



Position and Prices Sheet of 02/06/2025

| 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 | 02/06/2025 | 7,887,302.92   | 6,118,985.948   | 1.2890    | 1.2890             | 1.2890           | -0.194  | -0.409  |
| 11   | (TLF) GLOBAL BALANCED FUND- ASSET WISE A         | EUR      | TLFGAWA LX | 02/06/2025 | 2,236,368.78   | 1,870,898.949   | 1.1953    | 1.1953             | 1.1953           | -0.209  | -0.838  |
| 172  | EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND     | EUR      | EEEEGRI LX | 02/06/2025 | 12,605,277.46  | 5,179,173.284   | 2.4338    | 2.4338             | 2.4095           | -0.156  | -0.556  |
| 173  | INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND  | EUR      | EEEEGIA LX | 02/06/2025 | 1,134,043.49   | 564,783.735     | 2.0079    | 2.0280             | 1.9878           | -0.164  | -1.045  |
| 171  | EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND       | EUR      | EEEEGRF LX | 02/06/2025 | 154,551,274.83 | 74,868,306.317  | 2.0643    | 2.0849             | 2.0437           | -0.164  | -0.941  |
| 126  | CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND        | EUR      | GLEQCNP LX | 02/06/2025 | 230,232.86     | 105,500.070     | 2.1823    | 2.1823             | 2.1823           | -0.156  | -0.520  |
| 174  | PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES     | EUR      | PBGEEUR LX | 02/06/2025 | 122,225.92     | 59,217.005      | 2.0640    | 2.0950             | 2.0434           | -0.164  | -0.941  |
| 179  | EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES      | USD      | EGEEFUS LX | 02/06/2025 | 3,160,335.48   | 1,340,019.865   | 2.3584    | 2.3820             | 2.3348           | 0.541   | 8.888   |
| 177  | POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND       | EUR      | GLEQBUL LX | 02/06/2025 | 1,349,879.44   | 653,869.918     | 2.0644    | 2.0644             | 2.0644           | -0.164  | -0.945  |
| 175  | PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES | USD      | PBGEUSD LX | 02/06/2025 | 343,223.00     | 145,844.796     | 2.3533    | 2.3886             | 2.3298           | 0.543   | 8.879   |
| 176  | POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND | BGN      | GLEQBGN LX | 02/06/2025 | 818,628.64     | 202,447.199     | 4.0437    | 4.0437             | 4.0437           | -0.160  | -0.941  |
| 192  | EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND       | EUR      | EEEVFII LX | 02/06/2025 | 26,409,271.49  | 45,990,410.162  | 0.5742    | 0.5742             | 0.5685           | -0.726  | 22.457  |
| 191  | EUROBANK (LF) EQUITY-GREEK EQUITIES FUND         | EUR      | EEEVFAI LX | 02/06/2025 | 103,565,511.83 | 217,920,612.692 | 0.4752    | 0.4800             | 0.4704           | -0.752  | 21.659  |
| 194  | PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND  | EUR      | PBGREEQ LX | 02/06/2025 | 27,036,635.96  | 56,874,657.463  | 0.4754    | 0.4825             | 0.4706           | -0.731  | 21.679  |
| 241  | EUROBANK (LF) INCOME PLUS \$                     | USD      | EEMMIPF LX | 02/06/2025 | 52,541,573.50  | 38,716,402.072  | 1.3571    | 1.3571             | 1.3571           | -0.044  | 1.785   |
| 244  | PRIVATE BANKING (LF) INCOME PLUS \$ FUND         | USD      | PBIPUSD LX | 02/06/2025 | 1,707,335.68   | 1,258,107.803   | 1.3571    | 1.3625             | 1.3571           | -0.044  | 1.785   |
| 242  | EUROBANK I (LF) INCOME PLUS \$                   | USD      | EEMEFGI LX | 02/06/2025 | 702,556.78     | 500,680.820     | 1.4032    | 1.4032             | 1.4032           | -0.036  | 2.036   |
| 251  | EUROBANK (LF) ABSOLUTE RETURN                    | EUR      | EURABRE LX | 02/06/2025 | 182,182,255.54 | 121,606,815.128 | 1.4981    | 1.5056             | 1.4906           | -0.020  | 2.141   |

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

|     |                                                   |     |            |            |                |                 |         |         |         |        |        |
|-----|---------------------------------------------------|-----|------------|------------|----------------|-----------------|---------|---------|---------|--------|--------|
| 252 | EUROBANK I (LF) ABSOLUTE RETURN                   | EUR | EURABRI LX | 02/06/2025 | 3,084,133.79   | 1,973,621.406   | 1.5627  | 1.5627  | 1.5549  | -0.006 | 2.291  |
| 253 | INTERAMERICAN (LF) ABSOLUTE RETURN                | EUR | INTARFR LX | 02/06/2025 | 439,722.92     | 295,704.127     | 1.4870  | 1.4907  | 1.4870  | -0.020 | 2.143  |
| 254 | PRIVATE BANKING (LF) ABSOLUTE RETURN FUND         | EUR | EPBABRE LX | 02/06/2025 | 4,206,102.35   | 2,807,762.763   | 1.4980  | 1.5100  | 1.4980  | -0.020 | 2.141  |
| 257 | POSTBANK (LF) ABSOLUTE RETURN                     | EUR | PBABREE LX | 02/06/2025 | 2,552,980.75   | 1,704,353.795   | 1.4979  | 1.4979  | 1.4979  | -0.020 | 2.141  |
| 451 | EUROBANK (LF) FLEXI ALLOCATION GREECE FUND        | EUR | EURFLSG LX | 02/06/2025 | 22,858,630.56  | 15,358,076.665  | 1.4884  | 1.5033  | 1.4735  | -0.382 | 10.645 |
| 454 | PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND | EUR | EPBFLSG LX | 02/06/2025 | 6,991,670.74   | 4,691,919.584   | 1.4902  | 1.5126  | 1.4753  | -0.381 | 10.647 |
| 456 | EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND    | EUR | LFFLRDI LX | 02/06/2025 | 5,051,100.67   | 3,655,661.546   | 1.3817  | 1.3955  | 1.3679  | -0.389 | 9.964  |
| 461 | EUROBANK (LF) INCOME PLUS € FUND                  | EUR | EURMMCS LX | 02/06/2025 | 245,313,734.53 | 130,851,509.244 | 1.8747  | 1.8747  | 1.8747  | 0.011  | 1.478  |
| 462 | EUROBANK I (LF) INCOME PLUS € FUND                | EUR | EURMMCI LX | 02/06/2025 | 41,798,882.02  | 21,373,124.913  | 1.9557  | 1.9557  | 1.9557  | 0.020  | 1.669  |
| 464 | PRIVATE BANKING (LF) INCOME PLUS € FUND           | EUR | EPBMMCE LX | 02/06/2025 | 81,229,588.70  | 43,336,392.274  | 1.8744  | 1.8819  | 1.8744  | 0.016  | 1.483  |
| 463 | INTERAMERICAN (LF) INCOME PLUS € FUND             | EUR | EURINTA LX | 02/06/2025 | 4,511,018.75   | 331,035.940     | 13.6270 | 13.6270 | 13.6270 | 0.017  | 1.608  |
| 466 | EUROBANK DIS (LF) INCOME PLUS € FUND              | EUR | LFDISIN LX | 02/06/2025 | 293,003,437.42 | 160,982,452.604 | 1.8201  | 1.8247  | 1.8019  | 0.016  | 0.703  |
| 491 | EUROBANK (LF) GREEK GOVERNMENT BOND FUND          | EUR | LFGGBDR LX | 02/06/2025 | 21,126,709.58  | 561,213.264     | 37.6447 | 37.9270 | 37.3624 | -0.090 | 0.648  |
| 496 | EUROBANK DIS (LF) GREEK GOVERNMENT BOND           | EUR | LFGGBRD LX | 02/06/2025 | 1,008,272.08   | 28,490.670      | 35.3896 | 35.6550 | 35.0357 | -0.089 | 0.648  |
| 495 | PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND    | EUR | EPBGEDI LX | 02/06/2025 | 1,141,281.45   | 41,324.371      | 27.6176 | 27.9628 | 27.6176 | -0.090 | 0.116  |
| 494 | PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND   | EUR | EPBGGPB LX | 02/06/2025 | 2,633,948.76   | 69,970.647      | 37.6436 | 38.1141 | 37.6436 | -0.090 | 0.649  |
| 492 | EUROBANK I (LF) GREEK GOVERNMENT BOND FUND        | EUR | LFGGBDI LX | 02/06/2025 | 6,406,139.80   | 147,892.377     | 43.3162 | 43.3162 | 42.9913 | -0.084 | 0.965  |
| 519 | POSTBANK DIS (LF)TARGET MATURITY BOND FUND        | EUR | ERBDPTM LX | 02/06/2025 | 2,738,538.54   | 256,376.704     | 10.6817 | 10.7031 | 10.4681 | -0.005 | 1.518  |
| 516 | EUROBANK DIS (LF) TARGET MATURITY BOND FUND       | EUR | ERBLFTM LX | 02/06/2025 | 89,122,988.06  | 8,343,757.515   | 10.6814 | 10.7028 | 10.4678 | -0.005 | 1.518  |
| 551 | EUROBANK LF TARGET MATURITY III BOND FUND         | EUR | LFTMIII LX | 02/06/2025 | 211,816,108.66 | 20,433,090.352  | 10.3660 | 10.3760 | 10.1590 | 0.010  | 1.122  |
| 561 | EUROBANK LF TARGET MATURITY II BOND FUND          | EUR | LFTAMII LX | 02/06/2025 | 148,010,006.82 | 14,189,141.402  | 10.4312 | 10.4521 | 10.2226 | 0.007  | 1.007  |
| 564 | PRIVATE BANKING LF TARGET MATURITY II BOND        | EUR | ERBLFTI LX | 02/06/2025 | 176,804.98     | 16,948.932      | 10.4316 | 10.4525 | 10.4316 | 0.007  | 1.007  |

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

|     |                                                    |     |            |            |                |                |         |         |         |        |       |
|-----|----------------------------------------------------|-----|------------|------------|----------------|----------------|---------|---------|---------|--------|-------|
| 571 | EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND  | EUR | LFLEADF LX | 02/06/2025 | 74,926,547.02  | 6,995,612.807  | 10.7105 | 10.9247 | 10.7105 | -0.353 | 9.287 |
| 586 | EUROBANK DIS LF TARGET MATURITY IV BOND FUND       | EUR | LFTMBIV LX | 02/06/2025 | 201,709,495.90 | 19,568,537.145 | 10.3080 | 10.3180 | 10.1020 | -0.039 | 2.100 |
| 592 | EUROBANK I (LF) SP EQUITY FORMULA INDEX II         | EUR | LFEQFEI LX | 02/06/2025 | 142,449.79     | 11,398.768     | 12.4969 | 12.4969 | 12.4969 | -0.017 | 2.157 |
| 591 | EUROBANK LF TARGET MATURITY V BOND FUND            | EUR | LFTMBFV LX | 02/06/2025 | 249,780,699.82 | 24,632,304.654 | 10.1404 | 10.1505 | 9.9376  | -0.009 | 1.404 |
| 594 | PRIVATE BANKING LF TARGET MATURITY V BOND FUND     | EUR | LFTMPBV LX | 02/06/2025 | 1,312,105.49   | 129,371.610    | 10.1421 | 10.1624 | 10.1421 | -0.010 | 0.000 |
| 602 | EUROBANK I (LF) RESERVE FUND                       | EUR | LFMMREI LX | 02/06/2025 | 8,088,757.76   | 798,174.542    | 10.1341 | 10.1341 | 10.1341 | -0.030 | 1.565 |
| 601 | EUROBANK (LF) RESERVE FUND                         | EUR | LFMMEFG LX | 02/06/2025 | 75,556,388.52  | 7,693,846.430  | 9.8204  | 9.8450  | 9.8204  | -0.034 | 1.374 |
| 603 | INTERAMERICAN (LF) RESERVE FUND                    | EUR | LFMMRIA LX | 02/06/2025 | 1,028,230.62   | 104,379.537    | 9.8509  | 9.8509  | 9.8509  | -0.032 | 1.377 |
| 612 | EUROBANK I (LF) SP EQUITY FORMULA INDEX III        | EUR | LFEQIII LX | 02/06/2025 | 176,290.09     | 14,788.518     | 11.9207 | 11.9207 | 11.9207 | -0.068 | 1.882 |
| 611 | EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND | EUR | LFLEAII LX | 02/06/2025 | 13,700,323.82  | 1,369,538.761  | 10.0036 | 10.2037 | 10.0036 | 0.012  | 0.036 |
| 623 | INTERAMERICAN (LF) GLOBAL BOND FUND                | EUR | INTLFGB LX | 02/06/2025 | 224,183.09     | 17,024.878     | 13.1680 | 13.2009 | 13.1680 | -0.050 | 1.193 |
| 624 | PRIVATE BANKING (LF) GLOBAL BOND                   | EUR | PBGBEUR LX | 02/06/2025 | 443,906.32     | 33,668.963     | 13.1844 | 13.2635 | 13.1844 | -0.051 | 1.194 |
| 622 | EUROBANK I (LF) GLOBAL BOND                        | EUR | EFGLBDI LX | 02/06/2025 | 54,193,272.94  | 3,994,813.006  | 13.5659 | 13.5659 | 13.4642 | -0.046 | 1.383 |
| 621 | EUROBANK (LF) GLOBAL BOND                          | EUR | EFGLFGB LX | 02/06/2025 | 225,624,635.39 | 17,140,607.407 | 13.1632 | 13.2619 | 13.0645 | -0.050 | 1.192 |
| 626 | CNP ZOIS (LF) GLOBAL BOND FUND                     | EUR | GLBNCNP LX | 02/06/2025 | 154,865.20     | 11,505.538     | 13.4601 | 13.4601 | 13.4601 | -0.047 | 1.366 |
| 651 | EUROBANK (LF) HIGH YIELD A LIST FUND               | EUR | LFHYALR LX | 02/06/2025 | 13,827,197.41  | 1,246,494.653  | 11.0929 | 11.1761 | 11.0097 | 0.004  | 0.993 |
| 656 | EUROBANK DIS (LF) HIGH YIELD A LIST FUND           | EUR | LFHYRDI LX | 02/06/2025 | 2,484,439.46   | 239,590.291    | 10.3695 | 10.4473 | 10.2658 | 0.003  | 0.339 |
| 655 | PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND    | EUR | LFHYADI LX | 02/06/2025 | 497,427.37     | 50,105.092     | 9.9277  | 10.0022 | 9.9277  | 0.003  | 0.350 |
| 654 | PRIVATE BANKING (LF) HIGH YIELD A LIST FUND        | EUR | LFHYAPB LX | 02/06/2025 | 2,189,380.47   | 197,637.422    | 11.0778 | 11.1886 | 11.0778 | 0.004  | 0.992 |
| 653 | EUROBANK I (LF) HIGH YIELD A LIST FUND             | EUR | LFHYALI LX | 02/06/2025 | 5,860,502.21   | 502,434.567    | 11.6642 | 11.6642 | 11.6642 | 0.011  | 1.280 |
| 672 | EUROBANK I (LF) SP EQUITY FORMULA INDEX I          | EUR | EUSPEFI LX | 02/06/2025 | 160,768.17     | 12,722.422     | 12.6366 | 12.6366 | 12.6366 | 0.008  | 1.587 |
| 681 | EUROBANK (LF) GREEK CORPORATE BOND FUND            | EUR | LFGCBDE LX | 02/06/2025 | 74,951,415.01  | 4,202,867.839  | 17.8334 | 17.9672 | 17.6996 | 0.004  | 1.294 |

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

|     |                                                    |     |            |            |                |                 |         |         |         |        |        |
|-----|----------------------------------------------------|-----|------------|------------|----------------|-----------------|---------|---------|---------|--------|--------|
| 682 | EUROBANK I (LF) GREEK CORPORATE BOND FUND          | EUR | LFGCEBI LX | 02/06/2025 | 60,548,501.84  | 3,100,396.653   | 19.5293 | 19.5293 | 19.3828 | 0.011  | 1.635  |
| 684 | PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND     | EUR | LFGCBPB LX | 02/06/2025 | 29,732,239.73  | 1,667,476.788   | 17.8307 | 18.0536 | 17.8307 | 0.004  | 1.294  |
| 685 | PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND | EUR | EPBGCDI LX | 02/06/2025 | 18,279,193.23  | 1,402,314.192   | 13.0350 | 13.1979 | 13.0350 | 0.004  | 0.509  |
| 686 | EUROBANK DIS (LF) GREEK CORPORATE BOND FUND        | EUR | LFGCBDI LX | 02/06/2025 | 69,288,168.27  | 4,293,726.543   | 16.1371 | 16.2581 | 15.9757 | 0.004  | 1.294  |
| 703 | INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | INTGLMT LX | 02/06/2025 | 66,892.21      | 5,326.012       | 12.5595 | 12.6851 | 12.5595 | -0.042 | -5.801 |
| 701 | EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS      | EUR | EFFBEUE LX | 02/06/2025 | 17,316,780.89  | 1,378,786.137   | 12.5594 | 12.6850 | 12.4338 | -0.042 | -5.801 |
| 704 | PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS       | EUR | EPBBEUE LX | 02/06/2025 | 783,308.22     | 62,366.727      | 12.5597 | 12.6853 | 12.4341 | -0.042 | -5.801 |
| 723 | INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND    | EUR | FOFEBIN LX | 02/06/2025 | 308,512.88     | 131,971.231     | 2.3377  | 2.3611  | 2.3377  | -0.201 | -5.525 |
| 724 | PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND    | EUR | EPBEBLE LX | 02/06/2025 | 1,224,323.06   | 528,739.089     | 2.3156  | 2.3503  | 2.2924  | -0.198 | -5.582 |
| 725 | EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND     | USD | EFGEBUS LX | 02/06/2025 | 3,564,841.16   | 1,349,066.975   | 2.6424  | 2.6754  | 2.6160  | 0.502  | 3.774  |
| 722 | EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND         | EUR | EEFOFII LX | 02/06/2025 | 33,188.70      | 11,849.015      | 2.8010  | 2.8010  | 2.7730  | -0.189 | -5.096 |
| 726 | PRIVATE BANKING USD (LF) FOF EQUITY BLEND          | USD | PBFOFEQ LX | 02/06/2025 | 67,761.78      | 25,732.281      | 2.6333  | 2.6728  | 2.6070  | 0.504  | 3.372  |
| 727 | POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND           | EUR | LFFOFEB LX | 02/06/2025 | 5,520,565.27   | 2,506,226.103   | 2.2027  | 2.2027  | 2.1807  | -0.199 | -5.585 |
| 721 | EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND           | EUR | EEFOFPG LX | 02/06/2025 | 284,946,744.71 | 123,062,789.565 | 2.3155  | 2.3444  | 2.2923  | -0.198 | -5.582 |
| 731 | EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS         | EUR | EEBRICA LX | 02/06/2025 | 9,691,430.05   | 9,292,443.184   | 1.0429  | 1.0559  | 1.0325  | -0.591 | -6.709 |
| 777 | PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT    | USD | PBGEMUS LX | 02/06/2025 | 73,022.06      | 61,322.821      | 1.1908  | 1.2087  | 1.1908  | 0.118  | 2.540  |
| 737 | POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS         | EUR | LFFOFBR LX | 02/06/2025 | 685,227.24     | 706,345.152     | 0.9701  | 0.9701  | 0.9604  | -0.584 | -6.748 |
| 735 | EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS   | USD | EFGBRUS LX | 02/06/2025 | 521,225.59     | 437,768.782     | 1.1906  | 1.2055  | 1.1787  | 0.118  | 2.541  |
| 734 | PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS  | EUR | EPBRICE LX | 02/06/2025 | 276,314.79     | 264,811.332     | 1.0434  | 1.0591  | 1.0330  | -0.591 | -6.714 |
| 733 | INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS    | EUR | EEFGFFB LX | 02/06/2025 | 4,034,624.98   | 3,868,152.375   | 1.0430  | 1.0534  | 1.0326  | -0.591 | -6.708 |
| 732 | EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS       | EUR | EEBRICI LX | 02/06/2025 | 11,784.02      | 9,430.336       | 1.2496  | 1.2496  | 1.2371  | -0.573 | -6.306 |
| 743 | PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL     | EUR | EPBBBGE LX | 02/06/2025 | 4,485,276.18   | 2,710,859.850   | 1.6546  | 1.6753  | 1.6381  | -0.307 | -2.956 |

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

|     |                                                    |     |             |            |                |                |         |         |         |        |        |
|-----|----------------------------------------------------|-----|-------------|------------|----------------|----------------|---------|---------|---------|--------|--------|
| 742 | EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL          | EUR | EEFFBBI LX  | 02/06/2025 | 1,761,009.26   | 964,019.731    | 1.8267  | 1.8267  | 1.8084  | -0.311 | -2.706 |
| 741 | EUROBANK (LF) FOF-BALANCED BLEND GLOBAL            | EUR | EEFOFBB LX  | 02/06/2025 | 92,274,718.93  | 55,777,428.980 | 1.6543  | 1.6708  | 1.6378  | -0.313 | -2.962 |
| 713 | INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL       | EUR | INTFFBG LX  | 02/06/2025 | 3,215,055.91   | 1,943,957.832  | 1.6539  | 1.6539  | 1.6539  | -0.307 | -2.957 |
| 744 | EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL      | USD | EFGBLUS LX  | 02/06/2025 | 15,718,772.28  | 8,326,205.637  | 1.8879  | 1.9068  | 1.8690  | 0.394  | 6.661  |
| 747 | POSTBANK (LF) FOF-BALANCED BLEND GLOBAL            | EUR | LFFOFBB LX  | 02/06/2025 | 1,656,174.59   | 1,033,881.987  | 1.6019  | 1.6019  | 1.5859  | -0.311 | -2.956 |
| 749 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL | USD | EPBBBGU LX  | 02/06/2025 | 736,324.25     | 389,994.305    | 1.8880  | 1.9116  | 1.8691  | 0.388  | 6.661  |
| 757 | POSTBANK (LF) FUND OF FUNDS- ESG FOCUS             | EUR | ELFREPB LX  | 02/06/2025 | 1,640,097.93   | 75,237.006     | 21.7991 | 21.7991 | 21.5811 | 0.023  | -5.300 |
| 767 | POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS       | USD | ELFREPU LX  | 02/06/2025 | 954,572.02     | 38,114.634     | 25.0448 | 25.0448 | 24.7944 | 0.729  | 4.089  |
| 761 | EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS          | USD | EEFFRED LX  | 02/06/2025 | 7,719,362.86   | 312,028.471    | 24.7393 | 24.7393 | 24.4919 | 0.729  | 4.089  |
| 755 | PRIVATE BANKING USD (LF) FOF- ESG FOCUS            | USD | LFREPB U LX | 02/06/2025 | 51,467.06      | 2,080.455      | 24.7384 | 25.0476 | 24.4910 | 0.729  | 4.089  |
| 754 | PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS      | EUR | PBFOFRE LX  | 02/06/2025 | 657,867.86     | 30,388.635     | 21.6485 | 21.9732 | 21.4320 | 0.023  | -5.299 |
| 753 | INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS         | EUR | ELFRSIN LX  | 02/06/2025 | 347,189.52     | 15,633.008     | 22.2087 | 22.4308 | 21.9866 | 0.025  | -5.199 |
| 752 | EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS           | EUR | EEFFREI LX  | 02/06/2025 | 107,487.27     | 4,790.544      | 22.4374 | 22.4374 | 22.2130 | 0.032  | -4.892 |
| 751 | EUROBANK (LF) FUND OF FUNDS- ESG FOCUS             | EUR | EEFOFRE LX  | 02/06/2025 | 113,955,642.73 | 5,263,734.856  | 21.6492 | 21.9198 | 21.4327 | 0.023  | -5.300 |
| 782 | EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037      | EUR | LFEU37R LX  | 02/06/2025 | 38,643,864.55  | 3,340,403.208  | 11.5686 | 11.5686 | 11.5686 | -0.284 | -1.929 |
| 792 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042    | EUR | LFEU42I LX  | 02/06/2025 | 20,650,530.57  | 12,946,115.672 | 1.5951  | 1.5951  | 1.5951  | -0.356 | -2.452 |
| 795 | GROUP PENSION (LF) FOF - LIFE CYCLE 2042           | EUR | LFEU42G LX  | 02/06/2025 | 194,143.55     | 124,764.526    | 1.5561  | 1.5561  | 1.5561  | -0.352 | -2.359 |
| 799 | Z ACC (LF) FOF - LIFE CYCLE 2042                   | EUR | LFZAC42 LX  | 02/06/2025 | 909,676.62     | 592,132.538    | 1.5363  | 1.5363  | 1.5363  | -0.357 | -2.525 |
| 801 | EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80    | EUR | LFFOFGP LX  | 02/06/2025 | 142,071,494.79 | 13,992,024.945 | 10.1537 | 10.1537 | 10.1537 | -0.162 | -7.584 |
| 812 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052    | EUR | LFEU52I LX  | 02/06/2025 | 177,573.96     | 100,010.001    | 1.7756  | 1.7756  | 1.7756  | -0.415 | -2.941 |
| 819 | Z acc (LF) FOF - LIFE CYCLE 2052                   | EUR | LFEU52Z LX  | 02/06/2025 | 241,293.83     | 137,382.631    | 1.7564  | 1.7564  | 1.7564  | -0.425 | -3.314 |
| 815 | GROUP PENSION (LF) FOF - LIFE CYCLE 2052           | EUR | LFEU52G LX  | 02/06/2025 | 107,670.97     | 62,827.437     | 1.7138  | 1.7138  | 1.7138  | -0.418 | -3.148 |

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



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

|     |                                                  |     |            |            |                |                |         |         |         |        |        |
|-----|--------------------------------------------------|-----|------------|------------|----------------|----------------|---------|---------|---------|--------|--------|
| 833 | INTERAMERICAN (LF) FOF - GLOBAL LOW              | EUR | LFGLINA LX | 02/06/2025 | 1,098,265.21   | 95,032.602     | 11.5567 | 11.6723 | 11.5567 | -0.066 | -0.516 |
| 831 | EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW           | EUR | LFFOFGL LX | 02/06/2025 | 309,217,955.71 | 26,756,664.198 | 11.5567 | 11.6145 | 11.4411 | -0.065 | -0.516 |
| 832 | EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW       | EUR | LFFFGLI LX | 02/06/2025 | 276,841.74     | 23,081.468     | 11.9941 | 11.9941 | 11.9941 | -0.061 | -0.303 |
| 834 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW    | EUR | EPBFFGL LX | 02/06/2025 | 7,433,890.44   | 643,287.048    | 11.5561 | 11.6428 | 11.5561 | -0.065 | -0.517 |
| 839 | POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW     | BGN | PSFOFGL LX | 02/06/2025 | 3,733,573.89   | 165,195.682    | 22.6009 | 22.6009 | 22.3749 | -0.065 | -0.516 |
| 841 | EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM        | EUR | LFFOFGM LX | 02/06/2025 | 130,767,475.88 | 9,060,278.069  | 14.4331 | 14.5413 | 14.3249 | -0.240 | -1.826 |
| 849 | POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM  | BGN | LFFGMBG LX | 02/06/2025 | 13,143,169.54  | 465,901.022    | 28.2102 | 28.2102 | 28.2102 | -0.240 | -1.826 |
| 845 | PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM       | EUR | PBGMDIS LX | 02/06/2025 | 107,447.82     | 7,444.419      | 14.4333 | 14.5776 | 14.4333 | -0.241 | -1.826 |
| 844 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM | EUR | EPBFFGM LX | 02/06/2025 | 6,750,822.82   | 467,757.645    | 14.4323 | 14.5766 | 14.4323 | -0.241 | -1.826 |
| 861 | EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH          | EUR | LFFOFGH LX | 02/06/2025 | 28,380,676.61  | 1,494,636.973  | 18.9883 | 19.1782 | 18.7984 | -0.432 | -4.321 |
| 863 | INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH   | EUR | FOFGHIN LX | 02/06/2025 | 56,891.36      | 2,996.802      | 18.9840 | 19.1738 | 18.9840 | -0.432 | -4.321 |
| 864 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH   | EUR | PBFOFGH LX | 02/06/2025 | 255,908.00     | 13,476.459     | 18.9893 | 19.2267 | 18.9893 | -0.432 | -4.321 |
| 876 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND US   | USD | PBBBUSU LX | 02/06/2025 | 602,621.87     | 31,693.394     | 19.0141 | 19.2518 | 18.8240 | -0.023 | -0.580 |
| 874 | PRIVATE BANKING (LF) FOF BALANCED BLEND US       | EUR | PBBBUSE LX | 02/06/2025 | 33,593.70      | 2,016.779      | 16.6571 | 16.8653 | 16.4905 | -0.723 | -9.548 |
| 871 | EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US    | EUR | LFBBLUS LX | 02/06/2025 | 5,713,150.37   | 342,991.128    | 16.6568 | 16.8234 | 16.4902 | -0.723 | -9.548 |
| 875 | EUROBANK USD (LF) FOF BALANCED BLEND US          | USD | EFFBUSD LX | 02/06/2025 | 26,737,177.83  | 1,405,892.841  | 19.0179 | 19.2081 | 18.8277 | -0.023 | -0.580 |
| 892 | EUROBANK I (LF) FOF-LIFE CYCLE 2032              | EUR | LFEU32I LX | 02/06/2025 | 81,517,516.92  | 59,947,523.759 | 1.3598  | 1.3598  | 1.3598  | -0.184 | -1.127 |
| 899 | Z ACC (LF) FOF - LIFE CYCLE 2032                 | EUR | LFZAC32 LX | 02/06/2025 | 594,274.50     | 446,087.982    | 1.3322  | 1.3322  | 1.3322  | -0.180 | -1.201 |
| 912 | EUROBANK I (LF) FOF-LIFE CYCLE 2047              | EUR | LFEU47I LX | 02/06/2025 | 49,610,201.91  | 30,385,979.367 | 1.6327  | 1.6327  | 1.6327  | -0.403 | -2.868 |
| 919 | Z ACC (LF) FOF - LIFE CYCLE 2047                 | EUR | LFZAC47 LX | 02/06/2025 | 2,690,617.41   | 1,679,506.182  | 1.6020  | 1.6020  | 1.6020  | -0.410 | -2.950 |
| 226 | EUROBANK DIS LF TARGET MATURITY VI BOND FUND     | EUR | LFTMBVI LX | 02/06/2025 | 82,848,253.75  | 8,255,261.682  | 10.0358 | 10.1362 | 9.8351  | -0.013 | 0.358  |

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| Total Assets By Currency |                  |                 |                  |
|--------------------------|------------------|-----------------|------------------|
| Currency                 | Assets           | Currency Fixing | Assets (FCy)     |
| BGN                      | 17,695,372.07    | 0.511299723898  | 9,047,638.85     |
| EUR                      | 4,354,763,717.58 | 1.000000000000  | 4,354,763,717.58 |
| USD                      | 115,202,173.20   | 0.875733426745  | 100,886,393.90   |
|                          |                  | Totals          | 4,464,697,750.34 |