

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

PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 26/01/2024

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DAILY CHANGE	YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A										
	2,614,195.02	2,347,439.879	1.1136	0.00	1.1136	0.00	1.1136	0.090%	2.381%	
(TLF) GLOBAL BALANCED FUND-ASSET WISE B										
	7,214,023.28	6,090,023.658	1.1846	0.00	1.1846	0.00	1.1846	0.101%	2.456%	
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND										
	198,409.03	105,500.070	1.8807	0.00	1.8807	0.00	1.8807	0.433%	3.803%	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND										
	43,375,517.20	24,049,076.668	1.8036	1.00	1.8216	1.00	1.7856	0.423%	3.721%	
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND										
	11,743,269.35	5,592,793.256	2.0997	0.00	2.0997	1.00	2.0787	0.426%	3.791%	
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND										
	1,548,880.43	879,940.572	1.7602	1.00	1.7778	1.00	1.7426	0.422%	3.706%	
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES										
	156,175.39	86,609.022	1.8032	1.50	1.8302	1.00	1.7852	0.423%	3.722%	
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES										
	285,793.81	145,844.796	1.9596	1.50	1.9890	1.00	1.9400	0.225%	2.047%	
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND										
	393,969.20	111,677.370	3.5277	0.00	3.5277	0.00	3.5277	0.424%	3.722%	
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND										
	390,008.38	216,231.423	1.8037	0.00	1.8037	0.00	1.8037	0.429%	3.726%	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES										
	2,156,112.10	1,099,285.310	1.9614	1.00	1.9810	1.00	1.9418	0.225%	2.045%	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND										
	60,371,629.52	168,732,239.663	0.3578	1.00	0.3614	1.00	0.3542	0.562%	5.577%	
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND										
	19,033,106.79	44,964,669.312	0.4233	0.00	0.4233	1.00	0.4191	0.570%	5.693%	
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND										
	22,077,699.00	61,689,437.865	0.3579	1.50	0.3633	1.00	0.3543	0.562%	5.575%	

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
606,453.48	50,013.967	12.1257	0.00	12.1257	2.00	11.8832	-0.054%	0.212%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,433,206.55	38,402,567.402	1.2872	0.00	1.2872	0.00	1.2872	-0.047%	0.109%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
4,460,432.74	3,378,310.466	1.3203	0.00	1.3203	0.00	1.3203	-0.038%	0.159%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,308,955.97	1,016,878.175	1.2872	0.40	1.2923	0.00	1.2872	-0.047%	0.109%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
184,627,533.61	131,050,281.322	1.4088	0.50	1.4158	0.50	1.4018	0.078%	0.285%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
3,102,200.22	2,121,364.628	1.4624	0.00	1.4624	0.50	1.4551	0.082%	0.309%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
482,926.58	345,380.059	1.3982	0.25	1.4017	0.00	1.3982	0.072%	0.287%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,118,815.65	4,343,643.223	1.4087	0.80	1.4200	0.00	1.4087	0.078%	0.292%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,081,406.04	767,730.110	1.4086	0.00	1.4086	0.00	1.4086	0.078%	0.292%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
23,499,065.26	18,645,135.500	1.2603	1.00	1.2729	1.00	1.2477	0.223%	2.040%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
8,001,864.19	6,341,473.596	1.2618	1.50	1.2807	1.00	1.2492	0.222%	2.046%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,460,349.09	4,525,399.295	1.2066	1.00	1.2187	1.00	1.1945	0.224%	2.047%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
211,623,575.80	120,954,756.796	1.7496	0.00	1.7496	0.00	1.7496	0.046%	0.778%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
49,088,065.59	27,044,479.453	1.8151	0.00	1.8151	0.00	1.8151	0.050%	0.811%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,501,453.09	355,241.664	12.6715	0.00	12.6715	0.00	12.6715	0.049%	0.798%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
25,308,124.00	14,467,234.014	1.7493	0.40	1.7563	0.00	1.7493	0.046%	0.778%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
18,745,622.30	521,854.097	35.9212	0.75	36.1906	0.75	35.6518	-0.025%	-0.869%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
5,776,603.84	141,448.051	40.8390	0.00	40.8390	0.75	40.5327	-0.023%	-0.802%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
2,443,915.51	68,037.992	35.9199	1.25	36.3689	0.00	35.9199	-0.025%	-0.869%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,266,163.12	46,849.035	27.0265	1.25	27.3643	0.00	27.0265	-0.025%	-0.869%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
951,778.31	27,648.873	34.4238	0.75	34.6820	1.00	34.0796	-0.025%	-0.869%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
751,657.94	59,640.706	12.6031	0.00	12.6031	2.00	12.3510	-0.058%	0.006%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
946,696.65	71,643.428	13.2140	0.00	13.2140	2.00	12.9497	-0.061%	-0.073%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
766,627.32	60,210.619	12.7324	0.00	12.7324	2.00	12.4778	-0.060%	-0.244%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
300,888.20	25,777.032	11.6727	0.00	11.6727	0.00	11.6727	-0.009%	-0.047%	
EUROBANK (LF) RESERVE FUND					EUR	601			
18,529,229.47	1,967,027.663	9.4199	0.25	9.4434	0.00	9.4199	-0.005%	-0.163%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
18,647,325.68	1,930,090.764	9.6614	0.00	9.6614	0.00	9.6614	-0.004%	-0.131%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,742,856.74	184,471.178	9.4479	0.00	9.4479	0.00	9.4479	-0.004%	-0.163%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
76,966.55	8,168.313	9.4226	0.00	9.4226	0.00	9.4226	-0.005%	-0.161%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
198,831.23	17,612.869	11.2890	0.00	11.2890	0.00	11.2890	0.028%	0.081%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
32,514,393.95	2,582,961.411	12.5880	0.75	12.6824	0.75	12.4936	0.004%	-0.529%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
5,403,366.44	419,046.160	12.8944	0.00	12.8944	0.75	12.7977	0.005%	-0.497%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
68,756.81	5,460.757	12.5911	0.25	12.6226	0.00	12.5911	0.004%	-0.528%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
246,792.62	19,575.710	12.6071	0.60	12.6827	0.00	12.6071	0.004%	-0.528%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
147,274.19	11,505.538	12.8003	0.00	12.8003	0.00	12.8003	0.005%	-0.499%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
778,362.65	74,730.627	10.4156	0.75	10.4937	0.75	10.3375	0.035%	0.280%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,465,557.64	502,434.567	10.8781	0.00	10.8781	0.00	10.8781	0.037%	0.346%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,642,560.07	253,824.956	10.4110	1.00	10.5151	0.00	10.4110	0.035%	0.280%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
826,548.63	85,862.149	9.6265	0.75	9.6987	0.00	9.6265	0.037%	0.288%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
3,023,996.73	300,474.172	10.0641	0.75	10.1396	1.00	9.9635	0.038%	0.288%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
170,030.15	14,134.117	12.0298	0.00	12.0298	0.00	12.0298	-0.057%	0.007%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,967,626.10	4,582,893.015	16.5763	0.75	16.7006	0.75	16.4520	-0.010%	0.713%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
39,240,776.36	2,185,188.188	17.9576	0.00	17.9576	0.75	17.8229	-0.007%	0.770%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
30,564,780.08	1,844,174.871	16.5737	1.25	16.7809	0.00	16.5737	-0.009%	0.713%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
18,071,741.57	1,436,618.470	12.5794	1.25	12.7366	0.00	12.5794	-0.009%	0.713%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,785,845.48	5,106,352.939	15.4290	0.75	15.5447	1.00	15.2747	-0.009%	0.713%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,440,295.70	2,313,779.204	11.8595	1.00	11.9781	1.00	11.7409	0.257%	2.145%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
46,812.12	3,947.188	11.8596	1.00	11.9782	0.00	11.8596	0.257%	2.145%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,197,952.98	101,009.880	11.8598	1.00	11.9784	1.00	11.7412	0.257%	2.145%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,451,858.97	2,204,756.025	1.5656	0.00	1.5656	0.00	1.5656	0.243%	1.013%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
229,658,939.35	109,307,540.507	2.1010	1.25	2.1273	1.00	2.0800	0.248%	2.204%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
33,554.49	13,422.542	2.4999	0.00	2.4999	1.00	2.4749	0.257%	2.300%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
237,647.29	112,262.001	2.1169	1.00	2.1381	0.00	2.1169	0.251%	2.216%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,760,799.91	838,039.131	2.1011	1.50	2.1326	1.00	2.0801	0.253%	2.208%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,690,965.33	1,616,994.710	2.2826	1.25	2.3111	1.00	2.2598	0.048%	0.551%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
122,567.92	53,672.154	2.2836	1.50	2.3179	1.00	2.2608	0.048%	0.550%	
POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
4,088,278.17	2,045,425.175	1.9987	0.00	1.9987	1.00	1.9787	0.251%	2.204%	

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EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,364,077.54	7,201,911.729	1.0225	1.25	1.0353	1.00	1.0123	0.353%	-2.191%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
11,070.66	9,161.800	1.2083	0.00	1.2083	1.00	1.1962	0.349%	-2.122%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,460,375.51	4,361,739.260	1.0226	1.00	1.0328	1.00	1.0124	0.353%	-2.190%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
289,598.08	283,084.028	1.0230	1.50	1.0383	1.00	1.0128	0.353%	-2.190%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
561,769.16	505,509.985	1.1113	1.25	1.1252	1.00	1.1002	0.153%	-3.775%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
716,660.90	752,472.497	0.9524	0.00	0.9524	1.00	0.9429	0.348%	-2.198%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
113,456,693.47	72,466,625.301	1.5656	1.00	1.5813	1.00	1.5499	0.243%	1.013%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,676,488.12	978,058.532	1.7141	0.00	1.7141	1.00	1.6970	0.251%	1.061%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,260,802.72	3,360,337.168	1.5656	1.25	1.5852	1.00	1.5499	0.250%	1.013%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,190,053.32	10,106,478.052	1.7009	1.00	1.7179	1.00	1.6839	0.047%	-0.625%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,735,195.98	1,144,578.363	1.5160	0.00	1.5160	1.00	1.5008	0.251%	1.013%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
993,253.34	583,871.977	1.7011	1.25	1.7224	1.00	1.6841	0.041%	-0.625%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
84,345,801.61	4,185,443.811	20.1522	1.25	20.4041	1.00	19.9507	0.126%	0.792%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
98,682.68	4,790.544	20.5995	0.00	20.5995	1.00	20.3935	0.128%	0.865%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
665,279.53	32,291.683	20.6022	1.00	20.8082	1.00	20.3962	0.126%	0.810%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,283,675.02	63,701.868	20.1513	1.50	20.4536	1.00	19.9498	0.126%	0.792%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
122,564.92	5,590.979	21.9219	1.25	22.1959	1.00	21.7027	-0.077%	-0.841%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,566,566.29	77,202.206	20.2917	0.00	20.2917	1.00	20.0888	0.125%	0.792%	
EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	761							
9,685,260.15	441,760.377	21.9242	0.00	21.9242	1.00	21.7050	-0.077%	-0.842%	

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POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
909,881.72	40,996.533	22.1941	0.00	22.1941	1.00	21.9722	-0.077%	-0.841%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
68,156.59	61,322.821	1.1114	1.50	1.1281	0.00	1.1114	0.144%	-3.783%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
20,346,313.30	1,940,126.177	10.4871	0.00	10.4871	0.00	10.4871	0.200%	1.219%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
9,596,294.71	6,694,701.527	1.4334	0.00	1.4334	0.00	1.4334	0.217%	1.595%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
106,968.68	76,553.628	1.3973	0.00	1.3973	0.00	1.3973	0.215%	1.600%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
499,038.12	359,772.566	1.3871	0.00	1.3871	0.00	1.3871	0.217%	1.567%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
158,486,688.30	15,751,691.287	10.0616	0.00	10.0616	0.00	10.0616	0.208%	0.381%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
157,470.55	100,010.001	1.5745	0.00	1.5745	0.00	1.5745	0.261%	2.174%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
77,487.62	50,630.387	1.5305	0.00	1.5305	0.00	1.5305	0.262%	2.142%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
357,376,289.56	32,543,525.467	10.9815	0.50	11.0364	1.00	10.8717	0.130%	0.466%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
261,251.38	23,081.468	11.3187	0.00	11.3187	0.00	11.3187	0.133%	0.503%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,446,622.88	131,732.506	10.9815	1.00	11.0913	0.00	10.9815	0.130%	0.466%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,734,694.33	1,068,647.462	10.9809	0.75	11.0633	0.00	10.9809	0.130%	0.466%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,720,867.12	173,256.444	21.4761	0.00	21.4761	1.00	21.2613	0.131%	0.465%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
142,720,880.71	10,597,424.632	13.4675	0.75	13.5685	0.75	13.3665	0.225%	1.081%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,971,211.89	666,172.680	13.4668	1.00	13.6015	0.00	13.4668	0.226%	1.081%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
100,259.95	7,444.419	13.4678	1.00	13.6025	0.00	13.4678	0.225%	1.081%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM					BGN	849			
12,531,848.11	475,955.199	26.3299	0.00	26.3299	0.00	26.3299	0.226%	1.081%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH					EUR	861			
25,098,746.77	1,446,040.378	17.3569	1.00	17.5305	1.00	17.1833	0.281%	2.617%	

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				
52,003.36	2,996.802	17.3530	1.00	17.5265	0.00	17.3530	0.281%	2.617%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
337,558.14	19,447.273	17.3576	1.25	17.5746	0.00	17.3576	0.281%	2.617%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,630,833.57	413,464.523	16.0372	1.00	16.1976	1.00	15.8768	0.294%	2.496%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
90,662.69	5,653.150	16.0376	1.25	16.2381	1.00	15.8772	0.295%	2.497%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,972,688.16	1,604,695.291	17.4318	1.00	17.6061	1.00	17.2575	0.092%	0.836%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
633,989.00	36,375.250	17.4291	1.25	17.6470	1.00	17.2548	0.091%	0.836%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
90,118,897.30	72,420,527.343	1.2444	0.00	1.2444	0.00	1.2444	0.177%	0.712%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
387,505.20	316,369.957	1.2248	0.00	1.2248	0.00	1.2248	0.172%	0.682%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
52,529,595.18	36,177,810.756	1.4520	0.00	1.4520	0.00	1.4520	0.235%	1.902%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
946,390.47	661,105.593	1.4315	0.00	1.4315	0.00	1.4315	0.231%	1.872%	

TOTAL ASSETS BY CURRENCY

CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,436,209,090.07	1.000000000000	2,436,209,090.07
USD	119,595,650.78	0.919878576028	110,013,476.94
BGN	16,646,684.43	0.511299723898	8,511,445.15
TOTAL AMOUNT IN EUR:			2,554,734,012.16