



Position and Prices Sheet of 16/04/2024

| Fund | Ticker | Nav Date | Net Assets | Units | Net Price | Subscription Price | Redemption Price | T-1 % | YTD % |
|--|------------|------------|---------------|-----------------|-----------|--------------------|------------------|--------|--------|
| (TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR | TLFGAWB LX | 16/04/2024 | 7,523,203.55 | 6,138,535.948 | 1.2256 | 1.2256 | 1.2256 | -0.431 | 6.002 |
| (TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR | TLFGAWA LX | 16/04/2024 | 2,691,265.74 | 2,341,048.226 | 1.1496 | 1.1496 | 1.1496 | -0.433 | 5.691 |
| PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR | PBGEEUR LX | 16/04/2024 | 166,036.45 | 86,609.022 | 1.9171 | 1.9459 | 1.8979 | -0.684 | 10.273 |
| EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR | EEEEGRI LX | 16/04/2024 | 13,515,729.59 | 6,042,090.106 | 2.2369 | 2.2369 | 2.2145 | -0.684 | 10.573 |
| PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD | PBGEUSD LX | 16/04/2024 | 296,961.99 | 145,844.796 | 2.0362 | 2.0667 | 2.0158 | -0.823 | 6.036 |
| EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD | EGEEFUS LX | 16/04/2024 | 2,292,369.83 | 1,123,503.986 | 2.0404 | 2.0608 | 2.0200 | -0.821 | 6.155 |
| EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR | EEEEGRF LX | 16/04/2024 | 63,676,147.14 | 33,208,310.723 | 1.9175 | 1.9367 | 1.8983 | -0.684 | 10.271 |
| POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR | GLEQBUL LX | 16/04/2024 | 499,849.01 | 260,672.021 | 1.9175 | 1.9175 | 1.9175 | -0.689 | 10.271 |
| POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND BGN | GLEQBGN LX | 16/04/2024 | 431,167.23 | 114,796.177 | 3.7559 | 3.7559 | 3.7559 | -0.685 | 10.432 |
| CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR | GLEQCNP LX | 16/04/2024 | 211,412.07 | 105,500.070 | 2.0039 | 2.0039 | 2.0039 | -0.684 | 10.603 |
| EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR | EEEVFAI LX | 16/04/2024 | 64,722,905.22 | 182,580,899.037 | 0.3545 | 0.3580 | 0.3510 | -2.315 | 4.603 |
| PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR | PBGREEQ LX | 16/04/2024 | 23,904,122.44 | 67,415,877.206 | 0.3546 | 0.3599 | 0.3511 | -2.314 | 4.602 |
| EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR | EEEVFII LX | 16/04/2024 | 19,018,812.65 | 45,192,979.814 | 0.4208 | 0.4208 | 0.4166 | -2.321 | 5.069 |
| EUROBANK I (LF) SP BEST PERFORMERS III EUR | LFSPEBI LX | 16/04/2024 | 551,496.70 | 44,805.313 | 12.3087 | 12.3087 | 12.0625 | -0.031 | 1.724 |
| EUROBANK I (LF) INCOME PLUS \$ USD | EEMEFI LX | 16/04/2024 | 4,466,667.51 | 3,391,568.056 | 1.3170 | 1.3170 | 1.3170 | -0.106 | -0.091 |
| PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD | PBIPUSD LX | 16/04/2024 | 1,661,699.22 | 1,295,892.857 | 1.2823 | 1.2874 | 1.2823 | -0.101 | -0.272 |
| EUROBANK (LF) INCOME PLUS \$ USD | EEMMIPF LX | 16/04/2024 | 48,271,186.94 | 37,644,085.020 | 1.2823 | 1.2823 | 1.2823 | -0.101 | -0.272 |
| PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR | EPBABRE LX | 16/04/2024 | 5,791,597.68 | 4,089,029.273 | 1.4164 | 1.4277 | 1.4164 | -0.113 | 0.840 |
| INTERAMERICAN (LF) ABSOLUTE RETURN EUR | INTARFR LX | 16/04/2024 | 496,557.26 | 353,201.655 | 1.4059 | 1.4094 | 1.4059 | -0.114 | 0.839 |
| EUROBANK I (LF) ABSOLUTE RETURN EUR | EURABRI LX | 16/04/2024 | 3,121,867.03 | 2,121,364.628 | 1.4716 | 1.4716 | 1.4642 | -0.115 | 0.940 |

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



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

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| POSTBANK (LF) ABSOLUTE RETURN EUR | PBABREE LX | 16/04/2024 | 1,077,378.55 | 760,717.857 | 1.4163 | 1.4163 | 1.4163 | -0.113 | 0.840 |
| EUROBANK (LF) ABSOLUTE RETURN EUR | EURABRE LX | 16/04/2024 | 172,537,166.72 | 121,803,280.674 | 1.4165 | 1.4236 | 1.4094 | -0.113 | 0.833 |
| PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR | EPBFLSG LX | 16/04/2024 | 7,996,816.00 | 6,375,661.605 | 1.2543 | 1.2731 | 1.2418 | -1.283 | 1.440 |
| EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR | LFFLRDI LX | 16/04/2024 | 5,228,424.14 | 4,388,219.547 | 1.1915 | 1.2034 | 1.1796 | -1.284 | 0.770 |
| EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR | EURFLSG LX | 16/04/2024 | 23,013,516.83 | 18,369,892.468 | 1.2528 | 1.2653 | 1.2403 | -1.284 | 1.433 |
| EUROBANK (LF) INCOME PLUS € FUND EUR | EURMMCS LX | 16/04/2024 | 212,604,241.68 | 119,872,171.389 | 1.7736 | 1.7736 | 1.7736 | 0.045 | 2.160 |
| EUROBANK I (LF) INCOME PLUS € FUND EUR | EURMMCI LX | 16/04/2024 | 51,803,100.73 | 28,129,635.096 | 1.8416 | 1.8416 | 1.8416 | 0.043 | 2.283 |
| PRIVATE BANKING (LF) INCOME PLUS € FUND EUR | EPBMMCE LX | 16/04/2024 | 31,998,628.37 | 18,044,616.339 | 1.7733 | 1.7804 | 1.7733 | 0.045 | 2.160 |
| EUROBANK DIS (LF) INCOME PLUS € FUND EUR | LFDISIN LX | 16/04/2024 | 8,966,013.11 | 5,055,180.760 | 1.7736 | 1.7780 | 1.7559 | 0.039 | 0.573 |
| INTERAMERICAN (LF) INCOME PLUS € FUND EUR | EURINTA LX | 16/04/2024 | 4,345,574.01 | 338,111.074 | 12.8525 | 12.8525 | 12.8525 | 0.044 | 2.238 |
| PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR | EPBGGPB LX | 16/04/2024 | 2,854,671.86 | 79,798.404 | 35.7735 | 36.2207 | 35.7735 | -0.366 | -1.273 |
| PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR | EPBGGDI LX | 16/04/2024 | 1,198,513.04 | 44,771.496 | 26.7696 | 27.1042 | 26.7696 | -0.365 | -1.811 |
| EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR | LFGGBDI LX | 16/04/2024 | 5,785,687.44 | 141,947.964 | 40.7592 | 40.7592 | 40.4535 | -0.363 | -0.996 |
| EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR | LFGGBDR LX | 16/04/2024 | 18,857,528.44 | 527,111.140 | 35.7752 | 36.0435 | 35.5069 | -0.366 | -1.272 |
| EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR | LFGGBRD LX | 16/04/2024 | 921,324.05 | 26,873.300 | 34.2840 | 34.5411 | 33.9412 | -0.366 | -1.271 |
| POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR | ERBDPTM LX | 16/04/2024 | 1,469,938.12 | 147,121.496 | 9.9913 | 10.0113 | 9.7915 | -0.189 | -0.093 |
| EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR | ERBLFTM LX | 16/04/2024 | 30,568,824.34 | 3,059,545.019 | 9.9913 | 10.0113 | 9.7915 | -0.189 | -0.093 |
| EUROBANK I (LF) SP BEST PERFORMERS IV EUR | LFBIVEI LX | 16/04/2024 | 736,381.79 | 58,239.220 | 12.6441 | 12.6441 | 12.3912 | 0.012 | 0.331 |
| EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR | LFSPBVI LX | 16/04/2024 | 897,382.34 | 67,788.352 | 13.2380 | 13.2380 | 12.9732 | 0.008 | 0.108 |
| PRIVATE BANKING LF TARGET MATURITY II BOND EUR | ERBLFTI LX | 16/04/2024 | 119,975.31 | 11,971.430 | 10.0218 | 10.0418 | 10.0218 | -0.059 | 0.191 |
| EUROBANK LF TARGET MATURITY II BOND FUND EUR | LFTAMII LX | 16/04/2024 | 53,853,411.90 | 5,373,625.656 | 10.0218 | 10.0418 | 9.8214 | -0.059 | 0.218 |
| EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR | EUSPPVI LX | 16/04/2024 | 747,132.11 | 58,458.617 | 12.7805 | 12.7805 | 12.5249 | -0.020 | 0.132 |
| EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR | LFEQFEI LX | 16/04/2024 | 289,790.66 | 24,835.713 | 11.6683 | 11.6683 | 11.6683 | -0.300 | -0.085 |

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

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| INTERAMERICAN (LF) RESERVE FUND EUR | LFMMRIA LX | 16/04/2024 | 1,288,515.73 | 136,351.829 | 9.4499 | 9.4499 | 9.4499 | -0.134 | -0.142 |
| EUROBANK I (LF) RESERVE FUND EUR | LFMMREI LX | 16/04/2024 | 18,620,224.14 | 1,925,002.521 | 9.6728 | 9.6728 | 9.6728 | -0.132 | -0.013 |
| EUROBANK (LF) RESERVE FUND EUR | LFMMEFG LX | 16/04/2024 | 21,527,654.43 | 2,284,906.183 | 9.4217 | 9.4453 | 9.4217 | -0.134 | -0.144 |
| PRIVATE BANKING (LF) RESERVE FUND EUR | LFMMPBE LX | 16/04/2024 | 76,981.39 | 8,168.313 | 9.4244 | 9.4244 | 9.4244 | -0.134 | -0.142 |
| EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR | LFEQIII LX | 16/04/2024 | 199,048.06 | 17,612.869 | 11.3013 | 11.3013 | 11.3013 | -0.314 | 0.190 |
| INTERAMERICAN (LF) GLOBAL BOND FUND EUR | INTLFGB LX | 16/04/2024 | 88,601.92 | 7,048.336 | 12.5706 | 12.6020 | 12.5706 | -0.216 | -0.690 |
| PRIVATE BANKING (LF) GLOBAL BOND EUR | PBGBEUR LX | 16/04/2024 | 443,707.83 | 35,253.310 | 12.5863 | 12.6618 | 12.5863 | -0.216 | -0.692 |
| CNP ZOIS (LF) GLOBAL BOND FUND EUR | GLBNCNP LX | 16/04/2024 | 147,167.65 | 11,505.538 | 12.7910 | 12.7910 | 12.7910 | -0.215 | -0.571 |
| EUROBANK (LF) GLOBAL BOND EUR | EFGLFGB LX | 16/04/2024 | 50,036,985.85 | 3,981,513.726 | 12.5673 | 12.6616 | 12.4730 | -0.216 | -0.692 |
| EUROBANK I (LF) GLOBAL BOND EUR | EFGLBDI LX | 16/04/2024 | 5,398,115.60 | 418,904.622 | 12.8863 | 12.8863 | 12.7897 | -0.214 | -0.559 |
| EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR | LFHYRDI LX | 16/04/2024 | 2,786,035.74 | 278,779.222 | 9.9937 | 10.0687 | 9.8938 | -0.257 | -0.414 |
| EUROBANK I (LF) HIGH YIELD A LIST FUND EUR | LFHYALI LX | 16/04/2024 | 5,472,142.95 | 502,434.567 | 10.8913 | 10.8913 | 10.8913 | -0.256 | 0.468 |
| PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR | LFHYADI LX | 16/04/2024 | 820,765.17 | 85,862.149 | 9.5591 | 9.6308 | 9.5591 | -0.258 | -0.415 |
| PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR | LFHYAPB LX | 16/04/2024 | 2,601,559.05 | 249,924.132 | 10.4094 | 10.5135 | 10.4094 | -0.258 | 0.265 |
| EUROBANK (LF) HIGH YIELD A LIST FUND EUR | LFHYALR LX | 16/04/2024 | 1,307,813.41 | 125,591.331 | 10.4132 | 10.4913 | 10.3351 | -0.258 | 0.257 |
| EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR | EUSPEFI LX | 16/04/2024 | 164,392.37 | 13,663.533 | 12.0315 | 12.0315 | 12.0315 | -0.297 | 0.021 |
| PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR | LFGCBPB LX | 16/04/2024 | 31,834,164.79 | 1,903,398.264 | 16.7249 | 16.9340 | 16.7249 | -0.100 | 1.632 |
| EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR | LFGCBDI LX | 16/04/2024 | 76,336,421.61 | 4,902,844.460 | 15.5698 | 15.6866 | 15.4141 | -0.100 | 1.632 |
| EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR | LFGCEBI LX | 16/04/2024 | 40,640,058.22 | 2,238,661.314 | 18.1537 | 18.1537 | 18.0175 | -0.098 | 1.870 |
| EUROBANK (LF) GREEK CORPORATE BOND FUND EUR | LFGCBDE LX | 16/04/2024 | 75,118,098.88 | 4,490,659.469 | 16.7276 | 16.8531 | 16.6021 | -0.100 | 1.632 |
| PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR | EPBGCDI LX | 16/04/2024 | 18,429,734.01 | 1,463,626.256 | 12.5918 | 12.7492 | 12.5918 | -0.100 | 0.813 |
| INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR | INTGLMT LX | 16/04/2024 | 51,297.52 | 4,189.159 | 12.2453 | 12.3678 | 12.2453 | -1.233 | 5.467 |
| EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR | EFFBEUE LX | 16/04/2024 | 26,383,342.29 | 2,154,582.985 | 12.2452 | 12.3677 | 12.1227 | -1.234 | 5.467 |

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

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| PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR | EPBBEUE LX | 16/04/2024 | 1,232,014.36 | 100,609.838 | 12.2455 | 12.3680 | 12.1230 | -1.233 | 5.466 |
| EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR | EEFOFPG LX | 16/04/2024 | 237,316,709.74 | 107,712,713.612 | 2.2032 | 2.2307 | 2.1812 | -1.246 | 7.175 |
| INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR | FOFEBIN LX | 16/04/2024 | 249,291.53 | 112,262.001 | 2.2206 | 2.2428 | 2.2206 | -1.245 | 7.224 |
| PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD | PBFOFEQ LX | 16/04/2024 | 78,102.34 | 33,331.645 | 2.3432 | 2.3783 | 2.3198 | -1.385 | 3.175 |
| EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR | EEFOFII LX | 16/04/2024 | 35,564.48 | 13,529.890 | 2.6286 | 2.6286 | 2.6023 | -1.240 | 7.566 |
| EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD | EFGEBUS LX | 16/04/2024 | 3,519,524.01 | 1,502,704.251 | 2.3421 | 2.3714 | 2.3187 | -1.385 | 3.172 |
| POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR | LFFOFEB LX | 16/04/2024 | 4,364,302.06 | 2,082,235.101 | 2.0960 | 2.0960 | 2.0750 | -1.244 | 7.179 |
| PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR | EPBBELE LX | 16/04/2024 | 1,446,553.82 | 656,534.870 | 2.2033 | 2.2363 | 2.1813 | -1.246 | 7.180 |
| EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR | EEBRICA LX | 16/04/2024 | 7,859,098.67 | 7,371,149.233 | 1.0662 | 1.0795 | 1.0555 | -1.932 | 1.990 |
| INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR | EEFGFFB LX | 16/04/2024 | 4,551,858.37 | 4,268,840.521 | 1.0663 | 1.0770 | 1.0556 | -1.931 | 1.989 |
| POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR | LFFOFBR LX | 16/04/2024 | 725,245.24 | 730,453.542 | 0.9929 | 0.9929 | 0.9830 | -1.926 | 1.961 |
| PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR | EPBRICE LX | 16/04/2024 | 301,969.29 | 283,084.028 | 1.0667 | 1.0827 | 1.0560 | -1.931 | 1.989 |
| EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD | EFGBRUS LX | 16/04/2024 | 533,723.30 | 470,729.120 | 1.1338 | 1.1480 | 1.1225 | -2.064 | -1.827 |
| PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD | PBGEMUS LX | 16/04/2024 | 69,538.35 | 61,322.821 | 1.1340 | 1.1510 | 1.1340 | -2.064 | -1.827 |
| EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR | EEBRICI LX | 16/04/2024 | 11,569.77 | 9,161.800 | 1.2628 | 1.2628 | 1.2502 | -1.926 | 2.292 |
| PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR | EPBBBGE LX | 16/04/2024 | 5,091,898.60 | 3,162,859.573 | 1.6099 | 1.6300 | 1.5938 | -0.838 | 3.871 |
| POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR | LFFOFBB LX | 16/04/2024 | 1,646,705.90 | 1,056,481.172 | 1.5587 | 1.5587 | 1.5431 | -0.833 | 3.858 |
| EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR | EEFOFBB LX | 16/04/2024 | 111,875,546.24 | 69,501,217.937 | 1.6097 | 1.6258 | 1.5936 | -0.838 | 3.858 |
| INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR | INTFFBG LX | 16/04/2024 | 3,261,831.54 | 2,026,938.338 | 1.6092 | 1.6092 | 1.6092 | -0.838 | 3.826 |
| EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD | EFGBLUS LX | 16/04/2024 | 17,123,486.08 | 10,007,733.255 | 1.7110 | 1.7281 | 1.6939 | -0.978 | -0.035 |
| PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD | EPBBBGU LX | 16/04/2024 | 976,800.24 | 570,802.116 | 1.7113 | 1.7327 | 1.6942 | -0.978 | -0.029 |
| EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR | EEFFBBI LX | 16/04/2024 | 1,726,366.46 | 978,217.254 | 1.7648 | 1.7648 | 1.7472 | -0.837 | 4.050 |

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

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| INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR | ELFRSIN LX | 16/04/2024 | 569,844.63 | 26,720.428 | 21.3262 | 21.5395 | 21.1129 | -1.213 | 4.352 |
| EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR | EEFOFRE LX | 16/04/2024 | 80,813,471.23 | 3,876,207.202 | 20.8486 | 21.1092 | 20.6401 | -1.213 | 4.275 |
| PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD | LFREPBU LX | 16/04/2024 | 124,070.97 | 5,590.979 | 22.1913 | 22.4687 | 21.9694 | -1.353 | 0.378 |
| EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD | EEFFRED LX | 16/04/2024 | 9,274,359.38 | 417,908.027 | 22.1923 | 22.1923 | 21.9704 | -1.353 | 0.370 |
| EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR | EEFFREI LX | 16/04/2024 | 102,324.53 | 4,790.544 | 21.3597 | 21.3597 | 21.1461 | -1.211 | 4.588 |
| POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR | ELFREPB LX | 16/04/2024 | 1,590,929.69 | 75,783.952 | 20.9930 | 20.9930 | 20.7831 | -1.214 | 4.275 |
| PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR | PBFOFRE LX | 16/04/2024 | 1,215,525.96 | 58,305.047 | 20.8477 | 21.1604 | 20.6392 | -1.214 | 4.275 |
| POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD | ELFREPU LX | 16/04/2024 | 902,893.47 | 40,187.830 | 22.4668 | 22.4668 | 22.2421 | -1.353 | 0.377 |
| EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR | LFEU37R LX | 16/04/2024 | 23,487,881.15 | 2,178,138.658 | 10.7835 | 10.7835 | 10.7835 | -1.133 | 4.080 |
| GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR | LFEU42G LX | 16/04/2024 | 116,042.14 | 80,355.510 | 1.4441 | 1.4441 | 1.4441 | -1.245 | 5.003 |
| Z ACC (LF) FOF - LIFE CYCLE 2042 EUR | LFZAC42 LX | 16/04/2024 | 584,531.42 | 408,118.672 | 1.4323 | 1.4323 | 1.4323 | -1.241 | 4.877 |
| EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR | LFEU42I LX | 16/04/2024 | 11,597,064.57 | 7,827,923.518 | 1.4815 | 1.4815 | 1.4815 | -1.246 | 5.004 |
| EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR | LFFOFGP LX | 16/04/2024 | 162,274,550.37 | 15,740,658.293 | 10.3093 | 10.3093 | 10.3093 | -1.163 | 2.852 |
| Z acc (LF) FOF - LIFE CYCLE 2052 EUR | | 16/04/2024 | 25,462.89 | 15,582.028 | 1.6341 | 1.6341 | 1.6341 | -1.334 | -1.897 |
| EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR | LFEU52I LX | 16/04/2024 | 163,485.27 | 100,010.001 | 1.6347 | 1.6347 | 1.6347 | -1.328 | 6.080 |
| GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR | LFEU52G LX | 16/04/2024 | 85,463.16 | 53,850.199 | 1.5871 | 1.5871 | 1.5871 | -1.330 | 5.920 |
| EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR | LFFFGLI LX | 16/04/2024 | 264,032.51 | 23,081.468 | 11.4392 | 11.4392 | 11.4392 | -0.426 | 1.573 |
| EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR | LFFOFGI LX | 16/04/2024 | 345,117,356.91 | 31,131,651.877 | 11.0857 | 11.1411 | 10.9748 | -0.428 | 1.419 |
| INTERAMERICAN (LF) FOF - GLOBAL LOW EUR | LFGLINA LX | 16/04/2024 | 1,319,062.65 | 118,986.935 | 11.0858 | 11.1967 | 11.0858 | -0.428 | 1.420 |
| POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN | PSFOFGL LX | 16/04/2024 | 3,716,000.96 | 171,402.728 | 21.6799 | 21.6799 | 21.4631 | -0.428 | 1.419 |
| PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR | EPBFFGL LX | 16/04/2024 | 8,117,397.48 | 732,273.287 | 11.0852 | 11.1683 | 11.0852 | -0.428 | 1.420 |
| POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN | LFFGMBG LX | 16/04/2024 | 12,323,707.64 | 459,821.548 | 26.8011 | 26.8011 | 26.8011 | -0.670 | 2.890 |
| EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR | LFFOFGM LX | 16/04/2024 | 138,361,686.02 | 10,090,487.576 | 13.7121 | 13.8149 | 13.6093 | -0.670 | 2.917 |
| PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR | PBGMDIS LX | 16/04/2024 | 102,080.75 | 7,444.419 | 13.7124 | 13.8495 | 13.7124 | -0.670 | 2.917 |

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



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

| | | | | | | | | | |
|--|------------|------------|---------------|----------------|---------|---------|---------|--------|-------|
| PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR | EPBFFGM LX | 16/04/2024 | 8,643,710.01 | 630,404.520 | 13.7114 | 13.8485 | 13.7114 | -0.670 | 2.917 |
| EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR | LFFOFGH LX | 16/04/2024 | 25,505,835.85 | 1,420,562.146 | 17.9547 | 18.1342 | 17.7752 | -0.982 | 6.151 |
| INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR | FOFGHIN LX | 16/04/2024 | 53,794.56 | 2,996.802 | 17.9507 | 18.1302 | 17.9507 | -0.981 | 6.151 |
| PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR | PBFOFGH LX | 16/04/2024 | 349,185.66 | 19,447.273 | 17.9555 | 18.1799 | 17.9555 | -0.982 | 6.151 |
| EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR | LFBBLUS LX | 16/04/2024 | 6,694,504.45 | 403,108.538 | 16.6072 | 16.7733 | 16.4411 | -0.801 | 6.139 |
| PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD | PBBBUSU LX | 16/04/2024 | 621,542.49 | 35,194.570 | 17.6602 | 17.8810 | 17.4836 | -0.941 | 2.173 |
| PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR | PBBBUSE LX | 16/04/2024 | 83,316.32 | 5,016.779 | 16.6075 | 16.8151 | 16.4414 | -0.802 | 6.139 |
| EUROBANK USD (LF) FOF BALANCED BLEND US USD | EFFBUSD LX | 16/04/2024 | 27,028,950.63 | 1,530,264.221 | 17.6629 | 17.8395 | 17.4863 | -0.941 | 2.173 |
| EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR | LFEU32I LX | 16/04/2024 | 89,491,409.05 | 70,411,350.041 | 1.2710 | 1.2710 | 1.2710 | -0.982 | 2.865 |
| Z ACC (LF) FOF - LIFE CYCLE 2032 EUR | LFZAC32 LX | 16/04/2024 | 442,596.44 | 354,120.211 | 1.2498 | 1.2498 | 1.2498 | -0.982 | 2.737 |
| Z ACC (LF) FOF - LIFE CYCLE 2047 EUR | LFZAC47 LX | 16/04/2024 | 1,291,089.28 | 869,194.350 | 1.4854 | 1.4854 | 1.4854 | -1.361 | 5.707 |
| EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR | LFEU47I LX | 16/04/2024 | 52,626,066.66 | 34,896,623.517 | 1.5081 | 1.5081 | 1.5081 | -1.354 | 5.839 |

Total Assets By Currency

| Currency | Assets | Currency Fixing | Assets (E.C) |
|----------|------------------|-----------------|-------------------------|
| BGN | 16,471,164.74 | 0.511299723898 | 8,421,701.98 |
| EUR | 2,569,563,091.64 | 1.000000000000 | 2,569,563,091.64 |
| PLN | 7,126,101.17 | 0.230229077933 | 1,640,635.70 |
| RON | 4,623,278.10 | 0.200948476811 | 929,040.69 |
| USD | 117,241,876.75 | 0.940114693993 | 110,220,811.08 |
| | | Totals | 2,690,775,281.10 |

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