



Position and Prices Sheet of 21/02/2025

| 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 | 21/02/2025 | 8,088,247.64 | 6,118,985.948 | 1.3218 | 1.3218 | 1.3218 | -0.279% | 2.125% |
| 11 | (TLF) GLOBAL BALANCED FUND- ASSET WISE A | EUR | TLFGAWA LX | 21/02/2025 | 2,507,316.39 | 2,039,728.508 | 1.2292 | 1.2292 | 1.2292 | -0.284% | 1.974% |
| 172 | EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGRI LX | 21/02/2025 | 16,969,917.42 | 6,574,963.284 | 2.5810 | 2.5810 | 2.5552 | -1.020% | 5.459% |
| 173 | INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGIA LX | 21/02/2025 | 1,457,718.06 | 682,355.735 | 2.1363 | 2.1577 | 2.1149 | -1.024% | 5.283% |
| 171 | EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGRF LX | 21/02/2025 | 151,814,748.75 | 69,170,660.959 | 2.1948 | 2.2167 | 2.1729 | -1.024% | 5.322% |
| 126 | CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND | EUR | GLEQCNP LX | 21/02/2025 | 244,097.74 | 105,500.070 | 2.3137 | 2.3137 | 2.3137 | -1.022% | 5.470% |
| 174 | PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES | EUR | PBGEEUR LX | 21/02/2025 | 110,187.83 | 50,210.836 | 2.1945 | 2.2274 | 2.1726 | -1.024% | 5.323% |
| 179 | EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES | USD | EGEEFUS LX | 21/02/2025 | 2,965,776.09 | 1,290,681.404 | 2.2978 | 2.3208 | 2.2748 | -0.816% | 6.090% |
| 177 | POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND | EUR | GLEQBUL LX | 21/02/2025 | 911,553.96 | 415,300.686 | 2.1949 | 2.1949 | 2.1949 | -1.024% | 5.316% |
| 175 | PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES | USD | PBGEUSD LX | 21/02/2025 | 334,429.01 | 145,844.796 | 2.2930 | 2.3274 | 2.2701 | -0.818% | 6.089% |
| 176 | POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND | BGN | GLEQBGN LX | 21/02/2025 | 824,503.52 | 191,778.947 | 4.2992 | 4.2992 | 4.2992 | -1.024% | 5.318% |
| 192 | EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND | EUR | EEEVFII LX | 21/02/2025 | 23,592,160.01 | 45,990,410.162 | 0.5130 | 0.5130 | 0.5079 | 0.117% | 9.405% |
| 191 | EUROBANK (LF) EQUITY-GREEK EQUITIES FUND | EUR | EEEVFAI LX | 21/02/2025 | 85,790,216.46 | 201,199,702.228 | 0.4264 | 0.4307 | 0.4221 | 0.094% | 9.165% |
| 194 | PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND | EUR | PBGREEQ LX | 21/02/2025 | 27,999,067.71 | 65,647,981.564 | 0.4265 | 0.4329 | 0.4222 | 0.094% | 9.163% |
| 241 | EUROBANK (LF) INCOME PLUS \$ | USD | EEMMIPF LX | 21/02/2025 | 50,894,183.28 | 37,929,452.404 | 1.3418 | 1.3418 | 1.3418 | 0.112% | 0.638% |
| 244 | PRIVATE BANKING (LF) INCOME PLUS \$ FUND | USD | PBIPUSD LX | 21/02/2025 | 1,731,279.58 | 1,290,279.385 | 1.3418 | 1.3472 | 1.3418 | 0.119% | 0.638% |
| 242 | EUROBANK I (LF) INCOME PLUS \$ | USD | EEMEFGI LX | 21/02/2025 | 693,497.92 | 500,680.820 | 1.3851 | 1.3851 | 1.3851 | 0.116% | 0.720% |
| 251 | EUROBANK (LF) ABSOLUTE RETURN | EUR | EURABRE LX | 21/02/2025 | 180,412,177.95 | 121,459,237.213 | 1.4854 | 1.4928 | 1.4780 | 0.121% | 1.275% |

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 | 21/02/2025 | 3,054,856.38 | 1,973,621.406 | 1.5478 | 1.5478 | 1.5401 | 0.116% | 1.316% |
| 253 | INTERAMERICAN (LF) ABSOLUTE RETURN | EUR | INTARFR LX | 21/02/2025 | 457,426.91 | 310,280.477 | 1.4742 | 1.4779 | 1.4742 | 0.115% | 1.264% |
| 254 | PRIVATE BANKING (LF) ABSOLUTE RETURN FUND | EUR | EPBABRE LX | 21/02/2025 | 4,425,105.48 | 2,979,520.719 | 1.4852 | 1.4971 | 1.4852 | 0.115% | 1.268% |
| 257 | POSTBANK (LF) ABSOLUTE RETURN | EUR | PBABREE LX | 21/02/2025 | 986,130.17 | 664,016.569 | 1.4851 | 1.4851 | 1.4851 | 0.115% | 1.268% |
| 451 | EUROBANK (LF) FLEXI ALLOCATION GREECE FUND | EUR | EURFLSG LX | 21/02/2025 | 22,197,676.94 | 15,772,488.115 | 1.4074 | 1.4215 | 1.3933 | 0.235% | 4.624% |
| 454 | PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND | EUR | EPBFLSG LX | 21/02/2025 | 8,322,472.09 | 5,906,508.454 | 1.4090 | 1.4301 | 1.3949 | 0.228% | 4.618% |
| 456 | EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND | EUR | LFFLRDI LX | 21/02/2025 | 4,857,183.88 | 3,695,049.725 | 1.3145 | 1.3276 | 1.3014 | 0.229% | 4.616% |
| 461 | EUROBANK (LF) INCOME PLUS € FUND | EUR | EURMMCS LX | 21/02/2025 | 233,104,225.28 | 125,238,746.953 | 1.8613 | 1.8613 | 1.8613 | 0.140% | 0.752% |
| 462 | EUROBANK I (LF) INCOME PLUS € FUND | EUR | EURMMCI LX | 21/02/2025 | 41,391,200.06 | 21,344,160.040 | 1.9392 | 1.9392 | 1.9392 | 0.139% | 0.811% |
| 464 | PRIVATE BANKING (LF) INCOME PLUS € FUND | EUR | EPBMMCE LX | 21/02/2025 | 70,840,177.33 | 38,066,728.237 | 1.8609 | 1.8683 | 1.8609 | 0.135% | 0.753% |
| 463 | INTERAMERICAN (LF) INCOME PLUS € FUND | EUR | EURINTA LX | 21/02/2025 | 4,495,069.17 | 332,532.657 | 13.5177 | 13.5177 | 13.5177 | 0.141% | 0.793% |
| 466 | EUROBANK DIS (LF) INCOME PLUS € FUND | EUR | LFDISIN LX | 21/02/2025 | 184,716,639.93 | 101,436,271.660 | 1.8210 | 1.8256 | 1.8028 | 0.137% | 0.752% |
| 491 | EUROBANK (LF) GREEK GOVERNMENT BOND FUND | EUR | LFGGBDR LX | 21/02/2025 | 19,629,651.28 | 523,814.451 | 37.4744 | 37.7555 | 37.1933 | 0.451% | 0.192% |
| 496 | EUROBANK DIS (LF) GREEK GOVERNMENT BOND | EUR | LFGGBRD LX | 21/02/2025 | 1,039,961.48 | 29,519.879 | 35.2292 | 35.4934 | 34.8769 | 0.451% | 0.192% |
| 495 | PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND | EUR | EPBGGDI LX | 21/02/2025 | 1,145,905.73 | 41,459.836 | 27.6389 | 27.9844 | 27.6389 | 0.451% | 0.193% |
| 494 | PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND | EUR | EPBGGPB LX | 21/02/2025 | 2,937,168.92 | 78,381.470 | 37.4727 | 37.9411 | 37.4727 | 0.451% | 0.192% |
| 492 | EUROBANK I (LF) GREEK GOVERNMENT BOND FUND | EUR | LFGGBDI LX | 21/02/2025 | 6,364,811.92 | 147,892.377 | 43.0368 | 43.0368 | 42.7140 | 0.453% | 0.314% |
| 519 | POSTBANK DIS (LF) TARGET MATURITY BOND FUND | EUR | ERBDPTM LX | 21/02/2025 | 2,724,701.90 | 257,346.704 | 10.5877 | 10.6089 | 10.3759 | 0.154% | 0.624% |
| 516 | EUROBANK DIS (LF) TARGET MATURITY BOND FUND | EUR | ERBLFTM LX | 21/02/2025 | 89,260,770.66 | 8,430,873.148 | 10.5874 | 10.6086 | 10.3757 | 0.154% | 0.624% |
| 551 | EUROBANK LF TARGET MATURITY III BOND FUND | EUR | LFTGMATIII LX | 21/02/2025 | 211,671,508.84 | 20,556,422.314 | 10.2970 | 10.3070 | 10.0910 | 0.039% | 0.449% |
| 561 | EUROBANK LF TARGET MATURITY II BOND FUND | EUR | LFTAMII LX | 21/02/2025 | 148,365,779.50 | 14,310,557.358 | 10.3676 | 10.3883 | 10.1602 | 0.025% | 0.391% |
| 564 | PRIVATE BANKING LF TARGET MATURITY II BOND | EUR | ERBLFTI LX | 21/02/2025 | 175,726.45 | 16,948.932 | 10.3680 | 10.3887 | 10.3680 | 0.024% | 0.391% |

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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 | 21/02/2025 | 597,878.54 | 45,189.743 | 13.2304 | 13.2304 | 12.9658 | 0.020% | 0.317% |
| 571 | EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND | EUR | LFLEADF LX | 21/02/2025 | 72,060,376.40 | 7,015,069.587 | 10.2722 | 10.4776 | 10.2722 | 0.238% | 4.815% |
| 586 | EUROBANK DIS LF TARGET MATURITY IV BOND FUND | EUR | LFTMBIV LX | 21/02/2025 | 200,733,078.98 | 19,640,405.755 | 10.2200 | 10.2300 | 10.0160 | 0.206% | 1.228% |
| 592 | EUROBANK I (LF) SP EQUITY FORMULA INDEX II | EUR | LFEQFEI LX | 21/02/2025 | 140,776.61 | 11,398.768 | 12.3502 | 12.3502 | 12.3502 | 0.180% | 0.958% |
| 591 | EUROBANK LF TARGET MATURITY V BOND FUND | EUR | LFTMBFV LX | 21/02/2025 | 87,075,488.84 | 8,669,406.611 | 10.0440 | 10.0540 | 9.8431 | 0.077% | 0.440% |
| 594 | PRIVATE BANKING LF TARGET MATURITY V BOND FUND | EUR | LFTMPBV LX | 21/02/2025 | 620,505.09 | 61,775.125 | 10.0446 | 10.0647 | 10.0446 | 0.077% | 0.000% |
| 602 | EUROBANK I (LF) RESERVE FUND | EUR | LFMMREI LX | 21/02/2025 | 8,000,061.33 | 798,174.542 | 10.0229 | 10.0229 | 10.0229 | 0.121% | 0.451% |
| 601 | EUROBANK (LF) RESERVE FUND | EUR | LFMMEFG LX | 21/02/2025 | 64,777,655.92 | 6,661,094.100 | 9.7248 | 9.7491 | 9.7248 | 0.120% | 0.387% |
| 603 | INTERAMERICAN (LF) RESERVE FUND | EUR | LFMMRIA LX | 21/02/2025 | 1,109,890.95 | 113,779.119 | 9.7548 | 9.7548 | 9.7548 | 0.120% | 0.388% |
| 604 | PRIVATE BANKING (LF) RESERVE FUND | EUR | LFMMPBE LX | 21/02/2025 | 79,464.10 | 8,168.307 | 9.7283 | 9.7283 | 9.7283 | 0.120% | 0.388% |
| 612 | EUROBANK I (LF) SP EQUITY FORMULA INDEX III | EUR | LFEQIII LX | 21/02/2025 | 174,140.56 | 14,788.518 | 11.7754 | 11.7754 | 11.7754 | 0.216% | 0.640% |
| 622 | EUROBANK I (LF) GLOBAL BOND | EUR | EFGLBDI LX | 21/02/2025 | 50,989,822.71 | 3,796,096.116 | 13.4322 | 13.4322 | 13.3315 | 0.231% | 0.383% |
| 623 | INTERAMERICAN (LF) GLOBAL BOND FUND | EUR | INTLFGB LX | 21/02/2025 | 64,978.23 | 4,977.495 | 13.0544 | 13.0870 | 13.0544 | 0.230% | 0.320% |
| 624 | PRIVATE BANKING (LF) GLOBAL BOND | EUR | PBGBEUR LX | 21/02/2025 | 501,663.44 | 38,381.399 | 13.0705 | 13.1489 | 13.0705 | 0.229% | 0.320% |
| 621 | EUROBANK (LF) GLOBAL BOND | EUR | EFGLFGB LX | 21/02/2025 | 201,380,659.97 | 15,431,957.843 | 13.0496 | 13.1475 | 12.9517 | 0.230% | 0.319% |
| 626 | CNP ZOIS (LF) GLOBAL BOND FUND | EUR | GLBNCNP LX | 21/02/2025 | 153,355.39 | 11,505.538 | 13.3288 | 13.3288 | 13.3288 | 0.230% | 0.377% |
| 651 | EUROBANK (LF) HIGH YIELD A LIST FUND | EUR | LFHYALR LX | 21/02/2025 | 11,883,277.82 | 1,074,542.197 | 11.0589 | 11.1418 | 10.9760 | 0.078% | 0.684% |
| 656 | EUROBANK DIS (LF) HIGH YIELD A LIST FUND | EUR | LFHYRDI LX | 21/02/2025 | 2,533,952.49 | 243,559.084 | 10.4039 | 10.4819 | 10.2999 | 0.077% | 0.672% |
| 655 | PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND | EUR | LFHYADI LX | 21/02/2025 | 499,077.19 | 50,105.092 | 9.9606 | 10.0353 | 9.9606 | 0.076% | 0.682% |
| 654 | PRIVATE BANKING (LF) HIGH YIELD A LIST FUND | EUR | LFHYAPB LX | 21/02/2025 | 2,379,482.66 | 215,471.475 | 11.0431 | 11.1535 | 11.0431 | 0.076% | 0.676% |
| 653 | EUROBANK I (LF) HIGH YIELD A LIST FUND | EUR | LFHYALI LX | 21/02/2025 | 5,829,175.15 | 502,434.567 | 11.6019 | 11.6019 | 11.6019 | 0.079% | 0.739% |
| 672 | EUROBANK I (LF) SP EQUITY FORMULA INDEX I | EUR | EUSPEFI LX | 21/02/2025 | 158,952.31 | 12,722.422 | 12.4939 | 12.4939 | 12.4939 | 0.179% | 0.440% |

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

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| 681 | EUROBANK (LF) GREEK CORPORATE BOND FUND | EUR | LFGCBDE LX | 21/02/2025 | 73,527,879.99 | 4,148,292.199 | 17.7249 | 17.8578 | 17.5920 | 0.192% | 0.678% |
| 682 | EUROBANK I (LF) GREEK CORPORATE BOND FUND | EUR | LFGCEBI LX | 21/02/2025 | 58,753,180.49 | 3,033,602.076 | 19.3675 | 19.3675 | 19.2222 | 0.195% | 0.793% |
| 684 | PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND | EUR | LFGCBPB LX | 21/02/2025 | 30,599,470.98 | 1,726,628.162 | 17.7221 | 17.9436 | 17.7221 | 0.192% | 0.677% |
| 685 | PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND | EUR | EPBGCDI LX | 21/02/2025 | 18,369,638.67 | 1,406,901.809 | 13.0568 | 13.2200 | 13.0568 | 0.192% | 0.677% |
| 686 | EUROBANK DIS (LF) GREEK CORPORATE BOND FUND | EUR | LFGCBDI LX | 21/02/2025 | 70,676,726.73 | 4,406,604.136 | 16.0388 | 16.1591 | 15.8784 | 0.192% | 0.677% |
| 701 | EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | EFFBEUE LX | 21/02/2025 | 20,333,323.86 | 1,469,620.312 | 13.8358 | 13.9742 | 13.6974 | -0.457% | 3.772% |
| 703 | INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | INTGLMT LX | 21/02/2025 | 73,690.04 | 5,326.012 | 13.8359 | 13.9743 | 13.8359 | -0.457% | 3.772% |
| 704 | PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS | EUR | EPBBEUE LX | 21/02/2025 | 1,015,137.41 | 73,369.095 | 13.8360 | 13.9744 | 13.6976 | -0.457% | 3.772% |
| 726 | PRIVATE BANKING USD (LF) FOF EQUITY BLEND | USD | PBFOFEQ LX | 21/02/2025 | 87,374.50 | 33,331.645 | 2.6214 | 2.6607 | 2.5952 | -0.723% | 2.905% |
| 727 | POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | LFFOFEB LX | 21/02/2025 | 5,296,281.36 | 2,222,208.480 | 2.3833 | 2.3833 | 2.3595 | -0.935% | 2.156% |
| 723 | INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND | EUR | FOFEBIN LX | 21/02/2025 | 320,214.81 | 126,649.946 | 2.5283 | 2.5536 | 2.5283 | -0.933% | 2.178% |
| 724 | PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EPBEBLE LX | 21/02/2025 | 1,427,589.71 | 569,805.397 | 2.5054 | 2.5430 | 2.4803 | -0.933% | 2.157% |
| 725 | EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND | USD | EFGEBUS LX | 21/02/2025 | 3,592,312.73 | 1,370,981.604 | 2.6202 | 2.6530 | 2.5940 | -0.727% | 2.902% |
| 721 | EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EEFOFPG LX | 21/02/2025 | 283,098,514.69 | 112,999,532.161 | 2.5053 | 2.5366 | 2.4802 | -0.933% | 2.157% |
| 722 | EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EEFOFII LX | 21/02/2025 | 35,514.61 | 11,758.469 | 3.0203 | 3.0203 | 2.9901 | -0.932% | 2.334% |
| 731 | EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEBRICA LX | 21/02/2025 | 9,759,936.89 | 8,652,157.146 | 1.1280 | 1.1421 | 1.1167 | 0.160% | 0.903% |
| 732 | EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEBRICI LX | 21/02/2025 | 12,584.75 | 9,337.644 | 1.3477 | 1.3477 | 1.3342 | 0.164% | 1.050% |
| 777 | PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT | USD | PBGEMUS LX | 21/02/2025 | 72,382.00 | 61,322.821 | 1.1803 | 1.1980 | 1.1803 | 0.374% | 1.636% |
| 737 | POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS | EUR | LFFOFBR LX | 21/02/2025 | 714,602.39 | 680,863.497 | 1.0496 | 1.0496 | 1.0391 | 0.172% | 0.894% |
| 735 | EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS | USD | EFGBRUS LX | 21/02/2025 | 498,069.82 | 422,019.366 | 1.1802 | 1.1950 | 1.1684 | 0.374% | 1.645% |
| 734 | PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EPBRICE LX | 21/02/2025 | 309,708.10 | 274,423.020 | 1.1286 | 1.1455 | 1.1173 | 0.169% | 0.903% |
| 733 | INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEFGFFB LX | 21/02/2025 | 4,508,990.33 | 3,996,826.021 | 1.1281 | 1.1394 | 1.1168 | 0.160% | 0.903% |

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

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| 713 | INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL | EUR | INTFFBG LX | 21/02/2025 | 3,432,357.39 | 1,965,041.122 | 1.7467 | 1.7467 | 1.7467 | -0.137% | 2.488% |
| 747 | POSTBANK (LF) FOF-BALANCED BLEND GLOBAL | EUR | LFFOFBB LX | 21/02/2025 | 1,799,180.21 | 1,063,459.344 | 1.6918 | 1.6918 | 1.6749 | -0.136% | 2.490% |
| 744 | EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL | USD | EFGBLUS LX | 21/02/2025 | 16,124,637.05 | 8,824,449.957 | 1.8273 | 1.8456 | 1.8090 | 0.077% | 3.237% |
| 743 | PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL | EUR | EPBBBGE LX | 21/02/2025 | 5,051,879.84 | 2,891,026.012 | 1.7474 | 1.7692 | 1.7299 | -0.137% | 2.487% |
| 742 | EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL | EUR | EEFFBBI LX | 21/02/2025 | 1,856,471.75 | 963,947.024 | 1.9259 | 1.9259 | 1.9066 | -0.135% | 2.578% |
| 741 | EUROBANK (LF) FOF-BALANCED BLEND GLOBAL | EUR | EEFOFBB LX | 21/02/2025 | 101,920,464.52 | 58,333,502.926 | 1.7472 | 1.7647 | 1.7297 | -0.137% | 2.487% |
| 749 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL | USD | EPBBBGU LX | 21/02/2025 | 764,567.41 | 418,382.482 | 1.8274 | 1.8502 | 1.8091 | 0.071% | 3.237% |
| 755 | PRIVATE BANKING USD (LF) FOF- ESG FOCUS | USD | LFREPBU LX | 21/02/2025 | 51,510.14 | 2,080.455 | 24.7591 | 25.0686 | 24.5115 | -0.220% | 4.176% |
| 754 | PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS | EUR | PBFOFRE LX | 21/02/2025 | 1,022,090.44 | 43,232.750 | 23.6416 | 23.9962 | 23.4052 | -0.430% | 3.420% |
| 753 | INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS | EUR | ELFRSIN LX | 21/02/2025 | 496,892.27 | 20,501.772 | 24.2366 | 24.4790 | 23.9942 | -0.429% | 3.457% |
| 752 | EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS | EUR | EEFFREI LX | 21/02/2025 | 117,052.14 | 4,790.544 | 24.4340 | 24.4340 | 24.1897 | -0.428% | 3.571% |
| 751 | EUROBANK (LF) FUND OF FUNDS- ESG FOCUS | EUR | EEFOFRE LX | 21/02/2025 | 108,628,054.38 | 4,594,600.604 | 23.6425 | 23.9380 | 23.4061 | -0.430% | 3.419% |
| 757 | POSTBANK (LF) FUND OF FUNDS- ESG FOCUS | EUR | ELFREPB LX | 21/02/2025 | 1,839,170.82 | 77,255.991 | 23.8062 | 23.8062 | 23.5681 | -0.430% | 3.419% |
| 767 | POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS | USD | ELFREPU LX | 21/02/2025 | 935,677.27 | 37,328.871 | 25.0658 | 25.0658 | 24.8151 | -0.221% | 4.176% |
| 761 | EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS | USD | EEFFRED LX | 21/02/2025 | 8,006,643.51 | 323,369.761 | 24.7600 | 24.7600 | 24.5124 | -0.221% | 4.176% |
| 782 | EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 | EUR | LFEU37R LX | 21/02/2025 | 38,056,909.66 | 3,149,885.955 | 12.0820 | 12.0820 | 12.0820 | 0.130% | 2.424% |
| 792 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 | EUR | LFEU42I LX | 21/02/2025 | 20,144,271.97 | 11,979,326.063 | 1.6816 | 1.6816 | 1.6816 | 0.101% | 2.838% |
| 795 | GROUP PENSION (LF) FOF - LIFE CYCLE 2042 | EUR | LFEU42G LX | 21/02/2025 | 187,373.61 | 114,312.328 | 1.6391 | 1.6391 | 1.6391 | 0.104% | 2.849% |
| 799 | Z ACC (LF) FOF - LIFE CYCLE 2042 | EUR | LFZAC42 LX | 21/02/2025 | 888,272.01 | 548,288.392 | 1.6201 | 1.6201 | 1.6201 | 0.105% | 2.792% |
| 801 | EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 | EUR | LFFOFGP LX | 21/02/2025 | 158,222,166.87 | 14,153,640.244 | 11.1789 | 11.1789 | 11.1789 | -0.424% | 1.747% |
| 812 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 | EUR | LFEU52I LX | 21/02/2025 | 189,352.90 | 100,010.001 | 1.8933 | 1.8933 | 1.8933 | -0.011% | 3.493% |
| 815 | GROUP PENSION (LF) FOF - LIFE CYCLE 2052 | EUR | LFEU52G LX | 21/02/2025 | 101,110.13 | 55,250.778 | 1.8300 | 1.8300 | 1.8300 | -0.011% | 3.419% |

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



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

| | | | | | | | | | | | |
|-----|--|-----|------------|------------|----------------|----------------|---------|---------|---------|---------|--------|
| 819 | Z acc (LF) FOF - LIFE CYCLE 2052 | EUR | LFEU52Z LX | 21/02/2025 | 204,610.52 | 108,972.485 | 1.8776 | 1.8776 | 1.8776 | -0.016% | 3.358% |
| 831 | EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW | EUR | LFFOFGL LX | 21/02/2025 | 303,527,868.71 | 25,873,761.324 | 11.7311 | 11.7898 | 11.6138 | 0.020% | 0.986% |
| 832 | EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW | EUR | LFFFGLI LX | 21/02/2025 | 280,623.47 | 23,081.468 | 12.1580 | 12.1580 | 12.1580 | 0.022% | 1.060% |
| 833 | INTERAMERICAN (LF) FOF - GLOBAL LOW | EUR | LFGLINA LX | 21/02/2025 | 1,274,199.13 | 108,616.794 | 11.7311 | 11.8484 | 11.7311 | 0.020% | 0.985% |
| 834 | PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW | EUR | EPBFFGL LX | 21/02/2025 | 7,227,258.99 | 616,106.563 | 11.7305 | 11.8185 | 11.7305 | 0.020% | 0.985% |
| 839 | POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW | BGN | PSFOFGL LX | 21/02/2025 | 3,847,790.59 | 167,717.823 | 22.9420 | 22.9420 | 22.7126 | 0.020% | 0.985% |
| 841 | EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM | EUR | LFFOFGM LX | 21/02/2025 | 136,736,037.60 | 9,146,483.342 | 14.9496 | 15.0617 | 14.8375 | -0.088% | 1.688% |
| 849 | POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM | BGN | LFFGMBG LX | 21/02/2025 | 13,834,280.98 | 473,455.937 | 29.2198 | 29.2198 | 29.2198 | -0.088% | 1.687% |
| 845 | PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM | EUR | PBGMDIS LX | 21/02/2025 | 111,293.13 | 7,444.419 | 14.9499 | 15.0994 | 14.9499 | -0.088% | 1.688% |
| 844 | PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM | EUR | EPBFFGM LX | 21/02/2025 | 7,859,426.44 | 525,756.424 | 14.9488 | 15.0983 | 14.9488 | -0.088% | 1.688% |
| 863 | INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH | EUR | FOFGHIN LX | 21/02/2025 | 61,181.80 | 2,996.802 | 20.4157 | 20.6199 | 20.4157 | -0.391% | 2.894% |
| 861 | EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH | EUR | LFFOFGH LX | 21/02/2025 | 29,555,877.16 | 1,447,372.076 | 20.4204 | 20.6246 | 20.2162 | -0.391% | 2.895% |
| 864 | PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH | EUR | PBFOFGH LX | 21/02/2025 | 299,258.55 | 14,654.218 | 20.4213 | 20.6766 | 20.4213 | -0.391% | 2.895% |
| 874 | PRIVATE BANKING (LF) FOF BALANCED BLEND US | EUR | PBBBUSE LX | 21/02/2025 | 37,541.89 | 2,016.779 | 18.6148 | 18.8475 | 18.4287 | -0.556% | 1.083% |
| 871 | EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US | EUR | LFBBLUS LX | 21/02/2025 | 7,125,563.16 | 382,797.573 | 18.6144 | 18.8005 | 18.4283 | -0.556% | 1.083% |
| 875 | EUROBANK USD (LF) FOF BALANCED BLEND US | USD | EFFBUSD LX | 21/02/2025 | 28,289,115.84 | 1,452,399.506 | 19.4775 | 19.6723 | 19.2827 | -0.347% | 1.822% |
| 876 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND US | USD | PBBBUSU LX | 21/02/2025 | 713,139.94 | 36,620.905 | 19.4736 | 19.7170 | 19.2789 | -0.346% | 1.822% |
| 899 | Z ACC (LF) FOF - LIFE CYCLE 2032 | EUR | LFZAC32 LX | 21/02/2025 | 609,611.23 | 443,814.736 | 1.3736 | 1.3736 | 1.3736 | 0.175% | 1.869% |
| 892 | EUROBANK I (LF) FOF-LIFE CYCLE 2032 | EUR | LFEU32I LX | 21/02/2025 | 86,564,598.12 | 61,760,697.362 | 1.4016 | 1.4016 | 1.4016 | 0.172% | 1.912% |
| 912 | EUROBANK I (LF) FOF-LIFE CYCLE 2047 | EUR | LFEU47I LX | 21/02/2025 | 52,813,028.03 | 30,450,663.060 | 1.7344 | 1.7344 | 1.7344 | 0.087% | 3.183% |
| 919 | Z ACC (LF) FOF - LIFE CYCLE 2047 | EUR | LFZAC47 LX | 21/02/2025 | 2,513,830.61 | 1,476,645.267 | 1.7024 | 1.7024 | 1.7024 | 0.088% | 3.132% |

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

| Total Assets By Currency | | | |
|--------------------------|------------------|-----------------|-------------------------|
| Currency | Assets | Currency Fixing | Assets (E.C) |
| BGN | 18,506,575.09 | 0.511299723898 | 9,462,406.73 |
| EUR | 3,933,393,140.16 | 1.000000000000 | 3,933,393,140.16 |
| USD | 115,754,596.09 | 0.955566172957 | 110,611,176.39 |
| | | Totals | 4,053,466,723.28 |

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