



Position and Prices Sheet of 13/12/2024

| Code | Fund | Ticker | Nav Date | Net Assets | Units | Net Price | Subscription Price | Redemption Price | T-1 % | YTD % |
|------|---|------------|------------|----------------|-----------------|-----------|--------------------|------------------|--------|--------|
| 12 | (TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR | TLFGAWB LX | 13/12/2024 | 7,975,175.91 | 6,118,985.948 | 1.3033 | 1.3033 | 1.3033 | -0.153 | 12.723 |
| 11 | (TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR | TLFGAWA LX | 13/12/2024 | 2,427,759.78 | 1,999,117.722 | 1.2144 | 1.2144 | 1.2144 | -0.156 | 11.648 |
| 172 | EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR | EEEEGRI LX | 13/12/2024 | 16,318,422.39 | 6,574,963.284 | 2.4819 | 2.4819 | 2.4571 | -0.185 | 22.684 |
| 173 | INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR | EEEEGIA LX | 13/12/2024 | 1,472,556.34 | 715,196.735 | 2.0590 | 2.0796 | 2.0384 | -0.184 | 21.310 |
| 171 | EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR | EEEEGRF LX | 13/12/2024 | 135,242,727.19 | 63,965,333.903 | 2.1143 | 2.1354 | 2.0932 | -0.184 | 21.588 |
| 126 | CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR | GLEQCNP LX | 13/12/2024 | 234,689.65 | 105,500.070 | 2.2245 | 2.2245 | 2.2245 | -0.184 | 22.778 |
| 174 | PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR | PBGEEUR LX | 13/12/2024 | 203,367.73 | 96,202.793 | 2.1139 | 2.1456 | 2.0928 | -0.189 | 21.593 |
| 179 | EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD | EGEEFUS LX | 13/12/2024 | 2,629,708.84 | 1,181,995.712 | 2.2248 | 2.2470 | 2.2026 | 0.072 | 15.748 |
| 177 | POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR | GLEQBUL LX | 13/12/2024 | 762,962.63 | 360,832.906 | 2.1144 | 2.1144 | 2.1144 | -0.189 | 21.594 |
| 175 | PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD | PBGEUSD LX | 13/12/2024 | 323,796.84 | 145,844.796 | 2.2201 | 2.2534 | 2.1979 | 0.068 | 15.612 |
| 176 | POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN | GLEQBGN LX | 13/12/2024 | 793,128.51 | 191,503.829 | 4.1416 | 4.1416 | 4.1416 | -0.186 | 21.772 |
| 192 | EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR | EEEVFII LX | 13/12/2024 | 21,522,654.25 | 45,970,490.645 | 0.4682 | 0.4682 | 0.4635 | 0.472 | 16.904 |
| 191 | EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR | EEEVFAI LX | 13/12/2024 | 76,296,866.32 | 195,469,341.318 | 0.3903 | 0.3942 | 0.3864 | 0.463 | 15.167 |
| 194 | PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR | PBGREEQ LX | 13/12/2024 | 25,917,625.73 | 66,382,830.633 | 0.3904 | 0.3963 | 0.3865 | 0.463 | 15.162 |
| 241 | EUROBANK (LF) INCOME PLUS \$ USD | EEMMIPF LX | 13/12/2024 | 50,952,862.96 | 38,230,407.330 | 1.3328 | 1.3328 | 1.3328 | -0.067 | 3.655 |
| 244 | PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD | PBIPUSD LX | 13/12/2024 | 1,719,632.62 | 1,290,279.385 | 1.3328 | 1.3381 | 1.3328 | -0.060 | 3.655 |
| 242 | EUROBANK I (LF) INCOME PLUS \$ USD | EEMEFGI LX | 13/12/2024 | 688,043.29 | 500,680.820 | 1.3742 | 1.3742 | 1.3742 | -0.065 | 4.248 |
| 251 | EUROBANK (LF) ABSOLUTE RETURN EUR | EURABRE LX | 13/12/2024 | 168,657,934.82 | 114,818,050.629 | 1.4689 | 1.4762 | 1.4616 | -0.075 | 4.563 |
| 252 | EUROBANK I (LF) ABSOLUTE RETURN EUR | EURABRI LX | 13/12/2024 | 3,018,580.47 | 1,973,621.406 | 1.5295 | 1.5295 | 1.5219 | -0.072 | 4.911 |
| 253 | INTERAMERICAN (LF) ABSOLUTE RETURN EUR | INTARFR LX | 13/12/2024 | 482,392.01 | 330,879.994 | 1.4579 | 1.4615 | 1.4579 | -0.075 | 4.569 |

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



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

| | | | | | | | | | | |
|-----|--|---------------|------------|----------------|-----------------|---------|---------|---------|--------|-------|
| 254 | PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR | EPBABRE LX | 13/12/2024 | 4,704,131.67 | 3,202,853.221 | 1.4687 | 1.4804 | 1.4687 | -0.075 | 4.564 |
| 257 | POSTBANK (LF) ABSOLUTE RETURN EUR | PBABREE LX | 13/12/2024 | 1,014,154.23 | 690,535.321 | 1.4686 | 1.4686 | 1.4686 | -0.075 | 4.564 |
| 451 | EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR | EURFLSG LX | 13/12/2024 | 21,931,819.68 | 16,227,097.554 | 1.3516 | 1.3651 | 1.3381 | 0.081 | 9.432 |
| 454 | PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR | EPBFLSG LX | 13/12/2024 | 8,274,990.07 | 6,115,322.334 | 1.3532 | 1.3735 | 1.3397 | 0.081 | 9.438 |
| 456 | EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR | LFFLRDI LX | 13/12/2024 | 4,704,869.67 | 3,705,809.496 | 1.2696 | 1.2823 | 1.2569 | 0.079 | 7.375 |
| 461 | EUROBANK (LF) INCOME PLUS € FUND EUR | EURMMCS LX | 13/12/2024 | 226,576,508.73 | 123,029,375.148 | 1.8416 | 1.8416 | 1.8416 | 0.120 | 6.077 |
| 462 | EUROBANK I (LF) INCOME PLUS € FUND EUR | EURMMCI LX | 13/12/2024 | 40,895,419.49 | 21,330,129.857 | 1.9173 | 1.9173 | 1.9173 | 0.125 | 6.487 |
| 464 | PRIVATE BANKING (LF) INCOME PLUS € FUND EUR | EPBMMCE LX | 13/12/2024 | 45,115,908.07 | 24,501,864.795 | 1.8413 | 1.8487 | 1.8413 | 0.120 | 6.078 |
| 463 | INTERAMERICAN (LF) INCOME PLUS € FUND EUR | EURINTA LX | 13/12/2024 | 4,548,644.71 | 340,261.114 | 13.3681 | 13.3681 | 13.3681 | 0.122 | 6.339 |
| 466 | EUROBANK DIS (LF) INCOME PLUS € FUND EUR | LFDISIN LX | 13/12/2024 | 136,434,910.86 | 74,092,762.056 | 1.8414 | 1.8460 | 1.8230 | 0.120 | 4.417 |
| 491 | EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR | LFGGBDR LX | 13/12/2024 | 19,785,711.68 | 522,942.010 | 37.8354 | 38.1192 | 37.5516 | -0.427 | 4.414 |
| 496 | EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR | LFGGBRD LX | 13/12/2024 | 1,057,957.38 | 29,178.596 | 36.2580 | 36.5299 | 35.8954 | -0.427 | 4.413 |
| 495 | PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR | EPBGGDI LX | 13/12/2024 | 1,343,956.37 | 47,946.620 | 28.0303 | 28.3807 | 28.0303 | -0.427 | 2.813 |
| 494 | PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR | EPBGGPB LX | 13/12/2024 | 3,017,462.85 | 79,756.071 | 37.8336 | 38.3065 | 37.8336 | -0.427 | 4.412 |
| 492 | EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR | LFGGBDI LX | 13/12/2024 | 6,415,327.27 | 147,892.377 | 43.3783 | 43.3783 | 43.0530 | -0.424 | 5.366 |
| 519 | POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR | ERBDPTM LX | 13/12/2024 | 2,726,978.91 | 258,316.704 | 10.5567 | 10.5778 | 10.3456 | -0.104 | 5.561 |
| 516 | EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR | ERBLFTM LX | 13/12/2024 | 89,306,838.90 | 8,459,948.000 | 10.5564 | 10.5775 | 10.3453 | -0.104 | 5.558 |
| 552 | EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR | LFSPBVI LX | 13/12/2024 | 823,250.55 | 61,245.904 | 13.4417 | 13.4417 | 13.1729 | 0.139 | 1.649 |
| 551 | EUROBANK LF TARGET MATURITY III BOND FUND EUR | LFTGMATIII LX | 13/12/2024 | 211,325,291.79 | 20,621,264.785 | 10.2480 | 10.2580 | 10.0430 | -0.029 | 2.480 |
| 561 | EUROBANK LF TARGET MATURITY II BOND FUND EUR | LFTAMII LX | 13/12/2024 | 148,183,697.43 | 14,354,908.580 | 10.3229 | 10.3435 | 10.1164 | -0.014 | 3.229 |
| 564 | PRIVATE BANKING LF TARGET MATURITY II BOND EUR | ERBLFTI LX | 13/12/2024 | 174,968.46 | 16,948.932 | 10.3233 | 10.3439 | 10.3233 | -0.015 | 3.205 |
| 572 | EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR | EUSPPVI LX | 13/12/2024 | 607,665.98 | 46,591.505 | 13.0424 | 13.0424 | 12.7816 | -0.027 | 2.184 |
| 571 | EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS | LFLEADF LX | 13/12/2024 | 67,536,729.92 | 6,703,074.838 | 10.0755 | 10.2770 | 10.0755 | 0.008 | 0.755 |

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

| | FUND EUR | | | | | | | | | | |
|-----|--|------------|------------|----------------|----------------|---------|---------|---------|--------|-------|--|
| 586 | EUROBANK DIS LF TARGET MATURITY IV BOND FUND EUR | LFTMBIV LX | 13/12/2024 | 122,901,296.87 | 12,182,591.754 | 10.0880 | 10.0980 | 9.8860 | -0.010 | 0.880 | |
| 592 | EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR | LFEQFEI LX | 13/12/2024 | 147,436.19 | 12,151.853 | 12.1328 | 12.1328 | 12.1328 | -0.179 | 3.893 | |
| 602 | EUROBANK I (LF) RESERVE FUND EUR | LFMMREI LX | 13/12/2024 | 7,966,337.31 | 798,176.223 | 9.9807 | 9.9807 | 9.9807 | -0.092 | 3.169 | |
| 601 | EUROBANK (LF) RESERVE FUND EUR | LFMMEFG LX | 13/12/2024 | 51,361,201.73 | 5,299,218.778 | 9.6922 | 9.7164 | 9.6922 | -0.094 | 2.723 | |
| 603 | INTERAMERICAN (LF) RESERVE FUND EUR | LFMMRIA LX | 13/12/2024 | 1,183,554.31 | 121,740.660 | 9.7219 | 9.7219 | 9.7219 | -0.094 | 2.733 | |
| 604 | PRIVATE BANKING (LF) RESERVE FUND EUR | LFMMPBE LX | 13/12/2024 | 79,196.57 | 8,168.307 | 9.6956 | 9.6956 | 9.6956 | -0.094 | 2.732 | |
| 612 | EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR | LFEQIII LX | 13/12/2024 | 172,298.92 | 14,788.518 | 11.6509 | 11.6509 | 11.6509 | -0.224 | 3.289 | |
| 622 | EUROBANK I (LF) GLOBAL BOND EUR | EFGLBDI LX | 13/12/2024 | 44,910,056.75 | 3,348,408.954 | 13.4124 | 13.4124 | 13.3118 | -0.184 | 3.500 | |
| 623 | INTERAMERICAN (LF) GLOBAL BOND FUND EUR | INTLFGB LX | 13/12/2024 | 64,937.67 | 4,977.495 | 13.0463 | 13.0789 | 13.0463 | -0.185 | 3.068 | |
| 624 | PRIVATE BANKING (LF) GLOBAL BOND EUR | PBGBEUR LX | 13/12/2024 | 585,626.92 | 44,833.480 | 13.0623 | 13.1407 | 13.0623 | -0.185 | 3.064 | |
| 621 | EUROBANK (LF) GLOBAL BOND EUR | EFGLFGB LX | 13/12/2024 | 154,784,778.38 | 11,868,499.750 | 13.0416 | 13.1394 | 12.9438 | -0.186 | 3.056 | |
| 626 | CNP ZOIS (LF) GLOBAL BOND FUND EUR | GLBNCNP LX | 13/12/2024 | 153,140.56 | 11,505.538 | 13.3102 | 13.3102 | 13.3102 | -0.184 | 3.465 | |
| 651 | EUROBANK (LF) HIGH YIELD A LIST FUND EUR | LFHYALR LX | 13/12/2024 | 6,895,083.86 | 627,258.736 | 10.9924 | 11.0748 | 10.9100 | -0.116 | 5.834 | |
| 656 | EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR | LFHYRDI LX | 13/12/2024 | 2,846,308.99 | 273,727.635 | 10.3983 | 10.4763 | 10.2943 | -0.108 | 3.618 | |
| 655 | PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR | LFHYADI LX | 13/12/2024 | 498,677.90 | 50,105.092 | 9.9526 | 10.0272 | 9.9526 | -0.100 | 3.685 | |
| 654 | PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR | LFHYAPB LX | 13/12/2024 | 2,396,990.01 | 218,398.818 | 10.9753 | 11.0851 | 10.9753 | -0.107 | 5.716 | |
| 653 | EUROBANK I (LF) HIGH YIELD A LIST FUND EUR | LFHYALI LX | 13/12/2024 | 5,788,389.15 | 502,434.567 | 11.5207 | 11.5207 | 11.5207 | -0.106 | 6.274 | |
| 672 | EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR | EUSPEFI LX | 13/12/2024 | 157,261.16 | 12,722.422 | 12.3609 | 12.3609 | 12.3609 | -0.171 | 2.759 | |
| 681 | EUROBANK (LF) GREEK CORPORATE BOND FUND EUR | LFGCBDE LX | 13/12/2024 | 73,669,502.54 | 4,176,874.544 | 17.6375 | 17.7698 | 17.5052 | -0.080 | 7.160 | |
| 682 | EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR | LFGCEBI LX | 13/12/2024 | 55,568,304.81 | 2,887,800.113 | 19.2424 | 19.2424 | 19.0981 | -0.078 | 7.980 | |
| 684 | PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR | LFGCBPB LX | 13/12/2024 | 30,491,707.49 | 1,729,073.641 | 17.6347 | 17.8551 | 17.6347 | -0.080 | 7.160 | |
| 685 | PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR | EPBGCDI LX | 13/12/2024 | 18,852,165.25 | 1,441,323.817 | 13.0798 | 13.2433 | 13.0798 | -0.080 | 4.720 | |

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

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|-----|--|------------|------------|----------------|-----------------|---------|---------|---------|--------|--------|
| 686 | EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR | LFGCBDI LX | 13/12/2024 | 76,239,089.38 | 4,644,007.134 | 16.4167 | 16.5398 | 16.2525 | -0.080 | 7.160 |
| 701 | EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR | EFFBEUE LX | 13/12/2024 | 22,162,045.82 | 1,622,609.467 | 13.6583 | 13.7949 | 13.5217 | -0.436 | 17.637 |
| 703 | INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR | INTGLMT LX | 13/12/2024 | 72,744.76 | 5,326.012 | 13.6584 | 13.7950 | 13.6584 | -0.436 | 17.637 |
| 704 | PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR | EPBBEUE LX | 13/12/2024 | 1,054,069.67 | 77,172.915 | 13.6585 | 13.7951 | 13.5219 | -0.437 | 17.636 |
| 726 | PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD | PBFOFEQ LX | 13/12/2024 | 87,671.12 | 33,331.645 | 2.6303 | 2.6698 | 2.6040 | -0.061 | 15.816 |
| 727 | POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR | LFFOFEB LX | 13/12/2024 | 4,802,193.94 | 2,018,246.923 | 2.3794 | 2.3794 | 2.3556 | -0.318 | 21.671 |
| 723 | INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR | FOFEBIN LX | 13/12/2024 | 319,589.46 | 126,649.946 | 2.5234 | 2.5486 | 2.5234 | -0.320 | 21.845 |
| 724 | PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR | EPBELE LX | 13/12/2024 | 1,437,089.73 | 574,551.490 | 2.5012 | 2.5387 | 2.4762 | -0.323 | 21.671 |
| 725 | EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD | EFGEBUS LX | 13/12/2024 | 3,566,579.86 | 1,356,554.098 | 2.6291 | 2.6620 | 2.6028 | -0.065 | 15.814 |
| 721 | EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR | EEFOFPG LX | 13/12/2024 | 263,597,550.20 | 105,390,750.144 | 2.5011 | 2.5324 | 2.4761 | -0.323 | 21.667 |
| 722 | EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR | EEFOFII LX | 13/12/2024 | 35,265.84 | 11,723.049 | 3.0082 | 3.0082 | 2.9781 | -0.318 | 23.100 |
| 731 | EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR | EEBRICA LX | 13/12/2024 | 10,466,356.16 | 9,248,332.982 | 1.1317 | 1.1458 | 1.1204 | -0.009 | 8.255 |
| 732 | EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR | EEBRICI LX | 13/12/2024 | 12,600.97 | 9,337.644 | 1.3495 | 1.3495 | 1.3360 | 0.000 | 9.316 |
| 777 | PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD | PBGEMUS LX | 13/12/2024 | 72,985.15 | 61,322.821 | 1.1902 | 1.2081 | 1.1902 | 0.253 | 3.039 |
| 737 | POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR | LFFOFBR LX | 13/12/2024 | 718,632.13 | 682,351.294 | 1.0532 | 1.0532 | 1.0427 | 0.000 | 8.154 |
| 735 | EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD | EFGBRUS LX | 13/12/2024 | 521,986.96 | 438,629.058 | 1.1900 | 1.2049 | 1.1781 | 0.244 | 3.039 |
| 734 | PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR | EPBRICE LX | 13/12/2024 | 320,521.93 | 283,084.028 | 1.1323 | 1.1493 | 1.1210 | 0.000 | 8.261 |
| 733 | INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR | EEFGFFB LX | 13/12/2024 | 4,566,869.87 | 4,035,009.744 | 1.1318 | 1.1431 | 1.1205 | -0.009 | 8.254 |
| 713 | INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR | INTFFBG LX | 13/12/2024 | 3,512,103.80 | 2,038,269.122 | 1.7231 | 1.7231 | 1.7231 | -0.520 | 11.175 |
| 747 | POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR | LFFOFBB LX | 13/12/2024 | 1,766,501.06 | 1,058,461.973 | 1.6689 | 1.6689 | 1.6522 | -0.525 | 11.201 |
| 744 | EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD | EFGBLUS LX | 13/12/2024 | 16,191,435.87 | 8,937,254.068 | 1.8117 | 1.8298 | 1.7936 | -0.264 | 5.848 |
| 743 | PRIVATE BANKING (LF) FOF | EPBBBGE LX | 13/12/2024 | 5,090,504.61 | 2,953,078.960 | 1.7238 | 1.7453 | 1.7066 | -0.519 | 11.220 |

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

| | BALANCED BLEND GLOBAL EUR | | | | | | | | | | |
|-----|--|------------|------------|----------------|----------------|---------|---------|---------|--------|--------|--|
| 742 | EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR | EEFFBBI LX | 13/12/2024 | 1,829,035.71 | 963,890.951 | 1.8976 | 1.8976 | 1.8786 | -0.514 | 11.880 | |
| 741 | EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR | EEFOFBB LX | 13/12/2024 | 102,791,080.85 | 59,638,561.109 | 1.7236 | 1.7408 | 1.7064 | -0.519 | 11.207 | |
| 749 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD | EPBBBGU LX | 13/12/2024 | 757,545.43 | 418,109.974 | 1.8118 | 1.8344 | 1.7937 | -0.264 | 5.842 | |
| 755 | PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD | LFREPBU LX | 13/12/2024 | 51,179.94 | 2,080.455 | 24.6004 | 24.9079 | 24.3544 | -0.276 | 11.275 | |
| 754 | PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR | PBFOFRE LX | 13/12/2024 | 1,123,242.53 | 48,060.158 | 23.3716 | 23.7222 | 23.1379 | -0.533 | 16.899 | |
| 753 | INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR | ELFRSIN LX | 13/12/2024 | 537,198.54 | 22,431.772 | 23.9481 | 24.1876 | 23.7086 | -0.532 | 17.182 | |
| 752 | EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR | EEFFREI LX | 13/12/2024 | 115,488.29 | 4,790.544 | 24.1076 | 24.1076 | 23.8665 | -0.530 | 18.043 | |
| 751 | EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR | EEFOFRE LX | 13/12/2024 | 98,548,102.61 | 4,216,392.310 | 23.3726 | 23.6648 | 23.1389 | -0.533 | 16.899 | |
| 757 | POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR | ELFREPB LX | 13/12/2024 | 1,819,816.33 | 77,325.947 | 23.5344 | 23.5344 | 23.2991 | -0.533 | 16.899 | |
| 767 | POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD | ELFREPU LX | 13/12/2024 | 967,333.57 | 38,840.857 | 24.9051 | 24.9051 | 24.6560 | -0.277 | 11.271 | |
| 761 | EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD | EEFFRED LX | 13/12/2024 | 8,248,025.94 | 335,268.424 | 24.6013 | 24.6013 | 24.3553 | -0.276 | 11.266 | |
| 782 | EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR | LFEU37R LX | 13/12/2024 | 35,611,438.17 | 2,979,336.630 | 11.9528 | 11.9528 | 11.9528 | -0.425 | 15.366 | |
| 792 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR | LFEU42I LX | 13/12/2024 | 18,492,643.12 | 11,150,803.804 | 1.6584 | 1.6584 | 1.6584 | -0.438 | 17.542 | |
| 795 | GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR | LFEU42G LX | 13/12/2024 | 167,762.61 | 103,791.893 | 1.6163 | 1.6163 | 1.6163 | -0.437 | 17.523 | |
| 799 | Z ACC (LF) FOF - LIFE CYCLE 2042 EUR | LFZAC42 LX | 13/12/2024 | 836,851.48 | 523,430.629 | 1.5988 | 1.5988 | 1.5988 | -0.436 | 17.068 | |
| 801 | EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR | LFFOFGP LX | 13/12/2024 | 165,298,626.93 | 14,810,735.419 | 11.1607 | 11.1607 | 11.1607 | -0.170 | 11.346 | |
| 812 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR | LFEU52I LX | 13/12/2024 | 185,474.48 | 100,010.001 | 1.8546 | 1.8546 | 1.8546 | -0.440 | 20.350 | |
| 815 | GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR | LFEU52G LX | 13/12/2024 | 102,989.44 | 57,397.606 | 1.7943 | 1.7943 | 1.7943 | -0.444 | 19.748 | |
| 819 | Z acc (LF) FOF - LIFE CYCLE 2052 EUR | LFEU52Z LX | 13/12/2024 | 162,855.91 | 88,391.991 | 1.8424 | 1.8424 | 1.8424 | -0.448 | 10.608 | |
| 831 | EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR | LFFOFGL LX | 13/12/2024 | 311,272,384.25 | 26,590,074.870 | 11.7063 | 11.7648 | 11.5892 | -0.259 | 7.097 | |
| 832 | EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR | LFFFGLI LX | 13/12/2024 | 279,756.51 | 23,081.468 | 12.1204 | 12.1204 | 12.1204 | -0.258 | 7.621 | |
| 833 | INTERAMERICAN (LF) FOF - GLOBAL LOW EUR | LFGLINA LX | 13/12/2024 | 1,309,657.17 | 111,875.584 | 11.7064 | 11.8235 | 11.7064 | -0.258 | 7.098 | |
| 834 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR | EPBFFGL LX | 13/12/2024 | 7,142,751.75 | 610,190.882 | 11.7058 | 11.7936 | 11.7058 | -0.258 | 7.098 | |

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



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

| | | | | | | | | | | |
|-----|--|------------|------------|----------------|----------------|---------|---------|---------|--------|--------|
| 839 | POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN | PSFOFGL LX | 13/12/2024 | 3,813,457.96 | 166,573.075 | 22.8936 | 22.8936 | 22.6647 | -0.259 | 7.097 |
| 841 | EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR | LFFOFGM LX | 13/12/2024 | 135,053,947.68 | 9,088,068.514 | 14.8606 | 14.9721 | 14.7491 | -0.301 | 11.537 |
| 849 | POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN | LFFGMBG LX | 13/12/2024 | 13,773,427.52 | 474,196.327 | 29.0458 | 29.0458 | 29.0458 | -0.302 | 11.507 |
| 845 | PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR | PBGMDIS LX | 13/12/2024 | 110,630.54 | 7,444.419 | 14.8609 | 15.0095 | 14.8609 | -0.301 | 11.536 |
| 844 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR | EPBFFGM LX | 13/12/2024 | 8,310,289.92 | 559,246.406 | 14.8598 | 15.0084 | 14.8598 | -0.302 | 11.537 |
| 863 | INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR | FOFGHIN LX | 13/12/2024 | 60,339.66 | 2,996.802 | 20.1347 | 20.3360 | 20.1347 | -0.417 | 19.066 |
| 861 | EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR | LFFOFGH LX | 13/12/2024 | 28,392,672.71 | 1,409,813.731 | 20.1393 | 20.3407 | 19.9379 | -0.417 | 19.067 |
| 864 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR | PBFOFGH LX | 13/12/2024 | 295,139.47 | 14,654.218 | 20.1402 | 20.3920 | 20.1402 | -0.417 | 19.067 |
| 874 | PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR | PBBBUSE LX | 13/12/2024 | 37,464.46 | 2,016.779 | 18.5764 | 18.8086 | 18.3906 | -0.433 | 18.723 |
| 871 | EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR | LFBBLUS LX | 13/12/2024 | 7,068,218.05 | 380,501.817 | 18.5760 | 18.7618 | 18.3902 | -0.433 | 18.722 |
| 875 | EUROBANK USD (LF) FOF BALANCED BLEND US USD | EFFBUSD LX | 13/12/2024 | 28,219,096.78 | 1,444,482.975 | 19.5358 | 19.7312 | 19.3404 | -0.177 | 13.007 |
| 876 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD | PBBBUSU LX | 13/12/2024 | 715,273.31 | 36,620.905 | 19.5318 | 19.7759 | 19.3365 | -0.177 | 13.001 |
| 899 | Z ACC (LF) FOF - LIFE CYCLE 2032 EUR | LFZAC32 LX | 13/12/2024 | 572,662.58 | 419,467.092 | 1.3652 | 1.3652 | 1.3652 | -0.423 | 12.224 |
| 892 | EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR | LFEU32I LX | 13/12/2024 | 88,209,766.09 | 63,360,194.643 | 1.3922 | 1.3922 | 1.3922 | -0.422 | 12.674 |
| 912 | EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR | LFEU47I LX | 13/12/2024 | 52,733,863.68 | 30,908,983.908 | 1.7061 | 1.7061 | 1.7061 | -0.432 | 19.735 |
| 919 | Z ACC (LF) FOF - LIFE CYCLE 2047 EUR | LFZAC47 LX | 13/12/2024 | 2,247,551.59 | 1,341,250.971 | 1.6757 | 1.6757 | 1.6757 | -0.434 | 19.250 |

Total Assets By Currency

| Currency | Assets | Currency Fixing | Assets (E.C) |
|---------------|------------------|-----------------|-------------------------|
| BGN | 18,380,013.99 | 0.511299723898 | 9,397,696.08 |
| EUR | 3,555,408,595.67 | 1.000000000000 | 3,555,408,595.67 |
| USD | 115,713,158.48 | 0.950751093364 | 110,014,411.94 |
| Totals | | | 3,674,820,703.69 |

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