

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 21/07/2022

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A						EUR	11			
	2,747,670.98	2,694,586.259	1.0197	0.00	1.0197	0.00	1.0197	0.335%	-8.792%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B						EUR	12			
	8,072,119.64	7,557,555.429	1.0681	0.00	1.0681	0.00	1.0681	0.338%	-8.270%	
PRELIUM A (LF) TOTAL RETURN						EUR	109			
	2,198,547.10	218,334.434	10.0696	0.00	10.0696	0.00	10.0696	0.467%	-9.152%	
PRELIUM B (LF) TOTAL RETURN						EUR	119			
	902,250.11	79,996.337	11.2786	0.00	11.2786	0.00	11.2786	0.469%	-8.641%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND						EUR	126			
	168,617.11	105,500.070	1.5983	0.00	1.5983	0.00	1.5983	0.415%	-8.663%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	171			
	14,633,981.60	9,400,941.540	1.5567	1.00	1.5723	1.00	1.5411	0.413%	-9.172%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	172			
	7,320,381.81	4,097,110.558	1.7867	0.00	1.7867	1.00	1.7688	0.410%	-8.707%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	173			
	1,833,669.80	1,202,488.147	1.5249	1.00	1.5401	1.00	1.5097	0.408%	-9.302%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES						EUR	174			
	117,377.94	75,423.414	1.5563	1.50	1.5796	1.00	1.5407	0.413%	-9.174%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES						USD	175			
	231,420.27	145,844.796	1.5868	1.50	1.6106	1.00	1.5709	0.411%	-18.210%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND						BGN	176			
	256,603.15	84,276.843	3.0448	0.00	3.0448	0.00	3.0448	0.409%	-5.453%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND						EUR	177			
	281,916.72	181,099.053	1.5567	0.00	1.5567	0.00	1.5567	0.406%	-5.460%	
ROMANIA (RON) (LF) EQUITY-GLOBAL EQUITIES FUND						RON	178			
	152,149.08	19,789.210	7.6885	0.00	7.6885	0.00	7.6885	0.397%	-5.595%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES						USD	179			
	1,826,607.66	1,150,111.968	1.5882	1.00	1.6041	1.00	1.5723	0.405%	-18.214%	

EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	191							
31,392,558.22 148,653,420.075	0.2112	1.00	0.2133	1.00	0.2091	1.490%	-9.550%		
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	192							
10,211,756.43 41,854,310.236	0.2440	0.00	0.2440	1.00	0.2416	1.498%	-8.717%		
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	194							
12,777,000.33 60,487,888.771	0.2112	1.50	0.2144	1.00	0.2091	1.490%	-9.550%		
EUROBANK I (LF) SP BEST PERFORMERS III	EUR	202							
1,010,127.30 82,815.639	12.1973	0.00	12.1973	2.00	11.9534	-0.223%	-5.375%		
EUROBANK (LF) INCOME PLUS \$	USD	241							
58,938,454.81 47,438,962.280	1.2424	0.00	1.2424	0.00	1.2424	0.242%	-3.653%		
EUROBANK I (LF) INCOME PLUS \$	USD	242							
8,361,361.48 6,621,112.120	1.2628	0.00	1.2628	0.00	1.2628	0.246%	-3.337%		
PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	244							
1,278,343.63 1,028,919.292	1.2424	0.40	1.2474	0.00	1.2424	0.242%	-3.660%		
EUROBANK (LF) ABSOLUTE RETURN	EUR	251							
232,290,649.08 173,693,752.838	1.3374	0.50	1.3441	0.50	1.3307	0.067%	-4.953%		
EUROBANK I (LF) ABSOLUTE RETURN	EUR	252							
21,987,869.25 15,899,264.876	1.3829	0.00	1.3829	0.50	1.3760	0.058%	-4.752%		
INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	253							
746,393.02 562,343.194	1.3273	0.25	1.3306	0.00	1.3273	0.060%	-4.955%		
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	254							
8,908,163.19 6,661,724.503	1.3372	0.80	1.3479	0.00	1.3372	0.060%	-4.954%		
POSTBANK (LF) ABSOLUTE RETURN	EUR	257							
973,340.32 727,926.247	1.3371	0.00	1.3371	0.00	1.3371	0.060%	-4.961%		
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	451							
16,414,438.51 16,739,989.231	0.9806	1.00	0.9904	1.00	0.9708	0.327%	-11.793%		
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	454							
5,586,285.72 5,690,318.798	0.9817	1.50	0.9964	1.00	0.9719	0.317%	-11.805%		
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	456							
4,389,143.70 4,522,138.567	0.9706	1.00	0.9803	1.00	0.9609	0.320%	-13.200%		
EUROBANK (LF) INCOME PLUS € FUND	EUR	461							
195,190,554.38 125,632,943.083	1.5537	0.00	1.5537	0.00	1.5537	0.168%	-8.390%		
EUROBANK I (LF) INCOME PLUS € FUND	EUR	462							
33,414,171.27 20,855,420.290	1.6022	0.00	1.6022	0.00	1.6022	0.169%	-8.194%		
INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	463							
5,847,418.23 521,692.160	11.2086	0.00	11.2086	0.00	11.2086	0.164%	-8.263%		
PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	464							
21,381,270.46 13,763,952.891	1.5534	0.40	1.5596	0.00	1.5534	0.161%	-8.397%		

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EUROBANK (LF) GREEK GOVERNMENT BOND FUND					EUR	491			
13,762,917.27	421,998.805	32.6136	0.75	32.8582	0.75	32.3690	-0.461%	-13.984%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND					EUR	492			
4,787,769.01	131,007.031	36.5459	0.00	36.5459	0.75	36.2718	-0.458%	-13.531%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND					EUR	494			
2,202,706.86	67,543.630	32.6116	1.25	33.0192	0.00	32.6116	-0.461%	-13.984%	
PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,737,118.70	68,905.831	25.2100	1.25	25.5251	0.00	25.2100	-0.461%	-14.231%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
855,856.45	26,613.796	32.1584	0.75	32.3996	1.00	31.8368	-0.460%	-13.984%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
1,125,456.75	88,767.336	12.6787	0.00	12.6787	2.00	12.4251	-0.283%	-5.922%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
1,422,628.80	107,632.608	13.2175	0.00	13.2175	2.00	12.9532	-0.421%	-7.049%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
1,412,941.23	110,398.699	12.7985	0.00	12.7985	2.00	12.5425	-0.391%	-3.466%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
435,393.59	40,131.604	10.8491	0.00	10.8491	0.00	10.8491	-0.260%	-8.344%	
EUROBANK (LF) RESERVE FUND					EUR	601			
39,661,585.91	4,237,487.606	9.3597	0.25	9.3831	0.00	9.3597	-0.117%	-3.032%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
24,804,179.53	2,601,263.530	9.5354	0.00	9.5354	0.00	9.5354	-0.116%	-2.792%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
3,012,912.22	320,940.325	9.3878	0.00	9.3878	0.00	9.3878	-0.117%	-3.030%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
334,536.18	35,732.129	9.3623	0.00	9.3623	0.00	9.3623	-0.117%	-3.025%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
300,713.18	28,420.088	10.5810	0.00	10.5810	0.00	10.5810	-0.281%	-7.747%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
8,537,564.82	679,670.238	12.5613	0.75	12.6555	0.75	12.4671	0.101%	-3.166%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,354,159.87	105,963.500	12.7795	0.00	12.7795	0.75	12.6837	0.103%	-2.927%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
187,459.91	14,923.152	12.5617	0.25	12.5931	0.00	12.5617	0.101%	-0.579%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
202,630.85	16,108.571	12.5791	0.60	12.6546	0.00	12.5791	0.102%	-3.165%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
146,047.76	11,505.538	12.6937	0.00	12.6937	0.00	12.6937	0.103%	-2.948%	

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EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
340,026.38	36,149.899	9.4060	0.75	9.4765	0.75	9.3355	0.200%	-9.054%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
4,858,827.09	502,434.567	9.6706	0.00	9.6706	0.00	9.6706	0.204%	-8.525%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,997,072.99	318,785.369	9.4015	1.00	9.4955	0.00	9.4015	0.200%	-9.049%	
PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND					EUR	655			
1,094,834.10	122,768.398	8.9179	0.75	8.9848	0.00	8.9179	0.201%	-9.940%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND					EUR	656			
2,718,549.36	291,575.073	9.3237	0.75	9.3936	1.00	9.2305	0.201%	-9.577%	
EUROBANK I (LF) SP BEST PERFORMERS					EUR	662			
1,163,802.78	85,113.849	13.6735	0.00	13.6735	2.00	13.4000	-0.137%	-2.235%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I					EUR	672			
216,514.09	18,933.713	11.4354	0.00	11.4354	0.00	11.4354	-0.432%	-8.080%	
EUROBANK (LF) GREEK CORPORATE BOND FUND					EUR	681			
74,286,421.08	5,062,658.674	14.6734	0.75	14.7835	0.75	14.5633	0.039%	-10.532%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND					EUR	682			
33,840,332.06	2,154,856.655	15.7042	0.00	15.7042	0.75	15.5864	0.041%	-10.136%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND					EUR	684			
24,792,228.19	1,689,858.108	14.6712	1.25	14.8546	0.00	14.6712	0.039%	-10.533%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND					EUR	685			
15,477,686.25	1,339,683.007	11.5532	1.25	11.6976	0.00	11.5532	0.038%	-11.285%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND					EUR	686			
75,884,448.03	5,314,923.702	14.2776	0.75	14.3847	1.00	14.1348	0.039%	-10.532%	
INT DIS (LF) GREEK CORPORATE BOND FUND					EUR	689			
949.70	66.493	14.2827	0.35	14.3327	0.00	14.2827	0.039%	-10.500%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II					EUR	692			
1,595,857.07	139,061.871	11.4759	0.00	11.4759	2.00	11.2464	-0.308%	-5.780%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS					EUR	701			
32,394,542.31	2,784,175.534	11.6352	1.00	11.7516	1.00	11.5188	0.849%	-11.501%	
EUROBANK I (LF) FUND OF FUNDS GLOBAL MEGATRENDS					EUR	702			
1,472.21	120.000	12.2684	0.00	12.2684	1.00	12.1457	0.852%	-10.988%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS					EUR	703			
44,762.68	3,847.154	11.6353	1.00	11.7517	0.00	11.6353	0.849%	-6.319%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS					EUR	704			
2,137,732.17	183,726.403	11.6354	1.00	11.7518	1.00	11.5190	0.849%	-11.500%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL					EUR	713			
6,072,311.19	3,879,305.052	1.5653	0.00	1.5653	0.00	1.5653	0.051%	-6.916%	

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EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
193,673,538.61	99,965,299.714	1.9374	1.25	1.9616	1.00	1.9180	0.404%	-10.268%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
72,841.78	32,192.380	2.2627	0.00	2.2627	1.00	2.2401	0.408%	-9.658%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
250,806.07	128,782.328	1.9475	1.00	1.9670	0.00	1.9475	0.407%	-10.191%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
2,155,510.05	1,112,551.698	1.9374	1.50	1.9665	1.00	1.9180	0.404%	-10.272%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,600,090.94	1,822,917.257	1.9749	1.25	1.9996	1.00	1.9552	0.407%	-19.197%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
182,200.46	92,223.032	1.9757	1.50	2.0053	1.00	1.9559	0.407%	-19.194%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,774,031.20	2,047,675.675	1.8431	0.00	1.8431	1.00	1.8247	0.409%	-10.268%	
ROMANIA (LF) FUND OF FUNDS-EQUITY BLEND	EUR	728							
1,316,895.12	711,684.918	1.8504	0.00	1.8504	1.00	1.8319	0.407%	-10.318%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
9,091,383.52	8,436,650.388	1.0776	1.25	1.0911	1.00	1.0668	0.569%	-11.961%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,123.64	8,870.894	1.2539	0.00	1.2539	1.00	1.2414	0.561%	-11.467%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
5,665,436.11	5,256,913.489	1.0777	1.00	1.0885	1.00	1.0669	0.569%	-11.960%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
204,569.55	189,746.418	1.0781	1.50	1.0943	1.00	1.0673	0.569%	-11.956%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
702,782.54	639,556.548	1.0989	1.25	1.1126	1.00	1.0879	0.567%	-20.714%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
745,043.55	741,134.907	1.0053	0.00	1.0053	1.00	0.9952	0.570%	-12.001%	
ROMANIA (LF) FOF- GLOBAL EMERGING MARKETS	EUR	738							
103,967.65	103,691.048	1.0027	0.00	1.0027	1.00	0.9927	0.572%	-12.252%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
123,976,590.83	79,200,387.166	1.5654	1.00	1.5811	1.00	1.5497	0.058%	-6.916%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,658,361.48	977,062.693	1.6973	0.00	1.6973	1.00	1.6803	0.053%	-6.588%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
7,025,445.46	4,488,364.113	1.5653	1.25	1.5849	1.00	1.5496	0.058%	-6.916%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
18,938,789.19	11,869,785.713	1.5955	1.00	1.6115	1.00	1.5795	0.050%	-16.181%	

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POSTBANK (LF) FOF-BALANCED BLEND GLOBAL					EUR	747			
1,645,883.93	1,085,863.469	1.5157	0.00	1.5157	1.00	1.5005	0.046%	-6.921%	
ROMANIA (LF) FOF-BALANCED BLEND GLOBAL					EUR	748			
341,774.86	226,986.439	1.5057	0.00	1.5057	1.00	1.4906	0.053%	-7.044%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL					USD	749			
1,049,903.94	657,920.982	1.5958	1.25	1.6157	1.00	1.5798	0.050%	-16.178%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS					EUR	751			
91,903,030.26	4,757,769.791	19.3164	1.25	19.5579	1.00	19.1232	0.446%	-11.391%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS					EUR	752			
93,139.86	4,790.544	19.4424	0.00	19.4424	1.00	19.2480	0.449%	-10.891%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS					EUR	753			
1,162,714.48	59,105.494	19.6719	1.00	19.8686	1.00	19.4752	0.447%	-11.266%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS					EUR	754			
1,701,797.86	88,105.333	19.3155	1.50	19.6052	1.00	19.1223	0.446%	-11.391%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS					USD	755			
264,002.49	13,389.931	19.7165	1.25	19.9630	1.00	19.5193	0.446%	-20.208%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS					EUR	757			
1,635,214.41	84,071.799	19.4502	0.00	19.4502	1.00	19.2557	0.446%	-11.391%	
ROMANIA (LF) FUND OF FUNDS- ESG FOCUS					EUR	758			
404,981.22	20,607.415	19.6522	0.00	19.6522	1.00	19.4557	0.447%	-11.267%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
10,561,846.76	535,658.883	19.7175	0.00	19.7175	1.00	19.5203	0.446%	-20.218%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
878,312.66	44,003.548	19.9600	0.00	19.9600	1.00	19.7604	0.446%	-20.209%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
15,808.07	14,384.797	1.0989	1.50	1.1154	0.00	1.0989	0.558%	-20.720%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
3,720,421.68	379,791.365	9.7960	0.00	9.7960	0.00	9.7960	0.090%	-9.578%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
2,375,582.23	1,805,988.038	1.3154	0.00	1.3154	0.00	1.3154	0.114%	-8.704%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
50,309.44	38,991.051	1.2903	0.00	1.2903	0.00	1.2903	0.116%	-8.967%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
112,777.41	87,506.562	1.2888	0.00	1.2888	0.00	1.2888	0.117%	-9.169%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
133,088,712.21	13,645,128.556	9.7536	0.00	9.7536	0.00	9.7536	0.093%	-7.274%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
142,356.05	100,010.001	1.4234	0.00	1.4234	0.00	1.4234	0.049%	-7.835%	

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

GROUP PENSION (LF) FOF - LIFE CYCLE 2052				EUR	815				
24,763.56	17,750.562	1.3951	0.00	1.3951	0.00	1.3951	0.050%	-8.102%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW				EUR	831				
376,968,109.37	35,873,619.475	10.5082	0.50	10.5607	1.00	10.4031	-0.032%	-6.049%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW				EUR	832				
248,026.84	23,081.468	10.7457	0.00	10.7457	0.00	10.7457	-0.031%	-5.777%	
INTERAMERICAN (LF) FOF - GLOBAL LOW				EUR	833				
1,697,024.28	161,494.554	10.5082	1.00	10.6133	0.00	10.5082	-0.032%	-6.050%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW				EUR	834				
11,679,362.52	1,111,508.937	10.5077	0.75	10.5865	0.00	10.5077	-0.032%	-6.050%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW				EUR	835				
9,753.21	927.868	10.5114	0.75	10.5902	0.00	10.5114	-0.032%	-6.050%	
ROMANIA (RON) (LF) FUND OF FUNDS - GLOBAL LOW				RON	838				
291,787.46	5,622.226	51.8989	0.00	51.8989	1.00	51.3799	-0.042%	-6.237%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW				BGN	839				
3,992,838.75	194,293.673	20.5505	0.00	20.5505	1.00	20.3450	-0.033%	-6.049%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM				EUR	841				
143,858,146.26	11,142,776.263	12.9104	0.75	13.0072	0.75	12.8136	-0.002%	-7.069%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM				EUR	844				
9,741,808.83	754,608.925	12.9097	1.00	13.0388	0.00	12.9097	-0.002%	-7.069%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM				EUR	845				
96,113.01	7,444.419	12.9107	1.00	13.0398	0.00	12.9107	-0.002%	-7.070%	
ROMANIA (RON) (LF) FUND OF FUNDS GLOBAL MEDIUM				RON	848				
9,728,110.88	152,551.506	63.7694	0.00	63.7694	0.75	63.2911	-0.012%	-7.255%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM				BGN	849				
12,188,774.68	482,745.225	25.2489	0.00	25.2489	0.00	25.2489	-0.002%	-7.069%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,272,386.32	1,417,598.855	16.4168	1.00	16.5810	1.00	16.2526	0.176%	-7.650%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
104,728.63	6,380.802	16.4131	1.00	16.5772	0.00	16.4131	0.176%	-7.650%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
573,783.37	34,950.136	16.4172	1.25	16.6224	0.00	16.4172	0.176%	-7.650%	
ROMANIA (RON) (LF) FUND OF FUNDS-GLOBAL HIGH				RON	868				
2,774,507.77	34,182.748	81.1669	0.00	81.1669	2.00	79.5436	0.166%	-7.834%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
7,684,090.14	490,745.948	15.6580	1.00	15.8146	1.00	15.5014	0.356%	-2.975%	
EUROBANK I (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	872				
2,584.12	157.000	16.4594	0.00	16.4594	1.00	16.2948	0.359%	-2.626%	

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PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
143,928.76	9,191.914	15.6582	1.25	15.8539	1.00	15.5016	0.356%	-2.976%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
28,459,608.49	1,782,348.128	15.9675	1.00	16.1272	1.00	15.8078	0.356%	-12.630%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
1,293,421.10	81,010.505	15.9661	1.25	16.1657	1.00	15.8064	0.356%	-12.639%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
78,820,552.41	66,514,074.463	1.1850	0.00	1.1850	0.00	1.1850	0.025%	-9.954%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
140,263.88	119,479.376	1.1740	0.00	1.1740	0.00	1.1740	0.034%	-10.162%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
45,344,891.45	34,110,129.999	1.3294	0.00	1.3294	0.00	1.3294	0.181%	-9.225%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
64,343.41	48,773.541	1.3192	0.00	1.3192	0.00	1.3192	0.175%	-9.445%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
RON	12,946,555.19	0.202466036322	2,621,237.71
EUR	2,315,579,521.73	1.000000000000	2,315,579,521.73
USD	136,582,954.49	0.980488283165	133,917,986.56
BGN	16,438,216.58	0.511299723898	8,404,855.60
TOTAL AMOUNT IN EUR:			2,460,523,601.60