

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 18/03/2022

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A						EUR	11			
	2,817,492.85	2,647,666.035	1.0641	0.00	1.0641	0.00	1.0641	0.624%	-4.821%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B						EUR	12			
	8,436,529.95	7,595,193.706	1.1108	0.00	1.1108	0.00	1.1108	0.634%	-4.603%	
PRELIUM A (LF) TOTAL RETURN						EUR	109			
	2,344,076.62	220,673.246	10.6224	0.00	10.6224	0.00	10.6224	0.265%	-4.165%	
PRELIUM B (LF) TOTAL RETURN						EUR	119			
	978,707.34	82,545.978	11.8565	0.00	11.8565	0.00	11.8565	0.267%	-3.960%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND						EUR	126			
	173,849.89	105,500.070	1.6479	0.00	1.6479	0.00	1.6479	0.875%	-5.829%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	171			
	14,485,578.87	8,994,196.212	1.6105	1.00	1.6266	1.00	1.5944	0.864%	-6.033%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	172			
	7,151,648.55	3,881,069.510	1.8427	0.00	1.8427	1.00	1.8243	0.870%	-5.845%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND						EUR	173			
	2,152,714.41	1,363,306.170	1.5790	1.00	1.5948	1.00	1.5632	0.862%	-6.085%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES						EUR	174			
	121,441.55	75,423.414	1.6101	1.50	1.6343	1.00	1.5940	0.865%	-6.034%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES						USD	175			
	258,423.97	145,844.796	1.7719	1.50	1.7985	1.00	1.7542	0.476%	-8.670%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND						BGN	176			
	238,007.54	75,554.873	3.1501	0.00	3.1501	0.00	3.1501	0.868%	-2.183%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND						EUR	177			
	290,645.74	180,462.242	1.6106	0.00	1.6106	0.00	1.6106	0.871%	-2.186%	
ROMANIA (RON) (LF) EQUITY-GLOBAL EQUITIES FUND						RON	178			
	162,639.34	20,407.838	7.9695	0.00	7.9695	0.00	7.9695	0.907%	-2.145%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES						USD	179			
	2,036,189.20	1,148,103.135	1.7735	1.00	1.7912	1.00	1.7558	0.476%	-8.672%	

EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	191							
33,327,993.38 148,317,501.586	0.2247	1.00	0.2269	1.00	0.2225	0.178%	-3.769%		
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	192							
11,110,631.14 43,040,036.177	0.2581	0.00	0.2581	1.00	0.2555	0.155%	-3.442%		
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	194							
18,651,945.99 82,984,827.915	0.2248	1.50	0.2282	1.00	0.2226	0.178%	-3.726%		
EUROBANK I (LF) SP BEST PERFORMERS III	EUR	202							
1,467,627.95 116,660.907	12.5803	0.00	12.5803	2.00	12.3287	-0.051%	-2.404%		
EUROBANK (LF) INCOME PLUS \$	USD	241							
65,652,244.06 52,084,467.712	1.2605	0.00	1.2605	0.00	1.2605	-0.024%	-2.249%		
EUROBANK I (LF) INCOME PLUS \$	USD	242							
8,600,730.01 6,726,636.780	1.2786	0.00	1.2786	0.00	1.2786	-0.023%	-2.128%		
PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	244							
1,465,178.66 1,162,371.214	1.2605	0.40	1.2655	0.00	1.2605	-0.024%	-2.257%		
EUROBANK (LF) ABSOLUTE RETURN	EUR	251							
256,482,611.11 186,782,232.790	1.3732	0.50	1.3801	0.50	1.3663	0.044%	-2.409%		
EUROBANK I (LF) ABSOLUTE RETURN	EUR	252							
22,546,160.69 15,899,264.876	1.4181	0.00	1.4181	0.50	1.4110	0.042%	-2.328%		
INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	253							
781,881.87 573,712.564	1.3628	0.25	1.3662	0.00	1.3628	0.037%	-2.413%		
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	254							
10,088,094.23 7,347,417.982	1.3730	0.80	1.3840	0.00	1.3730	0.036%	-2.410%		
POSTBANK (LF) ABSOLUTE RETURN	EUR	257							
946,691.52 689,518.731	1.3730	0.00	1.3730	0.00	1.3730	0.036%	-2.410%		
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	451							
17,724,421.70 17,009,440.125	1.0420	1.00	1.0524	1.00	1.0316	0.048%	-6.270%		
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	454							
5,974,952.12 5,727,116.815	1.0433	1.50	1.0589	1.00	1.0329	0.058%	-6.271%		
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	456							
3,785,760.34 3,633,212.083	1.0420	1.00	1.0524	1.00	1.0316	0.058%	-6.815%		
EUROBANK (LF) INCOME PLUS € FUND	EUR	461							
209,840,727.55 129,040,118.657	1.6262	0.00	1.6262	0.00	1.6262	0.055%	-4.116%		
EUROBANK I (LF) INCOME PLUS € FUND	EUR	462							
34,646,174.20 20,688,027.556	1.6747	0.00	1.6747	0.00	1.6747	0.054%	-4.040%		
INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	463							
6,965,478.81 594,255.959	11.7213	0.00	11.7213	0.00	11.7213	0.052%	-4.067%		
PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	464							
23,506,412.23 14,457,270.069	1.6259	0.40	1.6324	0.00	1.6259	0.049%	-4.122%		

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EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
15,995,826.15	454,796.683	35.1714	0.75	35.4352	0.75	34.9076	-0.004%	-7.238%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
5,354,341.75	136,298.772	39.2839	0.00	39.2839	0.75	38.9893	-0.002%	-7.052%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,454,461.61	69,790.186	35.1692	1.25	35.6088	0.00	35.1692	-0.003%	-7.238%	
PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND				EUR	495				
2,459,309.23	90,199.093	27.2653	1.25	27.6061	0.00	27.2653	-0.004%	-7.238%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND				EUR	496				
1,121,901.34	32,349.821	34.6803	0.75	34.9404	1.00	34.3335	-0.004%	-7.238%	
EUROBANK I (LF) SP BEST PERFORMERS IV				EUR	532				
1,466,096.78	111,470.195	13.1524	0.00	13.1524	2.00	12.8894	0.002%	-2.407%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V				EUR	552				
2,226,884.60	161,047.800	13.8275	0.00	13.8275	2.00	13.5510	-0.027%	-2.760%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI				EUR	572				
2,434,168.75	183,299.727	13.2797	0.00	13.2797	2.00	13.0141	0.044%	0.164%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II				EUR	592				
730,362.36	64,772.298	11.2758	0.00	11.2758	0.00	11.2758	0.220%	-4.739%	
EUROBANK (LF) RESERVE FUND				EUR	601				
44,933,264.80	4,699,481.974	9.5613	0.25	9.5852	0.00	9.5613	0.019%	-0.944%	
EUROBANK I (LF) RESERVE FUND				EUR	602				
24,983,328.25	2,568,708.228	9.7260	0.00	9.7260	0.00	9.7260	0.020%	-0.849%	
INTERAMERICAN (LF) RESERVE FUND				EUR	603				
3,594,673.31	374,838.832	9.5899	0.00	9.5899	0.00	9.5899	0.019%	-0.942%	
PRIVATE BANKING (LF) RESERVE FUND				EUR	604				
408,454.82	42,707.683	9.5640	0.00	9.5640	0.00	9.5640	0.019%	-0.935%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III				EUR	612				
708,600.84	64,973.831	10.9059	0.00	10.9059	0.00	10.9059	-0.568%	-4.914%	
EUROBANK (LF) GLOBAL BOND				EUR	621				
8,556,504.15	672,316.372	12.7269	0.75	12.8224	0.75	12.6314	0.147%	-1.889%	
EUROBANK I (LF) GLOBAL BOND				EUR	622				
1,369,916.05	105,963.500	12.9282	0.00	12.9282	0.75	12.8312	0.148%	-1.797%	
PRIVATE BANKING (LF) GLOBAL BOND				EUR	624				
205,301.27	16,108.571	12.7448	0.60	12.8213	0.00	12.7448	0.146%	-1.889%	
CNP ZOIS (LF) GLOBAL BOND FUND				EUR	626				
147,767.27	11,505.538	12.8431	0.00	12.8431	0.00	12.8431	0.147%	-1.806%	
EUROBANK (LF) HIGH YIELD A LIST FUND				EUR	651				
348,913.96	35,343.760	9.8720	0.75	9.9460	0.75	9.7980	-0.035%	-4.548%	

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EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,081,511.17	502,434.567	10.1138	0.00	10.1138	0.00	10.1138	-0.033%	-4.333%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
3,299,169.10	334,350.579	9.8674	1.00	9.9661	0.00	9.8674	-0.035%	-4.542%	
PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND					EUR	655			
1,160,456.27	122,768.398	9.4524	0.75	9.5233	0.00	9.4524	-0.036%	-4.542%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND					EUR	656			
2,310,878.33	234,082.872	9.8721	0.75	9.9461	1.00	9.7734	-0.035%	-4.258%	
EUROBANK I (LF) SP BEST PERFORMERS					EUR	662			
1,755,637.61	126,588.811	13.8688	0.00	13.8688	2.00	13.5914	0.056%	-0.839%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I					EUR	672			
347,626.30	29,379.852	11.8321	0.00	11.8321	0.00	11.8321	-0.323%	-4.891%	
EUROBANK (LF) GREEK CORPORATE BOND FUND					EUR	681			
83,489,470.34	5,409,492.395	15.4339	0.75	15.5497	0.75	15.3181	0.106%	-5.895%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND					EUR	682			
34,008,774.39	2,064,513.345	16.4730	0.00	16.4730	0.75	16.3495	0.108%	-5.737%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND					EUR	684			
26,383,879.40	1,709,730.253	15.4316	1.25	15.6245	0.00	15.4316	0.106%	-5.896%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND					EUR	685			
16,920,036.00	1,380,660.905	12.2550	1.25	12.4082	0.00	12.2550	0.106%	-5.896%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND					EUR	686			
84,781,965.02	5,645,511.045	15.0176	0.75	15.1302	1.00	14.8674	0.107%	-5.895%	
INT DIS (LF) GREEK CORPORATE BOND FUND					EUR	689			
998.43	66.493	15.0156	0.35	15.0682	0.00	15.0156	0.107%	-5.908%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II					EUR	692			
2,266,976.90	189,813.803	11.9432	0.00	11.9432	2.00	11.7043	0.615%	-1.943%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS					EUR	701			
32,842,509.45	2,703,133.266	12.1498	1.00	12.2713	1.00	12.0283	1.246%	-7.587%	
EUROBANK I (LF) FUND OF FUNDS GLOBAL MEGATRENDS					EUR	702			
1,531.89	120.000	12.7658	0.00	12.7658	1.00	12.6381	1.249%	-7.379%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS					EUR	704			
2,279,238.61	187,592.240	12.1500	1.00	12.2715	1.00	12.0285	1.247%	-7.586%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL					EUR	713			
5,775,019.74	3,526,892.578	1.6374	0.00	1.6374	0.00	1.6374	0.627%	-2.628%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND					EUR	721			
183,024,660.53	91,244,931.445	2.0059	1.25	2.0310	1.00	1.9858	1.099%	-7.096%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND					EUR	722			
74,661.49	32,004.623	2.3328	0.00	2.3328	1.00	2.3095	1.096%	-6.859%	

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INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND				EUR	723				
249,549.37	123,828.890	2.0153	1.00	2.0355	0.00	2.0153	1.099%	-7.065%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND				EUR	724				
2,216,206.57	1,104,843.714	2.0059	1.50	2.0360	1.00	1.9858	1.099%	-7.100%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND				USD	725				
4,054,580.49	1,837,254.145	2.2069	1.25	2.2345	1.00	2.1848	0.703%	-9.705%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND				USD	726				
275,112.08	124,615.258	2.2077	1.50	2.2408	1.00	2.1856	0.702%	-9.706%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND				EUR	727				
3,630,009.81	1,902,320.711	1.9082	0.00	1.9082	1.00	1.8891	1.097%	-7.098%	
ROMANIA (LF) FUND OF FUNDS-EQUITY BLEND				EUR	728				
1,608,260.73	839,196.751	1.9164	0.00	1.9164	1.00	1.8972	1.092%	-7.120%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS				EUR	731				
9,676,987.01	8,511,367.671	1.1369	1.25	1.1511	1.00	1.1255	1.238%	-7.116%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS				EUR	732				
11,571.40	8,776.803	1.3184	0.00	1.3184	1.00	1.3052	1.244%	-6.912%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS				EUR	733				
6,234,758.00	5,483,229.646	1.1371	1.00	1.1485	1.00	1.1257	1.247%	-7.107%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS				EUR	734				
205,983.30	181,085.410	1.1375	1.50	1.1546	1.00	1.1261	1.237%	-7.105%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS				USD	735				
792,193.58	633,078.105	1.2513	1.25	1.2669	1.00	1.2388	0.846%	-9.719%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS				EUR	737				
782,662.89	737,664.005	1.0610	0.00	1.0610	1.00	1.0504	1.240%	-7.125%	
ROMANIA (LF) FOF- GLOBAL EMERGING MARKETS				EUR	738				
114,791.71	108,284.978	1.0601	0.00	1.0601	1.00	1.0495	1.242%	-7.228%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL				EUR	741				
122,040,440.91	74,529,875.889	1.6375	1.00	1.6539	1.00	1.6211	0.627%	-2.628%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL				EUR	742				
1,730,663.69	976,886.544	1.7716	0.00	1.7716	1.00	1.7539	0.625%	-2.499%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL				EUR	743				
6,315,792.31	3,857,273.626	1.6374	1.25	1.6579	1.00	1.6210	0.627%	-2.628%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL				USD	744				
22,138,133.85	12,289,104.811	1.8014	1.00	1.8194	1.00	1.7834	0.234%	-5.364%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL				EUR	747				
1,758,033.22	1,108,771.898	1.5856	0.00	1.5856	1.00	1.5697	0.628%	-2.628%	
ROMANIA (LF) FOF-BALANCED BLEND GLOBAL				EUR	748				
357,212.74	226,594.353	1.5764	0.00	1.5764	1.00	1.5606	0.626%	-2.679%	

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PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL				USD	749				
1,310,703.16	727,474.079	1.8017	1.25	1.8242	1.00	1.7837	0.234%	-5.363%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS				EUR	751				
93,616,811.74	4,638,852.901	20.1810	1.25	20.4333	1.00	19.9792	0.818%	-7.425%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS				EUR	752				
96,970.01	4,790.544	20.2420	0.00	20.2420	1.00	20.0396	0.821%	-7.226%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS				EUR	753				
1,173,825.76	57,163.534	20.5345	1.00	20.7398	1.00	20.3292	0.819%	-7.375%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS				EUR	754				
2,047,079.81	101,440.813	20.1800	1.50	20.4827	1.00	19.9782	0.818%	-7.425%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS				USD	755				
361,610.58	16,264.652	22.2329	1.25	22.5108	1.00	22.0106	0.426%	-10.024%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS				EUR	757				
1,635,029.56	80,460.804	20.3208	0.00	20.3208	1.00	20.1176	0.818%	-7.425%	
ROMANIA (LF) FUND OF FUNDS- ESG FOCUS				EUR	758				
448,862.18	21,880.750	20.5140	0.00	20.5140	1.00	20.3089	0.819%	-7.376%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS				USD	761				
11,987,893.66	539,167.667	22.2341	0.00	22.2341	1.00	22.0118	0.426%	-10.035%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS				USD	767				
986,253.38	43,818.690	22.5076	0.00	22.5076	1.00	22.2825	0.426%	-10.024%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT				USD	777				
18,001.69	14,384.797	1.2514	1.50	1.2702	0.00	1.2514	0.846%	-9.718%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037				EUR	782				
1,665,919.17	161,246.840	10.3315	0.00	10.3315	0.00	10.3315	0.967%	-4.635%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042				EUR	792				
885,805.03	645,009.482	1.3733	0.00	1.3733	0.00	1.3733	1.112%	-4.685%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042				EUR	795				
302,304.61	224,004.428	1.3495	0.00	1.3495	0.00	1.3495	1.109%	-4.790%	
Z ACC (LF) FOF - LIFE CYCLE 2042				EUR	799				
91,390.25	67,705.875	1.3498	0.00	1.3498	0.00	1.3498	1.109%	-4.870%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80				EUR	801				
117,650,489.02	11,684,700.862	10.0688	0.00	10.0688	0.00	10.0688	0.226%	-4.277%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052				EUR	812				
148,656.75	100,010.001	1.4864	0.00	1.4864	0.00	1.4864	1.295%	-3.756%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052				EUR	815				
61,200.85	41,932.803	1.4595	0.00	1.4595	0.00	1.4595	1.298%	-3.860%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW				EUR	831				
379,324,708.42	34,818,242.258	10.8944	0.50	10.9489	1.00	10.7855	0.245%	-2.596%	

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

EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
256,682.78	23,081.468	11.1207	0.00	11.1207	0.00	11.1207	0.246%	-2.489%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,764,185.15	161,934.135	10.8945	1.00	11.0034	0.00	10.8945	0.245%	-2.596%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
10,487,497.49	962,697.160	10.8939	0.75	10.9756	0.00	10.8939	0.245%	-2.597%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
10,111.70	927.868	10.8978	0.75	10.9795	0.00	10.8978	0.245%	-2.596%	
ROMANIA (RON) (LF) FUND OF FUNDS - GLOBAL LOW					RON	838			
295,844.45	5,488.097	53.9066	0.00	53.9066	1.00	53.3675	0.281%	-2.610%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
4,209,032.49	197,553.475	21.3058	0.00	21.3058	1.00	21.0927	0.245%	-2.596%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
145,612,905.42	10,841,445.899	13.4311	0.75	13.5318	0.75	13.3304	0.571%	-3.321%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
10,422,376.00	776,029.301	13.4304	1.00	13.5647	0.00	13.4304	0.571%	-3.321%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
99,989.62	7,444.419	13.4315	1.00	13.5658	0.00	13.4315	0.571%	-3.321%	
ROMANIA (RON) (LF) FUND OF FUNDS GLOBAL MEDIUM					RON	848			
11,346,920.55	170,720.865	66.4648	0.00	66.4648	0.75	65.9663	0.608%	-3.335%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,853,329.51	489,330.347	26.2672	0.00	26.2672	0.00	26.2672	0.572%	-3.321%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	861			
22,439,087.12	1,322,648.163	16.9653	1.00	17.1350	1.00	16.7956	0.982%	-4.564%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH					EUR	863			
108,227.68	6,380.802	16.9615	1.00	17.1311	0.00	16.9615	0.982%	-4.564%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	864			
592,953.98	34,950.136	16.9657	1.25	17.1778	0.00	16.9657	0.982%	-4.564%	
ROMANIA (RON) (LF) FUND OF FUNDS-GLOBAL HIGH					RON	868			
3,226,940.57	38,399.988	84.0349	0.00	84.0349	2.00	82.3542	1.018%	-4.578%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US					EUR	871			
7,591,419.72	484,456.044	15.6700	1.00	15.8267	1.00	15.5133	0.967%	-2.901%	
EUROBANK I (LF) FUND OF FUNDS-BALANCED BLEND US					EUR	872			
2,580.47	157.000	16.4361	0.00	16.4361	1.00	16.2717	0.969%	-2.764%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US					EUR	874			
117,503.82	7,498.561	15.6702	1.25	15.8661	1.00	15.5135	0.967%	-2.901%	
EUROBANK USD (LF) FOF BALANCED BLEND US					USD	875			
31,726,432.65	1,839,508.274	17.2472	1.00	17.4197	1.00	17.0747	0.574%	-5.628%	

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PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
1,777,828.91	103,088.295	17.2457	1.25	17.4613	1.00	17.0732	0.574%	-5.637%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
75,977,813.41	60,669,406.035	1.2523	0.00	1.2523	0.00	1.2523	0.862%	-4.840%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2032				EUR	895				
291,467.03	232,891.081	1.2515	0.00	1.2515	0.00	1.2515	0.862%	-4.843%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
77,425.51	62,316.550	1.2425	0.00	1.2425	0.00	1.2425	0.860%	-4.920%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
43,605,958.31	31,321,465.139	1.3922	0.00	1.3922	0.00	1.3922	1.185%	-4.937%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
41,148.64	29,739.733	1.3836	0.00	1.3836	0.00	1.3836	1.185%	-5.025%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
RON	15,032,344.91	0.202089606532	3,037,880.67
EUR	2,377,686,639.53	1.000000000000	2,377,686,639.53
USD	153,441,509.93	0.908430232558	139,390,906.55
BGN	17,300,369.54	0.511299723898	8,845,674.17
TOTAL AMOUNT IN EUR:			2,528,961,100.92