

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

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PROFESSIONAL C.S.  
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**POSITION AND PRICES DAILY SHEET OF 14/02/2022**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
<b>(TLF) GLOBAL BALANCED FUND- ASSET WISE A</b>										
	2,391,916.09	2,253,496.457	<b>1.0614</b>	0.00	1.0614	0.00	1.0614	-0.413%	-5.063%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>										
	8,407,436.86	7,595,193.706	<b>1.1069</b>	0.00	1.1069	0.00	1.1069	-0.405%	-4.938%	
<b>PRELIUM A (LF) TOTAL RETURN</b>										
	2,394,152.07	222,507.532	<b>10.7599</b>	0.00	10.7599	0.00	10.7599	0.069%	-2.924%	
<b>PRELIUM B (LF) TOTAL RETURN</b>										
	990,494.45	82,545.978	<b>11.9993</b>	0.00	11.9993	0.00	11.9993	0.077%	-2.803%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>										
	174,741.79	105,500.070	<b>1.6563</b>	0.00	1.6563	0.00	1.6563	-0.582%	-5.349%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	14,592,435.56	9,006,292.940	<b>1.6202</b>	1.00	1.6364	1.00	1.6040	-0.589%	-5.467%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	7,390,393.27	3,989,874.169	<b>1.8523</b>	0.00	1.8523	1.00	1.8338	-0.580%	-5.355%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>										
	2,434,799.58	1,532,389.454	<b>1.5889</b>	1.00	1.6048	1.00	1.5730	-0.588%	-5.496%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>										
	122,173.12	75,423.414	<b>1.6198</b>	1.50	1.6441	1.00	1.6036	-0.589%	-5.468%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>										
	267,254.93	145,844.796	<b>1.8325</b>	1.50	1.8600	1.00	1.8142	-1.468%	-5.546%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	280,417.86	88,488.649	<b>3.1690</b>	0.00	3.1690	0.00	3.1690	-0.587%	-1.596%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>										
	420,374.52	259,458.492	<b>1.6202</b>	0.00	1.6202	0.00	1.6202	-0.589%	-1.603%	
<b>ROMANIA (RON) (LF) EQUITY-GLOBAL EQUITIES FUND</b>										
	163,457.42	20,398.425	<b>8.0132</b>	0.00	8.0132	0.00	8.0132	-0.592%	-1.609%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>										
	2,422,145.77	1,320,607.043	<b>1.8341</b>	1.00	1.8524	1.00	1.8158	-1.472%	-5.551%	

<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>	<b>EUR</b>	<b>191</b>							
36,987,050.34 149,609,180.837	<b>0.2472</b>	1.00	0.2497	1.00	0.2447	-2.138%	5.867%		
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>	<b>EUR</b>	<b>192</b>							
12,283,293.50 43,307,755.025	<b>0.2836</b>	0.00	0.2836	1.00	0.2808	-2.139%	6.098%		
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>	<b>EUR</b>	<b>194</b>							
19,877,075.86 80,380,617.557	<b>0.2473</b>	1.50	0.2510	1.00	0.2448	-2.137%	5.910%		
<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>	<b>EUR</b>	<b>202</b>							
2,322,417.65 185,478.304	<b>12.5212</b>	0.00	12.5212	2.00	12.2708	-0.162%	-2.863%		
<b>EUROBANK (LF) INCOME PLUS \$</b>	<b>USD</b>	<b>241</b>							
66,235,489.74 52,177,171.258	<b>1.2694</b>	0.00	1.2694	0.00	1.2694	-0.204%	-1.559%		
<b>EUROBANK I (LF) INCOME PLUS \$</b>	<b>USD</b>	<b>242</b>							
8,688,246.24 6,750,770.915	<b>1.2870</b>	0.00	1.2870	0.00	1.2870	-0.194%	-1.485%		
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>	<b>USD</b>	<b>244</b>							
1,546,033.53 1,217,882.713	<b>1.2694</b>	0.40	1.2745	0.00	1.2694	-0.204%	-1.566%		
<b>EUROBANK (LF) ABSOLUTE RETURN</b>	<b>EUR</b>	<b>251</b>							
263,992,984.31 191,074,112.211	<b>1.3816</b>	0.50	1.3885	0.50	1.3747	-0.058%	-1.812%		
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>	<b>EUR</b>	<b>252</b>							
22,677,316.03 15,899,264.876	<b>1.4263</b>	0.00	1.4263	0.50	1.4192	-0.056%	-1.763%		
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>	<b>EUR</b>	<b>253</b>							
789,135.82 575,484.357	<b>1.3713</b>	0.25	1.3747	0.00	1.3713	-0.058%	-1.805%		
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>	<b>EUR</b>	<b>254</b>							
10,197,037.25 7,381,265.669	<b>1.3815</b>	0.80	1.3926	0.00	1.3815	-0.058%	-1.805%		
<b>POSTBANK (LF) ABSOLUTE RETURN</b>	<b>EUR</b>	<b>257</b>							
956,171.79 692,157.114	<b>1.3814</b>	0.00	1.3814	0.00	1.3814	-0.058%	-1.813%		
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>	<b>EUR</b>	<b>451</b>							
19,248,734.72 17,803,556.860	<b>1.0812</b>	1.00	1.0920	1.00	1.0704	-0.953%	-2.744%		
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>	<b>EUR</b>	<b>454</b>							
6,215,645.44 5,742,132.656	<b>1.0825</b>	1.50	1.0987	1.00	1.0717	-0.952%	-2.749%		
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>	<b>EUR</b>	<b>456</b>							
3,224,457.80 2,982,459.629	<b>1.0811</b>	1.00	1.0919	1.00	1.0703	-0.962%	-3.318%		
<b>EUROBANK (LF) INCOME PLUS € FUND</b>	<b>EUR</b>	<b>461</b>							
219,344,340.34 133,139,856.501	<b>1.6475</b>	0.00	1.6475	0.00	1.6475	-0.453%	-2.860%		
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>	<b>EUR</b>	<b>462</b>							
35,212,134.50 20,761,173.069	<b>1.6961</b>	0.00	1.6961	0.00	1.6961	-0.446%	-2.813%		
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>	<b>EUR</b>	<b>463</b>							
7,495,007.39 631,304.430	<b>11.8723</b>	0.00	11.8723	0.00	11.8723	-0.451%	-2.831%		
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>	<b>EUR</b>	<b>464</b>							
24,183,941.54 14,681,599.880	<b>1.6472</b>	0.40	1.6538	0.00	1.6472	-0.453%	-2.866%		

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

<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>					<b>EUR</b>	<b>491</b>			
16,403,057.26	466,248.779	<b>35.1809</b>	0.75	35.4448	0.75	34.9170	-0.311%	-7.213%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>					<b>EUR</b>	<b>492</b>			
5,351,780.53	136,310.156	<b>39.2618</b>	0.00	39.2618	0.75	38.9673	-0.303%	-7.105%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>					<b>EUR</b>	<b>494</b>			
2,495,171.63	70,928.615	<b>35.1786</b>	1.25	35.6183	0.00	35.1786	-0.311%	-7.213%	
<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>495</b>			
2,440,244.91	89,475.405	<b>27.2728</b>	1.25	27.6137	0.00	27.2728	-0.311%	-7.213%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>					<b>EUR</b>	<b>496</b>			
1,122,207.55	32,349.821	<b>34.6898</b>	0.75	34.9500	1.00	34.3429	-0.311%	-7.213%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>					<b>EUR</b>	<b>532</b>			
2,119,044.88	162,001.826	<b>13.0804</b>	0.00	13.0804	2.00	12.8188	-0.181%	-2.941%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>					<b>EUR</b>	<b>552</b>			
3,761,796.53	271,423.097	<b>13.8595</b>	0.00	13.8595	2.00	13.5823	-0.239%	-2.534%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>					<b>EUR</b>	<b>572</b>			
3,349,635.82	257,897.224	<b>12.9883</b>	0.00	12.9883	2.00	12.7285	0.417%	-2.034%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>					<b>EUR</b>	<b>592</b>			
909,065.62	80,398.631	<b>11.3070</b>	0.00	11.3070	0.00	11.3070	0.378%	-4.476%	
<b>EUROBANK (LF) RESERVE FUND</b>					<b>EUR</b>	<b>601</b>			
39,998,984.17	4,178,231.762	<b>9.5732</b>	0.25	9.5971	0.00	9.5732	0.007%	-0.821%	
<b>EUROBANK I (LF) RESERVE FUND</b>					<b>EUR</b>	<b>602</b>			
25,116,926.95	2,580,273.897	<b>9.7342</b>	0.00	9.7342	0.00	9.7342	0.010%	-0.766%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>					<b>EUR</b>	<b>603</b>			
3,818,977.02	397,740.050	<b>9.6017</b>	0.00	9.6017	0.00	9.6017	0.007%	-0.820%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>					<b>EUR</b>	<b>604</b>			
615,123.30	64,239.996	<b>9.5754</b>	0.00	9.5754	0.00	9.5754	0.007%	-0.817%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>					<b>EUR</b>	<b>612</b>			
983,823.72	89,108.948	<b>11.0407</b>	0.00	11.0407	0.00	11.0407	0.296%	-3.739%	
<b>EUROBANK (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>621</b>			
8,618,902.52	679,643.892	<b>12.6815</b>	0.75	12.7766	0.75	12.5864	0.079%	-2.239%	
<b>EUROBANK I (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>622</b>			
1,364,496.89	105,963.500	<b>12.8770</b>	0.00	12.8770	0.75	12.7804	0.082%	-2.186%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>					<b>EUR</b>	<b>624</b>			
229,965.33	18,108.586	<b>12.6992</b>	0.60	12.7754	0.00	12.6992	0.079%	-2.240%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>					<b>EUR</b>	<b>626</b>			
147,187.90	11,505.538	<b>12.7928</b>	0.00	12.7928	0.00	12.7928	0.082%	-2.190%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>651</b>			
306,016.80	30,672.300	<b>9.9770</b>	0.75	10.0518	0.75	9.9022	-0.343%	-3.533%	

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<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>653</b>			
5,130,834.43	502,434.567	<b>10.2119</b>	0.00	10.2119	0.00	10.2119	-0.335%	-3.405%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>654</b>			
3,347,709.57	335,702.767	<b>9.9722</b>	1.00	10.0719	0.00	9.9722	-0.343%	-3.528%	
<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>655</b>			
1,327,291.38	138,943.101	<b>9.5528</b>	0.75	9.6244	0.00	9.5528	-0.342%	-3.529%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>656</b>			
1,653,694.86	165,748.182	<b>9.9772</b>	0.75	10.0520	1.00	9.8774	-0.343%	-3.239%	
<b>EUROBANK I (LF) SP BEST PERFORMERS</b>					<b>EUR</b>	<b>662</b>			
2,354,539.27	169,538.342	<b>13.8879</b>	0.00	13.8879	2.00	13.6101	0.369%	-0.702%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>					<b>EUR</b>	<b>672</b>			
614,685.33	51,840.122	<b>11.8573</b>	0.00	11.8573	0.00	11.8573	0.215%	-4.689%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>681</b>			
88,440,220.17	5,641,083.173	<b>15.6779</b>	0.75	15.7955	0.75	15.5603	-0.462%	-4.407%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>682</b>			
33,450,521.03	2,000,414.930	<b>16.7218</b>	0.00	16.7218	0.75	16.5964	-0.455%	-4.313%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>684</b>			
26,480,279.77	1,689,263.663	<b>15.6756</b>	1.25	15.8715	0.00	15.6756	-0.462%	-4.408%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>685</b>			
17,307,802.40	1,390,318.517	<b>12.4488</b>	1.25	12.6044	0.00	12.4488	-0.462%	-4.408%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>686</b>			
88,011,746.81	5,769,360.193	<b>15.2550</b>	0.75	15.3694	1.00	15.1025	-0.463%	-4.408%	
<b>INT DIS (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>689</b>			
1,014.21	66.493	<b>15.2529</b>	0.35	15.3063	0.00	15.2529	-0.463%	-4.421%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II</b>					<b>EUR</b>	<b>692</b>			
3,467,365.47	291,911.297	<b>11.8781</b>	0.00	11.8781	2.00	11.6405	-0.001%	-2.478%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>					<b>EUR</b>	<b>701</b>			
31,934,934.67	2,688,942.154	<b>11.8764</b>	1.00	11.9952	1.00	11.7576	-0.999%	-9.667%	
<b>EUROBANK I (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>					<b>EUR</b>	<b>702</b>			
1,496.01	120.000	<b>12.4668</b>	0.00	12.4668	1.00	12.3421	-0.991%	-9.548%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>					<b>EUR</b>	<b>704</b>			
2,303,489.26	193,952.634	<b>11.8766</b>	1.00	11.9954	1.00	11.7578	-0.999%	-9.666%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>					<b>EUR</b>	<b>713</b>			
5,779,214.48	3,588,007.578	<b>1.6107</b>	0.00	1.6107	0.00	1.6107	-0.322%	-4.216%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>					<b>EUR</b>	<b>721</b>			
182,185,533.55	89,928,161.760	<b>2.0259</b>	1.25	2.0512	1.00	2.0056	-1.055%	-6.169%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>					<b>EUR</b>	<b>722</b>			
75,093.67	31,905.786	<b>2.3536</b>	0.00	2.3536	1.00	2.3301	-1.047%	-6.029%	

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<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>				<b>EUR</b>	<b>723</b>				
289,174.75	142,091.421	<b>2.0351</b>	1.00	2.0555	0.00	2.0351	-1.055%	-6.152%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>				<b>EUR</b>	<b>724</b>				
2,188,121.34	1,080,051.965	<b>2.0259</b>	1.50	2.0563	1.00	2.0056	-1.060%	-6.174%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>				<b>USD</b>	<b>725</b>				
4,682,320.56	2,043,538.434	<b>2.2913</b>	1.25	2.3199	1.00	2.2684	-1.930%	-6.252%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>				<b>USD</b>	<b>726</b>				
319,580.12	139,424.588	<b>2.2921</b>	1.50	2.3265	1.00	2.2692	-1.934%	-6.254%	
<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>				<b>EUR</b>	<b>727</b>				
3,859,964.33	2,002,823.077	<b>1.9273</b>	0.00	1.9273	1.00	1.9080	-1.052%	-6.168%	
<b>ROMANIA (LF) FUND OF FUNDS-EQUITY BLEND</b>				<b>EUR</b>	<b>728</b>				
1,692,224.16	874,197.729	<b>1.9357</b>	0.00	1.9357	1.00	1.9163	-1.058%	-6.184%	
<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>EUR</b>	<b>731</b>				
9,944,514.77	8,546,256.469	<b>1.1636</b>	1.25	1.1781	1.00	1.1520	-1.029%	-4.935%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>EUR</b>	<b>732</b>				
11,832.11	8,776.803	<b>1.3481</b>	0.00	1.3481	1.00	1.3346	-1.028%	-4.815%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>EUR</b>	<b>733</b>				
6,737,667.81	5,789,755.634	<b>1.1637</b>	1.00	1.1753	1.00	1.1521	-1.038%	-4.934%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>EUR</b>	<b>734</b>				
210,813.69	181,085.410	<b>1.1642</b>	1.50	1.1817	1.00	1.1526	-1.029%	-4.924%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>USD</b>	<b>735</b>				
850,502.59	646,026.844	<b>1.3165</b>	1.25	1.3330	1.00	1.3033	-1.907%	-5.014%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>EUR</b>	<b>737</b>				
822,736.07	757,598.162	<b>1.0860</b>	0.00	1.0860	1.00	1.0751	-1.030%	-4.937%	
<b>ROMANIA (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>EUR</b>	<b>738</b>				
141,190.56	130,066.624	<b>1.0855</b>	0.00	1.0855	1.00	1.0746	-1.039%	-5.006%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>				<b>EUR</b>	<b>741</b>				
119,771,933.58	74,357,949.556	<b>1.6107</b>	1.00	1.6268	1.00	1.5946	-0.328%	-4.222%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>				<b>EUR</b>	<b>742</b>				
1,701,248.81	976,757.119	<b>1.7417</b>	0.00	1.7417	1.00	1.7243	-0.320%	-4.144%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>				<b>EUR</b>	<b>743</b>				
6,502,819.20	4,037,393.146	<b>1.6106</b>	1.25	1.6307	1.00	1.5945	-0.328%	-4.222%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>				<b>USD</b>	<b>744</b>				
22,184,511.87	12,178,398.782	<b>1.8216</b>	1.00	1.8398	1.00	1.8034	-1.209%	-4.303%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>				<b>EUR</b>	<b>747</b>				
1,734,948.92	1,112,365.619	<b>1.5597</b>	0.00	1.5597	1.00	1.5441	-0.326%	-4.219%	
<b>ROMANIA (LF) FOF-BALANCED BLEND GLOBAL</b>				<b>EUR</b>	<b>748</b>				
326,274.92	210,356.401	<b>1.5511</b>	0.00	1.5511	1.00	1.5356	-0.321%	-4.241%	

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<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>				<b>USD</b>	<b>749</b>				
1,377,852.10	756,271.196	<b>1.8219</b>	1.25	1.8447	1.00	1.8037	-1.204%	-4.302%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>				<b>EUR</b>	<b>751</b>				
92,603,916.62	4,644,038.535	<b>19.9404</b>	1.25	20.1897	1.00	19.7410	-0.813%	-8.529%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>				<b>EUR</b>	<b>752</b>				
95,728.60	4,790.544	<b>19.9828</b>	0.00	19.9828	1.00	19.7830	-0.805%	-8.414%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>				<b>EUR</b>	<b>753</b>				
1,503,872.54	74,136.838	<b>20.2851</b>	1.00	20.4880	1.00	20.0822	-0.811%	-8.500%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>				<b>EUR</b>	<b>754</b>				
2,095,930.64	105,115.016	<b>19.9394</b>	1.50	20.2385	1.00	19.7400	-0.813%	-8.529%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>				<b>USD</b>	<b>755</b>				
367,295.79	16,264.652	<b>22.5825</b>	1.25	22.8648	1.00	22.3567	-1.690%	-8.610%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>				<b>EUR</b>	<b>757</b>				
1,691,975.34	84,268.014	<b>20.0785</b>	0.00	20.0785	1.00	19.8777	-0.813%	-8.529%	
<b>ROMANIA (LF) FUND OF FUNDS- ESG FOCUS</b>				<b>EUR</b>	<b>758</b>				
447,416.60	22,078.395	<b>20.2649</b>	0.00	20.2649	1.00	20.0623	-0.811%	-8.500%	
<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>				<b>USD</b>	<b>761</b>				
12,660,748.52	560,616.370	<b>22.5836</b>	0.00	22.5836	1.00	22.3578	-1.690%	-8.621%	
<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>				<b>USD</b>	<b>767</b>				
1,033,667.96	45,214.451	<b>22.8615</b>	0.00	22.8615	1.00	22.6329	-1.690%	-8.610%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>				<b>USD</b>	<b>777</b>				
18,939.33	14,384.797	<b>1.3166</b>	1.50	1.3363	0.00	1.3166	-1.907%	-5.014%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>				<b>EUR</b>	<b>782</b>				
1,435,251.29	139,196.685	<b>10.3110</b>	0.00	10.3110	0.00	10.3110	-0.691%	-4.824%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>				<b>EUR</b>	<b>792</b>				
759,399.81	555,023.807	<b>1.3682</b>	0.00	1.3682	0.00	1.3682	-0.754%	-5.039%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>				<b>EUR</b>	<b>795</b>				
292,668.61	217,573.850	<b>1.3451</b>	0.00	1.3451	0.00	1.3451	-0.760%	-5.101%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>				<b>EUR</b>	<b>799</b>				
81,930.26	60,874.261	<b>1.3459</b>	0.00	1.3459	0.00	1.3459	-0.759%	-5.145%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>				<b>EUR</b>	<b>801</b>				
111,878,585.93	11,049,732.623	<b>10.1250</b>	0.00	10.1250	0.00	10.1250	-0.340%	-3.743%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>				<b>EUR</b>	<b>812</b>				
146,937.40	100,010.001	<b>1.4692</b>	0.00	1.4692	0.00	1.4692	-0.750%	-4.869%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>				<b>EUR</b>	<b>815</b>				
59,139.80	40,975.401	<b>1.4433</b>	0.00	1.4433	0.00	1.4433	-0.750%	-4.927%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>				<b>EUR</b>	<b>831</b>				
374,818,229.63	34,451,015.584	<b>10.8797</b>	0.50	10.9341	1.00	10.7709	-0.173%	-2.728%	

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<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>EUR</b>	<b>832</b>			
256,219.29	23,081.468	<b>11.1006</b>	0.00	11.1006	0.00	11.1006	-0.170%	-2.666%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>					<b>EUR</b>	<b>833</b>			
1,740,004.96	159,930.101	<b>10.8798</b>	1.00	10.9886	0.00	10.8798	-0.173%	-2.728%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>834</b>			
10,894,001.57	1,001,362.551	<b>10.8792</b>	0.75	10.9608	0.00	10.8792	-0.173%	-2.728%	
<b>PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>EUR</b>	<b>835</b>			
10,098.09	927.868	<b>10.8831</b>	0.75	10.9647	0.00	10.8831	-0.173%	-2.728%	
<b>ROMANIA (RON) (LF) FUND OF FUNDS - GLOBAL LOW</b>					<b>RON</b>	<b>838</b>			
292,684.90	5,439.671	<b>53.8056</b>	0.00	53.8056	1.00	53.2675	-0.176%	-2.793%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>					<b>BGN</b>	<b>839</b>			
4,281,002.00	201,202.713	<b>21.2771</b>	0.00	21.2771	1.00	21.0643	-0.173%	-2.727%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>841</b>			
144,280,468.70	10,849,204.082	<b>13.2987</b>	0.75	13.3984	0.75	13.1990	-0.289%	-4.274%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>844</b>			
9,796,105.93	736,660.796	<b>13.2980</b>	1.00	13.4310	0.00	13.2980	-0.289%	-4.274%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>					<b>EUR</b>	<b>845</b>			
99,003.85	7,444.419	<b>13.2991</b>	1.00	13.4321	0.00	13.2991	-0.289%	-4.274%	
<b>ROMANIA (RON) (LF) FUND OF FUNDS GLOBAL MEDIUM</b>					<b>RON</b>	<b>848</b>			
11,352,814.88	172,601.063	<b>65.7749</b>	0.00	65.7749	0.75	65.2816	-0.291%	-4.339%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>					<b>BGN</b>	<b>849</b>			
12,771,143.30	491,042.747	<b>26.0082</b>	0.00	26.0082	0.00	26.0082	-0.289%	-4.274%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>					<b>EUR</b>	<b>861</b>			
22,001,603.04	1,323,424.654	<b>16.6247</b>	1.00	16.7909	1.00	16.4585	-0.527%	-6.480%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>					<b>EUR</b>	<b>863</b>			
106,055.34	6,380.802	<b>16.6210</b>	1.00	16.7872	0.00	16.6210	-0.527%	-6.480%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>					<b>EUR</b>	<b>864</b>			
581,052.28	34,950.136	<b>16.6252</b>	1.25	16.8330	0.00	16.6252	-0.527%	-6.480%	
<b>ROMANIA (RON) (LF) FUND OF FUNDS-GLOBAL HIGH</b>					<b>RON</b>	<b>868</b>			
3,240,091.68	39,366.951	<b>82.3049</b>	0.00	82.3049	2.00	80.6588	-0.529%	-6.542%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>					<b>EUR</b>	<b>871</b>			
7,255,581.73	472,696.345	<b>15.3494</b>	1.00	15.5029	1.00	15.1959	0.219%	-4.887%	
<b>EUROBANK I (LF) FUND OF FUNDS-BALANCED BLEND US</b>					<b>EUR</b>	<b>872</b>			
2,526.13	157.000	<b>16.0900</b>	0.00	16.0900	1.00	15.9291	0.224%	-4.811%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>					<b>EUR</b>	<b>874</b>			
105,331.59	6,862.190	<b>15.3496</b>	1.25	15.5415	1.00	15.1961	0.219%	-4.888%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>					<b>USD</b>	<b>875</b>			
32,138,630.57	1,850,555.795	<b>17.3670</b>	1.00	17.5407	1.00	17.1933	-0.669%	-4.972%	

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<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
1,933,329.25	111,332.055	<b>17.3654</b>	1.25	17.5825	1.00	17.1917	-0.669%	-4.982%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
73,930,664.84	59,029,193.110	<b>1.2524</b>	0.00	1.2524	0.00	1.2524	-0.564%	-4.833%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>895</b>				
284,897.71	227,617.487	<b>1.2517</b>	0.00	1.2517	0.00	1.2517	-0.556%	-4.828%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
63,188.16	50,833.823	<b>1.2430</b>	0.00	1.2430	0.00	1.2430	-0.568%	-4.882%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
42,364,263.96	30,565,033.061	<b>1.3860</b>	0.00	1.3860	0.00	1.3860	-0.851%	-5.360%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
35,435.14	25,714.631	<b>1.3780</b>	0.00	1.3780	0.00	1.3780	-0.849%	-5.409%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
RON	15,049,048.88	0.202195846897	<b>3,042,855.18</b>
EUR	2,394,998,487.66	1.000000000000	<b>2,394,998,487.66</b>
USD	156,726,548.87	0.883704489219	<b>138,499,954.82</b>
BGN	17,332,563.16	0.511299723898	<b>8,862,134.76</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,545,403,432.42</b>