



Position and Prices Sheet of 02/07/2024

| Code | Fund  | Ticker     | Nav Date   | Net Assets     | Units           | Net Price | Subscription Price | Redemption Price | T-1 %  | YTD %  |
|------|---|------------|------------|----------------|-----------------|-----------|--------------------|------------------|--------|--------|
| 11   | (TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR           | TLFGAWA LX | 02/07/2024 | 2,654,316.80   | 2,239,048.218   | 1.1855    | 1.1855             | 1.1855           | 0.101  | 8.991  |
| 12   | (TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR           | TLFGAWB LX | 02/07/2024 | 7,774,494.18   | 6,138,535.948   | 1.2665    | 1.2665             | 1.2665           | 0.103  | 9.540  |
| 172  | EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR       | EEEEGRI LX | 02/07/2024 | 15,077,108.58  | 6,402,109.907   | 2.3550    | 2.3550             | 2.3315           | 0.367  | 16.411 |
| 179  | EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD        | EGEEFUS LX | 02/07/2024 | 2,489,310.81   | 1,151,141.748   | 2.1625    | 2.1841             | 2.1409           | 0.218  | 12.507 |
| 174  | PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR       | PBGEEUR LX | 02/07/2024 | 174,458.19     | 86,609.022      | 2.0143    | 2.0445             | 1.9942           | 0.364  | 15.864 |
| 175  | PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD  | PBGEUSD LX | 02/07/2024 | 314,723.22     | 145,844.796     | 2.1579    | 2.1903             | 2.1363           | 0.214  | 12.373 |
| 176  | POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN | GLEQBGN LX | 02/07/2024 | 724,873.65     | 183,681.598     | 3.9464    | 3.9464             | 3.9464           | 0.366  | 16.033 |
| 177  | POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR        | GLEQBUL LX | 02/07/2024 | 603,318.29     | 299,446.614     | 2.0148    | 2.0148             | 2.0148           | 0.369  | 15.866 |
| 126  | CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR         | GLEQCNP LX | 02/07/2024 | 222,610.97     | 105,500.070     | 2.1101    | 2.1101             | 2.1101           | 0.371  | 16.464 |
| 171  | EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR        | EEEEGRF LX | 02/07/2024 | 90,006,164.46  | 44,674,797.151  | 2.0147    | 2.0348             | 1.9946           | 0.364  | 15.861 |
| 173  | INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR    | EEEEGIA LX | 02/07/2024 | 1,611,938.70   | 820,691.508     | 1.9641    | 1.9837             | 1.9445           | 0.363  | 15.719 |
| 191  | EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR          | EEEVFAI LX | 02/07/2024 | 69,788,563.07  | 187,638,401.650 | 0.3719    | 0.3756             | 0.3682           | -0.906 | 9.737  |
| 192  | EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR        | EEEVFII LX | 02/07/2024 | 19,721,686.44  | 44,518,507.236  | 0.4430    | 0.4430             | 0.4386           | -0.917 | 10.612 |
| 194  | PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR   | PBGREEQ LX | 02/07/2024 | 26,233,807.53  | 70,516,398.083  | 0.3720    | 0.3776             | 0.3683           | -0.906 | 9.735  |
| 242  | EUROBANK I (LF) INCOME PLUS \$ USD                    | EEMEFI LX  | 02/07/2024 | 4,535,290.62   | 3,392,659.160   | 1.3368    | 1.3368             | 1.3368           | 0.097  | 1.411  |
| 241  | EUROBANK (LF) INCOME PLUS \$ USD                      | EEMMIPF LX | 02/07/2024 | 48,407,887.31  | 37,238,346.486  | 1.2999    | 1.2999             | 1.2999           | 0.092  | 1.097  |
| 244  | PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD          | PBIPUSD LX | 02/07/2024 | 1,684,560.61   | 1,295,892.857   | 1.2999    | 1.3051             | 1.2999           | 0.092  | 1.097  |
| 252  | EUROBANK I (LF) ABSOLUTE RETURN EUR                   | EURABRI LX | 02/07/2024 | 3,136,997.34   | 2,121,364.628   | 1.4788    | 1.4788             | 1.4714           | 0.054  | 1.434  |
| 251  | EUROBANK (LF) ABSOLUTE RETURN EUR                     | EURABRE LX | 02/07/2024 | 163,545,460.78 | 114,993,956.041 | 1.4222    | 1.4293             | 1.4151           | 0.049  | 1.239  |
| 253  | INTERAMERICAN (LF) ABSOLUTE RETURN EUR                | INTARFR LX | 02/07/2024 | 439,142.39     | 311,109.655     | 1.4115    | 1.4150             | 1.4115           | 0.050  | 1.241  |

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

|     |  |               |            |                |                 |         |         |         |        |        |
|-----|--|---------------|------------|----------------|-----------------|---------|---------|---------|--------|--------|
| 257 | POSTBANK (LF) ABSOLUTE RETURN EUR                      | PBABREE LX    | 02/07/2024 | 1,067,035.36   | 750,404.951     | 1.4219  | 1.4219  | 1.4219  | 0.049  | 1.239  |
| 254 | PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR          | EPBABRE LX    | 02/07/2024 | 5,358,253.84   | 3,767,949.349   | 1.4221  | 1.4335  | 1.4221  | 0.056  | 1.246  |
| 454 | PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR  | EPBFLSG LX    | 02/07/2024 | 7,943,069.11   | 6,182,090.532   | 1.2849  | 1.3042  | 1.2721  | -0.303 | 3.914  |
| 451 | EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR         | EURFLSG LX    | 02/07/2024 | 23,608,785.49  | 18,396,592.365  | 1.2833  | 1.2961  | 1.2705  | -0.311 | 3.903  |
| 456 | EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR     | LFFLRDI LX    | 02/07/2024 | 4,910,586.98   | 4,049,332.541   | 1.2127  | 1.2248  | 1.2006  | -0.312 | 2.563  |
| 464 | PRIVATE BANKING (LF) INCOME PLUS € FUND EUR            | EPBMMCE LX    | 02/07/2024 | 35,906,964.62  | 20,010,883.849  | 1.7944  | 1.8016  | 1.7944  | 0.039  | 3.376  |
| 463 | INTERAMERICAN (LF) INCOME PLUS € FUND EUR              | EURINTA LX    | 02/07/2024 | 4,481,644.45   | 344,418.254     | 13.0122 | 13.0122 | 13.0122 | 0.040  | 3.508  |
| 462 | EUROBANK I (LF) INCOME PLUS € FUND EUR                 | EURMMCI LX    | 02/07/2024 | 52,654,979.82  | 28,232,832.490  | 1.8650  | 1.8650  | 1.8650  | 0.038  | 3.582  |
| 461 | EUROBANK (LF) INCOME PLUS € FUND EUR                   | EURMMCS LX    | 02/07/2024 | 211,271,177.74 | 117,721,214.661 | 1.7947  | 1.7947  | 1.7947  | 0.039  | 3.375  |
| 466 | EUROBANK DIS (LF) INCOME PLUS € FUND EUR               | LFDISIN LX    | 02/07/2024 | 26,666,036.71  | 14,859,079.322  | 1.7946  | 1.7991  | 1.7767  | 0.039  | 1.764  |
| 491 | EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR           | LFGBBDR LX    | 02/07/2024 | 18,781,996.22  | 527,326.416     | 35.6174 | 35.8845 | 35.3503 | 0.259  | -1.707 |
| 492 | EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR         | LFGBBDI LX    | 02/07/2024 | 5,771,742.10   | 141,947.964     | 40.6610 | 40.6610 | 40.3560 | 0.262  | -1.234 |
| 494 | PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR    | EPBGGPB LX    | 02/07/2024 | 2,827,036.72   | 79,376.074      | 35.6157 | 36.0609 | 35.6157 | 0.259  | -1.709 |
| 495 | PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR     | EPBGEDI LX    | 02/07/2024 | 1,175,283.13   | 44,327.156      | 26.5138 | 26.8452 | 26.5138 | 0.259  | -2.749 |
| 496 | EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR            | LFGBBRD LX    | 02/07/2024 | 894,391.11     | 26,203.263      | 34.1328 | 34.3888 | 33.7915 | 0.259  | -1.707 |
| 516 | EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR        | ERBLFTM LX    | 02/07/2024 | 86,042,550.29  | 8,531,089.144   | 10.0858 | 10.1060 | 9.8841  | 0.063  | 0.852  |
| 519 | POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR        | ERBDPTM LX    | 02/07/2024 | 2,605,396.11   | 258,316.704     | 10.0861 | 10.1063 | 9.8844  | 0.063  | 0.855  |
| 532 | EUROBANK I (LF) SP BEST PERFORMERS IV EUR              | LFBIVEI LX    | 02/07/2024 | 686,383.81     | 54,208.418      | 12.6619 | 12.6619 | 12.4087 | 0.001  | 0.472  |
| 552 | EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR  | LFSPBVI LX    | 02/07/2024 | 863,491.54     | 65,249.804      | 13.2336 | 13.2336 | 12.9689 | 0.021  | 0.075  |
| 551 | EUROBANK LF TARGET MATURITY III BOND FUND EUR          | LFTGMATIII LX | 02/07/2024 | 40,220,070.05  | 4,014,001.761   | 10.0200 | 10.0300 | 9.8200  | 0.020  | 0.200  |
| 561 | EUROBANK LF TARGET MATURITY II BOND FUND EUR           | LFTAMII LX    | 02/07/2024 | 145,666,732.92 | 14,414,303.156  | 10.1057 | 10.1259 | 9.9036  | 0.038  | 1.057  |
| 564 | PRIVATE BANKING LF TARGET MATURITY II BOND EUR         | ERBLFTI LX    | 02/07/2024 | 171,287.89     | 16,948.932      | 10.1061 | 10.1263 | 10.1061 | 0.038  | 1.034  |
| 572 | EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR | EUSPPVI LX    | 02/07/2024 | 734,970.61     | 57,319.857      | 12.8223 | 12.8223 | 12.5659 | 0.031  | 0.460  |

**UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.**



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

|     |  |            |            |               |               |         |         |         |        |        |
|-----|--|------------|------------|---------------|---------------|---------|---------|---------|--------|--------|
| 592 | EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR         | LFEQFEI LX | 02/07/2024 | 275,913.77    | 23,706.129    | 11.6389 | 11.6389 | 11.6389 | 0.132  | -0.337 |
| 601 | EUROBANK (LF) RESERVE FUND EUR                         | LFMMEFG LX | 02/07/2024 | 25,998,966.15 | 2,746,884.307 | 9.4649  | 9.4886  | 9.4649  | 0.058  | 0.314  |
| 604 | PRIVATE BANKING (LF) RESERVE FUND EUR                  | LFMMPBE LX | 02/07/2024 | 77,335.59     | 8,168.313     | 9.4678  | 9.4678  | 9.4678  | 0.059  | 0.318  |
| 603 | INTERAMERICAN (LF) RESERVE FUND EUR                    | LFMMRIA LX | 02/07/2024 | 1,264,959.85  | 133,245.595   | 9.4934  | 9.4934  | 9.4934  | 0.058  | 0.318  |
| 602 | EUROBANK I (LF) RESERVE FUND EUR                       | LFMMREI LX | 02/07/2024 | 18,850,482.16 | 1,938,060.441 | 9.7265  | 9.7265  | 9.7265  | 0.060  | 0.542  |
| 612 | EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR        | LFEQIII LX | 02/07/2024 | 176,948.70    | 15,729.761    | 11.2493 | 11.2493 | 11.2493 | 0.108  | -0.271 |
| 622 | EUROBANK I (LF) GLOBAL BOND EUR                        | EFGLBDI LX | 02/07/2024 | 5,472,304.51  | 423,626.397   | 12.9178 | 12.9178 | 12.8209 | 0.096  | -0.316 |
| 623 | INTERAMERICAN (LF) GLOBAL BOND FUND EUR                | INTLFGB LX | 02/07/2024 | 61,691.34     | 4,900.049     | 12.5899 | 12.6214 | 12.5899 | 0.095  | -0.537 |
| 624 | PRIVATE BANKING (LF) GLOBAL BOND EUR                   | PBGBEUR LX | 02/07/2024 | 426,591.80    | 33,841.881    | 12.6054 | 12.6810 | 12.6054 | 0.094  | -0.541 |
| 621 | EUROBANK (LF) GLOBAL BOND EUR                          | EFGLFGB LX | 02/07/2024 | 72,177,424.76 | 5,734,782.586 | 12.5859 | 12.6803 | 12.4915 | 0.095  | -0.545 |
| 626 | CNP ZOIS (LF) GLOBAL BOND FUND EUR                     | GLBNCNP LX | 02/07/2024 | 147,514.95    | 11,505.538    | 12.8212 | 12.8212 | 12.8212 | 0.095  | -0.337 |
| 651 | EUROBANK (LF) HIGH YIELD A LIST FUND EUR               | LFHYALR LX | 02/07/2024 | 2,366,624.08  | 224,323.309   | 10.5501 | 10.6292 | 10.4710 | 0.046  | 1.575  |
| 653 | EUROBANK I (LF) HIGH YIELD A LIST FUND EUR             | LFHYALI LX | 02/07/2024 | 5,548,740.60  | 502,434.567   | 11.0437 | 11.0437 | 11.0437 | 0.046  | 1.874  |
| 656 | EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR           | LFHYRDI LX | 02/07/2024 | 2,873,961.53  | 285,630.862   | 10.0618 | 10.1373 | 9.9612  | 0.049  | 0.265  |
| 655 | PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR    | LFHYADI LX | 02/07/2024 | 689,495.94    | 71,640.595    | 9.6244  | 9.6966  | 9.6244  | 0.049  | 0.266  |
| 654 | PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR        | LFHYAPB LX | 02/07/2024 | 2,167,927.64  | 205,564.951   | 10.5462 | 10.6517 | 10.5462 | 0.044  | 1.583  |
| 672 | EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR          | EUSPEFI LX | 02/07/2024 | 164,681.33    | 13,663.533    | 12.0526 | 12.0526 | 12.0526 | 0.112  | 0.196  |
| 681 | EUROBANK (LF) GREEK CORPORATE BOND FUND EUR            | LFGCBDE LX | 02/07/2024 | 73,385,295.71 | 4,353,224.603 | 16.8577 | 16.9841 | 16.7313 | 0.045  | 2.422  |
| 682 | EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR          | LFGCEBI LX | 02/07/2024 | 41,938,914.86 | 2,288,522.993 | 18.3258 | 18.3258 | 18.1884 | 0.047  | 2.836  |
| 684 | PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR     | LFGCBPB LX | 02/07/2024 | 27,631,162.59 | 1,639,332.231 | 16.8551 | 17.0658 | 16.8551 | 0.045  | 2.423  |
| 685 | PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR | EPBGCDI LX | 02/07/2024 | 18,272,652.77 | 1,450,984.840 | 12.5933 | 12.7507 | 12.5933 | 0.045  | 0.825  |
| 686 | EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR        | LFGCBDI LX | 02/07/2024 | 74,585,765.91 | 4,753,446.062 | 15.6909 | 15.8086 | 15.5340 | 0.045  | 2.422  |
| 701 | EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR      | EFFBEUE LX | 02/07/2024 | 25,839,733.11 | 2,008,689.435 | 12.8640 | 12.9926 | 12.7354 | -0.168 | 10.796 |

**UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.**



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

|     |  |            |            |                |                 |         |         |         |        |        |
|-----|--|------------|------------|----------------|-----------------|---------|---------|---------|--------|--------|
| 703 | INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR | INTGLMT LX | 02/07/2024 | 86,814.44      | 6,748.625       | 12.8640 | 12.9926 | 12.8640 | -0.169 | 10.795 |
| 704 | PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR       | EPBBEUE LX | 02/07/2024 | 1,256,637.98   | 97,684.638      | 12.8642 | 12.9928 | 12.7356 | -0.169 | 10.795 |
| 726 | PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD          | PBFOFEQ LX | 02/07/2024 | 82,744.50      | 33,331.645      | 2.4825  | 2.5197  | 2.4577  | 0.044  | 9.308  |
| 727 | POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR           | LFFOFEB LX | 02/07/2024 | 4,699,503.38   | 2,134,673.658   | 2.2015  | 2.2015  | 2.1795  | 0.191  | 12.574 |
| 723 | INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR    | FOFEBIN LX | 02/07/2024 | 224,192.60     | 96,088.563      | 2.3332  | 2.3565  | 2.3332  | 0.193  | 12.661 |
| 724 | PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR    | EPBELE LX  | 02/07/2024 | 1,344,263.16   | 580,860.580     | 2.3143  | 2.3490  | 2.2912  | 0.195  | 12.580 |
| 725 | EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD     | EFGEBUS LX | 02/07/2024 | 3,637,053.57   | 1,465,744.959   | 2.4814  | 2.5124  | 2.4566  | 0.044  | 9.308  |
| 721 | EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR           | EEFOFPG LX | 02/07/2024 | 249,309,787.26 | 107,731,469.628 | 2.3142  | 2.3431  | 2.2911  | 0.195  | 12.575 |
| 722 | EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR         | EEFOFII LX | 02/07/2024 | 32,075.08      | 11,587.434      | 2.7681  | 2.7681  | 2.7404  | 0.195  | 13.275 |
| 731 | EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR         | EEBRICA LX | 02/07/2024 | 8,771,197.88   | 7,900,294.657   | 1.1102  | 1.1241  | 1.0991  | -0.350 | 6.199  |
| 732 | EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR       | EEBRICI LX | 02/07/2024 | 12,190.93      | 9,250.837       | 1.3178  | 1.3178  | 1.3046  | -0.348 | 6.748  |
| 777 | PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD   | PBGEMUS LX | 02/07/2024 | 73,037.04      | 61,322.821      | 1.1910  | 1.2089  | 1.1910  | -0.501 | 3.108  |
| 737 | POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR         | LFFOFBR LX | 02/07/2024 | 670,256.27     | 648,427.818     | 1.0337  | 1.0337  | 1.0234  | -0.347 | 6.151  |
| 735 | EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD   | EFGBRUS LX | 02/07/2024 | 538,634.42     | 452,296.063     | 1.1909  | 1.2058  | 1.1790  | -0.493 | 3.117  |
| 734 | PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR  | EPBRICE LX | 02/07/2024 | 314,442.30     | 283,084.028     | 1.1108  | 1.1275  | 1.0997  | -0.350 | 6.205  |
| 733 | INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR    | EEFGFFB LX | 02/07/2024 | 4,643,877.91   | 4,182,383.076   | 1.1103  | 1.1214  | 1.0992  | -0.350 | 6.198  |
| 713 | INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR      | INTFFBG LX | 02/07/2024 | 3,365,800.13   | 2,060,783.603   | 1.6333  | 1.6333  | 1.6333  | 0.024  | 5.381  |
| 747 | POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR            | LFFOFBB LX | 02/07/2024 | 1,706,190.24   | 1,078,546.139   | 1.5819  | 1.5819  | 1.5661  | 0.019  | 5.404  |
| 744 | EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD     | EFGBLUS LX | 02/07/2024 | 17,039,738.79  | 9,727,505.123   | 1.7517  | 1.7692  | 1.7342  | -0.125 | 2.343  |
| 743 | PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR     | EPBBBGE LX | 02/07/2024 | 4,910,007.95   | 3,005,013.727   | 1.6339  | 1.6543  | 1.6176  | 0.018  | 5.420  |
| 742 | EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR          | EEFFBBI LX | 02/07/2024 | 1,750,255.19   | 975,862.201     | 1.7935  | 1.7935  | 1.7756  | 0.022  | 5.743  |
| 741 | EUROBANK (LF) FOF-BALANCED                             | EEFOFBB LX | 02/07/2024 | 108,053,469.09 | 66,139,456.686  | 1.6337  | 1.6500  | 1.6174  | 0.024  | 5.407  |

**UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.**



|     |  |            |            |                |                |         |         |         |        |        |  |
|-----|--|------------|------------|----------------|----------------|---------|---------|---------|--------|--------|--|
|     | BLEND GLOBAL EUR                                       |            |            |                |                |         |         |         |        |        |  |
| 749 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD | EPBBBGU LX | 02/07/2024 | 910,661.99     | 519,831.118    | 1.7518  | 1.7737  | 1.7343  | -0.125 | 2.337  |  |
| 755 | PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD             | LFREPBU LX | 02/07/2024 | 48,834.13      | 2,080.455      | 23.4728 | 23.7662 | 23.2381 | -0.156 | 6.174  |  |
| 754 | PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR      | PBFOFRE LX | 02/07/2024 | 1,158,408.63   | 52,987.634     | 21.8619 | 22.1898 | 21.6433 | -0.007 | 9.348  |  |
| 753 | INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR         | ELFRSIN LX | 02/07/2024 | 535,958.46     | 23,952.772     | 22.3756 | 22.5994 | 22.1518 | -0.007 | 9.487  |  |
| 752 | EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR           | EEFFREI LX | 02/07/2024 | 107,533.85     | 4,790.544      | 22.4471 | 22.4471 | 22.2226 | -0.004 | 9.912  |  |
| 751 | EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR             | EEFOFRE LX | 02/07/2024 | 77,371,745.32  | 3,538,962.145  | 21.8628 | 22.1361 | 21.6442 | -0.007 | 9.347  |  |
| 757 | POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR             | ELFREPB LX | 02/07/2024 | 1,770,253.92   | 80,414.487     | 22.0141 | 22.0141 | 21.7940 | -0.007 | 9.347  |  |
| 767 | POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD       | ELFREPU LX | 02/07/2024 | 960,481.83     | 40,418.200     | 23.7636 | 23.7636 | 23.5260 | -0.156 | 6.171  |  |
| 761 | EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD          | EEFFRED LX | 02/07/2024 | 9,120,109.51   | 388,526.968    | 23.4736 | 23.4736 | 23.2389 | -0.156 | 6.165  |  |
| 782 | EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR      | LFEU37R LX | 02/07/2024 | 26,895,272.78  | 2,415,995.751  | 11.1322 | 11.1322 | 11.1322 | -0.024 | 7.445  |  |
| 792 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR    | LFEU42I LX | 02/07/2024 | 13,768,940.27  | 8,953,864.616  | 1.5378  | 1.5378  | 1.5378  | -0.033 | 8.994  |  |
| 795 | GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR           | LFEU42G LX | 02/07/2024 | 131,630.20     | 87,818.575     | 1.4989  | 1.4989  | 1.4989  | -0.033 | 8.987  |  |
| 799 | Z ACC (LF) FOF - LIFE CYCLE 2042 EUR                   | LFZAC42 LX | 02/07/2024 | 660,318.11     | 444,564.163    | 1.4853  | 1.4853  | 1.4853  | -0.040 | 8.757  |  |
| 801 | EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR    | LFFOFGP LX | 02/07/2024 | 167,108,278.81 | 15,715,985.297 | 10.6330 | 10.6330 | 10.6330 | -0.107 | 6.082  |  |
| 812 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR    | LFEU52I LX | 02/07/2024 | 171,479.13     | 100,010.001    | 1.7146  | 1.7146  | 1.7146  | 0.228  | 11.265 |  |
| 815 | GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR           | LFEU52G LX | 02/07/2024 | 89,544.15      | 53,852.470     | 1.6628  | 1.6628  | 1.6628  | 0.229  | 10.972 |  |
| 819 | Z acc (LF) FOF - LIFE CYCLE 2052 EUR                   | LFEU52Z LX | 02/07/2024 | 83,410.15      | 48,763.457     | 1.7105  | 1.7105  | 1.7105  | 0.229  | 2.690  |  |
| 831 | EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR            | LFFOFGL LX | 02/07/2024 | 335,408,658.94 | 29,936,466.499 | 11.2040 | 11.2600 | 11.0920 | 0.061  | 2.501  |  |
| 832 | EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR         | LFFFGLI LX | 02/07/2024 | 267,138.25     | 23,081.468     | 11.5737 | 11.5737 | 11.5737 | 0.062  | 2.767  |  |
| 833 | INTERAMERICAN (LF) FOF - GLOBAL LOW EUR                | LFGLINA LX | 02/07/2024 | 1,353,231.81   | 120,780.609    | 11.2040 | 11.3160 | 11.2040 | 0.060  | 2.501  |  |
| 834 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR      | EPBFFGL LX | 02/07/2024 | 8,055,034.53   | 718,976.757    | 11.2035 | 11.2875 | 11.2035 | 0.061  | 2.502  |  |
| 839 | POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN       | PSFOFGL LX | 02/07/2024 | 3,629,503.70   | 165,645.678    | 21.9112 | 21.9112 | 21.6921 | 0.060  | 2.501  |  |
| 841 | EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR         | LFFOFGM LX | 02/07/2024 | 134,793,748.24 | 9,637,500.187  | 13.9864 | 14.0913 | 13.8815 | -0.006 | 4.975  |  |



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

|     |  |            |            |               |                |         |         |         |        |        |
|-----|--|------------|------------|---------------|----------------|---------|---------|---------|--------|--------|
| 849 | POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN  | LFFGMBG LX | 02/07/2024 | 13,238,700.52 | 484,274.743    | 27.3372 | 27.3372 | 27.3372 | -0.006 | 4.948  |
| 845 | PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR       | PBGMDIS LX | 02/07/2024 | 104,122.63    | 7,444.419      | 13.9867 | 14.1266 | 13.9867 | -0.006 | 4.975  |
| 844 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR | EPBFFGM LX | 02/07/2024 | 8,302,031.50  | 593,610.742    | 13.9856 | 14.1255 | 13.9856 | -0.006 | 4.975  |
| 863 | INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR   | FOFGHIN LX | 02/07/2024 | 55,840.40     | 2,996.802      | 18.6333 | 18.8196 | 18.6333 | -0.001 | 10.188 |
| 861 | EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR          | LFFOFGH LX | 02/07/2024 | 26,588,918.66 | 1,426,628.096  | 18.6376 | 18.8240 | 18.4512 | -0.001 | 10.188 |
| 864 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR   | PBFOFGH LX | 02/07/2024 | 306,494.70    | 16,444.218     | 18.6384 | 18.8714 | 18.6384 | -0.002 | 10.189 |
| 874 | PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR       | PBBBUSE LX | 02/07/2024 | 34,748.79     | 2,016.779      | 17.2298 | 17.4452 | 17.0575 | 0.273  | 10.116 |
| 871 | EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR    | LFBBLUS LX | 02/07/2024 | 6,886,303.74  | 399,680.174    | 17.2295 | 17.4018 | 17.0572 | 0.273  | 10.117 |
| 875 | EUROBANK USD (LF) FOF BALANCED BLEND US USD          | EFFBUSD LX | 02/07/2024 | 27,833,765.40 | 1,505,890.548  | 18.4833 | 18.6681 | 18.2985 | 0.124  | 6.918  |
| 876 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD   | PBBBUSU LX | 02/07/2024 | 650,411.15    | 35,194.570     | 18.4804 | 18.7114 | 18.2956 | 0.124  | 6.918  |
| 899 | Z ACC (LF) FOF - LIFE CYCLE 2032 EUR                 | LFZAC32 LX | 02/07/2024 | 484,575.94    | 378,502.691    | 1.2802  | 1.2802  | 1.2802  | -0.016 | 5.236  |
| 892 | EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR              | LFEU32I LX | 02/07/2024 | 89,377,277.89 | 68,590,366.345 | 1.3031  | 1.3031  | 1.3031  | -0.008 | 5.463  |
| 912 | EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR              | LFEU47I LX | 02/07/2024 | 52,523,586.15 | 33,373,792.644 | 1.5738  | 1.5738  | 1.5738  | -0.044 | 10.450 |
| 919 | Z ACC (LF) FOF - LIFE CYCLE 2047 EUR                 | LFZAC47 LX | 02/07/2024 | 1,481,358.06  | 956,493.289    | 1.5487  | 1.5487  | 1.5487  | -0.052 | 10.212 |

**Total Assets By Currency**

| Currency | Assets           | Currency Fixing | Assets (E.C)            |
|----------|------------------|-----------------|-------------------------|
| BGN      | 17,593,077.87    | 0.511299723898  | 8,995,335.86            |
| EUR      | 2,828,721,829.79 | 1.000000000000  | 2,828,721,829.79        |
| USD      | 118,327,244.90   | 0.932053313450  | 110,287,300.68          |
|          |                  | <b>Totals</b>   | <b>2,948,004,466.33</b> |

**UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.**