



Position and Prices Sheet of 08/04/2025

| 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 | 08/04/2025 | 7,599,251.45 | 6,118,985.948 | 1.2419 | 1.2419 | 1.2419 | 0.485% | -4.049% |
| 11 | (TLF) GLOBAL BALANCED FUND- ASSET WISE A | EUR | TLFGAWA LX | 08/04/2025 | 2,157,989.12 | 1,870,898.949 | 1.1535 | 1.1535 | 1.1535 | 0.488% | -4.306% |
| 172 | EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGRI LX | 08/04/2025 | 11,258,874.43 | 5,259,173.284 | 2.1408 | 2.1408 | 2.1194 | 0.758% | -12.528% |
| 173 | INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGIA LX | 08/04/2025 | 1,133,022.15 | 640,366.735 | 1.7693 | 1.7870 | 1.7516 | 0.752% | -12.804% |
| 171 | EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGRF LX | 08/04/2025 | 132,719,090.01 | 72,989,611.902 | 1.8183 | 1.8365 | 1.8001 | 0.754% | -12.745% |
| 126 | CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND | EUR | GLEQCNP LX | 08/04/2025 | 202,488.75 | 105,500.070 | 1.9193 | 1.9193 | 1.9193 | 0.756% | -12.509% |
| 174 | PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES | EUR | PBGEEUR LX | 08/04/2025 | 107,661.44 | 59,217.005 | 1.8181 | 1.8454 | 1.7999 | 0.759% | -12.742% |
| 179 | EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES | USD | EGEEFUS LX | 08/04/2025 | 2,607,780.74 | 1,309,166.044 | 1.9919 | 2.0118 | 1.9720 | 0.601% | -8.034% |
| 177 | POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND | EUR | GLEQBUL LX | 08/04/2025 | 1,175,124.37 | 646,223.682 | 1.8184 | 1.8184 | 1.8184 | 0.754% | -12.749% |
| 175 | PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES | USD | PBGEUSD LX | 08/04/2025 | 289,908.56 | 145,844.796 | 1.9878 | 2.0176 | 1.9679 | 0.602% | -8.032% |
| 176 | POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND | BGN | GLEQBGN LX | 08/04/2025 | 692,219.24 | 194,343.619 | 3.5618 | 3.5618 | 3.5618 | 0.755% | -12.746% |
| 192 | EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND | EUR | EEEVFII LX | 08/04/2025 | 22,670,370.98 | 45,990,410.162 | 0.4929 | 0.4929 | 0.4880 | 6.412% | 5.118% |
| 191 | EUROBANK (LF) EQUITY-GREEK EQUITIES FUND | EUR | EEEVFAI LX | 08/04/2025 | 82,500,242.48 | 201,749,042.589 | 0.4089 | 0.4130 | 0.4048 | 6.401% | 4.685% |
| 194 | PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND | EUR | PBGREEQ LX | 08/04/2025 | 23,902,713.09 | 58,437,048.099 | 0.4090 | 0.4151 | 0.4049 | 6.400% | 4.684% |
| 241 | EUROBANK (LF) INCOME PLUS \$ | USD | EEMMIPF LX | 08/04/2025 | 51,016,378.05 | 37,712,392.175 | 1.3528 | 1.3528 | 1.3528 | 0.007% | 1.463% |
| 244 | PRIVATE BANKING (LF) INCOME PLUS \$ FUND | USD | PBIPUSD LX | 08/04/2025 | 1,745,424.82 | 1,290,279.385 | 1.3527 | 1.3581 | 1.3527 | 0.000% | 1.455% |
| 242 | EUROBANK I (LF) INCOME PLUS \$ | USD | EEMEFGI LX | 08/04/2025 | 699,691.29 | 500,680.820 | 1.3975 | 1.3975 | 1.3975 | 0.007% | 1.622% |
| 251 | EUROBANK (LF) ABSOLUTE RETURN | EUR | EURABRE LX | 08/04/2025 | 181,411,840.31 | 122,439,420.884 | 1.4816 | 1.4890 | 1.4742 | 0.230% | 1.016% |

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 | 08/04/2025 | 3,048,559.18 | 1,973,621.406 | 1.5447 | 1.5447 | 1.5370 | 0.240% | 1.113% |
| 253 | INTERAMERICAN (LF) ABSOLUTE RETURN | EUR | INTARFR LX | 08/04/2025 | 432,513.31 | 294,091.477 | 1.4707 | 1.4744 | 1.4707 | 0.239% | 1.023% |
| 254 | PRIVATE BANKING (LF) ABSOLUTE RETURN FUND | EUR | EPBABRE LX | 08/04/2025 | 4,384,928.99 | 2,959,729.936 | 1.4815 | 1.4934 | 1.4815 | 0.230% | 1.016% |
| 257 | POSTBANK (LF) ABSOLUTE RETURN | EUR | PBABREE LX | 08/04/2025 | 2,503,875.11 | 1,690,159.635 | 1.4814 | 1.4814 | 1.4814 | 0.230% | 1.016% |
| 451 | EUROBANK (LF) FLEXI ALLOCATION GREECE FUND | EUR | EURFLSG LX | 08/04/2025 | 21,490,685.54 | 15,681,303.470 | 1.3705 | 1.3842 | 1.3568 | 2.960% | 1.881% |
| 454 | PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND | EUR | EPBFLSG LX | 08/04/2025 | 7,301,563.28 | 5,321,473.747 | 1.3721 | 1.3927 | 1.3584 | 2.956% | 1.879% |
| 456 | EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND | EUR | LFFLRDI LX | 08/04/2025 | 4,636,947.73 | 3,644,659.660 | 1.2723 | 1.2850 | 1.2596 | 2.954% | 1.257% |
| 461 | EUROBANK (LF) INCOME PLUS € FUND | EUR | EURMMCS LX | 08/04/2025 | 241,685,222.76 | 130,180,233.852 | 1.8565 | 1.8565 | 1.8565 | 0.027% | 0.493% |
| 462 | EUROBANK I (LF) INCOME PLUS € FUND | EUR | EURMMCI LX | 08/04/2025 | 41,282,706.31 | 21,330,517.804 | 1.9354 | 1.9354 | 1.9354 | 0.031% | 0.613% |
| 464 | PRIVATE BANKING (LF) INCOME PLUS € FUND | EUR | EPBMMCE LX | 08/04/2025 | 77,375,928.02 | 41,685,149.313 | 1.8562 | 1.8636 | 1.8562 | 0.027% | 0.498% |
| 463 | INTERAMERICAN (LF) INCOME PLUS € FUND | EUR | EURINTA LX | 08/04/2025 | 4,477,542.90 | 331,953.804 | 13.4885 | 13.4885 | 13.4885 | 0.028% | 0.575% |
| 466 | EUROBANK DIS (LF) INCOME PLUS € FUND | EUR | LFDISIN LX | 08/04/2025 | 224,558,002.65 | 124,585,398.271 | 1.8024 | 1.8069 | 1.7844 | 0.022% | -0.277% |
| 491 | EUROBANK (LF) GREEK GOVERNMENT BOND FUND | EUR | LFGBBDR LX | 08/04/2025 | 20,111,113.59 | 545,469.290 | 36.8694 | 37.1459 | 36.5929 | -0.095% | -1.425% |
| 496 | EUROBANK DIS (LF) GREEK GOVERNMENT BOND | EUR | LFGBBRD LX | 08/04/2025 | 987,503.94 | 28,490.670 | 34.6606 | 34.9206 | 34.3140 | -0.095% | -1.425% |
| 495 | PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND | EUR | EPBGGDI LX | 08/04/2025 | 1,121,437.43 | 41,459.836 | 27.0488 | 27.3869 | 27.0488 | -0.095% | -1.946% |
| 494 | PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND | EUR | EPBGGPB LX | 08/04/2025 | 2,618,543.48 | 71,024.424 | 36.8682 | 37.3291 | 36.8682 | -0.095% | -1.424% |
| 492 | EUROBANK I (LF) GREEK GOVERNMENT BOND FUND | EUR | LFGBBDI LX | 08/04/2025 | 6,267,578.07 | 147,892.377 | 42.3793 | 42.3793 | 42.0615 | -0.093% | -1.219% |
| 516 | EUROBANK DIS (LF) TARGET MATURITY BOND FUND | EUR | ERBLFTM LX | 08/04/2025 | 88,547,297.63 | 8,419,727.561 | 10.5166 | 10.5376 | 10.3063 | 0.115% | -0.048% |
| 519 | POSTBANK DIS (LF) TARGET MATURITY BOND FUND | EUR | ERBDPTM LX | 08/04/2025 | 2,696,300.17 | 256,376.704 | 10.5169 | 10.5379 | 10.3066 | 0.115% | -0.048% |
| 551 | EUROBANK LF TARGET MATURITY III BOND FUND | EUR | LFTMIII LX | 08/04/2025 | 211,324,797.80 | 20,512,828.744 | 10.3020 | 10.3120 | 10.0960 | 0.019% | 0.498% |
| 561 | EUROBANK LF TARGET MATURITY II BOND FUND | EUR | LFTAMII LX | 08/04/2025 | 148,303,774.72 | 14,281,365.974 | 10.3844 | 10.4052 | 10.1767 | 0.035% | 0.554% |
| 564 | PRIVATE BANKING LF TARGET MATURITY II BOND | EUR | ERBLFTI LX | 08/04/2025 | 176,011.98 | 16,948.932 | 10.3848 | 10.4056 | 10.3848 | 0.035% | 0.554% |

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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 | 08/04/2025 | 596,809.45 | 45,089.743 | 13.2360 | 13.2360 | 12.9713 | -0.020% | 0.359% |
| 571 | EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND | EUR | LFLEADF LX | 08/04/2025 | 68,808,622.34 | 6,999,557.598 | 9.8304 | 10.0270 | 9.8304 | 1.282% | 0.307% |
| 586 | EUROBANK DIS LF TARGET MATURITY IV BOND FUND | EUR | LFTMBIV LX | 08/04/2025 | 199,182,683.04 | 19,622,854.901 | 10.1510 | 10.1610 | 9.9480 | 0.217% | 0.545% |
| 592 | EUROBANK I (LF) SP EQUITY FORMULA INDEX II | EUR | LFEQFEI LX | 08/04/2025 | 138,786.24 | 11,398.768 | 12.1755 | 12.1755 | 12.1755 | 0.513% | -0.470% |
| 591 | EUROBANK LF TARGET MATURITY V BOND FUND | EUR | LFTMBFV LX | 08/04/2025 | 248,188,045.60 | 24,665,807.561 | 10.0620 | 10.0721 | 9.8608 | 0.088% | 0.620% |
| 594 | PRIVATE BANKING LF TARGET MATURITY V BOND FUND | EUR | LFTMPBV LX | 08/04/2025 | 1,301,968.45 | 129,371.610 | 10.0638 | 10.0839 | 10.0638 | 0.088% | 0.000% |
| 601 | EUROBANK (LF) RESERVE FUND | EUR | LFMMEFG LX | 08/04/2025 | 72,251,017.39 | 7,406,944.918 | 9.7545 | 9.7789 | 9.7545 | -0.024% | 0.694% |
| 602 | EUROBANK I (LF) RESERVE FUND | EUR | LFMMREI LX | 08/04/2025 | 8,029,086.83 | 798,174.542 | 10.0593 | 10.0593 | 10.0593 | -0.023% | 0.816% |
| 603 | INTERAMERICAN (LF) RESERVE FUND | EUR | LFMMRIA LX | 08/04/2025 | 1,054,655.49 | 107,785.730 | 9.7847 | 9.7847 | 9.7847 | -0.025% | 0.696% |
| 612 | EUROBANK I (LF) SP EQUITY FORMULA INDEX III | EUR | LFEQIII LX | 08/04/2025 | 173,055.56 | 14,788.518 | 11.7020 | 11.7020 | 11.7020 | 0.133% | 0.013% |
| 622 | EUROBANK I (LF) GLOBAL BOND | EUR | EFGLBDI LX | 08/04/2025 | 52,741,742.78 | 3,929,584.787 | 13.4217 | 13.4217 | 13.3210 | -0.033% | 0.305% |
| 623 | INTERAMERICAN (LF) GLOBAL BOND FUND | EUR | INTLFGB LX | 08/04/2025 | 64,891.22 | 4,977.495 | 13.0369 | 13.0695 | 13.0369 | -0.034% | 0.185% |
| 624 | PRIVATE BANKING (LF) GLOBAL BOND | EUR | PBGBEUR LX | 08/04/2025 | 490,059.12 | 37,543.784 | 13.0530 | 13.1313 | 13.0530 | -0.034% | 0.186% |
| 621 | EUROBANK (LF) GLOBAL BOND | EUR | EFGLFGB LX | 08/04/2025 | 217,271,317.73 | 16,672,118.326 | 13.0320 | 13.1297 | 12.9343 | -0.034% | 0.184% |
| 626 | CNP ZOIS (LF) GLOBAL BOND FUND | EUR | GLBNCNP LX | 08/04/2025 | 153,228.27 | 11,505.538 | 13.3178 | 13.3178 | 13.3178 | -0.032% | 0.294% |
| 651 | EUROBANK (LF) HIGH YIELD A LIST FUND | EUR | LFHYALR LX | 08/04/2025 | 12,890,714.13 | 1,187,760.848 | 10.8530 | 10.9344 | 10.7716 | 0.389% | -1.191% |
| 656 | EUROBANK DIS (LF) HIGH YIELD A LIST FUND | EUR | LFHYRDI LX | 08/04/2025 | 2,430,700.41 | 239,590.291 | 10.1452 | 10.2213 | 10.0437 | 0.389% | -1.832% |
| 655 | PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND | EUR | LFHYADI LX | 08/04/2025 | 486,667.88 | 50,105.092 | 9.7129 | 9.7857 | 9.7129 | 0.389% | -1.821% |
| 654 | PRIVATE BANKING (LF) HIGH YIELD A LIST FUND | EUR | LFHYAPB LX | 08/04/2025 | 2,335,303.21 | 215,471.475 | 10.8381 | 10.9465 | 10.8381 | 0.389% | -1.193% |
| 653 | EUROBANK I (LF) HIGH YIELD A LIST FUND | EUR | LFHYALI LX | 08/04/2025 | 5,727,030.98 | 502,434.567 | 11.3986 | 11.3986 | 11.3986 | 0.392% | -1.026% |
| 672 | EUROBANK I (LF) SP EQUITY FORMULA INDEX I | EUR | EUSPEFI LX | 08/04/2025 | 157,847.39 | 12,722.422 | 12.4070 | 12.4070 | 12.4070 | 0.292% | -0.259% |
| 681 | EUROBANK (LF) GREEK CORPORATE BOND FUND | EUR | LFGBDE LX | 08/04/2025 | 73,346,066.63 | 4,177,044.599 | 17.5593 | 17.6910 | 17.4276 | 0.076% | -0.263% |

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| 682 | EUROBANK I (LF) GREEK CORPORATE BOND FUND | EUR | LFGCEBI LX | 08/04/2025 | 59,147,089.95 | 3,079,625.408 | 19.2059 | 19.2059 | 19.0619 | 0.079% | -0.048% |
| 684 | PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND | EUR | LFGCBPB LX | 08/04/2025 | 29,801,790.09 | 1,697,468.117 | 17.5566 | 17.7761 | 17.5566 | 0.076% | -0.263% |
| 685 | PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND | EUR | EPBGCDI LX | 08/04/2025 | 18,011,939.13 | 1,403,380.436 | 12.8347 | 12.9951 | 12.8347 | 0.076% | -1.036% |
| 686 | EUROBANK DIS (LF) GREEK CORPORATE BOND FUND | EUR | LFGCBDI LX | 08/04/2025 | 68,729,598.61 | 4,325,595.303 | 15.8890 | 16.0082 | 15.7301 | 0.076% | -0.263% |
| 703 | INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | INTGLMT LX | 08/04/2025 | 60,105.91 | 5,326.012 | 11.2854 | 11.3983 | 11.2854 | 0.880% | -15.357% |
| 701 | EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | EFFBEUE LX | 08/04/2025 | 16,073,450.37 | 1,424,285.969 | 11.2853 | 11.3982 | 11.1724 | 0.880% | -15.357% |
| 704 | PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS | EUR | EPBBEUE LX | 08/04/2025 | 786,334.61 | 69,676.561 | 11.2855 | 11.3984 | 11.1726 | 0.880% | -15.357% |
| 723 | INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND | EUR | FOFEBIN LX | 08/04/2025 | 286,088.05 | 135,958.266 | 2.1042 | 2.1252 | 2.1042 | 1.691% | -14.961% |
| 724 | PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EPBEBLE LX | 08/04/2025 | 1,160,474.46 | 556,650.189 | 2.0847 | 2.1160 | 2.0639 | 1.693% | -14.997% |
| 725 | EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND | USD | EFGEBUS LX | 08/04/2025 | 3,087,902.64 | 1,353,538.482 | 2.2814 | 2.3099 | 2.2586 | 1.540% | -10.403% |
| 722 | EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EEFOFII LX | 08/04/2025 | 29,619.41 | 11,767.162 | 2.5171 | 2.5171 | 2.4919 | 1.697% | -14.715% |
| 726 | PRIVATE BANKING USD (LF) FOF EQUITY BLEND | USD | PBFOFEQ LX | 08/04/2025 | 76,073.86 | 33,331.645 | 2.2823 | 2.3165 | 2.2595 | 1.535% | -10.407% |
| 727 | POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | LFFOFEB LX | 08/04/2025 | 4,517,735.15 | 2,278,026.427 | 1.9832 | 1.9832 | 1.9634 | 1.697% | -14.994% |
| 721 | EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EEFOFPG LX | 08/04/2025 | 245,331,534.45 | 117,683,897.098 | 2.0847 | 2.1108 | 2.0639 | 1.698% | -14.993% |
| 731 | EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEBRICA LX | 08/04/2025 | 8,687,035.63 | 9,067,634.025 | 0.9580 | 0.9700 | 0.9484 | -0.271% | -14.304% |
| 777 | PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT | USD | PBGEMUS LX | 08/04/2025 | 64,322.23 | 61,322.821 | 1.0489 | 1.0646 | 1.0489 | -0.427% | -9.679% |
| 737 | POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS | EUR | LFFOFBR LX | 08/04/2025 | 626,612.82 | 703,064.867 | 0.8913 | 0.8913 | 0.8824 | -0.269% | -14.323% |
| 735 | EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS | USD | EFGBRUS LX | 08/04/2025 | 459,126.92 | 437,768.782 | 1.0488 | 1.0619 | 1.0383 | -0.418% | -9.672% |
| 734 | PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EPBRICE LX | 08/04/2025 | 253,818.88 | 264,811.332 | 0.9585 | 0.9729 | 0.9489 | -0.271% | -14.305% |
| 733 | INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEFGFFB LX | 08/04/2025 | 3,746,205.85 | 3,909,960.199 | 0.9581 | 0.9677 | 0.9485 | -0.271% | -14.302% |
| 732 | EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEBRICI LX | 08/04/2025 | 10,701.81 | 9,337.644 | 1.1461 | 1.1461 | 1.1346 | -0.261% | -14.066% |
| 743 | PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL | EUR | EPBBBGE LX | 08/04/2025 | 4,513,482.12 | 2,844,689.982 | 1.5866 | 1.6064 | 1.5707 | 0.833% | -6.944% |

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

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| 742 | EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL | EUR | EEFFBBI LX | 08/04/2025 | 1,687,000.29 | 963,960.119 | 1.7501 | 1.7501 | 1.7326 | 0.835% | -6.786% |
| 741 | EUROBANK (LF) FOF-BALANCED BLEND GLOBAL | EUR | EEFOFBB LX | 08/04/2025 | 90,509,079.53 | 57,052,290.404 | 1.5864 | 1.6023 | 1.5705 | 0.833% | -6.945% |
| 713 | INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL | EUR | INTFFBG LX | 08/04/2025 | 3,022,482.33 | 1,905,755.306 | 1.5860 | 1.5860 | 1.5860 | 0.833% | -6.941% |
| 744 | EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL | USD | EFGBLUS LX | 08/04/2025 | 14,795,907.26 | 8,522,919.742 | 1.7360 | 1.7534 | 1.7186 | 0.679% | -1.921% |
| 747 | POSTBANK (LF) FOF-BALANCED BLEND GLOBAL | EUR | LFFOFBB LX | 08/04/2025 | 1,590,470.90 | 1,035,371.152 | 1.5361 | 1.5361 | 1.5207 | 0.834% | -6.943% |
| 749 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL | USD | EPBBBGU LX | 08/04/2025 | 726,384.30 | 418,382.482 | 1.7362 | 1.7579 | 1.7188 | 0.678% | -1.915% |
| 757 | POSTBANK (LF) FUND OF FUNDS- ESG FOCUS | EUR | ELFREPB LX | 08/04/2025 | 1,519,115.37 | 76,933.352 | 19.7459 | 19.7459 | 19.5484 | 0.781% | -14.219% |
| 767 | POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS | USD | ELFREPU LX | 08/04/2025 | 824,752.44 | 37,912.423 | 21.7541 | 21.7541 | 21.5366 | 0.624% | -9.588% |
| 761 | EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS | USD | EEFFRED LX | 08/04/2025 | 6,770,529.01 | 315,072.338 | 21.4888 | 21.4888 | 21.2739 | 0.624% | -9.587% |
| 755 | PRIVATE BANKING USD (LF) FOF- ESG FOCUS | USD | LFREPBU LX | 08/04/2025 | 44,704.76 | 2,080.455 | 21.4880 | 21.7566 | 21.2731 | 0.624% | -9.587% |
| 754 | PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS | EUR | PBFOFRE LX | 08/04/2025 | 756,691.51 | 38,588.241 | 19.6094 | 19.9035 | 19.4133 | 0.781% | -14.219% |
| 753 | INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS | EUR | ELFRSIN LX | 08/04/2025 | 370,694.00 | 18,434.008 | 20.1092 | 20.3103 | 19.9081 | 0.781% | -14.161% |
| 752 | EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS | EUR | EEFFREI LX | 08/04/2025 | 97,213.38 | 4,790.544 | 20.2928 | 20.2928 | 20.0899 | 0.783% | -13.983% |
| 751 | EUROBANK (LF) FUND OF FUNDS- ESG FOCUS | EUR | EEFOFRE LX | 08/04/2025 | 101,966,879.59 | 5,199,712.148 | 19.6101 | 19.8552 | 19.4140 | 0.781% | -14.220% |
| 782 | EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 | EUR | LFEU37R LX | 08/04/2025 | 35,210,684.32 | 3,238,181.141 | 10.8736 | 10.8736 | 10.8736 | 1.880% | -7.820% |
| 792 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 | EUR | LFEU42I LX | 08/04/2025 | 18,399,605.47 | 12,376,836.608 | 1.4866 | 1.4866 | 1.4866 | 2.242% | -9.088% |
| 795 | GROUP PENSION (LF) FOF - LIFE CYCLE 2042 | EUR | LFEU42G LX | 08/04/2025 | 176,750.22 | 121,929.714 | 1.4496 | 1.4496 | 1.4496 | 2.243% | -9.042% |
| 799 | Z ACC (LF) FOF - LIFE CYCLE 2042 | EUR | LFZAC42 LX | 08/04/2025 | 802,960.14 | 560,715.872 | 1.4320 | 1.4320 | 1.4320 | 2.242% | -9.143% |
| 801 | EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 | EUR | LFFOFGP LX | 08/04/2025 | 141,407,507.47 | 14,036,975.375 | 10.0739 | 10.0739 | 10.0739 | 0.648% | -8.311% |
| 812 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 | EUR | LFEU52I LX | 08/04/2025 | 163,081.65 | 100,010.001 | 1.6307 | 1.6307 | 1.6307 | 2.405% | -10.861% |
| 819 | Z acc (LF) FOF - LIFE CYCLE 2052 | EUR | LFEU52Z LX | 08/04/2025 | 203,807.67 | 126,176.830 | 1.6153 | 1.6153 | 1.6153 | 2.403% | -11.081% |
| 815 | GROUP PENSION (LF) FOF - LIFE CYCLE 2052 | EUR | LFEU52G LX | 08/04/2025 | 90,907.76 | 57,715.362 | 1.5751 | 1.5751 | 1.5751 | 2.399% | -10.986% |

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 | 08/04/2025 | 1,183,576.31 | 105,189.794 | 11.2518 | 11.3643 | 11.2518 | 0.189% | -3.141% |
| 831 | EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW | EUR | LFFOFGL LX | 08/04/2025 | 295,081,569.90 | 26,225,331.122 | 11.2518 | 11.3081 | 11.1393 | 0.190% | -3.140% |
| 832 | EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW | EUR | LFFFGLI LX | 08/04/2025 | 269,330.69 | 23,081.468 | 11.6687 | 11.6687 | 11.6687 | 0.191% | -3.007% |
| 834 | PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW | EUR | EPBFFGL LX | 08/04/2025 | 7,189,031.85 | 638,955.644 | 11.2512 | 11.3356 | 11.2512 | 0.189% | -3.141% |
| 839 | POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW | BGN | PSFOFGL LX | 08/04/2025 | 3,694,696.61 | 167,905.312 | 22.0046 | 22.0046 | 21.7846 | 0.189% | -3.141% |
| 841 | EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM | EUR | LFFOFGM LX | 08/04/2025 | 125,304,164.98 | 9,068,105.475 | 13.8181 | 13.9217 | 13.7145 | 0.732% | -6.009% |
| 849 | POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM | BGN | LFFGMBG LX | 08/04/2025 | 12,701,024.22 | 470,263.833 | 27.0083 | 27.0083 | 27.0083 | 0.732% | -6.009% |
| 845 | PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM | EUR | PBGMDIS LX | 08/04/2025 | 102,869.92 | 7,444.419 | 13.8184 | 13.9566 | 13.8184 | 0.732% | -6.009% |
| 844 | PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM | EUR | EPBFFGM LX | 08/04/2025 | 7,164,072.43 | 518,481.827 | 13.8174 | 13.9556 | 13.8174 | 0.732% | -6.009% |
| 861 | EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH | EUR | LFFOFGH LX | 08/04/2025 | 25,920,360.69 | 1,461,816.060 | 17.7316 | 17.9089 | 17.5543 | 1.559% | -10.654% |
| 863 | INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH | EUR | FOFGHIN LX | 08/04/2025 | 53,125.99 | 2,996.802 | 17.7276 | 17.9049 | 17.7276 | 1.559% | -10.653% |
| 864 | PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH | EUR | PBFOFGH LX | 08/04/2025 | 238,970.90 | 13,476.459 | 17.7325 | 17.9542 | 17.7325 | 1.560% | -10.653% |
| 876 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND US | USD | PBBBUSU LX | 08/04/2025 | 655,734.76 | 36,620.905 | 17.9060 | 18.1298 | 17.7269 | 0.942% | -6.374% |
| 874 | PRIVATE BANKING (LF) FOF BALANCED BLEND US | EUR | PBBBUSE LX | 08/04/2025 | 32,990.90 | 2,016.779 | 16.3582 | 16.5627 | 16.1946 | 1.099% | -11.171% |
| 871 | EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US | EUR | LFBBLUS LX | 08/04/2025 | 5,827,248.93 | 356,233.348 | 16.3580 | 16.5216 | 16.1944 | 1.099% | -11.170% |
| 875 | EUROBANK USD (LF) FOF BALANCED BLEND US | USD | EFFBUSD LX | 08/04/2025 | 25,517,867.12 | 1,424,812.122 | 17.9096 | 18.0887 | 17.7305 | 0.942% | -6.374% |
| 892 | EUROBANK I (LF) FOF-LIFE CYCLE 2032 | EUR | LFEU32I LX | 08/04/2025 | 78,293,059.73 | 60,581,758.110 | 1.2924 | 1.2924 | 1.2924 | 1.412% | -6.028% |
| 899 | Z ACC (LF) FOF - LIFE CYCLE 2032 | EUR | LFZAC32 LX | 08/04/2025 | 533,573.34 | 421,360.319 | 1.2663 | 1.2663 | 1.2663 | 1.409% | -6.089% |
| 912 | EUROBANK I (LF) FOF-LIFE CYCLE 2047 | EUR | LFEU47I LX | 08/04/2025 | 45,974,662.36 | 30,433,343.920 | 1.5107 | 1.5107 | 1.5107 | 2.566% | -10.126% |
| 919 | Z ACC (LF) FOF - LIFE CYCLE 2047 | EUR | LFZAC47 LX | 08/04/2025 | 2,318,126.23 | 1,563,572.423 | 1.4826 | 1.4826 | 1.4826 | 2.567% | -10.184% |
| 226 | EUROBANK DIS LF TARGET MATURITY VI BOND FUND | EUR | TARGETMATUR VI | 08/04/2025 | 1,199,799.82 | 119,980.146 | 10.0000 | 10.0100 | 9.8000 | 0.000% | 0.000% |

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

| Total Assets By Currency | | | |
|--------------------------|------------------|-----------------|-------------------------|
| Currency | Assets | Currency Fixing | Assets (E.C) |
| BGN | 17,087,940.07 | 0.511299723898 | 8,737,059.04 |
| EUR | 4,006,426,887.18 | 1.000000000000 | 4,006,426,887.18 |
| USD | 109,382,488.76 | 0.913242009132 | 99,892,683.80 |
| | | Totals | 4,115,056,630.02 |

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