

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

PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 12/03/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A			EUR	11						
	2,696,245.68	2,341,048.226	1.1517	0.00	1.1517	0.00	1.1517	0.726%	5.884%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B			EUR	12						
	7,470,298.98	6,090,023.658	1.2266	0.00	1.2266	0.00	1.2266	0.731%	6.089%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND			EUR	126						
	211,449.31	105,500.070	2.0043	0.00	2.0043	0.00	2.0043	1.391%	10.625%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND			EUR	171						
	54,654,647.17	28,470,557.954	1.9197	1.00	1.9389	1.00	1.9005	1.384%	10.397%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND			EUR	172						
	13,519,130.59	6,042,090.106	2.2375	0.00	2.2375	1.00	2.2151	1.387%	10.603%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND			EUR	173						
	1,609,078.81	859,133.572	1.8729	1.00	1.8916	1.00	1.8542	1.386%	10.346%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES			EUR	174						
	166,227.05	86,609.022	1.9193	1.50	1.9481	1.00	1.9001	1.384%	10.400%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES			USD	175						
	305,447.64	145,844.796	2.0943	1.50	2.1257	1.00	2.0734	1.291%	9.061%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND			BGN	176						
	433,431.61	115,434.333	3.7548	0.00	3.7548	0.00	3.7548	1.385%	10.400%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND			EUR	177						
	439,075.15	228,714.939	1.9197	0.00	1.9197	0.00	1.9197	1.384%	10.397%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES			USD	179						
	2,252,228.22	1,074,401.329	2.0963	1.00	2.1173	1.00	2.0753	1.295%	9.063%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND			EUR	191						
	66,238,644.92	181,519,917.531	0.3649	1.00	0.3685	1.00	0.3613	0.137%	7.672%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND			EUR	192						
	19,548,704.61	45,192,979.814	0.4326	0.00	0.4326	1.00	0.4283	0.139%	8.015%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND			EUR	194						
	23,949,985.37	65,615,858.729	0.3650	1.50	0.3705	1.00	0.3614	0.137%	7.670%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
546,450.40	44,805.313	12.1961	0.00	12.1961	2.00	11.9522	0.006%	0.793%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,131,377.18	38,126,492.537	1.2886	0.00	1.2886	0.00	1.2886	-0.101%	0.218%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,474,992.19	3,383,096.985	1.3228	0.00	1.3228	0.00	1.3228	-0.091%	0.349%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,699,587.12	1,318,931.413	1.2886	0.40	1.2938	0.00	1.2886	-0.093%	0.218%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
177,806,601.86	125,894,394.480	1.4123	0.50	1.4194	0.50	1.4052	0.021%	0.534%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
3,111,485.05	2,121,364.628	1.4667	0.00	1.4667	0.50	1.4594	0.020%	0.604%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
484,130.86	345,380.059	1.4017	0.25	1.4052	0.00	1.4017	0.021%	0.538%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
5,940,726.87	4,206,719.363	1.4122	0.80	1.4235	0.00	1.4122	0.028%	0.541%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,084,265.02	767,843.601	1.4121	0.00	1.4121	0.00	1.4121	0.028%	0.541%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
23,968,365.42	18,800,764.843	1.2749	1.00	1.2876	1.00	1.2622	0.173%	3.222%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
8,042,366.32	6,300,927.505	1.2764	1.50	1.2955	1.00	1.2636	0.173%	3.227%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,530,176.82	4,531,032.126	1.2205	1.00	1.2327	1.00	1.2083	0.172%	3.222%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
211,920,903.67	120,459,911.066	1.7593	0.00	1.7593	0.00	1.7593	0.045%	1.336%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
51,451,007.98	28,177,259.150	1.8260	0.00	1.8260	0.00	1.8260	0.049%	1.416%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,335,396.62	340,154.660	12.7454	0.00	12.7454	0.00	12.7454	0.046%	1.386%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
28,534,653.28	16,222,270.367	1.7590	0.40	1.7660	0.00	1.7590	0.046%	1.337%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
19,133,272.35	528,163.302	36.2261	0.75	36.4978	0.75	35.9544	0.046%	-0.028%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
5,853,248.70	141,947.964	41.2352	0.00	41.2352	0.75	40.9259	0.048%	0.161%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,922,031.20	80,664.957	36.2243	1.25	36.6771	0.00	36.2243	0.045%	-0.029%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,276,913.07	46,849.035	27.2559	1.25	27.5966	0.00	27.2559	0.045%	-0.027%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
932,933.81	26,873.300	34.7160	0.75	34.9764	1.00	34.3688	0.045%	-0.027%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
752,407.05	59,640.706	12.6157	0.00	12.6157	2.00	12.3634	0.002%	0.106%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
901,219.43	68,226.210	13.2093	0.00	13.2093	2.00	12.9451	-0.009%	-0.109%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
743,374.18	58,458.617	12.7162	0.00	12.7162	2.00	12.4619	-0.035%	-0.371%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
302,444.61	25,777.032	11.7331	0.00	11.7331	0.00	11.7331	0.058%	0.470%	
EUROBANK (LF) RESERVE FUND					EUR	601			
20,561,201.98	2,179,901.067	9.4322	0.25	9.4558	0.00	9.4322	-0.040%	-0.033%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,728,287.75	1,934,850.914	9.6794	0.00	9.6794	0.00	9.6794	-0.039%	0.055%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,344,032.08	142,069.099	9.4604	0.00	9.4604	0.00	9.4604	-0.040%	-0.031%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
77,067.16	8,168.313	9.4349	0.00	9.4349	0.00	9.4349	-0.040%	-0.031%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
200,620.11	17,612.869	11.3905	0.00	11.3905	0.00	11.3905	0.273%	0.981%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
39,547,481.24	3,135,657.253	12.6122	0.75	12.7068	0.75	12.5176	-0.047%	-0.337%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
5,438,253.32	420,702.192	12.9266	0.00	12.9266	0.75	12.8297	-0.046%	-0.248%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
68,889.67	5,460.757	12.6154	0.25	12.6469	0.00	12.6154	-0.048%	-0.336%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
445,287.32	35,253.310	12.6311	0.60	12.7069	0.00	12.6311	-0.047%	-0.338%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
147,634.13	11,505.538	12.8316	0.00	12.8316	0.00	12.8316	-0.046%	-0.256%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
1,372,064.84	131,008.452	10.4731	0.75	10.5516	0.75	10.3946	0.156%	0.834%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,499,218.45	502,434.567	10.9451	0.00	10.9451	0.00	10.9451	0.152%	0.964%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,616,203.99	249,924.132	10.4680	1.00	10.5727	0.00	10.4680	0.151%	0.829%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
831,236.28	85,862.149	9.6811	0.75	9.7537	0.00	9.6811	0.167%	0.856%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,843,245.12	280,919.348	10.1212	0.75	10.1971	1.00	10.0200	0.166%	0.857%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
165,097.73	13,663.533	12.0831	0.00	12.0831	0.00	12.0831	0.047%	0.450%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,556,904.26	4,526,689.829	16.6914	0.75	16.8166	0.75	16.5662	0.070%	1.412%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
40,596,983.71	2,242,901.372	18.1002	0.00	18.1002	0.75	17.9644	0.072%	1.570%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
31,447,150.13	1,884,336.796	16.6887	1.25	16.8973	0.00	16.6887	0.070%	1.412%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,425,111.02	1,454,613.393	12.6667	1.25	12.8250	0.00	12.6667	0.070%	1.412%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
77,098,396.66	4,962,528.469	15.5361	0.75	15.6526	1.00	15.3807	0.070%	1.412%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,481,955.45	2,210,995.522	12.4297	1.00	12.5540	1.00	12.3054	0.653%	7.056%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
49,062.66	3,947.188	12.4298	1.00	12.5541	0.00	12.4298	0.653%	7.056%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,255,545.45	101,009.880	12.4299	1.00	12.5542	1.00	12.3056	0.653%	7.055%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,312,168.70	2,072,238.839	1.5984	0.00	1.5984	0.00	1.5984	0.333%	3.129%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
240,436,262.56	108,957,330.314	2.2067	1.25	2.2343	1.00	2.1846	1.118%	7.345%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
35,554.84	13,520.901	2.6296	0.00	2.6296	1.00	2.6033	1.123%	7.607%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
249,647.02	112,262.001	2.2238	1.00	2.2460	0.00	2.2238	1.119%	7.378%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,395,377.26	632,313.257	2.2068	1.50	2.2399	1.00	2.1847	1.123%	7.350%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,938,557.22	1,636,068.047	2.4073	1.25	2.4374	1.00	2.3832	1.024%	6.044%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
80,276.90	33,331.645	2.4084	1.50	2.4445	1.00	2.3843	1.023%	6.046%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
4,267,464.13	2,032,837.709	2.0993	0.00	2.0993	1.00	2.0783	1.122%	7.348%	

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EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,925,992.51	7,362,780.688	1.0765	1.25	1.0900	1.00	1.0657	0.692%	2.975%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,669.97	9,161.800	1.2738	0.00	1.2738	1.00	1.2611	0.704%	3.183%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,630,554.35	4,301,105.214	1.0766	1.00	1.0874	1.00	1.0658	0.692%	2.975%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
304,885.68	283,084.028	1.0770	1.50	1.0932	1.00	1.0662	0.692%	2.974%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
569,840.30	485,053.725	1.1748	1.25	1.1895	1.00	1.1631	0.599%	1.723%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
774,228.46	772,254.028	1.0026	0.00	1.0026	1.00	0.9926	0.703%	2.957%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
113,180,877.54	70,811,033.783	1.5984	1.00	1.6144	1.00	1.5824	0.333%	3.129%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,713,137.40	978,203.735	1.7513	0.00	1.7513	1.00	1.7338	0.332%	3.255%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,062,435.87	3,167,453.653	1.5983	1.25	1.6183	1.00	1.5823	0.333%	3.123%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,528,345.94	10,052,860.653	1.7436	1.00	1.7610	1.00	1.7262	0.236%	1.870%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,771,825.30	1,144,822.243	1.5477	0.00	1.5477	1.00	1.5322	0.331%	3.125%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
995,409.50	570,802.116	1.7439	1.25	1.7657	1.00	1.7265	0.236%	1.875%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
84,444,271.86	4,005,569.521	21.0817	1.25	21.3452	1.00	20.8709	0.602%	5.441%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
103,367.26	4,790.544	21.5774	0.00	21.5774	1.00	21.3616	0.605%	5.653%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
653,654.73	30,318.810	21.5594	1.00	21.7750	1.00	21.3438	0.602%	5.494%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,278,202.29	60,633.488	21.0808	1.50	21.3970	1.00	20.8700	0.602%	5.441%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
128,749.02	5,590.979	23.0280	1.25	23.3159	1.00	22.7977	0.509%	4.162%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,606,413.32	75,675.335	21.2277	0.00	21.2277	1.00	21.0154	0.601%	5.441%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	761							
10,036,630.90	435,798.341	23.0304	0.00	23.0304	1.00	22.8001	0.509%	4.161%	

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POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
944,007.09	40,491.099	23.3139	0.00	23.3139	1.00	23.0808	0.509%	4.162%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
72,051.47	61,322.821	1.1750	1.50	1.1926	0.00	1.1750	0.608%	1.723%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
22,410,078.03	2,073,654.318	10.8070	0.00	10.8070	0.00	10.8070	0.487%	4.307%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
10,749,284.53	7,248,140.968	1.4830	0.00	1.4830	0.00	1.4830	0.576%	5.110%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
113,903.83	78,791.295	1.4456	0.00	1.4456	0.00	1.4456	0.577%	5.112%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
537,881.45	375,002.381	1.4343	0.00	1.4343	0.00	1.4343	0.575%	5.023%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
163,286,954.47	15,744,211.680	10.3712	0.00	10.3712	0.00	10.3712	0.625%	3.470%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
163,885.73	100,010.001	1.6387	0.00	1.6387	0.00	1.6387	0.682%	6.340%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
83,255.02	52,305.024	1.5917	0.00	1.5917	0.00	1.5917	0.677%	6.227%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
352,801,337.51	31,704,559.286	11.1278	0.50	11.1834	1.00	11.0165	0.157%	1.804%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
264,904.07	23,081.468	11.4769	0.00	11.4769	0.00	11.4769	0.158%	1.907%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,360,750.47	122,283.664	11.1278	1.00	11.2391	0.00	11.1278	0.157%	1.804%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,526,463.96	1,035,884.735	11.1272	0.75	11.2107	0.00	11.1272	0.157%	1.804%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,728,327.74	171,321.567	21.7622	0.00	21.7622	1.00	21.5446	0.156%	1.804%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
141,602,937.97	10,269,941.616	13.7881	0.75	13.8915	0.75	13.6847	0.373%	3.487%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,823,102.21	639,940.843	13.7874	1.00	13.9253	0.00	13.7874	0.373%	3.487%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
102,646.58	7,444.419	13.7884	1.00	13.9263	0.00	13.7884	0.373%	3.487%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,691,516.58	470,811.898	26.9567	0.00	26.9567	0.00	26.9567	0.373%	3.487%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	861			
26,046,392.29	1,442,476.988	18.0567	1.00	18.2373	1.00	17.8761	0.733%	6.754%	

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				
54,100.11	2,996.802	18.0526	1.00	18.2331	0.00	18.0526	0.733%	6.754%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
351,168.57	19,447.273	18.0575	1.25	18.2832	0.00	18.0575	0.733%	6.754%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,785,411.13	410,095.364	16.5459	1.00	16.7114	1.00	16.3804	0.556%	5.748%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
83,008.96	5,016.779	16.5463	1.25	16.7531	1.00	16.3808	0.556%	5.748%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
28,774,037.21	1,593,322.559	18.0591	1.00	18.2397	1.00	17.8785	0.464%	4.465%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
635,487.27	35,194.570	18.0564	1.25	18.2821	1.00	17.8758	0.464%	4.465%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
90,969,637.34	71,313,063.549	1.2756	0.00	1.2756	0.00	1.2756	0.362%	3.237%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
418,084.02	333,150.433	1.2549	0.00	1.2549	0.00	1.2549	0.360%	3.157%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
53,409,877.17	35,411,453.293	1.5083	0.00	1.5083	0.00	1.5083	0.661%	5.853%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
1,050,750.27	706,998.321	1.4862	0.00	1.4862	0.00	1.4862	0.657%	5.764%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,484,028,599.46	1.000000000000	2,484,028,599.46
USD	121,567,025.17	0.916086480000	111,365,908.17
BGN	16,853,275.93	0.511299720000	8,617,075.26
TOTAL AMOUNT IN EUR:			2,604,011,582.90