

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

PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 23/02/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,667,856.12	2,341,048.226	1.1396	0.00	1.1396	0.00	1.1396	0.088%	4.772%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,387,947.03	6,090,023.658	1.2131	0.00	1.2131	0.00	1.2131	0.091%	4.921%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	208,641.89	105,500.070	1.9776	0.00	1.9776	0.00	1.9776	0.177%	9.151%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	50,565,660.05	26,681,473.557	1.8952	1.00	1.9142	1.00	1.8762	0.180%	8.988%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	12,348,177.17	5,592,793.256	2.2079	0.00	2.2079	1.00	2.1858	0.182%	9.140%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,588,707.70	859,133.572	1.8492	1.00	1.8677	1.00	1.8307	0.179%	8.950%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	164,102.13	86,609.022	1.8947	1.50	1.9231	1.00	1.8758	0.174%	8.985%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	299,277.77	145,844.796	2.0520	1.50	2.0828	1.00	2.0315	0.083%	6.858%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	396,068.22	106,848.696	3.7068	0.00	3.7068	0.00	3.7068	0.178%	8.988%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	427,651.97	225,648.927	1.8952	0.00	1.8952	0.00	1.8952	0.180%	8.988%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,257,569.72	1,099,154.232	2.0539	1.00	2.0744	1.00	2.0334	0.083%	6.857%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	65,722,303.57	177,829,511.231	0.3696	1.00	0.3733	1.00	0.3659	-0.458%	9.059%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	19,783,597.11	45,192,979.814	0.4378	0.00	0.4378	1.00	0.4334	-0.455%	9.313%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	23,811,403.85	64,412,067.978	0.3697	1.50	0.3752	1.00	0.3660	-0.458%	9.056%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
545,484.80	44,805.313	12.1746	0.00	12.1746	2.00	11.9311	0.047%	0.616%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,122,920.53	38,246,511.155	1.2844	0.00	1.2844	0.00	1.2844	0.047%	-0.109%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,445,417.19	3,372,891.317	1.3180	0.00	1.3180	0.00	1.3180	0.046%	-0.015%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,693,962.57	1,318,931.413	1.2843	0.40	1.2894	0.00	1.2843	0.039%	-0.117%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
179,519,574.90	127,619,972.154	1.4067	0.50	1.4137	0.50	1.3997	0.085%	0.135%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
3,098,384.90	2,121,364.628	1.4606	0.00	1.4606	0.50	1.4533	0.089%	0.185%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
482,186.48	345,380.059	1.3961	0.25	1.3996	0.00	1.3961	0.086%	0.136%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,047,171.42	4,299,370.065	1.4065	0.80	1.4178	0.00	1.4065	0.078%	0.135%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,079,830.55	767,786.960	1.4064	0.00	1.4064	0.00	1.4064	0.085%	0.135%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
23,927,858.07	18,721,380.379	1.2781	1.00	1.2909	1.00	1.2653	-0.031%	3.482%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
8,103,719.60	6,332,895.969	1.2796	1.50	1.2988	1.00	1.2668	-0.031%	3.486%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,604,348.89	4,580,162.551	1.2236	1.00	1.2358	1.00	1.2114	-0.033%	3.484%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
212,737,593.26	121,174,974.704	1.7556	0.00	1.7556	0.00	1.7556	-0.085%	1.123%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
51,282,414.46	28,148,658.412	1.8218	0.00	1.8218	0.00	1.8218	-0.088%	1.183%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,220,428.60	331,861.920	12.7174	0.00	12.7174	0.00	12.7174	-0.085%	1.163%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
27,956,692.41	15,926,615.987	1.7553	0.40	1.7623	0.00	1.7553	-0.085%	1.123%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
18,966,186.19	527,787.946	35.9352	0.75	36.2047	0.75	35.6657	0.503%	-0.830%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
5,803,529.47	141,947.964	40.8849	0.00	40.8849	0.75	40.5783	0.505%	-0.690%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,719,777.49	75,688.770	35.9337	1.25	36.3829	0.00	35.9337	0.503%	-0.831%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,266,662.28	46,849.035	27.0371	1.25	27.3751	0.00	27.0371	0.503%	-0.830%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
925,444.41	26,873.300	34.4373	0.75	34.6956	1.00	34.0929	0.503%	-0.830%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
751,843.73	59,640.706	12.6062	0.00	12.6062	2.00	12.3541	0.037%	0.030%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
900,507.88	68,226.210	13.1989	0.00	13.1989	2.00	12.9349	0.054%	-0.188%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
764,345.82	60,210.619	12.6945	0.00	12.6945	2.00	12.4406	0.086%	-0.541%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
301,857.62	25,777.032	11.7103	0.00	11.7103	0.00	11.7103	0.212%	0.275%	
EUROBANK (LF) RESERVE FUND					EUR	601			
19,807,909.85	2,106,955.266	9.4012	0.25	9.4247	0.00	9.4012	0.159%	-0.361%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,631,461.86	1,931,619.264	9.6455	0.00	9.6455	0.00	9.6455	0.160%	-0.296%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,350,581.43	143,232.222	9.4293	0.00	9.4293	0.00	9.4293	0.158%	-0.359%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
76,813.91	8,168.313	9.4039	0.00	9.4039	0.00	9.4039	0.159%	-0.359%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
199,767.15	17,612.869	11.3421	0.00	11.3421	0.00	11.3421	0.196%	0.551%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
36,471,111.62	2,904,885.966	12.5551	0.75	12.6493	0.75	12.4609	0.276%	-0.789%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
5,397,555.81	419,547.556	12.8652	0.00	12.8652	0.75	12.7687	0.277%	-0.722%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
68,577.38	5,460.757	12.5582	0.25	12.5896	0.00	12.5582	0.276%	-0.788%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
413,449.86	32,881.637	12.5739	0.60	12.6493	0.00	12.5739	0.276%	-0.790%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
146,935.50	11,505.538	12.7709	0.00	12.7709	0.00	12.7709	0.278%	-0.728%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
1,174,049.55	112,560.451	10.4304	0.75	10.5086	0.75	10.3522	0.081%	0.423%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,476,381.02	502,434.567	10.8997	0.00	10.8997	0.00	10.8997	0.082%	0.545%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,646,409.95	253,824.956	10.4261	1.00	10.5304	0.00	10.4261	0.081%	0.426%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
827,688.88	85,862.149	9.6397	0.75	9.7120	0.00	9.6397	0.080%	0.425%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,023,158.57	299,977.036	10.0780	0.75	10.1536	1.00	9.9772	0.080%	0.427%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
164,790.21	13,663.533	12.0606	0.00	12.0606	0.00	12.0606	0.190%	0.263%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,707,946.27	4,559,061.106	16.6060	0.75	16.7305	0.75	16.4815	0.092%	0.893%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
40,347,372.65	2,241,456.488	18.0005	0.00	18.0005	0.75	17.8655	0.095%	1.011%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
31,065,525.96	1,871,038.553	16.6034	1.25	16.8109	0.00	16.6034	0.093%	0.893%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,364,564.22	1,457,287.428	12.6019	1.25	12.7594	0.00	12.6019	0.093%	0.893%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
77,150,313.68	4,991,402.900	15.4566	0.75	15.5725	1.00	15.3020	0.092%	0.893%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,796,349.52	2,244,674.212	12.3832	1.00	12.5070	1.00	12.2594	0.456%	6.655%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
48,879.39	3,947.188	12.3833	1.00	12.5071	0.00	12.3833	0.456%	6.655%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,250,855.69	101,009.880	12.3835	1.00	12.5073	1.00	12.2597	0.457%	6.655%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,288,113.89	2,072,238.839	1.5867	0.00	1.5867	0.00	1.5867	0.246%	2.374%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
238,466,735.21	108,945,352.450	2.1889	1.25	2.2163	1.00	2.1670	0.385%	6.480%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
35,222.56	13,511.770	2.6068	0.00	2.6068	1.00	2.5807	0.385%	6.674%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
247,610.66	112,262.001	2.2056	1.00	2.2277	0.00	2.2056	0.382%	6.499%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,796,805.62	820,860.731	2.1889	1.50	2.2217	1.00	2.1670	0.381%	6.480%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,847,210.07	1,623,339.498	2.3699	1.25	2.3995	1.00	2.3462	0.288%	4.396%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
79,029.90	33,331.645	2.3710	1.50	2.4066	1.00	2.3473	0.288%	4.399%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
4,187,393.91	2,010,948.721	2.0823	0.00	2.0823	1.00	2.0615	0.381%	6.479%	

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EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,849,776.14	7,320,156.636	1.0724	1.25	1.0858	1.00	1.0617	0.346%	2.583%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,619.29	9,161.800	1.2682	0.00	1.2682	1.00	1.2555	0.340%	2.730%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,643,125.59	4,329,446.214	1.0725	1.00	1.0832	1.00	1.0618	0.337%	2.583%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
303,712.04	283,084.028	1.0729	1.50	1.0890	1.00	1.0622	0.337%	2.582%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
563,382.75	485,053.725	1.1615	1.25	1.1760	1.00	1.1499	0.242%	0.571%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
762,241.63	763,197.708	0.9987	0.00	0.9987	1.00	0.9887	0.332%	2.557%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
113,068,194.16	71,258,054.734	1.5867	1.00	1.6026	1.00	1.5708	0.246%	2.374%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,700,140.22	978,190.067	1.7380	0.00	1.7380	1.00	1.7206	0.248%	2.470%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,067,735.64	3,193,968.322	1.5867	1.25	1.6065	1.00	1.5708	0.253%	2.374%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,328,080.82	10,086,476.810	1.7180	1.00	1.7352	1.00	1.7008	0.163%	0.374%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,758,415.10	1,144,469.309	1.5364	0.00	1.5364	1.00	1.5210	0.248%	2.372%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
980,757.11	570,802.116	1.7182	1.25	1.7397	1.00	1.7010	0.157%	0.374%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
84,899,475.48	4,062,355.205	20.8991	1.25	21.1603	1.00	20.6901	0.405%	4.527%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
102,420.40	4,790.544	21.3797	0.00	21.3797	1.00	21.1659	0.407%	4.685%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
647,911.08	30,318.810	21.3699	1.00	21.5836	1.00	21.1562	0.405%	4.566%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,331,251.56	63,701.868	20.8982	1.50	21.2117	1.00	20.6892	0.405%	4.528%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
126,674.86	5,590.979	22.6570	1.25	22.9402	1.00	22.4304	0.312%	2.484%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,604,898.77	76,264.684	21.0438	0.00	21.0438	1.00	20.8334	0.404%	4.528%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	761							
9,878,632.55	435,961.229	22.6594	0.00	22.6594	1.00	22.4328	0.312%	2.483%	

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POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
940,577.18	41,004.570	22.9384	0.00	22.9384	1.00	22.7090	0.312%	2.484%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
71,235.00	61,322.821	1.1616	1.50	1.1790	0.00	1.1616	0.242%	0.563%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
21,747,293.26	2,028,958.560	10.7185	0.00	10.7185	0.00	10.7185	0.434%	3.452%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
10,460,357.38	7,112,268.421	1.4707	0.00	1.4707	0.00	1.4707	0.437%	4.238%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
110,058.97	76,767.138	1.4337	0.00	1.4337	0.00	1.4337	0.441%	4.246%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
530,443.27	372,829.262	1.4228	0.00	1.4228	0.00	1.4228	0.445%	4.181%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
162,014,067.52	15,745,677.784	10.2894	0.00	10.2894	0.00	10.2894	0.304%	2.654%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
162,532.66	100,010.001	1.6252	0.00	1.6252	0.00	1.6252	0.402%	5.464%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
81,055.60	51,333.468	1.5790	0.00	1.5790	0.00	1.5790	0.401%	5.379%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
353,825,985.54	31,955,015.481	11.0726	0.50	11.1280	1.00	10.9619	0.192%	1.299%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
263,524.11	23,081.468	11.4171	0.00	11.4171	0.00	11.4171	0.194%	1.376%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,354,006.48	122,283.664	11.0727	1.00	11.1834	0.00	11.0727	0.193%	1.300%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,491,336.90	1,037,871.638	11.0720	0.75	11.1550	0.00	11.0720	0.192%	1.299%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,728,531.57	172,184.315	21.6543	0.00	21.6543	1.00	21.4378	0.192%	1.299%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
142,008,882.89	10,372,866.946	13.6904	0.75	13.7931	0.75	13.5877	0.281%	2.754%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
9,026,592.34	659,371.309	13.6897	1.00	13.8266	0.00	13.6897	0.282%	2.754%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
101,919.43	7,444.419	13.6907	1.00	13.8276	0.00	13.6907	0.282%	2.754%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,643,805.29	472,388.447	26.7657	0.00	26.7657	0.00	26.7657	0.282%	2.754%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	861			
25,939,796.47	1,446,758.768	17.9296	1.00	18.1089	1.00	17.7503	0.359%	6.003%	

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				
53,719.27	2,996.802	17.9255	1.00	18.1048	0.00	17.9255	0.359%	6.002%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
348,696.35	19,447.273	17.9303	1.25	18.1544	0.00	17.9303	0.359%	6.002%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,747,899.97	409,720.180	16.4695	1.00	16.6342	1.00	16.3048	0.577%	5.259%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
93,106.53	5,653.150	16.4698	1.25	16.6757	1.00	16.3051	0.577%	5.259%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
28,514,747.93	1,598,295.861	17.8407	1.00	18.0191	1.00	17.6623	0.484%	3.201%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
627,801.25	35,194.570	17.8380	1.25	18.0610	1.00	17.6596	0.484%	3.202%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
90,971,850.36	71,894,600.226	1.2654	0.00	1.2654	0.00	1.2654	0.421%	2.412%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
411,694.45	330,656.926	1.2451	0.00	1.2451	0.00	1.2451	0.419%	2.351%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
53,094,497.45	35,557,708.713	1.4932	0.00	1.4932	0.00	1.4932	0.302%	4.793%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
1,029,922.35	699,832.272	1.4717	0.00	1.4717	0.00	1.4717	0.300%	4.732%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,472,932,380.25	1.000000000000	2,472,932,380.25
USD	120,777,277.20	0.923020121839	111,479,857.12
BGN	16,768,405.08	0.511299723898	8,573,680.89
TOTAL AMOUNT IN EUR:			2,592,985,918.25