

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 27/01/2022

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,427,914.30	2,253,496.457	1.0774	0.00	1.0774	0.00	1.0774	0.317%	-3.631%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	8,529,702.25	7,595,193.706	1.1230	0.00	1.1230	0.00	1.1230	0.322%	-3.555%	
PRELIUM A (LF) TOTAL RETURN										
	2,474,561.94	227,657.911	10.8697	0.00	10.8697	0.00	10.8697	0.182%	-1.933%	
PRELIUM B (LF) TOTAL RETURN										
	1,000,101.29	82,545.978	12.1157	0.00	12.1157	0.00	12.1157	0.185%	-1.861%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	176,755.62	105,500.070	1.6754	0.00	1.6754	0.00	1.6754	0.619%	-4.257%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	11,762,939.75	7,173,613.349	1.6398	1.00	1.6562	1.00	1.6234	0.620%	-4.323%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	6,454,280.46	3,444,665.589	1.8737	0.00	1.8737	1.00	1.8550	0.618%	-4.261%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,691,486.88	1,051,761.984	1.6082	1.00	1.6243	1.00	1.5921	0.613%	-4.348%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	119,958.64	73,176.014	1.6393	1.50	1.6639	1.00	1.6229	0.614%	-4.330%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	266,740.56	145,844.796	1.8289	1.50	1.8563	1.00	1.8106	-0.430%	-5.732%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	1,457,610.60	796,234.421	1.8306	1.00	1.8489	1.00	1.8123	-0.430%	-5.732%	
EUROBANK (LF) EQUITY- EMERGING EUROPE FUND										
	2,784,226.96	3,147,024.058	0.8847	1.00	0.8935	1.00	0.8759	4.909%	-6.972%	
EUROBANK I (LF) EQUITY- EMERGING EUROPE FUND										
	1,011,741.05	1,003,156.068	1.0086	0.00	1.0086	1.00	0.9985	4.920%	-6.878%	
INTERAMERICAN (LF) EQUITY- EMERGING EUROPE FUND										
	765,457.98	848,824.673	0.9018	1.00	0.9108	1.00	0.8928	4.921%	-6.954%	

PRIVATE BANKING (LF) EQUITY- EMERGING EUROPE FUND	EUR	184							
3,649.13	4,125.413	0.8845	1.50	0.8978	0.00	0.8845	4.910%	-6.983%	
EUROBANK USD (LF) EQUITY- EMERGING EUROPE FUND	USD	185							
1,023,396.81	63,161.974	16.2027	1.00	16.3647	1.00	16.0407	3.828%	-8.337%	
POSTBANK (LF) EQUITY- EMERGING EUROPE FUND	EUR	187							
433,965.15	507,872.715	0.8545	0.00	0.8545	1.00	0.8460	4.924%	-6.968%	
POSTBANK (BGN) (LF) EQUITY- EMERGING EUROPE FUND	BGN	189							
280,348.99	174,114.850	1.6101	0.00	1.6101	1.00	1.5940	4.913%	-6.974%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	191							
35,808,197.41	147,254,969.501	0.2432	1.00	0.2456	1.00	0.2408	0.165%	4.154%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	192							
10,720,535.08	38,456,963.176	0.2788	0.00	0.2788	1.00	0.2760	0.144%	4.302%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	194							
20,284,251.01	83,394,453.194	0.2432	1.50	0.2468	1.00	0.2408	0.124%	4.154%	
EUROBANK I (LF) SP BEST PERFORMERS III	EUR	202							
3,188,514.91	248,101.231	12.8517	0.00	12.8517	2.00	12.5947	-0.106%	-0.299%	
EUROBANK (LF) INCOME PLUS \$	USD	241							
67,719,387.54	52,941,809.428	1.2791	0.00	1.2791	0.00	1.2791	-0.102%	-0.807%	
EUROBANK I (LF) INCOME PLUS \$	USD	242							
8,776,972.67	6,770,012.092	1.2964	0.00	1.2964	0.00	1.2964	-0.100%	-0.765%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	244							
1,635,941.32	1,278,942.093	1.2791	0.40	1.2842	0.00	1.2791	-0.102%	-0.814%	
EUROBANK (LF) ABSOLUTE RETURN	EUR	251							
270,438,398.45	193,546,389.229	1.3973	0.50	1.4043	0.50	1.3903	0.021%	-0.696%	
EUROBANK I (LF) ABSOLUTE RETURN	EUR	252							
22,929,803.14	15,899,264.876	1.4422	0.00	1.4422	0.50	1.4350	0.021%	-0.668%	
INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	253							
936,299.57	675,160.856	1.3868	0.25	1.3903	0.00	1.3868	0.022%	-0.695%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	254							
10,262,520.38	7,345,438.785	1.3971	0.80	1.4083	0.00	1.3971	0.014%	-0.697%	
POSTBANK (LF) ABSOLUTE RETURN	EUR	257							
948,393.09	678,834.482	1.3971	0.00	1.3971	0.00	1.3971	0.021%	-0.697%	
ROMANIA (LF) INCOME PLUS (RON)	RON	438							
1,608,073.15	94,322.993	17.0486	0.00	17.0486	0.00	17.0486	0.017%	0.098%	
ROMANIA (LF) BALANCED-ACTIVE FUND (RON)	RON	448							
3,320,204.45	166,879.287	19.8958	0.00	19.8958	2.00	19.4979	0.055%	-1.215%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	451							
19,527,513.32	17,536,973.832	1.1135	1.00	1.1246	1.00	1.1024	0.027%	0.162%	

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PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	454							
6,381,415.08	5,724,103.268	1.1148	1.50	1.1315	1.00	1.1037	0.027%	0.153%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	456							
1,563,732.47	1,404,341.609	1.1135	1.00	1.1246	1.00	1.1024	0.027%	-0.420%	
EUROBANK (LF) INCOME PLUS € FUND	EUR	461							
226,282,715.10	133,760,011.655	1.6917	0.00	1.6917	0.00	1.6917	-0.089%	-0.254%	
EUROBANK I (LF) INCOME PLUS € FUND	EUR	462							
36,091,806.56	20,727,430.367	1.7413	0.00	1.7413	0.00	1.7413	-0.086%	-0.223%	
INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	463							
7,643,133.69	627,026.112	12.1895	0.00	12.1895	0.00	12.1895	-0.089%	-0.235%	
PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	464							
25,405,253.11	15,019,784.696	1.6915	0.40	1.6983	0.00	1.6915	-0.089%	-0.254%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	491							
18,325,357.24	492,742.329	37.1905	0.75	37.4694	0.75	36.9116	-0.070%	-1.913%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	492							
5,654,860.98	136,310.156	41.4853	0.00	41.4853	0.75	41.1742	-0.067%	-1.844%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	494							
2,637,710.55	70,928.615	37.1882	1.25	37.6531	0.00	37.1882	-0.070%	-1.913%	
PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	495							
2,584,781.68	89,653.542	28.8308	1.25	29.1912	0.00	28.8308	-0.069%	-1.912%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	496							
1,214,402.18	33,115.784	36.6714	0.75	36.9464	1.00	36.3047	-0.069%	-1.913%	
EUROBANK I (LF) SP BEST PERFORMERS IV	EUR	532							
2,895,917.25	215,519.875	13.4369	0.00	13.4369	2.00	13.1682	-0.146%	-0.296%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V	EUR	552							
4,984,097.53	350,018.122	14.2395	0.00	14.2395	2.00	13.9547	-0.111%	0.138%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	572							
4,686,532.91	350,900.889	13.3557	0.00	13.3557	2.00	13.0886	-0.135%	0.737%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	592							
1,685,795.31	145,650.014	11.5743	0.00	11.5743	0.00	11.5743	-0.923%	-2.218%	
EUROBANK (LF) RESERVE FUND	EUR	601							
38,810,626.54	4,028,117.334	9.6349	0.25	9.6590	0.00	9.6349	-0.028%	-0.181%	
EUROBANK I (LF) RESERVE FUND	EUR	602							
26,618,059.18	2,717,565.408	9.7948	0.00	9.7948	0.00	9.7948	-0.027%	-0.148%	
INTERAMERICAN (LF) RESERVE FUND	EUR	603							
3,843,601.44	397,740.050	9.6636	0.00	9.6636	0.00	9.6636	-0.028%	-0.181%	
PRIVATE BANKING (LF) RESERVE FUND	EUR	604							
1,093,642.27	113,485.814	9.6368	0.00	9.6368	0.00	9.6368	-0.028%	-0.181%	

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EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
1,983,721.88	176,919.079	11.2126	0.00	11.2126	0.00	11.2126	-0.882%	-2.240%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
8,850,099.74	684,445.656	12.9303	0.75	13.0273	0.75	12.8333	0.273%	-0.321%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,390,965.38	105,963.500	13.1268	0.00	13.1268	0.75	13.0283	0.274%	-0.289%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
234,477.53	18,108.586	12.9484	0.60	13.0261	0.00	12.9484	0.273%	-0.322%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
150,045.91	11,505.538	13.0412	0.00	13.0412	0.00	13.0412	0.275%	-0.291%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
250,766.03	24,492.589	10.2384	0.75	10.3152	0.75	10.1616	-0.139%	-1.006%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,262,564.47	502,434.567	10.4741	0.00	10.4741	0.00	10.4741	-0.135%	-0.925%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
3,636,662.73	355,369.376	10.2335	1.00	10.3358	0.00	10.2335	-0.138%	-1.000%	
PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND					EUR	655			
1,381,031.37	140,878.029	9.8030	0.75	9.8765	0.00	9.8030	-0.139%	-1.002%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND					EUR	656			
1,027,215.62	100,327.031	10.2387	0.75	10.3155	1.00	10.1363	-0.139%	-0.703%	
EUROBANK I (LF) SP BEST PERFORMERS					EUR	662			
3,033,962.16	217,380.036	13.9569	0.00	13.9569	2.00	13.6778	-0.046%	-0.209%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I					EUR	672			
1,158,308.33	95,943.396	12.0728	0.00	12.0728	0.00	12.0728	-1.167%	-2.956%	
EUROBANK (LF) GREEK CORPORATE BOND FUND					EUR	681			
93,425,202.26	5,743,286.874	16.2669	0.75	16.3889	0.75	16.1449	-0.080%	-0.816%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND					EUR	682			
33,026,806.17	1,904,310.404	17.3432	0.00	17.3432	0.75	17.2131	-0.078%	-0.758%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND					EUR	684			
27,470,307.35	1,688,969.561	16.2645	1.25	16.4678	0.00	16.2645	-0.080%	-0.817%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND					EUR	685			
17,894,295.89	1,385,384.400	12.9165	1.25	13.0780	0.00	12.9165	-0.080%	-0.816%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND					EUR	686			
92,058,059.38	5,816,107.383	15.8281	0.75	15.9468	1.00	15.6698	-0.080%	-0.817%	
INT DIS (LF) GREEK CORPORATE BOND FUND					EUR	689			
1,052.38	66.493	15.8269	0.35	15.8823	0.00	15.8269	-0.081%	-0.824%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II					EUR	692			
4,534,605.35	373,145.243	12.1524	0.00	12.1524	2.00	11.9094	-0.092%	-0.226%	

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EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS				EUR	701				
31,012,673.79	2,582,834.052	12.0072	1.00	12.1273	1.00	11.8871	-0.324%	-8.672%	
EUROBANK I (LF) FUND OF FUNDS GLOBAL MEGATRENDS				EUR	702				
1,511.72	120.000	12.5977	0.00	12.5977	1.00	12.4717	-0.321%	-8.598%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS				EUR	704				
2,153,108.08	179,315.190	12.0074	1.00	12.1275	1.00	11.8873	-0.324%	-8.671%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL				EUR	713				
5,823,252.43	3,584,922.682	1.6244	0.00	1.6244	0.00	1.6244	0.185%	-3.402%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND				EUR	721				
178,744,216.58	88,322,761.960	2.0238	1.25	2.0491	1.00	2.0036	0.010%	-6.267%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND				EUR	722				
74,945.23	31,895.586	2.3497	0.00	2.3497	1.00	2.3262	0.009%	-6.185%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND				EUR	723				
315,349.12	155,128.098	2.0328	1.00	2.0531	0.00	2.0328	0.005%	-6.258%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND				EUR	724				
2,236,492.89	1,105,095.186	2.0238	1.50	2.0542	1.00	2.0036	0.005%	-6.271%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND				USD	725				
4,660,167.41	2,064,480.132	2.2573	1.25	2.2855	1.00	2.2347	-1.030%	-7.643%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND				USD	726				
314,841.63	139,424.588	2.2581	1.50	2.2920	1.00	2.2355	-1.034%	-7.644%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND				EUR	727				
3,796,485.44	1,971,968.089	1.9252	0.00	1.9252	1.00	1.9059	0.005%	-6.271%	
ROMANIA (LF) FUND OF FUNDS-EQUITY BLEND				EUR	728				
1,689,261.85	873,546.278	1.9338	0.00	1.9338	1.00	1.9145	0.005%	-6.276%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS				EUR	731				
10,069,366.20	8,582,130.669	1.1733	1.25	1.1880	1.00	1.1616	-0.551%	-4.142%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS				EUR	732				
11,924.65	8,776.803	1.3587	0.00	1.3587	1.00	1.3451	-0.549%	-4.067%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS				EUR	733				
6,841,382.83	5,830,357.142	1.1734	1.00	1.1851	1.00	1.1617	-0.551%	-4.142%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS				EUR	734				
226,930.72	193,321.318	1.1739	1.50	1.1915	1.00	1.1622	-0.551%	-4.132%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS				USD	735				
863,693.05	659,725.701	1.3092	1.25	1.3256	1.00	1.2961	-1.579%	-5.541%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS				EUR	737				
827,166.20	755,352.974	1.0951	0.00	1.0951	1.00	1.0841	-0.554%	-4.140%	
ROMANIA (LF) FOF- GLOBAL EMERGING MARKETS				EUR	738				
143,496.37	131,060.371	1.0949	0.00	1.0949	1.00	1.0840	-0.554%	-4.183%	

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EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
118,515,311.49	72,958,580.057	1.6244	1.00	1.6406	1.00	1.6082	0.179%	-3.407%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,715,126.51	976,743.346	1.7560	0.00	1.7560	1.00	1.7384	0.183%	-3.357%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
6,234,442.47	3,838,186.535	1.6243	1.25	1.6446	1.00	1.6081	0.179%	-3.407%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
21,935,150.65	12,106,842.137	1.8118	1.00	1.8299	1.00	1.7937	-0.859%	-4.817%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,709,497.59	1,086,822.484	1.5729	0.00	1.5729	1.00	1.5572	0.178%	-3.408%	
ROMANIA (LF) FOF-BALANCED BLEND GLOBAL	EUR	748							
331,455.54	211,871.556	1.5644	0.00	1.5644	1.00	1.5488	0.179%	-3.420%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
1,312,513.75	724,330.818	1.8120	1.25	1.8347	1.00	1.7939	-0.859%	-4.822%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
90,456,683.33	4,482,662.904	20.1792	1.25	20.4314	1.00	19.9774	-0.017%	-7.434%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
96,826.56	4,790.544	20.2120	0.00	20.2120	1.00	20.0099	-0.015%	-7.363%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
1,558,066.14	75,908.838	20.5255	1.00	20.7308	1.00	20.3202	-0.017%	-7.416%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
2,073,757.95	102,772.029	20.1782	1.50	20.4809	1.00	19.9764	-0.017%	-7.434%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
403,780.69	17,915.655	22.5379	1.25	22.8196	1.00	22.3125	-1.055%	-8.790%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,649,778.45	81,193.884	20.3190	0.00	20.3190	1.00	20.1158	-0.017%	-7.433%	
ROMANIA (LF) FUND OF FUNDS- ESG FOCUS	EUR	758							
456,418.53	22,258.818	20.5051	0.00	20.5051	1.00	20.3000	-0.017%	-7.416%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	761							
12,278,105.14	544,682.908	22.5417	0.00	22.5417	1.00	22.3163	-1.055%	-8.790%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	767							
1,012,007.93	44,354.516	22.8163	0.00	22.8163	1.00	22.5881	-1.055%	-8.790%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	777							
18,833.70	14,384.797	1.3093	1.50	1.3289	0.00	1.3093	-1.579%	-5.541%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	782							
1,363,324.09	130,682.089	10.4324	0.00	10.4324	0.00	10.4324	0.132%	-3.703%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	792							
644,237.71	465,851.099	1.3829	0.00	1.3829	0.00	1.3829	0.188%	-4.019%	

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GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
289,752.71	213,062.086	1.3599	0.00	1.3599	0.00	1.3599	0.184%	-4.057%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
79,742.80	58,592.533	1.3610	0.00	1.3610	0.00	1.3610	0.184%	-4.081%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
110,012,375.20	10,792,530.899	10.1934	0.00	10.1934	0.00	10.1934	0.187%	-3.093%	
ROMANIA (RON) (LF) EQUITY- EMERGING EUROPE FUND					RON	808			
163,883.33	38,852.364	4.2181	0.00	4.2181	2.00	4.1337	4.946%	-7.053%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
148,202.77	100,010.001	1.4819	0.00	1.4819	0.00	1.4819	0.359%	-4.047%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
57,946.35	39,795.158	1.4561	0.00	1.4561	0.00	1.4561	0.351%	-4.084%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
372,719,935.35	33,826,581.236	11.0186	0.50	11.0737	1.00	10.9084	0.001%	-1.486%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
259,421.40	23,081.468	11.2394	0.00	11.2394	0.00	11.2394	0.003%	-1.449%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,760,201.92	159,748.398	11.0186	1.00	11.1288	0.00	11.0186	0.001%	-1.487%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,032,987.76	1,001,362.551	11.0180	0.75	11.1006	0.00	11.0180	0.001%	-1.487%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
10,226.90	927.868	11.0219	0.75	11.1046	0.00	11.0219	0.001%	-1.487%	
ROMANIA (RON) (LF) FUND OF FUNDS - GLOBAL LOW					RON	838			
296,170.21	5,434.112	54.5020	0.00	54.5020	1.00	53.9570	0.031%	-1.535%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
4,334,858.41	201,167.401	21.5485	0.00	21.5485	1.00	21.3330	0.001%	-1.487%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
141,454,881.96	10,521,053.181	13.4449	0.75	13.5457	0.75	13.3441	0.078%	-3.222%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
9,949,650.52	740,070.402	13.4442	1.00	13.5786	0.00	13.4442	0.079%	-3.221%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
100,092.40	7,444.419	13.4453	1.00	13.5798	0.00	13.4453	0.079%	-3.222%	
ROMANIA (RON) (LF) FUND OF FUNDS GLOBAL MEDIUM					RON	848			
6,559,879.13	98,629.200	66.5105	0.00	66.5105	0.75	66.0117	0.109%	-3.269%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,803,861.15	486,946.816	26.2942	0.00	26.2942	0.00	26.2942	0.079%	-3.222%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	861			
21,708,021.27	1,299,144.978	16.7095	1.00	16.8766	1.00	16.5424	0.127%	-6.003%	

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INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
106,595.78	6,380.802	16.7057	1.00	16.8728	0.00	16.7057	0.126%	-6.004%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
584,013.16	34,950.136	16.7099	1.25	16.9188	0.00	16.7099	0.126%	-6.003%	
ROMANIA (RON) (LF) FUND OF FUNDS-GLOBAL HIGH				RON	868				
3,261,168.38	39,414.973	82.7393	0.00	82.7393	2.00	81.0845	0.157%	-6.049%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
7,304,046.30	470,674.520	15.5183	1.00	15.6735	1.00	15.3631	0.611%	-3.841%	
EUROBANK I (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	872				
2,553.07	157.000	16.2616	0.00	16.2616	1.00	16.0990	0.613%	-3.796%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
106,490.65	6,862.190	15.5185	1.25	15.7125	1.00	15.3633	0.611%	-3.841%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
31,847,711.35	1,839,191.150	17.3162	1.00	17.4894	1.00	17.1430	-0.432%	-5.250%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
1,914,913.40	110,584.477	17.3163	1.25	17.5328	1.00	17.1431	-0.432%	-5.251%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
73,887,539.60	58,016,509.737	1.2736	0.00	1.2736	0.00	1.2736	0.126%	-3.222%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2032				EUR	895				
284,031.71	223,160.827	1.2728	0.00	1.2728	0.00	1.2728	0.126%	-3.224%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
55,935.12	44,243.240	1.2643	0.00	1.2643	0.00	1.2643	0.127%	-3.252%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
42,380,636.47	30,264,988.193	1.4003	0.00	1.4003	0.00	1.4003	0.165%	-4.384%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
32,231.53	23,146.392	1.3925	0.00	1.3925	0.00	1.3925	0.165%	-4.414%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
RON	15,209,378.65	0.202159058747	3,074,713.67
EUR	2,414,954,761.92	1.000000000000	2,414,954,761.92
USD	157,441,768.20	0.896057347670	141,076,853.23
BGN	17,419,068.55	0.511299723898	8,906,364.94
TOTAL AMOUNT IN EUR:			2,568,012,693.76