



Position and Prices Sheet of 31/05/2024

| 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 | 31/05/2024 | 2,715,690.42   | 2,341,048.226   | 1.1600    | 1.1600             | 1.1600           | -0.155 | 6.647  |
| 12   | (TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR           | TLFGAWB LX | 31/05/2024 | 7,600,976.35   | 6,138,535.948   | 1.2382    | 1.2382             | 1.2382           | -0.153 | 7.092  |
| 172  | EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR       | EEEEGRI LX | 31/05/2024 | 14,596,208.85  | 6,402,109.907   | 2.2799    | 2.2799             | 2.2571           | 0.136  | 12.699 |
| 179  | EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD        | EGEEFUS LX | 31/05/2024 | 2,359,373.63   | 1,117,134.285   | 2.1120    | 2.1331             | 2.0909           | -0.250 | 9.880  |
| 174  | PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR       | PBGEEUR LX | 31/05/2024 | 169,032.00     | 86,609.022      | 1.9517    | 1.9810             | 1.9322           | 0.139  | 12.263 |
| 175  | PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD  | PBGEUSD LX | 31/05/2024 | 307,378.60     | 145,844.796     | 2.1076    | 2.1392             | 2.0865           | -0.251 | 9.754  |
| 176  | POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN | GLEQBGN LX | 31/05/2024 | 677,930.93     | 177,300.373     | 3.8236    | 3.8236             | 3.8236           | 0.134  | 12.422 |
| 177  | POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR        | GLEQBUL LX | 31/05/2024 | 522,864.16     | 267,842.454     | 1.9521    | 1.9521             | 1.9521           | 0.133  | 12.261 |
| 126  | CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR         | GLEQCNP LX | 31/05/2024 | 215,495.49     | 105,500.070     | 2.0426    | 2.0426             | 2.0426           | 0.137  | 12.739 |
| 171  | EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR        | EEEEGRF LX | 31/05/2024 | 78,083,718.00  | 40,000,853.748  | 1.9521    | 1.9716             | 1.9326           | 0.139  | 12.261 |
| 173  | INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR    | EEEEGIA LX | 31/05/2024 | 1,594,244.69   | 837,554.508     | 1.9035    | 1.9225             | 1.8845           | 0.137  | 12.149 |
| 191  | EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR          | EEEVFAI LX | 31/05/2024 | 69,928,789.90  | 185,938,893.943 | 0.3761    | 0.3799             | 0.3723           | -0.397 | 10.977 |
| 192  | EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR        | EEEVFII LX | 31/05/2024 | 19,914,685.85  | 44,518,507.236  | 0.4473    | 0.4473             | 0.4428           | -0.401 | 11.685 |
| 194  | PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR   | PBGREEQ LX | 31/05/2024 | 26,351,025.09  | 70,049,214.015  | 0.3762    | 0.3818             | 0.3724           | -0.397 | 10.973 |
| 242  | EUROBANK I (LF) INCOME PLUS \$ USD                    | EEMEFI LX  | 31/05/2024 | 4,530,096.10   | 3,407,015.584   | 1.3296    | 1.3296             | 1.3296           | 0.136  | 0.865  |
| 241  | EUROBANK (LF) INCOME PLUS \$ USD                      | EEMMIPF LX | 31/05/2024 | 48,543,207.95  | 37,523,827.788  | 1.2937    | 1.2937             | 1.2937           | 0.139  | 0.614  |
| 244  | PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD          | PBIPUSD LX | 31/05/2024 | 1,676,418.89   | 1,295,892.857   | 1.2936    | 1.2988             | 1.2936           | 0.132  | 0.607  |
| 252  | EUROBANK I (LF) ABSOLUTE RETURN EUR                   | EURABRI LX | 31/05/2024 | 3,136,167.53   | 2,121,364.628   | 1.4784    | 1.4784             | 1.4710           | -0.135 | 1.406  |
| 251  | EUROBANK (LF) ABSOLUTE RETURN EUR                     | EURABRE LX | 31/05/2024 | 166,579,620.04 | 117,118,070.299 | 1.4223    | 1.4294             | 1.4152           | -0.140 | 1.246  |
| 253  | INTERAMERICAN (LF) ABSOLUTE RETURN EUR                | INTARFR LX | 31/05/2024 | 498,589.11     | 353,201.655     | 1.4116    | 1.4151             | 1.4116           | -0.141 | 1.248  |

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

|     |  |            |            |                |                 |         |         |         |        |        |
|-----|--|------------|------------|----------------|-----------------|---------|---------|---------|--------|--------|
| 257 | POSTBANK (LF) ABSOLUTE RETURN EUR                      | PBABREE LX | 31/05/2024 | 1,075,613.17   | 756,376.397     | 1.4221  | 1.4221  | 1.4221  | -0.133 | 1.253  |
| 254 | PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR          | EPBABRE LX | 31/05/2024 | 5,566,024.18   | 3,913,742.907   | 1.4222  | 1.4336  | 1.4222  | -0.140 | 1.253  |
| 454 | PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR  | EPBFLSG LX | 31/05/2024 | 8,279,625.52   | 6,427,807.156   | 1.2881  | 1.3074  | 1.2752  | -0.171 | 4.173  |
| 451 | EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR         | EURFLSG LX | 31/05/2024 | 23,433,389.76  | 18,213,871.736  | 1.2866  | 1.2995  | 1.2737  | -0.163 | 4.170  |
| 456 | EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR     | LFFLRDI LX | 31/05/2024 | 4,971,185.32   | 4,062,747.581   | 1.2236  | 1.2358  | 1.2114  | -0.171 | 3.484  |
| 464 | PRIVATE BANKING (LF) INCOME PLUS € FUND EUR            | EPBMMCE LX | 31/05/2024 | 34,163,427.45  | 19,129,650.653  | 1.7859  | 1.7930  | 1.7859  | 0.000  | 2.886  |
| 463 | INTERAMERICAN (LF) INCOME PLUS € FUND EUR              | EURINTA LX | 31/05/2024 | 4,474,098.52   | 345,549.957     | 12.9478 | 12.9478 | 12.9478 | 0.002  | 2.996  |
| 462 | EUROBANK I (LF) INCOME PLUS € FUND EUR                 | EURMMCI LX | 31/05/2024 | 52,290,172.81  | 28,180,270.064  | 1.8556  | 1.8556  | 1.8556  | 0.005  | 3.060  |
| 461 | EUROBANK (LF) INCOME PLUS € FUND EUR                   | EURMMCS LX | 31/05/2024 | 210,860,958.59 | 118,051,218.253 | 1.7862  | 1.7862  | 1.7862  | 0.000  | 2.886  |
| 466 | EUROBANK DIS (LF) INCOME PLUS € FUND EUR               | LFDISIN LX | 31/05/2024 | 19,018,314.52  | 10,647,611.398  | 1.7862  | 1.7907  | 1.7683  | 0.000  | 1.287  |
| 491 | EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR           | LFGBBDR LX | 31/05/2024 | 18,859,599.32  | 527,860.130     | 35.7284 | 35.9964 | 35.4604 | -0.010 | -1.401 |
| 492 | EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR         | LFGBBDI LX | 31/05/2024 | 5,784,900.02   | 141,947.964     | 40.7537 | 40.7537 | 40.4480 | -0.008 | -1.009 |
| 494 | PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR    | EPBGGPB LX | 31/05/2024 | 2,850,934.39   | 79,798.404      | 35.7267 | 36.1733 | 35.7267 | -0.010 | -1.402 |
| 495 | PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR     | EPBGEDI LX | 31/05/2024 | 1,185,065.59   | 44,327.156      | 26.7345 | 27.0687 | 26.7345 | -0.010 | -1.940 |
| 496 | EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR            | LFGBBRD LX | 31/05/2024 | 913,402.37     | 26,677.153      | 34.2391 | 34.4959 | 33.8967 | -0.011 | -1.401 |
| 516 | EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR        | ERBLFTM LX | 31/05/2024 | 81,703,492.60  | 8,132,635.379   | 10.0464 | 10.0665 | 9.8455  | -0.003 | 0.458  |
| 519 | POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR        | ERBDPTM LX | 31/05/2024 | 2,568,713.12   | 255,678.996     | 10.0466 | 10.0667 | 9.8457  | -0.004 | 0.460  |
| 532 | EUROBANK I (LF) SP BEST PERFORMERS IV EUR              | LFBIVEI LX | 31/05/2024 | 685,488.28     | 54,208.418      | 12.6454 | 12.6454 | 12.3925 | -0.002 | 0.341  |
| 552 | EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR  | LFSPBVI LX | 31/05/2024 | 879,982.80     | 66,563.168      | 13.2203 | 13.2203 | 12.9559 | -0.020 | -0.026 |
| 561 | EUROBANK LF TARGET MATURITY II BOND FUND EUR           | LFTAMII LX | 31/05/2024 | 139,636,670.82 | 13,867,535.745  | 10.0693 | 10.0894 | 9.8679  | -0.004 | 0.693  |
| 564 | PRIVATE BANKING LF TARGET MATURITY II BOND EUR         | ERBLFTI LX | 31/05/2024 | 170,670.60     | 16,948.932      | 10.0697 | 10.0898 | 10.0697 | -0.003 | 0.670  |
| 572 | EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR | EUSPPVI LX | 31/05/2024 | 733,748.65     | 57,319.857      | 12.8010 | 12.8010 | 12.5450 | -0.038 | 0.293  |
| 592 | EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR         | LFEQFEI LX | 31/05/2024 | 275,797.56     | 23,706.129      | 11.6340 | 11.6340 | 11.6340 | -0.011 | -0.378 |

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

|     |  |            |            |               |               |         |         |         |        |        |
|-----|--|------------|------------|---------------|---------------|---------|---------|---------|--------|--------|
| 601 | EUROBANK (LF) RESERVE FUND EUR                         | LFMMEFG LX | 31/05/2024 | 23,805,226.60 | 2,524,783.048 | 9.4286  | 9.4522  | 9.4286  | -0.019 | -0.071 |
| 602 | EUROBANK I (LF) RESERVE FUND EUR                       | LFMMREI LX | 31/05/2024 | 18,729,216.89 | 1,933,771.608 | 9.6853  | 9.6853  | 9.6853  | -0.018 | 0.116  |
| 604 | PRIVATE BANKING (LF) RESERVE FUND EUR                  | LFMMPBE LX | 31/05/2024 | 77,038.56     | 8,168.313     | 9.4314  | 9.4314  | 9.4314  | -0.018 | -0.068 |
| 603 | INTERAMERICAN (LF) RESERVE FUND EUR                    | LFMMRIA LX | 31/05/2024 | 1,289,472.47  | 136,351.829   | 9.4570  | 9.4570  | 9.4570  | -0.018 | -0.067 |
| 612 | EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR        | LFEQIII LX | 31/05/2024 | 177,175.14    | 15,729.761    | 11.2637 | 11.2637 | 11.2637 | -0.018 | -0.144 |
| 622 | EUROBANK I (LF) GLOBAL BOND EUR                        | EFGLBDI LX | 31/05/2024 | 5,424,547.91  | 421,644.334   | 12.8652 | 12.8652 | 12.7687 | -0.020 | -0.722 |
| 623 | INTERAMERICAN (LF) GLOBAL BOND FUND EUR                | INTLFGB LX | 31/05/2024 | 44,454.19     | 3,543.868     | 12.5440 | 12.5754 | 12.5440 | -0.022 | -0.900 |
| 624 | PRIVATE BANKING (LF) GLOBAL BOND EUR                   | PBGBEUR LX | 31/05/2024 | 522,017.43    | 41,565.993    | 12.5588 | 12.6342 | 12.5588 | -0.021 | -0.909 |
| 621 | EUROBANK (LF) GLOBAL BOND EUR                          | EFGLFGB LX | 31/05/2024 | 62,703,443.22 | 5,000,364.985 | 12.5398 | 12.6338 | 12.4458 | -0.022 | -0.910 |
| 626 | CNP ZOIS (LF) GLOBAL BOND FUND EUR                     | GLBNCNP LX | 31/05/2024 | 146,920.13    | 11,505.538    | 12.7695 | 12.7695 | 12.7695 | -0.020 | -0.738 |
| 651 | EUROBANK (LF) HIGH YIELD A LIST FUND EUR               | LFHYALR LX | 31/05/2024 | 1,885,148.04  | 179,273.452   | 10.5155 | 10.5944 | 10.4366 | 0.029  | 1.242  |
| 653 | EUROBANK I (LF) HIGH YIELD A LIST FUND EUR             | LFHYALI LX | 31/05/2024 | 5,528,187.40  | 502,434.567   | 11.0028 | 11.0028 | 11.0028 | 0.028  | 1.496  |
| 654 | PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR        | LFHYAPB LX | 31/05/2024 | 2,185,010.69  | 207,863.624   | 10.5118 | 10.6169 | 10.5118 | 0.029  | 1.251  |
| 656 | EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR           | LFHYRDI LX | 31/05/2024 | 2,811,423.61  | 278,579.971   | 10.0920 | 10.1677 | 9.9911  | 0.029  | 0.566  |
| 655 | PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR    | LFHYADI LX | 31/05/2024 | 733,595.77    | 75,995.448    | 9.6532  | 9.7256  | 9.6532  | 0.029  | 0.566  |
| 672 | EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR          | EUSPEFI LX | 31/05/2024 | 164,403.43    | 13,663.533    | 12.0323 | 12.0323 | 12.0323 | -0.016 | 0.027  |
| 681 | EUROBANK (LF) GREEK CORPORATE BOND FUND EUR            | LFGCBDE LX | 31/05/2024 | 73,955,315.17 | 4,398,589.453 | 16.8134 | 16.9395 | 16.6873 | 0.035  | 2.153  |
| 682 | EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR          | LFGCEBI LX | 31/05/2024 | 41,762,730.53 | 2,286,511.446 | 18.2648 | 18.2648 | 18.1278 | 0.037  | 2.494  |
| 684 | PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR     | LFGCBPB LX | 31/05/2024 | 31,611,040.39 | 1,880,413.431 | 16.8107 | 17.0208 | 16.8107 | 0.035  | 2.153  |
| 685 | PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR | EPBGCDI LX | 31/05/2024 | 18,577,954.96 | 1,467,871.459 | 12.6564 | 12.8146 | 12.6564 | 0.036  | 1.330  |
| 686 | EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR        | LFGCBDI LX | 31/05/2024 | 75,467,648.58 | 4,822,316.882 | 15.6497 | 15.7671 | 15.4932 | 0.036  | 2.153  |
| 701 | EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR      | EFFBEUE LX | 31/05/2024 | 25,655,645.78 | 2,075,497.237 | 12.3612 | 12.4848 | 12.2376 | -0.558 | 6.466  |
| 703 | INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR | INTGLMT LX | 31/05/2024 | 83,421.47     | 6,748.625     | 12.3613 | 12.4849 | 12.3613 | -0.557 | 6.466  |

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

|     |  |            |            |                |                 |         |         |         |        |       |
|-----|--|------------|------------|----------------|-----------------|---------|---------|---------|--------|-------|
| 704 | PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR       | EPBBEUE LX | 31/05/2024 | 1,243,683.36   | 100,609.838     | 12.3614 | 12.4850 | 12.2378 | -0.558 | 6.465 |
| 726 | PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD          | PBFOFEQ LX | 31/05/2024 | 80,333.27      | 33,331.645      | 2.4101  | 2.4463  | 2.3860  | -0.843 | 6.120 |
| 727 | POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR          | LFFOFEB LX | 31/05/2024 | 4,561,379.11   | 2,151,231.462   | 2.1204  | 2.1204  | 2.0992  | -0.455 | 8.427 |
| 723 | INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR    | FOFEBIN LX | 31/05/2024 | 227,029.54     | 101,042.001     | 2.2469  | 2.2694  | 2.2469  | -0.456 | 8.493 |
| 724 | PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR    | EPBELE LX  | 31/05/2024 | 1,343,117.73   | 602,577.701     | 2.2290  | 2.2624  | 2.2067  | -0.456 | 8.430 |
| 725 | EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD     | EFGEBUS LX | 31/05/2024 | 3,610,861.99   | 1,498,869.590   | 2.4091  | 2.4392  | 2.3850  | -0.840 | 6.123 |
| 721 | EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR           | EEFOFPG LX | 31/05/2024 | 239,554,495.28 | 107,477,819.895 | 2.2289  | 2.2568  | 2.2066  | -0.456 | 8.425 |
| 722 | EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR         | EEFOFII LX | 31/05/2024 | 36,231.82      | 13,604.711      | 2.6632  | 2.6632  | 2.6366  | -0.452 | 8.982 |
| 731 | EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR         | EEBRICA LX | 31/05/2024 | 8,372,256.67   | 7,626,522.860   | 1.0978  | 1.1115  | 1.0868  | -1.090 | 5.012 |
| 732 | EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR       | EEBRICI LX | 31/05/2024 | 12,043.41      | 9,250.837       | 1.3019  | 1.3019  | 1.2889  | -1.086 | 5.460 |
| 777 | PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD   | PBGEMUS LX | 31/05/2024 | 72,796.52      | 61,322.821      | 1.1871  | 1.2049  | 1.1871  | -1.469 | 2.770 |
| 737 | POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR         | LFFOFBR LX | 31/05/2024 | 732,072.09     | 716,204.963     | 1.0222  | 1.0222  | 1.0120  | -1.084 | 4.970 |
| 735 | EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD   | EFGBRUS LX | 31/05/2024 | 552,675.99     | 465,619.546     | 1.1870  | 1.2018  | 1.1751  | -1.469 | 2.779 |
| 734 | PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR  | EPBRICE LX | 31/05/2024 | 310,914.71     | 283,084.028     | 1.0983  | 1.1148  | 1.0873  | -1.090 | 5.010 |
| 733 | INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR    | EEFGFFB LX | 31/05/2024 | 4,619,312.13   | 4,207,461.076   | 1.0979  | 1.1089  | 1.0869  | -1.090 | 5.012 |
| 713 | INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR      | INTFFBG LX | 31/05/2024 | 3,292,466.76   | 2,044,759.937   | 1.6102  | 1.6102  | 1.6102  | -0.334 | 3.891 |
| 747 | POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR            | LFFOFBB LX | 31/05/2024 | 1,691,329.17   | 1,084,466.259   | 1.5596  | 1.5596  | 1.5440  | -0.332 | 3.918 |
| 744 | EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD     | EFGBLUS LX | 31/05/2024 | 17,124,626.11  | 9,837,295.619   | 1.7408  | 1.7582  | 1.7234  | -0.719 | 1.706 |
| 743 | PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR     | EPBBBGE LX | 31/05/2024 | 4,877,138.59   | 3,027,654.370   | 1.6109  | 1.6310  | 1.5948  | -0.334 | 3.936 |
| 742 | EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR          | EEFFBBI LX | 31/05/2024 | 1,728,824.86   | 978,264.121     | 1.7672  | 1.7672  | 1.7495  | -0.333 | 4.192 |
| 741 | EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR            | EEFOFBB LX | 31/05/2024 | 108,686,453.79 | 67,479,869.861  | 1.6107  | 1.6268  | 1.5946  | -0.334 | 3.923 |
| 749 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD | EPBBBGU LX | 31/05/2024 | 993,737.17     | 570,802.116     | 1.7409  | 1.7627  | 1.7235  | -0.724 | 1.700 |

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

|     |   |            |            |                |                |         |         |         |        |        |
|-----|---|------------|------------|----------------|----------------|---------|---------|---------|--------|--------|
| 755 | PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD          | LFREPBU LX | 31/05/2024 | 128,300.74     | 5,590.979      | 22.9478 | 23.2346 | 22.7183 | -0.754 | 3.800  |
| 754 | PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR   | PBFOFRE LX | 31/05/2024 | 1,216,126.62   | 57,354.690     | 21.2036 | 21.5217 | 20.9916 | -0.368 | 6.055  |
| 753 | INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR      | ELFRSIN LX | 31/05/2024 | 552,467.11     | 25,462.772     | 21.6971 | 21.9141 | 21.4801 | -0.367 | 6.167  |
| 752 | EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR        | EEFFREI LX | 31/05/2024 | 104,202.58     | 4,790.544      | 21.7517 | 21.7517 | 21.5342 | -0.366 | 6.507  |
| 751 | EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR          | EEFOFRE LX | 31/05/2024 | 77,550,520.44  | 3,657,260.672  | 21.2045 | 21.4696 | 20.9925 | -0.369 | 6.055  |
| 757 | POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR          | ELFREPB LX | 31/05/2024 | 1,749,028.01   | 81,916.536     | 21.3513 | 21.3513 | 21.1378 | -0.369 | 6.055  |
| 767 | POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD    | ELFREPU LX | 31/05/2024 | 928,908.76     | 39,982.598     | 23.2328 | 23.2328 | 23.0005 | -0.754 | 3.799  |
| 761 | EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD       | EEFFRED LX | 31/05/2024 | 9,327,823.86   | 406,452.842    | 22.9493 | 22.9493 | 22.7198 | -0.755 | 3.794  |
| 782 | EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR   | LFEU37R LX | 31/05/2024 | 24,956,326.85  | 2,293,829.968  | 10.8798 | 10.8798 | 10.8798 | -0.339 | 5.009  |
| 792 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR | LFEU42I LX | 31/05/2024 | 12,621,043.94  | 8,427,656.098  | 1.4976  | 1.4976  | 1.4976  | -0.399 | 6.145  |
| 795 | GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR        | LFEU42G LX | 31/05/2024 | 122,926.75     | 84,211.341     | 1.4597  | 1.4597  | 1.4597  | -0.403 | 6.137  |
| 799 | Z ACC (LF) FOF - LIFE CYCLE 2042 EUR                | LFZAC42 LX | 31/05/2024 | 612,133.83     | 423,025.241    | 1.4470  | 1.4470  | 1.4470  | -0.399 | 5.953  |
| 801 | EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR | LFFOFGP LX | 31/05/2024 | 163,764,582.41 | 15,750,224.896 | 10.3976 | 10.3976 | 10.3976 | -0.189 | 3.733  |
| 812 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR | LFEU52I LX | 31/05/2024 | 165,551.48     | 100,010.001    | 1.6553  | 1.6553  | 1.6553  | -0.660 | 7.417  |
| 815 | GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR        | LFEU52G LX | 31/05/2024 | 87,703.30      | 54,608.229     | 1.6060  | 1.6060  | 1.6060  | -0.662 | 7.181  |
| 819 | Z acc (LF) FOF - LIFE CYCLE 2052 EUR                | LFEU52Z LX | 31/05/2024 | 57,817.95      | 34,981.910     | 1.6528  | 1.6528  | 1.6528  | -0.661 | -0.774 |
| 831 | EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR         | LFFOFGI LX | 31/05/2024 | 337,208,690.06 | 30,326,176.892 | 11.1194 | 11.1750 | 11.0082 | -0.011 | 1.727  |
| 832 | EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR      | LFFFGLI LX | 31/05/2024 | 265,001.60     | 23,081.468     | 11.4811 | 11.4811 | 11.4811 | -0.010 | 1.945  |
| 833 | INTERAMERICAN (LF) FOF - GLOBAL LOW EUR             | LFGLINA LX | 31/05/2024 | 1,343,011.21   | 120,780.609    | 11.1194 | 11.2306 | 11.1194 | -0.012 | 1.727  |
| 834 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR   | EPBFFGL LX | 31/05/2024 | 8,017,167.69   | 721,042.709    | 11.1189 | 11.2023 | 11.1189 | -0.011 | 1.728  |
| 839 | POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN    | PSFOFGL LX | 31/05/2024 | 3,615,005.22   | 166,239.557    | 21.7458 | 21.7458 | 21.5283 | -0.011 | 1.727  |
| 841 | EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR      | LFFOFGM LX | 31/05/2024 | 134,742,606.19 | 9,776,477.036  | 13.7823 | 13.8857 | 13.6789 | -0.101 | 3.444  |
| 849 | POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN | LFFGMBG LX | 31/05/2024 | 13,114,094.09  | 486,818.900    | 26.9383 | 26.9383 | 26.9383 | -0.100 | 3.416  |
| 845 | PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR     | PBGMDIS LX | 31/05/2024 | 102,603.58     | 7,444.419      | 13.7826 | 13.9204 | 13.7826 | -0.101 | 3.443  |

**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 | 31/05/2024 | 8,568,376.83  | 621,725.744    | 13.7816 | 13.9194 | 13.7816 | -0.101 | 3.444 |
| 863 | INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR   | FOFGHIN LX | 31/05/2024 | 54,415.76     | 2,996.802      | 18.1579 | 18.3395 | 18.1579 | -0.277 | 7.376 |
| 861 | EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR          | LFFOFGH LX | 31/05/2024 | 25,662,745.88 | 1,412,983.070  | 18.1621 | 18.3437 | 17.9805 | -0.277 | 7.377 |
| 864 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR   | PBFOFGH LX | 31/05/2024 | 404,925.60    | 22,294.155     | 18.1629 | 18.3899 | 18.1629 | -0.277 | 7.377 |
| 874 | PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR       | PBBBUSE LX | 31/05/2024 | 33,505.09     | 2,016.779      | 16.6132 | 16.8209 | 16.4471 | -0.360 | 6.176 |
| 871 | EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR    | LFBBLUS LX | 31/05/2024 | 6,577,606.35  | 395,934.562    | 16.6129 | 16.7790 | 16.4468 | -0.360 | 6.176 |
| 875 | EUROBANK USD (LF) FOF BALANCED BLEND US USD          | EFFBUSD LX | 31/05/2024 | 27,265,433.88 | 1,517,733.912  | 17.9646 | 18.1442 | 17.7850 | -0.746 | 3.918 |
| 876 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD   | PBBBUSU LX | 31/05/2024 | 632,158.87    | 35,194.570     | 17.9618 | 18.1863 | 17.7822 | -0.747 | 3.918 |
| 899 | Z ACC (LF) FOF - LIFE CYCLE 2032 EUR                 | LFZAC32 LX | 31/05/2024 | 463,221.62    | 368,494.992    | 1.2571  | 1.2571  | 1.2571  | -0.254 | 3.337 |
| 892 | EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR              | LFEU32I LX | 31/05/2024 | 88,524,273.32 | 69,214,349.474 | 1.2790  | 1.2790  | 1.2790  | -0.257 | 3.512 |
| 912 | EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR              | LFEU47I LX | 31/05/2024 | 51,623,092.30 | 33,799,013.319 | 1.5274  | 1.5274  | 1.5274  | -0.456 | 7.193 |
| 919 | Z ACC (LF) FOF - LIFE CYCLE 2047 EUR                 | LFZAC47 LX | 31/05/2024 | 1,366,596.25  | 908,880.126    | 1.5036  | 1.5036  | 1.5036  | -0.457 | 7.003 |

**Total Assets By Currency**

| Currency | Assets           | Currency Fixing | Assets (E.C)            |
|----------|------------------|-----------------|-------------------------|
| BGN      | 17,407,030.24    | 0.511299723898  | 8,900,209.76            |
| EUR      | 2,735,436,441.42 | 1.000000000000  | 2,735,436,441.42        |
| USD      | 118,134,132.33   | 0.921489126428  | 108,859,318.40          |
|          |                  | <b>Totals</b>   | <b>2,853,195,969.58</b> |

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