

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

PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 02/02/2022

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,452,902.52	2,253,496.457	1.0885	0.00	1.0885	0.00	1.0885	0.000%	-2.639%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	8,618,926.84	7,595,193.706	1.1348	0.00	1.1348	0.00	1.1348	0.000%	-2.542%	
PRELIUM A (LF) TOTAL RETURN										
	2,485,981.66	227,657.911	10.9198	0.00	10.9198	0.00	10.9198	0.045%	-1.481%	
PRELIUM B (LF) TOTAL RETURN										
	1,004,884.06	82,545.978	12.1736	0.00	12.1736	0.00	12.1736	0.048%	-1.392%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	180,438.18	105,500.070	1.7103	0.00	1.7103	0.00	1.7103	0.152%	-2.263%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	12,045,947.57	7,197,478.397	1.6736	1.00	1.6903	1.00	1.6569	0.150%	-2.351%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	6,588,656.93	3,444,665.589	1.9127	0.00	1.9127	1.00	1.8936	0.152%	-2.269%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,726,367.84	1,051,761.984	1.6414	1.00	1.6578	1.00	1.6250	0.153%	-2.373%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	122,437.47	73,176.014	1.6732	1.50	1.6983	1.00	1.6565	0.150%	-2.352%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	276,229.95	145,844.796	1.8940	1.50	1.9224	1.00	1.8751	0.713%	-2.376%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	1,480,333.13	780,866.688	1.8958	1.00	1.9148	1.00	1.8768	0.712%	-2.374%	
EUROBANK (LF) EQUITY- EMERGING EUROPE FUND										
	2,787,689.58	3,116,717.231	0.8944	1.00	0.9033	1.00	0.8855	-0.268%	-5.952%	
EUROBANK I (LF) EQUITY- EMERGING EUROPE FUND										
	1,023,070.41	1,003,156.068	1.0199	0.00	1.0199	1.00	1.0097	-0.254%	-5.835%	
INTERAMERICAN (LF) EQUITY- EMERGING EUROPE FUND										
	773,896.00	848,824.673	0.9117	1.00	0.9208	1.00	0.9026	-0.263%	-5.933%	

PRIVATE BANKING (LF) EQUITY- EMERGING EUROPE FUND				EUR	184				
3,689.19	4,125.413	0.8943	1.50	0.9077	0.00	0.8943	-0.257%	-5.952%	
EUROBANK USD (LF) EQUITY- EMERGING EUROPE FUND				USD	185				
1,050,267.88	63,193.003	16.6200	1.00	16.7862	1.00	16.4538	0.296%	-5.976%	
POSTBANK (LF) EQUITY- EMERGING EUROPE FUND				EUR	187				
438,730.71	507,872.715	0.8639	0.00	0.8639	1.00	0.8553	-0.254%	-5.944%	
POSTBANK (BGN) (LF) EQUITY- EMERGING EUROPE FUND				BGN	189				
283,427.51	174,114.850	1.6278	0.00	1.6278	1.00	1.6115	-0.263%	-5.951%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND				EUR	191				
36,841,238.74	147,650,963.252	0.2495	1.00	0.2520	1.00	0.2470	0.686%	6.852%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND				EUR	192				
11,155,990.37	38,991,396.462	0.2861	0.00	0.2861	1.00	0.2832	0.704%	7.033%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND				EUR	194				
20,629,868.70	82,658,784.007	0.2496	1.50	0.2533	1.00	0.2471	0.726%	6.895%	
EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
3,164,828.70	247,225.795	12.8014	0.00	12.8014	2.00	12.5454	-0.045%	-0.689%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
67,217,424.88	52,508,317.617	1.2801	0.00	1.2801	0.00	1.2801	0.031%	-0.729%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
8,801,317.99	6,782,822.474	1.2976	0.00	1.2976	0.00	1.2976	0.039%	-0.674%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,637,219.97	1,278,942.093	1.2801	0.40	1.2852	0.00	1.2801	0.031%	-0.737%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
269,192,051.06	192,583,528.869	1.3978	0.50	1.4048	0.50	1.3908	0.000%	-0.661%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,939,726.87	15,899,264.876	1.4428	0.00	1.4428	0.50	1.4356	0.000%	-0.627%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
798,370.57	575,484.357	1.3873	0.25	1.3908	0.00	1.3873	0.000%	-0.659%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
10,266,295.39	7,345,438.785	1.3976	0.80	1.4088	0.00	1.3976	-0.007%	-0.661%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
968,648.54	693,078.273	1.3976	0.00	1.3976	0.00	1.3976	0.000%	-0.661%	
ROMANIA (LF) INCOME PLUS (RON)				RON	438				
1,609,030.68	94,315.616	17.0601	0.00	17.0601	0.00	17.0601	0.012%	0.166%	
ROMANIA (LF) BALANCED-ACTIVE FUND (RON)				RON	448				
3,351,644.55	166,717.382	20.1037	0.00	20.1037	2.00	19.7016	0.089%	-0.183%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
19,758,069.85	17,667,357.162	1.1183	1.00	1.1295	1.00	1.1071	0.188%	0.594%	

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

PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	454							
6,409,111.76	5,724,103.268	1.1197	1.50	1.1365	1.00	1.1085	0.197%	0.593%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	456							
1,829,218.64	1,635,679.635	1.1183	1.00	1.1295	1.00	1.1071	0.197%	0.009%	
EUROBANK (LF) INCOME PLUS € FUND	EUR	461							
226,187,355.53	134,043,230.861	1.6874	0.00	1.6874	0.00	1.6874	0.012%	-0.507%	
EUROBANK I (LF) INCOME PLUS € FUND	EUR	462							
36,077,881.44	20,770,710.246	1.7370	0.00	1.7370	0.00	1.7370	0.017%	-0.470%	
INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	463							
7,795,041.02	641,086.235	12.1591	0.00	12.1591	0.00	12.1591	0.015%	-0.484%	
PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	464							
25,327,452.84	15,011,818.331	1.6872	0.40	1.6939	0.00	1.6872	0.018%	-0.507%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	491							
18,160,285.66	490,972.770	36.9884	0.75	37.2658	0.75	36.7110	-0.053%	-2.446%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	492							
5,624,999.41	136,310.156	41.2662	0.00	41.2662	0.75	40.9567	-0.051%	-2.362%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	494							
2,623,371.26	70,928.615	36.9861	1.25	37.4484	0.00	36.9861	-0.053%	-2.446%	
PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	495							
2,570,730.12	89,653.542	28.6740	1.25	29.0324	0.00	28.6740	-0.054%	-2.446%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	496							
1,207,800.39	33,115.784	36.4720	0.75	36.7455	1.00	36.1073	-0.053%	-2.446%	
EUROBANK I (LF) SP BEST PERFORMERS IV	EUR	532							
2,855,350.57	213,370.045	13.3822	0.00	13.3822	2.00	13.1146	-0.038%	-0.702%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V	EUR	552							
4,911,988.37	346,789.790	14.1642	0.00	14.1642	2.00	13.8809	-0.103%	-0.392%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	572							
4,588,338.22	346,782.411	13.2312	0.00	13.2312	2.00	12.9666	-0.191%	-0.202%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	592							
1,329,858.87	114,775.953	11.5866	0.00	11.5866	0.00	11.5866	-0.715%	-2.114%	
EUROBANK (LF) RESERVE FUND	EUR	601							
39,280,529.34	4,082,939.743	9.6206	0.25	9.6447	0.00	9.6206	-0.027%	-0.329%	
EUROBANK I (LF) RESERVE FUND	EUR	602							
25,222,351.55	2,578,701.454	9.7810	0.00	9.7810	0.00	9.7810	-0.026%	-0.289%	
INTERAMERICAN (LF) RESERVE FUND	EUR	603							
3,837,906.56	397,740.050	9.6493	0.00	9.6493	0.00	9.6493	-0.027%	-0.328%	
PRIVATE BANKING (LF) RESERVE FUND	EUR	604							
902,590.96	93,798.792	9.6226	0.00	9.6226	0.00	9.6226	-0.027%	-0.328%	

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EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
1,437,786.60	127,923.506	11.2394	0.00	11.2394	0.00	11.2394	0.046%	-2.006%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
8,820,130.45	686,194.944	12.8537	0.75	12.9501	0.75	12.7573	-0.155%	-0.912%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,382,822.35	105,963.500	13.0500	0.00	13.0500	0.75	12.9521	-0.153%	-0.872%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
233,087.82	18,108.586	12.8717	0.60	12.9489	0.00	12.8717	-0.154%	-0.912%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
149,166.56	11,505.538	12.9648	0.00	12.9648	0.00	12.9648	-0.153%	-0.875%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
249,915.99	24,492.589	10.2037	0.75	10.2802	0.75	10.1272	0.049%	-1.341%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,245,617.42	502,434.567	10.4404	0.00	10.4404	0.00	10.4404	0.053%	-1.244%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
3,624,335.12	355,369.376	10.1988	1.00	10.3008	0.00	10.1988	0.050%	-1.336%	
PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND					EUR	655			
1,376,349.93	140,878.029	9.7698	0.75	9.8431	0.00	9.7698	0.049%	-1.337%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND					EUR	656			
1,401,058.40	137,306.318	10.2039	0.75	10.2804	1.00	10.1019	0.050%	-1.041%	
EUROBANK I (LF) SP BEST PERFORMERS					EUR	662			
3,018,508.98	216,435.817	13.9464	0.00	13.9464	2.00	13.6675	0.006%	-0.284%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I					EUR	672			
879,378.78	72,566.805	12.1182	0.00	12.1182	0.00	12.1182	0.189%	-2.592%	
EUROBANK (LF) GREEK CORPORATE BOND FUND					EUR	681			
92,693,764.82	5,726,081.177	16.1880	0.75	16.3094	0.75	16.0666	-0.012%	-1.297%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND					EUR	682			
32,919,621.21	1,907,126.430	17.2614	0.00	17.2614	0.75	17.1319	-0.010%	-1.226%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND					EUR	684			
27,571,829.46	1,703,470.437	16.1857	1.25	16.3880	0.00	16.1857	-0.012%	-1.297%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND					EUR	685			
17,827,343.39	1,386,924.745	12.8539	1.25	13.0146	0.00	12.8539	-0.012%	-1.297%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND					EUR	686			
91,903,199.43	5,834,610.384	15.7514	0.75	15.8695	1.00	15.5939	-0.012%	-1.297%	
INT DIS (LF) GREEK CORPORATE BOND FUND					EUR	689			
1,047.26	66.493	15.7499	0.35	15.8050	0.00	15.7499	-0.013%	-1.307%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II					EUR	692			
4,434,372.34	365,954.609	12.1173	0.00	12.1173	2.00	11.8750	-0.021%	-0.514%	

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EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS				EUR	701				
32,002,241.55	2,612,899.235	12.2478	1.00	12.3703	1.00	12.1253	0.160%	-6.842%	
EUROBANK I (LF) FUND OF FUNDS GLOBAL MEGATRENDS				EUR	702				
1,542.27	120.000	12.8523	0.00	12.8523	1.00	12.7238	0.164%	-6.751%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS				EUR	704				
2,358,980.23	192,601.967	12.2480	1.00	12.3705	1.00	12.1255	0.161%	-6.841%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL				EUR	713				
5,880,425.24	3,588,007.578	1.6389	0.00	1.6389	0.00	1.6389	0.269%	-2.539%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND				EUR	721				
182,739,247.62	88,981,829.434	2.0537	1.25	2.0794	1.00	2.0332	0.195%	-4.882%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND				EUR	722				
76,068.06	31,895.586	2.3849	0.00	2.3849	1.00	2.3611	0.197%	-4.779%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND				EUR	723				
293,123.68	142,091.421	2.0629	1.00	2.0835	0.00	2.0629	0.194%	-4.870%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND				EUR	724				
2,269,544.15	1,105,095.186	2.0537	1.50	2.0845	1.00	2.0332	0.195%	-4.886%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND				USD	725				
4,727,705.08	2,034,188.321	2.3241	1.25	2.3532	1.00	2.3009	0.754%	-4.910%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND				USD	726				
324,160.86	139,424.588	2.3250	1.50	2.3599	1.00	2.3018	0.758%	-4.908%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND				EUR	727				
3,873,403.20	1,982,621.352	1.9537	0.00	1.9537	1.00	1.9342	0.195%	-4.883%	
ROMANIA (LF) FUND OF FUNDS-EQUITY BLEND				EUR	728				
1,716,714.64	874,828.999	1.9623	0.00	1.9623	1.00	1.9427	0.194%	-4.895%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS				EUR	731				
10,034,923.75	8,609,878.867	1.1655	1.25	1.1801	1.00	1.1538	-0.419%	-4.779%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS				EUR	732				
11,847.53	8,776.803	1.3499	0.00	1.3499	1.00	1.3364	-0.413%	-4.688%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS				EUR	733				
6,794,005.19	5,828,638.634	1.1656	1.00	1.1773	1.00	1.1539	-0.419%	-4.779%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS				EUR	734				
225,425.64	193,321.318	1.1661	1.50	1.1836	1.00	1.1544	-0.410%	-4.769%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS				USD	735				
870,495.94	659,725.701	1.3195	1.25	1.3360	1.00	1.3063	0.144%	-4.798%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS				EUR	737				
822,187.09	755,831.621	1.0878	0.00	1.0878	1.00	1.0769	-0.412%	-4.779%	
ROMANIA (LF) FOF- GLOBAL EMERGING MARKETS				EUR	738				
141,449.67	130,066.624	1.0875	0.00	1.0875	1.00	1.0766	-0.421%	-4.831%	

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EUROBANK (LF) FOF-BALANCED BLEND GLOBAL				EUR	741				
120,084,558.74	73,268,879.642	1.6390	1.00	1.6554	1.00	1.6226	0.269%	-2.539%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL				EUR	742				
1,730,658.26	976,743.346	1.7719	0.00	1.7719	1.00	1.7542	0.272%	-2.482%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL				EUR	743				
6,544,688.18	3,993,451.628	1.6389	1.25	1.6594	1.00	1.6225	0.269%	-2.539%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL				USD	744				
22,421,801.27	12,089,097.294	1.8547	1.00	1.8732	1.00	1.8362	0.826%	-2.564%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL				EUR	747				
1,760,645.38	1,109,411.724	1.5870	0.00	1.5870	1.00	1.5711	0.265%	-2.542%	
ROMANIA (LF) FOF-BALANCED BLEND GLOBAL				EUR	748				
331,915.61	210,292.405	1.5784	0.00	1.5784	1.00	1.5626	0.273%	-2.556%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL				USD	749				
1,343,602.29	724,330.818	1.8550	1.25	1.8782	1.00	1.8365	0.832%	-2.563%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS				EUR	751				
93,431,042.89	4,532,364.239	20.6142	1.25	20.8719	1.00	20.4081	0.194%	-5.438%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS				EUR	752				
98,930.18	4,790.544	20.6511	0.00	20.6511	1.00	20.4446	0.197%	-5.351%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS				EUR	753				
1,591,716.91	75,908.838	20.9688	1.00	21.1785	1.00	20.7591	0.195%	-5.416%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS				EUR	754				
2,166,754.33	105,115.016	20.6132	1.50	20.9224	1.00	20.4071	0.194%	-5.438%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS				USD	755				
418,508.91	17,915.655	23.3600	1.25	23.6520	1.00	23.1264	0.755%	-5.463%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS				EUR	757				
1,720,455.04	82,885.627	20.7570	0.00	20.7570	1.00	20.5494	0.194%	-5.438%	
ROMANIA (LF) FUND OF FUNDS- ESG FOCUS				EUR	758				
466,326.54	22,261.223	20.9479	0.00	20.9479	1.00	20.7384	0.195%	-5.416%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS				USD	761				
12,840,699.06	549,593.942	23.3640	0.00	23.3640	1.00	23.1304	0.755%	-5.463%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS				USD	767				
1,053,609.51	44,552.745	23.6486	0.00	23.6486	1.00	23.4121	0.755%	-5.463%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT				USD	777				
18,982.02	14,384.797	1.3196	1.50	1.3394	0.00	1.3196	0.144%	-4.798%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037				EUR	782				
1,339,145.60	126,793.387	10.5616	0.00	10.5616	0.00	10.5616	0.169%	-2.511%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042				EUR	792				
688,323.05	491,427.180	1.4007	0.00	1.4007	0.00	1.4007	0.179%	-2.783%	

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GROUP PENSION (LF) FOF - LIFE CYCLE 2042				EUR	795				
299,279.38	217,299.325	1.3773	0.00	1.3773	0.00	1.3773	0.175%	-2.829%	
Z ACC (LF) FOF - LIFE CYCLE 2042				EUR	799				
80,753.20	58,592.533	1.3782	0.00	1.3782	0.00	1.3782	0.167%	-2.868%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80				EUR	801				
111,648,296.74	10,863,169.730	10.2777	0.00	10.2777	0.00	10.2777	0.072%	-2.291%	
ROMANIA (RON) (LF) EQUITY- EMERGING EUROPE FUND				RON	808				
165,658.71	38,852.364	4.2638	0.00	4.2638	2.00	4.1785	-0.267%	-6.046%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052				EUR	812				
150,126.40	100,010.001	1.5011	0.00	1.5011	0.00	1.5011	0.107%	-2.804%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052				EUR	815				
59,622.01	40,424.886	1.4749	0.00	1.4749	0.00	1.4749	0.109%	-2.846%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW				EUR	831				
375,824,861.17	34,027,984.023	11.0446	0.50	11.0998	1.00	10.9342	0.075%	-1.253%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW				EUR	832				
260,056.52	23,081.468	11.2669	0.00	11.2669	0.00	11.2669	0.076%	-1.207%	
INTERAMERICAN (LF) FOF - GLOBAL LOW				EUR	833				
1,766,367.20	159,930.101	11.0446	1.00	11.1550	0.00	11.0446	0.075%	-1.254%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW				EUR	834				
11,059,053.17	1,001,362.551	11.0440	0.75	11.1268	0.00	11.0440	0.075%	-1.254%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW				EUR	835				
10,251.07	927.868	11.0480	0.75	11.1309	0.00	11.0480	0.075%	-1.254%	
ROMANIA (RON) (LF) FUND OF FUNDS - GLOBAL LOW				RON	838				
296,851.85	5,434.112	54.6275	0.00	54.6275	1.00	54.0812	0.071%	-1.308%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW				BGN	839				
4,337,566.79	200,818.650	21.5994	0.00	21.5994	1.00	21.3834	0.075%	-1.254%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM				EUR	841				
144,226,093.55	10,630,512.107	13.5672	0.75	13.6690	0.75	13.4654	0.159%	-2.342%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM				EUR	844				
9,996,890.62	736,884.020	13.5664	1.00	13.7021	0.00	13.5664	0.158%	-2.342%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM				EUR	845				
101,002.47	7,444.419	13.5675	1.00	13.7032	0.00	13.5675	0.158%	-2.342%	
ROMANIA (RON) (LF) FUND OF FUNDS GLOBAL MEDIUM				RON	848				
6,595,811.71	98,281.834	67.1112	0.00	67.1112	0.75	66.6079	0.154%	-2.395%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM				BGN	849				
12,923,345.41	487,062.337	26.5332	0.00	26.5332	0.00	26.5332	0.158%	-2.342%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
22,181,627.22	1,301,418.573	17.0442	1.00	17.2146	1.00	16.8738	0.319%	-4.121%	

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INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
108,731.11	6,380.802	17.0404	1.00	17.2108	0.00	17.0404	0.319%	-4.120%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
595,712.10	34,950.136	17.0446	1.25	17.2577	0.00	17.0446	0.318%	-4.120%	
ROMANIA (RON) (LF) FUND OF FUNDS-GLOBAL HIGH				RON	868				
3,327,309.29	39,427.000	84.3916	0.00	84.3916	2.00	82.7038	0.315%	-4.173%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
7,303,757.93	468,919.694	15.5757	1.00	15.7315	1.00	15.4199	-0.096%	-3.485%	
EUROBANK I (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	872				
2,562.80	157.000	16.3236	0.00	16.3236	1.00	16.1604	-0.093%	-3.430%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
106,884.94	6,862.190	15.5759	1.25	15.7706	1.00	15.4201	-0.096%	-3.485%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
32,366,035.00	1,835,421.273	17.6341	1.00	17.8104	1.00	17.4578	0.464%	-3.511%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
1,950,075.89	110,584.477	17.6343	1.25	17.8547	1.00	17.4580	0.464%	-3.511%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
75,082,000.89	58,487,455.315	1.2837	0.00	1.2837	0.00	1.2837	0.109%	-2.454%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2032				EUR	895				
292,016.01	227,617.487	1.2829	0.00	1.2829	0.00	1.2829	0.109%	-2.456%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
56,377.76	44,243.240	1.2743	0.00	1.2743	0.00	1.2743	0.118%	-2.487%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
43,264,016.99	30,425,855.463	1.4219	0.00	1.4219	0.00	1.4219	0.233%	-2.909%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
32,727.13	23,146.392	1.4139	0.00	1.4139	0.00	1.4139	0.234%	-2.945%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
RON	15,346,306.79	0.202171319977	3,102,583.10
EUR	2,433,585,565.17	1.000000000000	2,433,585,565.17
USD	158,798,469.63	0.883158173629	140,244,166.41
BGN	17,544,339.71	0.511299723898	8,970,416.05
TOTAL AMOUNT IN EUR:			2,585,902,730.73