



Position and Prices Sheet of 01/04/2025

| Code | Fund | CURRENCY | 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 | 01/04/2025 | 7,903,396.14 | 6,118,985.948 | 1.2916 | 1.2916 | 1.2916 | 0.318% | -0.209% |
| 11 | (TLF) GLOBAL BALANCED FUND- ASSET WISE A | EUR | TLFGAWA LX | 01/04/2025 | 2,447,360.66 | 2,039,728.508 | 1.1998 | 1.1998 | 1.1998 | 0.309% | -0.465% |
| 172 | EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGRI LX | 01/04/2025 | 12,703,534.26 | 5,259,173.284 | 2.4155 | 2.4155 | 2.3913 | 0.898% | -1.303% |
| 173 | INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGIA LX | 01/04/2025 | 1,278,693.96 | 640,366.735 | 1.9968 | 2.0168 | 1.9768 | 0.894% | -1.592% |
| 171 | EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGRF LX | 01/04/2025 | 149,050,448.56 | 72,636,323.056 | 2.0520 | 2.0725 | 2.0315 | 0.895% | -1.531% |
| 126 | CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND | EUR | GLEQCNP LX | 01/04/2025 | 228,467.03 | 105,500.070 | 2.1656 | 2.1656 | 2.1656 | 0.899% | -1.281% |
| 174 | PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES | EUR | PBGEEUR LX | 01/04/2025 | 121,497.50 | 59,217.005 | 2.0517 | 2.0825 | 2.0312 | 0.895% | -1.531% |
| 179 | EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES | USD | EGEEFUS LX | 01/04/2025 | 2,870,664.40 | 1,296,200.039 | 2.2147 | 2.2368 | 2.1926 | 0.645% | 2.253% |
| 177 | POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND | EUR | GLEQBUL LX | 01/04/2025 | 795,748.59 | 387,760.989 | 2.0522 | 2.0522 | 2.0522 | 0.895% | -1.531% |
| 175 | PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES | USD | PBGEUSD LX | 01/04/2025 | 322,325.72 | 145,844.796 | 2.2101 | 2.2433 | 2.1880 | 0.647% | 2.253% |
| 176 | POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND | BGN | GLEQBGN LX | 01/04/2025 | 779,133.42 | 193,834.622 | 4.0196 | 4.0196 | 4.0196 | 0.896% | -1.531% |
| 192 | EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND | EUR | EEEVFII LX | 01/04/2025 | 24,719,522.99 | 45,990,410.162 | 0.5375 | 0.5375 | 0.5321 | 0.977% | 14.630% |
| 191 | EUROBANK (LF) EQUITY-GREEK EQUITIES FUND | EUR | EEEVFAI LX | 01/04/2025 | 92,379,306.98 | 207,118,292.549 | 0.4460 | 0.4505 | 0.4415 | 0.974% | 14.183% |
| 194 | PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND | EUR | PBGREEQ LX | 01/04/2025 | 26,658,211.73 | 59,753,039.401 | 0.4461 | 0.4528 | 0.4416 | 0.950% | 14.180% |
| 241 | EUROBANK (LF) INCOME PLUS \$ | USD | EEMMIPF LX | 01/04/2025 | 51,272,054.55 | 37,896,072.861 | 1.3530 | 1.3530 | 1.3530 | 0.059% | 1.478% |
| 244 | PRIVATE BANKING (LF) INCOME PLUS \$ FUND | USD | PBIPUSD LX | 01/04/2025 | 1,745,669.86 | 1,290,279.385 | 1.3529 | 1.3583 | 1.3529 | 0.059% | 1.470% |
| 242 | EUROBANK I (LF) INCOME PLUS \$ | USD | EEMEFGI LX | 01/04/2025 | 699,709.33 | 500,680.820 | 1.3975 | 1.3975 | 1.3975 | 0.057% | 1.622% |
| 251 | EUROBANK (LF) ABSOLUTE RETURN | EUR | EURABRE LX | 01/04/2025 | 183,301,323.70 | 123,206,924.564 | 1.4878 | 1.4952 | 1.4804 | 0.094% | 1.439% |

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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| 252 | EUROBANK I (LF) ABSOLUTE RETURN | EUR | EURABRI LX | 01/04/2025 | 3,060,900.82 | 1,973,621.406 | 1.5509 | 1.5509 | 1.5431 | 0.090% | 1.519% |
| 253 | INTERAMERICAN (LF) ABSOLUTE RETURN | EUR | INTARFR LX | 01/04/2025 | 434,296.03 | 294,091.477 | 1.4767 | 1.4804 | 1.4767 | 0.088% | 1.436% |
| 254 | PRIVATE BANKING (LF) ABSOLUTE RETURN FUND | EUR | EPBABRE LX | 01/04/2025 | 4,403,009.21 | 2,959,729.936 | 1.4876 | 1.4995 | 1.4876 | 0.087% | 1.432% |
| 257 | POSTBANK (LF) ABSOLUTE RETURN | EUR | PBABREE LX | 01/04/2025 | 997,101.71 | 670,302.458 | 1.4875 | 1.4875 | 1.4875 | 0.087% | 1.432% |
| 451 | EUROBANK (LF) FLEXI ALLOCATION GREECE FUND | EUR | EURFLSG LX | 01/04/2025 | 22,686,110.71 | 15,858,020.306 | 1.4306 | 1.4449 | 1.4163 | 0.668% | 6.348% |
| 454 | PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND | EUR | EPBFLSG LX | 01/04/2025 | 7,637,945.92 | 5,332,729.093 | 1.4323 | 1.4538 | 1.4180 | 0.668% | 6.348% |
| 456 | EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND | EUR | LFFLRDI LX | 01/04/2025 | 4,906,191.68 | 3,694,247.260 | 1.3281 | 1.3414 | 1.3148 | 0.667% | 5.698% |
| 461 | EUROBANK (LF) INCOME PLUS € FUND | EUR | EURMMCS LX | 01/04/2025 | 235,094,962.95 | 126,479,193.694 | 1.8588 | 1.8588 | 1.8588 | 0.065% | 0.617% |
| 462 | EUROBANK I (LF) INCOME PLUS € FUND | EUR | EURMMCI LX | 01/04/2025 | 41,328,565.82 | 21,330,517.804 | 1.9375 | 1.9375 | 1.9375 | 0.062% | 0.723% |
| 464 | PRIVATE BANKING (LF) INCOME PLUS € FUND | EUR | EPBMMCE LX | 01/04/2025 | 77,054,217.27 | 41,462,225.449 | 1.8584 | 1.8658 | 1.8584 | 0.065% | 0.617% |
| 463 | INTERAMERICAN (LF) INCOME PLUS € FUND | EUR | EURINTA LX | 01/04/2025 | 4,544,724.68 | 336,551.502 | 13.5038 | 13.5038 | 13.5038 | 0.064% | 0.689% |
| 466 | EUROBANK DIS (LF) INCOME PLUS € FUND | EUR | LFDISIN LX | 01/04/2025 | 218,038,811.92 | 120,823,986.325 | 1.8046 | 1.8091 | 1.7866 | 0.061% | -0.155% |
| 491 | EUROBANK (LF) GREEK GOVERNMENT BOND FUND | EUR | LFGBBDR LX | 01/04/2025 | 20,104,194.39 | 542,768.235 | 37.0401 | 37.3179 | 36.7623 | 0.459% | -0.969% |
| 496 | EUROBANK DIS (LF) GREEK GOVERNMENT BOND | EUR | LFGBBRD LX | 01/04/2025 | 992,076.75 | 28,490.670 | 34.8211 | 35.0823 | 34.4729 | 0.459% | -0.968% |
| 495 | PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND | EUR | EPBGGDI LX | 01/04/2025 | 1,126,630.47 | 41,459.836 | 27.1740 | 27.5137 | 27.1740 | 0.459% | -1.492% |
| 494 | PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND | EUR | EPBGGPB LX | 01/04/2025 | 2,630,669.18 | 71,024.424 | 37.0389 | 37.5019 | 37.0389 | 0.459% | -0.968% |
| 492 | EUROBANK I (LF) GREEK GOVERNMENT BOND FUND | EUR | LFGGBDI LX | 01/04/2025 | 6,295,757.39 | 147,892.377 | 42.5699 | 42.5699 | 42.2506 | 0.461% | -0.775% |
| 516 | EUROBANK DIS (LF) TARGET MATURITY BOND FUND | EUR | ERBLFTM LX | 01/04/2025 | 88,924,573.57 | 8,419,989.437 | 10.5611 | 10.5822 | 10.3499 | 0.122% | 0.374% |
| 519 | POSTBANK DIS (LF) TARGET MATURITY BOND FUND | EUR | ERBDPTM LX | 01/04/2025 | 2,707,704.16 | 256,376.704 | 10.5614 | 10.5825 | 10.3502 | 0.122% | 0.374% |
| 551 | EUROBANK LF TARGET MATURITY III BOND FUND | EUR | LFTGMATIII LX | 01/04/2025 | 211,569,279.46 | 20,519,734.944 | 10.3110 | 10.3210 | 10.1050 | 0.029% | 0.585% |
| 561 | EUROBANK LF TARGET MATURITY II BOND FUND | EUR | LFTAMII LX | 01/04/2025 | 148,395,807.13 | 14,288,407.006 | 10.3857 | 10.4065 | 10.1780 | 0.025% | 0.566% |
| 564 | PRIVATE BANKING LF TARGET MATURITY II BOND | EUR | ERBLFTI LX | 01/04/2025 | 176,034.43 | 16,948.932 | 10.3862 | 10.4070 | 10.3862 | 0.025% | 0.567% |

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

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| 572 | EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI | EUR | EUSPPVI LX | 01/04/2025 | 597,077.08 | 45,089.743 | 13.2420 | 13.2420 | 12.9772 | -0.003% | 0.405% |
| 571 | EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND | EUR | LFLEADF LX | 01/04/2025 | 71,362,592.50 | 7,000,967.875 | 10.1932 | 10.3971 | 10.1932 | 1.001% | 4.009% |
| 586 | EUROBANK DIS LF TARGET MATURITY IV BOND FUND | EUR | LFTMBIV LX | 01/04/2025 | 199,808,310.40 | 19,628,433.485 | 10.1800 | 10.1900 | 9.9760 | 0.197% | 0.832% |
| 592 | EUROBANK I (LF) SP EQUITY FORMULA INDEX II | EUR | LFEQFEI LX | 01/04/2025 | 140,399.49 | 11,398.768 | 12.3171 | 12.3171 | 12.3171 | 0.297% | 0.687% |
| 591 | EUROBANK LF TARGET MATURITY V BOND FUND | EUR | LFTMBFV LX | 01/04/2025 | 248,291,256.70 | 24,671,521.346 | 10.0639 | 10.0740 | 9.8626 | 0.075% | 0.639% |
| 594 | PRIVATE BANKING LF TARGET MATURITY V BOND FUND | EUR | LFTMPBV LX | 01/04/2025 | 1,302,208.28 | 129,371.610 | 10.0656 | 10.0857 | 10.0656 | 0.074% | 0.000% |
| 601 | EUROBANK (LF) RESERVE FUND | EUR | LFMMEFG LX | 01/04/2025 | 71,519,788.55 | 7,342,241.646 | 9.7409 | 9.7653 | 9.7409 | 0.068% | 0.553% |
| 602 | EUROBANK I (LF) RESERVE FUND | EUR | LFMMREI LX | 01/04/2025 | 8,017,182.07 | 798,174.542 | 10.0444 | 10.0444 | 10.0444 | 0.069% | 0.666% |
| 603 | INTERAMERICAN (LF) RESERVE FUND | EUR | LFMMRIA LX | 01/04/2025 | 1,053,181.74 | 107,785.730 | 9.7711 | 9.7711 | 9.7711 | 0.068% | 0.556% |
| 612 | EUROBANK I (LF) SP EQUITY FORMULA INDEX III | EUR | LFEQIII LX | 01/04/2025 | 174,009.71 | 14,788.518 | 11.7665 | 11.7665 | 11.7665 | 0.230% | 0.564% |
| 622 | EUROBANK I (LF) GLOBAL BOND | EUR | EFGLBDI LX | 01/04/2025 | 52,573,413.14 | 3,919,262.977 | 13.4141 | 13.4141 | 13.3135 | 0.169% | 0.248% |
| 623 | INTERAMERICAN (LF) GLOBAL BOND FUND | EUR | INTLFGB LX | 01/04/2025 | 64,860.00 | 4,977.495 | 13.0307 | 13.0633 | 13.0307 | 0.168% | 0.138% |
| 624 | PRIVATE BANKING (LF) GLOBAL BOND | EUR | PBGBEUR LX | 01/04/2025 | 489,823.40 | 37,543.784 | 13.0467 | 13.1250 | 13.0467 | 0.167% | 0.137% |
| 621 | EUROBANK (LF) GLOBAL BOND | EUR | EFGLFGB LX | 01/04/2025 | 218,022,733.63 | 16,737,827.964 | 13.0257 | 13.1234 | 12.9280 | 0.167% | 0.135% |
| 626 | CNP ZOIS (LF) GLOBAL BOND FUND | EUR | GLBNCNP LX | 01/04/2025 | 153,142.65 | 11,505.538 | 13.3103 | 13.3103 | 13.3103 | 0.169% | 0.238% |
| 651 | EUROBANK (LF) HIGH YIELD A LIST FUND | EUR | LFHYALR LX | 01/04/2025 | 13,299,607.54 | 1,210,141.045 | 10.9901 | 11.0725 | 10.9077 | 0.135% | 0.057% |
| 656 | EUROBANK DIS (LF) HIGH YIELD A LIST FUND | EUR | LFHYRDI LX | 01/04/2025 | 2,461,423.55 | 239,590.291 | 10.2735 | 10.3506 | 10.1708 | 0.135% | -0.590% |
| 655 | PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND | EUR | LFHYADI LX | 01/04/2025 | 492,819.18 | 50,105.092 | 9.8357 | 9.9095 | 9.8357 | 0.134% | -0.580% |
| 654 | PRIVATE BANKING (LF) HIGH YIELD A LIST FUND | EUR | LFHYAPB LX | 01/04/2025 | 2,364,820.56 | 215,471.475 | 10.9751 | 11.0849 | 10.9751 | 0.135% | 0.056% |
| 653 | EUROBANK I (LF) HIGH YIELD A LIST FUND | EUR | LFHYALI LX | 01/04/2025 | 5,798,533.37 | 502,434.567 | 11.5409 | 11.5409 | 11.5409 | 0.137% | 0.209% |
| 672 | EUROBANK I (LF) SP EQUITY FORMULA INDEX I | EUR | EUSPEFI LX | 01/04/2025 | 158,927.64 | 12,722.422 | 12.4919 | 12.4919 | 12.4919 | 0.152% | 0.424% |
| 681 | EUROBANK (LF) GREEK CORPORATE BOND FUND | EUR | LFGBDE LX | 01/04/2025 | 73,453,569.18 | 4,165,478.498 | 17.6339 | 17.7662 | 17.5016 | 0.168% | 0.161% |

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

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| 682 | EUROBANK I (LF) GREEK CORPORATE BOND FUND | EUR | LFGCEBI LX | 01/04/2025 | 59,319,688.39 | 3,076,024.151 | 19.2845 | 19.2845 | 19.1399 | 0.170% | 0.361% |
| 684 | PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND | EUR | LFGCBPB LX | 01/04/2025 | 30,172,610.46 | 1,711,322.549 | 17.6312 | 17.8516 | 17.6312 | 0.169% | 0.161% |
| 685 | PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND | EUR | EPBGCDI LX | 01/04/2025 | 18,088,425.44 | 1,403,380.436 | 12.8892 | 13.0503 | 12.8892 | 0.169% | -0.615% |
| 686 | EUROBANK DIS (LF) GREEK CORPORATE BOND FUND | EUR | LFGCBDI LX | 01/04/2025 | 69,301,316.67 | 4,343,134.516 | 15.9565 | 16.0762 | 15.7969 | 0.168% | 0.161% |
| 701 | EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | EFFBEUE LX | 01/04/2025 | 17,846,786.95 | 1,435,854.341 | 12.4294 | 12.5537 | 12.3051 | 0.475% | -6.776% |
| 703 | INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | INTGLMT LX | 01/04/2025 | 66,199.54 | 5,326.012 | 12.4295 | 12.5538 | 12.4295 | 0.475% | -6.776% |
| 704 | PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS | EUR | EPBBEUE LX | 01/04/2025 | 866,054.34 | 69,676.561 | 12.4296 | 12.5539 | 12.3053 | 0.475% | -6.776% |
| 726 | PRIVATE BANKING USD (LF) FOF EQUITY BLEND | USD | PBFOFEQ LX | 01/04/2025 | 82,707.95 | 33,331.645 | 2.4814 | 2.5186 | 2.4566 | 0.669% | -2.591% |
| 727 | POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | LFFOFEB LX | 01/04/2025 | 4,960,698.60 | 2,266,708.703 | 2.1885 | 2.1885 | 2.1666 | 0.918% | -6.194% |
| 723 | INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND | EUR | FOFEBIN LX | 01/04/2025 | 327,844.16 | 141,188.939 | 2.3220 | 2.3452 | 2.3220 | 0.917% | -6.159% |
| 724 | PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EPBEBLE LX | 01/04/2025 | 1,280,621.37 | 556,650.189 | 2.3006 | 2.3351 | 2.2776 | 0.921% | -6.194% |
| 725 | EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND | USD | EFGEBUS LX | 01/04/2025 | 3,431,538.05 | 1,383,514.429 | 2.4803 | 2.5113 | 2.4555 | 0.666% | -2.592% |
| 721 | EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EEFOFPG LX | 01/04/2025 | 273,703,561.83 | 118,975,933.177 | 2.3005 | 2.3293 | 2.2775 | 0.917% | -6.194% |
| 722 | EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EEFOFII LX | 01/04/2025 | 32,678.30 | 11,767.162 | 2.7771 | 2.7771 | 2.7493 | 0.923% | -5.906% |
| 731 | EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEBRICA LX | 01/04/2025 | 9,626,852.14 | 9,063,030.622 | 1.0622 | 1.0755 | 1.0516 | 0.807% | -4.983% |
| 732 | EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEBRICI LX | 01/04/2025 | 11,863.33 | 9,337.644 | 1.2705 | 1.2705 | 1.2578 | 0.817% | -4.739% |
| 777 | PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT | USD | PBGEMUS LX | 01/04/2025 | 70,262.12 | 61,322.821 | 1.1458 | 1.1630 | 1.1458 | 0.562% | -1.335% |
| 737 | POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS | EUR | LFFOFBR LX | 01/04/2025 | 694,526.71 | 702,818.749 | 0.9882 | 0.9882 | 0.9783 | 0.806% | -5.008% |
| 735 | EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS | USD | EFGBRUS LX | 01/04/2025 | 502,732.73 | 438,822.792 | 1.1456 | 1.1599 | 1.1341 | 0.553% | -1.335% |
| 734 | PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EPBRICE LX | 01/04/2025 | 281,421.45 | 264,811.332 | 1.0627 | 1.0786 | 1.0521 | 0.806% | -4.989% |
| 733 | INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEFGFFB LX | 01/04/2025 | 4,153,602.49 | 3,909,960.199 | 1.0623 | 1.0729 | 1.0517 | 0.807% | -4.982% |
| 713 | INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL | EUR | INTFFBG LX | 01/04/2025 | 3,186,001.06 | 1,906,720.122 | 1.6709 | 1.6709 | 1.6709 | 0.596% | -1.960% |

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

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| 747 | POSTBANK (LF) FOF-BALANCED BLEND GLOBAL | EUR | LFFOFBB LX | 01/04/2025 | 1,675,038.65 | 1,034,982.086 | 1.6184 | 1.6184 | 1.6022 | 0.597% | -1.957% |
| 744 | EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL | USD | EFGBLUS LX | 01/04/2025 | 15,400,290.83 | 8,546,465.652 | 1.8019 | 1.8199 | 1.7839 | 0.345% | 1.802% |
| 743 | PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL | EUR | EPBBBGE LX | 01/04/2025 | 4,764,039.93 | 2,849,943.789 | 1.6716 | 1.6925 | 1.6549 | 0.596% | -1.959% |
| 742 | EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL | EUR | EEFFBBI LX | 01/04/2025 | 1,777,152.81 | 963,960.119 | 1.8436 | 1.8436 | 1.8252 | 0.600% | -1.806% |
| 741 | EUROBANK (LF) FOF-BALANCED BLEND GLOBAL | EUR | EEFOFBB LX | 01/04/2025 | 96,141,910.17 | 57,521,651.632 | 1.6714 | 1.6881 | 1.6547 | 0.596% | -1.959% |
| 749 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL | USD | EPBBBGU LX | 01/04/2025 | 753,972.65 | 418,382.482 | 1.8021 | 1.8246 | 1.7841 | 0.345% | 1.808% |
| 755 | PRIVATE BANKING USD (LF) FOF- ESG FOCUS | USD | LFREPBU LX | 01/04/2025 | 48,104.49 | 2,080.455 | 23.1221 | 23.4111 | 22.8909 | 0.290% | -2.712% |
| 754 | PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS | EUR | PBFOFRE LX | 01/04/2025 | 826,463.76 | 38,588.241 | 21.4175 | 21.7388 | 21.2033 | 0.541% | -6.310% |
| 753 | INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS | EUR | ELFRSIN LX | 01/04/2025 | 450,267.86 | 20,501.772 | 21.9624 | 22.1820 | 21.7428 | 0.542% | -6.251% |
| 752 | EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS | EUR | EEFFREI LX | 01/04/2025 | 106,156.37 | 4,790.544 | 22.1596 | 22.1596 | 21.9380 | 0.544% | -6.070% |
| 751 | EUROBANK (LF) FUND OF FUNDS- ESG FOCUS | EUR | EEFOFRE LX | 01/04/2025 | 102,580,413.02 | 4,789,383.445 | 21.4183 | 21.6860 | 21.2041 | 0.541% | -6.310% |
| 757 | POSTBANK (LF) FUND OF FUNDS- ESG FOCUS | EUR | ELFREPB LX | 01/04/2025 | 1,657,277.64 | 76,844.752 | 21.5666 | 21.5666 | 21.3509 | 0.541% | -6.310% |
| 767 | POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS | USD | ELFREPU LX | 01/04/2025 | 887,281.13 | 37,904.206 | 23.4085 | 23.4085 | 23.1744 | 0.290% | -2.712% |
| 761 | EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS | USD | EEFFRED LX | 01/04/2025 | 7,364,110.40 | 318,475.625 | 23.1230 | 23.1230 | 22.8918 | 0.290% | -2.712% |
| 782 | EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 | EUR | LFEU37R LX | 01/04/2025 | 36,913,377.94 | 3,221,970.008 | 11.4568 | 11.4568 | 11.4568 | 0.786% | -2.876% |
| 792 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 | EUR | LFEU42I LX | 01/04/2025 | 19,499,310.55 | 12,326,122.537 | 1.5820 | 1.5820 | 1.5820 | 0.893% | -3.253% |
| 795 | GROUP PENSION (LF) FOF - LIFE CYCLE 2042 | EUR | LFEU42G LX | 01/04/2025 | 187,496.92 | 121,555.218 | 1.5425 | 1.5425 | 1.5425 | 0.890% | -3.213% |
| 799 | Z ACC (LF) FOF - LIFE CYCLE 2042 | EUR | LFZAC42 LX | 01/04/2025 | 854,472.26 | 560,715.872 | 1.5239 | 1.5239 | 1.5239 | 0.894% | -3.312% |
| 801 | EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 | EUR | LFFOFGP LX | 01/04/2025 | 148,134,331.92 | 14,069,688.022 | 10.5286 | 10.5286 | 10.5286 | 0.551% | -4.172% |
| 812 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 | EUR | LFEU52I LX | 01/04/2025 | 176,042.34 | 100,010.001 | 1.7602 | 1.7602 | 1.7602 | 0.964% | -3.783% |
| 815 | GROUP PENSION (LF) FOF - LIFE CYCLE 2052 | EUR | LFEU52G LX | 01/04/2025 | 96,605.45 | 56,811.663 | 1.7005 | 1.7005 | 1.7005 | 0.968% | -3.899% |
| 819 | Z acc (LF) FOF - LIFE CYCLE 2052 | EUR | LFEU52Z LX | 01/04/2025 | 204,883.02 | 117,483.232 | 1.7439 | 1.7439 | 1.7439 | 0.961% | -4.002% |

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



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

| | | | | | | | | | | | |
|-----|--|-----|------------|------------|----------------|----------------|---------|---------|---------|--------|---------|
| 831 | EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW | EUR | LFFOFGL LX | 01/04/2025 | 300,417,260.09 | 26,163,274.032 | 11.4824 | 11.5398 | 11.3676 | 0.262% | -1.155% |
| 832 | EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW | EUR | LFFFGLI LX | 01/04/2025 | 274,824.18 | 23,081.468 | 11.9067 | 11.9067 | 11.9067 | 0.264% | -1.029% |
| 833 | INTERAMERICAN (LF) FOF - GLOBAL LOW | EUR | LFGLINA LX | 01/04/2025 | 1,207,835.96 | 105,189.794 | 11.4824 | 11.5972 | 11.4824 | 0.262% | -1.156% |
| 834 | PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW | EUR | EPBFFGL LX | 01/04/2025 | 7,336,384.69 | 638,955.644 | 11.4818 | 11.5679 | 11.4818 | 0.262% | -1.156% |
| 839 | POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW | BGN | PSFOFGL LX | 01/04/2025 | 3,771,589.44 | 167,957.104 | 22.4557 | 22.4557 | 22.2311 | 0.263% | -1.155% |
| 841 | EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM | EUR | LFFOFGM LX | 01/04/2025 | 132,107,585.00 | 9,183,696.326 | 14.3850 | 14.4929 | 14.2771 | 0.493% | -2.153% |
| 849 | POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM | BGN | LFFGMBG LX | 01/04/2025 | 13,209,226.67 | 469,806.400 | 28.1163 | 28.1163 | 28.1163 | 0.492% | -2.153% |
| 845 | PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM | EUR | PBGMDIS LX | 01/04/2025 | 107,090.21 | 7,444.419 | 14.3853 | 14.5292 | 14.3853 | 0.492% | -2.153% |
| 844 | PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM | EUR | EPBFFGM LX | 01/04/2025 | 7,458,980.92 | 518,551.347 | 14.3843 | 14.5281 | 14.3843 | 0.493% | -2.152% |
| 863 | INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH | EUR | FOFGHIN LX | 01/04/2025 | 57,343.93 | 2,996.802 | 19.1350 | 19.3264 | 19.1350 | 0.813% | -3.560% |
| 861 | EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH | EUR | LFFOFGH LX | 01/04/2025 | 28,318,647.15 | 1,479,597.991 | 19.1394 | 19.3308 | 18.9480 | 0.814% | -3.560% |
| 864 | PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH | EUR | PBFOFGH LX | 01/04/2025 | 257,944.02 | 13,476.459 | 19.1403 | 19.3796 | 19.1403 | 0.814% | -3.560% |
| 874 | PRIVATE BANKING (LF) FOF BALANCED BLEND US | EUR | PBBBUSE LX | 01/04/2025 | 35,051.44 | 2,016.779 | 17.3799 | 17.5971 | 17.2061 | 0.915% | -5.623% |
| 871 | EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US | EUR | LFBBLUS LX | 01/04/2025 | 6,286,830.36 | 361,735.432 | 17.3796 | 17.5534 | 17.2058 | 0.915% | -5.623% |
| 875 | EUROBANK USD (LF) FOF BALANCED BLEND US | USD | EFFBUSD LX | 01/04/2025 | 27,151,660.97 | 1,448,341.932 | 18.7467 | 18.9342 | 18.5592 | 0.663% | -1.998% |
| 876 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND US | USD | PBBBUSU LX | 01/04/2025 | 686,383.34 | 36,620.905 | 18.7429 | 18.9772 | 18.5555 | 0.663% | -1.998% |
| 899 | Z ACC (LF) FOF - LIFE CYCLE 2032 | EUR | LFZAC32 LX | 01/04/2025 | 555,019.76 | 421,360.319 | 1.3172 | 1.3172 | 1.3172 | 0.642% | -2.314% |
| 892 | EUROBANK I (LF) FOF-LIFE CYCLE 2032 | EUR | LFEU32I LX | 01/04/2025 | 81,689,978.65 | 60,769,122.622 | 1.3443 | 1.3443 | 1.3443 | 0.644% | -2.254% |
| 912 | EUROBANK I (LF) FOF-LIFE CYCLE 2047 | EUR | LFEU47I LX | 01/04/2025 | 49,226,736.37 | 30,376,648.303 | 1.6205 | 1.6205 | 1.6205 | 0.978% | -3.593% |
| 919 | Z ACC (LF) FOF - LIFE CYCLE 2047 | EUR | LFZAC47 LX | 01/04/2025 | 2,431,910.73 | 1,529,065.373 | 1.5905 | 1.5905 | 1.5905 | 0.984% | -3.647% |

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

| Total Assets By Currency | | | |
|--------------------------|------------------|-----------------|-------------------------|
| Currency | Assets | Currency Fixing | Assets (E.C) |
| BGN | 17,759,949.53 | 0.511299723898 | 9,080,657.29 |
| EUR | 4,104,032,175.41 | 1.000000000000 | 4,104,032,175.41 |
| USD | 113,289,468.52 | 0.926955876900 | 105,014,338.64 |
| | | Totals | 4,218,127,171.34 |

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