

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 01/03/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,681,675.45	2,341,048.226	1.1455	0.00	1.1455	0.00	1.1455	0.447%	5.314%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,427,660.32	6,090,023.658	1.2196	0.00	1.2196	0.00	1.2196	0.445%	5.483%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	210,701.24	105,500.070	1.9972	0.00	1.9972	0.00	1.9972	0.884%	10.233%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	52,690,017.31	27,536,098.015	1.9135	1.00	1.9326	1.00	1.8944	0.880%	10.041%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	12,469,870.65	5,592,793.256	2.2296	0.00	2.2296	1.00	2.2073	0.878%	10.213%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,603,998.85	859,133.572	1.8670	1.00	1.8857	1.00	1.8483	0.875%	9.998%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	165,689.63	86,609.022	1.9131	1.50	1.9418	1.00	1.8940	0.881%	10.043%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	301,587.28	145,844.796	2.0679	1.50	2.0989	1.00	2.0472	0.760%	7.686%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	399,899.76	106,848.696	3.7427	0.00	3.7427	0.00	3.7427	0.879%	10.044%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	436,999.22	228,371.915	1.9135	0.00	1.9135	0.00	1.9135	0.875%	10.041%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,269,045.28	1,096,281.279	2.0698	1.00	2.0905	1.00	2.0491	0.759%	7.684%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	67,100,341.28	179,712,018.015	0.3734	1.00	0.3771	1.00	0.3697	0.107%	10.180%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	19,992,841.02	45,192,979.814	0.4424	0.00	0.4424	1.00	0.4380	0.091%	10.462%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	24,018,678.33	64,312,075.593	0.3735	1.50	0.3791	1.00	0.3698	0.107%	10.177%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
546,239.84	44,805.313	12.1914	0.00	12.1914	2.00	11.9476	0.054%	0.755%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,244,861.28	38,247,738.379	1.2875	0.00	1.2875	0.00	1.2875	0.171%	0.132%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,467,913.92	3,381,286.952	1.3214	0.00	1.3214	0.00	1.3214	0.174%	0.243%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,698,113.07	1,318,931.413	1.2875	0.40	1.2927	0.00	1.2875	0.171%	0.132%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
179,075,017.65	127,237,669.135	1.4074	0.50	1.4144	0.50	1.4004	0.107%	0.185%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
3,100,232.35	2,121,364.628	1.4614	0.00	1.4614	0.50	1.4541	0.103%	0.240%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
482,437.48	345,380.059	1.3968	0.25	1.4003	0.00	1.3968	0.108%	0.186%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,050,319.47	4,299,370.065	1.4073	0.80	1.4186	0.00	1.4073	0.107%	0.192%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,080,392.70	767,786.960	1.4072	0.00	1.4072	0.00	1.4072	0.114%	0.192%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
24,100,176.42	18,805,380.386	1.2816	1.00	1.2944	1.00	1.2688	-0.070%	3.765%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
8,175,095.06	6,371,455.389	1.2831	1.50	1.3023	1.00	1.2703	-0.070%	3.769%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,616,986.59	4,578,116.055	1.2269	1.00	1.2392	1.00	1.2146	-0.073%	3.764%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
212,696,534.50	120,943,736.648	1.7586	0.00	1.7586	0.00	1.7586	0.051%	1.296%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
51,390,767.26	28,157,607.562	1.8251	0.00	1.8251	0.00	1.8251	0.055%	1.366%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,368,123.53	342,870.459	12.7399	0.00	12.7399	0.00	12.7399	0.057%	1.342%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
28,005,657.94	15,927,155.138	1.7584	0.40	1.7654	0.00	1.7584	0.057%	1.302%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
18,924,209.18	528,721.671	35.7924	0.75	36.0608	0.75	35.5240	-0.169%	-1.224%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
5,781,513.96	141,947.964	40.7298	0.00	40.7298	0.75	40.4243	-0.166%	-1.067%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,689,465.85	75,143.895	35.7909	1.25	36.2383	0.00	35.7909	-0.169%	-1.225%	

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

PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,261,627.03	46,849.035	26.9296	1.25	27.2662	0.00	26.9296	-0.169%	-1.224%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
921,765.55	26,873.300	34.3004	0.75	34.5577	1.00	33.9574	-0.169%	-1.224%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
751,845.93	59,640.706	12.6063	0.00	12.6063	2.00	12.3542	-0.007%	0.031%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
900,272.64	68,226.210	13.1954	0.00	13.1954	2.00	12.9315	-0.011%	-0.214%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
742,098.05	58,458.617	12.6944	0.00	12.6944	2.00	12.4405	0.022%	-0.542%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
301,206.74	25,777.032	11.6851	0.00	11.6851	0.00	11.6851	-0.015%	0.059%	
EUROBANK (LF) RESERVE FUND					EUR	601			
20,209,027.06	2,150,992.969	9.3952	0.25	9.4187	0.00	9.3952	0.002%	-0.425%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,628,076.93	1,932,331.799	9.6402	0.00	9.6402	0.00	9.6402	0.003%	-0.350%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,349,722.84	143,232.222	9.4233	0.00	9.4233	0.00	9.4233	0.002%	-0.423%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
76,765.05	8,168.313	9.3979	0.00	9.3979	0.00	9.3979	0.002%	-0.423%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
199,841.35	17,612.869	11.3463	0.00	11.3463	0.00	11.3463	0.160%	0.589%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
37,742,096.86	3,010,537.966	12.5367	0.75	12.6307	0.75	12.4427	0.013%	-0.934%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
5,393,511.44	419,812.469	12.8474	0.00	12.8474	0.75	12.7510	0.013%	-0.860%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
68,476.91	5,460.757	12.5398	0.25	12.5711	0.00	12.5398	0.012%	-0.933%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
442,619.37	35,253.310	12.5554	0.60	12.6307	0.00	12.5554	0.012%	-0.936%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
146,731.63	11,505.538	12.7531	0.00	12.7531	0.00	12.7531	0.013%	-0.866%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
1,288,966.17	123,652.933	10.4241	0.75	10.5023	0.75	10.3459	0.065%	0.362%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,473,827.25	502,434.567	10.8946	0.00	10.8946	0.00	10.8946	0.066%	0.498%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,644,822.18	253,824.956	10.4199	1.00	10.5241	0.00	10.4199	0.065%	0.366%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
827,192.27	85,862.149	9.6340	0.75	9.7063	0.00	9.6340	0.065%	0.366%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,021,344.73	299,977.036	10.0719	0.75	10.1474	1.00	9.9712	0.065%	0.366%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
164,510.53	13,663.533	12.0401	0.00	12.0401	0.00	12.0401	0.047%	0.092%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,812,220.22	4,565,222.653	16.6065	0.75	16.7310	0.75	16.4820	-0.003%	0.896%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
40,359,780.65	2,241,743.590	18.0037	0.00	18.0037	0.75	17.8687	-0.001%	1.029%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
31,112,805.07	1,873,837.817	16.6038	1.25	16.8113	0.00	16.6038	-0.003%	0.896%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,365,039.78	1,457,287.428	12.6022	1.25	12.7597	0.00	12.6022	-0.003%	0.896%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
76,968,485.17	4,979,509.244	15.4570	0.75	15.5729	1.00	15.3024	-0.003%	0.896%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,871,864.89	2,236,634.994	12.4615	1.00	12.5861	1.00	12.3369	0.703%	7.330%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
49,188.37	3,947.188	12.4616	1.00	12.5862	0.00	12.4616	0.703%	7.330%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,258,762.08	101,009.880	12.4618	1.00	12.5864	1.00	12.3372	0.704%	7.329%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,299,332.09	2,072,238.839	1.5922	0.00	1.5922	0.00	1.5922	0.309%	2.729%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
241,462,788.20	109,137,067.975	2.2125	1.25	2.2402	1.00	2.1904	0.825%	7.628%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
35,610.79	13,511.770	2.6355	0.00	2.6355	1.00	2.6091	0.826%	7.849%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
250,288.50	112,262.001	2.2295	1.00	2.2518	0.00	2.2295	0.823%	7.653%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,706,343.72	771,215.007	2.2125	1.50	2.2457	1.00	2.1904	0.820%	7.628%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,895,003.94	1,629,127.087	2.3909	1.25	2.4208	1.00	2.3670	0.703%	5.321%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
79,727.39	33,331.645	2.3919	1.50	2.4278	1.00	2.3680	0.703%	5.319%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
4,253,264.39	2,020,787.937	2.1048	0.00	2.1048	1.00	2.0838	0.824%	7.629%	

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EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,885,606.93	7,373,531.819	1.0694	1.25	1.0828	1.00	1.0587	0.612%	2.296%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,590.06	9,161.800	1.2650	0.00	1.2650	1.00	1.2524	0.612%	2.471%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,600,242.72	4,301,105.214	1.0695	1.00	1.0802	1.00	1.0588	0.611%	2.296%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
302,889.87	283,084.028	1.0700	1.50	1.0861	1.00	1.0593	0.611%	2.304%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
560,768.51	485,053.725	1.1561	1.25	1.1706	1.00	1.1445	0.495%	0.104%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
768,387.79	771,454.746	0.9960	0.00	0.9960	1.00	0.9860	0.606%	2.280%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
113,192,272.90	71,093,695.163	1.5922	1.00	1.6081	1.00	1.5763	0.309%	2.729%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,706,148.23	978,190.067	1.7442	0.00	1.7442	1.00	1.7268	0.311%	2.836%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,184,128.79	3,256,215.443	1.5921	1.25	1.6120	1.00	1.5762	0.309%	2.723%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,349,248.35	10,084,006.992	1.7205	1.00	1.7377	1.00	1.7033	0.192%	0.520%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,764,615.51	1,144,599.789	1.5417	0.00	1.5417	1.00	1.5263	0.312%	2.725%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
982,195.70	570,802.116	1.7207	1.25	1.7422	1.00	1.7035	0.186%	0.520%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
84,987,076.79	4,039,541.564	21.0388	1.25	21.3018	1.00	20.8284	0.541%	5.226%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
103,125.28	4,790.544	21.5268	0.00	21.5268	1.00	21.3115	0.544%	5.406%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
652,274.18	30,318.810	21.5138	1.00	21.7289	1.00	21.2987	0.542%	5.270%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,324,319.45	62,949.321	21.0379	1.50	21.3535	1.00	20.8275	0.541%	5.226%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
127,274.54	5,590.979	22.7643	1.25	23.0489	1.00	22.5367	0.420%	2.970%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,604,102.75	75,720.645	21.1845	0.00	21.1845	1.00	20.9727	0.541%	5.226%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	761							
9,926,179.56	435,995.624	22.7667	0.00	22.7667	1.00	22.5390	0.420%	2.968%	

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POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
933,017.60	40,483.358	23.0469	0.00	23.0469	1.00	22.8164	0.420%	2.969%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
70,904.43	61,322.821	1.1562	1.50	1.1735	0.00	1.1562	0.487%	0.095%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
21,926,980.16	2,044,199.172	10.7264	0.00	10.7264	0.00	10.7264	0.358%	3.529%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
10,589,186.28	7,189,953.951	1.4728	0.00	1.4728	0.00	1.4728	0.430%	4.387%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
111,769.56	77,853.301	1.4356	0.00	1.4356	0.00	1.4356	0.427%	4.385%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
534,227.00	375,002.381	1.4246	0.00	1.4246	0.00	1.4246	0.430%	4.313%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
161,957,384.80	15,747,472.407	10.2847	0.00	10.2847	0.00	10.2847	0.322%	2.607%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
163,160.91	100,010.001	1.6314	0.00	1.6314	0.00	1.6314	0.629%	5.866%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
81,410.86	51,365.214	1.5849	0.00	1.5849	0.00	1.5849	0.629%	5.773%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
353,062,836.48	31,879,539.139	11.0749	0.50	11.1303	1.00	10.9642	0.102%	1.320%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
263,604.35	23,081.468	11.4206	0.00	11.4206	0.00	11.4206	0.104%	1.407%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,354,284.79	122,283.664	11.0749	1.00	11.1856	0.00	11.0749	0.102%	1.320%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,491,695.37	1,037,690.718	11.0743	0.75	11.1574	0.00	11.0743	0.102%	1.320%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,726,776.14	172,067.881	21.6588	0.00	21.6588	1.00	21.4422	0.103%	1.320%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
141,480,451.64	10,316,728.498	13.7137	0.75	13.8166	0.75	13.6108	0.243%	2.929%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,835,517.06	644,318.139	13.7130	1.00	13.8501	0.00	13.7130	0.243%	2.929%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
102,092.69	7,444.419	13.7140	1.00	13.8511	0.00	13.7140	0.243%	2.929%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,590,179.89	469,586.575	26.8112	0.00	26.8112	0.00	26.8112	0.243%	2.928%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	861			
26,038,452.07	1,445,583.057	18.0124	1.00	18.1925	1.00	17.8323	0.461%	6.492%	

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

INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
53,967.44	2,996.802	18.0083	1.00	18.1884	0.00	18.0083	0.461%	6.492%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
350,307.21	19,447.273	18.0132	1.25	18.2384	0.00	18.0132	0.462%	6.492%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,798,832.85	409,594.713	16.5989	1.00	16.7649	1.00	16.4329	0.597%	6.086%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
93,838.04	5,653.150	16.5992	1.25	16.8067	1.00	16.4332	0.597%	6.086%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
28,641,690.02	1,595,989.991	17.9460	1.00	18.1255	1.00	17.7665	0.476%	3.810%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
631,507.14	35,194.570	17.9433	1.25	18.1676	1.00	17.7639	0.477%	3.811%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
90,759,409.75	71,731,471.024	1.2653	0.00	1.2653	0.00	1.2653	0.269%	2.404%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
414,737.83	333,150.433	1.2449	0.00	1.2449	0.00	1.2449	0.266%	2.335%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
53,107,092.11	35,441,715.310	1.4984	0.00	1.4984	0.00	1.4984	0.490%	5.158%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
1,044,035.62	706,998.321	1.4767	0.00	1.4767	0.00	1.4767	0.490%	5.088%	

TOTAL ASSETS BY CURRENCY

CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,480,945,821.63	1.000000000000	2,480,945,821.63
USD	121,179,038.01	0.924812725423	112,067,916.41
BGN	16,716,855.79	0.511299723898	8,547,323.75
TOTAL AMOUNT IN EUR:			2,601,561,061.79