

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

PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 11/03/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,676,752.57	2,341,048.226	1.1434	0.00	1.1434	0.00	1.1434	-0.496%	5.121%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,416,084.84	6,090,023.658	1.2177	0.00	1.2177	0.00	1.2177	-0.490%	5.319%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	208,554.92	105,500.070	1.9768	0.00	1.9768	0.00	1.9768	-0.713%	9.107%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	53,674,429.62	28,347,185.426	1.8935	1.00	1.9124	1.00	1.8746	-0.718%	8.891%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	13,334,091.89	6,042,090.106	2.2069	0.00	2.2069	1.00	2.1848	-0.711%	9.090%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,587,108.29	859,133.572	1.8473	1.00	1.8658	1.00	1.8288	-0.725%	8.838%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	163,956.24	86,609.022	1.8931	1.50	1.9215	1.00	1.8742	-0.718%	8.893%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	301,550.92	145,844.796	2.0676	1.50	2.0986	1.00	2.0469	-0.777%	7.671%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	427,232.81	115,359.344	3.7035	0.00	3.7035	0.00	3.7035	-0.721%	8.891%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	432,452.46	228,385.095	1.8935	0.00	1.8935	0.00	1.8935	-0.724%	8.891%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,247,239.95	1,085,875.851	2.0695	1.00	2.0902	1.00	2.0488	-0.777%	7.669%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	66,104,260.23	181,393,027.940	0.3644	1.00	0.3680	1.00	0.3608	-2.567%	7.524%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	19,521,852.50	45,192,979.814	0.4320	0.00	0.4320	1.00	0.4277	-2.527%	7.865%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	23,843,742.17	65,411,804.675	0.3645	1.50	0.3700	1.00	0.3609	-2.566%	7.522%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
546,418.32	44,805.313	12.1954	0.00	12.1954	2.00	11.9515	-0.086%	0.788%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,177,592.90	38,126,329.734	1.2899	0.00	1.2899	0.00	1.2899	-0.054%	0.319%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,479,147.75	3,383,096.985	1.3240	0.00	1.3240	0.00	1.3240	-0.045%	0.440%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,701,193.11	1,318,931.413	1.2898	0.40	1.2950	0.00	1.2898	-0.054%	0.311%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
178,035,099.51	126,087,484.977	1.4120	0.50	1.4191	0.50	1.4049	-0.042%	0.513%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
3,110,679.34	2,121,364.628	1.4664	0.00	1.4664	0.50	1.4591	-0.041%	0.583%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
484,010.73	345,380.059	1.4014	0.25	1.4049	0.00	1.4014	-0.043%	0.516%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
5,939,252.77	4,206,719.363	1.4118	0.80	1.4231	0.00	1.4118	-0.050%	0.513%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,083,995.98	767,843.601	1.4117	0.00	1.4117	0.00	1.4117	-0.050%	0.513%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
23,925,383.60	18,799,229.015	1.2727	1.00	1.2854	1.00	1.2600	-1.295%	3.044%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
8,078,595.12	6,340,167.813	1.2742	1.50	1.2933	1.00	1.2615	-1.301%	3.049%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,520,710.65	4,531,032.126	1.2184	1.00	1.2306	1.00	1.2062	-1.304%	3.045%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
212,627,910.06	120,916,914.403	1.7585	0.00	1.7585	0.00	1.7585	0.085%	1.290%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
51,427,007.78	28,177,259.150	1.8251	0.00	1.8251	0.00	1.8251	0.082%	1.366%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,333,391.23	340,154.660	12.7395	0.00	12.7395	0.00	12.7395	0.085%	1.339%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
28,604,026.31	16,269,126.281	1.7582	0.40	1.7652	0.00	1.7582	0.085%	1.290%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
19,134,220.17	528,429.070	36.2096	0.75	36.4812	0.75	35.9380	-0.132%	-0.073%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
5,850,442.15	141,947.964	41.2154	0.00	41.2154	0.75	40.9063	-0.124%	0.112%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,920,706.42	80,664.957	36.2079	1.25	36.6605	0.00	36.2079	-0.132%	-0.074%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND				EUR	495				
1,276,334.16	46,849.035	27.2436	1.25	27.5841	0.00	27.2436	-0.132%	-0.072%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND				EUR	496				
932,510.84	26,873.300	34.7003	0.75	34.9606	1.00	34.3533	-0.132%	-0.073%	
EUROBANK I (LF) SP BEST PERFORMERS IV				EUR	532				
752,394.06	59,640.706	12.6154	0.00	12.6154	2.00	12.3631	-0.031%	0.103%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V				EUR	552				
901,303.12	68,226.210	13.2105	0.00	13.2105	2.00	12.9463	-0.051%	-0.100%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI				EUR	572				
743,633.01	58,458.617	12.7207	0.00	12.7207	2.00	12.4663	-0.131%	-0.336%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II				EUR	592				
302,268.25	25,777.032	11.7263	0.00	11.7263	0.00	11.7263	-0.180%	0.412%	
EUROBANK (LF) RESERVE FUND				EUR	601				
20,533,363.74	2,176,071.222	9.4360	0.25	9.4596	0.00	9.4360	-0.073%	0.007%	
EUROBANK I (LF) RESERVE FUND				EUR	602				
18,735,616.74	1,934,850.914	9.6832	0.00	9.6832	0.00	9.6832	-0.069%	0.094%	
INTERAMERICAN (LF) RESERVE FUND				EUR	603				
1,344,574.41	142,069.099	9.4642	0.00	9.4642	0.00	9.4642	-0.073%	0.010%	
PRIVATE BANKING (LF) RESERVE FUND				EUR	604				
77,098.25	8,168.313	9.4387	0.00	9.4387	0.00	9.4387	-0.073%	0.010%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III				EUR	612				
200,072.62	17,612.869	11.3595	0.00	11.3595	0.00	11.3595	-0.178%	0.706%	
EUROBANK (LF) GLOBAL BOND				EUR	621				
39,375,645.79	3,120,558.811	12.6181	0.75	12.7127	0.75	12.5235	-0.202%	-0.291%	
EUROBANK I (LF) GLOBAL BOND				EUR	622				
5,440,753.06	420,702.192	12.9326	0.00	12.9326	0.75	12.8356	-0.198%	-0.202%	
INTERAMERICAN (LF) GLOBAL BOND FUND				EUR	623				
68,922.17	5,460.757	12.6214	0.25	12.6530	0.00	12.6214	-0.202%	-0.288%	
PRIVATE BANKING (LF) GLOBAL BOND				EUR	624				
445,497.43	35,253.310	12.6370	0.60	12.7128	0.00	12.6370	-0.203%	-0.292%	
CNP ZOIS (LF) GLOBAL BOND FUND				EUR	626				
147,702.14	11,505.538	12.8375	0.00	12.8375	0.00	12.8375	-0.199%	-0.210%	
EUROBANK (LF) HIGH YIELD A LIST FUND				EUR	651				
1,359,980.35	130,057.224	10.4568	0.75	10.5352	0.75	10.3784	-0.011%	0.677%	
EUROBANK I (LF) HIGH YIELD A LIST FUND				EUR	653				
5,490,854.49	502,434.567	10.9285	0.00	10.9285	0.00	10.9285	-0.006%	0.811%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND				EUR	654				
2,612,258.88	249,924.132	10.4522	1.00	10.5567	0.00	10.4522	-0.011%	0.677%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
829,854.27	85,862.149	9.6650	0.75	9.7375	0.00	9.6650	-0.013%	0.689%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,838,517.91	280,919.348	10.1044	0.75	10.1802	1.00	10.0034	-0.013%	0.690%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
165,019.63	13,663.533	12.0774	0.00	12.0774	0.00	12.0774	-0.159%	0.402%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
76,096,169.52	4,562,171.308	16.6798	0.75	16.8049	0.75	16.5547	-0.014%	1.342%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
40,567,883.11	2,242,901.372	18.0872	0.00	18.0872	0.75	17.9515	-0.008%	1.497%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
31,355,998.83	1,880,180.989	16.6771	1.25	16.8856	0.00	16.6771	-0.014%	1.341%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,412,308.23	1,454,613.393	12.6579	1.25	12.8161	0.00	12.6579	-0.014%	1.342%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
77,044,824.42	4,962,528.469	15.5253	0.75	15.6417	1.00	15.3700	-0.014%	1.341%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,351,498.47	2,214,858.038	12.3491	1.00	12.4726	1.00	12.2256	-1.169%	6.361%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
48,744.61	3,947.188	12.3492	1.00	12.4727	0.00	12.3492	-1.169%	6.361%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,247,406.24	101,009.880	12.3493	1.00	12.4728	1.00	12.2258	-1.170%	6.360%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,301,325.14	2,072,238.839	1.5931	0.00	1.5931	0.00	1.5931	-0.518%	2.787%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
237,758,661.07	108,949,600.426	2.1823	1.25	2.2096	1.00	2.1605	-0.989%	6.158%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
35,160.21	13,520.901	2.6004	0.00	2.6004	1.00	2.5744	-0.982%	6.412%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
246,883.34	112,262.001	2.1992	1.00	2.2212	0.00	2.1992	-0.990%	6.190%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,683,058.82	771,215.007	2.1823	1.50	2.2150	1.00	2.1605	-0.994%	6.158%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,898,480.24	1,636,042.868	2.3829	1.25	2.4127	1.00	2.3591	-1.046%	4.969%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
79,461.27	33,331.645	2.3840	1.50	2.4198	1.00	2.3602	-1.046%	4.971%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
4,198,573.73	2,022,401.466	2.0760	0.00	2.0760	1.00	2.0552	-0.992%	6.157%	

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EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,869,198.23	7,360,861.100	1.0691	1.25	1.0825	1.00	1.0584	0.432%	2.267%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,589.05	9,161.800	1.2649	0.00	1.2649	1.00	1.2523	0.429%	2.463%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,598,572.73	4,301,105.214	1.0692	1.00	1.0799	1.00	1.0585	0.432%	2.267%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
302,779.93	283,084.028	1.0696	1.50	1.0856	1.00	1.0589	0.432%	2.266%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
566,423.05	485,053.725	1.1678	1.25	1.1824	1.00	1.1561	0.378%	1.117%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
768,858.28	772,228.918	0.9956	0.00	0.9956	1.00	0.9856	0.424%	2.239%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
112,874,144.63	70,851,085.186	1.5931	1.00	1.6090	1.00	1.5772	-0.518%	2.787%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,707,499.22	978,203.735	1.7455	0.00	1.7455	1.00	1.7280	-0.513%	2.913%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,045,862.19	3,167,453.653	1.5930	1.25	1.6129	1.00	1.5771	-0.518%	2.781%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,504,605.39	10,063,001.498	1.7395	1.00	1.7569	1.00	1.7221	-0.572%	1.630%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,765,999.60	1,144,806.037	1.5426	0.00	1.5426	1.00	1.5272	-0.516%	2.785%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
993,059.55	570,802.116	1.7398	1.25	1.7615	1.00	1.7224	-0.571%	1.636%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
83,986,357.04	4,007,815.009	20.9556	1.25	21.2175	1.00	20.7460	-0.887%	4.810%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
102,746.27	4,790.544	21.4477	0.00	21.4477	1.00	21.2332	-0.879%	5.018%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
649,741.43	30,318.810	21.4303	1.00	21.6446	1.00	21.2160	-0.885%	4.862%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,270,558.75	60,633.488	20.9547	1.50	21.2690	1.00	20.7452	-0.887%	4.810%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
128,096.35	5,590.979	22.9113	1.25	23.1977	1.00	22.6822	-0.941%	3.634%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,596,807.11	75,675.335	21.1008	0.00	21.1008	1.00	20.8898	-0.887%	4.811%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	761							
9,985,652.22	435,793.977	22.9137	0.00	22.9137	1.00	22.6846	-0.942%	3.633%	

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POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
939,221.63	40,491.099	23.1958	0.00	23.1958	1.00	22.9638	-0.941%	3.634%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
71,619.39	61,322.821	1.1679	1.50	1.1854	0.00	1.1679	0.370%	1.108%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
22,281,470.02	2,071,798.961	10.7546	0.00	10.7546	0.00	10.7546	-0.564%	3.801%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
10,663,001.19	7,231,444.901	1.4745	0.00	1.4745	0.00	1.4745	-0.620%	4.508%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
113,250.49	78,791.295	1.4373	0.00	1.4373	0.00	1.4373	-0.622%	4.508%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
534,802.19	375,002.381	1.4261	0.00	1.4261	0.00	1.4261	-0.627%	4.423%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
162,245,911.66	15,741,695.650	10.3068	0.00	10.3068	0.00	10.3068	-0.572%	2.827%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
162,780.04	100,010.001	1.6276	0.00	1.6276	0.00	1.6276	-0.556%	5.620%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
82,694.59	52,305.024	1.5810	0.00	1.5810	0.00	1.5810	-0.554%	5.513%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
352,595,450.39	31,735,626.508	11.1104	0.50	11.1660	1.00	10.9993	-0.232%	1.645%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
264,486.54	23,081.468	11.4588	0.00	11.4588	0.00	11.4588	-0.227%	1.747%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,358,625.04	122,283.664	11.1104	1.00	11.2215	0.00	11.1104	-0.232%	1.645%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,508,460.65	1,035,884.735	11.1098	0.75	11.1931	0.00	11.1098	-0.232%	1.645%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,722,355.71	171,314.733	21.7282	0.00	21.7282	1.00	21.5109	-0.231%	1.645%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
141,142,118.57	10,274,706.350	13.7369	0.75	13.8399	0.75	13.6339	-0.424%	3.103%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,790,310.87	639,940.843	13.7361	1.00	13.8735	0.00	13.7361	-0.425%	3.102%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
102,265.09	7,444.419	13.7371	1.00	13.8745	0.00	13.7371	-0.425%	3.102%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,646,135.23	470,878.440	26.8565	0.00	26.8565	0.00	26.8565	-0.424%	3.102%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	861			
25,865,691.91	1,442,970.709	17.9253	1.00	18.1046	1.00	17.7460	-0.725%	5.977%	

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				
53,706.41	2,996.802	17.9212	1.00	18.1004	0.00	17.9212	-0.725%	5.977%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
348,612.97	19,447.273	17.9261	1.25	18.1502	0.00	17.9261	-0.724%	5.978%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,747,779.45	410,088.535	16.4544	1.00	16.6189	1.00	16.2899	-0.722%	5.163%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
82,549.97	5,016.779	16.4548	1.25	16.6605	1.00	16.2903	-0.721%	5.163%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
28,641,047.60	1,593,316.996	17.9757	1.00	18.1555	1.00	17.7959	-0.776%	3.982%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
632,552.35	35,194.570	17.9730	1.25	18.1977	1.00	17.7933	-0.776%	3.983%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
90,814,315.02	71,450,330.575	1.2710	0.00	1.2710	0.00	1.2710	-0.485%	2.865%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
416,573.21	333,150.433	1.2504	0.00	1.2504	0.00	1.2504	-0.485%	2.787%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
53,067,347.80	35,415,484.976	1.4984	0.00	1.4984	0.00	1.4984	-0.676%	5.158%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
1,043,905.15	706,998.321	1.4765	0.00	1.4765	0.00	1.4765	-0.679%	5.074%	

TOTAL ASSETS BY CURRENCY

CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,477,344,630.61	1.000000000000	2,477,344,630.61
USD	121,346,943.67	0.915248030000	111,062,551.14
BGN	16,795,723.75	0.511299720000	8,587,648.85
TOTAL AMOUNT IN EUR:			2,596,994,830.60