

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

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 14/03/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,696,511.31	2,341,048.226	1.1518	0.00	1.1518	0.00	1.1518	-0.017%	5.893%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,471,450.00	6,090,023.658	1.2268	0.00	1.2268	0.00	1.2268	-0.016%	6.106%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	211,028.59	105,500.070	2.0003	0.00	2.0003	0.00	2.0003	0.010%	10.404%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	55,080,119.35	28,751,025.258	1.9158	1.00	1.9350	1.00	1.8966	0.010%	10.173%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	13,492,167.95	6,042,090.106	2.2330	0.00	2.2330	1.00	2.2107	0.009%	10.381%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,605,765.57	859,133.572	1.8691	1.00	1.8878	1.00	1.8504	0.011%	10.122%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	165,887.07	86,609.022	1.9154	1.50	1.9441	1.00	1.8962	0.010%	10.175%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	305,074.24	145,844.796	2.0918	1.50	2.1232	1.00	2.0709	-0.119%	8.931%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	432,743.85	115,487.364	3.7471	0.00	3.7471	0.00	3.7471	0.008%	10.173%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	438,177.15	228,714.939	1.9158	0.00	1.9158	0.00	1.9158	0.005%	10.173%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,251,754.79	1,075,490.351	2.0937	1.00	2.1146	1.00	2.0728	-0.119%	8.928%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	67,582,203.67	182,628,446.674	0.3701	1.00	0.3738	1.00	0.3664	1.148%	9.206%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	19,825,890.76	45,192,979.814	0.4387	0.00	0.4387	1.00	0.4343	1.130%	9.538%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	24,662,970.41	66,630,412.392	0.3701	1.50	0.3757	1.00	0.3664	1.120%	9.174%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
546,829.63	44,805.313	12.2046	0.00	12.2046	2.00	11.9605	0.062%	0.864%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,035,132.32	38,112,187.904	1.2866	0.00	1.2866	0.00	1.2866	-0.124%	0.062%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,470,884.26	3,385,244.728	1.3207	0.00	1.3207	0.00	1.3207	-0.121%	0.190%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,696,894.33	1,318,931.413	1.2866	0.40	1.2917	0.00	1.2866	-0.124%	0.062%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
177,331,182.67	125,643,074.551	1.4114	0.50	1.4185	0.50	1.4043	-0.142%	0.470%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
3,109,438.93	2,121,364.628	1.4658	0.00	1.4658	0.50	1.4585	-0.143%	0.542%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
483,802.07	345,380.059	1.4008	0.25	1.4043	0.00	1.4008	-0.143%	0.473%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
5,936,692.33	4,206,719.363	1.4112	0.80	1.4225	0.00	1.4112	-0.149%	0.470%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,083,528.66	767,843.601	1.4111	0.00	1.4111	0.00	1.4111	-0.149%	0.470%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
24,127,729.07	18,813,855.355	1.2824	1.00	1.2952	1.00	1.2696	0.399%	3.830%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
8,090,206.84	6,300,927.505	1.2840	1.50	1.3033	1.00	1.2712	0.407%	3.841%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,563,073.41	4,531,032.126	1.2278	1.00	1.2401	1.00	1.2155	0.409%	3.840%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
212,162,188.57	120,415,166.684	1.7619	0.00	1.7619	0.00	1.7619	0.108%	1.486%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
51,533,241.97	28,179,115.196	1.8288	0.00	1.8288	0.00	1.8288	0.115%	1.572%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,342,005.70	340,154.660	12.7648	0.00	12.7648	0.00	12.7648	0.111%	1.540%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
28,839,329.60	16,370,767.318	1.7616	0.40	1.7686	0.00	1.7616	0.108%	1.486%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
19,084,917.44	528,719.571	36.0965	0.75	36.3672	0.75	35.8258	-0.376%	-0.385%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
5,832,616.62	141,947.964	41.0898	0.00	41.0898	0.75	40.7816	-0.374%	-0.193%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,911,580.22	80,664.957	36.0947	1.25	36.5459	0.00	36.0947	-0.376%	-0.387%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,272,346.04	46,849.035	27.1584	1.25	27.4979	0.00	27.1584	-0.376%	-0.385%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
929,597.07	26,873.300	34.5918	0.75	34.8512	1.00	34.2459	-0.377%	-0.385%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
752,386.97	59,640.706	12.6153	0.00	12.6153	2.00	12.3630	-0.017%	0.102%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
901,129.18	68,226.210	13.2080	0.00	13.2080	2.00	12.9438	-0.020%	-0.119%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
743,141.74	58,458.617	12.7123	0.00	12.7123	2.00	12.4581	-0.083%	-0.402%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
302,006.25	25,777.032	11.7161	0.00	11.7161	0.00	11.7161	-0.170%	0.325%	
EUROBANK (LF) RESERVE FUND					EUR	601			
20,429,090.46	2,169,100.555	9.4182	0.25	9.4417	0.00	9.4182	-0.109%	-0.181%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,703,806.65	1,935,135.942	9.6654	0.00	9.6654	0.00	9.6654	-0.107%	-0.090%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,342,044.89	142,069.099	9.4464	0.00	9.4464	0.00	9.4464	-0.109%	-0.179%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
76,953.21	8,168.313	9.4209	0.00	9.4209	0.00	9.4209	-0.109%	-0.179%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
200,346.07	17,612.869	11.3750	0.00	11.3750	0.00	11.3750	-0.155%	0.843%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
39,909,054.80	3,172,752.938	12.5787	0.75	12.6730	0.75	12.4844	-0.207%	-0.602%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
5,425,063.22	420,788.822	12.8926	0.00	12.8926	0.75	12.7959	-0.206%	-0.511%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
68,706.77	5,460.757	12.5819	0.25	12.6134	0.00	12.5819	-0.207%	-0.600%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
444,105.11	35,253.310	12.5975	0.60	12.6731	0.00	12.5975	-0.208%	-0.604%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
147,245.44	11,505.538	12.7978	0.00	12.7978	0.00	12.7978	-0.206%	-0.518%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
1,424,652.78	136,107.586	10.4671	0.75	10.5456	0.75	10.3886	-0.116%	0.776%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,496,398.81	502,434.567	10.9395	0.00	10.9395	0.00	10.9395	-0.110%	0.912%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,614,796.60	249,924.132	10.4624	1.00	10.5670	0.00	10.4624	-0.111%	0.775%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
830,722.96	85,862.149	9.6751	0.75	9.7477	0.00	9.6751	-0.125%	0.794%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,841,489.34	280,919.348	10.1150	0.75	10.1909	1.00	10.0139	-0.124%	0.795%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
164,822.87	13,663.533	12.0630	0.00	12.0630	0.00	12.0630	-0.150%	0.283%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,549,827.33	4,527,646.118	16.6863	0.75	16.8114	0.75	16.5612	-0.126%	1.381%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
40,588,734.54	2,243,031.086	18.0955	0.00	18.0955	0.75	17.9598	-0.123%	1.544%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
31,462,306.45	1,885,819.983	16.6836	1.25	16.8921	0.00	16.6836	-0.126%	1.381%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,459,440.23	1,457,768.291	12.6628	1.25	12.8211	0.00	12.6628	-0.125%	1.381%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
77,063,457.01	4,961,791.988	15.5314	0.75	15.6479	1.00	15.3761	-0.125%	1.381%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,372,900.96	2,207,010.854	12.4027	1.00	12.5267	1.00	12.2787	-0.367%	6.823%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
48,956.20	3,947.188	12.4028	1.00	12.5268	0.00	12.4028	-0.367%	6.823%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,252,820.98	101,009.880	12.4030	1.00	12.5270	1.00	12.2790	-0.366%	6.823%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,308,133.84	2,072,238.839	1.5964	0.00	1.5964	0.00	1.5964	-0.056%	3.000%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
239,273,403.06	108,713,634.983	2.2010	1.25	2.2285	1.00	2.1790	-0.086%	7.068%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
35,464.61	13,520.901	2.6229	0.00	2.6229	1.00	2.5967	-0.088%	7.333%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
248,998.59	112,262.001	2.2180	1.00	2.2402	0.00	2.2180	-0.090%	7.098%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,391,741.34	632,313.257	2.2010	1.50	2.2340	1.00	2.1790	-0.091%	7.068%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,931,533.37	1,636,068.047	2.4030	1.25	2.4330	1.00	2.3790	-0.216%	5.854%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
80,133.74	33,331.645	2.4041	1.50	2.4402	1.00	2.3801	-0.216%	5.856%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
4,256,394.42	2,032,861.569	2.0938	0.00	2.0938	1.00	2.0729	-0.086%	7.067%	

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EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,853,608.67	7,335,232.183	1.0707	1.25	1.0841	1.00	1.0600	0.056%	2.420%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,607.47	9,161.800	1.2669	0.00	1.2669	1.00	1.2542	0.055%	2.625%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,605,497.73	4,301,105.214	1.0708	1.00	1.0815	1.00	1.0601	0.056%	2.420%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
303,235.90	283,084.028	1.0712	1.50	1.0873	1.00	1.0605	0.056%	2.419%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
551,903.71	471,952.716	1.1694	1.25	1.1840	1.00	1.1577	-0.068%	1.256%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
770,132.18	772,351.774	0.9971	0.00	0.9971	1.00	0.9871	0.050%	2.393%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
112,932,054.24	70,741,535.324	1.5964	1.00	1.6124	1.00	1.5804	-0.056%	3.000%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,711,109.86	978,203.735	1.7492	0.00	1.7492	1.00	1.7317	-0.057%	3.131%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,056,268.85	3,167,453.653	1.5963	1.25	1.6163	1.00	1.5803	-0.063%	2.994%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,482,642.79	10,030,607.691	1.7429	1.00	1.7603	1.00	1.7255	-0.189%	1.829%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,769,666.89	1,144,822.243	1.5458	0.00	1.5458	1.00	1.5303	-0.058%	2.998%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
995,016.60	570,802.116	1.7432	1.25	1.7650	1.00	1.7258	-0.183%	1.834%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
84,317,539.20	3,999,487.151	21.0821	1.25	21.3456	1.00	20.8713	-0.246%	5.443%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
103,375.07	4,790.544	21.5790	0.00	21.5790	1.00	21.3632	-0.243%	5.661%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
653,675.38	30,318.810	21.5601	1.00	21.7757	1.00	21.3445	-0.245%	5.497%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,278,224.91	60,633.488	21.0812	1.50	21.3974	1.00	20.8704	-0.246%	5.443%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
128,857.47	5,590.979	23.0474	1.25	23.3355	1.00	22.8169	-0.374%	4.250%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,606,541.75	75,680.046	21.2281	0.00	21.2281	1.00	21.0158	-0.246%	5.443%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	761							
10,060,410.71	436,463.308	23.0498	0.00	23.0498	1.00	22.8193	-0.374%	4.249%	

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POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
944,802.13	40,491.099	23.3336	0.00	23.3336	1.00	23.1003	-0.374%	4.250%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
71,720.67	61,322.821	1.1696	1.50	1.1871	0.00	1.1696	-0.068%	1.255%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
22,468,158.90	2,080,874.721	10.7975	0.00	10.7975	0.00	10.7975	-0.083%	4.215%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
10,775,041.34	7,268,690.888	1.4824	0.00	1.4824	0.00	1.4824	-0.047%	5.068%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
113,853.84	78,791.295	1.4450	0.00	1.4450	0.00	1.4450	-0.048%	5.068%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
560,115.37	390,684.888	1.4337	0.00	1.4337	0.00	1.4337	-0.049%	4.979%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
163,136,612.94	15,732,194.592	10.3696	0.00	10.3696	0.00	10.3696	-0.080%	3.454%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
163,634.49	100,010.001	1.6362	0.00	1.6362	0.00	1.6362	-0.146%	6.178%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
83,124.95	52,305.024	1.5892	0.00	1.5892	0.00	1.5892	-0.151%	6.060%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
351,460,560.66	31,621,981.289	11.1144	0.50	11.1700	1.00	11.0033	-0.099%	1.682%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
264,592.95	23,081.468	11.4634	0.00	11.4634	0.00	11.4634	-0.098%	1.787%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,359,119.01	122,283.664	11.1145	1.00	11.2256	0.00	11.1145	-0.098%	1.682%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
8,498,753.26	764,695.843	11.1139	0.75	11.1973	0.00	11.1139	-0.098%	1.683%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,721,397.01	171,208.358	21.7361	0.00	21.7361	1.00	21.5187	-0.098%	1.682%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
141,316,880.70	10,266,869.533	13.7644	0.75	13.8676	0.75	13.6612	-0.113%	3.309%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,807,913.05	639,940.843	13.7636	1.00	13.9012	0.00	13.7636	-0.114%	3.309%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
102,469.86	7,444.419	13.7647	1.00	13.9023	0.00	13.7647	-0.113%	3.309%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,644,444.65	469,874.579	26.9103	0.00	26.9103	0.00	26.9103	-0.114%	3.309%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	861			
25,986,925.41	1,441,191.498	18.0316	1.00	18.2119	1.00	17.8513	-0.062%	6.606%	

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				
54,024.73	2,996.802	18.0275	1.00	18.2078	0.00	18.0275	-0.062%	6.605%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
350,679.32	19,447.273	18.0323	1.25	18.2577	0.00	18.0323	-0.062%	6.605%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,752,470.93	410,161.402	16.4630	1.00	16.6276	1.00	16.2984	-0.258%	5.218%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
82,592.69	5,016.779	16.4633	1.25	16.6691	1.00	16.2987	-0.259%	5.218%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
28,650,639.52	1,593,172.051	17.9834	1.00	18.1632	1.00	17.8036	-0.386%	4.027%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
632,821.75	35,194.570	17.9807	1.25	18.2055	1.00	17.8009	-0.386%	4.027%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
90,794,478.10	71,282,020.233	1.2737	0.00	1.2737	0.00	1.2737	-0.133%	3.084%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
421,035.59	336,011.386	1.2530	0.00	1.2530	0.00	1.2530	-0.135%	3.000%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
53,490,746.40	35,468,705.577	1.5081	0.00	1.5081	0.00	1.5081	-0.020%	5.839%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
1,148,903.72	773,142.137	1.4860	0.00	1.4860	0.00	1.4860	-0.020%	5.750%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,480,708,248.66	1.000000000000	2,480,708,248.66
USD	121,290,222.40	0.915331810000	111,020,798.80
BGN	16,798,585.51	0.511299720000	8,589,112.07
TOTAL AMOUNT IN EUR:			2,600,318,159.53