

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 04/03/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,683,862.59	2,341,048.226	1.1464	0.00	1.1464	0.00	1.1464	0.079%	5.397%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,434,337.83	6,090,023.658	1.2207	0.00	1.2207	0.00	1.2207	0.090%	5.579%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	210,328.71	105,500.070	1.9936	0.00	1.9936	0.00	1.9936	-0.180%	10.034%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	52,944,318.12	27,720,330.471	1.9099	1.00	1.9290	1.00	1.8908	-0.188%	9.834%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	12,447,737.37	5,592,793.256	2.2257	0.00	2.2257	1.00	2.2034	-0.175%	10.020%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,600,995.98	859,133.572	1.8635	1.00	1.8821	1.00	1.8449	-0.187%	9.792%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	165,382.89	86,609.022	1.9095	1.50	1.9381	1.00	1.8904	-0.188%	9.836%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	301,947.66	145,844.796	2.0703	1.50	2.1014	1.00	2.0496	0.116%	7.811%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	400,207.40	107,129.242	3.7357	0.00	3.7357	0.00	3.7357	-0.187%	9.838%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	436,190.19	228,371.915	1.9100	0.00	1.9100	0.00	1.9100	-0.183%	9.840%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,271,805.78	1,096,305.011	2.0722	1.00	2.0929	1.00	2.0515	0.116%	7.809%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	67,724,197.56	179,760,728.816	0.3767	1.00	0.3805	1.00	0.3729	0.884%	11.154%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	20,175,854.67	45,192,979.814	0.4464	0.00	0.4464	1.00	0.4419	0.904%	11.461%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	24,358,879.81	64,639,695.318	0.3768	1.50	0.3825	1.00	0.3730	0.884%	11.150%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
546,465.50	44,805.313	12.1964	0.00	12.1964	2.00	11.9525	0.041%	0.796%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,192,088.01	38,228,812.091	1.2868	0.00	1.2868	0.00	1.2868	-0.054%	0.078%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,465,554.45	3,381,286.952	1.3207	0.00	1.3207	0.00	1.3207	-0.053%	0.190%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,697,133.00	1,318,931.413	1.2867	0.40	1.2918	0.00	1.2867	-0.062%	0.070%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
178,674,922.93	126,918,340.821	1.4078	0.50	1.4148	0.50	1.4008	0.028%	0.214%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
3,101,188.40	2,121,364.628	1.4619	0.00	1.4619	0.50	1.4546	0.034%	0.274%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
482,570.59	345,380.059	1.3972	0.25	1.4007	0.00	1.3972	0.029%	0.215%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,051,989.02	4,299,370.065	1.4076	0.80	1.4189	0.00	1.4076	0.021%	0.214%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,080,690.83	767,786.960	1.4075	0.00	1.4075	0.00	1.4075	0.021%	0.214%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
24,217,068.35	18,799,795.313	1.2882	1.00	1.3011	1.00	1.2753	0.515%	4.299%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
8,196,836.66	6,355,675.295	1.2897	1.50	1.3090	1.00	1.2768	0.514%	4.302%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,612,588.68	4,551,096.331	1.2332	1.00	1.2455	1.00	1.2209	0.513%	4.296%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
212,569,184.63	120,879,205.184	1.7585	0.00	1.7585	0.00	1.7585	-0.006%	1.290%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
51,374,740.50	28,149,749.803	1.8251	0.00	1.8251	0.00	1.8251	0.000%	1.366%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,366,929.57	342,791.965	12.7393	0.00	12.7393	0.00	12.7393	-0.005%	1.337%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
28,253,041.80	16,068,902.601	1.7582	0.40	1.7652	0.00	1.7582	-0.011%	1.290%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
18,978,085.19	529,502.581	35.8413	0.75	36.1101	0.75	35.5725	0.137%	-1.090%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
5,789,877.28	141,947.964	40.7887	0.00	40.7887	0.75	40.4828	0.145%	-0.924%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,693,145.21	75,143.895	35.8398	1.25	36.2878	0.00	35.8398	0.137%	-1.090%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,263,353.01	46,849.035	26.9665	1.25	27.3036	0.00	26.9665	0.137%	-1.089%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
923,026.60	26,873.300	34.3473	0.75	34.6049	1.00	34.0038	0.137%	-1.089%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
751,945.13	59,640.706	12.6079	0.00	12.6079	2.00	12.3557	0.013%	0.044%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
900,342.57	68,226.210	13.1964	0.00	13.1964	2.00	12.9325	0.008%	-0.206%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
742,305.21	58,458.617	12.6980	0.00	12.6980	2.00	12.4440	0.028%	-0.514%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
301,456.61	25,777.032	11.6948	0.00	11.6948	0.00	11.6948	0.083%	0.142%	
EUROBANK (LF) RESERVE FUND					EUR	601			
20,267,172.94	2,156,214.751	9.3994	0.25	9.4229	0.00	9.3994	0.045%	-0.380%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,621,040.70	1,930,664.754	9.6449	0.00	9.6449	0.00	9.6449	0.049%	-0.302%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,350,328.48	143,232.222	9.4275	0.00	9.4275	0.00	9.4275	0.045%	-0.378%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
76,799.49	8,168.313	9.4021	0.00	9.4021	0.00	9.4021	0.045%	-0.378%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
200,010.66	17,612.869	11.3559	0.00	11.3559	0.00	11.3559	0.085%	0.674%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
38,079,682.29	3,035,435.381	12.5450	0.75	12.6391	0.75	12.4509	0.066%	-0.868%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
5,392,349.09	419,425.761	12.8565	0.00	12.8565	0.75	12.7601	0.071%	-0.789%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
68,522.76	5,460.757	12.5482	0.25	12.5796	0.00	12.5482	0.067%	-0.867%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
442,915.75	35,253.310	12.5638	0.60	12.6392	0.00	12.5638	0.067%	-0.870%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
146,834.78	11,505.538	12.7621	0.00	12.7621	0.00	12.7621	0.071%	-0.796%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
1,299,507.68	124,593.219	10.4300	0.75	10.5082	0.75	10.3518	0.057%	0.419%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,476,984.19	502,434.567	10.9009	0.00	10.9009	0.00	10.9009	0.058%	0.556%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,646,330.29	253,824.956	10.4258	1.00	10.5301	0.00	10.4258	0.057%	0.423%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
827,663.95	85,862.149	9.6395	0.75	9.7118	0.00	9.6395	0.057%	0.423%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,023,067.56	299,977.036	10.0777	0.75	10.1533	1.00	9.9769	0.058%	0.424%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
164,649.73	13,663.533	12.0503	0.00	12.0503	0.00	12.0503	0.085%	0.177%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,791,326.26	4,561,528.400	16.6153	0.75	16.7399	0.75	16.4907	0.053%	0.950%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
40,370,437.51	2,240,991.239	18.0145	0.00	18.0145	0.75	17.8794	0.060%	1.089%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
31,129,418.71	1,873,837.817	16.6127	1.25	16.8204	0.00	16.6127	0.054%	0.950%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,341,033.54	1,454,605.546	12.6089	1.25	12.7665	0.00	12.6089	0.053%	0.950%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
76,857,321.99	4,969,662.940	15.4653	0.75	15.5813	1.00	15.3106	0.054%	0.950%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,899,575.52	2,233,603.002	12.4908	1.00	12.6157	1.00	12.3659	0.235%	7.582%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
49,304.11	3,947.188	12.4909	1.00	12.6158	0.00	12.4909	0.235%	7.582%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,261,723.94	101,009.880	12.4911	1.00	12.6160	1.00	12.3662	0.235%	7.582%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,307,069.04	2,072,238.839	1.5959	0.00	1.5959	0.00	1.5959	0.232%	2.968%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
241,439,518.59	109,149,844.619	2.2120	1.25	2.2397	1.00	2.1899	-0.023%	7.603%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
35,606.70	13,511.770	2.6352	0.00	2.6352	1.00	2.6088	-0.011%	7.836%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
250,238.20	112,262.001	2.2291	1.00	2.2514	0.00	2.2291	-0.018%	7.634%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,705,979.57	771,215.007	2.2121	1.50	2.2453	1.00	2.1900	-0.018%	7.608%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,906,869.54	1,629,465.872	2.3976	1.25	2.4276	1.00	2.3736	0.280%	5.616%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
79,953.65	33,331.645	2.3987	1.50	2.4347	1.00	2.3747	0.284%	5.618%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
4,253,091.15	2,021,136.958	2.1043	0.00	2.1043	1.00	2.0833	-0.024%	7.604%	

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EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,898,821.46	7,379,962.906	1.0703	1.25	1.0837	1.00	1.0596	0.084%	2.382%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,600.33	9,161.800	1.2662	0.00	1.2662	1.00	1.2535	0.095%	2.568%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,603,936.43	4,301,105.214	1.0704	1.00	1.0811	1.00	1.0597	0.084%	2.382%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
303,133.07	283,084.028	1.0708	1.50	1.0869	1.00	1.0601	0.075%	2.381%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
562,931.55	485,053.725	1.1606	1.25	1.1751	1.00	1.1490	0.389%	0.494%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
769,448.71	771,906.553	0.9968	0.00	0.9968	1.00	0.9868	0.080%	2.362%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
113,337,330.30	71,018,265.623	1.5959	1.00	1.6119	1.00	1.5799	0.232%	2.968%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,710,238.30	978,190.067	1.7484	0.00	1.7484	1.00	1.7309	0.241%	3.084%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,196,285.59	3,256,215.443	1.5958	1.25	1.6157	1.00	1.5798	0.232%	2.961%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,439,303.39	10,081,867.388	1.7298	1.00	1.7471	1.00	1.7125	0.541%	1.063%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,768,897.07	1,144,692.673	1.5453	0.00	1.5453	1.00	1.5298	0.234%	2.965%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
987,503.51	570,802.116	1.7300	1.25	1.7516	1.00	1.7127	0.540%	1.063%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
85,079,695.07	4,033,634.686	21.0926	1.25	21.3563	1.00	20.8817	0.256%	5.495%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
103,397.39	4,790.544	21.5836	0.00	21.5836	1.00	21.3678	0.264%	5.684%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
653,954.88	30,318.810	21.5693	1.00	21.7850	1.00	21.3536	0.258%	5.542%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,327,704.10	62,949.321	21.0916	1.50	21.4080	1.00	20.8807	0.255%	5.495%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
127,989.27	5,590.979	22.8921	1.25	23.1783	1.00	22.6632	0.561%	3.548%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,609,162.51	75,765.848	21.2386	0.00	21.2386	1.00	21.0262	0.255%	5.495%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	761							
9,977,138.19	435,786.777	22.8945	0.00	22.8945	1.00	22.6656	0.561%	3.546%	

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POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
938,281.56	40,484.421	23.1764	0.00	23.1764	1.00	22.9446	0.562%	3.547%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
71,177.92	61,322.821	1.1607	1.50	1.1781	0.00	1.1607	0.389%	0.485%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
22,009,167.90	2,048,402.034	10.7446	0.00	10.7446	0.00	10.7446	0.170%	3.704%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
10,584,605.48	7,175,365.397	1.4751	0.00	1.4751	0.00	1.4751	0.156%	4.550%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
111,948.20	77,853.301	1.4379	0.00	1.4379	0.00	1.4379	0.160%	4.552%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
535,062.95	375,002.381	1.4268	0.00	1.4268	0.00	1.4268	0.154%	4.474%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
162,355,340.17	15,746,795.730	10.3104	0.00	10.3104	0.00	10.3104	0.250%	2.863%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
163,132.56	100,010.001	1.6312	0.00	1.6312	0.00	1.6312	-0.012%	5.853%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
81,393.12	51,365.214	1.5846	0.00	1.5846	0.00	1.5846	-0.019%	5.753%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
353,259,452.38	31,857,976.688	11.0886	0.50	11.1440	1.00	10.9777	0.124%	1.445%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
263,940.87	23,081.468	11.4352	0.00	11.4352	0.00	11.4352	0.128%	1.537%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,355,956.09	122,283.664	11.0886	1.00	11.1995	0.00	11.0886	0.124%	1.445%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,485,852.77	1,035,884.735	11.0880	0.75	11.1712	0.00	11.0880	0.124%	1.446%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,727,294.52	171,879.699	21.6855	0.00	21.6855	1.00	21.4686	0.123%	1.445%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
141,650,537.55	10,311,209.194	13.7375	0.75	13.8405	0.75	13.6345	0.174%	3.107%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,850,874.04	644,318.139	13.7368	1.00	13.8742	0.00	13.7368	0.174%	3.107%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
102,270.14	7,444.419	13.7378	1.00	13.8752	0.00	13.7378	0.174%	3.107%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,624,366.31	470,044.676	26.8578	0.00	26.8578	0.00	26.8578	0.174%	3.107%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	861			
26,083,835.33	1,445,949.452	18.0392	1.00	18.2196	1.00	17.8588	0.149%	6.651%	

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				
54,047.80	2,996.802	18.0352	1.00	18.2156	0.00	18.0352	0.149%	6.651%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
350,828.86	19,447.273	18.0400	1.25	18.2655	0.00	18.0400	0.149%	6.651%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,797,229.06	409,600.737	16.5948	1.00	16.7607	1.00	16.4289	-0.025%	6.060%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
93,814.52	5,653.150	16.5951	1.25	16.8025	1.00	16.4291	-0.025%	6.060%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
28,708,367.12	1,595,237.905	17.9963	1.00	18.1763	1.00	17.8163	0.280%	4.101%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
633,275.70	35,194.570	17.9936	1.25	18.2185	1.00	17.8137	0.280%	4.102%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
90,817,279.35	71,645,831.545	1.2676	0.00	1.2676	0.00	1.2676	0.182%	2.590%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
415,483.90	333,150.433	1.2471	0.00	1.2471	0.00	1.2471	0.177%	2.515%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
53,195,586.12	35,445,839.859	1.5008	0.00	1.5008	0.00	1.5008	0.160%	5.327%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
1,045,617.12	706,998.321	1.4790	0.00	1.4790	0.00	1.4790	0.156%	5.252%	

TOTAL ASSETS BY CURRENCY

CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,483,866,206.65	1.000000000000	2,483,866,206.65
USD	121,361,320.30	0.921998894000	111,895,003.09
BGN	16,751,868.23	0.511299724000	8,565,225.60
TOTAL AMOUNT IN EUR:			2,604,326,435.34