

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

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**POSITION AND PRICES DAILY SHEET OF 20/01/2022**

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>			
	2,460,873.39	2,253,496.457	<b>1.0920</b>	0.00	1.0920	0.00	1.0920	0.009%	-2.326%	
<b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>						<b>EUR</b>	<b>12</b>			
	8,643,812.46	7,595,193.706	<b>1.1381</b>	0.00	1.1381	0.00	1.1381	0.018%	-2.259%	
<b>PRELIUM A (LF) TOTAL RETURN</b>						<b>EUR</b>	<b>109</b>			
	2,503,165.34	228,579.035	<b>10.9510</b>	0.00	10.9510	0.00	10.9510	-0.021%	-1.200%	
<b>PRELIUM B (LF) TOTAL RETURN</b>						<b>EUR</b>	<b>119</b>			
	931,748.03	76,347.733	<b>12.2040</b>	0.00	12.2040	0.00	12.2040	-0.018%	-1.145%	
<b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>126</b>			
	179,150.49	105,500.070	<b>1.6981</b>	0.00	1.6981	0.00	1.6981	-0.041%	-2.960%	
<b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>171</b>			
	11,907,809.34	7,163,490.768	<b>1.6623</b>	1.00	1.6789	1.00	1.6457	-0.042%	-3.011%	
<b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>172</b>			
	6,541,836.48	3,444,665.589	<b>1.8991</b>	0.00	1.8991	1.00	1.8801	-0.042%	-2.964%	
<b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>						<b>EUR</b>	<b>173</b>			
	1,749,349.82	1,072,939.984	<b>1.6304</b>	1.00	1.6467	1.00	1.6141	-0.049%	-3.027%	
<b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>						<b>EUR</b>	<b>174</b>			
	121,607.60	73,176.014	<b>1.6619</b>	1.50	1.6868	1.00	1.6453	-0.042%	-3.011%	
<b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b>						<b>USD</b>	<b>175</b>			
	274,720.14	145,844.796	<b>1.8836</b>	1.50	1.9119	1.00	1.8648	-0.106%	-2.912%	
<b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>						<b>USD</b>	<b>179</b>			
	1,516,684.64	804,439.463	<b>1.8854</b>	1.00	1.9043	1.00	1.8665	-0.106%	-2.910%	
<b>EUROBANK (LF) EQUITY- EMERGING EUROPE FUND</b>						<b>EUR</b>	<b>181</b>			
	2,814,194.79	3,149,804.464	<b>0.8935</b>	1.00	0.9024	1.00	0.8846	0.461%	-6.046%	
<b>EUROBANK I (LF) EQUITY- EMERGING EUROPE FUND</b>						<b>EUR</b>	<b>182</b>			
	1,021,472.15	1,003,156.068	<b>1.0183</b>	0.00	1.0183	1.00	1.0081	0.464%	-5.983%	
<b>INTERAMERICAN (LF) EQUITY- EMERGING EUROPE FUND</b>						<b>EUR</b>	<b>183</b>			
	772,976.42	848,824.673	<b>0.9106</b>	1.00	0.9197	1.00	0.9015	0.452%	-6.046%	

<b>PRIVATE BANKING (LF) EQUITY- EMERGING EUROPE FUND</b>				<b>EUR</b>	<b>184</b>				
3,685.16	4,125.413	<b>0.8933</b>	1.50	0.9067	0.00	0.8933	0.450%	-6.057%	
<b>EUROBANK USD (LF) EQUITY- EMERGING EUROPE FUND</b>				<b>USD</b>	<b>185</b>				
1,049,983.14	63,161.974	<b>16.6237</b>	1.00	16.7899	1.00	16.4575	0.390%	-5.955%	
<b>POSTBANK (LF) EQUITY- EMERGING EUROPE FUND</b>				<b>EUR</b>	<b>187</b>				
446,812.46	517,797.125	<b>0.8629</b>	0.00	0.8629	1.00	0.8543	0.454%	-6.053%	
<b>POSTBANK (BGN) (LF) EQUITY- EMERGING EUROPE FUND</b>				<b>BGN</b>	<b>189</b>				
283,116.42	174,114.850	<b>1.6260</b>	0.00	1.6260	1.00	1.6097	0.451%	-6.055%	
<b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>				<b>EUR</b>	<b>191</b>				
36,375,816.93	146,330,897.345	<b>0.2486</b>	1.00	0.2511	1.00	0.2461	0.648%	6.467%	
<b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>				<b>EUR</b>	<b>192</b>				
10,822,729.56	37,989,273.065	<b>0.2849</b>	0.00	0.2849	1.00	0.2821	0.636%	6.584%	
<b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>				<b>EUR</b>	<b>194</b>				
20,605,779.15	82,871,164.365	<b>0.2486</b>	1.50	0.2523	1.00	0.2461	0.607%	6.467%	
<b>EUROBANK I (LF) SP BEST PERFORMERS III</b>				<b>EUR</b>	<b>202</b>				
3,219,448.76	250,464.751	<b>12.8539</b>	0.00	12.8539	2.00	12.5968	-0.008%	-0.282%	
<b>EUROBANK (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>241</b>				
67,978,296.44	53,037,826.230	<b>1.2817</b>	0.00	1.2817	0.00	1.2817	-0.008%	-0.605%	
<b>EUROBANK I (LF) INCOME PLUS \$</b>				<b>USD</b>	<b>242</b>				
8,762,393.17	6,746,007.786	<b>1.2989</b>	0.00	1.2989	0.00	1.2989	-0.008%	-0.574%	
<b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>				<b>USD</b>	<b>244</b>				
1,639,223.11	1,278,942.093	<b>1.2817</b>	0.40	1.2868	0.00	1.2817	-0.016%	-0.613%	
<b>EUROBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>251</b>				
271,787,665.40	194,398,298.500	<b>1.3981</b>	0.50	1.4051	0.50	1.3911	-0.064%	-0.640%	
<b>EUROBANK I (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>252</b>				
22,941,484.67	15,899,264.876	<b>1.4429</b>	0.00	1.4429	0.50	1.4357	-0.069%	-0.620%	
<b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>253</b>				
936,847.51	675,160.856	<b>1.3876</b>	0.25	1.3911	0.00	1.3876	-0.065%	-0.637%	
<b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>				<b>EUR</b>	<b>254</b>				
10,288,113.20	7,359,450.274	<b>1.3979</b>	0.80	1.4091	0.00	1.3979	-0.071%	-0.640%	
<b>POSTBANK (LF) ABSOLUTE RETURN</b>				<b>EUR</b>	<b>257</b>				
963,644.55	689,348.086	<b>1.3979</b>	0.00	1.3979	0.00	1.3979	-0.064%	-0.640%	
<b>ROMANIA (LF) INCOME PLUS (RON)</b>				<b>RON</b>	<b>438</b>				
1,607,490.73	94,364.356	<b>17.0349</b>	0.00	17.0349	0.00	17.0349	0.010%	0.018%	
<b>ROMANIA (LF) BALANCED-ACTIVE FUND (RON)</b>				<b>RON</b>	<b>448</b>				
3,388,215.81	169,354.745	<b>20.0066</b>	0.00	20.0066	2.00	19.6065	-0.259%	-0.665%	
<b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>				<b>EUR</b>	<b>451</b>				
19,608,742.37	17,463,733.157	<b>1.1228</b>	1.00	1.1340	1.00	1.1116	0.313%	0.998%	

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<b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b>	<b>EUR</b>	<b>454</b>							
6,365,460.76	5,662,391.199	<b>1.1242</b>	1.50	1.1411	1.00	1.1130	0.321%	0.997%	
<b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>	<b>EUR</b>	<b>456</b>							
1,164,519.78	1,037,133.013	<b>1.1228</b>	1.00	1.1340	1.00	1.1116	0.313%	0.411%	
<b>EUROBANK (LF) INCOME PLUS € FUND</b>	<b>EUR</b>	<b>461</b>							
227,253,603.56	133,968,250.197	<b>1.6963</b>	0.00	1.6963	0.00	1.6963	-0.053%	0.018%	
<b>EUROBANK I (LF) INCOME PLUS € FUND</b>	<b>EUR</b>	<b>462</b>							
36,144,776.15	20,702,911.427	<b>1.7459</b>	0.00	1.7459	0.00	1.7459	-0.052%	0.040%	
<b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>	<b>EUR</b>	<b>463</b>							
7,765,662.29	635,375.008	<b>12.2222</b>	0.00	12.2222	0.00	12.2222	-0.052%	0.033%	
<b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>	<b>EUR</b>	<b>464</b>							
25,365,028.03	14,955,182.096	<b>1.6961</b>	0.40	1.7029	0.00	1.6961	-0.053%	0.018%	
<b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>	<b>EUR</b>	<b>491</b>							
19,050,182.06	511,619.948	<b>37.2350</b>	0.75	37.5143	0.75	36.9557	0.060%	-1.796%	
<b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>	<b>EUR</b>	<b>492</b>							
5,660,597.09	136,310.156	<b>41.5273</b>	0.00	41.5273	0.75	41.2158	0.062%	-1.744%	
<b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>	<b>EUR</b>	<b>494</b>							
2,640,868.42	70,928.615	<b>37.2328</b>	1.25	37.6982	0.00	37.2328	0.060%	-1.795%	
<b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>	<b>EUR</b>	<b>495</b>							
2,792,370.03	96,738.178	<b>28.8652</b>	1.25	29.2260	0.00	28.8652	0.060%	-1.795%	
<b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>	<b>EUR</b>	<b>496</b>							
1,215,856.07	33,115.784	<b>36.7153</b>	0.75	36.9907	1.00	36.3481	0.060%	-1.795%	
<b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>	<b>EUR</b>	<b>532</b>							
2,931,522.88	218,060.157	<b>13.4436</b>	0.00	13.4436	2.00	13.1747	-0.014%	-0.246%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>	<b>EUR</b>	<b>552</b>							
5,033,534.31	353,048.210	<b>14.2574</b>	0.00	14.2574	2.00	13.9723	-0.154%	0.264%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b>	<b>EUR</b>	<b>572</b>							
4,718,782.35	354,054.232	<b>13.3279</b>	0.00	13.3279	2.00	13.0613	-0.055%	0.527%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>	<b>EUR</b>	<b>592</b>							
2,106,105.83	180,674.044	<b>11.6569</b>	0.00	11.6569	0.00	11.6569	0.070%	-1.520%	
<b>EUROBANK (LF) RESERVE FUND</b>	<b>EUR</b>	<b>601</b>							
38,865,691.53	4,033,495.260	<b>9.6357</b>	0.25	9.6598	0.00	9.6357	0.008%	-0.173%	
<b>EUROBANK I (LF) RESERVE FUND</b>	<b>EUR</b>	<b>602</b>							
26,577,594.19	2,713,439.003	<b>9.7948</b>	0.00	9.7948	0.00	9.7948	0.010%	-0.148%	
<b>INTERAMERICAN (LF) RESERVE FUND</b>	<b>EUR</b>	<b>603</b>							
3,843,922.95	397,740.050	<b>9.6644</b>	0.00	9.6644	0.00	9.6644	0.008%	-0.173%	
<b>PRIVATE BANKING (LF) RESERVE FUND</b>	<b>EUR</b>	<b>604</b>							
808,863.89	83,927.018	<b>9.6377</b>	0.00	9.6377	0.00	9.6377	0.008%	-0.172%	

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<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>				<b>EUR</b>	<b>612</b>				
2,564,425.58	227,314.943	<b>11.2814</b>	0.00	11.2814	0.00	11.2814	0.091%	-1.640%	
<b>EUROBANK (LF) GLOBAL BOND</b>				<b>EUR</b>	<b>621</b>				
8,843,138.83	686,298.410	<b>12.8853</b>	0.75	12.9819	0.75	12.7887	0.043%	-0.668%	
<b>EUROBANK I (LF) GLOBAL BOND</b>				<b>EUR</b>	<b>622</b>				
1,386,000.75	105,963.500	<b>13.0800</b>	0.00	13.0800	0.75	12.9819	0.044%	-0.644%	
<b>PRIVATE BANKING (LF) GLOBAL BOND</b>				<b>EUR</b>	<b>624</b>				
233,660.61	18,108.586	<b>12.9033</b>	0.60	12.9807	0.00	12.9033	0.042%	-0.669%	
<b>CNP ZOIS (LF) GLOBAL BOND FUND</b>				<b>EUR</b>	<b>626</b>				
149,511.51	11,505.538	<b>12.9947</b>	0.00	12.9947	0.00	12.9947	0.043%	-0.647%	
<b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>				<b>EUR</b>	<b>651</b>				
113,588.80	11,045.793	<b>10.2834</b>	0.75	10.3605	0.75	10.2063	0.027%	-0.570%	
<b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>				<b>EUR</b>	<b>653</b>				
5,284,564.08	502,434.567	<b>10.5179</b>	0.00	10.5179	0.00	10.5179	0.029%	-0.511%	
<b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>				<b>EUR</b>	<b>654</b>				
3,868,943.20	376,419.152	<b>10.2783</b>	1.00	10.3811	0.00	10.2783	0.027%	-0.567%	
<b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>				<b>EUR</b>	<b>655</b>				
1,387,080.94	140,878.029	<b>9.8460</b>	0.75	9.9198	0.00	9.8460	0.027%	-0.568%	
<b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>				<b>EUR</b>	<b>656</b>				
773,236.88	75,191.578	<b>10.2836</b>	0.75	10.3607	1.00	10.1808	0.027%	-0.268%	
<b>EUROBANK I (LF) SP BEST PERFORMERS</b>				<b>EUR</b>	<b>662</b>				
3,035,489.33	217,661.893	<b>13.9459</b>	0.00	13.9459	2.00	13.6670	-0.010%	-0.287%	
<b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>				<b>EUR</b>	<b>672</b>				
1,732,870.87	142,636.543	<b>12.1489</b>	0.00	12.1489	0.00	12.1489	-0.518%	-2.345%	
<b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>				<b>EUR</b>	<b>681</b>				
93,921,922.33	5,756,927.395	<b>16.3146</b>	0.75	16.4370	0.75	16.1922	0.008%	-0.525%	
<b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>				<b>EUR</b>	<b>682</b>				
33,085,836.04	1,902,423.468	<b>17.3914</b>	0.00	17.3914	0.75	17.2610	0.010%	-0.482%	
<b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>				<b>EUR</b>	<b>684</b>				
27,446,873.57	1,682,590.491	<b>16.3123</b>	1.25	16.5162	0.00	16.3123	0.008%	-0.525%	
<b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b>				<b>EUR</b>	<b>685</b>				
17,882,382.41	1,380,410.673	<b>12.9544</b>	1.25	13.1163	0.00	12.9544	0.008%	-0.525%	
<b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>				<b>EUR</b>	<b>686</b>				
92,395,380.17	5,820,337.298	<b>15.8746</b>	0.75	15.9937	1.00	15.7159	0.008%	-0.525%	
<b>INT DIS (LF) GREEK CORPORATE BOND FUND</b>				<b>EUR</b>	<b>689</b>				
1,055.51	66.493	<b>15.8740</b>	0.35	15.9296	0.00	15.8740	0.011%	-0.529%	
<b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II</b>				<b>EUR</b>	<b>692</b>				
4,553,658.60	374,809.341	<b>12.1493</b>	0.00	12.1493	2.00	11.9063	0.007%	-0.251%	

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<b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>				<b>EUR</b>	<b>701</b>				
31,382,063.30	2,534,315.521	<b>12.3829</b>	1.00	12.5067	1.00	12.2591	-0.247%	-5.814%	
<b>EUROBANK I (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>				<b>EUR</b>	<b>702</b>				
1,558.70	120.000	<b>12.9892</b>	0.00	12.9892	1.00	12.8593	-0.245%	-5.758%	
<b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>				<b>EUR</b>	<b>704</b>				
2,156,571.12	174,155.365	<b>12.3830</b>	1.00	12.5068	1.00	12.2592	-0.248%	-5.814%	
<b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>				<b>EUR</b>	<b>713</b>				
5,882,114.10	3,584,922.682	<b>1.6408</b>	0.00	1.6408	0.00	1.6408	0.012%	-2.426%	
<b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>				<b>EUR</b>	<b>721</b>				
182,367,357.28	87,828,323.695	<b>2.0764</b>	1.25	2.1024	1.00	2.0556	-0.202%	-3.830%	
<b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>				<b>EUR</b>	<b>722</b>				
76,876.87	31,895.586	<b>2.4103</b>	0.00	2.4103	1.00	2.3862	-0.195%	-3.765%	
<b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>				<b>EUR</b>	<b>723</b>				
323,543.06	155,128.098	<b>2.0857</b>	1.00	2.1066	0.00	2.0857	-0.196%	-3.818%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>				<b>EUR</b>	<b>724</b>				
2,294,672.18	1,105,095.186	<b>2.0764</b>	1.50	2.1075	1.00	2.0556	-0.202%	-3.835%	
<b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>				<b>USD</b>	<b>725</b>				
4,872,408.79	2,070,749.374	<b>2.3530</b>	1.25	2.3824	1.00	2.3295	-0.259%	-3.727%	
<b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>				<b>USD</b>	<b>726</b>				
328,184.08	139,424.588	<b>2.3538</b>	1.50	2.3891	1.00	2.3303	-0.263%	-3.730%	
<b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>				<b>EUR</b>	<b>727</b>				
3,635,282.12	1,840,362.612	<b>1.9753</b>	0.00	1.9753	1.00	1.9555	-0.202%	-3.832%	
<b>ROMANIA (LF) FUND OF FUNDS-EQUITY BLEND</b>				<b>EUR</b>	<b>728</b>				
1,737,802.36	875,845.972	<b>1.9841</b>	0.00	1.9841	1.00	1.9643	-0.201%	-3.839%	
<b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>EUR</b>	<b>731</b>				
10,457,133.26	8,597,025.073	<b>1.2164</b>	1.25	1.2316	1.00	1.2042	0.670%	-0.621%	
<b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>EUR</b>	<b>732</b>				
12,360.01	8,776.803	<b>1.4083</b>	0.00	1.4083	1.00	1.3942	0.672%	-0.565%	
<b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>EUR</b>	<b>733</b>				
7,092,532.55	5,830,357.142	<b>1.2165</b>	1.00	1.2287	1.00	1.2043	0.670%	-0.621%	
<b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>EUR</b>	<b>734</b>				
235,261.45	193,321.318	<b>1.2169</b>	1.50	1.2352	1.00	1.2047	0.662%	-0.621%	
<b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>USD</b>	<b>735</b>				
919,275.48	666,684.159	<b>1.3789</b>	1.25	1.3961	1.00	1.3651	0.606%	-0.512%	
<b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>EUR</b>	<b>737</b>				
699,060.71	615,756.930	<b>1.1353</b>	0.00	1.1353	1.00	1.1239	0.665%	-0.622%	
<b>ROMANIA (LF) FOF- GLOBAL EMERGING MARKETS</b>				<b>EUR</b>	<b>738</b>				
148,781.52	131,060.371	<b>1.1352</b>	0.00	1.1352	1.00	1.1238	0.665%	-0.656%	

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<b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>741</b>							
118,899,247.90	72,462,462.794	<b>1.6408</b>	1.00	1.6572	1.00	1.6244	0.006%	-2.432%	
<b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>742</b>							
1,732,251.41	976,743.346	<b>1.7735</b>	0.00	1.7735	1.00	1.7558	0.011%	-2.394%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>743</b>							
6,248,077.81	3,808,087.811	<b>1.6407</b>	1.25	1.6612	1.00	1.6243	0.006%	-2.432%	
<b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>744</b>							
22,708,826.95	12,213,631.394	<b>1.8593</b>	1.00	1.8779	1.00	1.8407	-0.054%	-2.322%	
<b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>747</b>							
1,742,241.63	1,096,555.653	<b>1.5888</b>	0.00	1.5888	1.00	1.5729	0.006%	-2.432%	
<b>ROMANIA (LF) FOF-BALANCED BLEND GLOBAL</b>	<b>EUR</b>	<b>748</b>							
340,425.66	215,417.404	<b>1.5803</b>	0.00	1.5803	1.00	1.5645	0.006%	-2.439%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b>	<b>USD</b>	<b>749</b>							
1,346,926.62	724,330.818	<b>1.8595</b>	1.25	1.8827	1.00	1.8409	-0.054%	-2.327%	
<b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>751</b>							
92,129,170.43	4,434,749.463	<b>20.7744</b>	1.25	21.0341	1.00	20.5667	-0.130%	-4.703%	
<b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>752</b>							
99,662.83	4,790.544	<b>20.8041</b>	0.00	20.8041	1.00	20.5961	-0.127%	-4.650%	
<b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>	<b>EUR</b>	<b>753</b>							
1,572,395.40	74,415.913	<b>21.1298</b>	1.00	21.3411	1.00	20.9185	-0.130%	-4.690%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>754</b>							
2,105,016.45	101,332.521	<b>20.7734</b>	1.50	21.0850	1.00	20.5657	-0.130%	-4.703%	
<b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>	<b>USD</b>	<b>755</b>							
422,319.62	17,915.655	<b>23.5727</b>	1.25	23.8674	1.00	23.3370	-0.191%	-4.602%	
<b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>757</b>							
1,441,859.95	68,928.195	<b>20.9183</b>	0.00	20.9183	1.00	20.7091	-0.130%	-4.703%	
<b>ROMANIA (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>EUR</b>	<b>758</b>							
468,642.76	22,201.298	<b>21.1088</b>	0.00	21.1088	1.00	20.8977	-0.130%	-4.690%	
<b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>USD</b>	<b>761</b>							
12,839,922.93	544,601.813	<b>23.5767</b>	0.00	23.5767	1.00	23.3409	-0.192%	-4.602%	
<b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>	<b>USD</b>	<b>767</b>							
1,048,038.40	43,917.272	<b>23.8639</b>	0.00	23.8639	1.00	23.6253	-0.192%	-4.602%	
<b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>	<b>USD</b>	<b>777</b>							
19,836.53	14,384.797	<b>1.3790</b>	1.50	1.3997	0.00	1.3790	0.606%	-0.512%	
<b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>	<b>EUR</b>	<b>782</b>							
1,339,436.33	126,209.993	<b>10.6128</b>	0.00	10.6128	0.00	10.6128	0.295%	-2.038%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>	<b>EUR</b>	<b>792</b>							
639,695.68	453,533.813	<b>1.4105</b>	0.00	1.4105	0.00	1.4105	0.406%	-2.103%	

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<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>				<b>EUR</b>	<b>795</b>				
295,553.16	213,062.086	<b>1.3872</b>	0.00	1.3872	0.00	1.3872	0.405%	-2.131%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>				<b>EUR</b>	<b>799</b>				
80,058.97	57,665.845	<b>1.3883</b>	0.00	1.3883	0.00	1.3883	0.398%	-2.157%	
<b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>				<b>EUR</b>	<b>801</b>				
111,173,887.58	10,727,562.127	<b>10.3634</b>	0.00	10.3634	0.00	10.3634	-0.100%	-1.476%	
<b>ROMANIA (RON) (LF) EQUITY- EMERGING EUROPE FUND</b>				<b>RON</b>	<b>808</b>				
165,473.65	38,852.364	<b>4.2590</b>	0.00	4.2590	2.00	4.1738	0.458%	-6.152%	
<b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>				<b>EUR</b>	<b>812</b>				
151,690.83	100,010.001	<b>1.5168</b>	0.00	1.5168	0.00	1.5168	0.697%	-1.787%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>				<b>EUR</b>	<b>815</b>				
59,316.23	39,795.158	<b>1.4905</b>	0.00	1.4905	0.00	1.4905	0.689%	-1.818%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>				<b>EUR</b>	<b>831</b>				
372,940,361.90	33,668,392.961	<b>11.0769</b>	0.50	11.1323	1.00	10.9661	0.001%	-0.965%	
<b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>				<b>EUR</b>	<b>832</b>				
260,768.29	23,081.468	<b>11.2977</b>	0.00	11.2977	0.00	11.2977	0.002%	-0.937%	
<b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>				<b>EUR</b>	<b>833</b>				
1,769,517.91	159,748.398	<b>11.0769</b>	1.00	11.1877	0.00	11.0769	0.001%	-0.966%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>				<b>EUR</b>	<b>834</b>				
11,106,382.94	1,002,717.090	<b>11.0763</b>	0.75	11.1594	0.00	11.0763	0.001%	-0.966%	
<b>PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW</b>				<b>EUR</b>	<b>835</b>				
10,281.01	927.868	<b>11.0803</b>	0.75	11.1634	0.00	11.0803	0.001%	-0.965%	
<b>ROMANIA (RON) (LF) FUND OF FUNDS - GLOBAL LOW</b>				<b>RON</b>	<b>838</b>				
298,006.35	5,440.444	<b>54.7761</b>	0.00	54.7761	1.00	54.2283	0.009%	-1.039%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>				<b>BGN</b>	<b>839</b>				
4,325,275.92	199,665.951	<b>21.6626</b>	0.00	21.6626	1.00	21.4460	0.001%	-0.965%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>				<b>EUR</b>	<b>841</b>				
141,524,529.09	10,404,420.618	<b>13.6023</b>	0.75	13.7043	0.75	13.5003	-0.006%	-2.089%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>				<b>EUR</b>	<b>844</b>				
10,095,711.10	742,244.646	<b>13.6016</b>	1.00	13.7376	0.00	13.6016	-0.006%	-2.088%	
<b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>				<b>EUR</b>	<b>845</b>				
101,264.23	7,444.419	<b>13.6027</b>	1.00	13.7387	0.00	13.6027	-0.006%	-2.089%	
<b>ROMANIA (RON) (LF) FUND OF FUNDS GLOBAL MEDIUM</b>				<b>RON</b>	<b>848</b>				
6,632,556.64	98,593.827	<b>67.2715</b>	0.00	67.2715	0.75	66.7670	0.002%	-2.162%	
<b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>				<b>BGN</b>	<b>849</b>				
12,934,652.42	486,228.351	<b>26.6020</b>	0.00	26.6020	0.00	26.6020	-0.006%	-2.089%	
<b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>861</b>				
21,723,574.09	1,270,270.105	<b>17.1015</b>	1.00	17.2725	1.00	16.9305	-0.096%	-3.798%	

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<b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>				<b>EUR</b>	<b>863</b>				
109,096.93	6,380.802	<b>17.0977</b>	1.00	17.2687	0.00	17.0977	-0.096%	-3.798%	
<b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>EUR</b>	<b>864</b>				
597,716.37	34,950.136	<b>17.1020</b>	1.25	17.3158	0.00	17.1020	-0.096%	-3.798%	
<b>ROMANIA (RON) (LF) FUND OF FUNDS-GLOBAL HIGH</b>				<b>RON</b>	<b>868</b>				
3,332,631.98	39,365.612	<b>84.6585</b>	0.00	84.6585	2.00	82.9653	-0.088%	-3.870%	
<b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>871</b>				
7,353,619.26	472,237.151	<b>15.5719</b>	1.00	15.7276	1.00	15.4162	-0.260%	-3.508%	
<b>EUROBANK I (LF) FUND OF FUNDS-BALANCED BLEND US</b>				<b>EUR</b>	<b>872</b>				
2,561.55	157.000	<b>16.3156</b>	0.00	16.3156	1.00	16.1524	-0.258%	-3.477%	
<b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>				<b>EUR</b>	<b>874</b>				
106,858.64	6,862.190	<b>15.5721</b>	1.25	15.7668	1.00	15.4164	-0.260%	-3.509%	
<b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>875</b>				
32,359,252.25	1,833,059.995	<b>17.6531</b>	1.00	17.8296	1.00	17.4766	-0.322%	-3.407%	
<b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>				<b>USD</b>	<b>876</b>				
1,952,178.67	110,584.477	<b>17.6533</b>	1.25	17.8740	1.00	17.4768	-0.322%	-3.407%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>				<b>EUR</b>	<b>892</b>				
74,970,490.48	58,003,278.714	<b>1.2925</b>	0.00	1.2925	0.00	1.2925	0.318%	-1.786%	
<b>GROUP PENSION (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>895</b>				
288,261.20	223,160.827	<b>1.2917</b>	0.00	1.2917	0.00	1.2917	0.318%	-1.787%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>				<b>EUR</b>	<b>899</b>				
56,422.64	43,970.607	<b>1.2832</b>	0.00	1.2832	0.00	1.2832	0.321%	-1.806%	
<b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>				<b>EUR</b>	<b>912</b>				
43,354,325.72	30,296,821.832	<b>1.4310</b>	0.00	1.4310	0.00	1.4310	0.379%	-2.287%	
<b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>				<b>EUR</b>	<b>919</b>				
32,092.43	22,550.742	<b>1.4231</b>	0.00	1.4231	0.00	1.4231	0.374%	-2.313%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
RON	15,424,375.16	0.202212201484	<b>3,118,996.86</b>
EUR	2,432,038,765.59	1.000000000000	<b>2,432,038,765.59</b>
USD	160,038,470.96	0.881989768919	<b>141,152,294.02</b>
BGN	17,543,044.76	0.511299723898	<b>8,969,753.94</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>2,585,279,810.41</b>