



Position and Prices Sheet of 04/04/2025

| 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 | 04/04/2025 | 7,633,535.04 | 6,118,985.948 | 1.2475 | 1.2475 | 1.2475 | -1.888% | -3.616% |
| 11 | (TLF) GLOBAL BALANCED FUND- ASSET WISE A | EUR | TLFGAWA LX | 04/04/2025 | 2,363,598.67 | 2,039,728.508 | 1.1588 | 1.1588 | 1.1588 | -1.888% | -3.866% |
| 172 | EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGRI LX | 04/04/2025 | 11,362,016.11 | 5,259,173.284 | 2.1604 | 2.1604 | 2.1388 | -5.162% | -11.727% |
| 173 | INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGIA LX | 04/04/2025 | 1,143,550.27 | 640,366.735 | 1.7858 | 1.8037 | 1.7679 | -5.162% | -11.991% |
| 171 | EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGRF LX | 04/04/2025 | 133,947,265.11 | 72,988,883.566 | 1.8352 | 1.8536 | 1.8168 | -5.163% | -11.934% |
| 126 | CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND | EUR | GLEQCNP LX | 04/04/2025 | 204,341.89 | 105,500.070 | 1.9369 | 1.9369 | 1.9369 | -5.161% | -11.706% |
| 174 | PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES | EUR | PBGEEUR LX | 04/04/2025 | 108,658.82 | 59,217.005 | 1.8349 | 1.8624 | 1.8166 | -5.163% | -11.936% |
| 179 | EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES | USD | EGEEFUS LX | 04/04/2025 | 2,631,657.18 | 1,296,357.677 | 2.0300 | 2.0503 | 2.0097 | -5.507% | -6.275% |
| 177 | POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND | EUR | GLEQBUL LX | 04/04/2025 | 1,185,909.95 | 646,168.762 | 1.8353 | 1.8353 | 1.8353 | -5.162% | -11.938% |
| 175 | PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES | USD | PBGEUSD LX | 04/04/2025 | 295,453.43 | 145,844.796 | 2.0258 | 2.0562 | 2.0055 | -5.504% | -6.274% |
| 176 | POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND | BGN | GLEQBGN LX | 04/04/2025 | 698,146.41 | 194,208.545 | 3.5948 | 3.5948 | 3.5948 | -5.163% | -11.937% |
| 192 | EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND | EUR | EEEVFII LX | 04/04/2025 | 23,026,322.78 | 45,990,410.162 | 0.5007 | 0.5007 | 0.4957 | -5.188% | 6.782% |
| 191 | EUROBANK (LF) EQUITY-GREEK EQUITIES FUND | EUR | EEEVFAI LX | 04/04/2025 | 85,427,318.99 | 205,642,022.581 | 0.4154 | 0.4196 | 0.4112 | -5.203% | 6.349% |
| 194 | PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND | EUR | PBGREEQ LX | 04/04/2025 | 24,806,830.57 | 59,699,593.837 | 0.4155 | 0.4217 | 0.4113 | -5.202% | 6.348% |
| 241 | EUROBANK (LF) INCOME PLUS \$ | USD | EEMMIPF LX | 04/04/2025 | 51,418,966.13 | 37,894,813.467 | 1.3569 | 1.3569 | 1.3569 | 0.029% | 1.770% |
| 244 | PRIVATE BANKING (LF) INCOME PLUS \$ FUND | USD | PBIPUSD LX | 04/04/2025 | 1,750,729.97 | 1,290,279.385 | 1.3569 | 1.3623 | 1.3569 | 0.029% | 1.770% |
| 242 | EUROBANK I (LF) INCOME PLUS \$ | USD | EEMEFI LX | 04/04/2025 | 701,772.03 | 500,680.820 | 1.4016 | 1.4016 | 1.4016 | 0.029% | 1.920% |
| 251 | EUROBANK (LF) ABSOLUTE RETURN | EUR | EURABRE LX | 04/04/2025 | 181,703,190.56 | 122,586,570.308 | 1.4822 | 1.4896 | 1.4748 | -0.236% | 1.057% |

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 | 04/04/2025 | 3,049,658.07 | 1,973,621.406 | 1.5452 | 1.5452 | 1.5375 | -0.232% | 1.146% |
| 253 | INTERAMERICAN (LF) ABSOLUTE RETURN | EUR | INTARFR LX | 04/04/2025 | 432,687.94 | 294,091.477 | 1.4713 | 1.4750 | 1.4713 | -0.231% | 1.065% |
| 254 | PRIVATE BANKING (LF) ABSOLUTE RETURN FUND | EUR | EPBABRE LX | 04/04/2025 | 4,386,699.38 | 2,959,729.936 | 1.4821 | 1.4940 | 1.4821 | -0.236% | 1.057% |
| 257 | POSTBANK (LF) ABSOLUTE RETURN | EUR | PBABREE LX | 04/04/2025 | 2,489,923.59 | 1,680,063.481 | 1.4820 | 1.4820 | 1.4820 | -0.236% | 1.057% |
| 451 | EUROBANK (LF) FLEXI ALLOCATION GREECE FUND | EUR | EURFLSG LX | 04/04/2025 | 22,017,649.27 | 15,907,831.951 | 1.3841 | 1.3979 | 1.3703 | -2.508% | 2.892% |
| 454 | PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND | EUR | EPBFLSG LX | 04/04/2025 | 7,389,676.67 | 5,332,729.093 | 1.3857 | 1.4065 | 1.3718 | -2.505% | 2.888% |
| 456 | EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND | EUR | LFFLRDI LX | 04/04/2025 | 4,744,105.08 | 3,692,214.281 | 1.2849 | 1.2977 | 1.2721 | -2.504% | 2.260% |
| 461 | EUROBANK (LF) INCOME PLUS € FUND | EUR | EURMMCS LX | 04/04/2025 | 240,703,665.04 | 129,563,324.349 | 1.8578 | 1.8578 | 1.8578 | -0.091% | 0.563% |
| 462 | EUROBANK I (LF) INCOME PLUS € FUND | EUR | EURMMCI LX | 04/04/2025 | 41,308,788.76 | 21,330,517.804 | 1.9366 | 1.9366 | 1.9366 | -0.088% | 0.676% |
| 464 | PRIVATE BANKING (LF) INCOME PLUS € FUND | EUR | EPBMMCE LX | 04/04/2025 | 77,246,669.19 | 41,587,207.898 | 1.8575 | 1.8649 | 1.8575 | -0.086% | 0.568% |
| 463 | INTERAMERICAN (LF) INCOME PLUS € FUND | EUR | EURINTA LX | 04/04/2025 | 4,480,441.22 | 331,953.804 | 13.4972 | 13.4972 | 13.4972 | -0.090% | 0.640% |
| 466 | EUROBANK DIS (LF) INCOME PLUS € FUND | EUR | LFDISIN LX | 04/04/2025 | 221,682,655.59 | 122,906,512.906 | 1.8037 | 1.8082 | 1.7857 | -0.089% | -0.205% |
| 491 | EUROBANK (LF) GREEK GOVERNMENT BOND FUND | EUR | LFGBBDR LX | 04/04/2025 | 20,493,068.73 | 552,067.637 | 37.1206 | 37.3990 | 36.8422 | 0.089% | -0.754% |
| 496 | EUROBANK DIS (LF) GREEK GOVERNMENT BOND | EUR | LFGBBRD LX | 04/04/2025 | 994,232.06 | 28,490.670 | 34.8968 | 35.1585 | 34.5478 | 0.089% | -0.753% |
| 495 | PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND | EUR | EPBGGDI LX | 04/04/2025 | 1,129,078.09 | 41,459.836 | 27.2331 | 27.5735 | 27.2331 | 0.089% | -1.278% |
| 494 | PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND | EUR | EPBGGPB LX | 04/04/2025 | 2,636,384.35 | 71,024.424 | 37.1194 | 37.5834 | 37.1194 | 0.089% | -0.752% |
| 492 | EUROBANK I (LF) GREEK GOVERNMENT BOND FUND | EUR | LFGBBDI LX | 04/04/2025 | 6,309,797.63 | 147,892.377 | 42.6648 | 42.6648 | 42.3448 | 0.091% | -0.553% |
| 516 | EUROBANK DIS (LF) TARGET MATURITY BOND FUND | EUR | ERBLFTM LX | 04/04/2025 | 88,607,180.26 | 8,419,727.561 | 10.5238 | 10.5448 | 10.3133 | -0.315% | 0.020% |
| 519 | POSTBANK DIS (LF) TARGET MATURITY BOND FUND | EUR | ERBDPTM LX | 04/04/2025 | 2,698,123.63 | 256,376.704 | 10.5241 | 10.5451 | 10.3136 | -0.315% | 0.020% |
| 551 | EUROBANK LF TARGET MATURITY III BOND FUND | EUR | LFTMIII LX | 04/04/2025 | 211,363,721.43 | 20,513,059.980 | 10.3040 | 10.3140 | 10.0980 | -0.087% | 0.517% |
| 561 | EUROBANK LF TARGET MATURITY II BOND FUND | EUR | LFTAMII LX | 04/04/2025 | 148,272,599.32 | 14,282,564.195 | 10.3814 | 10.4022 | 10.1738 | -0.049% | 0.525% |
| 564 | PRIVATE BANKING LF TARGET MATURITY II BOND | EUR | ERBLFTI LX | 04/04/2025 | 175,960.23 | 16,948.932 | 10.3818 | 10.4026 | 10.3818 | -0.049% | 0.525% |

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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 | 04/04/2025 | 597,143.62 | 45,089.743 | 13.2434 | 13.2434 | 12.9785 | 0.004% | 0.416% |
| 571 | EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND | EUR | LFLEADF LX | 04/04/2025 | 69,143,144.26 | 7,000,967.875 | 9.8762 | 10.0737 | 9.8762 | -1.780% | 0.774% |
| 586 | EUROBANK DIS LF TARGET MATURITY IV BOND FUND | EUR | LFTMBIV LX | 04/04/2025 | 199,124,586.74 | 19,626,426.984 | 10.1460 | 10.1560 | 9.9430 | -0.324% | 0.495% |
| 592 | EUROBANK I (LF) SP EQUITY FORMULA INDEX II | EUR | LFEQFEI LX | 04/04/2025 | 138,935.64 | 11,398.768 | 12.1887 | 12.1887 | 12.1887 | -0.665% | -0.362% |
| 591 | EUROBANK LF TARGET MATURITY V BOND FUND | EUR | LFTMBFV LX | 04/04/2025 | 248,042,584.45 | 24,671,521.346 | 10.0538 | 10.0639 | 9.8527 | -0.133% | 0.538% |
| 594 | PRIVATE BANKING LF TARGET MATURITY V BOND FUND | EUR | LFTMPBV LX | 04/04/2025 | 1,300,904.05 | 129,371.610 | 10.0556 | 10.0757 | 10.0556 | -0.132% | 0.000% |
| 601 | EUROBANK (LF) RESERVE FUND | EUR | LFMMEFG LX | 04/04/2025 | 71,918,152.58 | 7,370,956.529 | 9.7570 | 9.7814 | 9.7570 | 0.059% | 0.719% |
| 602 | EUROBANK I (LF) RESERVE FUND | EUR | LFMMREI LX | 04/04/2025 | 8,030,725.01 | 798,174.542 | 10.0614 | 10.0614 | 10.0614 | 0.061% | 0.837% |
| 603 | INTERAMERICAN (LF) RESERVE FUND | EUR | LFMMRIA LX | 04/04/2025 | 1,054,922.18 | 107,785.730 | 9.7872 | 9.7872 | 9.7872 | 0.059% | 0.721% |
| 612 | EUROBANK I (LF) SP EQUITY FORMULA INDEX III | EUR | LFEQIII LX | 04/04/2025 | 173,519.68 | 14,788.518 | 11.7334 | 11.7334 | 11.7334 | -0.220% | 0.281% |
| 622 | EUROBANK I (LF) GLOBAL BOND | EUR | EFGLBDI LX | 04/04/2025 | 52,819,658.46 | 3,927,676.949 | 13.4481 | 13.4481 | 13.3472 | 0.091% | 0.502% |
| 623 | INTERAMERICAN (LF) GLOBAL BOND FUND | EUR | INTLFGB LX | 04/04/2025 | 65,021.82 | 4,977.495 | 13.0632 | 13.0959 | 13.0632 | 0.090% | 0.387% |
| 624 | PRIVATE BANKING (LF) GLOBAL BOND | EUR | PBGBEUR LX | 04/04/2025 | 491,045.44 | 37,543.784 | 13.0793 | 13.1578 | 13.0793 | 0.090% | 0.388% |
| 621 | EUROBANK (LF) GLOBAL BOND | EUR | EFGLFGB LX | 04/04/2025 | 217,175,026.64 | 16,631,255.683 | 13.0582 | 13.1561 | 12.9603 | 0.089% | 0.385% |
| 626 | CNP ZOIS (LF) GLOBAL BOND FUND | EUR | GLBNCNP LX | 04/04/2025 | 153,529.84 | 11,505.538 | 13.3440 | 13.3440 | 13.3440 | 0.091% | 0.492% |
| 651 | EUROBANK (LF) HIGH YIELD A LIST FUND | EUR | LFHYALR LX | 04/04/2025 | 12,878,105.35 | 1,183,592.008 | 10.8805 | 10.9621 | 10.7989 | -0.641% | -0.940% |
| 656 | EUROBANK DIS (LF) HIGH YIELD A LIST FUND | EUR | LFHYRDI LX | 04/04/2025 | 2,436,875.83 | 239,590.291 | 10.1710 | 10.2473 | 10.0693 | -0.641% | -1.582% |
| 655 | PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND | EUR | LFHYADI LX | 04/04/2025 | 487,904.30 | 50,105.092 | 9.7376 | 9.8106 | 9.7376 | -0.642% | -1.572% |
| 654 | PRIVATE BANKING (LF) HIGH YIELD A LIST FUND | EUR | LFHYAPB LX | 04/04/2025 | 2,341,236.27 | 215,471.475 | 10.8656 | 10.9743 | 10.8656 | -0.642% | -0.943% |
| 653 | EUROBANK I (LF) HIGH YIELD A LIST FUND | EUR | LFHYALI LX | 04/04/2025 | 5,741,079.12 | 502,434.567 | 11.4265 | 11.4265 | 11.4265 | -0.639% | -0.784% |
| 672 | EUROBANK I (LF) SP EQUITY FORMULA INDEX I | EUR | EUSPEFI LX | 04/04/2025 | 157,983.40 | 12,722.422 | 12.4177 | 12.4177 | 12.4177 | -0.372% | -0.173% |
| 681 | EUROBANK (LF) GREEK CORPORATE BOND FUND | EUR | LFGBDE LX | 04/04/2025 | 73,572,459.45 | 4,178,138.680 | 17.6089 | 17.7410 | 17.4768 | -0.123% | 0.019% |

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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 | 04/04/2025 | 59,296,022.67 | 3,078,955.836 | 19.2585 | 19.2585 | 19.1141 | -0.121% | 0.225% |
| 684 | PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND | EUR | LFGCBPB LX | 04/04/2025 | 29,954,915.58 | 1,701,385.280 | 17.6062 | 17.8263 | 17.6062 | -0.123% | 0.019% |
| 685 | PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND | EUR | EPBGCDI LX | 04/04/2025 | 18,062,804.41 | 1,403,380.436 | 12.8709 | 13.0318 | 12.8709 | -0.123% | -0.756% |
| 686 | EUROBANK DIS (LF) GREEK CORPORATE BOND FUND | EUR | LFGCBDI LX | 04/04/2025 | 69,097,519.52 | 4,336,504.836 | 15.9339 | 16.0534 | 15.7746 | -0.123% | 0.019% |
| 701 | EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | EFFBEUE LX | 04/04/2025 | 16,611,362.41 | 1,433,362.316 | 11.5891 | 11.7050 | 11.4732 | -4.072% | -13.079% |
| 703 | INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | INTGLMT LX | 04/04/2025 | 61,724.08 | 5,326.012 | 11.5892 | 11.7051 | 11.5892 | -4.072% | -13.079% |
| 704 | PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS | EUR | EPBBEUE LX | 04/04/2025 | 807,504.14 | 69,676.561 | 11.5893 | 11.7052 | 11.4734 | -4.072% | -13.079% |
| 726 | PRIVATE BANKING USD (LF) FOF EQUITY BLEND | USD | PBFOFEQ LX | 04/04/2025 | 77,458.29 | 33,331.645 | 2.3239 | 2.3588 | 2.3007 | -4.590% | -8.774% |
| 727 | POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | LFFOFEB LX | 04/04/2025 | 4,554,225.76 | 2,277,420.425 | 1.9997 | 1.9997 | 1.9797 | -4.247% | -14.286% |
| 723 | INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND | EUR | FOFEBIN LX | 04/04/2025 | 299,569.14 | 141,188.939 | 2.1218 | 2.1430 | 2.1218 | -4.242% | -14.250% |
| 724 | PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EPBEBLE LX | 04/04/2025 | 1,170,159.13 | 556,650.189 | 2.1021 | 2.1336 | 2.0811 | -4.245% | -14.287% |
| 725 | EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND | USD | EFGEBUS LX | 04/04/2025 | 3,202,610.71 | 1,378,727.601 | 2.3229 | 2.3519 | 2.2997 | -4.588% | -8.774% |
| 721 | EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EEFOFPG LX | 04/04/2025 | 247,035,952.76 | 117,520,734.964 | 2.1021 | 2.1284 | 2.0811 | -4.241% | -14.284% |
| 722 | EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EEFOFII LX | 04/04/2025 | 29,862.58 | 11,767.162 | 2.5378 | 2.5378 | 2.5124 | -4.241% | -14.014% |
| 731 | EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEBRICA LX | 04/04/2025 | 9,127,796.23 | 9,105,460.533 | 1.0025 | 1.0150 | 0.9925 | -2.367% | -10.323% |
| 732 | EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEBRICI LX | 04/04/2025 | 11,196.84 | 9,337.644 | 1.1991 | 1.1991 | 1.1871 | -2.361% | -10.092% |
| 777 | PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT | USD | PBGEMUS LX | 04/04/2025 | 67,962.71 | 61,322.821 | 1.1083 | 1.1249 | 1.1083 | -2.721% | -4.564% |
| 737 | POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS | EUR | LFFOFBR LX | 04/04/2025 | 655,589.81 | 702,970.540 | 0.9326 | 0.9326 | 0.9233 | -2.366% | -10.353% |
| 735 | EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS | USD | EFGBRUS LX | 04/04/2025 | 486,280.23 | 438,822.792 | 1.1081 | 1.1220 | 1.0970 | -2.721% | -4.565% |
| 734 | PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EPBRICE LX | 04/04/2025 | 265,589.11 | 264,811.332 | 1.0029 | 1.0179 | 0.9929 | -2.375% | -10.335% |
| 733 | INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEFGFFB LX | 04/04/2025 | 3,919,927.20 | 3,909,960.199 | 1.0025 | 1.0125 | 0.9925 | -2.376% | -10.331% |
| 713 | INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL | EUR | INTFFBG LX | 04/04/2025 | 3,052,776.45 | 1,906,720.122 | 1.6011 | 1.6011 | 1.6011 | -1.803% | -6.055% |

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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 | 04/04/2025 | 1,605,522.85 | 1,035,321.920 | 1.5507 | 1.5507 | 1.5352 | -1.811% | -6.058% |
| 744 | EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL | USD | EFGBLUS LX | 04/04/2025 | 15,123,748.98 | 8,546,172.046 | 1.7697 | 1.7874 | 1.7520 | -2.156% | -0.017% |
| 743 | PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL | EUR | EPBBBGE LX | 04/04/2025 | 4,564,828.64 | 2,849,943.789 | 1.6017 | 1.6217 | 1.5857 | -1.808% | -6.059% |
| 742 | EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL | EUR | EEFFBBI LX | 04/04/2025 | 1,702,928.49 | 963,960.119 | 1.7666 | 1.7666 | 1.7489 | -1.801% | -5.907% |
| 741 | EUROBANK (LF) FOF-BALANCED BLEND GLOBAL | EUR | EEFOFBB LX | 04/04/2025 | 91,776,957.01 | 57,306,408.142 | 1.6015 | 1.6175 | 1.5855 | -1.809% | -6.059% |
| 749 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL | USD | EPBBBGU LX | 04/04/2025 | 740,459.04 | 418,382.482 | 1.7698 | 1.7919 | 1.7521 | -2.162% | -0.017% |
| 755 | PRIVATE BANKING USD (LF) FOF- ESG FOCUS | USD | LFREPBU LX | 04/04/2025 | 46,223.22 | 2,080.455 | 22.2178 | 22.4955 | 21.9956 | -3.920% | -6.517% |
| 754 | PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS | EUR | PBFOFRE LX | 04/04/2025 | 774,822.36 | 38,588.241 | 20.0792 | 20.3804 | 19.8784 | -3.572% | -12.164% |
| 753 | INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS | EUR | ELFRSIN LX | 04/04/2025 | 390,782.48 | 18,978.772 | 20.5905 | 20.7964 | 20.3846 | -3.571% | -12.107% |
| 752 | EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS | EUR | EEFFREI LX | 04/04/2025 | 99,531.65 | 4,790.544 | 20.7767 | 20.7767 | 20.5689 | -3.569% | -11.932% |
| 751 | EUROBANK (LF) FUND OF FUNDS- ESG FOCUS | EUR | EEFOFRE LX | 04/04/2025 | 104,986,800.39 | 5,228,433.640 | 20.0800 | 20.3310 | 19.8792 | -3.572% | -12.164% |
| 757 | POSTBANK (LF) FUND OF FUNDS- ESG FOCUS | EUR | ELFREPBLX | 04/04/2025 | 1,555,218.99 | 76,918.740 | 20.2190 | 20.2190 | 20.0168 | -3.572% | -12.164% |
| 767 | POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS | USD | ELFREPU LX | 04/04/2025 | 852,605.14 | 37,905.253 | 22.4931 | 22.4931 | 22.2682 | -3.920% | -6.516% |
| 761 | EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS | USD | EEFFRED LX | 04/04/2025 | 7,024,905.36 | 316,170.741 | 22.2187 | 22.2187 | 21.9965 | -3.920% | -6.516% |
| 782 | EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 | EUR | LFEU37R LX | 04/04/2025 | 35,318,986.71 | 3,235,844.542 | 10.9149 | 10.9149 | 10.9149 | -2.187% | -7.470% |
| 792 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 | EUR | LFEU42I LX | 04/04/2025 | 18,458,588.86 | 12,366,932.305 | 1.4926 | 1.4926 | 1.4926 | -2.642% | -8.721% |
| 795 | GROUP PENSION (LF) FOF - LIFE CYCLE 2042 | EUR | LFEU42G LX | 04/04/2025 | 177,453.29 | 121,929.714 | 1.4554 | 1.4554 | 1.4554 | -2.642% | -8.678% |
| 799 | Z ACC (LF) FOF - LIFE CYCLE 2042 | EUR | LFZAC42 LX | 04/04/2025 | 806,190.02 | 560,715.872 | 1.4378 | 1.4378 | 1.4378 | -2.647% | -8.775% |
| 801 | EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 | EUR | LFFOFGP LX | 04/04/2025 | 141,811,170.84 | 14,039,851.902 | 10.1006 | 10.1006 | 10.1006 | -1.839% | -8.068% |
| 812 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 | EUR | LFEU52I LX | 04/04/2025 | 164,443.94 | 100,010.001 | 1.6443 | 1.6443 | 1.6443 | -3.345% | -10.118% |
| 815 | GROUP PENSION (LF) FOF - LIFE CYCLE 2052 | EUR | LFEU52G LX | 04/04/2025 | 91,672.31 | 57,715.362 | 1.5884 | 1.5884 | 1.5884 | -3.341% | -10.235% |
| 819 | Z acc (LF) FOF - LIFE CYCLE 2052 | EUR | LFEU52Z LX | 04/04/2025 | 205,530.91 | 126,176.830 | 1.6289 | 1.6289 | 1.6289 | -3.347% | -10.332% |

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 | 04/04/2025 | 297,076,552.64 | 26,252,412.144 | 11.3162 | 11.3728 | 11.2030 | -0.665% | -2.586% |
| 832 | EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW | EUR | LFFFGLI LX | 04/04/2025 | 270,856.71 | 23,081.468 | 11.7348 | 11.7348 | 11.7348 | -0.664% | -2.458% |
| 833 | INTERAMERICAN (LF) FOF - GLOBAL LOW | EUR | LFGLINA LX | 04/04/2025 | 1,190,349.03 | 105,189.794 | 11.3162 | 11.4294 | 11.3162 | -0.665% | -2.587% |
| 834 | PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW | EUR | EPBFFGL LX | 04/04/2025 | 7,230,169.32 | 638,955.644 | 11.3156 | 11.4005 | 11.3156 | -0.665% | -2.587% |
| 839 | POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW | BGN | PSFOFGL LX | 04/04/2025 | 3,715,788.19 | 167,903.035 | 22.1306 | 22.1306 | 21.9093 | -0.665% | -2.586% |
| 841 | EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM | EUR | LFFOFGM LX | 04/04/2025 | 127,495,903.50 | 9,158,263.542 | 13.9214 | 14.0258 | 13.8170 | -1.549% | -5.306% |
| 849 | POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM | BGN | LFFGMBG LX | 04/04/2025 | 12,785,400.99 | 469,875.756 | 27.2102 | 27.2102 | 27.2102 | -1.549% | -5.306% |
| 845 | PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM | EUR | PBGMDIS LX | 04/04/2025 | 103,638.85 | 7,444.419 | 13.9217 | 14.0609 | 13.9217 | -1.549% | -5.306% |
| 844 | PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM | EUR | EPBFFGM LX | 04/04/2025 | 7,217,621.76 | 518,481.827 | 13.9207 | 14.0599 | 13.9207 | -1.549% | -5.306% |
| 863 | INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH | EUR | FOFGHIN LX | 04/04/2025 | 53,704.39 | 2,996.802 | 17.9206 | 18.0998 | 17.9206 | -3.130% | -9.681% |
| 861 | EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH | EUR | LFFOFGH LX | 04/04/2025 | 26,525,049.76 | 1,479,807.033 | 17.9247 | 18.1039 | 17.7455 | -3.130% | -9.681% |
| 864 | PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH | EUR | PBFOFGH LX | 04/04/2025 | 241,572.68 | 13,476.459 | 17.9255 | 18.1496 | 17.9255 | -3.131% | -9.681% |
| 874 | PRIVATE BANKING (LF) FOF BALANCED BLEND US | EUR | PBBBUSE LX | 04/04/2025 | 33,063.52 | 2,016.779 | 16.3942 | 16.5991 | 16.2303 | -1.768% | -10.976% |
| 871 | EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US | EUR | LFBBLUS LX | 04/04/2025 | 5,891,111.77 | 359,346.367 | 16.3940 | 16.5579 | 16.2301 | -1.768% | -10.975% |
| 875 | EUROBANK USD (LF) FOF BALANCED BLEND US | USD | EFFBUSD LX | 04/04/2025 | 26,188,569.15 | 1,444,929.960 | 18.1245 | 18.3057 | 17.9433 | -2.122% | -5.251% |
| 876 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND US | USD | PBBBUSU LX | 04/04/2025 | 663,600.06 | 36,620.905 | 18.1208 | 18.3473 | 17.9396 | -2.122% | -5.251% |
| 899 | Z ACC (LF) FOF - LIFE CYCLE 2032 | EUR | LFZAC32 LX | 04/04/2025 | 535,563.65 | 421,360.319 | 1.2710 | 1.2710 | 1.2710 | -1.603% | -5.740% |
| 892 | EUROBANK I (LF) FOF-LIFE CYCLE 2032 | EUR | LFEU32I LX | 04/04/2025 | 78,775,652.94 | 60,729,444.754 | 1.2972 | 1.2972 | 1.2972 | -1.593% | -5.679% |
| 912 | EUROBANK I (LF) FOF-LIFE CYCLE 2047 | EUR | LFEU47I LX | 04/04/2025 | 46,188,404.74 | 30,451,446.524 | 1.5168 | 1.5168 | 1.5168 | -3.005% | -9.763% |
| 919 | Z ACC (LF) FOF - LIFE CYCLE 2047 | EUR | LFZAC47 LX | 04/04/2025 | 2,327,549.96 | 1,563,572.423 | 1.4886 | 1.4886 | 1.4886 | -3.004% | -9.820% |

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

| Total Assets By Currency | | | |
|--------------------------|------------------|-----------------|-------------------------|
| Currency | Assets | Currency Fixing | Assets (E.C) |
| BGN | 17,199,335.59 | 0.511299723898 | 8,794,015.54 |
| EUR | 4,023,032,541.20 | 1.000000000000 | 4,023,032,541.20 |
| USD | 111,273,001.63 | 0.9044044449670 | 100,635,797.80 |
| | | Totals | 4,132,462,354.54 |

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