

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 06/07/2022

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A						EUR	11			
	2,724,598.68	2,714,282.930	1.0038	0.00	1.0038	0.00	1.0038	0.733%	-10.215%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B						EUR	12			
	7,953,416.01	7,567,518.429	1.0510	0.00	1.0510	0.00	1.0510	0.738%	-9.739%	
PRELIUM A (LF) TOTAL RETURN						EUR	109			
	2,176,959.56	218,334.434	9.9708	0.00	9.9708	0.00	9.9708	0.206%	-10.043%	
PRELIUM B (LF) TOTAL RETURN						EUR	119			
	893,018.74	79,996.337	11.1632	0.00	11.1632	0.00	11.1632	0.208%	-9.576%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND						EUR	126			
	162,906.06	105,500.070	1.5441	0.00	1.5441	0.00	1.5441	1.379%	-11.761%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	171			
	14,150,710.92	9,405,251.826	1.5046	1.00	1.5196	1.00	1.4896	1.381%	-12.212%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	172			
	7,072,679.99	4,097,110.558	1.7263	0.00	1.7263	1.00	1.7090	1.380%	-11.793%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	173			
	1,815,585.57	1,231,728.369	1.4740	1.00	1.4887	1.00	1.4593	1.376%	-12.330%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES						EUR	174			
	113,449.62	75,423.414	1.5042	1.50	1.5268	1.00	1.4892	1.382%	-12.215%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES						USD	175			
	223,192.85	145,844.796	1.5303	1.50	1.5533	1.00	1.5150	0.262%	-21.123%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND						BGN	176			
	246,910.03	83,901.227	2.9429	0.00	2.9429	0.00	2.9429	1.378%	-8.617%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND						EUR	177			
	272,457.55	181,082.944	1.5046	0.00	1.5046	0.00	1.5046	1.374%	-8.624%	
ROMANIA (RON) (LF) EQUITY-GLOBAL EQUITIES FUND						RON	178			
	147,202.91	19,789.210	7.4385	0.00	7.4385	0.00	7.4385	1.382%	-8.665%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES						USD	179			
	1,761,453.70	1,149,971.923	1.5317	1.00	1.5470	1.00	1.5164	0.262%	-21.124%	

EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	191							
29,680,616.07 149,206,319.557	0.1989	1.00	0.2009	1.00	0.1969	0.101%	-14.818%		
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	192							
9,612,928.32 41,854,310.236	0.2297	0.00	0.2297	1.00	0.2274	0.087%	-14.067%		
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	194							
12,738,277.46 64,020,233.064	0.1990	1.50	0.2020	1.00	0.1970	0.101%	-14.775%		
EUROBANK I (LF) SP BEST PERFORMERS III	EUR	202							
1,020,756.25 83,078.340	12.2867	0.00	12.2867	2.00	12.0410	0.117%	-4.682%		
EUROBANK (LF) INCOME PLUS \$	USD	241							
60,046,885.28 48,285,712.226	1.2436	0.00	1.2436	0.00	1.2436	-0.217%	-3.560%		
EUROBANK I (LF) INCOME PLUS \$	USD	242							
8,392,160.08 6,640,884.907	1.2637	0.00	1.2637	0.00	1.2637	-0.213%	-3.269%		
PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	244							
1,379,983.20 1,109,681.689	1.2436	0.40	1.2486	0.00	1.2436	-0.217%	-3.567%		
EUROBANK (LF) ABSOLUTE RETURN	EUR	251							
233,593,151.61 175,028,857.219	1.3346	0.50	1.3413	0.50	1.3279	0.022%	-5.152%		
EUROBANK I (LF) ABSOLUTE RETURN	EUR	252							
21,938,900.42 15,899,264.876	1.3799	0.00	1.3799	0.50	1.3730	0.022%	-4.959%		
INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	253							
739,846.87 558,565.332	1.3245	0.25	1.3278	0.00	1.3245	0.015%	-5.156%		
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	254							
8,978,874.54 6,728,500.204	1.3345	0.80	1.3452	0.00	1.3345	0.022%	-5.146%		
POSTBANK (LF) ABSOLUTE RETURN	EUR	257							
979,511.26 734,056.017	1.3344	0.00	1.3344	0.00	1.3344	0.022%	-5.153%		
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	451							
16,242,803.00 16,839,704.166	0.9646	1.00	0.9742	1.00	0.9550	0.260%	-13.232%		
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	454							
5,525,844.39 5,722,112.340	0.9657	1.50	0.9802	1.00	0.9560	0.249%	-13.242%		
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	456							
4,264,794.56 4,466,901.831	0.9548	1.00	0.9643	1.00	0.9453	0.263%	-14.613%		
EUROBANK (LF) INCOME PLUS € FUND	EUR	461							
196,442,629.39 126,794,343.898	1.5493	0.00	1.5493	0.00	1.5493	-0.065%	-8.650%		
EUROBANK I (LF) INCOME PLUS € FUND	EUR	462							
33,305,027.96 20,849,127.510	1.5974	0.00	1.5974	0.00	1.5974	-0.063%	-8.469%		
INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	463							
6,049,117.88 541,261.461	11.1760	0.00	11.1760	0.00	11.1760	-0.062%	-8.530%		
PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	464							
21,874,191.48 14,120,857.362	1.5491	0.40	1.5553	0.00	1.5491	-0.058%	-8.651%		

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EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
13,893,553.21	423,333.266	32.8194	0.75	33.0655	0.75	32.5733	0.495%	-13.441%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,816,093.25	131,007.031	36.7621	0.00	36.7621	0.75	36.4864	0.498%	-13.019%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,139,833.04	65,204.205	32.8174	1.25	33.2276	0.00	32.8174	0.495%	-13.441%	
PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND				EUR	495				
1,749,100.05	68,946.061	25.3691	1.25	25.6862	0.00	25.3691	0.495%	-13.690%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND				EUR	496				
861,256.67	26,613.796	32.3613	0.75	32.6040	1.00	32.0377	0.495%	-13.441%	
EUROBANK I (LF) SP BEST PERFORMERS IV				EUR	532				
1,141,081.55	89,205.203	12.7916	0.00	12.7916	2.00	12.5358	0.179%	-5.084%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V				EUR	552				
1,453,385.19	108,992.567	13.3347	0.00	13.3347	2.00	13.0680	0.140%	-6.225%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI				EUR	572				
1,427,354.96	110,398.699	12.9291	0.00	12.9291	2.00	12.6705	0.212%	-2.481%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II				EUR	592				
433,251.71	40,131.604	10.7958	0.00	10.7958	0.00	10.7958	0.463%	-8.795%	
EUROBANK (LF) RESERVE FUND				EUR	601				
39,781,744.52	4,230,553.965	9.4034	0.25	9.4269	0.00	9.4034	0.069%	-2.580%	
EUROBANK I (LF) RESERVE FUND				EUR	602				
24,911,355.89	2,600,826.023	9.5782	0.00	9.5782	0.00	9.5782	0.070%	-2.356%	
INTERAMERICAN (LF) RESERVE FUND				EUR	603				
3,085,677.71	327,162.441	9.4316	0.00	9.4316	0.00	9.4316	0.069%	-2.577%	
PRIVATE BANKING (LF) RESERVE FUND				EUR	604				
336,099.73	35,732.129	9.4061	0.00	9.4061	0.00	9.4061	0.070%	-2.571%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III				EUR	612				
310,820.48	29,361.651	10.5859	0.00	10.5859	0.00	10.5859	0.425%	-7.704%	
EUROBANK (LF) GLOBAL BOND				EUR	621				
8,550,810.59	678,753.736	12.5978	0.75	12.6923	0.75	12.5033	0.275%	-2.885%	
EUROBANK I (LF) GLOBAL BOND				EUR	622				
1,357,843.42	105,963.500	12.8143	0.00	12.8143	0.75	12.7182	0.276%	-2.662%	
INTERAMERICAN (LF) GLOBAL BOND FUND				EUR	623				
188,004.22	14,923.152	12.5982	0.25	12.6297	0.00	12.5982	0.275%	-0.290%	
PRIVATE BANKING (LF) GLOBAL BOND				EUR	624				
203,219.20	16,108.571	12.6156	0.60	12.6913	0.00	12.6156	0.274%	-2.884%	
CNP ZOIS (LF) GLOBAL BOND FUND				EUR	626				
146,447.44	11,505.538	12.7284	0.00	12.7284	0.00	12.7284	0.275%	-2.683%	

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EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
332,107.03	35,867.930	9.2592	0.75	9.3286	0.75	9.1898	0.110%	-10.473%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
4,780,928.34	502,434.567	9.5155	0.00	9.5155	0.00	9.5155	0.113%	-9.993%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,950,281.74	318,785.369	9.2548	1.00	9.3473	0.00	9.2548	0.110%	-10.468%	
PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND					EUR	655			
1,077,741.18	122,768.398	8.7787	0.75	8.8445	0.00	8.7787	0.111%	-11.346%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND					EUR	656			
2,518,233.52	274,373.875	9.1781	0.75	9.2469	1.00	9.0863	0.110%	-10.989%	
EUROBANK I (LF) SP BEST PERFORMERS					EUR	662			
1,175,388.03	85,690.526	13.7167	0.00	13.7167	2.00	13.4424	0.034%	-1.926%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I					EUR	672			
233,243.67	20,439.445	11.4114	0.00	11.4114	0.00	11.4114	0.549%	-8.273%	
EUROBANK (LF) GREEK CORPORATE BOND FUND					EUR	681			
74,834,693.12	5,097,890.541	14.6795	0.75	14.7896	0.75	14.5694	-0.103%	-10.495%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND					EUR	682			
33,840,253.72	2,154,658.797	15.7056	0.00	15.7056	0.75	15.5878	-0.101%	-10.128%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND					EUR	684			
24,923,989.22	1,698,128.327	14.6773	1.25	14.8608	0.00	14.6773	-0.103%	-10.496%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND					EUR	685			
15,538,118.60	1,344,351.158	11.5581	1.25	11.7026	0.00	11.5581	-0.103%	-11.247%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND					EUR	686			
76,880,881.16	5,382,461.625	14.2836	0.75	14.3907	1.00	14.1408	-0.103%	-10.495%	
INT DIS (LF) GREEK CORPORATE BOND FUND					EUR	689			
950.05	66.493	14.2880	0.35	14.3380	0.00	14.2880	-0.103%	-10.467%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II					EUR	692			
1,625,075.63	140,314.094	11.5817	0.00	11.5817	2.00	11.3501	0.131%	-4.911%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS					EUR	701			
31,668,080.45	2,804,339.292	11.2925	1.00	11.4054	1.00	11.1796	1.816%	-14.108%	
EUROBANK I (LF) FUND OF FUNDS GLOBAL MEGATRENDS					EUR	702			
1,428.25	120.000	11.9021	0.00	11.9021	1.00	11.7831	1.820%	-13.645%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS					EUR	703			
43,444.23	3,847.154	11.2926	1.00	11.4055	0.00	11.2926	1.817%	-9.078%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS					EUR	704			
2,079,717.29	184,164.800	11.2927	1.00	11.4056	1.00	11.1798	1.816%	-14.107%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL					EUR	713			
5,817,429.90	3,777,802.698	1.5399	0.00	1.5399	0.00	1.5399	0.858%	-8.427%	

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EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
187,136,161.05	99,115,065.284	1.8881	1.25	1.9117	1.00	1.8692	1.342%	-12.552%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
70,927.58	32,181.711	2.2040	0.00	2.2040	1.00	2.1820	1.347%	-12.002%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
244,403.79	128,782.328	1.8978	1.00	1.9168	0.00	1.8978	1.346%	-12.483%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
2,100,618.08	1,112,551.698	1.8881	1.50	1.9164	1.00	1.8692	1.342%	-12.556%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,535,751.63	1,841,094.118	1.9205	1.25	1.9445	1.00	1.9013	0.230%	-21.423%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
177,177.56	92,223.032	1.9212	1.50	1.9500	1.00	1.9020	0.230%	-21.423%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,676,230.04	2,046,733.568	1.7961	0.00	1.7961	1.00	1.7781	1.343%	-12.556%	
ROMANIA (LF) FUND OF FUNDS-EQUITY BLEND	EUR	728							
1,404,841.70	779,020.439	1.8033	0.00	1.8033	1.00	1.7853	1.337%	-12.601%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
9,039,571.02	8,455,110.484	1.0691	1.25	1.0825	1.00	1.0584	0.763%	-12.655%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,031.52	8,870.894	1.2436	0.00	1.2436	1.00	1.2312	0.770%	-12.194%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
5,623,720.90	5,259,598.867	1.0692	1.00	1.0799	1.00	1.0585	0.763%	-12.654%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
202,959.61	189,746.418	1.0696	1.50	1.0856	1.00	1.0589	0.763%	-12.650%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
695,667.44	639,482.788	1.0879	1.25	1.1015	1.00	1.0770	-0.339%	-21.508%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
738,519.59	740,441.805	0.9974	0.00	0.9974	1.00	0.9874	0.768%	-12.693%	
ROMANIA (LF) FOF- GLOBAL EMERGING MARKETS	EUR	738							
103,175.21	103,691.048	0.9950	0.00	0.9950	1.00	0.9851	0.759%	-12.926%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
122,076,081.38	79,273,200.009	1.5399	1.00	1.5553	1.00	1.5245	0.851%	-8.432%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,630,988.30	977,048.463	1.6693	0.00	1.6693	1.00	1.6526	0.858%	-8.129%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
7,057,482.90	4,583,239.360	1.5398	1.25	1.5590	1.00	1.5244	0.851%	-8.432%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
18,734,295.12	11,961,180.489	1.5663	1.00	1.5820	1.00	1.5506	-0.248%	-17.715%	

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POSTBANK (LF) FOF-BALANCED BLEND GLOBAL					EUR	747			
1,725,261.91	1,157,015.594	1.4911	0.00	1.4911	1.00	1.4762	0.852%	-8.432%	
ROMANIA (LF) FOF-BALANCED BLEND GLOBAL					EUR	748			
336,771.88	227,330.986	1.4814	0.00	1.4814	1.00	1.4666	0.851%	-8.544%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL					USD	749			
1,033,690.14	659,872.456	1.5665	1.25	1.5861	1.00	1.5508	-0.255%	-17.717%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS					EUR	751			
89,922,543.86	4,760,877.335	18.8878	1.25	19.1239	1.00	18.6989	1.286%	-13.358%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS					EUR	752			
91,035.12	4,790.544	19.0031	0.00	19.0031	1.00	18.8131	1.289%	-12.904%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS					EUR	753			
1,147,947.68	59,685.238	19.2334	1.00	19.4257	1.00	19.0411	1.287%	-13.244%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS					EUR	754			
1,684,802.87	89,204.784	18.8869	1.50	19.1702	1.00	18.6980	1.286%	-13.357%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS					USD	755			
275,038.24	14,297.039	19.2374	1.25	19.4779	1.00	19.0450	0.174%	-22.147%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS					EUR	757			
1,588,522.40	83,524.483	19.0186	0.00	19.0186	1.00	18.8284	1.286%	-13.358%	
ROMANIA (LF) FUND OF FUNDS- ESG FOCUS					EUR	758			
401,160.92	20,878.406	19.2142	0.00	19.2142	1.00	19.0221	1.287%	-13.244%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
10,356,984.57	538,349.623	19.2384	0.00	19.2384	1.00	19.0460	0.174%	-22.156%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
856,896.94	43,999.705	19.4751	0.00	19.4751	1.00	19.2803	0.174%	-22.147%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
15,649.82	14,384.797	1.0879	1.50	1.1042	0.00	1.0879	-0.348%	-21.514%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
3,232,023.68	335,879.118	9.6226	0.00	9.6226	0.00	9.6226	1.310%	-11.178%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
2,225,504.69	1,726,638.925	1.2889	0.00	1.2889	0.00	1.2889	1.448%	-10.543%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
49,307.58	38,991.051	1.2646	0.00	1.2646	0.00	1.2646	1.452%	-10.780%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
107,101.89	84,777.131	1.2633	0.00	1.2633	0.00	1.2633	1.445%	-10.966%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
130,622,760.24	13,446,279.416	9.7144	0.00	9.7144	0.00	9.7144	0.141%	-7.646%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
138,720.96	100,010.001	1.3871	0.00	1.3871	0.00	1.3871	1.806%	-10.185%	

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

GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
23,875.44	17,558.534	1.3598	0.00	1.3598	0.00	1.3598	1.804%	-10.428%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
375,216,405.75	35,878,488.461	10.4580	0.50	10.5103	1.00	10.3534	0.401%	-6.498%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
246,787.81	23,081.468	10.6920	0.00	10.6920	0.00	10.6920	0.402%	-6.248%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,712,097.46	163,711.827	10.4580	1.00	10.5626	0.00	10.4580	0.401%	-6.499%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,623,512.97	1,111,508.937	10.4574	0.75	10.5358	0.00	10.4574	0.400%	-6.499%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,706.54	927.868	10.4611	0.75	10.5396	0.00	10.4611	0.400%	-6.500%	
ROMANIA (RON) (LF) FUND OF FUNDS - GLOBAL LOW					RON	838			
289,384.28	5,597.163	51.7020	0.00	51.7020	1.00	51.1850	0.405%	-6.593%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,973,498.62	194,281.605	20.4523	0.00	20.4523	1.00	20.2478	0.401%	-6.498%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
142,408,893.75	11,183,124.590	12.7343	0.75	12.8298	0.75	12.6388	0.840%	-8.337%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
9,657,851.79	758,455.286	12.7336	1.00	12.8609	0.00	12.7336	0.840%	-8.337%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
94,801.47	7,444.419	12.7346	1.00	12.8619	0.00	12.7346	0.840%	-8.337%	
ROMANIA (RON) (LF) FUND OF FUNDS GLOBAL MEDIUM					RON	848			
10,064,771.78	159,855.814	62.9616	0.00	62.9616	0.75	62.4894	0.844%	-8.430%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,071,840.22	484,728.462	24.9043	0.00	24.9043	0.00	24.9043	0.840%	-8.337%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	861			
22,567,524.54	1,410,764.456	15.9967	1.00	16.1567	1.00	15.8367	1.340%	-10.013%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH					EUR	863			
102,048.64	6,380.802	15.9931	1.00	16.1530	0.00	15.9931	1.340%	-10.013%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	864			
559,100.41	34,950.136	15.9971	1.25	16.1971	0.00	15.9971	1.340%	-10.013%	
ROMANIA (RON) (LF) FUND OF FUNDS-GLOBAL HIGH					RON	868			
2,702,772.47	34,139.569	79.1683	0.00	79.1683	2.00	77.5849	1.344%	-10.104%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US					EUR	871			
7,558,282.32	489,093.419	15.4537	1.00	15.6082	1.00	15.2992	1.026%	-4.241%	
EUROBANK I (LF) FUND OF FUNDS-BALANCED BLEND US					EUR	872			
2,549.73	157.000	16.2403	0.00	16.2403	1.00	16.0779	1.027%	-3.922%	

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

PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
142,050.64	9,191.914	15.4539	1.25	15.6471	1.00	15.2994	1.026%	-4.241%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
28,476,821.19	1,810,912.206	15.7251	1.00	15.8824	1.00	15.5678	-0.084%	-13.956%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
1,304,659.57	82,973.775	15.7238	1.25	15.9203	1.00	15.5666	-0.083%	-13.964%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
77,268,935.01	66,087,190.143	1.1692	0.00	1.1692	0.00	1.1692	1.203%	-11.155%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
117,973.22	101,833.480	1.1585	0.00	1.1585	0.00	1.1585	1.206%	-11.348%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
43,949,853.16	33,818,748.620	1.2996	0.00	1.2996	0.00	1.2996	1.523%	-11.260%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
55,370.49	42,926.522	1.2899	0.00	1.2899	0.00	1.2899	1.527%	-11.457%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
RON	13,204,131.44	0.202265372168	2,670,738.56
EUR	2,295,139,771.61	1.000000000000	2,295,139,771.61
USD	137,266,307.33	0.982607841211	134,878,949.92
BGN	16,292,248.87	0.511299723898	8,330,222.35
TOTAL AMOUNT IN EUR:			2,441,019,682.44