



Position and Prices Sheet of 20/09/2024

| 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 | 20/09/2024 | 2,555,128.61 | 2,160,727.306 | 1.1825 | 1.1825 | 1.1825 | -0.211 | 8.716 |
| 12 | (TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR | TLFGAWB LX | 20/09/2024 | 7,772,499.30 | 6,138,535.948 | 1.2662 | 1.2662 | 1.2662 | -0.205 | 9.514 |
| 172 | EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR | EEEEGRI LX | 20/09/2024 | 15,068,733.67 | 6,574,963.284 | 2.2918 | 2.2918 | 2.2689 | -0.676 | 13.287 |
| 179 | EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD | EGEEFUS LX | 20/09/2024 | 2,455,831.36 | 1,123,602.582 | 2.1857 | 2.2076 | 2.1638 | -0.301 | 13.714 |
| 174 | PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR | PBGEEUR LX | 20/09/2024 | 183,483.15 | 93,792.806 | 1.9563 | 1.9856 | 1.9367 | -0.675 | 12.528 |
| 175 | PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD | PBGEUSD LX | 20/09/2024 | 318,104.08 | 145,844.796 | 2.1811 | 2.2138 | 2.1593 | -0.302 | 13.581 |
| 176 | POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN | GLEQBGN LX | 20/09/2024 | 719,935.24 | 187,843.272 | 3.8326 | 3.8326 | 3.8326 | -0.676 | 12.687 |
| 177 | POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR | GLEQBUL LX | 20/09/2024 | 750,320.96 | 383,462.446 | 1.9567 | 1.9567 | 1.9567 | -0.675 | 12.525 |
| 126 | CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR | GLEQCNP LX | 20/09/2024 | 216,676.94 | 105,500.070 | 2.0538 | 2.0538 | 2.0538 | -0.672 | 13.357 |
| 171 | EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR | EEEEGRF LX | 20/09/2024 | 108,105,293.02 | 55,251,038.063 | 1.9566 | 1.9762 | 1.9370 | -0.675 | 12.519 |
| 173 | INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR | EEEEGIA LX | 20/09/2024 | 1,486,762.46 | 779,852.559 | 1.9065 | 1.9256 | 1.8874 | -0.672 | 12.325 |
| 191 | EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR | EEEVFAI LX | 20/09/2024 | 71,344,268.49 | 187,769,661.688 | 0.3800 | 0.3838 | 0.3762 | -0.158 | 12.127 |
| 192 | EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR | EEEVFII LX | 20/09/2024 | 20,875,571.29 | 45,970,490.645 | 0.4541 | 0.4541 | 0.4496 | -0.154 | 13.383 |
| 194 | PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR | PBGREEQ LX | 20/09/2024 | 26,603,374.85 | 69,999,324.073 | 0.3801 | 0.3858 | 0.3763 | -0.158 | 12.124 |
| 242 | EUROBANK I (LF) INCOME PLUS \$ USD | EEMEFI LX | 20/09/2024 | 4,655,850.04 | 3,384,609.541 | 1.3756 | 1.3756 | 1.3756 | 0.036 | 4.354 |
| 241 | EUROBANK (LF) INCOME PLUS \$ USD | EEMMIPF LX | 20/09/2024 | 50,270,650.32 | 37,629,848.375 | 1.3359 | 1.3359 | 1.3359 | 0.030 | 3.896 |
| 244 | PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD | PBIPUSD LX | 20/09/2024 | 1,723,684.13 | 1,290,279.385 | 1.3359 | 1.3412 | 1.3359 | 0.030 | 3.896 |
| 252 | EUROBANK I (LF) ABSOLUTE RETURN EUR | EURABRI LX | 20/09/2024 | 2,969,023.34 | 1,973,621.406 | 1.5044 | 1.5044 | 1.4969 | -0.020 | 3.190 |
| 251 | EUROBANK (LF) ABSOLUTE RETURN EUR | EURABRE LX | 20/09/2024 | 159,243,532.83 | 110,139,272.338 | 1.4458 | 1.4530 | 1.4386 | -0.028 | 2.919 |
| 253 | INTERAMERICAN (LF) ABSOLUTE RETURN EUR | INTARFR LX | 20/09/2024 | 452,004.45 | 314,985.248 | 1.4350 | 1.4386 | 1.4350 | -0.021 | 2.926 |

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 | 20/09/2024 | 998,549.65 | 690,757.233 | 1.4456 | 1.4456 | 1.4456 | -0.021 | 2.926 |
| 254 | PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR | EPBABRE LX | 20/09/2024 | 5,009,087.15 | 3,464,847.244 | 1.4457 | 1.4573 | 1.4457 | -0.021 | 2.926 |
| 454 | PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR | EPBFLSG LX | 20/09/2024 | 8,065,207.81 | 6,097,483.618 | 1.3227 | 1.3425 | 1.3095 | -0.098 | 6.971 |
| 451 | EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR | EURFLSG LX | 20/09/2024 | 22,872,415.43 | 17,312,646.363 | 1.3211 | 1.3343 | 1.3079 | -0.098 | 6.963 |
| 456 | EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR | LFFLRDI LX | 20/09/2024 | 4,808,445.78 | 3,851,611.352 | 1.2484 | 1.2609 | 1.2359 | -0.096 | 5.582 |
| 464 | PRIVATE BANKING (LF) INCOME PLUS € FUND EUR | EPBMMCE LX | 20/09/2024 | 37,972,252.73 | 20,958,254.317 | 1.8118 | 1.8190 | 1.8118 | 0.077 | 4.378 |
| 463 | INTERAMERICAN (LF) INCOME PLUS € FUND EUR | EURINTA LX | 20/09/2024 | 4,414,039.93 | 335,770.414 | 13.1460 | 13.1460 | 13.1460 | 0.080 | 4.572 |
| 462 | EUROBANK I (LF) INCOME PLUS € FUND EUR | EURMMCI LX | 20/09/2024 | 51,701,733.33 | 27,431,156.972 | 1.8848 | 1.8848 | 1.8848 | 0.080 | 4.682 |
| 461 | EUROBANK (LF) INCOME PLUS € FUND EUR | EURMMCS LX | 20/09/2024 | 211,232,438.02 | 116,566,875.986 | 1.8121 | 1.8121 | 1.8121 | 0.077 | 4.378 |
| 466 | EUROBANK DIS (LF) INCOME PLUS € FUND EUR | LFDISIN LX | 20/09/2024 | 57,416,943.08 | 31,687,729.381 | 1.8120 | 1.8165 | 1.7939 | 0.083 | 2.750 |
| 491 | EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR | LFGBBDR LX | 20/09/2024 | 19,480,530.34 | 524,465.772 | 37.1436 | 37.4222 | 36.8650 | -0.023 | 2.504 |
| 492 | EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR | LFGBBDI LX | 20/09/2024 | 6,284,223.34 | 147,892.377 | 42.4919 | 42.4919 | 42.1732 | -0.020 | 3.213 |
| 494 | PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR | EPBGGPB LX | 20/09/2024 | 2,940,041.64 | 79,157.166 | 37.1418 | 37.6061 | 37.1418 | -0.023 | 2.503 |
| 495 | PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR | EPBGEDI LX | 20/09/2024 | 1,325,716.04 | 47,946.620 | 27.6498 | 27.9954 | 27.6498 | -0.023 | 1.418 |
| 496 | EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR | LFGBBRD LX | 20/09/2024 | 1,021,588.23 | 28,700.315 | 35.5950 | 35.8620 | 35.2391 | -0.023 | 2.504 |
| 516 | EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR | ERBLFTM LX | 20/09/2024 | 88,192,782.67 | 8,502,540.117 | 10.3725 | 10.3932 | 10.1651 | 0.007 | 3.719 |
| 519 | POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR | ERBDPTM LX | 20/09/2024 | 2,679,471.93 | 258,316.704 | 10.3728 | 10.3935 | 10.1653 | 0.007 | 3.722 |
| 552 | EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR | LFSPBVI LX | 20/09/2024 | 811,851.42 | 61,245.904 | 13.2556 | 13.2556 | 12.9905 | -0.005 | 0.241 |
| 551 | EUROBANK LF TARGET MATURITY III BOND FUND EUR | LFTGMATIII LX | 20/09/2024 | 209,592,511.50 | 20,662,446.161 | 10.1440 | 10.1540 | 9.9410 | 0.010 | 1.440 |
| 561 | EUROBANK LF TARGET MATURITY II BOND FUND EUR | LFTAMII LX | 20/09/2024 | 147,326,165.20 | 14,384,153.166 | 10.2423 | 10.2628 | 10.0375 | -0.004 | 2.423 |
| 564 | PRIVATE BANKING LF TARGET MATURITY II BOND EUR | ERBLFTI LX | 20/09/2024 | 173,602.29 | 16,948.932 | 10.2427 | 10.2632 | 10.2427 | -0.004 | 2.399 |
| 572 | EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR | EUSPPVI LX | 20/09/2024 | 650,780.41 | 50,621.174 | 12.8559 | 12.8559 | 12.5988 | -0.022 | 0.723 |
| 571 | EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS | LFLEADF LX | 20/09/2024 | 5,295,110.46 | 529,219.713 | 10.0055 | 10.2056 | 10.0055 | 0.006 | 0.055 |

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



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

| | FUND EUR | | | | | | | | | | |
|-----|--|------------|------------|---------------|---------------|---------|---------|---------|--------|--------|--|
| 592 | EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR | LFEQFEI LX | 20/09/2024 | 238,638.93 | 20,411.396 | 11.6915 | 11.6915 | 11.6915 | -0.090 | 0.114 | |
| 601 | EUROBANK (LF) RESERVE FUND EUR | LFMMEFG LX | 20/09/2024 | 34,332,412.25 | 3,572,803.867 | 9.6094 | 9.6334 | 9.6094 | -0.003 | 1.845 | |
| 604 | PRIVATE BANKING (LF) RESERVE FUND EUR | LFMMPBE LX | 20/09/2024 | 78,517.19 | 8,168.307 | 9.6124 | 9.6124 | 9.6124 | -0.003 | 1.850 | |
| 603 | INTERAMERICAN (LF) RESERVE FUND EUR | LFMMRIA LX | 20/09/2024 | 1,273,973.29 | 132,175.136 | 9.6385 | 9.6385 | 9.6385 | -0.003 | 1.851 | |
| 602 | EUROBANK I (LF) RESERVE FUND EUR | LFMMREI LX | 20/09/2024 | 18,858,749.33 | 1,907,864.125 | 9.8847 | 9.8847 | 9.8847 | -0.002 | 2.177 | |
| 612 | EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR | LFEQIII LX | 20/09/2024 | 165,431.38 | 14,788.518 | 11.1865 | 11.1865 | 11.1865 | -0.143 | -0.828 | |
| 622 | EUROBANK I (LF) GLOBAL BOND EUR | EFGLBDI LX | 20/09/2024 | 4,558,584.01 | 344,018.231 | 13.2510 | 13.2510 | 13.1516 | -0.045 | 2.255 | |
| 623 | INTERAMERICAN (LF) GLOBAL BOND FUND EUR | INTLFGB LX | 20/09/2024 | 63,220.85 | 4,900.049 | 12.9021 | 12.9344 | 12.9021 | -0.046 | 1.929 | |
| 624 | PRIVATE BANKING (LF) GLOBAL BOND EUR | PBGBEUR LX | 20/09/2024 | 579,155.27 | 44,833.480 | 12.9179 | 12.9954 | 12.9179 | -0.046 | 1.924 | |
| 621 | EUROBANK (LF) GLOBAL BOND EUR | EFGLFGB LX | 20/09/2024 | 95,992,310.24 | 7,442,533.789 | 12.8978 | 12.9945 | 12.8011 | -0.046 | 1.919 | |
| 626 | CNP ZOIS (LF) GLOBAL BOND FUND EUR | GLBNCNP LX | 20/09/2024 | 151,306.80 | 11,505.538 | 13.1508 | 13.1508 | 13.1508 | -0.046 | 2.226 | |
| 651 | EUROBANK (LF) HIGH YIELD A LIST FUND EUR | LFHYALR LX | 20/09/2024 | 3,832,313.00 | 355,420.567 | 10.7825 | 10.8634 | 10.7016 | -0.078 | 3.813 | |
| 653 | EUROBANK I (LF) HIGH YIELD A LIST FUND EUR | LFHYALI LX | 20/09/2024 | 5,673,928.26 | 502,434.567 | 11.2929 | 11.2929 | 11.2929 | -0.072 | 4.172 | |
| 656 | EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR | LFHYRDI LX | 20/09/2024 | 2,840,510.66 | 276,667.407 | 10.2669 | 10.3439 | 10.1642 | -0.073 | 2.309 | |
| 655 | PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR | LFHYADI LX | 20/09/2024 | 685,738.05 | 69,768.031 | 9.8288 | 9.9025 | 9.8288 | -0.072 | 2.395 | |
| 654 | PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR | LFHYAPB LX | 20/09/2024 | 2,160,248.53 | 200,564.765 | 10.7708 | 10.8785 | 10.7708 | -0.072 | 3.746 | |
| 672 | EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR | EUSPEFI LX | 20/09/2024 | 150,639.99 | 12,722.422 | 11.8405 | 11.8405 | 11.8405 | -0.101 | -1.567 | |
| 681 | EUROBANK (LF) GREEK CORPORATE BOND FUND EUR | LFGCBDE LX | 20/09/2024 | 73,094,321.52 | 4,237,493.228 | 17.2494 | 17.3788 | 17.1200 | 0.035 | 4.802 | |
| 682 | EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR | LFGCEBI LX | 20/09/2024 | 41,572,244.95 | 2,213,111.622 | 18.7845 | 18.7845 | 18.6436 | 0.037 | 5.410 | |
| 684 | PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR | LFGCBPB LX | 20/09/2024 | 28,400,057.79 | 1,646,686.311 | 17.2468 | 17.4624 | 17.2468 | 0.035 | 4.803 | |
| 685 | PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR | EPBGCDI LX | 20/09/2024 | 18,860,612.29 | 1,463,663.799 | 12.8859 | 13.0470 | 12.8859 | 0.035 | 3.167 | |
| 686 | EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR | LFGCBDI LX | 20/09/2024 | 75,690,001.92 | 4,714,276.837 | 16.0555 | 16.1759 | 15.8949 | 0.035 | 4.802 | |

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



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

| | | | | | | | | | | |
|-----|--|------------|------------|----------------|-----------------|---------|---------|---------|--------|--------|
| 701 | EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR | EFFBEUE LX | 20/09/2024 | 23,186,664.05 | 1,836,471.307 | 12.6257 | 12.7520 | 12.4994 | -0.046 | 8.744 |
| 703 | INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR | INTGLMT LX | 20/09/2024 | 46,685.67 | 3,697.625 | 12.6259 | 12.7522 | 12.6259 | -0.046 | 8.745 |
| 704 | PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR | EPBBEUE LX | 20/09/2024 | 1,141,881.24 | 90,439.534 | 12.6259 | 12.7522 | 12.4996 | -0.047 | 8.743 |
| 726 | PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD | PBFOFEQ LX | 20/09/2024 | 84,920.14 | 33,331.645 | 2.5477 | 2.5859 | 2.5222 | 0.149 | 12.179 |
| 727 | POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR | LFFOFEB LX | 20/09/2024 | 4,860,779.35 | 2,238,999.357 | 2.1710 | 2.1710 | 2.1493 | -0.221 | 11.015 |
| 723 | INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR | FOFEBIN LX | 20/09/2024 | 249,011.36 | 108,191.437 | 2.3016 | 2.3246 | 2.3016 | -0.225 | 11.135 |
| 724 | PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR | EPBEBLE LX | 20/09/2024 | 1,325,611.95 | 580,860.580 | 2.2822 | 2.3164 | 2.2594 | -0.223 | 11.018 |
| 725 | EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD | EFGEBUS LX | 20/09/2024 | 3,500,686.18 | 1,374,612.899 | 2.5467 | 2.5785 | 2.5212 | 0.153 | 12.184 |
| 721 | EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR | EEFOFPG LX | 20/09/2024 | 249,865,035.13 | 109,490,601.436 | 2.2821 | 2.3106 | 2.2593 | -0.223 | 11.013 |
| 722 | EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR | EEFOFII LX | 20/09/2024 | 31,848.76 | 11,636.214 | 2.7370 | 2.7370 | 2.7096 | -0.222 | 12.002 |
| 731 | EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR | EEBRICA LX | 20/09/2024 | 8,856,289.39 | 8,318,290.695 | 1.0647 | 1.0780 | 1.0541 | 0.009 | 1.846 |
| 732 | EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR | EEBRICI LX | 20/09/2024 | 11,716.73 | 9,250.837 | 1.2666 | 1.2666 | 1.2539 | 0.008 | 2.600 |
| 777 | PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD | PBGEMUS LX | 20/09/2024 | 72,892.86 | 61,322.821 | 1.1887 | 1.2065 | 1.1887 | 0.388 | 2.909 |
| 737 | POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR | LFFOFBR LX | 20/09/2024 | 645,654.98 | 651,500.650 | 0.9910 | 0.9910 | 0.9811 | 0.000 | 1.766 |
| 735 | EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD | EFGBRUS LX | 20/09/2024 | 522,019.25 | 439,211.382 | 1.1885 | 1.2034 | 1.1766 | 0.380 | 2.909 |
| 734 | PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR | EPBRICE LX | 20/09/2024 | 301,539.25 | 283,084.028 | 1.0652 | 1.0812 | 1.0545 | 0.009 | 1.845 |
| 733 | INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR | EEFGFFB LX | 20/09/2024 | 4,360,379.69 | 4,095,097.102 | 1.0648 | 1.0754 | 1.0542 | 0.009 | 1.846 |
| 713 | INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR | INTFFBG LX | 20/09/2024 | 3,428,550.61 | 2,100,051.632 | 1.6326 | 1.6326 | 1.6326 | -0.049 | 5.336 |
| 747 | POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR | LFFOFBB LX | 20/09/2024 | 1,693,540.64 | 1,070,982.089 | 1.5813 | 1.5813 | 1.5655 | -0.044 | 5.364 |
| 744 | EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD | EFGBLUS LX | 20/09/2024 | 17,146,132.20 | 9,409,055.572 | 1.8223 | 1.8405 | 1.8041 | 0.330 | 6.468 |
| 743 | PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR | EPBBBGE LX | 20/09/2024 | 4,764,277.82 | 2,917,000.383 | 1.6333 | 1.6537 | 1.6170 | -0.043 | 5.381 |
| 742 | EUROBANK I (LF) FOF- | EEFFBBI LX | 20/09/2024 | 1,752,103.68 | 975,936.160 | 1.7953 | 1.7953 | 1.7773 | -0.045 | 5.849 |

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



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

| | BALANCED BLEND GLOBAL EUR | | | | | | | | | | |
|-----|--|------------|------------|----------------|----------------|---------|---------|---------|--------|--------|--|
| 741 | EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR | EEFOFBB LX | 20/09/2024 | 103,006,534.16 | 63,075,662.097 | 1.6331 | 1.6494 | 1.6168 | -0.043 | 5.368 | |
| 749 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD | EPBBBGU LX | 20/09/2024 | 940,935.63 | 516,298.976 | 1.8225 | 1.8453 | 1.8043 | 0.336 | 6.467 | |
| 755 | PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD | LFREPBU LX | 20/09/2024 | 50,594.77 | 2,080.455 | 24.3191 | 24.6231 | 24.0759 | 0.383 | 10.002 | |
| 754 | PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR | PBFOFRE LX | 20/09/2024 | 1,041,285.23 | 47,845.300 | 21.7636 | 22.0901 | 21.5460 | 0.006 | 8.856 | |
| 753 | INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR | ELFRSIN LX | 20/09/2024 | 533,845.19 | 23,952.772 | 22.2874 | 22.5103 | 22.0645 | 0.006 | 9.056 | |
| 752 | EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR | EEFFREI LX | 20/09/2024 | 107,289.58 | 4,790.544 | 22.3961 | 22.3961 | 22.1721 | 0.008 | 9.662 | |
| 751 | EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR | EEFOFRE LX | 20/09/2024 | 70,985,336.78 | 3,261,511.697 | 21.7646 | 22.0367 | 21.5470 | 0.006 | 8.856 | |
| 757 | POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR | ELFREPBLX | 20/09/2024 | 1,774,212.16 | 80,958.298 | 21.9151 | 21.9151 | 21.6959 | 0.005 | 8.855 | |
| 767 | POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD | ELFREPU LX | 20/09/2024 | 955,286.32 | 38,800.692 | 24.6203 | 24.6203 | 24.3741 | 0.383 | 9.998 | |
| 761 | EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD | EEFFRED LX | 20/09/2024 | 8,969,244.19 | 368,800.956 | 24.3200 | 24.3200 | 24.0768 | 0.383 | 9.993 | |
| 782 | EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR | LFEU37R LX | 20/09/2024 | 30,304,769.11 | 2,690,076.835 | 11.2654 | 11.2654 | 11.2654 | -0.239 | 8.731 | |
| 792 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR | LFEU42I LX | 20/09/2024 | 15,642,701.23 | 10,086,239.980 | 1.5509 | 1.5509 | 1.5509 | -0.270 | 9.923 | |
| 795 | GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR | LFEU42G LX | 20/09/2024 | 139,374.12 | 92,201.720 | 1.5116 | 1.5116 | 1.5116 | -0.271 | 9.911 | |
| 799 | Z ACC (LF) FOF - LIFE CYCLE 2042 EUR | LFZAC42 LX | 20/09/2024 | 711,817.68 | 475,623.332 | 1.4966 | 1.4966 | 1.4966 | -0.267 | 9.585 | |
| 801 | EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR | LFFOFGP LX | 20/09/2024 | 164,934,357.06 | 15,686,345.465 | 10.5145 | 10.5145 | 10.5145 | -0.233 | 4.900 | |
| 812 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR | LFEU52I LX | 20/09/2024 | 169,227.38 | 100,010.001 | 1.6921 | 1.6921 | 1.6921 | -0.342 | 9.805 | |
| 815 | GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR | LFEU52G LX | 20/09/2024 | 90,669.97 | 55,317.620 | 1.6391 | 1.6391 | 1.6391 | -0.340 | 9.390 | |
| 819 | Z acc (LF) FOF - LIFE CYCLE 2052 EUR | LFEU52Z LX | 20/09/2024 | 115,272.01 | 68,426.421 | 1.6846 | 1.6846 | 1.6846 | -0.349 | 1.135 | |
| 831 | EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR | LFFOFGI LX | 20/09/2024 | 326,443,267.53 | 28,724,731.214 | 11.3645 | 11.4213 | 11.2509 | -0.022 | 3.970 | |
| 832 | EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR | LFFFGLI LX | 20/09/2024 | 271,269.25 | 23,081.468 | 11.7527 | 11.7527 | 11.7527 | -0.020 | 4.356 | |
| 833 | INTERAMERICAN (LF) FOF - GLOBAL LOW EUR | LFGLINA LX | 20/09/2024 | 1,330,691.76 | 117,091.251 | 11.3646 | 11.4782 | 11.3646 | -0.022 | 3.971 | |
| 834 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR | EPBFFGL LX | 20/09/2024 | 7,595,746.97 | 668,405.208 | 11.3640 | 11.4492 | 11.3640 | -0.022 | 3.971 | |
| 839 | POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN | PSFOFGL LX | 20/09/2024 | 3,631,531.59 | 163,397.262 | 22.2252 | 22.2252 | 22.0029 | -0.022 | 3.970 | |

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



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

| | | | | | | | | | | |
|-----|--|------------|------------|----------------|----------------|---------|---------|---------|--------|--------|
| 841 | EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR | LFFOFGM LX | 20/09/2024 | 131,251,261.39 | 9,240,845.567 | 14.2034 | 14.3099 | 14.0969 | -0.155 | 6.604 |
| 849 | POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN | LFFGMBG LX | 20/09/2024 | 13,300,565.53 | 479,104.426 | 27.7613 | 27.7613 | 27.7613 | -0.155 | 6.576 |
| 845 | PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR | PBGMDIS LX | 20/09/2024 | 105,738.09 | 7,444.419 | 14.2037 | 14.3457 | 14.2037 | -0.154 | 6.604 |
| 844 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR | EPBFFGM LX | 20/09/2024 | 8,308,189.69 | 584,975.171 | 14.2026 | 14.3446 | 14.2026 | -0.155 | 6.604 |
| 863 | INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR | FOFGHIN LX | 20/09/2024 | 56,135.01 | 2,996.802 | 18.7316 | 18.9189 | 18.7316 | -0.288 | 10.769 |
| 861 | EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR | LFFOFGH LX | 20/09/2024 | 26,726,629.21 | 1,426,490.811 | 18.7359 | 18.9233 | 18.5485 | -0.288 | 10.770 |
| 864 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR | PBFOFGH LX | 20/09/2024 | 308,111.77 | 16,444.218 | 18.7368 | 18.9710 | 18.7368 | -0.288 | 10.770 |
| 874 | PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR | PBBBUSE LX | 20/09/2024 | 34,636.11 | 2,016.779 | 17.1740 | 17.3887 | 17.0023 | -0.234 | 9.760 |
| 871 | EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR | LFBBLUS LX | 20/09/2024 | 6,556,170.37 | 381,757.683 | 17.1736 | 17.3453 | 17.0019 | -0.234 | 9.759 |
| 875 | EUROBANK USD (LF) FOF BALANCED BLEND US USD | EFFBUSD LX | 20/09/2024 | 28,018,098.66 | 1,461,280.755 | 19.1737 | 19.3654 | 18.9820 | 0.143 | 10.912 |
| 876 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD | PBBBUSU LX | 20/09/2024 | 690,109.67 | 35,997.981 | 19.1708 | 19.4104 | 18.9791 | 0.143 | 10.913 |
| 899 | Z ACC (LF) FOF - LIFE CYCLE 2032 EUR | LFZAC32 LX | 20/09/2024 | 522,725.91 | 401,862.007 | 1.3008 | 1.3008 | 1.3008 | -0.199 | 6.930 |
| 892 | EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR | LFEU32I LX | 20/09/2024 | 88,414,101.86 | 66,718,918.137 | 1.3252 | 1.3252 | 1.3252 | -0.196 | 7.252 |
| 912 | EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR | LFEU47I LX | 20/09/2024 | 51,333,457.53 | 32,407,040.919 | 1.5840 | 1.5840 | 1.5840 | -0.302 | 11.166 |
| 919 | Z ACC (LF) FOF - LIFE CYCLE 2047 EUR | LFZAC47 LX | 20/09/2024 | 1,753,337.69 | 1,125,855.822 | 1.5573 | 1.5573 | 1.5573 | -0.307 | 10.824 |

Total Assets By Currency

| Currency | Assets | Currency Fixing | Assets (E.C) |
|----------|------------------|-----------------|-------------------------|
| BGN | 17,652,032.36 | 0.511299723898 | 9,025,479.27 |
| EUR | 3,064,234,810.34 | 1.000000000000 | 3,064,234,810.34 |
| USD | 120,375,039.80 | 0.895575855275 | 107,804,979.22 |
| | Totals | | 3,181,065,268.83 |

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