

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

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PROFESSIONAL C.S.  
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**POSITION AND PRICES DAILY SHEET OF 28/02/2024**

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>			
	2,663,744.10	2,341,048.226	<b>1.1378</b>	0.00	1.1378	0.00	1.1378	-0.079%	4.606%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>						<b>EUR</b>	<b>12</b>			
	7,377,584.51	6,090,023.658	<b>1.2114</b>	0.00	1.2114	0.00	1.2114	-0.074%	4.774%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>126</b>			
	208,245.69	105,500.070	<b>1.9739</b>	0.00	1.9739	0.00	1.9739	0.025%	8.947%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>171</b>			
	50,999,423.53	26,965,314.489	<b>1.8913</b>	1.00	1.9102	1.00	1.8724	0.021%	8.764%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>172</b>			
	12,324,589.81	5,592,793.256	<b>2.2037</b>	0.00	2.2037	1.00	2.1817	0.027%	8.932%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>173</b>			
	1,585,415.60	859,133.572	<b>1.8454</b>	1.00	1.8639	1.00	1.8269	0.022%	8.726%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>						<b>EUR</b>	<b>174</b>			
	163,767.75	86,609.022	<b>1.8909</b>	1.50	1.9193	1.00	1.8720	0.021%	8.766%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>						<b>USD</b>	<b>175</b>			
	297,951.25	145,844.796	<b>2.0429</b>	1.50	2.0735	1.00	2.0225	-0.424%	6.384%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>						<b>BGN</b>	<b>176</b>			
	395,261.22	106,848.696	<b>3.6993</b>	0.00	3.6993	0.00	3.6993	0.022%	8.768%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>177</b>			
	426,805.21	225,661.931	<b>1.8913</b>	0.00	1.8913	0.00	1.8913	0.021%	8.764%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>						<b>USD</b>	<b>179</b>			
	2,243,404.99	1,097,120.587	<b>2.0448</b>	1.00	2.0652	1.00	2.0244	-0.424%	6.384%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>191</b>			
	65,857,101.40	178,866,614.281	<b>0.3682</b>	1.00	0.3719	1.00	0.3645	-0.271%	8.646%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>192</b>			
	19,713,444.10	45,192,979.814	<b>0.4362</b>	0.00	0.4362	1.00	0.4318	-0.274%	8.914%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>						<b>EUR</b>	<b>194</b>			
	23,782,649.79	64,577,048.978	<b>0.3683</b>	1.50	0.3738	1.00	0.3646	-0.271%	8.643%	

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
545,671.82	44,805.313	<b>12.1787</b>	0.00	12.1787	2.00	11.9351	0.029%	0.650%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,111,990.08	38,223,143.030	<b>1.2849</b>	0.00	1.2849	0.00	1.2849	0.086%	-0.070%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,458,579.17	3,381,286.952	<b>1.3186</b>	0.00	1.3186	0.00	1.3186	0.091%	0.030%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,694,620.95	1,318,931.413	<b>1.2848</b>	0.40	1.2899	0.00	1.2848	0.086%	-0.078%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
179,244,148.91	127,408,249.160	<b>1.4068</b>	0.50	1.4138	0.50	1.3998	0.050%	0.142%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
3,098,939.14	2,121,364.628	<b>1.4608</b>	0.00	1.4608	0.50	1.4535	0.055%	0.199%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
482,246.67	345,380.059	<b>1.3963</b>	0.25	1.3998	0.00	1.3963	0.057%	0.151%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,047,926.47	4,299,370.065	<b>1.4067</b>	0.80	1.4180	0.00	1.4067	0.057%	0.150%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,079,965.38	767,786.960	<b>1.4066</b>	0.00	1.4066	0.00	1.4066	0.057%	0.150%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
23,825,649.60	18,717,600.416	<b>1.2729</b>	1.00	1.2856	1.00	1.2602	-0.102%	3.060%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
8,119,870.84	6,371,455.389	<b>1.2744</b>	1.50	1.2935	1.00	1.2617	-0.102%	3.065%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,579,042.85	4,578,116.055	<b>1.2186</b>	1.00	1.2308	1.00	1.2064	-0.107%	3.062%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
212,685,247.89	120,961,078.244	<b>1.7583</b>	0.00	1.7583	0.00	1.7583	0.028%	1.279%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
51,377,062.88	28,156,238.509	<b>1.8247</b>	0.00	1.8247	0.00	1.8247	0.027%	1.344%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,367,204.92	342,870.459	<b>12.7372</b>	0.00	12.7372	0.00	12.7372	0.031%	1.320%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
27,750,291.58	15,785,014.151	<b>1.7580</b>	0.40	1.7650	0.00	1.7580	0.028%	1.279%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
18,888,915.27	528,253.133	<b>35.7573</b>	0.75	36.0255	0.75	35.4891	0.008%	-1.321%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
5,775,547.49	141,947.964	<b>40.6878</b>	0.00	40.6878	0.75	40.3826	0.011%	-1.169%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
2,706,311.60	75,688.770	<b>35.7558</b>	1.25	36.2027	0.00	35.7558	0.008%	-1.322%	

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<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>495</b>			
1,260,390.91	46,849.035	<b>26.9032</b>	1.25	27.2395	0.00	26.9032	0.008%	-1.321%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>496</b>			
920,862.42	26,873.300	<b>34.2668</b>	0.75	34.5238	1.00	33.9241	0.008%	-1.321%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>					<b>EUR</b>	<b>532</b>			
751,723.84	59,640.706	<b>12.6042</b>	0.00	12.6042	2.00	12.3521	0.002%	0.014%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>					<b>EUR</b>	<b>552</b>			
900,154.90	68,226.210	<b>13.1937</b>	0.00	13.1937	2.00	12.9298	0.011%	-0.227%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>					<b>EUR</b>	<b>572</b>			
752,841.06	59,334.727	<b>12.6880</b>	0.00	12.6880	2.00	12.4342	0.025%	-0.592%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>					<b>EUR</b>	<b>592</b>			
301,047.78	25,777.032	<b>11.6789</b>	0.00	11.6789	0.00	11.6789	-0.024%	0.006%	
<b>EUROBANK (LF) RESERVE FUND</b>					<b>EUR</b>	<b>601</b>			
19,948,387.43	2,125,349.295	<b>9.3859</b>	0.25	9.4094	0.00	9.3859	-0.007%	-0.524%	
<b>EUROBANK I (LF) RESERVE FUND</b>					<b>EUR</b>	<b>602</b>			
18,651,753.77	1,936,749.161	<b>9.6304</b>	0.00	9.6304	0.00	9.6304	-0.007%	-0.452%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>					<b>EUR</b>	<b>603</b>			
1,348,389.07	143,232.222	<b>9.4140</b>	0.00	9.4140	0.00	9.4140	-0.007%	-0.521%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>					<b>EUR</b>	<b>604</b>			
76,689.19	8,168.313	<b>9.3886</b>	0.00	9.3886	0.00	9.3886	-0.007%	-0.521%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>					<b>EUR</b>	<b>612</b>			
199,413.90	17,612.869	<b>11.3221</b>	0.00	11.3221	0.00	11.3221	-0.173%	0.374%	
<b>EUROBANK (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>621</b>			
36,720,736.30	2,932,963.891	<b>12.5200</b>	0.75	12.6139	0.75	12.4261	0.023%	-1.066%	
<b>EUROBANK I (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>622</b>			
5,402,466.19	421,080.016	<b>12.8300</b>	0.00	12.8300	0.75	12.7338	0.024%	-0.994%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>623</b>			
68,385.80	5,460.757	<b>12.5231</b>	0.25	12.5544	0.00	12.5231	0.023%	-1.065%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>624</b>			
442,030.51	35,253.310	<b>12.5387</b>	0.60	12.6139	0.00	12.5387	0.023%	-1.068%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>626</b>			
146,533.16	11,505.538	<b>12.7359</b>	0.00	12.7359	0.00	12.7359	0.024%	-1.000%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>651</b>			
1,231,989.84	118,275.686	<b>10.4163</b>	0.75	10.4944	0.75	10.3382	-0.064%	0.287%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>653</b>			
5,469,502.66	502,434.567	<b>10.8860</b>	0.00	10.8860	0.00	10.8860	-0.063%	0.419%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>654</b>			
2,642,832.96	253,824.956	<b>10.4120</b>	1.00	10.5161	0.00	10.4120	-0.065%	0.290%	

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<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>655</b>							
826,570.12	85,862.149	<b>9.6267</b>	0.75	9.6989	0.00	9.6267	-0.065%	0.290%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
3,019,072.31	299,977.036	<b>10.0643</b>	0.75	10.1398	1.00	9.9637	-0.066%	0.290%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
164,375.32	13,663.533	<b>12.0302</b>	0.00	12.0302	0.00	12.0302	-0.021%	0.010%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
75,743,455.50	4,561,851.291	<b>16.6037</b>	0.75	16.7282	0.75	16.4792	0.030%	0.879%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
40,386,757.26	2,243,719.017	<b>17.9999</b>	0.00	17.9999	0.75	17.8649	0.032%	1.007%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
31,037,574.97	1,869,622.042	<b>16.6010</b>	1.25	16.8085	0.00	16.6010	0.030%	0.879%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
18,361,940.96	1,457,287.428	<b>12.6001</b>	1.25	12.7576	0.00	12.6001	0.030%	0.879%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
76,995,208.81	4,982,079.005	<b>15.4544</b>	0.75	15.5703	1.00	15.2999	0.030%	0.879%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
27,654,693.57	2,239,335.968	<b>12.3495</b>	1.00	12.4730	1.00	12.2260	-0.146%	6.365%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
48,746.23	3,947.188	<b>12.3496</b>	1.00	12.4731	0.00	12.3496	-0.146%	6.365%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,247,447.69	101,009.880	<b>12.3498</b>	1.00	12.4733	1.00	12.2263	-0.146%	6.365%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,284,104.79	2,072,238.839	<b>1.5848</b>	0.00	1.5848	0.00	1.5848	0.183%	2.252%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
237,773,187.94	108,922,421.373	<b>2.1830</b>	1.25	2.2103	1.00	2.1612	-0.046%	6.193%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
35,133.40	13,511.770	<b>2.6002</b>	0.00	2.6002	1.00	2.5742	-0.046%	6.404%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
246,947.67	112,262.001	<b>2.1997</b>	1.00	2.2217	0.00	2.1997	-0.050%	6.214%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,701,105.71	779,242.589	<b>2.1830</b>	1.50	2.2157	1.00	2.1612	-0.050%	6.193%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,779,059.16	1,602,743.321	<b>2.3579</b>	1.25	2.3874	1.00	2.3343	-0.490%	3.868%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
78,627.49	33,331.645	<b>2.3589</b>	1.50	2.3943	1.00	2.3353	-0.494%	3.866%	
<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
4,196,176.11	2,020,618.839	<b>2.0767</b>	0.00	2.0767	1.00	2.0559	-0.048%	6.192%	

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<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,798,450.47	7,358,723.799	<b>1.0598</b>	1.25	1.0730	1.00	1.0492	-0.628%	1.377%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
11,484.39	9,161.800	<b>1.2535</b>	0.00	1.2535	1.00	1.2410	-0.634%	1.539%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,558,552.73	4,301,105.214	<b>1.0599</b>	1.00	1.0705	1.00	1.0493	-0.628%	1.377%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
300,144.91	283,084.028	<b>1.0603</b>	1.50	1.0762	1.00	1.0497	-0.637%	1.377%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
555,429.56	485,053.725	<b>1.1451</b>	1.25	1.1594	1.00	1.1336	-1.071%	-0.849%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
753,303.36	763,222.877	<b>0.9870</b>	0.00	0.9870	1.00	0.9771	-0.634%	1.356%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
112,758,900.35	71,149,879.273	<b>1.5848</b>	1.00	1.6006	1.00	1.5690	0.183%	2.252%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,698,214.90	978,190.067	<b>1.7361</b>	0.00	1.7361	1.00	1.7187	0.185%	2.358%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,160,202.65	3,256,215.443	<b>1.5847</b>	1.25	1.6045	1.00	1.5689	0.183%	2.245%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
17,261,191.55	10,084,006.992	<b>1.7117</b>	1.00	1.7288	1.00	1.6946	-0.262%	0.006%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,756,471.33	1,144,599.789	<b>1.5346</b>	0.00	1.5346	1.00	1.5193	0.183%	2.252%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
977,210.53	570,802.116	<b>1.7120</b>	1.25	1.7334	1.00	1.6949	-0.262%	0.012%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
84,484,681.65	4,051,254.886	<b>20.8540</b>	1.25	21.1147	1.00	20.6455	-0.096%	4.302%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
102,213.56	4,790.544	<b>21.3365</b>	0.00	21.3365	1.00	21.1231	-0.093%	4.474%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
646,534.58	30,318.810	<b>21.3245</b>	1.00	21.5377	1.00	21.1113	-0.096%	4.344%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,312,684.52	62,949.321	<b>20.8530</b>	1.50	21.1658	1.00	20.6445	-0.096%	4.302%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
126,098.03	5,590.979	<b>22.5538</b>	1.25	22.8357	1.00	22.3283	-0.538%	2.017%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,590,009.77	75,720.645	<b>20.9984</b>	0.00	20.9984	1.00	20.7884	-0.096%	4.302%	
<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>USD</b>	<b>761</b>							
9,834,203.82	435,985.919	<b>22.5562</b>	0.00	22.5562	1.00	22.3306	-0.538%	2.016%	

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<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
924,392.86	40,483.358	<b>22.8339</b>	0.00	22.8339	1.00	22.6056	-0.538%	2.017%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
70,229.37	61,322.821	<b>1.1452</b>	1.50	1.1624	0.00	1.1452	-1.080%	-0.857%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
21,741,279.85	2,038,374.809	<b>10.6660</b>	0.00	10.6660	0.00	10.6660	-0.036%	2.946%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
10,473,663.21	7,156,579.221	<b>1.4635</b>	0.00	1.4635	0.00	1.4635	-0.041%	3.728%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
109,516.36	76,767.138	<b>1.4266</b>	0.00	1.4266	0.00	1.4266	-0.035%	3.730%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
530,875.04	375,002.381	<b>1.4157</b>	0.00	1.4157	0.00	1.4157	-0.035%	3.661%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
161,017,282.48	15,743,201.482	<b>10.2277</b>	0.00	10.2277	0.00	10.2277	-0.231%	2.038%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
161,913.90	100,010.001	<b>1.6190</b>	0.00	1.6190	0.00	1.6190	0.087%	5.062%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
80,741.12	51,333.468	<b>1.5729</b>	0.00	1.5729	0.00	1.5729	0.089%	4.972%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
352,283,582.01	31,875,509.947	<b>11.0519</b>	0.50	11.1072	1.00	10.9414	-0.030%	1.110%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
263,048.35	23,081.468	<b>11.3965</b>	0.00	11.3965	0.00	11.3965	-0.029%	1.193%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,351,466.51	122,283.664	<b>11.0519</b>	1.00	11.1624	0.00	11.0519	-0.030%	1.110%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,467,781.11	1,037,690.718	<b>11.0513</b>	0.75	11.1342	0.00	11.0513	-0.030%	1.110%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,721,223.15	172,169.783	<b>21.6137</b>	0.00	21.6137	1.00	21.3976	-0.030%	1.109%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
141,218,928.47	10,343,198.726	<b>13.6533</b>	0.75	13.7557	0.75	13.5509	-0.012%	2.475%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,999,430.63	659,173.779	<b>13.6526</b>	1.00	13.7891	0.00	13.6526	-0.012%	2.475%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
101,643.19	7,444.419	<b>13.6536</b>	1.00	13.7901	0.00	13.6536	-0.012%	2.475%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>BGN</b>	<b>849</b>			
12,549,868.56	470,153.097	<b>26.6932</b>	0.00	26.6932	0.00	26.6932	-0.011%	2.475%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>					<b>EUR</b>	<b>861</b>			
25,849,619.86	1,445,993.120	<b>17.8767</b>	1.00	18.0555	1.00	17.6979	0.030%	5.690%	

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<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
53,560.87	2,996.802	<b>17.8727</b>	1.00	18.0514	0.00	17.8727	0.031%	5.690%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
347,668.13	19,447.273	<b>17.8775</b>	1.25	18.1010	0.00	17.8775	0.031%	5.690%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,739,980.12	409,582.593	<b>16.4557</b>	1.00	16.6203	1.00	16.2911	0.415%	5.171%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
93,028.50	5,653.150	<b>16.4560</b>	1.25	16.6617	1.00	16.2914	0.414%	5.171%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
28,276,767.62	1,590,102.203	<b>17.7830</b>	1.00	17.9608	1.00	17.6052	-0.029%	2.867%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
625,769.66	35,194.570	<b>17.7803</b>	1.25	18.0026	1.00	17.6025	-0.029%	2.868%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
90,464,101.65	71,839,500.316	<b>1.2593</b>	0.00	1.2593	0.00	1.2593	-0.032%	1.918%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
412,776.36	333,150.433	<b>1.2390</b>	0.00	1.2390	0.00	1.2390	-0.040%	1.850%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
52,814,150.72	35,494,713.823	<b>1.4879</b>	0.00	1.4879	0.00	1.4879	-0.040%	4.421%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
1,036,750.81	706,998.321	<b>1.4664</b>	0.00	1.4664	0.00	1.4664	-0.041%	4.355%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,467,180,083.27	1.000000000000	<b>2,467,180,083.27</b>
USD	120,315,526.09	0.925240562546	<b>111,320,805.04</b>
BGN	16,666,352.93	0.511299723898	<b>8,521,501.65</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,587,022,389.96</b>