

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 08/03/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,689,999.67	2,341,048.226	1.1491	0.00	1.1491	0.00	1.1491	-0.295%	5.645%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,452,165.52	6,090,023.658	1.2237	0.00	1.2237	0.00	1.2237	-0.293%	5.838%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	210,054.18	105,500.070	1.9910	0.00	1.9910	0.00	1.9910	-0.772%	9.891%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	53,898,923.30	28,260,207.072	1.9072	1.00	1.9263	1.00	1.8881	-0.775%	9.679%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	13,430,046.01	6,042,090.106	2.2227	0.00	2.2227	1.00	2.2005	-0.772%	9.871%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,598,684.30	859,133.572	1.8608	1.00	1.8794	1.00	1.8422	-0.773%	9.633%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	165,148.67	86,609.022	1.9068	1.50	1.9354	1.00	1.8877	-0.775%	9.681%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	303,910.85	145,844.796	2.0838	1.50	2.1151	1.00	2.0630	-0.435%	8.514%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	430,110.00	115,297.688	3.7304	0.00	3.7304	0.00	3.7304	-0.774%	9.682%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	435,597.60	228,385.095	1.9073	0.00	1.9073	0.00	1.9073	-0.770%	9.684%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,264,826.73	1,085,875.851	2.0857	1.00	2.1066	1.00	2.0648	-0.434%	8.512%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	67,717,668.57	181,083,221.446	0.3740	1.00	0.3777	1.00	0.3703	-0.027%	10.357%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	20,030,006.22	45,192,979.814	0.4432	0.00	0.4432	1.00	0.4388	-0.023%	10.662%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	24,433,990.98	65,322,260.298	0.3741	1.50	0.3797	1.00	0.3704	-0.027%	10.354%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
546,887.43	44,805.313	12.2059	0.00	12.2059	2.00	11.9618	0.135%	0.874%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,203,940.21	38,126,329.734	1.2906	0.00	1.2906	0.00	1.2906	0.078%	0.373%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,481,327.50	3,383,096.985	1.3246	0.00	1.3246	0.00	1.3246	0.076%	0.486%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,702,104.52	1,318,931.413	1.2905	0.40	1.2957	0.00	1.2905	0.078%	0.366%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
178,289,365.79	126,209,592.557	1.4126	0.50	1.4197	0.50	1.4055	0.028%	0.555%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
3,112,007.70	2,121,364.628	1.4670	0.00	1.4670	0.50	1.4597	0.034%	0.624%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
484,233.12	345,380.059	1.4020	0.25	1.4055	0.00	1.4020	0.029%	0.559%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
5,941,981.37	4,206,719.363	1.4125	0.80	1.4238	0.00	1.4125	0.028%	0.562%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,084,413.98	767,786.960	1.4124	0.00	1.4124	0.00	1.4124	0.028%	0.562%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
24,247,358.10	18,804,613.498	1.2894	1.00	1.3023	1.00	1.2765	0.124%	4.396%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
8,184,968.31	6,340,167.813	1.2910	1.50	1.3104	1.00	1.2781	0.132%	4.408%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,593,403.44	4,531,032.126	1.2345	1.00	1.2468	1.00	1.2222	0.130%	4.406%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
212,491,163.92	120,939,338.333	1.7570	0.00	1.7570	0.00	1.7570	0.034%	1.204%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
51,375,372.33	28,173,221.890	1.8236	0.00	1.8236	0.00	1.8236	0.038%	1.283%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,329,711.25	340,154.660	12.7287	0.00	12.7287	0.00	12.7287	0.034%	1.253%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
28,639,906.62	16,303,042.982	1.7567	0.40	1.7637	0.00	1.7567	0.034%	1.204%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
19,147,723.47	528,104.687	36.2574	0.75	36.5293	0.75	35.9855	0.280%	0.059%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
5,857,708.55	141,947.964	41.2666	0.00	41.2666	0.75	40.9571	0.283%	0.237%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,825,562.15	77,934.089	36.2558	1.25	36.7090	0.00	36.2558	0.280%	0.058%	

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			
1,278,019.35	46,849.035	27.2795	1.25	27.6205	0.00	27.2795	0.280%	0.059%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
933,742.07	26,873.300	34.7461	0.75	35.0067	1.00	34.3986	0.280%	0.059%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
752,624.63	59,640.706	12.6193	0.00	12.6193	2.00	12.3669	0.056%	0.134%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
901,769.53	68,226.210	13.2173	0.00	13.2173	2.00	12.9530	0.081%	-0.048%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
744,612.76	58,458.617	12.7374	0.00	12.7374	2.00	12.4827	0.200%	-0.205%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
302,814.48	25,777.032	11.7475	0.00	11.7475	0.00	11.7475	0.113%	0.593%	
EUROBANK (LF) RESERVE FUND					EUR	601			
20,492,353.50	2,170,140.840	9.4429	0.25	9.4665	0.00	9.4429	0.169%	0.081%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,742,835.65	1,934,255.639	9.6899	0.00	9.6899	0.00	9.6899	0.170%	0.163%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,345,555.65	142,069.099	9.4711	0.00	9.4711	0.00	9.4711	0.168%	0.082%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
77,154.51	8,168.313	9.4456	0.00	9.4456	0.00	9.4456	0.169%	0.083%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
200,428.67	17,612.869	11.3797	0.00	11.3797	0.00	11.3797	0.052%	0.885%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
39,322,021.10	3,110,002.353	12.6437	0.75	12.7385	0.75	12.5489	0.174%	-0.089%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
5,449,183.81	420,516.847	12.9583	0.00	12.9583	0.75	12.8611	0.175%	-0.004%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
69,061.91	5,460.757	12.6469	0.25	12.6785	0.00	12.6469	0.173%	-0.087%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
446,400.69	35,253.310	12.6627	0.60	12.7387	0.00	12.6627	0.174%	-0.089%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
147,996.67	11,505.538	12.8631	0.00	12.8631	0.00	12.8631	0.175%	-0.011%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
1,342,437.69	128,364.740	10.4580	0.75	10.5364	0.75	10.3796	0.112%	0.688%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,491,187.82	502,434.567	10.9292	0.00	10.9292	0.00	10.9292	0.111%	0.817%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,612,527.65	249,924.132	10.4533	1.00	10.5578	0.00	10.4533	0.109%	0.688%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
829,966.97	85,862.149	9.6663	0.75	9.7388	0.00	9.6663	0.120%	0.702%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,031,479.42	299,977.036	10.1057	0.75	10.1815	1.00	10.0046	0.120%	0.703%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
165,282.64	13,663.533	12.0966	0.00	12.0966	0.00	12.0966	-0.244%	0.562%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
76,108,620.09	4,562,266.932	16.6822	0.75	16.8073	0.75	16.5571	0.140%	1.356%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
40,566,009.79	2,242,625.423	18.0886	0.00	18.0886	0.75	17.9529	0.142%	1.505%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
31,388,556.61	1,881,864.930	16.6795	1.25	16.8880	0.00	16.6795	0.140%	1.356%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,414,934.86	1,454,613.393	12.6597	1.25	12.8179	0.00	12.6597	0.140%	1.356%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
77,074,202.15	4,963,712.727	15.5275	0.75	15.6440	1.00	15.3722	0.139%	1.356%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,694,012.69	2,216,367.385	12.4952	1.00	12.6202	1.00	12.3702	0.349%	7.620%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
49,321.41	3,947.188	12.4953	1.00	12.6203	0.00	12.4953	0.349%	7.620%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,262,167.01	101,009.880	12.4955	1.00	12.6205	1.00	12.3705	0.349%	7.620%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,318,479.39	2,072,238.839	1.6014	0.00	1.6014	0.00	1.6014	0.150%	3.323%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
240,039,295.78	108,903,796.357	2.2041	1.25	2.2317	1.00	2.1821	-0.253%	7.219%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
35,484.85	13,511.770	2.6262	0.00	2.6262	1.00	2.5999	-0.251%	7.468%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
249,353.20	112,262.001	2.2212	1.00	2.2434	0.00	2.2212	-0.251%	7.253%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,699,917.74	771,215.007	2.2042	1.50	2.2373	1.00	2.1822	-0.253%	7.224%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,939,693.00	1,636,042.868	2.4081	1.25	2.4382	1.00	2.3840	0.087%	6.079%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
80,301.28	33,331.645	2.4092	1.50	2.4453	1.00	2.3851	0.087%	6.081%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
4,240,433.19	2,022,307.513	2.0968	0.00	2.0968	1.00	2.0758	-0.252%	7.220%	

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EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,844,182.30	7,368,648.000	1.0645	1.25	1.0778	1.00	1.0539	-0.038%	1.827%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,539.04	9,161.800	1.2595	0.00	1.2595	1.00	1.2469	-0.032%	2.025%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,579,110.05	4,301,105.214	1.0646	1.00	1.0752	1.00	1.0540	-0.038%	1.827%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
301,498.46	283,084.028	1.0650	1.50	1.0810	1.00	1.0544	-0.038%	1.826%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
564,335.50	485,053.725	1.1634	1.25	1.1779	1.00	1.1518	0.302%	0.736%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
765,510.60	772,128.051	0.9914	0.00	0.9914	1.00	0.9815	-0.040%	1.807%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
113,487,990.23	70,868,153.102	1.6014	1.00	1.6174	1.00	1.5854	0.150%	3.323%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,716,258.19	978,190.067	1.7545	0.00	1.7545	1.00	1.7370	0.154%	3.443%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,072,081.34	3,167,453.653	1.6013	1.25	1.6213	1.00	1.5853	0.150%	3.316%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,604,824.87	10,062,772.861	1.7495	1.00	1.7670	1.00	1.7320	0.494%	2.214%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,775,176.04	1,144,806.037	1.5506	0.00	1.5506	1.00	1.5351	0.149%	3.318%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
998,767.81	570,802.116	1.7498	1.25	1.7717	1.00	1.7323	0.494%	2.220%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
84,839,888.01	4,012,630.249	21.1432	1.25	21.4075	1.00	20.9318	0.184%	5.748%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
103,657.22	4,790.544	21.6379	0.00	21.6379	1.00	21.4215	0.187%	5.950%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
655,543.31	30,318.810	21.6217	1.00	21.8379	1.00	21.4055	0.185%	5.798%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,281,930.92	60,633.488	21.1423	1.50	21.4594	1.00	20.9309	0.184%	5.749%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
129,313.87	5,590.979	23.1290	1.25	23.4181	1.00	22.8977	0.524%	4.619%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,611,039.37	75,672.517	21.2896	0.00	21.2896	1.00	21.0767	0.184%	5.748%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	761							
10,080,261.80	435,781.008	23.1315	0.00	23.1315	1.00	22.9002	0.524%	4.618%	

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POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
948,148.55	40,491.099	23.4162	0.00	23.4162	1.00	23.1820	0.524%	4.619%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
71,355.43	61,322.821	1.1636	1.50	1.1811	0.00	1.1636	0.302%	0.736%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
22,306,212.64	2,062,405.871	10.8156	0.00	10.8156	0.00	10.8156	0.245%	4.390%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
10,665,509.71	7,188,287.172	1.4837	0.00	1.4837	0.00	1.4837	0.243%	5.160%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
112,600.84	77,853.301	1.4463	0.00	1.4463	0.00	1.4463	0.243%	5.163%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
538,158.39	375,002.381	1.4351	0.00	1.4351	0.00	1.4351	0.244%	5.082%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
163,148,084.84	15,738,655.754	10.3661	0.00	10.3661	0.00	10.3661	0.294%	3.419%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
163,682.16	100,010.001	1.6367	0.00	1.6367	0.00	1.6367	-0.024%	6.210%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
81,662.54	51,365.214	1.5898	0.00	1.5898	0.00	1.5898	-0.031%	6.100%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
353,619,387.43	31,754,127.339	11.1362	0.50	11.1919	1.00	11.0248	0.111%	1.881%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
265,088.83	23,081.468	11.4849	0.00	11.4849	0.00	11.4849	0.112%	1.978%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,361,776.64	122,283.664	11.1362	1.00	11.2476	0.00	11.1362	0.111%	1.881%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,535,156.71	1,035,884.735	11.1356	0.75	11.2191	0.00	11.1356	0.111%	1.881%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,732,012.25	171,361.654	21.7786	0.00	21.7786	1.00	21.5608	0.111%	1.881%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
141,741,265.94	10,274,542.255	13.7954	0.75	13.8989	0.75	13.6919	0.118%	3.542%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,827,766.69	639,940.843	13.7947	1.00	13.9326	0.00	13.7947	0.118%	3.542%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
102,700.85	7,444.419	13.7957	1.00	13.9337	0.00	13.7957	0.118%	3.542%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,699,971.56	470,876.614	26.9709	0.00	26.9709	0.00	26.9709	0.118%	3.541%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	861			
26,046,996.93	1,442,552.876	18.0562	1.00	18.2368	1.00	17.8756	0.088%	6.751%	

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				
54,098.54	2,996.802	18.0521	1.00	18.2326	0.00	18.0521	0.088%	6.751%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
351,158.26	19,447.273	18.0569	1.25	18.2826	0.00	18.0569	0.088%	6.751%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,796,726.97	410,084.915	16.5740	1.00	16.7397	1.00	16.4083	-0.052%	5.927%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
83,149.53	5,016.779	16.5743	1.25	16.7815	1.00	16.4086	-0.052%	5.927%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
28,878,116.42	1,594,046.365	18.1162	1.00	18.2974	1.00	17.9350	0.287%	4.795%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
637,496.34	35,194.570	18.1135	1.25	18.3399	1.00	17.9324	0.287%	4.796%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
91,259,775.96	71,453,250.061	1.2772	0.00	1.2772	0.00	1.2772	0.243%	3.367%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
418,614.01	333,150.433	1.2565	0.00	1.2565	0.00	1.2565	0.239%	3.288%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
53,390,539.13	35,391,373.321	1.5086	0.00	1.5086	0.00	1.5086	0.246%	5.874%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
1,051,014.89	706,998.321	1.4866	0.00	1.4866	0.00	1.4866	0.243%	5.793%	

TOTAL ASSETS BY CURRENCY

CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,489,000,831.99	1.000000000000	2,489,000,831.99
USD	121,888,724.68	0.914745700000	111,497,186.78
BGN	16,862,093.81	0.511299720000	8,621,583.84
TOTAL AMOUNT IN EUR:			2,609,119,602.61