



Position and Prices Sheet of 27/09/2024

| 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 | 27/09/2024 | 2,567,722.01 | 2,160,727.306 | 1.1884 | 1.1884 | 1.1884 | 0.118 | 9.258 |
| 12 | (TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR | TLFGAWB LX | 27/09/2024 | 7,812,326.20 | 6,138,535.948 | 1.2727 | 1.2727 | 1.2727 | 0.118 | 10.076 |
| 172 | EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR | EEEEGRI LX | 27/09/2024 | 15,320,668.30 | 6,574,963.284 | 2.3302 | 2.3302 | 2.3069 | -0.060 | 15.185 |
| 179 | EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD | EGEEFUS LX | 27/09/2024 | 2,495,822.11 | 1,124,129.699 | 2.2202 | 2.2424 | 2.1980 | -0.041 | 15.509 |
| 174 | PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR | PBGEEUR LX | 27/09/2024 | 186,517.19 | 93,792.806 | 1.9886 | 2.0184 | 1.9687 | -0.065 | 14.386 |
| 175 | PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD | PBGEUSD LX | 27/09/2024 | 323,132.52 | 145,844.796 | 2.2156 | 2.2488 | 2.1934 | -0.041 | 15.378 |
| 176 | POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN | GLEQBGN LX | 27/09/2024 | 742,181.54 | 190,498.012 | 3.8960 | 3.8960 | 3.8960 | -0.067 | 14.551 |
| 177 | POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR | GLEQBUL LX | 27/09/2024 | 675,712.34 | 339,710.272 | 1.9891 | 1.9891 | 1.9891 | -0.065 | 14.388 |
| 126 | CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR | GLEQCNP LX | 27/09/2024 | 220,302.67 | 105,500.070 | 2.0882 | 2.0882 | 2.0882 | -0.062 | 15.256 |
| 171 | EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR | EEEEGRF LX | 27/09/2024 | 111,431,090.60 | 56,024,491.144 | 1.9890 | 2.0089 | 1.9691 | -0.065 | 14.383 |
| 173 | INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR | EEEEGIA LX | 27/09/2024 | 1,483,560.60 | 765,550.559 | 1.9379 | 1.9573 | 1.9185 | -0.067 | 14.175 |
| 191 | EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR | EEEVFAI LX | 27/09/2024 | 73,685,183.74 | 187,967,003.793 | 0.3920 | 0.3959 | 0.3881 | -0.178 | 15.668 |
| 192 | EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR | EEEVFII LX | 27/09/2024 | 21,544,414.57 | 45,970,490.645 | 0.4687 | 0.4687 | 0.4640 | -0.170 | 17.029 |
| 194 | PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR | PBGREEQ LX | 27/09/2024 | 27,261,963.03 | 69,526,219.932 | 0.3921 | 0.3980 | 0.3882 | -0.178 | 15.664 |
| 242 | EUROBANK I (LF) INCOME PLUS \$ USD | EEMEFI LX | 27/09/2024 | 4,658,795.72 | 3,384,609.541 | 1.3765 | 1.3765 | 1.3765 | 0.124 | 4.423 |
| 241 | EUROBANK (LF) INCOME PLUS \$ USD | EEMMIPF LX | 27/09/2024 | 50,240,754.47 | 37,587,994.122 | 1.3366 | 1.3366 | 1.3366 | 0.120 | 3.951 |
| 244 | PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD | PBIPUSD LX | 27/09/2024 | 1,724,576.95 | 1,290,279.385 | 1.3366 | 1.3419 | 1.3366 | 0.120 | 3.951 |
| 252 | EUROBANK I (LF) ABSOLUTE RETURN EUR | EURABRI LX | 27/09/2024 | 2,980,652.33 | 1,973,621.406 | 1.5102 | 1.5102 | 1.5026 | 0.053 | 3.587 |
| 251 | EUROBANK (LF) ABSOLUTE RETURN EUR | EURABRE LX | 27/09/2024 | 159,316,726.82 | 109,764,712.577 | 1.4514 | 1.4587 | 1.4441 | 0.055 | 3.317 |
| 253 | INTERAMERICAN (LF) ABSOLUTE RETURN EUR | INTARFR LX | 27/09/2024 | 453,768.60 | 314,985.248 | 1.4406 | 1.4442 | 1.4406 | 0.056 | 3.328 |

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 | 27/09/2024 | 1,002,426.22 | 690,757.233 | 1.4512 | 1.4512 | 1.4512 | 0.055 | 3.325 |
| 254 | PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR | EPBABRE LX | 27/09/2024 | 5,028,404.94 | 3,464,847.244 | 1.4513 | 1.4629 | 1.4513 | 0.055 | 3.325 |
| 454 | PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR | EPBFLSG LX | 27/09/2024 | 8,207,271.78 | 6,097,483.618 | 1.3460 | 1.3662 | 1.3325 | -0.052 | 8.856 |
| 451 | EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR | EURFLSG LX | 27/09/2024 | 22,650,638.82 | 16,847,954.344 | 1.3444 | 1.3578 | 1.3310 | -0.052 | 8.849 |
| 456 | EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR | LFFLRDI LX | 27/09/2024 | 4,843,912.46 | 3,835,590.846 | 1.2629 | 1.2755 | 1.2503 | -0.047 | 6.808 |
| 464 | PRIVATE BANKING (LF) INCOME PLUS € FUND EUR | EPBMMCE LX | 27/09/2024 | 37,893,585.64 | 20,907,863.993 | 1.8124 | 1.8196 | 1.8124 | -0.011 | 4.413 |
| 463 | INTERAMERICAN (LF) INCOME PLUS € FUND EUR | EURINTA LX | 27/09/2024 | 4,415,724.50 | 335,770.414 | 13.1510 | 13.1510 | 13.1510 | -0.011 | 4.612 |
| 462 | EUROBANK I (LF) INCOME PLUS € FUND EUR | EURMMCI LX | 27/09/2024 | 51,775,609.91 | 27,459,128.911 | 1.8856 | 1.8856 | 1.8856 | -0.011 | 4.726 |
| 461 | EUROBANK (LF) INCOME PLUS € FUND EUR | EURMMCS LX | 27/09/2024 | 213,220,431.80 | 117,624,906.225 | 1.8127 | 1.8127 | 1.8127 | -0.011 | 4.412 |
| 466 | EUROBANK DIS (LF) INCOME PLUS € FUND EUR | LFDISIN LX | 27/09/2024 | 63,897,309.06 | 35,252,841.442 | 1.8125 | 1.8170 | 1.7944 | -0.017 | 2.779 |
| 491 | EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR | LFGGBDR LX | 27/09/2024 | 19,658,482.05 | 525,802.590 | 37.3876 | 37.6680 | 37.1072 | 0.193 | 3.178 |
| 492 | EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR | LFGGBDI LX | 27/09/2024 | 6,326,666.72 | 147,892.377 | 42.7789 | 42.7789 | 42.4581 | 0.196 | 3.910 |
| 494 | PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR | EPBGGPB LX | 27/09/2024 | 2,959,356.17 | 79,157.166 | 37.3858 | 37.8531 | 37.3858 | 0.193 | 3.177 |
| 495 | PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR | EPBGDI LX | 27/09/2024 | 1,328,049.48 | 47,946.620 | 27.6985 | 28.0447 | 27.6985 | 0.193 | 1.596 |
| 496 | EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR | LFGGBRD LX | 27/09/2024 | 1,028,299.53 | 28,700.315 | 35.8289 | 36.0976 | 35.4706 | 0.194 | 3.177 |
| 516 | EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR | ERBLFTM LX | 27/09/2024 | 88,447,077.23 | 8,500,085.358 | 10.4054 | 10.4262 | 10.1973 | 0.128 | 4.048 |
| 519 | POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR | ERBDPTM LX | 27/09/2024 | 2,687,973.87 | 258,316.704 | 10.4057 | 10.4265 | 10.1976 | 0.129 | 4.051 |
| 552 | EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR | LFSPBVI LX | 27/09/2024 | 812,230.10 | 61,245.904 | 13.2618 | 13.2618 | 12.9966 | 0.006 | 0.288 |
| 551 | EUROBANK LF TARGET MATURITY III BOND FUND EUR | LFTGMATIII LX | 27/09/2024 | 210,005,611.53 | 20,661,919.766 | 10.1640 | 10.1740 | 9.9610 | 0.059 | 1.640 |
| 561 | EUROBANK LF TARGET MATURITY II BOND FUND EUR | LFTAMII LX | 27/09/2024 | 147,573,246.48 | 14,383,189.359 | 10.2601 | 10.2806 | 10.0549 | 0.050 | 2.601 |
| 564 | PRIVATE BANKING LF TARGET MATURITY II BOND EUR | ERBLFTI LX | 27/09/2024 | 173,905.11 | 16,948.932 | 10.2605 | 10.2810 | 10.2605 | 0.050 | 2.577 |
| 572 | EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR | EUSPPVI LX | 27/09/2024 | 651,873.32 | 50,621.174 | 12.8775 | 12.8775 | 12.6200 | 0.040 | 0.892 |
| 571 | EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS | LFLEADF LX | 27/09/2024 | 17,609,782.09 | 1,759,122.744 | 10.0105 | 10.2107 | 10.0105 | 0.010 | 0.105 |

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

| | FUND EUR | | | | | | | | | | |
|-----|--|------------|------------|---------------|---------------|---------|---------|---------|--------|--------|--|
| 592 | EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR | LFEQFEI LX | 27/09/2024 | 239,658.93 | 20,411.396 | 11.7414 | 11.7414 | 11.7414 | -0.032 | 0.541 | |
| 601 | EUROBANK (LF) RESERVE FUND EUR | LFMMEFG LX | 27/09/2024 | 35,773,761.33 | 3,713,616.681 | 9.6331 | 9.6572 | 9.6331 | 0.081 | 2.096 | |
| 604 | PRIVATE BANKING (LF) RESERVE FUND EUR | LFMMPBE LX | 27/09/2024 | 78,711.68 | 8,168.307 | 9.6362 | 9.6362 | 9.6362 | 0.081 | 2.102 | |
| 603 | INTERAMERICAN (LF) RESERVE FUND EUR | LFMMRIA LX | 27/09/2024 | 1,277,128.63 | 132,175.136 | 9.6624 | 9.6624 | 9.6624 | 0.081 | 2.104 | |
| 602 | EUROBANK I (LF) RESERVE FUND EUR | LFMMREI LX | 27/09/2024 | 9,565,660.36 | 965,227.998 | 9.9103 | 9.9103 | 9.9103 | 0.083 | 2.442 | |
| 612 | EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR | LFEQIII LX | 27/09/2024 | 165,858.33 | 14,788.518 | 11.2153 | 11.2153 | 11.2153 | -0.042 | -0.573 | |
| 622 | EUROBANK I (LF) GLOBAL BOND EUR | EFGLBDI LX | 27/09/2024 | 14,957,267.93 | 1,123,518.247 | 13.3129 | 13.3129 | 13.2131 | 0.156 | 2.733 | |
| 623 | INTERAMERICAN (LF) GLOBAL BOND FUND EUR | INTLFGB LX | 27/09/2024 | 63,511.83 | 4,900.049 | 12.9615 | 12.9939 | 12.9615 | 0.156 | 2.399 | |
| 624 | PRIVATE BANKING (LF) GLOBAL BOND EUR | PBGBEUR LX | 27/09/2024 | 581,820.98 | 44,833.480 | 12.9774 | 13.0553 | 12.9774 | 0.156 | 2.394 | |
| 621 | EUROBANK (LF) GLOBAL BOND EUR | EFGLFGB LX | 27/09/2024 | 98,396,532.01 | 7,594,004.135 | 12.9571 | 13.0543 | 12.8599 | 0.155 | 2.388 | |
| 626 | CNP ZOIS (LF) GLOBAL BOND FUND EUR | GLBNCNP LX | 27/09/2024 | 152,015.03 | 11,505.538 | 13.2123 | 13.2123 | 13.2123 | 0.156 | 2.704 | |
| 651 | EUROBANK (LF) HIGH YIELD A LIST FUND EUR | LFHYALR LX | 27/09/2024 | 4,040,540.90 | 373,786.731 | 10.8097 | 10.8908 | 10.7286 | 0.067 | 4.075 | |
| 653 | EUROBANK I (LF) HIGH YIELD A LIST FUND EUR | LFHYALI LX | 27/09/2024 | 5,688,375.47 | 502,434.567 | 11.3216 | 11.3216 | 11.3216 | 0.066 | 4.437 | |
| 656 | EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR | LFHYRDI LX | 27/09/2024 | 2,830,115.46 | 276,667.407 | 10.2293 | 10.3060 | 10.1270 | 0.065 | 1.934 | |
| 655 | PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR | LFHYADI LX | 27/09/2024 | 683,221.72 | 69,768.031 | 9.7928 | 9.8662 | 9.7928 | 0.064 | 2.020 | |
| 654 | PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR | LFHYAPB LX | 27/09/2024 | 2,165,506.72 | 200,564.765 | 10.7970 | 10.9050 | 10.7970 | 0.064 | 3.998 | |
| 672 | EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR | EUSPEFI LX | 27/09/2024 | 150,857.36 | 12,722.422 | 11.8576 | 11.8576 | 11.8576 | -0.079 | -1.425 | |
| 681 | EUROBANK (LF) GREEK CORPORATE BOND FUND EUR | LFGCBDE LX | 27/09/2024 | 73,138,376.82 | 4,230,896.728 | 17.2867 | 17.4164 | 17.1570 | 0.041 | 5.029 | |
| 682 | EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR | LFGCEBI LX | 27/09/2024 | 41,704,358.43 | 2,215,013.396 | 18.8280 | 18.8280 | 18.6868 | 0.043 | 5.654 | |
| 684 | PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR | LFGCBPB LX | 27/09/2024 | 28,861,154.65 | 1,669,813.156 | 17.2841 | 17.5002 | 17.2841 | 0.041 | 5.030 | |
| 685 | PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR | EPBGCDI LX | 27/09/2024 | 18,820,992.09 | 1,468,134.410 | 12.8197 | 12.9799 | 12.8197 | 0.041 | 2.637 | |
| 686 | EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR | LFGCBDI LX | 27/09/2024 | 75,742,629.24 | 4,707,373.679 | 16.0902 | 16.2109 | 15.9293 | 0.040 | 5.029 | |

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

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|-----|--|------------|------------|----------------|-----------------|---------|---------|---------|--------|--------|
| 701 | EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR | EFFBEUE LX | 27/09/2024 | 23,126,415.24 | 1,821,840.513 | 12.6940 | 12.8209 | 12.5671 | 0.117 | 9.332 |
| 703 | INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR | INTGLMT LX | 27/09/2024 | 46,938.29 | 3,697.625 | 12.6942 | 12.8211 | 12.6942 | 0.117 | 9.333 |
| 704 | PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR | EPBBEUE LX | 27/09/2024 | 1,148,060.37 | 90,439.534 | 12.6942 | 12.8211 | 12.5673 | 0.116 | 9.331 |
| 726 | PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD | PBFOFEQ LX | 27/09/2024 | 85,864.10 | 33,331.645 | 2.5761 | 2.6147 | 2.5503 | -0.066 | 13.430 |
| 727 | POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR | LFFOFEB LX | 27/09/2024 | 4,618,946.99 | 2,102,700.630 | 2.1967 | 2.1967 | 2.1747 | -0.091 | 12.329 |
| 723 | INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR | FOFEBIN LX | 27/09/2024 | 251,967.26 | 108,191.437 | 2.3289 | 2.3522 | 2.3289 | -0.094 | 12.453 |
| 724 | PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR | EPBEBLE LX | 27/09/2024 | 1,341,308.42 | 580,860.580 | 2.3092 | 2.3438 | 2.2861 | -0.095 | 12.332 |
| 725 | EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD | EFGEBUS LX | 27/09/2024 | 3,515,748.47 | 1,365,349.821 | 2.5750 | 2.6072 | 2.5493 | -0.066 | 13.431 |
| 721 | EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR | EEFOFPG LX | 27/09/2024 | 253,094,351.42 | 109,607,827.041 | 2.3091 | 2.3380 | 2.2860 | -0.095 | 12.327 |
| 722 | EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR | EEFOFII LX | 27/09/2024 | 32,233.47 | 11,636.214 | 2.7701 | 2.7701 | 2.7424 | -0.090 | 13.357 |
| 731 | EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR | EEBRICA LX | 27/09/2024 | 9,406,383.89 | 8,406,991.901 | 1.1189 | 1.1329 | 1.1077 | 0.242 | 7.031 |
| 732 | EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR | EEBRICI LX | 27/09/2024 | 12,315.60 | 9,250.837 | 1.3313 | 1.3313 | 1.3180 | 0.241 | 7.841 |
| 777 | PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD | PBGEMUS LX | 27/09/2024 | 76,548.74 | 61,322.821 | 1.2483 | 1.2670 | 1.2483 | 0.265 | 8.069 |
| 737 | POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR | LFFOFBR LX | 27/09/2024 | 678,714.83 | 651,697.075 | 1.0415 | 1.0415 | 1.0311 | 0.241 | 6.952 |
| 735 | EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD | EFGBRUS LX | 27/09/2024 | 547,301.41 | 438,490.843 | 1.2481 | 1.2637 | 1.2356 | 0.257 | 8.070 |
| 734 | PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR | EPBRICE LX | 27/09/2024 | 316,889.77 | 283,084.028 | 1.1194 | 1.1362 | 1.1082 | 0.233 | 7.027 |
| 733 | INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR | EEFGFFB LX | 27/09/2024 | 4,551,453.07 | 4,067,480.102 | 1.1190 | 1.1302 | 1.1078 | 0.242 | 7.030 |
| 713 | INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR | INTFFBG LX | 27/09/2024 | 3,464,325.89 | 2,100,051.632 | 1.6496 | 1.6496 | 1.6496 | 0.067 | 6.433 |
| 747 | POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR | LFFOFBB LX | 27/09/2024 | 1,703,957.66 | 1,066,441.943 | 1.5978 | 1.5978 | 1.5818 | 0.069 | 6.463 |
| 744 | EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD | EFGBLUS LX | 27/09/2024 | 17,241,598.39 | 9,370,450.292 | 1.8400 | 1.8584 | 1.8216 | 0.098 | 7.502 |
| 743 | PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR | EPBBBGE LX | 27/09/2024 | 4,864,243.36 | 2,947,451.053 | 1.6503 | 1.6709 | 1.6338 | 0.067 | 6.478 |
| 742 | EUROBANK I (LF) FOF- | EEFFBBI LX | 27/09/2024 | 1,770,600.76 | 975,936.160 | 1.8143 | 1.8143 | 1.7962 | 0.072 | 6.969 |

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

| | BALANCED BLEND GLOBAL EUR | | | | | | | | | | |
|-----|--|------------|------------|----------------|----------------|---------|---------|---------|--------|--------|--|
| 741 | EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR | EEFOFBB LX | 27/09/2024 | 103,560,106.22 | 62,759,773.576 | 1.6501 | 1.6666 | 1.6336 | 0.067 | 6.465 | |
| 749 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD | EPBBBGU LX | 27/09/2024 | 950,072.68 | 516,298.976 | 1.8402 | 1.8632 | 1.8218 | 0.098 | 7.501 | |
| 755 | PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD | LFREPBU LX | 27/09/2024 | 50,896.83 | 2,080.455 | 24.4643 | 24.7701 | 24.2197 | 0.089 | 10.659 | |
| 754 | PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR | PBFOFRE LX | 27/09/2024 | 1,048,252.47 | 47,845.300 | 21.9092 | 22.2378 | 21.6901 | 0.062 | 9.584 | |
| 753 | INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR | ELFRSIN LX | 27/09/2024 | 503,316.15 | 22,431.772 | 22.4376 | 22.6620 | 22.2132 | 0.063 | 9.791 | |
| 752 | EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR | EEFFREI LX | 27/09/2024 | 108,028.66 | 4,790.544 | 22.5504 | 22.5504 | 22.3249 | 0.065 | 10.418 | |
| 751 | EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR | EEFOFRE LX | 27/09/2024 | 71,009,984.66 | 3,240,958.654 | 21.9102 | 22.1841 | 21.6911 | 0.062 | 9.584 | |
| 757 | POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR | ELFREPBLX | 27/09/2024 | 1,786,334.10 | 80,969.662 | 22.0618 | 22.0618 | 21.8412 | 0.062 | 9.584 | |
| 767 | POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD | ELFREPU LX | 27/09/2024 | 960,989.11 | 38,800.692 | 24.7673 | 24.7673 | 24.5196 | 0.089 | 10.655 | |
| 761 | EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD | EEFFRED LX | 27/09/2024 | 8,989,360.15 | 367,434.580 | 24.4652 | 24.4652 | 24.2205 | 0.089 | 10.650 | |
| 782 | EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR | LFEU37R LX | 27/09/2024 | 31,036,837.78 | 2,719,228.998 | 11.4138 | 11.4138 | 11.4138 | 0.089 | 10.163 | |
| 792 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR | LFEU42I LX | 27/09/2024 | 16,027,645.48 | 10,186,397.947 | 1.5734 | 1.5734 | 1.5734 | 0.076 | 11.517 | |
| 795 | GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR | LFEU42G LX | 27/09/2024 | 142,944.50 | 93,209.449 | 1.5336 | 1.5336 | 1.5336 | 0.078 | 11.510 | |
| 799 | Z ACC (LF) FOF - LIFE CYCLE 2042 EUR | LFZAC42 LX | 27/09/2024 | 728,396.85 | 479,768.487 | 1.5182 | 1.5182 | 1.5182 | 0.079 | 11.166 | |
| 801 | EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR | LFFOFGP LX | 27/09/2024 | 166,673,969.55 | 15,679,961.000 | 10.6297 | 10.6297 | 10.6297 | -0.066 | 6.049 | |
| 812 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR | LFEU52I LX | 27/09/2024 | 171,693.63 | 100,010.001 | 1.7168 | 1.7168 | 1.7168 | 0.029 | 11.408 | |
| 815 | GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR | LFEU52G LX | 27/09/2024 | 91,466.66 | 55,007.594 | 1.6628 | 1.6628 | 1.6628 | 0.024 | 10.972 | |
| 819 | Z acc (LF) FOF - LIFE CYCLE 2052 EUR | LFEU52Z LX | 27/09/2024 | 116,931.16 | 68,426.421 | 1.7089 | 1.7089 | 1.7089 | 0.029 | 2.594 | |
| 831 | EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR | LFFOFGI LX | 27/09/2024 | 326,617,409.51 | 28,603,681.675 | 11.4187 | 11.4758 | 11.3045 | 0.053 | 4.465 | |
| 832 | EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR | LFFFGLI LX | 27/09/2024 | 272,589.35 | 23,081.468 | 11.8099 | 11.8099 | 11.8099 | 0.054 | 4.864 | |
| 833 | INTERAMERICAN (LF) FOF - GLOBAL LOW EUR | LFGLINA LX | 27/09/2024 | 1,337,035.98 | 117,091.251 | 11.4188 | 11.5330 | 11.4188 | 0.053 | 4.466 | |
| 834 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR | EPBFFGL LX | 27/09/2024 | 7,631,960.54 | 668,405.208 | 11.4182 | 11.5038 | 11.4182 | 0.053 | 4.467 | |
| 839 | POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN | PSFOFGL LX | 27/09/2024 | 3,648,845.31 | 163,397.262 | 22.3311 | 22.3311 | 22.1078 | 0.053 | 4.465 | |

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 | 27/09/2024 | 131,878,603.64 | 9,229,968.584 | 14.2881 | 14.3953 | 14.1809 | 0.008 | 7.240 |
| 849 | POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN | LFFGMBG LX | 27/09/2024 | 13,309,044.77 | 476,567.695 | 27.9269 | 27.9269 | 27.9269 | 0.008 | 7.212 |
| 845 | PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR | PBGMDIS LX | 27/09/2024 | 106,368.66 | 7,444.419 | 14.2884 | 14.4313 | 14.2884 | 0.008 | 7.240 |
| 844 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR | EPBFFGM LX | 27/09/2024 | 8,354,842.43 | 584,772.511 | 14.2873 | 14.4302 | 14.2873 | 0.008 | 7.239 |
| 863 | INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR | FOFGHIN LX | 27/09/2024 | 56,612.41 | 2,996.802 | 18.8909 | 19.0798 | 18.8909 | -0.057 | 11.711 |
| 861 | EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR | LFFOFGH LX | 27/09/2024 | 26,651,999.64 | 1,410,511.360 | 18.8953 | 19.0843 | 18.7063 | -0.057 | 11.712 |
| 864 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR | PBFOFGH LX | 27/09/2024 | 310,732.19 | 16,444.218 | 18.8961 | 19.1323 | 18.8961 | -0.057 | 11.712 |
| 874 | PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR | PBBBUSE LX | 27/09/2024 | 34,747.45 | 2,016.779 | 17.2292 | 17.4446 | 17.0569 | -0.086 | 10.113 |
| 871 | EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR | LFBBLUS LX | 27/09/2024 | 6,576,869.36 | 381,735.669 | 17.2289 | 17.4012 | 17.0566 | -0.086 | 10.113 |
| 875 | EUROBANK USD (LF) FOF BALANCED BLEND US USD | EFFBUSD LX | 27/09/2024 | 27,949,569.27 | 1,454,076.803 | 19.2215 | 19.4137 | 19.0293 | -0.059 | 11.189 |
| 876 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD | PBBBUSU LX | 27/09/2024 | 691,832.35 | 35,997.981 | 19.2186 | 19.4588 | 19.0264 | -0.059 | 11.189 |
| 899 | Z ACC (LF) FOF - LIFE CYCLE 2032 EUR | LFZAC32 LX | 27/09/2024 | 531,340.52 | 403,856.619 | 1.3157 | 1.3157 | 1.3157 | 0.107 | 8.155 |
| 892 | EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR | LFEU32I LX | 27/09/2024 | 89,032,232.96 | 66,418,728.939 | 1.3405 | 1.3405 | 1.3405 | 0.105 | 8.490 |
| 912 | EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR | LFEU47I LX | 27/09/2024 | 52,016,578.44 | 32,321,512.636 | 1.6093 | 1.6093 | 1.6093 | 0.068 | 12.941 |
| 919 | Z ACC (LF) FOF - LIFE CYCLE 2047 EUR | LFZAC47 LX | 27/09/2024 | 1,789,183.88 | 1,130,886.854 | 1.5821 | 1.5821 | 1.5821 | 0.070 | 12.589 |

Total Assets By Currency

| Currency | Assets | Currency Fixing | Assets (E.C) |
|---------------|------------------|-----------------|-------------------------|
| BGN | 17,700,071.62 | 0.511299723898 | 9,050,041.73 |
| EUR | 3,108,850,654.83 | 1.000000000000 | 3,108,850,654.83 |
| USD | 120,502,863.27 | 0.896217960208 | 107,996,830.32 |
| Totals | | | 3,225,897,526.88 |

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