

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 09/02/2022

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,433,314.12	2,253,496.457	1.0798	0.00	1.0798	0.00	1.0798	0.690%	-3.417%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	8,551,760.46	7,595,193.706	1.1259	0.00	1.1259	0.00	1.1259	0.689%	-3.306%	
PRELIUM A (LF) TOTAL RETURN										
	2,436,011.24	224,846.169	10.8341	0.00	10.8341	0.00	10.8341	0.328%	-2.255%	
PRELIUM B (LF) TOTAL RETURN										
	997,191.90	82,545.978	12.0804	0.00	12.0804	0.00	12.0804	0.331%	-2.147%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	179,371.10	105,500.070	1.7002	0.00	1.7002	0.00	1.7002	0.950%	-2.840%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	14,983,326.80	9,007,629.465	1.6634	1.00	1.6800	1.00	1.6468	0.947%	-2.947%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	7,586,277.83	3,989,874.169	1.9014	0.00	1.9014	1.00	1.8824	0.950%	-2.846%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	2,499,737.09	1,532,389.454	1.6313	1.00	1.6476	1.00	1.6150	0.947%	-2.974%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	125,427.19	75,423.414	1.6630	1.50	1.6879	1.00	1.6464	0.947%	-2.947%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	277,258.58	145,844.796	1.9011	1.50	1.9296	1.00	1.8821	1.187%	-2.010%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	287,151.51	88,263.104	3.2534	0.00	3.2534	0.00	3.2534	0.949%	1.025%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	444,495.28	267,229.958	1.6633	0.00	1.6633	0.00	1.6633	0.947%	1.014%	
ROMANIA (RON) (LF) EQUITY-GLOBAL EQUITIES FUND										
	167,784.22	20,398.425	8.2254	0.00	8.2254	0.00	8.2254	0.945%	0.997%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,553,078.45	1,341,771.208	1.9028	1.00	1.9218	1.00	1.8838	1.186%	-2.013%	

EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	191							
37,222,344.61 148,896,087.508	0.2500	1.00	0.2525	1.00	0.2475	1.874%	7.066%		
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	192							
11,180,494.46 38,991,396.462	0.2867	0.00	0.2867	1.00	0.2838	1.847%	7.258%		
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	194							
20,151,157.82 80,587,923.844	0.2501	1.50	0.2539	1.00	0.2476	1.874%	7.109%		
EUROBANK I (LF) SP BEST PERFORMERS III	EUR	202							
2,883,454.94 228,855.814	12.5994	0.00	12.5994	2.00	12.3474	0.107%	-2.256%		
EUROBANK (LF) INCOME PLUS \$	USD	241							
66,668,355.64 52,302,340.521	1.2747	0.00	1.2747	0.00	1.2747	-0.031%	-1.148%		
EUROBANK I (LF) INCOME PLUS \$	USD	242							
8,746,136.23 6,768,376.419	1.2922	0.00	1.2922	0.00	1.2922	-0.031%	-1.087%		
PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	244							
1,552,413.36 1,217,882.713	1.2747	0.40	1.2798	0.00	1.2747	-0.031%	-1.155%		
EUROBANK (LF) ABSOLUTE RETURN	EUR	251							
266,825,499.57 192,075,702.015	1.3892	0.50	1.3961	0.50	1.3823	0.123%	-1.272%		
EUROBANK I (LF) ABSOLUTE RETURN	EUR	252							
22,799,890.80 15,899,264.876	1.4340	0.00	1.4340	0.50	1.4268	0.119%	-1.233%		
INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	253							
793,443.95 575,484.357	1.3787	0.25	1.3821	0.00	1.3787	0.116%	-1.275%		
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	254							
10,252,706.12 7,381,265.669	1.3890	0.80	1.4001	0.00	1.3890	0.115%	-1.272%		
POSTBANK (LF) ABSOLUTE RETURN	EUR	257							
964,165.36 694,154.104	1.3890	0.00	1.3890	0.00	1.3890	0.123%	-1.272%		
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	451							
19,454,068.67 17,765,711.014	1.0950	1.00	1.1060	1.00	1.0841	0.810%	-1.502%		
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	454							
6,275,566.36 5,724,103.268	1.0963	1.50	1.1127	1.00	1.0853	0.809%	-1.509%		
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	456							
2,855,842.37 2,608,066.018	1.0950	1.00	1.1060	1.00	1.0841	0.810%	-2.075%		
EUROBANK (LF) INCOME PLUS € FUND	EUR	461							
222,223,161.78 133,766,936.381	1.6613	0.00	1.6613	0.00	1.6613	-0.024%	-2.046%		
EUROBANK I (LF) INCOME PLUS € FUND	EUR	462							
35,551,599.21 20,788,336.782	1.7102	0.00	1.7102	0.00	1.7102	-0.023%	-2.006%		
INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	463							
7,524,483.57 628,544.702	11.9713	0.00	11.9713	0.00	11.9713	-0.023%	-2.021%		
PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	464							
24,537,055.76 14,772,250.753	1.6610	0.40	1.6676	0.00	1.6610	-0.024%	-2.052%		

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EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,853,334.50	472,381.468	35.6774	0.75	35.9450	0.75	35.4098	0.175%	-5.904%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
5,426,603.83	136,310.156	39.8107	0.00	39.8107	0.75	39.5121	0.178%	-5.806%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,530,385.22	70,928.615	35.6751	1.25	36.1210	0.00	35.6751	0.175%	-5.904%	
PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND				EUR	495				
2,474,683.36	89,475.405	27.6577	1.25	28.0034	0.00	27.6577	0.175%	-5.903%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND				EUR	496				
1,138,044.92	32,349.821	35.1793	0.75	35.4431	1.00	34.8275	0.175%	-5.904%	
EUROBANK I (LF) SP BEST PERFORMERS IV				EUR	532				
2,531,937.19	192,284.089	13.1677	0.00	13.1677	2.00	12.9043	0.130%	-2.294%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V				EUR	552				
4,413,139.66	315,869.748	13.9714	0.00	13.9714	2.00	13.6920	0.394%	-1.748%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI				EUR	572				
4,159,170.11	319,958.173	12.9991	0.00	12.9991	2.00	12.7391	0.385%	-1.953%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II				EUR	592				
1,129,253.83	99,244.050	11.3786	0.00	11.3786	0.00	11.3786	0.646%	-3.871%	
EUROBANK (LF) RESERVE FUND				EUR	601				
39,230,830.40	4,092,473.062	9.5861	0.25	9.6101	0.00	9.5861	0.070%	-0.687%	
EUROBANK I (LF) RESERVE FUND				EUR	602				
25,176,502.44	2,583,071.792	9.7467	0.00	9.7467	0.00	9.7467	0.071%	-0.638%	
INTERAMERICAN (LF) RESERVE FUND				EUR	603				
3,824,122.19	397,740.050	9.6146	0.00	9.6146	0.00	9.6146	0.070%	-0.687%	
PRIVATE BANKING (LF) RESERVE FUND				EUR	604				
899,349.16	93,798.792	9.5881	0.00	9.5881	0.00	9.5881	0.070%	-0.686%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III				EUR	612				
1,178,905.80	106,154.952	11.1055	0.00	11.1055	0.00	11.1055	0.670%	-3.174%	
EUROBANK (LF) GLOBAL BOND				EUR	621				
8,713,636.75	685,797.497	12.7058	0.75	12.8011	0.75	12.6105	0.045%	-2.052%	
EUROBANK I (LF) GLOBAL BOND				EUR	622				
1,367,033.98	105,963.500	12.9010	0.00	12.9010	0.75	12.8042	0.047%	-2.004%	
PRIVATE BANKING (LF) GLOBAL BOND				EUR	624				
230,406.95	18,108.586	12.7236	0.60	12.7999	0.00	12.7236	0.045%	-2.052%	
CNP ZOIS (LF) GLOBAL BOND FUND				EUR	626				
147,462.38	11,505.538	12.8166	0.00	12.8166	0.00	12.8166	0.046%	-2.009%	
EUROBANK (LF) HIGH YIELD A LIST FUND				EUR	651				
308,457.53	30,672.300	10.0566	0.75	10.1320	0.75	9.9812	0.288%	-2.763%	

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EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,171,022.50	502,434.567	10.2919	0.00	10.2919	0.00	10.2919	0.289%	-2.649%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
3,374,410.17	335,702.767	10.0518	1.00	10.1523	0.00	10.0518	0.287%	-2.758%	
PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND					EUR	655			
1,356,508.10	140,878.029	9.6290	0.75	9.7012	0.00	9.6290	0.287%	-2.759%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND					EUR	656			
1,547,446.80	153,871.392	10.0568	0.75	10.1322	1.00	9.9562	0.288%	-2.467%	
EUROBANK I (LF) SP BEST PERFORMERS					EUR	662			
2,685,931.50	194,188.649	13.8316	0.00	13.8316	2.00	13.5550	0.069%	-1.105%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I					EUR	672			
720,507.25	60,614.859	11.8866	0.00	11.8866	0.00	11.8866	0.750%	-4.453%	
EUROBANK (LF) GREEK CORPORATE BOND FUND					EUR	681			
89,794,018.27	5,674,178.306	15.8250	0.75	15.9437	0.75	15.7063	0.037%	-3.510%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND					EUR	682			
32,219,575.67	1,909,092.498	16.8769	0.00	16.8769	0.75	16.7503	0.040%	-3.426%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND					EUR	684			
26,956,020.55	1,703,623.365	15.8228	1.25	16.0206	0.00	15.8228	0.038%	-3.510%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND					EUR	685			
17,228,535.84	1,371,081.216	12.5657	1.25	12.7228	0.00	12.5657	0.038%	-3.510%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND					EUR	686			
89,551,419.04	5,815,705.659	15.3982	0.75	15.5137	1.00	15.2442	0.038%	-3.510%	
INT DIS (LF) GREEK CORPORATE BOND FUND					EUR	689			
1,023.75	66.493	15.3964	0.35	15.4503	0.00	15.3964	0.036%	-3.522%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II					EUR	692			
4,063,573.25	341,112.044	11.9127	0.00	11.9127	2.00	11.6744	0.091%	-2.194%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS					EUR	701			
32,203,990.68	2,654,194.952	12.1332	1.00	12.2545	1.00	12.0119	1.650%	-7.713%	
EUROBANK I (LF) FUND OF FUNDS GLOBAL MEGATRENDS					EUR	702			
1,528.15	120.000	12.7346	0.00	12.7346	1.00	12.6073	1.654%	-7.605%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS					EUR	704			
2,333,376.93	192,310.112	12.1334	1.00	12.2547	1.00	12.0121	1.651%	-7.713%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL					EUR	713			
5,829,612.29	3,588,007.578	1.6247	0.00	1.6247	0.00	1.6247	0.788%	-3.384%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND					EUR	721			
184,992,035.15	89,594,750.181	2.0648	1.25	2.0906	1.00	2.0442	1.514%	-4.368%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND					EUR	722			
76,521.42	31,905.786	2.3984	0.00	2.3984	1.00	2.3744	1.515%	-4.240%	

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INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND				EUR	723				
294,715.91	142,091.421	2.0741	1.00	2.0948	0.00	2.0741	1.507%	-4.353%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND				EUR	724				
2,284,777.27	1,106,534.380	2.0648	1.50	2.0958	1.00	2.0442	1.509%	-4.372%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND				USD	725				
4,795,851.13	2,032,318.766	2.3598	1.25	2.3893	1.00	2.3362	1.751%	-3.449%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND				USD	726				
329,135.92	139,424.588	2.3607	1.50	2.3961	1.00	2.3371	1.750%	-3.448%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND				EUR	727				
3,925,665.76	1,998,574.576	1.9642	0.00	1.9642	1.00	1.9446	1.509%	-4.372%	
ROMANIA (LF) FUND OF FUNDS-EQUITY BLEND				EUR	728				
1,724,360.58	874,020.395	1.9729	0.00	1.9729	1.00	1.9532	1.508%	-4.381%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS				EUR	731				
10,131,529.89	8,588,350.722	1.1797	1.25	1.1944	1.00	1.1679	1.314%	-3.619%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS				EUR	732				
11,993.88	8,776.803	1.3665	0.00	1.3665	1.00	1.3528	1.312%	-3.516%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS				EUR	733				
6,830,732.14	5,789,755.634	1.1798	1.00	1.1916	1.00	1.1680	1.314%	-3.619%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS				EUR	734				
228,166.33	193,321.318	1.1802	1.50	1.1979	1.00	1.1684	1.305%	-3.618%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS				USD	735				
871,237.76	645,967.598	1.3487	1.25	1.3656	1.00	1.3352	1.551%	-2.691%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS				EUR	737				
833,757.04	757,275.991	1.1010	0.00	1.1010	1.00	1.0900	1.316%	-3.624%	
ROMANIA (LF) FOF- GLOBAL EMERGING MARKETS				EUR	738				
143,152.70	130,066.624	1.1006	0.00	1.1006	1.00	1.0896	1.307%	-3.684%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL				EUR	741				
119,832,317.83	73,752,270.331	1.6248	1.00	1.6410	1.00	1.6086	0.788%	-3.383%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL				EUR	742				
1,715,934.61	976,757.119	1.7568	0.00	1.7568	1.00	1.7392	0.792%	-3.313%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL				EUR	743				
6,559,527.22	4,037,393.146	1.6247	1.25	1.6450	1.00	1.6085	0.788%	-3.384%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL				USD	744				
22,614,319.19	12,178,947.041	1.8568	1.00	1.8754	1.00	1.8382	1.023%	-2.453%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL				EUR	747				
1,755,293.79	1,115,680.497	1.5733	0.00	1.5733	1.00	1.5576	0.788%	-3.384%	
ROMANIA (LF) FOF-BALANCED BLEND GLOBAL				EUR	748				
329,031.51	210,292.405	1.5646	0.00	1.5646	1.00	1.5490	0.786%	-3.408%	

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PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL				USD	749				
1,345,167.40	724,330.818	1.8571	1.25	1.8803	1.00	1.8385	1.028%	-2.453%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS				EUR	751				
94,075,426.74	4,609,816.820	20.4076	1.25	20.6627	1.00	20.2035	1.488%	-6.386%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS				EUR	752				
97,958.07	4,790.544	20.4482	0.00	20.4482	1.00	20.2437	1.491%	-6.281%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS				EUR	753				
1,539,057.72	74,136.838	20.7597	1.00	20.9673	1.00	20.5521	1.489%	-6.360%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS				EUR	754				
2,145,042.32	105,115.016	20.4066	1.50	20.7127	1.00	20.2025	1.488%	-6.386%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS				USD	755				
418,413.40	17,915.655	23.3546	1.25	23.6465	1.00	23.1211	1.728%	-5.485%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS				EUR	757				
1,721,319.82	83,766.683	20.5490	0.00	20.5490	1.00	20.3435	1.488%	-6.386%	
ROMANIA (LF) FUND OF FUNDS- ESG FOCUS				EUR	758				
461,828.50	22,268.569	20.7390	0.00	20.7390	1.00	20.5316	1.489%	-6.360%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS				USD	761				
12,981,743.07	555,823.855	23.3559	0.00	23.3559	1.00	23.1223	1.728%	-5.496%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS				USD	767				
1,053,424.75	44,555.105	23.6432	0.00	23.6432	1.00	23.4068	1.728%	-5.485%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT				USD	777				
19,402.84	14,384.797	1.3488	1.50	1.3690	0.00	1.3488	1.551%	-2.691%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037				EUR	782				
1,441,558.28	137,572.740	10.4785	0.00	10.4785	0.00	10.4785	1.024%	-3.278%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042				EUR	792				
750,874.62	539,468.387	1.3919	0.00	1.3919	0.00	1.3919	1.075%	-3.394%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042				EUR	795				
297,748.34	217,573.850	1.3685	0.00	1.3685	0.00	1.3685	1.071%	-3.450%	
Z ACC (LF) FOF - LIFE CYCLE 2042				EUR	799				
80,232.49	58,592.533	1.3693	0.00	1.3693	0.00	1.3693	1.070%	-3.496%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80				EUR	801				
112,475,167.59	10,967,987.491	10.2549	0.00	10.2549	0.00	10.2549	0.754%	-2.508%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052				EUR	812				
149,591.65	100,010.001	1.4958	0.00	1.4958	0.00	1.4958	1.150%	-3.147%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052				EUR	815				
59,946.15	40,794.150	1.4695	0.00	1.4695	0.00	1.4695	1.150%	-3.201%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW				EUR	831				
375,518,452.72	34,307,405.333	10.9457	0.50	11.0004	1.00	10.8362	0.337%	-2.138%	

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

EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
257,754.01	23,081.468	11.1671	0.00	11.1671	0.00	11.1671	0.338%	-2.082%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,750,552.64	159,930.101	10.9457	1.00	11.0552	0.00	10.9457	0.336%	-2.139%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
10,960,039.65	1,001,362.551	10.9451	0.75	11.0272	0.00	10.9451	0.337%	-2.139%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
10,159.31	927.868	10.9491	0.75	11.0312	0.00	10.9491	0.337%	-2.138%	
ROMANIA (RON) (LF) FUND OF FUNDS - GLOBAL LOW					RON	838			
294,411.53	5,439.671	54.1230	0.00	54.1230	1.00	53.5818	0.335%	-2.219%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
4,315,138.23	201,585.107	21.4060	0.00	21.4060	1.00	21.1919	0.337%	-2.138%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
144,935,620.89	10,783,793.533	13.4401	0.75	13.5409	0.75	13.3393	0.733%	-3.256%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
9,903,277.15	736,884.020	13.4394	1.00	13.5738	0.00	13.4394	0.733%	-3.256%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
100,056.66	7,444.419	13.4405	1.00	13.5749	0.00	13.4405	0.733%	-3.256%	
ROMANIA (RON) (LF) FUND OF FUNDS GLOBAL MEDIUM					RON	848			
11,474,762.00	172,647.373	66.4636	0.00	66.4636	0.75	65.9651	0.731%	-3.337%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,899,228.95	490,748.965	26.2848	0.00	26.2848	0.00	26.2848	0.733%	-3.256%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	861			
22,184,474.35	1,311,329.803	16.9175	1.00	17.0867	1.00	16.7483	1.285%	-4.833%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH					EUR	863			
107,923.14	6,380.802	16.9137	1.00	17.0828	0.00	16.9137	1.285%	-4.833%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	864			
591,285.56	34,950.136	16.9180	1.25	17.1295	0.00	16.9180	1.285%	-4.833%	
ROMANIA (RON) (LF) FUND OF FUNDS-GLOBAL HIGH					RON	868			
3,296,240.62	39,362.401	83.7408	0.00	83.7408	2.00	82.0660	1.283%	-4.912%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US					EUR	871			
7,280,684.69	471,140.184	15.4533	1.00	15.6078	1.00	15.2988	0.535%	-4.243%	
EUROBANK I (LF) FUND OF FUNDS-BALANCED BLEND US					EUR	872			
2,542.99	157.000	16.1974	0.00	16.1974	1.00	16.0354	0.536%	-4.176%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US					EUR	874			
106,045.13	6,862.190	15.4535	1.25	15.6467	1.00	15.2990	0.534%	-4.244%	
EUROBANK USD (LF) FOF BALANCED BLEND US					USD	875			
32,593,693.80	1,844,731.164	17.6685	1.00	17.8452	1.00	17.4918	0.772%	-3.322%	

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

PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
1,966,894.75	111,332.055	17.6669	1.25	17.8877	1.00	17.4902	0.772%	-3.332%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
74,698,457.08	58,806,077.423	1.2703	0.00	1.2703	0.00	1.2703	0.849%	-3.473%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2032				EUR	895				
288,949.25	227,617.487	1.2695	0.00	1.2695	0.00	1.2695	0.850%	-3.475%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
55,781.34	44,243.240	1.2608	0.00	1.2608	0.00	1.2608	0.848%	-3.520%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
43,157,180.37	30,555,160.545	1.4124	0.00	1.4124	0.00	1.4124	1.175%	-3.558%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
32,505.51	23,146.392	1.4043	0.00	1.4043	0.00	1.4043	1.174%	-3.604%	

TOTAL ASSETS BY CURRENCY

CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
RON	15,233,198.37	0.202228558717	3,080,587.75
EUR	2,417,410,617.06	1.000000000000	2,417,410,617.06
USD	158,786,526.27	0.874508089200	138,860,101.68
BGN	17,501,518.69	0.511299723898	8,948,521.67
TOTAL AMOUNT IN EUR:			2,568,299,828.16