0.9535	0.774%	-1.099%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
113,629,075.33	72,033,583.021	<b>1.5774</b>	1.00	1.5932	1.00	1.5616	0.491%	1.774%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,689,566.77	978,141.873	<b>1.7273</b>	0.00	1.7273	1.00	1.7100	0.495%	1.840%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,270,321.68	3,341,224.018	<b>1.5774</b>	1.25	1.5971	1.00	1.5616	0.497%	1.774%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
17,069,194.48	10,076,181.250	<b>1.6940</b>	1.00	1.7109	1.00	1.6771	-0.773%	-1.028%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,748,498.47	1,144,721.739	<b>1.5274</b>	0.00	1.5274	1.00	1.5121	0.493%	1.772%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
989,235.53	583,871.977	<b>1.6943</b>	1.25	1.7155	1.00	1.6774	-0.767%	-1.022%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
84,922,970.19	4,153,438.301	<b>20.4464</b>	1.25	20.7020	1.00	20.2419	0.796%	2.263%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
100,151.54	4,790.544	<b>20.9061</b>	0.00	20.9061	1.00	20.6970	0.804%	2.366%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
675,040.39	32,291.683	<b>20.9045</b>	1.00	21.1135	1.00	20.6955	0.798%	2.289%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,302,418.39	63,701.868	<b>20.4455</b>	1.50	20.7522	1.00	20.2410	0.796%	2.263%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
122,924.63	5,590.979	<b>21.9862</b>	1.25	22.2610	1.00	21.7663	-0.474%	-0.550%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,590,489.94	77,253.193	<b>20.5880</b>	0.00	20.5880	1.00	20.3821	0.796%	2.264%	
<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>USD</b>	<b>761</b>							
9,713,945.95	441,772.194	<b>21.9886</b>	0.00	21.9886	1.00	21.7687	-0.473%	-0.551%	

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<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
912,576.81	40,997.640	<b>22.2593</b>	0.00	22.2593	1.00	22.0367	-0.473%	-0.550%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
68,134.59	61,322.821	<b>1.1111</b>	1.50	1.1278	0.00	1.1111	-0.484%	-3.809%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
20,717,067.00	1,960,665.388	<b>10.5663</b>	0.00	10.5663	0.00	10.5663	0.281%	1.983%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
9,830,809.70	6,796,466.467	<b>1.4465</b>	0.00	1.4465	0.00	1.4465	0.396%	2.523%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
108,794.20	77,158.455	<b>1.4100</b>	0.00	1.4100	0.00	1.4100	0.392%	2.523%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
503,520.15	359,772.566	<b>1.3996</b>	0.00	1.3996	0.00	1.3996	0.395%	2.482%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
159,252,438.07	15,742,377.331	<b>10.1162</b>	0.00	10.1162	0.00	10.1162	0.264%	0.926%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
159,053.26	100,010.001	<b>1.5904</b>	0.00	1.5904	0.00	1.5904	0.372%	3.206%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
79,758.33	51,603.147	<b>1.5456</b>	0.00	1.5456	0.00	1.5456	0.364%	3.150%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
356,743,508.23	32,380,596.522	<b>11.0172</b>	0.50	11.0723	1.00	10.9070	0.021%	0.792%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
262,138.02	23,081.468	<b>11.3571</b>	0.00	11.3571	0.00	11.3571	0.026%	0.844%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,417,376.68	128,650.859	<b>11.0172</b>	1.00	11.1274	0.00	11.0172	0.021%	0.792%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,722,830.87	1,064,106.462	<b>11.0166</b>	0.75	11.0992	0.00	11.0166	0.021%	0.792%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,710,438.17	172,210.784	<b>21.5459</b>	0.00	21.5459	1.00	21.3304	0.021%	0.792%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
142,851,783.49	10,537,962.554	<b>13.5559</b>	0.75	13.6576	0.75	13.4542	0.209%	1.744%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
9,030,107.84	666,172.680	<b>13.5552</b>	1.00	13.6908	0.00	13.5552	0.209%	1.744%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
100,918.14	7,444.419	<b>13.5562</b>	1.00	13.6918	0.00	13.5562	0.209%	1.744%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>BGN</b>	<b>849</b>			
12,610,878.23	475,832.894	<b>26.5027</b>	0.00	26.5027	0.00	26.5027	0.209%	1.744%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>					<b>EUR</b>	<b>861</b>			
25,433,408.26	1,447,221.898	<b>17.5740</b>	1.00	17.7497	1.00	17.3983	0.648%	3.900%	

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<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
52,653.72	2,996.802	<b>17.5700</b>	1.00	17.7457	0.00	17.5700	0.648%	3.900%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
341,779.82	19,447.273	<b>17.5747</b>	1.25	17.7944	0.00	17.5747	0.648%	3.900%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,716,722.14	410,659.606	<b>16.3559</b>	1.00	16.5195	1.00	16.1923	1.019%	4.533%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
92,464.32	5,653.150	<b>16.3562</b>	1.25	16.5607	1.00	16.1926	1.019%	4.533%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
28,163,423.91	1,602,584.615	<b>17.5738</b>	1.00	17.7495	1.00	17.3981	-0.252%	1.657%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
639,152.62	36,375.250	<b>17.5711</b>	1.25	17.7907	1.00	17.3954	-0.252%	1.658%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
90,368,315.67	72,217,212.703	<b>1.2513</b>	0.00	1.2513	0.00	1.2513	0.128%	1.271%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
389,626.35	316,369.957	<b>1.2316</b>	0.00	1.2316	0.00	1.2316	0.130%	1.241%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
52,821,251.07	35,997,394.638	<b>1.4674</b>	0.00	1.4674	0.00	1.4674	0.500%	2.983%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
956,302.80	661,105.593	<b>1.4465</b>	0.00	1.4465	0.00	1.4465	0.486%	2.939%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,454,713,496.97	1.000000000000	<b>2,454,713,496.97</b>
USD	119,565,834.72	0.930578820026	<b>111,265,433.39</b>
BGN	16,723,354.03	0.511299723898	<b>8,550,646.30</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,574,529,576.66</b>