

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

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PROFESSIONAL C.S.  
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 27/03/2024 15:00  
 PAKANELLOP

**POSITION AND PRICES DAILY SHEET OF 26/03/2024**

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>						
	2,717,668.59	2,341,048.226	<b>1.1609</b>	0.00	1.1609	0.00	1.1609	-0.198%	6.730%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>			<b>EUR</b>	<b>12</b>						
	7,592,581.63	6,138,535.948	<b>1.2369</b>	0.00	1.2369	0.00	1.2369	-0.186%	6.980%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>			<b>EUR</b>	<b>126</b>						
	215,266.23	105,500.070	<b>2.0404</b>	0.00	2.0404	0.00	2.0404	-0.371%	12.617%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>			<b>EUR</b>	<b>171</b>						
	58,097,598.00	29,739,148.145	<b>1.9536</b>	1.00	1.9731	1.00	1.9341	-0.377%	12.347%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>			<b>EUR</b>	<b>172</b>						
	13,762,756.46	6,042,090.106	<b>2.2778</b>	0.00	2.2778	1.00	2.2550	-0.372%	12.595%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>			<b>EUR</b>	<b>173</b>						
	1,607,322.12	843,387.572	<b>1.9058</b>	1.00	1.9249	1.00	1.8867	-0.382%	12.284%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>			<b>EUR</b>	<b>174</b>						
	169,161.84	86,609.022	<b>1.9532</b>	1.50	1.9825	1.00	1.9337	-0.377%	12.350%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>			<b>USD</b>	<b>175</b>						
	308,752.97	145,844.796	<b>2.1170</b>	1.50	2.1488	1.00	2.0958	-0.198%	10.243%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>			<b>BGN</b>	<b>176</b>						
	442,811.51	115,718.093	<b>3.8266</b>	0.00	3.8266	0.00	3.8266	-0.235%	12.511%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>			<b>EUR</b>	<b>177</b>						
	446,309.76	228,450.054	<b>1.9536</b>	0.00	1.9536	0.00	1.9536	-0.382%	12.347%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>			<b>USD</b>	<b>179</b>						
	2,287,869.16	1,078,471.743	<b>2.1214</b>	1.00	2.1426	1.00	2.1002	-0.085%	10.369%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>			<b>EUR</b>	<b>191</b>						
	68,201,592.58	183,624,021.541	<b>0.3714</b>	1.00	0.3751	1.00	0.3677	-0.242%	9.590%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>			<b>EUR</b>	<b>192</b>						
	19,909,341.98	45,192,979.814	<b>0.4405</b>	0.00	0.4405	1.00	0.4361	-0.227%	9.988%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>			<b>EUR</b>	<b>194</b>						
	24,918,930.31	67,074,267.091	<b>0.3715</b>	1.50	0.3771	1.00	0.3678	-0.215%	9.587%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
548,019.84	44,805.313	<b>12.2311</b>	0.00	12.2311	2.00	11.9865	-0.018%	1.083%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
48,784,319.72	37,814,631.069	<b>1.2901</b>	0.00	1.2901	0.00	1.2901	-0.031%	0.334%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,481,613.24	3,383,522.027	<b>1.3245</b>	0.00	1.3245	0.00	1.3245	-0.030%	0.478%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,701,497.63	1,318,931.413	<b>1.2901</b>	0.40	1.2953	0.00	1.2901	-0.031%	0.334%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
176,687,684.50	124,894,789.080	<b>1.4147</b>	0.50	1.4218	0.50	1.4076	-0.071%	0.705%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
3,117,120.52	2,121,364.628	<b>1.4694</b>	0.00	1.4694	0.50	1.4621	-0.061%	0.789%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
489,930.34	348,938.778	<b>1.4041</b>	0.25	1.4076	0.00	1.4041	-0.064%	0.710%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
5,895,007.21	4,167,424.021	<b>1.4145</b>	0.80	1.4258	0.00	1.4145	-0.071%	0.705%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,075,906.93	760,661.420	<b>1.4144</b>	0.00	1.4144	0.00	1.4144	-0.071%	0.705%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
24,114,234.27	18,785,890.098	<b>1.2836</b>	1.00	1.2964	1.00	1.2708	-0.210%	3.927%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
8,167,535.81	6,355,261.965	<b>1.2852</b>	1.50	1.3045	1.00	1.2723	-0.202%	3.939%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,566,235.87	4,529,403.196	<b>1.2289</b>	1.00	1.2412	1.00	1.2166	-0.211%	3.933%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
212,400,922.80	120,395,245.818	<b>1.7642</b>	0.00	1.7642	0.00	1.7642	0.045%	1.619%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
51,577,363.57	28,162,672.449	<b>1.8314</b>	0.00	1.8314	0.00	1.8314	0.049%	1.716%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,355,039.50	340,702.571	<b>12.7825</b>	0.00	12.7825	0.00	12.7825	0.051%	1.681%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
29,448,101.25	16,694,775.673	<b>1.7639</b>	0.40	1.7710	0.00	1.7639	0.045%	1.619%	
<b>EUROBANK DIS LF INCOME PLUS € FUND</b>				<b>EUR</b>	<b>466</b>				
1,395,944.06	791,238.688	<b>1.7643</b>	0.25	1.7687	1.00	1.7467	0.051%	0.074%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
19,092,965.80	529,126.609	<b>36.0839</b>	0.75	36.3545	0.75	35.8133	-0.078%	-0.420%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
5,832,414.43	141,947.964	<b>41.0884</b>	0.00	41.0884	0.75	40.7802	-0.068%	-0.196%	

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<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>	<b>EUR</b>	<b>494</b>							
2,879,303.65	79,798.404	<b>36.0822</b>	1.25	36.5332	0.00	36.0822	-0.078%	-0.421%	
<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>	<b>EUR</b>	<b>495</b>							
1,271,903.49	46,849.035	<b>27.1490</b>	1.25	27.4884	0.00	27.1490	-0.078%	-0.419%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>	<b>EUR</b>	<b>496</b>							
929,273.77	26,873.300	<b>34.5798</b>	0.75	34.8391	1.00	34.2340	-0.078%	-0.420%	
<b>EUROBANK DIS (LF) TARGET MATURITY BOND FUND</b>	<b>EUR</b>	<b>516</b>							
5,799,116.25	579,455.020	<b>10.0079</b>	0.20	10.0279	2.00	9.8077	0.028%	0.079%	
<b>POSTBANK DIS LF TARGET MATURITY BOND FUND</b>	<b>EUR</b>	<b>519</b>							
403,312.39	40,299.430	<b>10.0079</b>	0.20	10.0279	2.00	9.8077	0.028%	0.079%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>	<b>EUR</b>	<b>532</b>							
746,346.23	59,115.322	<b>12.6253</b>	0.00	12.6253	2.00	12.3728	0.008%	0.182%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>	<b>EUR</b>	<b>552</b>							
901,878.02	68,226.210	<b>13.2189</b>	0.00	13.2189	2.00	12.9545	-0.005%	-0.036%	
<b>EUROBANK LF TARGET MATURITY II BOND FUND</b>	<b>EUR</b>	<b>561</b>							
10,643,512.39	1,063,858.750	<b>10.0046</b>	0.20	10.0246	2.00	9.8045	0.019%	0.046%	
<b>PRIVATE BANKING LF TARGET MATURITY II BOND</b>	<b>EUR</b>	<b>564</b>							
99,825.47	9,977.949	<b>10.0046</b>	0.20	10.0246	0.00	10.0046	0.019%	0.025%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>	<b>EUR</b>	<b>572</b>							
744,506.57	58,458.617	<b>12.7356</b>	0.00	12.7356	2.00	12.4809	-0.043%	-0.219%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>	<b>EUR</b>	<b>592</b>							
302,589.03	25,777.032	<b>11.7387</b>	0.00	11.7387	0.00	11.7387	-0.146%	0.518%	
<b>EUROBANK (LF) RESERVE FUND</b>	<b>EUR</b>	<b>601</b>							
20,767,605.46	2,200,728.829	<b>9.4367</b>	0.25	9.4603	0.00	9.4367	-0.068%	0.015%	
<b>EUROBANK I (LF) RESERVE FUND</b>	<b>EUR</b>	<b>602</b>							
18,717,834.45	1,932,511.696	<b>9.6858</b>	0.00	9.6858	0.00	9.6858	-0.063%	0.121%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>	<b>EUR</b>	<b>603</b>							
1,352,671.58	142,913.747	<b>9.4650</b>	0.00	9.4650	0.00	9.4650	-0.068%	0.018%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>	<b>EUR</b>	<b>604</b>							
77,104.19	8,168.313	<b>9.4394</b>	0.00	9.4394	0.00	9.4394	-0.069%	0.017%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>	<b>EUR</b>	<b>612</b>							
200,718.97	17,612.869	<b>11.3962</b>	0.00	11.3962	0.00	11.3962	-0.087%	1.031%	
<b>EUROBANK (LF) GLOBAL BOND</b>	<b>EUR</b>	<b>621</b>							
41,893,113.80	3,321,952.083	<b>12.6110</b>	0.75	12.7056	0.75	12.5164	-0.122%	-0.347%	
<b>EUROBANK I (LF) GLOBAL BOND</b>	<b>EUR</b>	<b>622</b>							
5,429,411.58	419,983.457	<b>12.9277</b>	0.00	12.9277	0.75	12.8307	-0.117%	-0.240%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>	<b>EUR</b>	<b>623</b>							
68,883.55	5,460.757	<b>12.6143</b>	0.25	12.6458	0.00	12.6143	-0.122%	-0.344%	

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<b>PRIVATE BANKING (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>624</b>			
445,247.99	35,253.310	<b>12.6300</b>	0.60	12.7058	0.00	12.6300	-0.122%	-0.347%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>626</b>			
147,644.06	11,505.538	<b>12.8324</b>	0.00	12.8324	0.00	12.8324	-0.118%	-0.250%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>651</b>			
1,475,297.88	141,042.888	<b>10.4599</b>	0.75	10.5383	0.75	10.3815	0.059%	0.707%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>653</b>			
5,493,872.54	502,434.567	<b>10.9345</b>	0.00	10.9345	0.00	10.9345	0.062%	0.866%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>654</b>			
2,613,172.21	249,924.132	<b>10.4559</b>	1.00	10.5605	0.00	10.4559	0.059%	0.713%	
<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>655</b>			
830,064.67	85,862.149	<b>9.6674</b>	0.75	9.7399	0.00	9.6674	0.060%	0.714%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>656</b>			
2,829,712.03	279,976.779	<b>10.1070</b>	0.75	10.1828	1.00	10.0059	0.061%	0.715%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>					<b>EUR</b>	<b>672</b>			
165,217.69	13,663.533	<b>12.0919</b>	0.00	12.0919	0.00	12.0919	-0.052%	0.523%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>681</b>			
75,929,391.29	4,539,764.241	<b>16.7254</b>	0.75	16.8508	0.75	16.6000	0.025%	1.619%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>682</b>			
40,673,812.51	2,241,852.495	<b>18.1429</b>	0.00	18.1429	0.75	18.0068	0.033%	1.810%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>684</b>			
31,566,974.67	1,887,673.829	<b>16.7227</b>	1.25	16.9317	0.00	16.7227	0.025%	1.618%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>685</b>			
18,641,321.87	1,468,693.879	<b>12.6924</b>	1.25	12.8511	0.00	12.6924	0.024%	1.618%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>686</b>			
76,866,143.59	4,937,523.678	<b>15.5678</b>	0.75	15.6846	1.00	15.4121	0.025%	1.619%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>					<b>EUR</b>	<b>701</b>			
27,516,932.85	2,195,512.243	<b>12.5333</b>	1.00	12.6586	1.00	12.4080	-0.202%	7.948%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>					<b>EUR</b>	<b>703</b>			
49,471.53	3,947.188	<b>12.5334</b>	1.00	12.6587	0.00	12.5334	-0.202%	7.948%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>					<b>EUR</b>	<b>704</b>			
1,266,008.97	101,009.880	<b>12.5335</b>	1.00	12.6588	1.00	12.4082	-0.203%	7.947%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>					<b>EUR</b>	<b>713</b>			
3,348,498.36	2,075,333.664	<b>1.6135</b>	0.00	1.6135	0.00	1.6135	-0.130%	4.103%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>					<b>EUR</b>	<b>721</b>			
242,902,680.80	108,601,167.992	<b>2.2366</b>	1.25	2.2646	1.00	2.2142	-0.481%	8.800%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>					<b>EUR</b>	<b>722</b>			
36,054.27	13,520.901	<b>2.6666</b>	0.00	2.6666	1.00	2.6399	-0.463%	9.121%	

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<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>				<b>EUR</b>	<b>723</b>				
253,049.82	112,262.001	<b>2.2541</b>	1.00	2.2766	0.00	2.2541	-0.477%	8.841%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>				<b>EUR</b>	<b>724</b>				
1,414,314.33	632,313.257	<b>2.2367</b>	1.50	2.2703	1.00	2.2143	-0.481%	8.805%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>				<b>USD</b>	<b>725</b>				
3,697,983.21	1,524,080.712	<b>2.4264</b>	1.25	2.4567	1.00	2.4021	-0.181%	6.885%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>				<b>USD</b>	<b>726</b>				
80,911.67	33,331.645	<b>2.4275</b>	1.50	2.4639	1.00	2.4032	-0.181%	6.887%	
<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>				<b>EUR</b>	<b>727</b>				
4,352,657.08	2,045,657.789	<b>2.1278</b>	0.00	2.1278	1.00	2.1065	-0.477%	8.805%	
<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>EUR</b>	<b>731</b>				
7,915,527.70	7,377,501.658	<b>1.0729</b>	1.25	1.0863	1.00	1.0622	-0.556%	2.631%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>EUR</b>	<b>732</b>				
11,635.84	9,161.800	<b>1.2700</b>	0.00	1.2700	1.00	1.2573	-0.548%	2.876%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>EUR</b>	<b>733</b>				
4,581,577.49	4,269,758.214	<b>1.0730</b>	1.00	1.0837	1.00	1.0623	-0.556%	2.630%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>EUR</b>	<b>734</b>				
303,875.60	283,084.028	<b>1.0734</b>	1.50	1.0895	1.00	1.0627	-0.565%	2.629%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>USD</b>	<b>735</b>				
549,524.28	471,952.716	<b>1.1644</b>	1.25	1.1790	1.00	1.1528	-0.257%	0.823%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>EUR</b>	<b>737</b>				
772,189.23	772,810.323	<b>0.9992</b>	0.00	0.9992	1.00	0.9892	-0.557%	2.608%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>				<b>EUR</b>	<b>741</b>				
113,746,649.00	70,478,166.360	<b>1.6139</b>	1.00	1.6300	1.00	1.5978	-0.130%	4.129%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>				<b>EUR</b>	<b>742</b>				
1,730,252.99	978,203.735	<b>1.7688</b>	0.00	1.7688	1.00	1.7511	-0.124%	4.286%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>				<b>EUR</b>	<b>743</b>				
5,112,712.88	3,167,453.653	<b>1.6141</b>	1.25	1.6343	1.00	1.5980	-0.130%	4.142%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>				<b>USD</b>	<b>744</b>				
17,556,763.27	10,028,494.880	<b>1.7507</b>	1.00	1.7682	1.00	1.7332	0.166%	2.284%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>				<b>EUR</b>	<b>747</b>				
1,780,215.17	1,139,141.783	<b>1.5628</b>	0.00	1.5628	1.00	1.5472	-0.128%	4.131%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>				<b>USD</b>	<b>749</b>				
999,443.20	570,802.116	<b>1.7509</b>	1.25	1.7728	1.00	1.7334	0.160%	2.284%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>				<b>EUR</b>	<b>751</b>				
84,797,855.86	3,976,128.336	<b>21.3267</b>	1.25	21.5933	1.00	21.1134	-0.415%	6.666%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>				<b>EUR</b>	<b>752</b>				
104,609.75	4,790.544	<b>21.8367</b>	0.00	21.8367	1.00	21.6183	-0.404%	6.923%	

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<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>					<b>EUR</b>	<b>753</b>			
631,883.97	28,969.428	<b>21.8121</b>	1.00	22.0302	1.00	21.5940	-0.412%	6.730%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>EUR</b>	<b>754</b>			
1,243,403.18	58,305.047	<b>21.3258</b>	1.50	21.6457	1.00	21.1125	-0.415%	6.666%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>					<b>USD</b>	<b>755</b>			
129,517.57	5,590.979	<b>23.1655</b>	1.25	23.4551	1.00	22.9338	-0.120%	4.784%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>EUR</b>	<b>757</b>			
1,625,488.99	75,694.197	<b>21.4744</b>	0.00	21.4744	1.00	21.2597	-0.415%	6.666%	
<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>761</b>			
9,750,925.92	420,880.070	<b>23.1679</b>	0.00	23.1679	1.00	22.9362	-0.120%	4.783%	
<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
949,642.37	40,491.099	<b>23.4531</b>	0.00	23.4531	1.00	23.2186	-0.121%	4.784%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
71,411.48	61,322.821	<b>1.1645</b>	1.50	1.1820	0.00	1.1645	-0.266%	0.814%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
23,021,674.54	2,108,373.097	<b>10.9192</b>	0.00	10.9192	0.00	10.9192	-0.133%	5.390%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
11,120,859.28	7,408,264.595	<b>1.5011</b>	0.00	1.5011	0.00	1.5011	-0.146%	6.393%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
115,750.97	79,104.176	<b>1.4633</b>	0.00	1.4633	0.00	1.4633	-0.143%	6.399%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
567,120.56	390,684.888	<b>1.4516</b>	0.00	1.4516	0.00	1.4516	-0.151%	6.290%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
164,582,639.21	15,751,819.796	<b>10.4485</b>	0.00	10.4485	0.00	10.4485	-0.227%	4.241%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
166,218.69	100,010.001	<b>1.6620</b>	0.00	1.6620	0.00	1.6620	-0.138%	7.852%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
84,922.36	52,614.613	<b>1.6140</b>	0.00	1.6140	0.00	1.6140	-0.148%	7.715%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
351,688,308.45	31,512,732.614	<b>11.1602</b>	0.50	11.2160	1.00	11.0486	-0.086%	2.101%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
265,727.27	23,081.468	<b>11.5126</b>	0.00	11.5126	0.00	11.5126	-0.080%	2.224%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,364,714.52	122,283.664	<b>11.1602</b>	1.00	11.2718	0.00	11.1602	-0.086%	2.101%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
8,483,566.27	760,199.521	<b>11.1597</b>	0.75	11.2434	0.00	11.1597	-0.085%	2.102%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,756,852.54	172,130.890	<b>21.8256</b>	0.00	21.8256	1.00	21.6073	-0.086%	2.100%	

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<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>				<b>EUR</b>	<b>841</b>				
141,381,321.47	10,207,282.407	<b>13.8510</b>	0.75	13.9549	0.75	13.7471	-0.186%	3.959%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>				<b>EUR</b>	<b>844</b>				
8,863,370.43	639,940.843	<b>13.8503</b>	1.00	13.9888	0.00	13.8503	-0.186%	3.959%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>				<b>EUR</b>	<b>845</b>				
103,115.05	7,444.419	<b>13.8513</b>	1.00	13.9898	0.00	13.8513	-0.186%	3.959%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>				<b>BGN</b>	<b>849</b>				
12,552,014.62	463,642.399	<b>27.0726</b>	0.00	27.0726	0.00	27.0726	-0.186%	3.932%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>861</b>				
26,305,464.88	1,443,918.460	<b>18.2181</b>	1.00	18.4003	1.00	18.0359	-0.328%	7.708%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
54,583.65	2,996.802	<b>18.2140</b>	1.00	18.3961	0.00	18.2140	-0.328%	7.708%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
354,307.52	19,447.273	<b>18.2189</b>	1.25	18.4466	0.00	18.2189	-0.328%	7.709%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,801,988.27	405,795.849	<b>16.7621</b>	1.00	16.9297	1.00	16.5945	-0.283%	7.129%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
84,093.41	5,016.779	<b>16.7624</b>	1.25	16.9719	1.00	16.5948	-0.283%	7.129%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
28,484,039.41	1,565,654.842	<b>18.1931</b>	1.00	18.3750	1.00	18.0112	0.013%	5.240%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
640,196.78	35,194.570	<b>18.1902</b>	1.25	18.4176	1.00	18.0083	0.013%	5.239%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
91,288,958.86	70,997,500.479	<b>1.2858</b>	0.00	1.2858	0.00	1.2858	-0.117%	4.063%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
424,965.69	336,011.386	<b>1.2647</b>	0.00	1.2647	0.00	1.2647	-0.126%	3.962%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
53,907,697.98	35,252,032.755	<b>1.5292</b>	0.00	1.5292	0.00	1.5292	-0.163%	7.320%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
1,164,812.29	773,142.137	<b>1.5066</b>	0.00	1.5066	0.00	1.5066	-0.166%	7.216%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,516,003,467.32	1.000000000000	<b>2,516,003,467.32</b>
USD	120,474,411.88	0.921234450000	<b>110,985,178.57</b>

BGN	16,751,678.67	0.511299720000	<b>8,565,128.61</b>
	<b>TOTAL AMOUNT IN EUR:</b>		<b>2,635,553,774.50</b>