

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

PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 06/02/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,598,740.80	2,305,656.260	1.1271	0.00	1.1271	0.00	1.1271	0.294%	3.622%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,303,560.30	6,090,023.658	1.1993	0.00	1.1993	0.00	1.1993	0.301%	3.728%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	202,816.48	105,500.070	1.9224	0.00	1.9224	0.00	1.9224	0.266%	6.104%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	45,599,502.71	24,740,322.318	1.8431	1.00	1.8615	1.00	1.8247	0.261%	5.992%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	12,003,847.30	5,592,793.256	2.1463	0.00	2.1463	1.00	2.1248	0.266%	6.095%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,582,682.53	879,940.572	1.7986	1.00	1.8166	1.00	1.7806	0.262%	5.968%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	159,595.89	86,609.022	1.8427	1.50	1.8703	1.00	1.8243	0.267%	5.994%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	288,614.41	145,844.796	1.9789	1.50	2.0086	1.00	1.9591	0.238%	3.052%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	403,352.10	111,886.629	3.6050	0.00	3.6050	0.00	3.6050	0.264%	5.995%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	418,582.61	227,100.205	1.8432	0.00	1.8432	0.00	1.8432	0.267%	5.998%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,177,959.08	1,099,571.891	1.9807	1.00	2.0005	1.00	1.9609	0.233%	3.049%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	62,943,197.02	170,162,353.176	0.3699	1.00	0.3736	1.00	0.3662	0.598%	9.147%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	19,686,340.85	44,964,669.312	0.4378	0.00	0.4378	1.00	0.4334	0.597%	9.313%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	23,047,827.95	62,292,642.619	0.3700	1.50	0.3756	1.00	0.3663	0.598%	9.145%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
586,861.61	48,350.437	12.1377	0.00	12.1377	2.00	11.8949	0.026%	0.311%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,338,922.18	38,308,665.890	1.2879	0.00	1.2879	0.00	1.2879	0.171%	0.163%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,466,820.36	3,380,716.678	1.3213	0.00	1.3213	0.00	1.3213	0.182%	0.235%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,309,661.58	1,016,878.175	1.2879	0.40	1.2931	0.00	1.2879	0.179%	0.163%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
183,430,119.99	130,142,639.800	1.4095	0.50	1.4165	0.50	1.4025	0.035%	0.335%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
3,103,945.56	2,121,364.628	1.4632	0.00	1.4632	0.50	1.4559	0.034%	0.364%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
483,140.54	345,380.059	1.3989	0.25	1.4024	0.00	1.3989	0.036%	0.337%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,121,525.35	4,343,642.223	1.4093	0.80	1.4206	0.00	1.4093	0.035%	0.335%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,081,885.19	767,730.110	1.4092	0.00	1.4092	0.00	1.4092	0.035%	0.335%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
23,998,078.66	18,740,707.534	1.2805	1.00	1.2933	1.00	1.2677	0.321%	3.676%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
8,139,388.62	6,348,707.735	1.2821	1.50	1.3013	1.00	1.2693	0.329%	3.688%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,577,663.36	4,549,706.539	1.2259	1.00	1.2382	1.00	1.2136	0.319%	3.679%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
211,944,413.71	120,983,551.935	1.7518	0.00	1.7518	0.00	1.7518	-0.051%	0.904%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
51,166,807.01	28,150,411.689	1.8176	0.00	1.8176	0.00	1.8176	-0.049%	0.950%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,470,125.67	352,292.198	12.6887	0.00	12.6887	0.00	12.6887	-0.050%	0.935%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
26,081,600.32	14,890,387.612	1.7516	0.40	1.7586	0.00	1.7516	-0.051%	0.910%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
18,713,460.65	522,041.896	35.8467	0.75	36.1156	0.75	35.5778	0.132%	-1.075%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
5,766,273.11	141,448.051	40.7660	0.00	40.7660	0.75	40.4603	0.134%	-0.979%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,448,725.00	68,313.633	35.8453	1.25	36.2934	0.00	35.8453	0.131%	-1.075%	

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				
1,263,536.08	46,849.035	26.9704	1.25	27.3075	0.00	26.9704	0.131%	-1.074%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND				EUR	496				
950,671.26	27,674.132	34.3523	0.75	34.6099	1.00	34.0088	0.131%	-1.075%	
EUROBANK I (LF) SP BEST PERFORMERS IV				EUR	532				
751,645.18	59,640.706	12.6029	0.00	12.6029	2.00	12.3508	0.034%	0.004%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V				EUR	552				
946,139.70	71,643.428	13.2062	0.00	13.2062	2.00	12.9421	0.042%	-0.132%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI				EUR	572				
765,594.32	60,210.619	12.7153	0.00	12.7153	2.00	12.4610	0.056%	-0.378%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II				EUR	592				
300,525.56	25,777.032	11.6587	0.00	11.6587	0.00	11.6587	0.076%	-0.167%	
EUROBANK (LF) RESERVE FUND				EUR	601				
18,731,343.20	1,988,770.207	9.4186	0.25	9.4421	0.00	9.4186	0.039%	-0.177%	
EUROBANK I (LF) RESERVE FUND				EUR	602				
18,579,659.17	1,923,104.920	9.6613	0.00	9.6613	0.00	9.6613	0.039%	-0.132%	
INTERAMERICAN (LF) RESERVE FUND				EUR	603				
1,742,606.47	184,471.178	9.4465	0.00	9.4465	0.00	9.4465	0.038%	-0.178%	
PRIVATE BANKING (LF) RESERVE FUND				EUR	604				
76,955.49	8,168.313	9.4212	0.00	9.4212	0.00	9.4212	0.038%	-0.176%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III				EUR	612				
198,746.81	17,612.869	11.2842	0.00	11.2842	0.00	11.2842	0.099%	0.038%	
EUROBANK (LF) GLOBAL BOND				EUR	621				
33,685,313.72	2,676,202.772	12.5870	0.75	12.6814	0.75	12.4926	0.079%	-0.537%	
EUROBANK I (LF) GLOBAL BOND				EUR	622				
5,376,776.28	416,962.103	12.8951	0.00	12.8951	0.75	12.7984	0.079%	-0.492%	
INTERAMERICAN (LF) GLOBAL BOND FUND				EUR	623				
68,751.17	5,460.757	12.5900	0.25	12.6215	0.00	12.5900	0.078%	-0.536%	
PRIVATE BANKING (LF) GLOBAL BOND				EUR	624				
314,242.54	24,928.149	12.6059	0.60	12.6815	0.00	12.6059	0.078%	-0.537%	
CNP ZOIS (LF) GLOBAL BOND FUND				EUR	626				
147,280.15	11,505.538	12.8008	0.00	12.8008	0.00	12.8008	0.079%	-0.495%	
EUROBANK (LF) HIGH YIELD A LIST FUND				EUR	651				
841,558.15	81,000.651	10.3895	0.75	10.4674	0.75	10.3116	0.018%	0.029%	
EUROBANK I (LF) HIGH YIELD A LIST FUND				EUR	653				
5,453,620.02	502,434.567	10.8544	0.00	10.8544	0.00	10.8544	0.020%	0.127%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND				EUR	654				
2,635,994.40	253,824.956	10.3851	1.00	10.4890	0.00	10.3851	0.018%	0.031%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
824,431.34	85,862.149	9.6018	0.75	9.6738	0.00	9.6018	0.019%	0.030%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,016,250.35	300,474.172	10.0383	0.75	10.1136	1.00	9.9379	0.018%	0.031%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
169,807.43	14,134.117	12.0140	0.00	12.0140	0.00	12.0140	0.032%	-0.125%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,591,373.44	4,559,383.117	16.5793	0.75	16.7036	0.75	16.4550	-0.019%	0.731%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
40,200,345.19	2,237,685.852	17.9651	0.00	17.9651	0.75	17.8304	-0.017%	0.812%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
30,738,892.12	1,854,350.834	16.5766	1.25	16.7838	0.00	16.5766	-0.019%	0.730%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,238,735.62	1,449,636.439	12.5816	1.25	12.7389	0.00	12.5816	-0.019%	0.731%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,561,873.94	5,090,930.757	15.4317	0.75	15.5474	1.00	15.2774	-0.019%	0.730%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,745,510.98	2,290,416.189	12.1137	1.00	12.2348	1.00	11.9926	0.262%	4.334%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
47,815.62	3,947.188	12.1138	1.00	12.2349	0.00	12.1138	0.262%	4.334%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,223,633.02	101,009.880	12.1140	1.00	12.2351	1.00	11.9929	0.263%	4.334%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,481,966.70	2,204,756.025	1.5793	0.00	1.5793	0.00	1.5793	0.120%	1.897%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
234,640,598.40	109,268,048.221	2.1474	1.25	2.1742	1.00	2.1259	0.271%	4.461%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
34,452.84	13,479.479	2.5559	0.00	2.5559	1.00	2.5303	0.275%	4.591%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
242,901.10	112,262.001	2.1637	1.00	2.1853	0.00	2.1637	0.273%	4.476%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,799,642.43	838,038.131	2.1474	1.50	2.1796	1.00	2.1259	0.271%	4.461%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,728,657.66	1,617,291.582	2.3055	1.25	2.3343	1.00	2.2824	0.243%	1.559%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
123,796.86	53,672.154	2.3065	1.50	2.3411	1.00	2.2834	0.243%	1.559%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
4,197,408.73	2,054,696.587	2.0428	0.00	2.0428	1.00	2.0224	0.270%	4.459%	

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EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS					EUR	731			
7,540,318.93	7,193,504.284	1.0482	1.25	1.0613	1.00	1.0377	1.364%	0.268%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS					EUR	732			
11,352.32	9,161.800	1.2391	0.00	1.2391	1.00	1.2267	1.374%	0.373%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS					EUR	733			
4,571,425.39	4,360,751.215	1.0483	1.00	1.0588	1.00	1.0378	1.363%	0.268%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS					EUR	734			
296,875.47	283,084.028	1.0487	1.50	1.0644	1.00	1.0382	1.363%	0.268%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS					USD	735			
562,461.70	499,609.011	1.1258	1.25	1.1399	1.00	1.1145	1.341%	-2.520%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS					EUR	737			
735,480.60	753,325.775	0.9763	0.00	0.9763	1.00	0.9665	1.371%	0.257%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL					EUR	741			
113,486,429.21	71,858,838.663	1.5793	1.00	1.5951	1.00	1.5635	0.120%	1.897%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL					EUR	742			
1,691,578.31	978,141.873	1.7294	0.00	1.7294	1.00	1.7121	0.122%	1.963%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL					EUR	743			
5,229,049.20	3,311,174.135	1.5792	1.25	1.5989	1.00	1.5634	0.114%	1.890%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL					USD	744			
17,070,805.29	10,068,133.457	1.6955	1.00	1.7125	1.00	1.6785	0.089%	-0.941%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL					EUR	747			
1,750,650.03	1,144,787.210	1.5292	0.00	1.5292	1.00	1.5139	0.118%	1.892%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL					USD	749			
967,955.76	570,802.116	1.6958	1.25	1.7170	1.00	1.6788	0.089%	-0.935%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS					EUR	751			
84,927,674.82	4,149,761.050	20.4657	1.25	20.7215	1.00	20.2610	0.094%	2.360%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS					EUR	752			
100,248.63	4,790.544	20.9264	0.00	20.9264	1.00	20.7171	0.097%	2.466%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS					EUR	753			
675,680.69	32,291.683	20.9243	1.00	21.1335	1.00	20.7151	0.095%	2.386%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS					EUR	754			
1,303,644.73	63,701.868	20.4648	1.50	20.7718	1.00	20.2602	0.094%	2.360%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS					USD	755			
123,006.01	5,590.979	22.0008	1.25	22.2758	1.00	21.7808	0.066%	-0.484%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS					EUR	757			
1,592,423.23	77,274.336	20.6074	0.00	20.6074	1.00	20.4013	0.094%	2.360%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,624,215.51	437,401.762	22.0031	0.00	22.0031	1.00	21.7831	0.066%	-0.485%	

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POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
913,236.10	41,000.111	22.2740	0.00	22.2740	1.00	22.0513	0.066%	-0.484%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
69,046.63	61,322.821	1.1260	1.50	1.1429	0.00	1.1260	1.341%	-2.519%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
20,804,567.70	1,964,975.495	10.5877	0.00	10.5877	0.00	10.5877	0.203%	2.190%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
9,869,933.25	6,807,328.721	1.4499	0.00	1.4499	0.00	1.4499	0.235%	2.764%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
109,052.81	77,158.455	1.4134	0.00	1.4134	0.00	1.4134	0.241%	2.770%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
504,711.39	359,772.566	1.4029	0.00	1.4029	0.00	1.4029	0.236%	2.724%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
159,434,687.39	15,732,697.816	10.1340	0.00	10.1340	0.00	10.1340	0.176%	1.103%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
159,755.16	100,010.001	1.5974	0.00	1.5974	0.00	1.5974	0.440%	3.660%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
80,109.11	51,603.147	1.5524	0.00	1.5524	0.00	1.5524	0.440%	3.604%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
356,322,924.86	32,339,666.827	11.0181	0.50	11.0732	1.00	10.9079	0.008%	0.801%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
262,164.03	23,081.468	11.3582	0.00	11.3582	0.00	11.3582	0.010%	0.853%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,417,497.39	128,650.859	11.0182	1.00	11.1284	0.00	11.0182	0.009%	0.801%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,723,829.20	1,064,106.462	11.0175	0.75	11.1001	0.00	11.0175	0.008%	0.801%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,710,903.41	172,217.711	21.5477	0.00	21.5477	1.00	21.3322	0.008%	0.800%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
142,751,652.34	10,528,500.850	13.5586	0.75	13.6603	0.75	13.4569	0.020%	1.765%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
9,031,887.63	666,172.680	13.5579	1.00	13.6935	0.00	13.5579	0.020%	1.765%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
100,938.03	7,444.419	13.5589	1.00	13.6945	0.00	13.5589	0.020%	1.765%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,613,663.84	475,844.214	26.5080	0.00	26.5080	0.00	26.5080	0.020%	1.764%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	861			
25,468,357.32	1,447,347.739	17.5966	1.00	17.7726	1.00	17.4206	0.129%	4.034%	

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				
52,721.49	2,996.802	17.5926	1.00	17.7685	0.00	17.5926	0.129%	4.034%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
342,219.72	19,447.273	17.5973	1.25	17.8173	0.00	17.5973	0.129%	4.034%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,725,907.80	410,033.044	16.4033	1.00	16.5673	1.00	16.2393	0.290%	4.836%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
92,732.26	5,653.150	16.4036	1.25	16.6086	1.00	16.2396	0.290%	4.836%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
28,227,523.76	1,602,038.347	17.6198	1.00	17.7960	1.00	17.4436	0.262%	1.923%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
620,025.67	35,194.570	17.6171	1.25	17.8373	1.00	17.4409	0.262%	1.924%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
90,483,141.74	72,196,321.121	1.2533	0.00	1.2533	0.00	1.2533	0.160%	1.433%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
390,229.75	316,369.957	1.2335	0.00	1.2335	0.00	1.2335	0.154%	1.397%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
52,904,663.58	35,956,670.836	1.4713	0.00	1.4713	0.00	1.4713	0.266%	3.256%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
958,886.50	661,105.593	1.4504	0.00	1.4504	0.00	1.4504	0.270%	3.217%	

TOTAL ASSETS BY CURRENCY

CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,456,152,709.72	1.000000000000	2,456,152,709.72
USD	119,612,708.56	0.930838685656	111,340,136.42
BGN	16,727,919.35	0.511299723898	8,552,980.55
TOTAL AMOUNT IN EUR:			2,576,045,826.69