

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

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PROFESSIONAL C.S.  
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**POSITION AND PRICES DAILY SHEET OF 20/03/2024**

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>			
	2,710,943.50	2,341,048.226	<b>1.1580</b>	0.00	1.1580	0.00	1.1580	0.347%	6.463%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>						<b>EUR</b>	<b>12</b>			
	7,512,690.45	6,090,023.658	<b>1.2336</b>	0.00	1.2336	0.00	1.2336	0.350%	6.694%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>126</b>			
	214,570.83	105,500.070	<b>2.0338</b>	0.00	2.0338	0.00	2.0338	0.569%	12.253%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>171</b>			
	56,553,427.13	29,037,603.691	<b>1.9476</b>	1.00	1.9671	1.00	1.9281	0.568%	12.002%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>172</b>			
	13,718,478.07	6,042,090.106	<b>2.2705</b>	0.00	2.2705	1.00	2.2478	0.571%	12.234%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>173</b>			
	1,602,463.72	843,387.572	<b>1.9000</b>	1.00	1.9190	1.00	1.8810	0.566%	11.943%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>						<b>EUR</b>	<b>174</b>			
	168,643.49	86,609.022	<b>1.9472</b>	1.50	1.9764	1.00	1.9277	0.568%	12.005%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>						<b>USD</b>	<b>175</b>			
	307,843.96	145,844.796	<b>2.1108</b>	1.50	2.1425	1.00	2.0897	0.476%	9.920%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>						<b>BGN</b>	<b>176</b>			
	440,714.98	115,692.302	<b>3.8094</b>	0.00	3.8094	0.00	3.8094	0.568%	12.005%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>177</b>			
	444,942.18	228,450.054	<b>1.9477</b>	0.00	1.9477	0.00	1.9477	0.568%	12.008%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>						<b>USD</b>	<b>179</b>			
	2,265,757.02	1,072,441.394	<b>2.1127</b>	1.00	2.1338	1.00	2.0916	0.476%	9.916%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>191</b>			
	67,905,137.56	183,440,782.838	<b>0.3702</b>	1.00	0.3739	1.00	0.3665	1.010%	9.236%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>192</b>			
	19,837,501.69	45,192,979.814	<b>0.4390</b>	0.00	0.4390	1.00	0.4346	1.036%	9.613%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>194</b>			
	24,735,662.51	66,804,879.711	<b>0.3703</b>	1.50	0.3759	1.00	0.3666	1.037%	9.233%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
547,653.33	44,805.313	<b>12.2230</b>	0.00	12.2230	2.00	11.9785	0.020%	1.016%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,060,874.55	38,055,863.313	<b>1.2892</b>	0.00	1.2892	0.00	1.2892	0.140%	0.264%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,471,553.80	3,378,641.747	<b>1.3235</b>	0.00	1.3235	0.00	1.3235	0.136%	0.402%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,700,297.74	1,318,931.413	<b>1.2891</b>	0.40	1.2943	0.00	1.2891	0.132%	0.257%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
177,312,978.30	125,384,177.975	<b>1.4142</b>	0.50	1.4213	0.50	1.4071	0.127%	0.669%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
3,115,741.37	2,121,364.628	<b>1.4687</b>	0.00	1.4687	0.50	1.4614	0.123%	0.741%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
484,751.16	345,380.059	<b>1.4035</b>	0.25	1.4070	0.00	1.4035	0.121%	0.667%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
5,948,338.75	4,206,719.363	<b>1.4140</b>	0.80	1.4253	0.00	1.4140	0.127%	0.669%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,085,654.29	767,843.601	<b>1.4139</b>	0.00	1.4139	0.00	1.4139	0.127%	0.669%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
24,060,130.89	18,789,430.680	<b>1.2805</b>	1.00	1.2933	1.00	1.2677	0.494%	3.676%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
8,078,026.35	6,300,927.505	<b>1.2820</b>	1.50	1.3012	1.00	1.2692	0.494%	3.680%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,552,700.93	4,529,403.196	<b>1.2259</b>	1.00	1.2382	1.00	1.2136	0.492%	3.679%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
212,724,820.38	120,626,838.537	<b>1.7635</b>	0.00	1.7635	0.00	1.7635	0.028%	1.578%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
51,531,743.43	28,151,335.060	<b>1.8305</b>	0.00	1.8305	0.00	1.8305	0.033%	1.666%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,346,062.69	340,154.660	<b>12.7767</b>	0.00	12.7767	0.00	12.7767	0.031%	1.635%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
28,941,526.25	16,414,133.483	<b>1.7632</b>	0.40	1.7703	0.00	1.7632	0.028%	1.579%	
<b>EUROBANK DIS LF INCOME PLUS € FUND</b>				<b>EUR</b>	<b>466</b>				
19,956.35	11,316.057	<b>1.7635</b>	0.25	1.7679	1.00	1.7459	0.028%	0.028%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
19,015,327.55	528,911.745	<b>35.9518</b>	0.75	36.2214	0.75	35.6822	0.028%	-0.785%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
5,810,145.53	141,947.964	<b>40.9315</b>	0.00	40.9315	0.75	40.6245	0.030%	-0.577%	

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<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>					<b>EUR</b>	<b>494</b>			
2,868,760.24	79,798.404	<b>35.9501</b>	1.25	36.3995	0.00	35.9501	0.028%	-0.786%	
<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>495</b>			
1,267,246.07	46,849.035	<b>27.0496</b>	1.25	27.3877	0.00	27.0496	0.028%	-0.784%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>496</b>			
925,870.97	26,873.300	<b>34.4532</b>	0.75	34.7116	1.00	34.1087	0.028%	-0.784%	
<b>EUROBANK DIS (LF) TARGET MATURITY BOND FUND</b>					<b>EUR</b>	<b>516</b>			
1,208,568.86	120,849.247	<b>10.0006</b>	0.20	10.0206	2.00	9.8006	0.006%	0.006%	
<b>POSTBANK DIS LF TARGET MATURITY BOND FUND</b>					<b>EUR</b>	<b>519</b>			
269,067.01	26,905.000	<b>10.0006</b>	0.20	10.0206	2.00	9.8006	0.006%	0.006%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>					<b>EUR</b>	<b>532</b>			
752,531.19	59,640.706	<b>12.6177</b>	0.00	12.6177	2.00	12.3653	0.014%	0.121%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>					<b>EUR</b>	<b>552</b>			
901,191.33	68,226.210	<b>13.2089</b>	0.00	13.2089	2.00	12.9447	0.014%	-0.112%	
<b>EUROBANK LF TARGET MATURITY II BOND FUND</b>					<b>EUR</b>	<b>561</b>			
1,000.00	100.000	<b>10.0000</b>	0.20	10.0200	2.00	9.8000	0.000%	0.000%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>					<b>EUR</b>	<b>572</b>			
743,749.37	58,458.617	<b>12.7227</b>	0.00	12.7227	2.00	12.4682	0.019%	-0.320%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>					<b>EUR</b>	<b>592</b>			
302,071.33	25,777.032	<b>11.7186</b>	0.00	11.7186	0.00	11.7186	0.024%	0.346%	
<b>EUROBANK (LF) RESERVE FUND</b>					<b>EUR</b>	<b>601</b>			
20,545,596.33	2,181,480.850	<b>9.4182</b>	0.25	9.4417	0.00	9.4182	0.003%	-0.181%	
<b>EUROBANK I (LF) RESERVE FUND</b>					<b>EUR</b>	<b>602</b>			
18,662,375.44	1,930,715.581	<b>9.6660</b>	0.00	9.6660	0.00	9.6660	0.003%	-0.084%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>					<b>EUR</b>	<b>603</b>			
1,342,039.53	142,069.099	<b>9.4464</b>	0.00	9.4464	0.00	9.4464	0.003%	-0.179%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>					<b>EUR</b>	<b>604</b>			
76,952.89	8,168.313	<b>9.4209</b>	0.00	9.4209	0.00	9.4209	0.003%	-0.179%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>					<b>EUR</b>	<b>612</b>			
200,405.13	17,612.869	<b>11.3783</b>	0.00	11.3783	0.00	11.3783	0.019%	0.872%	
<b>EUROBANK (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>621</b>			
40,406,711.96	3,213,136.033	<b>12.5755</b>	0.75	12.6698	0.75	12.4812	0.021%	-0.627%	
<b>EUROBANK I (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>622</b>			
5,406,996.05	419,463.176	<b>12.8903</b>	0.00	12.8903	0.75	12.7936	0.023%	-0.529%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>623</b>			
68,689.30	5,460.757	<b>12.5787</b>	0.25	12.6101	0.00	12.5787	0.021%	-0.626%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>624</b>			
443,992.39	35,253.310	<b>12.5943</b>	0.60	12.6699	0.00	12.5943	0.021%	-0.629%	

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<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>626</b>			
147,217.88	11,505.538	<b>12.7954</b>	0.00	12.7954	0.00	12.7954	0.022%	-0.537%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>651</b>			
1,480,910.70	141,575.268	<b>10.4602</b>	0.75	10.5387	0.75	10.3817	-0.081%	0.710%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>653</b>			
5,493,489.83	502,434.567	<b>10.9337</b>	0.00	10.9337	0.00	10.9337	-0.077%	0.859%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>654</b>			
2,613,208.96	249,924.132	<b>10.4560</b>	1.00	10.5606	0.00	10.4560	-0.077%	0.714%	
<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>655</b>			
830,115.49	85,862.149	<b>9.6680</b>	0.75	9.7405	0.00	9.6680	-0.088%	0.720%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>656</b>			
2,839,411.47	280,919.348	<b>10.1076</b>	0.75	10.1834	1.00	10.0065	-0.087%	0.721%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>					<b>EUR</b>	<b>672</b>			
164,836.33	13,663.533	<b>12.0640</b>	0.00	12.0640	0.00	12.0640	0.006%	0.291%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>681</b>			
75,593,945.22	4,527,949.061	<b>16.6950</b>	0.75	16.8202	0.75	16.5698	0.033%	1.434%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>682</b>			
40,578,825.93	2,241,029.665	<b>18.1072</b>	0.00	18.1072	0.75	17.9714	0.035%	1.609%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>684</b>			
31,370,497.82	1,879,344.776	<b>16.6923</b>	1.25	16.9010	0.00	16.6923	0.033%	1.433%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>685</b>			
18,468,984.10	1,457,768.291	<b>12.6694</b>	1.25	12.8278	0.00	12.6694	0.033%	1.434%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>686</b>			
76,860,537.44	4,946,168.012	<b>15.5394</b>	0.75	15.6559	1.00	15.3840	0.033%	1.433%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>					<b>EUR</b>	<b>701</b>			
27,329,485.10	2,199,024.989	<b>12.4280</b>	1.00	12.5523	1.00	12.3037	0.562%	7.041%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>					<b>EUR</b>	<b>703</b>			
49,056.07	3,947.188	<b>12.4281</b>	1.00	12.5524	0.00	12.4281	0.562%	7.041%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>					<b>EUR</b>	<b>704</b>			
1,255,376.27	101,009.880	<b>12.4283</b>	1.00	12.5526	1.00	12.3040	0.562%	7.041%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>					<b>EUR</b>	<b>713</b>			
3,324,693.01	2,072,238.839	<b>1.6044</b>	0.00	1.6044	0.00	1.6044	0.331%	3.516%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>					<b>EUR</b>	<b>721</b>			
241,241,377.59	108,522,004.239	<b>2.2230</b>	1.25	2.2508	1.00	2.2008	0.908%	8.138%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>					<b>EUR</b>	<b>722</b>			
35,826.60	13,520.901	<b>2.6497</b>	0.00	2.6497	1.00	2.6232	0.906%	8.430%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>					<b>EUR</b>	<b>723</b>			
251,496.13	112,262.001	<b>2.2403</b>	1.00	2.2627	0.00	2.2403	0.905%	8.175%	

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<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,405,665.87	632,313.257	<b>2.2231</b>	1.50	2.2564	1.00	2.2009	0.908%	8.143%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,933,549.64	1,632,797.668	<b>2.4091</b>	1.25	2.4392	1.00	2.3850	0.812%	6.123%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
80,335.40	33,331.645	<b>2.4102</b>	1.50	2.4464	1.00	2.3861	0.811%	6.125%	
<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
4,326,676.74	2,045,958.492	<b>2.1147</b>	0.00	2.1147	1.00	2.0936	0.902%	8.136%	
<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,910,332.29	7,375,306.250	<b>1.0725</b>	1.25	1.0859	1.00	1.0618	0.648%	2.592%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
11,629.72	9,161.800	<b>1.2694</b>	0.00	1.2694	1.00	1.2567	0.658%	2.827%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,613,556.86	4,301,105.214	<b>1.0726</b>	1.00	1.0833	1.00	1.0619	0.647%	2.592%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
303,766.53	283,084.028	<b>1.0731</b>	1.50	1.0892	1.00	1.0624	0.657%	2.601%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
548,770.41	471,952.716	<b>1.1628</b>	1.25	1.1773	1.00	1.1512	0.562%	0.684%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
771,925.00	772,810.323	<b>0.9989</b>	0.00	0.9989	1.00	0.9889	0.655%	2.578%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
113,345,734.97	70,647,036.500	<b>1.6044</b>	1.00	1.6204	1.00	1.5884	0.331%	3.516%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,719,854.22	978,203.735	<b>1.7582</b>	0.00	1.7582	1.00	1.7406	0.337%	3.661%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,081,578.48	3,167,453.653	<b>1.6043</b>	1.25	1.6244	1.00	1.5883	0.331%	3.510%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
17,440,135.99	10,030,751.825	<b>1.7387</b>	1.00	1.7561	1.00	1.7213	0.242%	1.583%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,769,500.41	1,139,013.041	<b>1.5535</b>	0.00	1.5535	1.00	1.5380	0.329%	3.511%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
992,583.06	570,802.116	<b>1.7389</b>	1.25	1.7606	1.00	1.7215	0.242%	1.583%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
84,549,665.72	3,989,638.977	<b>21.1923</b>	1.25	21.4572	1.00	20.9804	0.641%	5.994%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
103,932.93	4,790.544	<b>21.6954</b>	0.00	21.6954	1.00	21.4784	0.644%	6.231%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
657,120.31	30,318.810	<b>21.6737</b>	1.00	21.8904	1.00	21.4570	0.642%	6.053%	

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<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>EUR</b>	<b>754</b>			
1,235,565.66	58,305.047	<b>21.1914</b>	1.50	21.5093	1.00	20.9795	0.641%	5.994%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>					<b>USD</b>	<b>755</b>			
128,570.78	5,590.979	<b>22.9961</b>	1.25	23.2836	1.00	22.7661	0.548%	4.018%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>EUR</b>	<b>757</b>			
1,615,243.03	75,694.197	<b>21.3391</b>	0.00	21.3391	1.00	21.1257	0.641%	5.994%	
<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>761</b>			
10,032,011.78	436,201.676	<b>22.9986</b>	0.00	22.9986	1.00	22.7686	0.549%	4.017%	
<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
942,700.21	40,491.099	<b>23.2817</b>	0.00	23.2817	1.00	23.0489	0.549%	4.018%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
71,313.50	61,322.821	<b>1.1629</b>	1.50	1.1803	0.00	1.1629	0.553%	0.675%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
22,632,010.33	2,089,265.715	<b>10.8325</b>	0.00	10.8325	0.00	10.8325	0.320%	4.553%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
10,897,560.99	7,322,202.771	<b>1.4883</b>	0.00	1.4883	0.00	1.4883	0.364%	5.486%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
114,760.47	79,104.176	<b>1.4508</b>	0.00	1.4508	0.00	1.4508	0.367%	5.490%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
562,305.08	390,684.888	<b>1.4393</b>	0.00	1.4393	0.00	1.4393	0.363%	5.389%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
163,571,484.47	15,738,357.803	<b>10.3932</b>	0.00	10.3932	0.00	10.3932	0.482%	3.689%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
164,671.98	100,010.001	<b>1.6466</b>	0.00	1.6466	0.00	1.6466	0.237%	6.853%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
84,139.61	52,614.613	<b>1.5992</b>	0.00	1.5992	0.00	1.5992	0.232%	6.727%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
350,907,002.24	31,543,954.328	<b>11.1244</b>	0.50	11.1800	1.00	11.0132	0.149%	1.773%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
264,852.00	23,081.468	<b>11.4747</b>	0.00	11.4747	0.00	11.4747	0.150%	1.888%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,360,334.92	122,283.664	<b>11.1244</b>	1.00	11.2356	0.00	11.1244	0.149%	1.773%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
8,456,341.18	760,199.521	<b>11.1238</b>	0.75	11.2072	0.00	11.1238	0.149%	1.773%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,713,636.69	170,698.614	<b>21.7555</b>	0.00	21.7555	1.00	21.5379	0.149%	1.773%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
141,229,474.36	10,236,918.435	<b>13.7961</b>	0.75	13.8996	0.75	13.6926	0.289%	3.547%	

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<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,828,219.23	639,940.843	<b>13.7954</b>	1.00	13.9334	0.00	13.7954	0.289%	3.547%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
102,706.08	7,444.419	<b>13.7964</b>	1.00	13.9344	0.00	13.7964	0.289%	3.547%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>BGN</b>	<b>849</b>			
12,536,289.25	464,783.874	<b>26.9723</b>	0.00	26.9723	0.00	26.9723	0.289%	3.547%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>					<b>EUR</b>	<b>861</b>			
26,128,735.90	1,441,207.446	<b>18.1298</b>	1.00	18.3111	1.00	17.9485	0.501%	7.186%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>					<b>EUR</b>	<b>863</b>			
54,318.93	2,996.802	<b>18.1256</b>	1.00	18.3069	0.00	18.1256	0.500%	7.185%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>					<b>EUR</b>	<b>864</b>			
352,589.09	19,447.273	<b>18.1305</b>	1.25	18.3571	0.00	18.1305	0.500%	7.186%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>					<b>EUR</b>	<b>871</b>			
6,819,534.65	409,785.037	<b>16.6417</b>	1.00	16.8081	1.00	16.4753	0.629%	6.360%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>					<b>EUR</b>	<b>874</b>			
83,489.59	5,016.779	<b>16.6421</b>	1.25	16.8501	1.00	16.4757	0.629%	6.360%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>					<b>USD</b>	<b>875</b>			
28,706,164.31	1,590,906.841	<b>18.0439</b>	1.00	18.2243	1.00	17.8635	0.537%	4.377%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>					<b>USD</b>	<b>876</b>			
634,950.95	35,194.570	<b>18.0412</b>	1.25	18.2667	1.00	17.8608	0.537%	4.377%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>					<b>EUR</b>	<b>892</b>			
90,803,216.73	71,125,379.833	<b>1.2767</b>	0.00	1.2767	0.00	1.2767	0.259%	3.326%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>					<b>EUR</b>	<b>899</b>			
421,974.07	336,011.386	<b>1.2558</b>	0.00	1.2558	0.00	1.2558	0.255%	3.231%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>					<b>EUR</b>	<b>912</b>			
53,512,257.02	35,317,078.067	<b>1.5152</b>	0.00	1.5152	0.00	1.5152	0.404%	6.337%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>					<b>EUR</b>	<b>919</b>			
1,154,219.59	773,142.137	<b>1.4929</b>	0.00	1.4929	0.00	1.4929	0.404%	6.241%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,488,231,073.26	1.000000000000	<b>2,488,231,073.26</b>
USD	121,317,413.10	0.922168940000	<b>111,875,150.24</b>
BGN	16,690,640.92	0.511299720000	<b>8,533,920.03</b>

**TOTAL AMOUNT IN EUR: 2,608,640,143.53**

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