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PROFESSIONAL C.S.
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EPETROPOULOU

JEAN MONNET 5, 2180 LUXEMBOURG
TEL.: : FAX :
TAX NO:000000000 Tax Aut GR

POSITION AND PRICES DAILY SHEET OF 12/04/2022

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DAILY CHANGE YTD	TIS
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EUROBANK F.M.C S.A. (LUX)

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POSITION AND PRICES DAILY SHEET OF 12/04/2022

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A						EUR	11			
	2,799,958.40	2,647,666.035	1.0575	0.00	1.0575	0.00	1.0575	0.028%	-5.411%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B						EUR	12			
	8,389,850.31	7,595,193.706	1.1046	0.00	1.1046	0.00	1.1046	0.036%	-5.136%	
PRELIUM A (LF) TOTAL RETURN						EUR	109			
	2,302,410.75	219,317.071	10.4981	0.00	10.4981	0.00	10.4981	0.070%	-5.286%	
PRELIUM B (LF) TOTAL RETURN						EUR	119			
	967,927.09	82,545.978	11.7259	0.00	11.7259	0.00	11.7259	0.072%	-5.018%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND						EUR	126			
	172,779.39	105,500.070	1.6377	0.00	1.6377	0.00	1.6377	-0.073%	-6.412%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	171			
	14,702,055.64	9,191,563.212	1.5995	1.00	1.6155	1.00	1.5835	-0.075%	-6.675%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	172			
	7,502,817.80	4,097,110.558	1.8312	0.00	1.8312	1.00	1.8129	-0.076%	-6.433%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	173			
	2,101,736.45	1,340,429.202	1.5680	1.00	1.5837	1.00	1.5523	-0.076%	-6.739%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES						EUR	174			
	120,609.94	75,423.414	1.5991	1.50	1.6231	1.00	1.5831	-0.075%	-6.676%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES						USD	175			
	253,227.09	145,844.796	1.7363	1.50	1.7623	1.00	1.7189	-0.436%	-10.505%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND						BGN	176			
	257,937.28	82,444.727	3.1286	0.00	3.1286	0.00	3.1286	-0.077%	-2.851%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND						EUR	177			
	293,242.89	183,327.158	1.5996	0.00	1.5996	0.00	1.5996	-0.075%	-2.854%	
ROMANIA (RON) (LF) EQUITY-GLOBAL EQUITIES FUND						RON	178			
	160,622.60	20,320.838	7.9043	0.00	7.9043	0.00	7.9043	-0.037%	-2.946%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES						USD	179			
	1,960,044.70	1,127,850.037	1.7379	1.00	1.7553	1.00	1.7205	-0.430%	-10.505%	

EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	191							
36,084,090.29 150,645,908.848	0.2395	1.00	0.2419	1.00	0.2371	0.588%	2.570%		
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	192							
12,002,632.77 43,571,556.806	0.2755	0.00	0.2755	1.00	0.2727	0.584%	3.068%		
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	194							
19,804,155.22 82,658,711.841	0.2396	1.50	0.2432	1.00	0.2372	0.588%	2.612%		
EUROBANK I (LF) SP BEST PERFORMERS III	EUR	202							
1,225,832.66 98,520.532	12.4424	0.00	12.4424	2.00	12.1936	0.047%	-3.474%		
EUROBANK (LF) INCOME PLUS \$	USD	241							
63,389,159.08 50,609,804.497	1.2525	0.00	1.2525	0.00	1.2525	0.224%	-2.869%		
EUROBANK I (LF) INCOME PLUS \$	USD	242							
8,685,737.49 6,833,665.477	1.2710	0.00	1.2710	0.00	1.2710	0.221%	-2.710%		
PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	244							
1,455,890.13 1,162,371.214	1.2525	0.40	1.2575	0.00	1.2525	0.224%	-2.877%		
EUROBANK (LF) ABSOLUTE RETURN	EUR	251							
254,760,941.57 185,568,041.510	1.3729	0.50	1.3798	0.50	1.3660	-0.036%	-2.431%		
EUROBANK I (LF) ABSOLUTE RETURN	EUR	252							
22,547,443.42 15,899,264.876	1.4181	0.00	1.4181	0.50	1.4110	-0.035%	-2.328%		
INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	253							
643,814.65 472,501.874	1.3626	0.25	1.3660	0.00	1.3626	-0.037%	-2.428%		
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	254							
9,963,079.78 7,257,903.406	1.3727	0.80	1.3837	0.00	1.3727	-0.036%	-2.431%		
POSTBANK (LF) ABSOLUTE RETURN	EUR	257							
1,066,200.24 776,747.424	1.3726	0.00	1.3726	0.00	1.3726	-0.036%	-2.438%		
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	451							
17,942,853.48 16,891,478.183	1.0622	1.00	1.0728	1.00	1.0516	0.217%	-4.453%		
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	454							
6,090,823.28 5,727,116.815	1.0635	1.50	1.0795	1.00	1.0529	0.217%	-4.456%		
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	456							
4,259,888.19 4,029,250.236	1.0572	1.00	1.0678	1.00	1.0466	0.218%	-5.455%		
EUROBANK (LF) INCOME PLUS € FUND	EUR	461							
214,254,695.09 130,016,485.613	1.6479	0.00	1.6479	0.00	1.6479	-0.097%	-2.836%		
EUROBANK I (LF) INCOME PLUS € FUND	EUR	462							
35,333,820.90 20,814,675.811	1.6975	0.00	1.6975	0.00	1.6975	-0.100%	-2.733%		
INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	463							
7,149,803.71 601,830.192	11.8801	0.00	11.8801	0.00	11.8801	-0.098%	-2.767%		
PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	464							
23,820,641.00 14,457,276.201	1.6477	0.40	1.6543	0.00	1.6477	-0.097%	-2.836%		

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EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
15,661,189.25	447,467.672	34.9996	0.75	35.2621	0.75	34.7371	0.022%	-7.691%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
5,337,037.73	136,436.032	39.1175	0.00	39.1175	0.75	38.8241	0.025%	-7.446%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,442,472.95	69,790.186	34.9974	1.25	35.4349	0.00	34.9974	0.022%	-7.691%	
PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND				EUR	495				
2,315,533.43	85,471.640	27.0912	1.25	27.4298	0.00	27.0912	0.022%	-7.831%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND				EUR	496				
1,101,028.11	31,903.723	34.5110	0.75	34.7698	1.00	34.1659	0.022%	-7.691%	
EUROBANK I (LF) SP BEST PERFORMERS IV				EUR	532				
1,319,105.54	101,441.645	13.0036	0.00	13.0036	2.00	12.7435	0.663%	-3.511%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V				EUR	552				
1,925,694.78	141,717.613	13.5883	0.00	13.5883	2.00	13.3165	0.115%	-4.442%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI				EUR	572				
2,056,081.62	156,621.703	13.1277	0.00	13.1277	2.00	12.8651	0.352%	-0.983%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II				EUR	592				
649,681.21	58,361.364	11.1320	0.00	11.1320	0.00	11.1320	-0.041%	-5.954%	
EUROBANK (LF) RESERVE FUND				EUR	601				
39,592,895.03	4,172,587.560	9.4888	0.25	9.5125	0.00	9.4888	0.071%	-1.695%	
EUROBANK I (LF) RESERVE FUND				EUR	602				
24,973,923.41	2,586,589.782	9.6552	0.00	9.6552	0.00	9.6552	0.072%	-1.571%	
INTERAMERICAN (LF) RESERVE FUND				EUR	603				
3,468,096.11	364,404.784	9.5172	0.00	9.5172	0.00	9.5172	0.070%	-1.693%	
PRIVATE BANKING (LF) RESERVE FUND				EUR	604				
405,257.01	42,697.372	9.4914	0.00	9.4914	0.00	9.4914	0.071%	-1.687%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III				EUR	612				
544,368.63	49,893.468	10.9106	0.00	10.9106	0.00	10.9106	-0.068%	-4.873%	
EUROBANK (LF) GLOBAL BOND				EUR	621				
8,393,559.21	664,802.686	12.6256	0.75	12.7203	0.75	12.5309	0.260%	-2.670%	
EUROBANK I (LF) GLOBAL BOND				EUR	622				
1,359,428.67	105,963.500	12.8292	0.00	12.8292	0.75	12.7330	0.262%	-2.549%	
INTERAMERICAN (LF) GLOBAL BOND FUND				EUR	623				
999.28	79.146	12.6258	0.25	12.6574	0.00	12.6258	0.261%	-0.072%	
PRIVATE BANKING (LF) GLOBAL BOND				EUR	624				
203,667.53	16,108.571	12.6434	0.60	12.7193	0.00	12.6434	0.260%	-2.670%	
CNP ZOIS (LF) GLOBAL BOND FUND				EUR	626				
146,632.09	11,505.538	12.7445	0.00	12.7445	0.00	12.7445	0.262%	-2.560%	

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EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
310,625.09	31,507.976	9.8586	0.75	9.9325	0.75	9.7847	-0.155%	-4.678%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,078,147.99	502,434.567	10.1071	0.00	10.1071	0.00	10.1071	-0.151%	-4.397%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
3,284,695.55	333,341.355	9.8538	1.00	9.9523	0.00	9.8538	-0.155%	-4.674%	
PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND					EUR	655			
1,152,961.37	122,768.398	9.3914	0.75	9.4618	0.00	9.3914	-0.154%	-5.158%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND					EUR	656			
2,561,170.39	260,845.776	9.8187	0.75	9.8923	1.00	9.7205	-0.155%	-4.776%	
EUROBANK I (LF) SP BEST PERFORMERS					EUR	662			
1,572,234.86	113,665.460	13.8321	0.00	13.8321	2.00	13.5555	0.030%	-1.101%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I					EUR	672			
308,219.74	26,086.027	11.8155	0.00	11.8155	0.00	11.8155	-0.076%	-5.025%	
EUROBANK (LF) GREEK CORPORATE BOND FUND					EUR	681			
83,252,424.44	5,351,730.619	15.5562	0.75	15.6729	0.75	15.4395	-0.085%	-5.149%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND					EUR	682			
35,642,669.01	2,145,515.697	16.6126	0.00	16.6126	0.75	16.4880	-0.084%	-4.938%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND					EUR	684			
26,656,961.46	1,713,848.823	15.5539	1.25	15.7483	0.00	15.5539	-0.085%	-5.150%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND					EUR	685			
16,978,696.20	1,380,660.905	12.2975	1.25	12.4512	0.00	12.2975	-0.086%	-5.569%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND					EUR	686			
84,898,863.76	5,608,856.027	15.1366	0.75	15.2501	1.00	14.9852	-0.086%	-5.150%	
INT DIS (LF) GREEK CORPORATE BOND FUND					EUR	689			
1,006.42	66.493	15.1357	0.35	15.1887	0.00	15.1357	-0.086%	-5.155%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II					EUR	692			
2,062,054.20	173,962.894	11.8534	0.00	11.8534	2.00	11.6163	0.138%	-2.681%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS					EUR	701			
33,889,812.36	2,786,654.214	12.1615	1.00	12.2831	1.00	12.0399	-0.045%	-7.498%	
EUROBANK I (LF) FUND OF FUNDS GLOBAL MEGATRENDS					EUR	702			
1,534.48	120.000	12.7873	0.00	12.7873	1.00	12.6594	-0.043%	-7.223%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS					EUR	703			
979.21	80.515	12.1618	1.00	12.2834	0.00	12.1618	-0.045%	-2.080%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS					EUR	704			
2,479,249.81	203,858.090	12.1616	1.00	12.2832	1.00	12.0400	-0.045%	-7.498%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL					EUR	713			
5,932,462.75	3,622,312.412	1.6378	0.00	1.6378	0.00	1.6378	0.220%	-2.605%	

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EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
187,724,618.40	93,285,106.033	2.0124	1.25	2.0376	1.00	1.9923	0.164%	-6.795%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
74,990.95	32,014.869	2.3424	0.00	2.3424	1.00	2.3190	0.167%	-6.476%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
260,402.08	128,782.328	2.0220	1.00	2.0422	0.00	2.0220	0.159%	-6.756%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
2,177,274.40	1,081,921.436	2.0124	1.50	2.0426	1.00	1.9923	0.159%	-6.799%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
4,221,178.82	1,932,358.882	2.1845	1.25	2.2118	1.00	2.1627	-0.196%	-10.622%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
272,319.79	124,615.258	2.1853	1.50	2.2181	1.00	2.1634	-0.196%	-10.622%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,766,604.80	1,967,515.456	1.9144	0.00	1.9144	1.00	1.8953	0.162%	-6.796%	
ROMANIA (LF) FUND OF FUNDS-EQUITY BLEND	EUR	728							
1,560,987.68	811,948.131	1.9225	0.00	1.9225	1.00	1.9033	0.162%	-6.824%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
9,772,748.73	8,550,555.032	1.1429	1.25	1.1572	1.00	1.1315	0.625%	-6.626%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,640.42	8,776.803	1.3263	0.00	1.3263	1.00	1.3130	0.630%	-6.355%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
6,222,705.85	5,443,953.078	1.1430	1.00	1.1544	1.00	1.1316	0.625%	-6.625%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
216,971.96	189,746.418	1.1435	1.50	1.1607	1.00	1.1321	0.634%	-6.615%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
785,869.97	633,189.454	1.2411	1.25	1.2566	1.00	1.2287	0.267%	-10.455%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
785,554.36	736,560.879	1.0665	0.00	1.0665	1.00	1.0558	0.623%	-6.644%	
ROMANIA (LF) FOF- GLOBAL EMERGING MARKETS	EUR	738							
115,348.31	108,284.978	1.0652	0.00	1.0652	1.00	1.0545	0.623%	-6.782%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
126,029,428.84	76,950,382.304	1.6378	1.00	1.6542	1.00	1.6214	0.214%	-2.610%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,731,799.99	976,900.094	1.7728	0.00	1.7728	1.00	1.7551	0.220%	-2.433%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
6,897,136.54	4,211,474.273	1.6377	1.25	1.6582	1.00	1.6213	0.214%	-2.611%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
22,039,825.82	12,397,615.781	1.7777	1.00	1.7955	1.00	1.7599	-0.146%	-6.609%	

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POSTBANK (LF) FOF-BALANCED BLEND GLOBAL				EUR	747				
1,759,762.92	1,109,638.185	1.5859	0.00	1.5859	1.00	1.5700	0.215%	-2.610%	
ROMANIA (LF) FOF-BALANCED BLEND GLOBAL				EUR	748				
357,771.42	226,942.212	1.5765	0.00	1.5765	1.00	1.5607	0.216%	-2.673%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL				USD	749				
1,261,269.83	709,367.510	1.7780	1.25	1.8002	1.00	1.7602	-0.146%	-6.608%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS				EUR	751				
96,008,001.33	4,774,711.051	20.1076	1.25	20.3589	1.00	19.9065	-0.195%	-7.762%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS				EUR	752				
96,684.80	4,790.544	20.1824	0.00	20.1824	1.00	19.9806	-0.192%	-7.499%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS				EUR	753				
1,204,483.61	58,860.471	20.4634	1.00	20.6680	1.00	20.2588	-0.194%	-7.696%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS				EUR	754				
2,024,539.53	100,690.149	20.1066	1.50	20.4082	1.00	19.9055	-0.195%	-7.762%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS				USD	755				
355,483.66	16,264.652	21.8562	1.25	22.1294	1.00	21.6376	-0.552%	-11.549%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS				EUR	757				
1,657,114.89	81,845.386	20.2469	0.00	20.2469	1.00	20.0444	-0.195%	-7.762%	
ROMANIA (LF) FUND OF FUNDS- ESG FOCUS				EUR	758				
448,516.06	21,939.897	20.4429	0.00	20.4429	1.00	20.2385	-0.195%	-7.697%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS				USD	761				
12,367,029.34	565,806.404	21.8574	0.00	21.8574	1.00	21.6388	-0.552%	-11.559%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS				USD	767				
970,781.57	43,874.669	22.1262	0.00	22.1262	1.00	21.9049	-0.552%	-11.549%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT				USD	777				
17,854.84	14,384.797	1.2412	1.50	1.2598	0.00	1.2412	0.267%	-10.454%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037				EUR	782				
1,963,439.82	190,698.062	10.2961	0.00	10.2961	0.00	10.2961	0.131%	-4.961%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042				EUR	792				
1,255,189.77	914,992.239	1.3718	0.00	1.3718	0.00	1.3718	0.153%	-4.789%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042				EUR	795				
309,268.72	229,500.323	1.3476	0.00	1.3476	0.00	1.3476	0.156%	-4.925%	
Z ACC (LF) FOF - LIFE CYCLE 2042				EUR	799				
99,651.84	73,955.312	1.3475	0.00	1.3475	0.00	1.3475	0.156%	-5.032%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80				EUR	801				
119,678,220.22	12,015,603.487	9.9602	0.00	9.9602	0.00	9.9602	-0.049%	-5.310%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052				EUR	812				
150,198.90	100,010.001	1.5018	0.00	1.5018	0.00	1.5018	0.462%	-2.758%	

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GROUP PENSION (LF) FOF - LIFE CYCLE 2052				EUR	815				
63,352.38	42,977.202	1.4741	0.00	1.4741	0.00	1.4741	0.463%	-2.898%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW				EUR	831				
383,536,967.96	35,304,553.446	10.8637	0.50	10.9180	1.00	10.7551	0.051%	-2.871%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW				EUR	832				
256,049.95	23,081.468	11.0933	0.00	11.0933	0.00	11.0933	0.051%	-2.730%	
INTERAMERICAN (LF) FOF - GLOBAL LOW				EUR	833				
1,790,093.92	164,777.536	10.8637	1.00	10.9723	0.00	10.8637	0.051%	-2.872%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW				EUR	834				
10,725,915.84	987,370.036	10.8631	0.75	10.9446	0.00	10.8631	0.051%	-2.872%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW				EUR	835				
10,083.16	927.868	10.8670	0.75	10.9485	0.00	10.8670	0.051%	-2.872%	
ROMANIA (RON) (LF) FUND OF FUNDS - GLOBAL LOW				RON	838				
296,211.32	5,517.817	53.6827	0.00	53.6827	1.00	53.1459	0.091%	-3.015%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW				BGN	839				
4,180,772.14	196,782.523	21.2456	0.00	21.2456	1.00	21.0331	0.050%	-2.871%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM				EUR	841				
149,151,079.43	11,125,201.176	13.4066	0.75	13.5071	0.75	13.3061	0.172%	-3.498%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM				EUR	844				
11,144,244.18	831,296.605	13.4059	1.00	13.5400	0.00	13.4059	0.172%	-3.497%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM				EUR	845				
122,094.58	9,106.851	13.4069	1.00	13.5410	0.00	13.4069	0.172%	-3.498%	
ROMANIA (RON) (LF) FUND OF FUNDS GLOBAL MEDIUM				RON	848				
11,103,399.24	167,586.146	66.2549	0.00	66.2549	0.75	65.7580	0.212%	-3.640%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM				BGN	849				
12,933,524.45	493,284.436	26.2192	0.00	26.2192	0.00	26.2192	0.172%	-3.498%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,911,620.69	1,401,175.219	17.0654	1.00	17.2361	1.00	16.8947	0.214%	-4.001%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
108,866.53	6,380.802	17.0616	1.00	17.2322	0.00	17.0616	0.214%	-4.001%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
596,454.05	34,950.136	17.0659	1.25	17.2792	0.00	17.0659	0.214%	-4.001%	
ROMANIA (RON) (LF) FUND OF FUNDS-GLOBAL HIGH				RON	868				
3,171,727.85	37,571.593	84.4182	0.00	84.4182	2.00	82.7298	0.254%	-4.143%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
7,731,804.70	492,893.367	15.6866	1.00	15.8435	1.00	15.5297	0.348%	-2.798%	
EUROBANK I (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	872				
2,584.25	157.000	16.4602	0.00	16.4602	1.00	16.2956	0.349%	-2.621%	

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PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
144,191.37	9,191.914	15.6868	1.25	15.8829	1.00	15.5299	0.348%	-2.798%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
31,699,249.65	1,860,839.012	17.0349	1.00	17.2052	1.00	16.8646	-0.012%	-6.789%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
1,706,988.84	100,214.137	17.0334	1.25	17.2463	1.00	16.8631	-0.012%	-6.799%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
76,459,205.62	61,558,835.366	1.2421	0.00	1.2421	0.00	1.2421	0.145%	-5.616%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2032				EUR	895				
295,151.53	237,789.043	1.2412	0.00	1.2412	0.00	1.2412	0.137%	-5.627%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
95,558.48	77,569.774	1.2319	0.00	1.2319	0.00	1.2319	0.138%	-5.732%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
44,220,508.84	31,712,231.781	1.3944	0.00	1.3944	0.00	1.3944	0.172%	-4.787%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
46,391.86	33,485.601	1.3854	0.00	1.3854	0.00	1.3854	0.174%	-4.901%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
RON	14,731,961.01	0.202359511909	2,981,152.44
EUR	2,409,038,802.05	1.000000000000	2,409,038,802.05
USD	151,441,910.62	0.920725531719	139,436,433.68
BGN	17,372,233.87	0.511299723898	8,882,418.38
TOTAL AMOUNT IN EUR:			2,560,338,806.55