

**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  
 01/02/2024 13:47  
 DANAGNOSTOU

**POSITION AND PRICES DAILY SHEET OF 31/01/2024**

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>			
	2,563,167.73	2,305,656.260	<b>1.1117</b>	0.00	1.1117	0.00	1.1117	-0.483%	2.206%
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>					<b>EUR</b>	<b>12</b>			
	7,202,384.41	6,090,023.658	<b>1.1827</b>	0.00	1.1827	0.00	1.1827	-0.480%	2.292%
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>					<b>EUR</b>	<b>126</b>			
	198,137.33	105,500.070	<b>1.8781</b>	0.00	1.8781	0.00	1.8781	-0.965%	3.659%
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>					<b>EUR</b>	<b>171</b>			
	43,673,125.87	24,250,665.155	<b>1.8009</b>	1.00	1.8189	1.00	1.7829	-0.968%	3.565%
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>					<b>EUR</b>	<b>172</b>			
	11,727,056.03	5,592,793.256	<b>2.0968</b>	0.00	2.0968	1.00	2.0758	-0.964%	3.648%
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>					<b>EUR</b>	<b>173</b>			
	1,546,490.86	879,940.572	<b>1.7575</b>	1.00	1.7751	1.00	1.7399	-0.969%	3.547%
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>					<b>EUR</b>	<b>174</b>			
	155,939.86	86,609.022	<b>1.8005</b>	1.50	1.8275	1.00	1.7825	-0.968%	3.566%
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>					<b>USD</b>	<b>175</b>			
	284,470.33	145,844.796	<b>1.9505</b>	1.50	1.9798	1.00	1.9310	-1.050%	1.573%
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>					<b>BGN</b>	<b>176</b>			
	393,375.04	111,677.370	<b>3.5224</b>	0.00	3.5224	0.00	3.5224	-0.967%	3.566%
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>					<b>EUR</b>	<b>177</b>			
	379,219.67	210,567.079	<b>1.8009</b>	0.00	1.8009	0.00	1.8009	-0.968%	3.565%
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>					<b>USD</b>	<b>179</b>			
	2,146,538.29	1,099,495.879	<b>1.9523</b>	1.00	1.9718	1.00	1.9328	-1.049%	1.571%
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>					<b>EUR</b>	<b>191</b>			
	61,080,952.11	169,637,997.950	<b>0.3601</b>	1.00	0.3637	1.00	0.3565	0.981%	6.256%
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>					<b>EUR</b>	<b>192</b>			
	19,158,014.71	44,964,669.312	<b>0.4261</b>	0.00	0.4261	1.00	0.4218	0.972%	6.392%
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>					<b>EUR</b>	<b>194</b>			
	22,346,065.96	62,045,537.506	<b>0.3602</b>	1.50	0.3656	1.00	0.3566	0.981%	6.254%

<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
586,778.83	48,350.437	<b>12.1360</b>	0.00	12.1360	2.00	11.8933	0.039%	0.297%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
49,465,739.82	38,329,834.269	<b>1.2905</b>	0.00	1.2905	0.00	1.2905	0.210%	0.366%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
4,472,203.70	3,378,310.466	<b>1.3238</b>	0.00	1.3238	0.00	1.3238	0.220%	0.425%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,312,302.72	1,016,878.175	<b>1.2905</b>	0.40	1.2957	0.00	1.2905	0.217%	0.366%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
184,470,375.30	130,642,862.794	<b>1.4120</b>	0.50	1.4191	0.50	1.4049	0.121%	0.513%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
3,109,393.43	2,121,364.628	<b>1.4658</b>	0.00	1.4658	0.50	1.4585	0.123%	0.542%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
484,020.17	345,380.059	<b>1.4014</b>	0.25	1.4049	0.00	1.4014	0.114%	0.516%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
6,132,670.50	4,343,642.223	<b>1.4119</b>	0.80	1.4232	0.00	1.4119	0.121%	0.520%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
1,083,854.90	767,730.110	<b>1.4118</b>	0.00	1.4118	0.00	1.4118	0.121%	0.520%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
23,729,473.77	18,715,995.015	<b>1.2679</b>	1.00	1.2806	1.00	1.2552	0.731%	2.656%	
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>454</b>				
8,039,341.77	6,333,288.723	<b>1.2694</b>	1.50	1.2884	1.00	1.2567	0.730%	2.661%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>456</b>				
5,493,012.74	4,525,399.295	<b>1.2138</b>	1.00	1.2259	1.00	1.2017	0.730%	2.656%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>461</b>				
211,879,153.98	121,164,035.503	<b>1.7487</b>	0.00	1.7487	0.00	1.7487	-0.091%	0.726%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>462</b>				
51,048,213.12	28,137,550.999	<b>1.8142</b>	0.00	1.8142	0.00	1.8142	-0.094%	0.761%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>463</b>				
4,499,261.58	355,241.664	<b>12.6654</b>	0.00	12.6654	0.00	12.6654	-0.091%	0.749%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>				<b>EUR</b>	<b>464</b>				
25,658,195.57	14,675,016.553	<b>1.7484</b>	0.40	1.7554	0.00	1.7484	-0.091%	0.726%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
18,843,056.13	521,101.654	<b>36.1600</b>	0.75	36.4312	0.75	35.8888	0.487%	-0.210%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
5,815,772.93	141,448.051	<b>41.1160</b>	0.00	41.1160	0.75	40.8076	0.490%	-0.129%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
2,470,131.77	68,313.633	<b>36.1587</b>	1.25	36.6107	0.00	36.1587	0.487%	-0.210%	

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>			
1,274,581.94	46,849.035	<b>27.2062</b>	1.25	27.5463	0.00	27.2062	0.488%	-0.209%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>496</b>			
958,106.77	27,648.873	<b>34.6527</b>	0.75	34.9126	1.00	34.3062	0.487%	-0.210%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>					<b>EUR</b>	<b>532</b>			
752,400.46	59,640.706	<b>12.6156</b>	0.00	12.6156	2.00	12.3633	0.075%	0.105%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>					<b>EUR</b>	<b>552</b>			
947,989.36	71,643.428	<b>13.2320</b>	0.00	13.2320	2.00	12.9674	0.110%	0.063%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>					<b>EUR</b>	<b>572</b>			
767,995.17	60,210.619	<b>12.7551</b>	0.00	12.7551	2.00	12.5000	0.152%	-0.067%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>					<b>EUR</b>	<b>592</b>			
301,648.31	25,777.032	<b>11.7022</b>	0.00	11.7022	0.00	11.7022	0.169%	0.206%	
<b>EUROBANK (LF) RESERVE FUND</b>					<b>EUR</b>	<b>601</b>			
18,714,338.79	1,980,864.939	<b>9.4476</b>	0.25	9.4712	0.00	9.4476	0.217%	0.130%	
<b>EUROBANK I (LF) RESERVE FUND</b>					<b>EUR</b>	<b>602</b>			
18,614,713.58	1,920,959.132	<b>9.6903</b>	0.00	9.6903	0.00	9.6903	0.217%	0.167%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>					<b>EUR</b>	<b>603</b>			
1,747,972.30	184,471.178	<b>9.4756</b>	0.00	9.4756	0.00	9.4756	0.217%	0.130%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>					<b>EUR</b>	<b>604</b>			
77,192.46	8,168.313	<b>9.4502</b>	0.00	9.4502	0.00	9.4502	0.216%	0.131%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>					<b>EUR</b>	<b>612</b>			
199,299.37	17,612.869	<b>11.3156</b>	0.00	11.3156	0.00	11.3156	0.151%	0.316%	
<b>EUROBANK (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>621</b>			
33,015,939.32	2,609,896.885	<b>12.6503</b>	0.75	12.7452	0.75	12.5554	0.359%	-0.036%	
<b>EUROBANK I (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>622</b>			
5,395,465.16	416,348.495	<b>12.9590</b>	0.00	12.9590	0.75	12.8618	0.360%	0.002%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>623</b>			
69,096.88	5,460.757	<b>12.6534</b>	0.25	12.6850	0.00	12.6534	0.359%	-0.036%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>624</b>			
295,827.34	23,349.829	<b>12.6694</b>	0.60	12.7454	0.00	12.6694	0.359%	-0.036%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>626</b>			
148,010.84	11,505.538	<b>12.8643</b>	0.00	12.8643	0.00	12.8643	0.360%	-0.002%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>651</b>			
811,719.61	77,983.689	<b>10.4088</b>	0.75	10.4869	0.75	10.3307	-0.034%	0.215%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>653</b>			
5,462,993.56	502,434.567	<b>10.8730</b>	0.00	10.8730	0.00	10.8730	-0.028%	0.299%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>654</b>			
2,640,890.61	253,824.956	<b>10.4044</b>	1.00	10.5084	0.00	10.4044	-0.033%	0.217%	

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>							
825,962.66	85,862.149	<b>9.6196</b>	0.75	9.6917	0.00	9.6196	-0.034%	0.216%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>	<b>EUR</b>	<b>656</b>							
3,021,852.88	300,474.172	<b>10.0569</b>	0.75	10.1323	1.00	9.9563	-0.034%	0.216%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>	<b>EUR</b>	<b>672</b>							
170,454.34	14,134.117	<b>12.0598</b>	0.00	12.0598	0.00	12.0598	0.151%	0.256%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>681</b>							
75,803,884.13	4,567,594.739	<b>16.5960</b>	0.75	16.7205	0.75	16.4715	0.115%	0.832%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>682</b>							
40,218,084.77	2,236,711.986	<b>17.9809</b>	0.00	17.9809	0.75	17.8460	0.117%	0.901%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>684</b>							
30,764,292.58	1,854,013.293	<b>16.5934</b>	1.25	16.8008	0.00	16.5934	0.116%	0.833%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>685</b>							
18,195,280.68	1,444,725.305	<b>12.5943</b>	1.25	12.7517	0.00	12.5943	0.115%	0.833%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>	<b>EUR</b>	<b>686</b>							
78,750,313.92	5,098,000.753	<b>15.4473</b>	0.75	15.5632	1.00	15.2928	0.115%	0.832%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>701</b>							
27,394,648.35	2,306,326.486	<b>11.8780</b>	1.00	11.9968	1.00	11.7592	-0.765%	2.304%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>703</b>							
46,885.26	3,947.188	<b>11.8781</b>	1.00	11.9969	0.00	11.8781	-0.765%	2.304%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>	<b>EUR</b>	<b>704</b>							
1,199,824.77	101,009.880	<b>11.8783</b>	1.00	11.9971	1.00	11.7595	-0.765%	2.304%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>713</b>							
3,464,700.77	2,204,756.025	<b>1.5715</b>	0.00	1.5715	0.00	1.5715	-0.019%	1.394%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
230,005,616.05	109,371,566.311	<b>2.1030</b>	1.25	2.1293	1.00	2.0820	-0.657%	2.301%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
33,733.57	13,479.479	<b>2.5026</b>	0.00	2.5026	1.00	2.4776	-0.655%	2.410%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
237,871.66	112,262.001	<b>2.1189</b>	1.00	2.1401	0.00	2.1189	-0.656%	2.313%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
1,762,423.47	838,038.131	<b>2.1030</b>	1.50	2.1345	1.00	2.0820	-0.657%	2.301%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,682,926.75	1,617,042.212	<b>2.2776</b>	1.25	2.3061	1.00	2.2548	-0.737%	0.330%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
122,297.38	53,672.154	<b>2.2786</b>	1.50	2.3128	1.00	2.2558	-0.741%	0.330%	
<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
4,092,101.60	2,045,449.612	<b>2.0006</b>	0.00	2.0006	1.00	1.9806	-0.655%	2.301%	

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

<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
7,336,591.69	7,177,256.169	<b>1.0222</b>	1.25	1.0350	1.00	1.0120	0.069%	-2.219%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
11,068.75	9,161.800	<b>1.2081</b>	0.00	1.2081	1.00	1.1960	0.066%	-2.139%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
4,458,992.38	4,361,739.260	<b>1.0223</b>	1.00	1.0325	1.00	1.0121	0.069%	-2.219%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
289,508.30	283,084.028	<b>1.0227</b>	1.50	1.0380	1.00	1.0125	0.068%	-2.218%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
559,838.52	505,509.985	<b>1.1075</b>	1.25	1.1213	1.00	1.0964	-0.018%	-4.104%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
716,602.36	752,654.884	<b>0.9521</b>	0.00	0.9521	1.00	0.9426	0.063%	-2.228%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
113,424,507.90	72,177,541.644	<b>1.5715</b>	1.00	1.5872	1.00	1.5558	-0.019%	1.394%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,683,015.08	978,141.873	<b>1.7206</b>	0.00	1.7206	1.00	1.7034	-0.023%	1.444%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
5,280,374.28	3,360,337.168	<b>1.5714</b>	1.25	1.5910	1.00	1.5557	-0.019%	1.387%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
17,147,718.86	10,075,734.113	<b>1.7019</b>	1.00	1.7189	1.00	1.6849	-0.106%	-0.567%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,741,651.36	1,144,578.363	<b>1.5217</b>	0.00	1.5217	1.00	1.5065	-0.020%	1.393%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
993,830.46	583,871.977	<b>1.7021</b>	1.25	1.7234	1.00	1.6851	-0.106%	-0.567%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
84,005,605.06	4,169,843.482	<b>20.1460</b>	1.25	20.3978	1.00	19.9445	-0.745%	0.761%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
98,666.14	4,790.544	<b>20.5960</b>	0.00	20.5960	1.00	20.3900	-0.742%	0.848%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
665,098.22	32,291.683	<b>20.5966</b>	1.00	20.8026	1.00	20.3906	-0.744%	0.782%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
1,283,280.62	63,701.868	<b>20.1451</b>	1.50	20.4473	1.00	19.9436	-0.745%	0.761%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
122,144.03	5,590.979	<b>21.8466</b>	1.25	22.1197	1.00	21.6281	-0.828%	-1.181%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,566,084.96	77,202.206	<b>20.2855</b>	0.00	20.2855	1.00	20.0826	-0.745%	0.761%	
<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>USD</b>	<b>761</b>							
9,652,100.42	441,764.871	<b>21.8490</b>	0.00	21.8490	1.00	21.6305	-0.827%	-1.182%	

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

<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
906,757.28	40,996.533	<b>22.1179</b>	0.00	22.1179	1.00	21.8967	-0.827%	-1.182%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
67,922.36	61,322.821	<b>1.1076</b>	1.50	1.1242	0.00	1.1076	-0.018%	-4.112%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
20,536,425.24	1,952,180.051	<b>10.5197</b>	0.00	10.5197	0.00	10.5197	-0.085%	1.534%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
9,658,859.87	6,719,828.851	<b>1.4374</b>	0.00	1.4374	0.00	1.4374	-0.153%	1.878%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
107,263.24	76,553.628	<b>1.4012</b>	0.00	1.4012	0.00	1.4012	-0.150%	1.883%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
500,384.51	359,772.566	<b>1.3908</b>	0.00	1.3908	0.00	1.3908	-0.158%	1.838%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
158,416,623.23	15,744,268.742	<b>10.0619</b>	0.00	10.0619	0.00	10.0619	-0.248%	0.384%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
157,779.06	100,010.001	<b>1.5776</b>	0.00	1.5776	0.00	1.5776	-0.297%	2.375%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>815</b>			
77,633.71	50,630.387	<b>1.5333</b>	0.00	1.5333	0.00	1.5333	-0.299%	2.329%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>831</b>			
357,221,569.85	32,458,115.544	<b>11.0056</b>	0.50	11.0606	1.00	10.8955	-0.043%	0.686%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
261,843.91	23,081.468	<b>11.3443</b>	0.00	11.3443	0.00	11.3443	-0.041%	0.730%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,449,801.54	131,732.506	<b>11.0056</b>	1.00	11.1157	0.00	11.0056	-0.043%	0.686%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
11,760,478.91	1,068,647.462	<b>11.0050</b>	0.75	11.0875	0.00	11.0050	-0.043%	0.686%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
3,706,487.18	172,208.463	<b>21.5233</b>	0.00	21.5233	1.00	21.3081	-0.042%	0.686%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
142,700,244.64	10,570,017.007	<b>13.5005</b>	0.75	13.6018	0.75	13.3992	-0.158%	1.328%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
8,993,173.24	666,172.680	<b>13.4998</b>	1.00	13.6348	0.00	13.4998	-0.158%	1.329%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
100,505.37	7,444.419	<b>13.5008</b>	1.00	13.6358	0.00	13.5008	-0.158%	1.328%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>BGN</b>	<b>849</b>			
12,556,593.70	475,730.447	<b>26.3943</b>	0.00	26.3943	0.00	26.3943	-0.159%	1.328%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>					<b>EUR</b>	<b>861</b>			
25,114,803.88	1,444,772.910	<b>17.3832</b>	1.00	17.5570	1.00	17.2094	-0.448%	2.772%	

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

<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
52,082.26	2,996.802	<b>17.3793</b>	1.00	17.5531	0.00	17.3793	-0.449%	2.772%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
338,070.42	19,447.273	<b>17.3839</b>	1.25	17.6012	0.00	17.3839	-0.449%	2.772%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
6,650,741.10	411,961.541	<b>16.1441</b>	1.00	16.3055	1.00	15.9827	-0.234%	3.180%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
91,266.66	5,653.150	<b>16.1444</b>	1.25	16.3462	1.00	15.9830	-0.234%	3.180%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
28,033,766.28	1,602,569.062	<b>17.4930</b>	1.00	17.6679	1.00	17.3181	-0.317%	1.190%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
636,216.30	36,375.250	<b>17.4904</b>	1.25	17.7090	1.00	17.3155	-0.317%	1.191%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
90,263,108.35	72,269,858.496	<b>1.2490</b>	0.00	1.2490	0.00	1.2490	0.016%	1.084%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
388,911.86	316,369.957	<b>1.2293</b>	0.00	1.2293	0.00	1.2293	0.008%	1.052%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
52,506,809.94	36,071,520.243	<b>1.4556</b>	0.00	1.4556	0.00	1.4556	-0.219%	2.155%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
948,712.13	661,105.593	<b>1.4350</b>	0.00	1.4350	0.00	1.4350	-0.223%	2.121%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,442,415,514.34	1.000000000000	<b>2,442,415,514.34</b>
USD	119,606,773.50	0.922764602750	<b>110,368,896.83</b>
BGN	16,656,455.92	0.511299723898	<b>8,516,441.31</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,561,300,852.49</b>