

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

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PROFESSIONAL C.S.  
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**POSITION AND PRICES DAILY SHEET OF 14/07/2022**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
<b>(TLF) GLOBAL BALANCED FUND- ASSET WISE A</b>						<b>EUR</b>	<b>11</b>			
	2,716,397.09	2,714,752.922	<b>1.0006</b>	0.00	1.0006	0.00	1.0006	-0.418%	-10.501%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>						<b>EUR</b>	<b>12</b>			
	7,919,423.57	7,557,555.429	<b>1.0479</b>	0.00	1.0479	0.00	1.0479	-0.409%	-10.005%	
<b>PRELIUM A (LF) TOTAL RETURN</b>						<b>EUR</b>	<b>109</b>			
	2,170,309.26	218,334.434	<b>9.9403</b>	0.00	9.9403	0.00	9.9403	-0.288%	-10.318%	
<b>PRELIUM B (LF) TOTAL RETURN</b>						<b>EUR</b>	<b>119</b>			
	890,488.57	79,996.337	<b>11.1316</b>	0.00	11.1316	0.00	11.1316	-0.285%	-9.832%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>126</b>			
	163,094.77	105,500.070	<b>1.5459</b>	0.00	1.5459	0.00	1.5459	-0.496%	-11.658%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>171</b>			
	14,152,953.40	9,397,947.733	<b>1.5060</b>	1.00	1.5211	1.00	1.4909	-0.496%	-12.130%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>172</b>			
	7,080,743.02	4,097,110.558	<b>1.7282</b>	0.00	1.7282	1.00	1.7109	-0.501%	-11.696%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>173</b>			
	1,803,670.21	1,222,568.343	<b>1.4753</b>	1.00	1.4901	1.00	1.4605	-0.499%	-12.252%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>						<b>EUR</b>	<b>174</b>			
	113,555.79	75,423.414	<b>1.5056</b>	1.50	1.5282	1.00	1.4905	-0.496%	-12.133%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>						<b>USD</b>	<b>175</b>			
	219,626.03	145,844.796	<b>1.5059</b>	1.50	1.5285	1.00	1.4908	-1.110%	-22.380%	
<b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b>						<b>BGN</b>	<b>176</b>			
	248,324.76	84,303.074	<b>2.9456</b>	0.00	2.9456	0.00	2.9456	-0.500%	-8.533%	
<b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>177</b>			
	272,736.80	181,099.053	<b>1.5060</b>	0.00	1.5060	0.00	1.5060	-0.502%	-8.539%	
<b>ROMANIA (RON) (LF) EQUITY-GLOBAL EQUITIES FUND</b>						<b>RON</b>	<b>178</b>			
	147,281.09	19,789.210	<b>7.4425</b>	0.00	7.4425	0.00	7.4425	-0.487%	-8.616%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>						<b>USD</b>	<b>179</b>			
	1,733,362.93	1,150,010.884	<b>1.5073</b>	1.00	1.5224	1.00	1.4922	-1.109%	-22.380%	

<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>	<b>EUR</b>	<b>191</b>							
30,245,150.68 148,584,599.474	<b>0.2036</b>	1.00	0.2056	1.00	0.2016	-0.925%	-12.805%		
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>	<b>EUR</b>	<b>192</b>							
9,840,117.24 41,854,310.236	<b>0.2351</b>	0.00	0.2351	1.00	0.2327	-0.927%	-12.046%		
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>	<b>EUR</b>	<b>194</b>							
12,315,698.91 60,487,888.771	<b>0.2036</b>	1.50	0.2067	1.00	0.2016	-0.925%	-12.805%		
<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>	<b>EUR</b>	<b>202</b>							
1,015,158.32 82,815.639	<b>12.2581</b>	0.00	12.2581	2.00	12.0129	-0.074%	-4.904%		
<b>EUROBANK (LF) INCOME PLUS \$</b>	<b>USD</b>	<b>241</b>							
59,256,712.68 47,766,734.953	<b>1.2405</b>	0.00	1.2405	0.00	1.2405	-0.056%	-3.800%		
<b>EUROBANK I (LF) INCOME PLUS \$</b>	<b>USD</b>	<b>242</b>							
8,349,171.02 6,622,142.913	<b>1.2608</b>	0.00	1.2608	0.00	1.2608	-0.048%	-3.491%		
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>	<b>USD</b>	<b>244</b>							
1,376,619.42 1,109,681.689	<b>1.2406</b>	0.40	1.2456	0.00	1.2406	-0.048%	-3.800%		
<b>EUROBANK (LF) ABSOLUTE RETURN</b>	<b>EUR</b>	<b>251</b>							
233,170,522.10 174,211,504.394	<b>1.3384</b>	0.50	1.3451	0.50	1.3317	0.052%	-4.882%		
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>	<b>EUR</b>	<b>252</b>							
22,003,856.01 15,899,264.876	<b>1.3840</b>	0.00	1.3840	0.50	1.3771	0.058%	-4.677%		
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>	<b>EUR</b>	<b>253</b>							
746,999.53 562,343.194	<b>1.3284</b>	0.25	1.3317	0.00	1.3284	0.053%	-4.876%		
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>	<b>EUR</b>	<b>254</b>							
8,999,014.22 6,724,267.101	<b>1.3383</b>	0.80	1.3490	0.00	1.3383	0.052%	-4.876%		
<b>POSTBANK (LF) ABSOLUTE RETURN</b>	<b>EUR</b>	<b>257</b>							
982,326.29 734,056.017	<b>1.3382</b>	0.00	1.3382	0.00	1.3382	0.052%	-4.883%		
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>	<b>EUR</b>	<b>451</b>							
16,231,367.83 16,741,092.004	<b>0.9696</b>	1.00	0.9793	1.00	0.9599	-0.411%	-12.782%		
<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>	<b>EUR</b>	<b>454</b>							
5,554,479.56 5,722,112.340	<b>0.9707</b>	1.50	0.9853	1.00	0.9610	-0.410%	-12.793%		
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>	<b>EUR</b>	<b>456</b>							
4,310,282.56 4,491,271.194	<b>0.9597</b>	1.00	0.9693	1.00	0.9501	-0.415%	-14.175%		
<b>EUROBANK (LF) INCOME PLUS € FUND</b>	<b>EUR</b>	<b>461</b>							
195,092,147.24 125,907,289.742	<b>1.5495</b>	0.00	1.5495	0.00	1.5495	0.065%	-8.638%		
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>	<b>EUR</b>	<b>462</b>							
33,311,002.16 20,848,517.651	<b>1.5978</b>	0.00	1.5978	0.00	1.5978	0.063%	-8.446%		
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>	<b>EUR</b>	<b>463</b>							
5,994,708.49 536,297.730	<b>11.1779</b>	0.00	11.1779	0.00	11.1779	0.063%	-8.514%		
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>	<b>EUR</b>	<b>464</b>							
21,728,645.34 14,025,186.234	<b>1.5493</b>	0.40	1.5555	0.00	1.5493	0.065%	-8.639%		

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<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>491</b>				
13,836,311.98	422,430.190	<b>32.7541</b>	0.75	32.9998	0.75	32.5084	-0.106%	-13.614%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>492</b>				
4,807,508.07	131,007.031	<b>36.6966</b>	0.00	36.6966	0.75	36.4214	-0.103%	-13.174%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>				<b>EUR</b>	<b>494</b>				
2,135,572.60	65,204.205	<b>32.7521</b>	1.25	33.1615	0.00	32.7521	-0.105%	-13.613%	
<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>				<b>EUR</b>	<b>495</b>				
1,744,599.03	68,905.831	<b>25.3186</b>	1.25	25.6351	0.00	25.3186	-0.105%	-13.862%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>				<b>EUR</b>	<b>496</b>				
859,541.91	26,613.796	<b>32.2969</b>	0.75	32.5391	1.00	31.9739	-0.105%	-13.613%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>				<b>EUR</b>	<b>532</b>				
1,131,823.88	88,767.336	<b>12.7505</b>	0.00	12.7505	2.00	12.4955	-0.166%	-5.389%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>				<b>EUR</b>	<b>552</b>				
1,429,196.30	107,632.608	<b>13.2785</b>	0.00	13.2785	2.00	13.0129	-0.322%	-6.620%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>				<b>EUR</b>	<b>572</b>				
1,422,198.33	110,398.699	<b>12.8824</b>	0.00	12.8824	2.00	12.6248	-0.273%	-2.833%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>				<b>EUR</b>	<b>592</b>				
433,336.34	40,131.604	<b>10.7979</b>	0.00	10.7979	0.00	10.7979	-0.058%	-8.777%	
<b>EUROBANK (LF) RESERVE FUND</b>				<b>EUR</b>	<b>601</b>				
40,246,681.02	4,288,308.563	<b>9.3852</b>	0.25	9.4087	0.00	9.3852	-0.136%	-2.768%	
<b>EUROBANK I (LF) RESERVE FUND</b>				<b>EUR</b>	<b>602</b>				
24,864,616.30	2,600,733.082	<b>9.5606</b>	0.00	9.5606	0.00	9.5606	-0.135%	-2.535%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>				<b>EUR</b>	<b>603</b>				
3,021,127.32	320,940.325	<b>9.4134</b>	0.00	9.4134	0.00	9.4134	-0.136%	-2.765%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>				<b>EUR</b>	<b>604</b>				
335,448.35	35,732.129	<b>9.3879</b>	0.00	9.3879	0.00	9.3879	-0.135%	-2.759%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>				<b>EUR</b>	<b>612</b>				
299,823.94	28,420.088	<b>10.5497</b>	0.00	10.5497	0.00	10.5497	-0.134%	-8.020%	
<b>EUROBANK (LF) GLOBAL BOND</b>				<b>EUR</b>	<b>621</b>				
8,557,227.43	676,769.481	<b>12.6442</b>	0.75	12.7390	0.75	12.5494	0.019%	-2.527%	
<b>EUROBANK I (LF) GLOBAL BOND</b>				<b>EUR</b>	<b>622</b>				
1,362,979.62	105,963.500	<b>12.8627</b>	0.00	12.8627	0.75	12.7662	0.020%	-2.295%	
<b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>				<b>EUR</b>	<b>623</b>				
188,696.96	14,923.152	<b>12.6446</b>	0.25	12.6762	0.00	12.6446	0.020%	0.077%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>				<b>EUR</b>	<b>624</b>				
203,968.00	16,108.571	<b>12.6621</b>	0.60	12.7381	0.00	12.6621	0.020%	-2.526%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>				<b>EUR</b>	<b>626</b>				
147,000.10	11,505.538	<b>12.7765</b>	0.00	12.7765	0.00	12.7765	0.021%	-2.315%	

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<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>651</b>			
332,575.07	35,900.199	<b>9.2639</b>	0.75	9.3334	0.75	9.1944	-0.316%	-10.428%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>653</b>			
4,784,451.18	502,434.567	<b>9.5225</b>	0.00	9.5225	0.00	9.5225	-0.314%	-9.926%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>654</b>			
2,951,783.88	318,785.369	<b>9.2595</b>	1.00	9.3521	0.00	9.2595	-0.315%	-10.423%	
<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>655</b>			
1,078,289.93	122,768.398	<b>8.7831</b>	0.75	8.8490	0.00	8.7831	-0.317%	-11.302%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>					<b>EUR</b>	<b>656</b>			
2,667,674.14	290,508.384	<b>9.1828</b>	0.75	9.2517	1.00	9.0910	-0.316%	-10.943%	
<b>EUROBANK I (LF) SP BEST PERFORMERS</b>					<b>EUR</b>	<b>662</b>			
1,171,606.83	85,499.685	<b>13.7031</b>	0.00	13.7031	2.00	13.4290	-0.050%	-2.023%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>					<b>EUR</b>	<b>672</b>			
216,041.50	18,933.713	<b>11.4104</b>	0.00	11.4104	0.00	11.4104	-0.115%	-8.281%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>681</b>			
74,462,346.25	5,074,644.188	<b>14.6734</b>	0.75	14.7835	0.75	14.5633	-0.022%	-10.532%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>682</b>			
33,831,387.03	2,154,616.037	<b>15.7018</b>	0.00	15.7018	0.75	15.5840	-0.020%	-10.150%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>684</b>			
24,572,264.69	1,674,863.550	<b>14.6712</b>	1.25	14.8546	0.00	14.6712	-0.022%	-10.533%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>685</b>			
15,497,698.56	1,341,414.114	<b>11.5533</b>	1.25	11.6977	0.00	11.5533	-0.022%	-11.284%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>686</b>			
76,060,723.69	5,327,265.912	<b>14.2776</b>	0.75	14.3847	1.00	14.1348	-0.022%	-10.532%	
<b>INT DIS (LF) GREEK CORPORATE BOND FUND</b>					<b>EUR</b>	<b>689</b>			
949.68	66.493	<b>14.2824</b>	0.35	14.3324	0.00	14.2824	-0.021%	-10.502%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II</b>					<b>EUR</b>	<b>692</b>			
1,612,284.57	139,762.340	<b>11.5359</b>	0.00	11.5359	2.00	11.3052	-0.182%	-5.287%	
<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>					<b>EUR</b>	<b>701</b>			
31,386,400.54	2,787,728.465	<b>11.2588</b>	1.00	11.3714	1.00	11.1462	-0.153%	-14.364%	
<b>EUROBANK I (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>					<b>EUR</b>	<b>702</b>			
1,424.30	120.000	<b>11.8692</b>	0.00	11.8692	1.00	11.7505	-0.151%	-13.884%	
<b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>					<b>EUR</b>	<b>703</b>			
43,314.35	3,847.154	<b>11.2588</b>	1.00	11.3714	0.00	11.2588	-0.153%	-9.350%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>					<b>EUR</b>	<b>704</b>			
2,073,500.54	184,164.800	<b>11.2589</b>	1.00	11.3715	1.00	11.1463	-0.153%	-14.364%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>					<b>EUR</b>	<b>713</b>			
5,987,815.93	3,879,305.052	<b>1.5435</b>	0.00	1.5435	0.00	1.5435	-0.323%	-8.212%	

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<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>721</b>							
187,341,021.72	99,523,851.603	<b>1.8824</b>	1.25	1.9059	1.00	1.8636	-0.565%	-12.816%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>722</b>							
70,755.98	32,192.380	<b>2.1979</b>	0.00	2.1979	1.00	2.1759	-0.561%	-12.245%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>	<b>EUR</b>	<b>723</b>							
243,674.47	128,782.328	<b>1.8921</b>	1.00	1.9110	0.00	1.8921	-0.568%	-12.746%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>724</b>							
2,094,280.01	1,112,551.698	<b>1.8824</b>	1.50	1.9106	1.00	1.8636	-0.565%	-12.820%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>USD</b>	<b>725</b>							
3,439,683.16	1,827,375.157	<b>1.8823</b>	1.25	1.9058	1.00	1.8635	-1.176%	-22.986%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>	<b>USD</b>	<b>726</b>							
173,657.55	92,223.032	<b>1.8830</b>	1.50	1.9112	1.00	1.8642	-1.176%	-22.986%	
<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>727</b>							
3,665,740.08	2,047,069.803	<b>1.7907</b>	0.00	1.7907	1.00	1.7728	-0.566%	-12.819%	
<b>ROMANIA (LF) FUND OF FUNDS-EQUITY BLEND</b>	<b>EUR</b>	<b>728</b>							
1,306,853.74	726,892.871	<b>1.7979</b>	0.00	1.7979	1.00	1.7799	-0.564%	-12.863%	
<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>731</b>							
9,024,106.10	8,445,220.128	<b>1.0685</b>	1.25	1.0819	1.00	1.0578	0.131%	-12.704%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>732</b>							
11,027.98	8,870.894	<b>1.2432</b>	0.00	1.2432	1.00	1.2308	0.145%	-12.222%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>733</b>							
5,617,805.08	5,256,913.489	<b>1.0687</b>	1.00	1.0794	1.00	1.0580	0.141%	-12.695%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>734</b>							
202,849.68	189,746.418	<b>1.0691</b>	1.50	1.0851	1.00	1.0584	0.141%	-12.691%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>USD</b>	<b>735</b>							
683,618.47	639,556.548	<b>1.0689</b>	1.25	1.0823	1.00	1.0582	-0.475%	-22.879%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>737</b>							
738,505.34	740,845.215	<b>0.9968</b>	0.00	0.9968	1.00	0.9868	0.131%	-12.745%	
<b>ROMANIA (LF) FOF- GLOBAL EMERGING MARKETS</b>	<b>EUR</b>	<b>738</b>							
103,105.58	103,691.048	<b>0.9944</b>	0.00	0.9944	1.00	0.9845	0.141%	-12.978%	
<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
122,229,680.02	79,186,268.052	<b>1.5436</b>	1.00	1.5590	1.00	1.5282	-0.316%	-8.212%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,635,085.67	977,062.693	<b>1.6735</b>	0.00	1.6735	1.00	1.6568	-0.316%	-7.898%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
6,968,283.10	4,514,666.417	<b>1.5435</b>	1.25	1.5628	1.00	1.5281	-0.316%	-8.212%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
18,411,866.43	11,929,289.552	<b>1.5434</b>	1.00	1.5588	1.00	1.5280	-0.937%	-18.918%	

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<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>					<b>EUR</b>	<b>747</b>			
1,622,605.74	1,085,611.925	<b>1.4946</b>	0.00	1.4946	1.00	1.4797	-0.320%	-8.217%	
<b>ROMANIA (LF) FOF-BALANCED BLEND GLOBAL</b>					<b>EUR</b>	<b>748</b>			
337,035.48	226,986.439	<b>1.4848</b>	0.00	1.4848	1.00	1.4700	-0.322%	-8.334%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>					<b>USD</b>	<b>749</b>			
875,068.30	566,879.804	<b>1.5437</b>	1.25	1.5630	1.00	1.5283	-0.931%	-18.915%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>EUR</b>	<b>751</b>			
89,846,522.71	4,755,110.922	<b>18.8947</b>	1.25	19.1309	1.00	18.7058	-0.192%	-13.326%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>EUR</b>	<b>752</b>			
91,088.78	4,790.544	<b>19.0143</b>	0.00	19.0143	1.00	18.8242	-0.189%	-12.853%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>					<b>EUR</b>	<b>753</b>			
1,137,276.79	59,105.494	<b>19.2415</b>	1.00	19.4339	1.00	19.0491	-0.191%	-13.208%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>EUR</b>	<b>754</b>			
1,675,530.70	88,681.372	<b>18.8938</b>	1.50	19.1772	1.00	18.7049	-0.192%	-13.326%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>					<b>USD</b>	<b>755</b>			
270,488.89	14,297.039	<b>18.9192</b>	1.25	19.1557	1.00	18.7300	-0.807%	-23.435%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>EUR</b>	<b>757</b>			
1,609,559.87	84,599.649	<b>19.0256</b>	0.00	19.0256	1.00	18.8353	-0.192%	-13.326%	
<b>ROMANIA (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>EUR</b>	<b>758</b>			
396,071.97	20,604.859	<b>19.2223</b>	0.00	19.2223	1.00	19.0301	-0.191%	-13.208%	
<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>761</b>			
10,159,306.17	536,956.106	<b>18.9202</b>	0.00	18.9202	1.00	18.7310	-0.806%	-23.444%	
<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>					<b>USD</b>	<b>767</b>			
842,796.78	44,003.548	<b>19.1529</b>	0.00	19.1529	1.00	18.9614	-0.807%	-23.435%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>					<b>USD</b>	<b>777</b>			
15,376.98	14,384.797	<b>1.0690</b>	1.50	1.0850	0.00	1.0690	-0.475%	-22.877%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>					<b>EUR</b>	<b>782</b>			
3,446,510.11	358,840.429	<b>9.6046</b>	0.00	9.6046	0.00	9.6046	-0.597%	-11.344%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>792</b>			
2,250,677.19	1,749,504.937	<b>1.2865</b>	0.00	1.2865	0.00	1.2865	-0.618%	-10.709%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>795</b>			
49,208.02	38,991.051	<b>1.2620</b>	0.00	1.2620	0.00	1.2620	-0.622%	-10.964%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>					<b>EUR</b>	<b>799</b>			
110,317.01	87,506.562	<b>1.2607</b>	0.00	1.2607	0.00	1.2607	-0.623%	-11.149%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>					<b>EUR</b>	<b>801</b>			
131,431,717.08	13,532,100.636	<b>9.7126</b>	0.00	9.7126	0.00	9.7126	-0.085%	-7.663%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>					<b>EUR</b>	<b>812</b>			
138,526.04	100,010.001	<b>1.3851</b>	0.00	1.3851	0.00	1.3851	-0.923%	-10.315%	

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<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>				<b>EUR</b>	<b>815</b>				
23,839.08	17,558.534	<b>1.3577</b>	0.00	1.3577	0.00	1.3577	-0.920%	-10.566%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>				<b>EUR</b>	<b>831</b>				
375,234,072.09	35,854,960.630	<b>10.4653</b>	0.50	10.5176	1.00	10.3606	-0.140%	-6.433%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>				<b>EUR</b>	<b>832</b>				
246,989.62	23,081.468	<b>10.7008</b>	0.00	10.7008	0.00	10.7008	-0.138%	-6.171%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>				<b>EUR</b>	<b>833</b>				
1,690,097.10	161,494.554	<b>10.4654</b>	1.00	10.5701	0.00	10.4654	-0.139%	-6.433%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>				<b>EUR</b>	<b>834</b>				
11,631,687.87	1,111,508.937	<b>10.4648</b>	0.75	10.5433	0.00	10.4648	-0.139%	-6.433%	
<b>PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW</b>				<b>EUR</b>	<b>835</b>				
9,713.38	927.868	<b>10.4685</b>	0.75	10.5470	0.00	10.4685	-0.139%	-6.434%	
<b>ROMANIA (RON) (LF) FUND OF FUNDS - GLOBAL LOW</b>				<b>RON</b>	<b>838</b>				
289,470.78	5,597.163	<b>51.7174</b>	0.00	51.7174	1.00	51.2002	-0.127%	-6.565%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>				<b>BGN</b>	<b>839</b>				
3,976,490.43	194,291.241	<b>20.4666</b>	0.00	20.4666	1.00	20.2619	-0.140%	-6.433%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>				<b>EUR</b>	<b>841</b>				
142,187,507.20	11,159,155.852	<b>12.7418</b>	0.75	12.8374	0.75	12.6462	-0.357%	-8.283%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>				<b>EUR</b>	<b>844</b>				
9,614,543.17	754,608.925	<b>12.7411</b>	1.00	12.8685	0.00	12.7411	-0.357%	-8.283%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>				<b>EUR</b>	<b>845</b>				
94,857.40	7,444.419	<b>12.7421</b>	1.00	12.8695	0.00	12.7421	-0.357%	-8.283%	
<b>ROMANIA (RON) (LF) FUND OF FUNDS GLOBAL MEDIUM</b>				<b>RON</b>	<b>848</b>				
9,706,528.08	154,137.370	<b>62.9732</b>	0.00	62.9732	0.75	62.5009	-0.346%	-8.413%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>				<b>BGN</b>	<b>849</b>				
12,043,760.94	483,315.824	<b>24.9190</b>	0.00	24.9190	0.00	24.9190	-0.358%	-8.283%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>861</b>				
22,588,303.29	1,410,849.715	<b>16.0104</b>	1.00	16.1705	1.00	15.8503	-0.458%	-9.936%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
102,136.45	6,380.802	<b>16.0068</b>	1.00	16.1669	0.00	16.0068	-0.458%	-9.936%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
559,581.36	34,950.136	<b>16.0108</b>	1.25	16.2109	0.00	16.0108	-0.459%	-9.936%	
<b>ROMANIA (RON) (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>RON</b>	<b>868</b>				
2,704,614.62	34,147.288	<b>79.2044</b>	0.00	79.2044	2.00	77.6203	-0.446%	-10.063%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
7,643,327.12	491,367.928	<b>15.5552</b>	1.00	15.7108	1.00	15.3996	0.164%	-3.612%	
<b>EUROBANK I (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>872</b>				
2,566.84	157.000	<b>16.3493</b>	0.00	16.3493	1.00	16.1858	0.165%	-3.277%	

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<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
142,984.02	9,191.914	<b>15.5554</b>	1.25	15.7498	1.00	15.3998	0.164%	-3.613%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
27,896,047.93	1,792,696.967	<b>15.5609</b>	1.00	15.7165	1.00	15.4053	-0.454%	-14.855%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
1,260,489.85	81,010.505	<b>15.5596</b>	1.25	15.7541	1.00	15.4040	-0.454%	-14.863%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
77,436,490.31	66,391,857.733	<b>1.1664</b>	0.00	1.1664	0.00	1.1664	-0.580%	-11.368%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
138,065.82	119,479.376	<b>1.1556</b>	0.00	1.1556	0.00	1.1556	-0.585%	-11.570%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
44,073,597.44	34,000,295.598	<b>1.2963</b>	0.00	1.2963	0.00	1.2963	-0.644%	-11.485%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
62,746.63	48,773.541	<b>1.2865</b>	0.00	1.2865	0.00	1.2865	-0.649%	-11.690%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
RON	12,847,894.57	0.202347227843	<b>2,599,735.85</b>
EUR	2,293,463,567.33	1.000000000000	<b>2,293,463,567.33</b>
USD	134,963,892.59	0.999500249875	<b>134,896,444.37</b>
BGN	16,268,576.13	0.511299723898	<b>8,318,118.48</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,439,277,866.03</b>