



Position and Prices Sheet of 02/09/2024

| 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 | 02/09/2024 | 2,554,309.08 | 2,160,727.306 | 1.1822 | 1.1822 | 1.1822 | 0.246 | 8.688 |
| 12 | (TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR | TLFGAWB LX | 02/09/2024 | 7,766,122.52 | 6,138,535.948 | 1.2651 | 1.2651 | 1.2651 | 0.246 | 9.419 |
| 172 | EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR | EEEEGRI LX | 02/09/2024 | 15,219,027.12 | 6,574,963.284 | 2.3147 | 2.3147 | 2.2916 | 0.208 | 14.419 |
| 179 | EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD | EGEEFUS LX | 02/09/2024 | 2,455,918.78 | 1,119,948.185 | 2.1929 | 2.2148 | 2.1710 | 0.192 | 14.089 |
| 174 | PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR | PBGEEUR LX | 02/09/2024 | 185,398.31 | 93,792.806 | 1.9767 | 2.0064 | 1.9569 | 0.203 | 13.701 |
| 175 | PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD | PBGEUSD LX | 02/09/2024 | 319,150.28 | 145,844.796 | 2.1883 | 2.2211 | 2.1664 | 0.192 | 13.956 |
| 176 | POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN | GLEQBGN LX | 02/09/2024 | 723,522.51 | 186,829.080 | 3.8726 | 3.8726 | 3.8726 | 0.199 | 13.863 |
| 177 | POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR | GLEQBUL LX | 02/09/2024 | 759,637.25 | 384,213.434 | 1.9771 | 1.9771 | 1.9771 | 0.198 | 13.698 |
| 126 | CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR | GLEQCNP LX | 02/09/2024 | 218,829.14 | 105,500.070 | 2.0742 | 2.0742 | 2.0742 | 0.208 | 14.483 |
| 171 | EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR | EEEEGRF LX | 02/09/2024 | 105,069,088.54 | 53,144,373.949 | 1.9771 | 1.9969 | 1.9573 | 0.203 | 13.698 |
| 173 | INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR | EEEEGIA LX | 02/09/2024 | 1,502,468.66 | 779,852.559 | 1.9266 | 1.9459 | 1.9073 | 0.198 | 13.510 |
| 191 | EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR | EEEVFAI LX | 02/09/2024 | 72,349,628.02 | 187,682,348.767 | 0.3855 | 0.3894 | 0.3816 | 0.996 | 13.750 |
| 192 | EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR | EEEVFII LX | 02/09/2024 | 21,163,311.72 | 45,970,490.645 | 0.4604 | 0.4604 | 0.4558 | 1.009 | 14.956 |
| 194 | PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR | PBGREEQ LX | 02/09/2024 | 27,185,726.96 | 70,504,862.423 | 0.3856 | 0.3914 | 0.3817 | 0.995 | 13.746 |
| 242 | EUROBANK I (LF) INCOME PLUS \$ USD | EEMEFI LX | 02/09/2024 | 4,615,078.96 | 3,380,650.349 | 1.3651 | 1.3651 | 1.3651 | 0.000 | 3.558 |
| 241 | EUROBANK (LF) INCOME PLUS \$ USD | EEMMIPF LX | 02/09/2024 | 50,349,548.20 | 37,966,205.281 | 1.3262 | 1.3262 | 1.3262 | 0.000 | 3.142 |
| 244 | PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD | PBIPUSD LX | 02/09/2024 | 1,711,095.92 | 1,290,279.385 | 1.3261 | 1.3314 | 1.3261 | 0.000 | 3.134 |
| 252 | EUROBANK I (LF) ABSOLUTE RETURN EUR | EURABRI LX | 02/09/2024 | 2,957,750.55 | 1,973,621.406 | 1.4986 | 1.4986 | 1.4911 | 0.027 | 2.792 |
| 251 | EUROBANK (LF) ABSOLUTE RETURN EUR | EURABRE LX | 02/09/2024 | 160,140,782.47 | 111,165,115.347 | 1.4406 | 1.4478 | 1.4334 | 0.028 | 2.548 |
| 253 | INTERAMERICAN (LF) ABSOLUTE RETURN EUR | INTARFR LX | 02/09/2024 | 429,381.20 | 300,314.296 | 1.4298 | 1.4334 | 1.4298 | 0.028 | 2.553 |

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 | 02/09/2024 | 994,883.88 | 690,739.904 | 1.4403 | 1.4403 | 1.4403 | 0.028 | 2.549 |
| 254 | PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR | EPBABRE LX | 02/09/2024 | 5,178,781.19 | 3,595,344.767 | 1.4404 | 1.4519 | 1.4404 | 0.028 | 2.549 |
| 454 | PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR | EPBFLSG LX | 02/09/2024 | 8,099,628.44 | 6,108,944.936 | 1.3259 | 1.3458 | 1.3126 | 0.561 | 7.230 |
| 451 | EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR | EURFLSG LX | 02/09/2024 | 23,128,785.80 | 17,465,082.736 | 1.3243 | 1.3375 | 1.3111 | 0.562 | 7.222 |
| 456 | EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR | LFFLRDI LX | 02/09/2024 | 4,852,918.13 | 3,877,991.936 | 1.2514 | 1.2639 | 1.2389 | 0.554 | 5.836 |
| 464 | PRIVATE BANKING (LF) INCOME PLUS € FUND EUR | EPBMMCE LX | 02/09/2024 | 37,750,831.22 | 20,870,135.294 | 1.8088 | 1.8160 | 1.8088 | 0.083 | 4.206 |
| 463 | INTERAMERICAN (LF) INCOME PLUS € FUND EUR | EURINTA LX | 02/09/2024 | 4,526,923.82 | 344,965.052 | 13.1228 | 13.1228 | 13.1228 | 0.086 | 4.388 |
| 462 | EUROBANK I (LF) INCOME PLUS € FUND EUR | EURMMCI LX | 02/09/2024 | 51,615,496.79 | 27,435,567.653 | 1.8813 | 1.8813 | 1.8813 | 0.085 | 4.488 |
| 461 | EUROBANK (LF) INCOME PLUS € FUND EUR | EURMMCS LX | 02/09/2024 | 209,796,155.64 | 115,963,693.996 | 1.8092 | 1.8092 | 1.8092 | 0.089 | 4.211 |
| 466 | EUROBANK DIS (LF) INCOME PLUS € FUND EUR | LFDISIN LX | 02/09/2024 | 45,799,876.70 | 25,317,188.741 | 1.8090 | 1.8135 | 1.7909 | 0.083 | 2.580 |
| 491 | EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR | LFGGBDR LX | 02/09/2024 | 19,283,108.05 | 525,473.090 | 36.6967 | 36.9719 | 36.4215 | -0.235 | 1.271 |
| 492 | EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR | LFGGBDI LX | 02/09/2024 | 6,205,693.19 | 147,892.377 | 41.9609 | 41.9609 | 41.6462 | -0.227 | 1.923 |
| 494 | PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR | EPBGGPB LX | 02/09/2024 | 2,912,700.01 | 79,376.074 | 36.6949 | 37.1536 | 36.6949 | -0.235 | 1.270 |
| 495 | PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR | EPBGEDI LX | 02/09/2024 | 1,309,765.47 | 47,946.620 | 27.3172 | 27.6587 | 27.3172 | -0.234 | 0.198 |
| 496 | EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR | LFGGBRD LX | 02/09/2024 | 921,492.45 | 26,203.263 | 35.1671 | 35.4309 | 34.8154 | -0.235 | 1.272 |
| 516 | EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR | ERBLFTM LX | 02/09/2024 | 87,632,956.69 | 8,509,891.628 | 10.2978 | 10.3184 | 10.0918 | -0.014 | 2.972 |
| 519 | POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR | ERBDPTM LX | 02/09/2024 | 2,660,163.51 | 258,316.704 | 10.2981 | 10.3187 | 10.0921 | -0.014 | 2.975 |
| 552 | EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR | LFSPBVI LX | 02/09/2024 | 818,376.76 | 61,745.114 | 13.2541 | 13.2541 | 12.9890 | -0.032 | 0.230 |
| 551 | EUROBANK LF TARGET MATURITY III BOND FUND EUR | LFTGMATIII LX | 02/09/2024 | 176,418,819.11 | 17,453,167.083 | 10.1080 | 10.1180 | 9.9060 | 0.020 | 1.080 |
| 561 | EUROBANK LF TARGET MATURITY II BOND FUND EUR | LFTAMII LX | 02/09/2024 | 146,890,843.57 | 14,389,539.605 | 10.2082 | 10.2286 | 10.0040 | -0.001 | 2.082 |
| 564 | PRIVATE BANKING LF TARGET MATURITY II BOND EUR | ERBLFTI LX | 02/09/2024 | 173,024.56 | 16,948.932 | 10.2086 | 10.2290 | 10.2086 | -0.001 | 2.058 |
| 572 | EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR | EUSPPVI LX | 02/09/2024 | 650,641.01 | 50,621.174 | 12.8531 | 12.8531 | 12.5960 | -0.054 | 0.701 |
| 592 | EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR | LFEQFEI LX | 02/09/2024 | 238,428.83 | 20,411.396 | 11.6812 | 11.6812 | 11.6812 | -0.118 | 0.026 |

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



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

| | | | | | | | | | | |
|-----|--|------------|------------|---------------|---------------|---------|---------|---------|--------|--------|
| 601 | EUROBANK (LF) RESERVE FUND EUR | LFMMEFG LX | 02/09/2024 | 31,376,737.85 | 3,276,648.049 | 9.5759 | 9.5998 | 9.5759 | -0.010 | 1.490 |
| 602 | EUROBANK I (LF) RESERVE FUND EUR | LFMMREI LX | 02/09/2024 | 18,778,426.88 | 1,906,822.139 | 9.8480 | 9.8480 | 9.8480 | -0.007 | 1.798 |
| 604 | PRIVATE BANKING (LF) RESERVE FUND EUR | LFMMPBE LX | 02/09/2024 | 78,242.70 | 8,168.307 | 9.5788 | 9.5788 | 9.5788 | -0.010 | 1.494 |
| 603 | INTERAMERICAN (LF) RESERVE FUND EUR | LFMMRIA LX | 02/09/2024 | 1,289,438.21 | 134,249.161 | 9.6048 | 9.6048 | 9.6048 | -0.010 | 1.495 |
| 612 | EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR | LFEQIII LX | 02/09/2024 | 165,529.49 | 14,788.518 | 11.1931 | 11.1931 | 11.1931 | -0.161 | -0.770 |
| 622 | EUROBANK I (LF) GLOBAL BOND EUR | EFGLBDI LX | 02/09/2024 | 4,524,477.39 | 344,014.093 | 13.1520 | 13.1520 | 13.0534 | -0.092 | 1.491 |
| 623 | INTERAMERICAN (LF) GLOBAL BOND FUND EUR | INTLFGB LX | 02/09/2024 | 62,762.42 | 4,900.049 | 12.8085 | 12.8405 | 12.8085 | -0.095 | 1.190 |
| 624 | PRIVATE BANKING (LF) GLOBAL BOND EUR | PBGBEUR LX | 02/09/2024 | 574,955.64 | 44,833.480 | 12.8242 | 12.9011 | 12.8242 | -0.096 | 1.185 |
| 621 | EUROBANK (LF) GLOBAL BOND EUR | EFGLFGB LX | 02/09/2024 | 90,686,782.14 | 7,082,505.624 | 12.8043 | 12.9003 | 12.7083 | -0.096 | 1.181 |
| 626 | CNP ZOIS (LF) GLOBAL BOND FUND EUR | GLBNCNP LX | 02/09/2024 | 150,179.55 | 11,505.538 | 13.0528 | 13.0528 | 13.0528 | -0.092 | 1.464 |
| 651 | EUROBANK (LF) HIGH YIELD A LIST FUND EUR | LFHYALR LX | 02/09/2024 | 3,430,035.22 | 319,096.122 | 10.7492 | 10.8298 | 10.6686 | 0.009 | 3.492 |
| 653 | EUROBANK I (LF) HIGH YIELD A LIST FUND EUR | LFHYALI LX | 02/09/2024 | 5,655,216.33 | 502,434.567 | 11.2556 | 11.2556 | 11.2556 | 0.015 | 3.828 |
| 654 | PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR | LFHYAPB LX | 02/09/2024 | 2,153,645.81 | 200,564.765 | 10.7379 | 10.8453 | 10.7379 | 0.011 | 3.429 |
| 656 | EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR | LFHYRDI LX | 02/09/2024 | 2,923,579.39 | 285,630.862 | 10.2355 | 10.3123 | 10.1331 | 0.011 | 1.996 |
| 655 | PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR | LFHYADI LX | 02/09/2024 | 701,993.44 | 71,640.595 | 9.7988 | 9.8723 | 9.7988 | 0.010 | 2.083 |
| 672 | EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR | EUSPEFI LX | 02/09/2024 | 151,350.41 | 12,722.422 | 11.8964 | 11.8964 | 11.8964 | -0.130 | -1.102 |
| 681 | EUROBANK (LF) GREEK CORPORATE BOND FUND EUR | LFGCBDE LX | 02/09/2024 | 73,393,527.44 | 4,273,753.450 | 17.1731 | 17.3019 | 17.0443 | 0.008 | 4.339 |
| 682 | EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR | LFGCEBI LX | 02/09/2024 | 41,372,754.17 | 2,213,154.786 | 18.6940 | 18.6940 | 18.5538 | 0.014 | 4.902 |
| 684 | PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR | LFGCBPB LX | 02/09/2024 | 28,394,018.74 | 1,653,654.084 | 17.1705 | 17.3851 | 17.1705 | 0.008 | 4.339 |
| 685 | PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR | EPBGCDI LX | 02/09/2024 | 18,767,266.32 | 1,462,892.795 | 12.8289 | 12.9893 | 12.8289 | 0.008 | 2.711 |
| 686 | EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR | LFGCBDI LX | 02/09/2024 | 75,321,264.07 | 4,712,160.807 | 15.9844 | 16.1043 | 15.8246 | 0.008 | 4.338 |
| 701 | EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR | EFFBEUE LX | 02/09/2024 | 24,160,151.06 | 1,894,024.265 | 12.7560 | 12.8836 | 12.6284 | 0.258 | 9.866 |
| 703 | INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR | INTGLMT LX | 02/09/2024 | 47,167.59 | 3,697.625 | 12.7562 | 12.8838 | 12.7562 | 0.258 | 9.867 |

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



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

| | | | | | | | | | | |
|-----|--|------------|------------|----------------|-----------------|---------|---------|---------|-------|--------|
| 704 | PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR | EPBBEUE LX | 02/09/2024 | 1,153,668.84 | 90,439.534 | 12.7562 | 12.8838 | 12.6286 | 0.258 | 9.865 |
| 726 | PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD | PBFOFEQ LX | 02/09/2024 | 84,386.46 | 33,331.645 | 2.5317 | 2.5697 | 2.5064 | 0.166 | 11.475 |
| 727 | POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR | LFFOFEB LX | 02/09/2024 | 4,892,127.90 | 2,251,644.375 | 2.1727 | 2.1727 | 2.1510 | 0.180 | 11.101 |
| 723 | INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR | FOFEBIN LX | 02/09/2024 | 249,190.94 | 108,191.437 | 2.3032 | 2.3262 | 2.3032 | 0.178 | 11.212 |
| 724 | PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR | EPBELE LX | 02/09/2024 | 1,326,667.65 | 580,860.580 | 2.2840 | 2.3183 | 2.2612 | 0.180 | 11.106 |
| 725 | EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD | EFGEBUS LX | 02/09/2024 | 3,563,247.09 | 1,408,059.794 | 2.5306 | 2.5622 | 2.5053 | 0.166 | 11.475 |
| 721 | EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR | EEFOFPG LX | 02/09/2024 | 249,395,450.20 | 109,197,852.362 | 2.2839 | 2.3124 | 2.2611 | 0.180 | 11.101 |
| 722 | EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR | EEFOFII LX | 02/09/2024 | 31,830.11 | 11,627.216 | 2.7376 | 2.7376 | 2.7102 | 0.190 | 12.027 |
| 731 | EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR | EEBRICA LX | 02/09/2024 | 8,715,246.99 | 8,120,179.452 | 1.0733 | 1.0867 | 1.0626 | 0.112 | 2.669 |
| 732 | EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR | EEBRICI LX | 02/09/2024 | 11,805.53 | 9,250.837 | 1.2762 | 1.2762 | 1.2634 | 0.126 | 3.378 |
| 777 | PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD | PBGEMUS LX | 02/09/2024 | 72,962.12 | 61,322.821 | 1.1898 | 1.2076 | 1.1898 | 0.101 | 3.004 |
| 737 | POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR | LFFOFBR LX | 02/09/2024 | 649,917.55 | 650,511.161 | 0.9991 | 0.9991 | 0.9891 | 0.110 | 2.598 |
| 735 | EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD | EFGBRUS LX | 02/09/2024 | 537,590.42 | 451,882.650 | 1.1897 | 1.2046 | 1.1778 | 0.101 | 3.013 |
| 734 | PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR | EPBRICE LX | 02/09/2024 | 303,976.45 | 283,084.028 | 1.0738 | 1.0899 | 1.0631 | 0.112 | 2.668 |
| 733 | INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR | EEFGFFB LX | 02/09/2024 | 4,421,858.87 | 4,119,540.041 | 1.0734 | 1.0841 | 1.0627 | 0.112 | 2.669 |
| 713 | INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR | INTFFBG LX | 02/09/2024 | 3,296,020.51 | 2,022,334.646 | 1.6298 | 1.6298 | 1.6298 | 0.012 | 5.155 |
| 747 | POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR | LFFOFBB LX | 02/09/2024 | 1,666,777.52 | 1,055,864.763 | 1.5786 | 1.5786 | 1.5628 | 0.013 | 5.184 |
| 744 | EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD | EFGBLUS LX | 02/09/2024 | 16,933,752.06 | 9,374,995.732 | 1.8063 | 1.8244 | 1.7882 | 0.006 | 5.533 |
| 743 | PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR | EPBBBGE LX | 02/09/2024 | 4,778,170.21 | 2,930,523.033 | 1.6305 | 1.6509 | 1.6142 | 0.018 | 5.200 |
| 742 | EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR | EEFFBBI LX | 02/09/2024 | 1,748,537.09 | 975,922.642 | 1.7917 | 1.7917 | 1.7738 | 0.022 | 5.636 |
| 741 | EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR | EEFOFBB LX | 02/09/2024 | 104,269,874.00 | 63,958,744.483 | 1.6303 | 1.6466 | 1.6140 | 0.018 | 5.187 |
| 749 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD | EPBBBGU LX | 02/09/2024 | 932,679.18 | 516,298.976 | 1.8065 | 1.8291 | 1.7884 | 0.006 | 5.532 |

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



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

| | | | | | | | | | | |
|-----|---|------------|------------|----------------|----------------|---------|---------|---------|--------|--------|
| 755 | PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD | LFREPBU LX | 02/09/2024 | 50,360.13 | 2,080.455 | 24.2063 | 24.5089 | 23.9642 | 0.235 | 9.492 |
| 754 | PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR | PBFOFRE LX | 02/09/2024 | 1,096,778.64 | 50,271.733 | 21.8170 | 22.1443 | 21.5988 | 0.244 | 9.123 |
| 753 | INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR | ELFRSIN LX | 02/09/2024 | 535,088.93 | 23,952.772 | 22.3393 | 22.5627 | 22.1159 | 0.246 | 9.310 |
| 752 | EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR | EEFFREI LX | 02/09/2024 | 107,499.13 | 4,790.544 | 22.4399 | 22.4399 | 22.2155 | 0.253 | 9.877 |
| 751 | EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR | EEFOFRE LX | 02/09/2024 | 72,944,125.28 | 3,343,303.691 | 21.8180 | 22.0907 | 21.5998 | 0.244 | 9.123 |
| 757 | POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR | ELFREPB LX | 02/09/2024 | 1,774,139.31 | 80,756.706 | 21.9689 | 21.9689 | 21.7492 | 0.244 | 9.123 |
| 767 | POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD | ELFREPU LX | 02/09/2024 | 950,399.46 | 38,782.021 | 24.5062 | 24.5062 | 24.2611 | 0.235 | 9.489 |
| 761 | EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD | EEFFRED LX | 02/09/2024 | 9,026,411.49 | 372,882.319 | 24.2071 | 24.2071 | 23.9650 | 0.235 | 9.483 |
| 782 | EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR | LFEU37R LX | 02/09/2024 | 29,299,455.10 | 2,607,305.257 | 11.2374 | 11.2374 | 11.2374 | 0.169 | 8.461 |
| 792 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR | LFEU42I LX | 02/09/2024 | 15,008,020.38 | 9,689,819.079 | 1.5488 | 1.5488 | 1.5488 | 0.214 | 9.774 |
| 795 | GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR | LFEU42G LX | 02/09/2024 | 140,299.87 | 92,936.250 | 1.5096 | 1.5096 | 1.5096 | 0.219 | 9.765 |
| 799 | Z ACC (LF) FOF - LIFE CYCLE 2042 EUR | LFZAC42 LX | 02/09/2024 | 708,069.20 | 473,645.781 | 1.4949 | 1.4949 | 1.4949 | 0.215 | 9.460 |
| 801 | EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR | LFFOFGP LX | 02/09/2024 | 165,720,727.95 | 15,738,849.579 | 10.5294 | 10.5294 | 10.5294 | 0.021 | 5.048 |
| 812 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR | LFEU52I LX | 02/09/2024 | 171,350.66 | 100,010.001 | 1.7133 | 1.7133 | 1.7133 | 0.546 | 11.181 |
| 815 | GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR | LFEU52G LX | 02/09/2024 | 92,593.59 | 55,779.092 | 1.6600 | 1.6600 | 1.6600 | 0.545 | 10.785 |
| 819 | Z acc (LF) FOF - LIFE CYCLE 2052 EUR | LFEU52Z LX | 02/09/2024 | 99,850.19 | 58,512.167 | 1.7065 | 1.7065 | 1.7065 | 0.542 | 2.449 |
| 831 | EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR | LFFOFGI LX | 02/09/2024 | 329,922,621.50 | 29,122,409.992 | 11.3288 | 11.3854 | 11.2155 | -0.089 | 3.643 |
| 832 | EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR | LFFFGLI LX | 02/09/2024 | 270,348.94 | 23,081.468 | 11.7128 | 11.7128 | 11.7128 | -0.085 | 4.002 |
| 833 | INTERAMERICAN (LF) FOF - GLOBAL LOW EUR | LFGLINA LX | 02/09/2024 | 1,316,468.58 | 116,204.868 | 11.3289 | 11.4422 | 11.3289 | -0.089 | 3.644 |
| 834 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR | EPBFFGL LX | 02/09/2024 | 7,609,246.11 | 671,703.915 | 11.3283 | 11.4133 | 11.3283 | -0.089 | 3.644 |
| 839 | POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN | PSFOFGL LX | 02/09/2024 | 3,628,180.61 | 163,761.097 | 22.1553 | 22.1553 | 21.9337 | -0.089 | 3.643 |
| 841 | EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR | LFFOFGM LX | 02/09/2024 | 132,453,893.67 | 9,352,617.441 | 14.1622 | 14.2684 | 14.0560 | 0.001 | 6.295 |
| 849 | POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN | LFFGMBG LX | 02/09/2024 | 13,300,683.58 | 480,500.911 | 27.6809 | 27.6809 | 27.6809 | 0.001 | 6.267 |
| 845 | PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR | PBGMDIS LX | 02/09/2024 | 105,431.71 | 7,444.419 | 14.1625 | 14.3041 | 14.1625 | 0.001 | 6.295 |

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



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

| | | | | | | | | | | |
|-----|--|------------|------------|---------------|----------------|---------|---------|---------|-------|--------|
| 844 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR | EPBFFGM LX | 02/09/2024 | 8,203,656.77 | 579,293.517 | 14.1615 | 14.3031 | 14.1615 | 0.001 | 6.295 |
| 863 | INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR | FOFGHIN LX | 02/09/2024 | 56,205.20 | 2,996.802 | 18.7551 | 18.9427 | 18.7551 | 0.155 | 10.908 |
| 861 | EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR | LFFOFGH LX | 02/09/2024 | 26,975,794.40 | 1,437,991.838 | 18.7594 | 18.9470 | 18.5718 | 0.155 | 10.909 |
| 864 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR | PBFOFGH LX | 02/09/2024 | 308,497.02 | 16,444.218 | 18.7602 | 18.9947 | 18.7602 | 0.154 | 10.909 |
| 874 | PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR | PBBBUSE LX | 02/09/2024 | 34,594.01 | 2,016.779 | 17.1531 | 17.3675 | 16.9816 | 0.293 | 9.626 |
| 871 | EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR | LFBBLUS LX | 02/09/2024 | 6,572,601.89 | 383,180.180 | 17.1528 | 17.3243 | 16.9813 | 0.293 | 9.626 |
| 875 | EUROBANK USD (LF) FOF BALANCED BLEND US USD | EFFBUSD LX | 02/09/2024 | 27,851,057.07 | 1,464,698.736 | 19.0149 | 19.2050 | 18.8248 | 0.284 | 9.993 |
| 876 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD | PBBBUSU LX | 02/09/2024 | 684,394.28 | 35,997.981 | 19.0120 | 19.2497 | 18.8219 | 0.284 | 9.994 |
| 899 | Z ACC (LF) FOF - LIFE CYCLE 2032 EUR | LFZAC32 LX | 02/09/2024 | 520,868.98 | 401,862.007 | 1.2961 | 1.2961 | 1.2961 | 0.100 | 6.543 |
| 892 | EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR | LFEU32I LX | 02/09/2024 | 89,102,770.65 | 67,492,441.423 | 1.3202 | 1.3202 | 1.3202 | 0.106 | 6.847 |
| 912 | EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR | LFEU47I LX | 02/09/2024 | 51,842,126.59 | 32,746,288.370 | 1.5831 | 1.5831 | 1.5831 | 0.260 | 11.103 |
| 919 | Z ACC (LF) FOF - LIFE CYCLE 2047 EUR | LFZAC47 LX | 02/09/2024 | 1,673,321.26 | 1,074,842.107 | 1.5568 | 1.5568 | 1.5568 | 0.258 | 10.788 |

Total Assets By Currency

| Currency | Assets | Currency Fixing | Assets (E.C) |
|----------|------------------|-----------------|-------------------------|
| BGN | 17,652,386.70 | 0.511299723898 | 9,025,660.45 |
| EUR | 3,011,098,824.49 | 1.000000000000 | 3,011,098,824.49 |
| USD | 120,138,031.90 | 0.904077389025 | 108,614,078.20 |
| | | Totals | 3,128,738,563.14 |

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