



Position and Prices Sheet of 18/02/2025

| 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 | 18/02/2025 | 8,123,385.25   | 6,118,985.948   | 1.3276    | 1.3276             | 1.3276           | 0.090%  | 2.573% |
| 11   | (TLF) GLOBAL BALANCED FUND- ASSET WISE A         | EUR      | TLFGAWA LX | 18/02/2025 | 2,518,418.74   | 2,039,728.508   | 1.2347    | 1.2347             | 1.2347           | 0.089%  | 2.431% |
| 172  | EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND     | EUR      | EEEEGRI LX | 18/02/2025 | 17,301,323.25  | 6,574,963.284   | 2.6314    | 2.6314             | 2.6051           | 0.385%  | 7.518% |
| 173  | INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND  | EUR      | EEEEGIA LX | 18/02/2025 | 1,520,884.34   | 698,220.735     | 2.1782    | 2.2000             | 2.1564           | 0.378%  | 7.348% |
| 171  | EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND       | EUR      | EEEEGRF LX | 18/02/2025 | 153,943,618.71 | 68,791,867.596  | 2.2378    | 2.2602             | 2.2154           | 0.381%  | 7.385% |
| 126  | CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND        | EUR      | GLEQCNP LX | 18/02/2025 | 248,862.79     | 105,500.070     | 2.3589    | 2.3589             | 2.3589           | 0.383%  | 7.531% |
| 174  | PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES     | EUR      | PBGEEUR LX | 18/02/2025 | 112,348.19     | 50,210.836      | 2.2375    | 2.2711             | 2.2151           | 0.381%  | 7.386% |
| 179  | EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES      | USD      | EGEEFUS LX | 18/02/2025 | 3,017,683.67   | 1,290,237.009   | 2.3389    | 2.3623             | 2.3155           | 0.133%  | 7.987% |
| 177  | POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND       | EUR      | GLEQBUL LX | 18/02/2025 | 926,140.54     | 413,832.559     | 2.2380    | 2.2380             | 2.2380           | 0.381%  | 7.384% |
| 175  | PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES | USD      | PBGEUSD LX | 18/02/2025 | 340,399.45     | 145,844.796     | 2.3340    | 2.3690             | 2.3107           | 0.133%  | 7.986% |
| 176  | POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND | BGN      | GLEQBGN LX | 18/02/2025 | 840,625.46     | 191,769.063     | 4.3835    | 4.3835             | 4.3835           | 0.380%  | 7.383% |
| 192  | EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND       | EUR      | EEEVFII LX | 18/02/2025 | 23,643,319.60  | 45,990,410.162  | 0.5141    | 0.5141             | 0.5090           | 0.371%  | 9.640% |
| 191  | EUROBANK (LF) EQUITY-GREEK EQUITIES FUND         | EUR      | EEEVFAI LX | 18/02/2025 | 85,882,468.70  | 200,954,464.635 | 0.4274    | 0.4317             | 0.4231           | 0.352%  | 9.421% |
| 194  | PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND  | EUR      | PBGREEQ LX | 18/02/2025 | 28,003,564.40  | 65,508,053.907  | 0.4275    | 0.4339             | 0.4232           | 0.352%  | 9.419% |
| 241  | EUROBANK (LF) INCOME PLUS \$                     | USD      | EEMMIPF LX | 18/02/2025 | 50,823,430.23  | 37,946,898.363  | 1.3393    | 1.3393             | 1.3393           | -0.060% | 0.450% |
| 244  | PRIVATE BANKING (LF) INCOME PLUS \$ FUND         | USD      | PBIPUSD LX | 18/02/2025 | 1,728,077.99   | 1,290,279.385   | 1.3393    | 1.3447             | 1.3393           | -0.052% | 0.450% |
| 242  | EUROBANK I (LF) INCOME PLUS \$                   | USD      | EEMEFI LX  | 18/02/2025 | 692,181.39     | 500,680.820     | 1.3825    | 1.3825             | 1.3825           | -0.051% | 0.531% |
| 251  | EUROBANK (LF) ABSOLUTE RETURN                    | EUR      | EURABRE LX | 18/02/2025 | 179,382,292.67 | 120,934,254.682 | 1.4833    | 1.4907             | 1.4759           | 0.040%  | 1.132% |

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



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

|     |                                                   |     |               |            |                |                 |         |         |         |        |        |
|-----|---------------------------------------------------|-----|---------------|------------|----------------|-----------------|---------|---------|---------|--------|--------|
| 252 | EUROBANK I (LF) ABSOLUTE RETURN                   | EUR | EURABRI LX    | 18/02/2025 | 3,050,535.52   | 1,973,621.406   | 1.5457  | 1.5457  | 1.5380  | 0.045% | 1.178% |
| 253 | INTERAMERICAN (LF) ABSOLUTE RETURN                | EUR | INTARFR LX    | 18/02/2025 | 456,795.62     | 310,280.477     | 1.4722  | 1.4759  | 1.4722  | 0.041% | 1.127% |
| 254 | PRIVATE BANKING (LF) ABSOLUTE RETURN FUND         | EUR | EPBABRE LX    | 18/02/2025 | 4,418,976.96   | 2,979,520.719   | 1.4831  | 1.4950  | 1.4831  | 0.040% | 1.125% |
| 257 | POSTBANK (LF) ABSOLUTE RETURN                     | EUR | PBABREE LX    | 18/02/2025 | 984,763.41     | 664,016.569     | 1.4830  | 1.4830  | 1.4830  | 0.034% | 1.125% |
| 451 | EUROBANK (LF) FLEXI ALLOCATION GREECE FUND        | EUR | EURFLSG LX    | 18/02/2025 | 22,278,146.19  | 15,822,252.806  | 1.4080  | 1.4221  | 1.3939  | 0.214% | 4.668% |
| 454 | PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND | EUR | EPBFLSG LX    | 18/02/2025 | 8,326,371.89   | 5,906,508.454   | 1.4097  | 1.4308  | 1.3956  | 0.220% | 4.670% |
| 456 | EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND    | EUR | LFFLRDI LX    | 18/02/2025 | 4,859,459.89   | 3,695,049.725   | 1.3151  | 1.3283  | 1.3019  | 0.213% | 4.664% |
| 461 | EUROBANK (LF) INCOME PLUS € FUND                  | EUR | EURMMCS LX    | 18/02/2025 | 232,213,494.29 | 124,926,489.889 | 1.8588  | 1.8588  | 1.8588  | 0.005% | 0.617% |
| 462 | EUROBANK I (LF) INCOME PLUS € FUND                | EUR | EURMMCI LX    | 18/02/2025 | 41,334,579.74  | 21,344,160.040  | 1.9366  | 1.9366  | 1.9366  | 0.005% | 0.676% |
| 464 | PRIVATE BANKING (LF) INCOME PLUS € FUND           | EUR | EPBMMCE LX    | 18/02/2025 | 70,412,575.80  | 37,887,384.067  | 1.8585  | 1.8659  | 1.8585  | 0.005% | 0.623% |
| 463 | INTERAMERICAN (LF) INCOME PLUS € FUND             | EUR | EURINTA LX    | 18/02/2025 | 4,530,674.30   | 335,622.033     | 13.4993 | 13.4993 | 13.4993 | 0.005% | 0.655% |
| 466 | EUROBANK DIS (LF) INCOME PLUS € FUND              | EUR | LFDISIN LX    | 18/02/2025 | 180,219,965.32 | 99,098,744.913  | 1.8186  | 1.8231  | 1.8004  | 0.005% | 0.620% |
| 491 | EUROBANK (LF) GREEK GOVERNMENT BOND FUND          | EUR | LFGBBDR LX    | 18/02/2025 | 19,599,763.87  | 523,267.907     | 37.4565 | 37.7374 | 37.1756 | 0.014% | 0.144% |
| 496 | EUROBANK DIS (LF) GREEK GOVERNMENT BOND           | EUR | LFGBBRD LX    | 18/02/2025 | 1,039,462.57   | 29,519.879      | 35.2123 | 35.4764 | 34.8602 | 0.014% | 0.144% |
| 495 | PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND    | EUR | EPBGGDI LX    | 18/02/2025 | 1,145,356.00   | 41,459.836      | 27.6257 | 27.9710 | 27.6257 | 0.014% | 0.145% |
| 494 | PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND   | EUR | EPBGGPB LX    | 18/02/2025 | 2,935,759.84   | 78,381.470      | 37.4548 | 37.9230 | 37.4548 | 0.014% | 0.144% |
| 492 | EUROBANK I (LF) GREEK GOVERNMENT BOND FUND        | EUR | LFGBBDI LX    | 18/02/2025 | 6,361,392.72   | 147,892.377     | 43.0137 | 43.0137 | 42.6911 | 0.016% | 0.260% |
| 519 | POSTBANK DIS (LF) TARGET MATURITY BOND FUND       | EUR | ERBDPTM LX    | 18/02/2025 | 2,722,491.71   | 257,346.704     | 10.5791 | 10.6003 | 10.3675 | 0.034% | 0.543% |
| 516 | EUROBANK DIS (LF) TARGET MATURITY BOND FUND       | EUR | ERBLFTM LX    | 18/02/2025 | 89,201,709.46  | 8,432,134.654   | 10.5788 | 10.6000 | 10.3672 | 0.034% | 0.543% |
| 551 | EUROBANK LF TARGET MATURITY III BOND FUND         | EUR | LFTGMATIII LX | 18/02/2025 | 211,623,431.26 | 20,560,987.484  | 10.2920 | 10.3020 | 10.0860 | 0.000% | 0.400% |
| 561 | EUROBANK LF TARGET MATURITY II BOND FUND          | EUR | LFTAMII LX    | 18/02/2025 | 148,384,853.84 | 14,315,538.579  | 10.3653 | 10.3860 | 10.1580 | 0.013% | 0.369% |
| 564 | PRIVATE BANKING LF TARGET MATURITY II BOND        | EUR | ERBLFTI LX    | 18/02/2025 | 175,687.89     | 16,948.932      | 10.3657 | 10.3864 | 10.3657 | 0.013% | 0.369% |

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

|     |                                                    |     |            |            |                |                |         |         |         |         |        |
|-----|----------------------------------------------------|-----|------------|------------|----------------|----------------|---------|---------|---------|---------|--------|
| 572 | EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI | EUR | EUSPPVI LX | 18/02/2025 | 597,645.66     | 45,189.743     | 13.2253 | 13.2253 | 12.9608 | 0.005%  | 0.278% |
| 571 | EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND  | EUR | LFLEADF LX | 18/02/2025 | 72,699,613.42  | 7,015,069.587  | 10.3633 | 10.5706 | 10.3633 | 0.040%  | 5.745% |
| 586 | EUROBANK DIS LF TARGET MATURITY IV BOND FUND       | EUR | LFTMBIV LX | 18/02/2025 | 200,516,310.75 | 19,640,485.717 | 10.2090 | 10.2190 | 10.0050 | 0.010%  | 1.119% |
| 592 | EUROBANK I (LF) SP EQUITY FORMULA INDEX II         | EUR | LFEQFEI LX | 18/02/2025 | 140,945.83     | 11,398.768     | 12.3650 | 12.3650 | 12.3650 | 0.041%  | 1.079% |
| 591 | EUROBANK LF TARGET MATURITY V BOND FUND            | EUR | LFTMBFV LX | 18/02/2025 | 72,846,130.00  | 7,255,985.809  | 10.0395 | 10.0495 | 9.8387  | 0.009%  | 0.395% |
| 594 | PRIVATE BANKING LF TARGET MATURITY V BOND FUND     | EUR | LFTMPBV LX | 18/02/2025 | 620,217.40     | 61,775.125     | 10.0399 | 10.0600 | 10.0399 | 0.009%  | 0.000% |
| 602 | EUROBANK I (LF) RESERVE FUND                       | EUR | LFMMREI LX | 18/02/2025 | 7,995,872.05   | 798,174.542    | 10.0177 | 10.0177 | 10.0177 | 0.015%  | 0.399% |
| 601 | EUROBANK (LF) RESERVE FUND                         | EUR | LFMMEFG LX | 18/02/2025 | 63,335,816.00  | 6,515,993.599  | 9.7201  | 9.7444  | 9.7201  | 0.014%  | 0.339% |
| 603 | INTERAMERICAN (LF) RESERVE FUND                    | EUR | LFMMRIA LX | 18/02/2025 | 1,109,350.42   | 113,779.119    | 9.7500  | 9.7500  | 9.7500  | 0.013%  | 0.339% |
| 604 | PRIVATE BANKING (LF) RESERVE FUND                  | EUR | LFMMPBE LX | 18/02/2025 | 79,425.39      | 8,168.307      | 9.7236  | 9.7236  | 9.7236  | 0.014%  | 0.340% |
| 612 | EUROBANK I (LF) SP EQUITY FORMULA INDEX III        | EUR | LFEQIII LX | 18/02/2025 | 174,164.56     | 14,788.518     | 11.7770 | 11.7770 | 11.7770 | 0.018%  | 0.654% |
| 622 | EUROBANK I (LF) GLOBAL BOND                        | EUR | EFGLBDI LX | 18/02/2025 | 50,791,414.60  | 3,784,722.016  | 13.4201 | 13.4201 | 13.3194 | 0.006%  | 0.293% |
| 623 | INTERAMERICAN (LF) GLOBAL BOND FUND                | EUR | INTLFGB LX | 18/02/2025 | 64,922.28      | 4,977.495      | 13.0432 | 13.0758 | 13.0432 | 0.005%  | 0.234% |
| 624 | PRIVATE BANKING (LF) GLOBAL BOND                   | EUR | PBGBEUR LX | 18/02/2025 | 501,231.52     | 38,381.399     | 13.0592 | 13.1376 | 13.0592 | 0.005%  | 0.233% |
| 621 | EUROBANK (LF) GLOBAL BOND                          | EUR | EFGLFGB LX | 18/02/2025 | 198,013,677.14 | 15,187,001.920 | 13.0384 | 13.1362 | 12.9406 | 0.005%  | 0.233% |
| 626 | CNP ZOIS (LF) GLOBAL BOND FUND                     | EUR | GLBNCNP LX | 18/02/2025 | 153,218.24     | 11,505.538     | 13.3169 | 13.3169 | 13.3169 | 0.006%  | 0.288% |
| 651 | EUROBANK (LF) HIGH YIELD A LIST FUND               | EUR | LFHYALR LX | 18/02/2025 | 11,606,853.87  | 1,049,342.827  | 11.0611 | 11.1441 | 10.9781 | 0.081%  | 0.704% |
| 656 | EUROBANK DIS (LF) HIGH YIELD A LIST FUND           | EUR | LFHYRDI LX | 18/02/2025 | 2,564,653.45   | 246,465.554    | 10.4057 | 10.4837 | 10.3016 | 0.079%  | 0.689% |
| 655 | PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND    | EUR | LFHYADI LX | 18/02/2025 | 499,169.29     | 50,105.092     | 9.9624  | 10.0371 | 9.9624  | 0.079%  | 0.700% |
| 654 | PRIVATE BANKING (LF) HIGH YIELD A LIST FUND        | EUR | LFHYAPB LX | 18/02/2025 | 2,379,920.21   | 215,471.475    | 11.0452 | 11.1557 | 11.0452 | 0.080%  | 0.695% |
| 653 | EUROBANK I (LF) HIGH YIELD A LIST FUND             | EUR | LFHYALI LX | 18/02/2025 | 5,829,907.52   | 502,434.567    | 11.6033 | 11.6033 | 11.6033 | 0.081%  | 0.751% |
| 672 | EUROBANK I (LF) SP EQUITY FORMULA INDEX I          | EUR | EUSPEFI LX | 18/02/2025 | 158,998.16     | 12,722.422     | 12.4975 | 12.4975 | 12.4975 | -0.003% | 0.469% |

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

|     |                                                    |     |            |            |                |                 |         |         |         |        |        |
|-----|----------------------------------------------------|-----|------------|------------|----------------|-----------------|---------|---------|---------|--------|--------|
| 681 | EUROBANK (LF) GREEK CORPORATE BOND FUND            | EUR | LFGCBDE LX | 18/02/2025 | 73,548,305.67  | 4,152,045.828   | 17.7138 | 17.8467 | 17.5809 | 0.042% | 0.615% |
| 682 | EUROBANK I (LF) GREEK CORPORATE BOND FUND          | EUR | LFGCEBI LX | 18/02/2025 | 58,622,765.69  | 3,028,965.024   | 19.3541 | 19.3541 | 19.2089 | 0.044% | 0.723% |
| 684 | PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND     | EUR | LFGCBPB LX | 18/02/2025 | 30,581,854.50  | 1,726,715.805   | 17.7110 | 17.9324 | 17.7110 | 0.042% | 0.614% |
| 685 | PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND | EUR | EPBGCDI LX | 18/02/2025 | 18,353,335.86  | 1,406,534.280   | 13.0486 | 13.2117 | 13.0486 | 0.041% | 0.614% |
| 686 | EUROBANK DIS (LF) GREEK CORPORATE BOND FUND        | EUR | LFGCBDI LX | 18/02/2025 | 70,885,071.13  | 4,422,365.539   | 16.0288 | 16.1490 | 15.8685 | 0.042% | 0.615% |
| 701 | EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS      | EUR | EFFBEUE LX | 18/02/2025 | 20,568,031.72  | 1,474,978.933   | 13.9446 | 14.0840 | 13.8052 | 0.167% | 4.588% |
| 703 | INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | INTGLMT LX | 18/02/2025 | 74,269.85      | 5,326.012       | 13.9447 | 14.0841 | 13.9447 | 0.167% | 4.588% |
| 704 | PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS       | EUR | EPBBEUE LX | 18/02/2025 | 1,023,124.67   | 73,369.095      | 13.9449 | 14.0843 | 13.8055 | 0.167% | 4.589% |
| 726 | PRIVATE BANKING USD (LF) FOF EQUITY BLEND          | USD | PBFOFEQ LX | 18/02/2025 | 88,924.11      | 33,331.645      | 2.6679  | 2.7079  | 2.6412  | 0.128% | 4.730% |
| 727 | POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND           | EUR | LFFOFEB LX | 18/02/2025 | 5,399,117.71   | 2,222,050.968   | 2.4298  | 2.4298  | 2.4055  | 0.376% | 4.149% |
| 723 | INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND    | EUR | FOFEBIN LX | 18/02/2025 | 326,451.37     | 126,649.946     | 2.5776  | 2.6034  | 2.5776  | 0.378% | 4.171% |
| 724 | PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND    | EUR | EPBEBLE LX | 18/02/2025 | 1,455,411.97   | 569,805.397     | 2.5542  | 2.5925  | 2.5287  | 0.373% | 4.147% |
| 725 | EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND     | USD | EFGEBUS LX | 18/02/2025 | 3,655,824.05   | 1,370,906.548   | 2.6667  | 2.7000  | 2.6400  | 0.128% | 4.728% |
| 721 | EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND           | EUR | EEFOFPG LX | 18/02/2025 | 286,766,058.56 | 112,275,304.681 | 2.5541  | 2.5860  | 2.5286  | 0.373% | 4.147% |
| 722 | EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND         | EUR | EEFOFII LX | 18/02/2025 | 36,142.79      | 11,738.877      | 3.0789  | 3.0789  | 3.0481  | 0.378% | 4.320% |
| 731 | EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS         | EUR | EEBRICA LX | 18/02/2025 | 9,672,163.15   | 8,619,018.165   | 1.1222  | 1.1362  | 1.1110  | 0.322% | 0.385% |
| 732 | EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS       | EUR | EEBRICI LX | 18/02/2025 | 12,518.46      | 9,337.644       | 1.3406  | 1.3406  | 1.3272  | 0.314% | 0.517% |
| 777 | PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT    | USD | PBGEMUS LX | 18/02/2025 | 71,883.00      | 61,322.821      | 1.1722  | 1.1898  | 1.1722  | 0.068% | 0.939% |
| 737 | POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS         | EUR | LFFOFBR LX | 18/02/2025 | 717,943.92     | 687,605.567     | 1.0441  | 1.0441  | 1.0337  | 0.317% | 0.365% |
| 735 | EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS   | USD | EFGBRUS LX | 18/02/2025 | 494,636.09     | 422,019.366     | 1.1721  | 1.1868  | 1.1604  | 0.068% | 0.947% |
| 734 | PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS  | EUR | EPBRICE LX | 18/02/2025 | 308,102.89     | 274,423.020     | 1.1227  | 1.1395  | 1.1115  | 0.313% | 0.376% |
| 733 | INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS    | EUR | EEFGFFB LX | 18/02/2025 | 4,486,630.47   | 3,997,726.030   | 1.1223  | 1.1335  | 1.1111  | 0.322% | 0.385% |

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

|     |                                                    |     |            |            |                |                |         |         |         |         |        |
|-----|----------------------------------------------------|-----|------------|------------|----------------|----------------|---------|---------|---------|---------|--------|
| 713 | INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL       | EUR | INTFFBG LX | 18/02/2025 | 3,474,417.66   | 1,982,476.122  | 1.7526  | 1.7526  | 1.7526  | 0.275%  | 2.834% |
| 747 | POSTBANK (LF) FOF-BALANCED BLEND GLOBAL            | EUR | LFFOFBB LX | 18/02/2025 | 1,805,009.80   | 1,063,341.287  | 1.6975  | 1.6975  | 1.6805  | 0.272%  | 2.835% |
| 744 | EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL      | USD | EFGBLUS LX | 18/02/2025 | 16,160,024.30  | 8,829,461.735  | 1.8302  | 1.8485  | 1.8119  | 0.022%  | 3.401% |
| 743 | PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL     | EUR | EPBBBGE LX | 18/02/2025 | 5,068,811.30   | 2,891,026.012  | 1.7533  | 1.7752  | 1.7358  | 0.275%  | 2.833% |
| 742 | EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL          | EUR | EEFFBBI LX | 18/02/2025 | 1,862,537.36   | 963,916.052    | 1.9323  | 1.9323  | 1.9130  | 0.280%  | 2.919% |
| 741 | EUROBANK (LF) FOF-BALANCED BLEND GLOBAL            | EUR | EEFOFBB LX | 18/02/2025 | 102,476,526.15 | 58,455,847.445 | 1.7531  | 1.7706  | 1.7356  | 0.275%  | 2.833% |
| 749 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL | USD | EPBBBGU LX | 18/02/2025 | 765,810.41     | 418,382.482    | 1.8304  | 1.8533  | 1.8121  | 0.027%  | 3.407% |
| 755 | PRIVATE BANKING USD (LF) FOF- ESG FOCUS            | USD | LFREPBU LX | 18/02/2025 | 51,866.78      | 2,080.455      | 24.9305 | 25.2421 | 24.6812 | -0.103% | 4.897% |
| 754 | PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS      | EUR | PBFOFRE LX | 18/02/2025 | 1,030,940.11   | 43,232.750     | 23.8463 | 24.2040 | 23.6078 | 0.146%  | 4.315% |
| 753 | INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS        | EUR | ELFRSIN LX | 18/02/2025 | 548,363.58     | 22,431.772     | 24.4458 | 24.6903 | 24.2013 | 0.146%  | 4.350% |
| 752 | EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS           | EUR | EEFFREI LX | 18/02/2025 | 118,055.81     | 4,790.544      | 24.6435 | 24.6435 | 24.3971 | 0.149%  | 4.459% |
| 751 | EUROBANK (LF) FUND OF FUNDS- ESG FOCUS             | EUR | EEFOFRE LX | 18/02/2025 | 108,752,062.63 | 4,560,359.611  | 23.8473 | 24.1454 | 23.6088 | 0.146%  | 4.315% |
| 757 | POSTBANK (LF) FUND OF FUNDS- ESG FOCUS             | EUR | ELFREPB LX | 18/02/2025 | 1,863,430.05   | 77,603.110     | 24.0123 | 24.0123 | 23.7722 | 0.146%  | 4.315% |
| 767 | POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS       | USD | ELFREPU LX | 18/02/2025 | 942,155.53     | 37,328.871     | 25.2393 | 25.2393 | 24.9869 | -0.103% | 4.897% |
| 761 | EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS          | USD | EEFFRED LX | 18/02/2025 | 8,124,876.20   | 325,888.638    | 24.9314 | 24.9314 | 24.6821 | -0.103% | 4.897% |
| 782 | EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037      | EUR | LFEU37R LX | 18/02/2025 | 37,968,502.90  | 3,135,599.401  | 12.1089 | 12.1089 | 12.1089 | 0.225%  | 2.652% |
| 792 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042    | EUR | LFEU42I LX | 18/02/2025 | 20,052,071.22  | 11,894,116.336 | 1.6859  | 1.6859  | 1.6859  | 0.268%  | 3.101% |
| 795 | GROUP PENSION (LF) FOF - LIFE CYCLE 2042           | EUR | LFEU42G LX | 18/02/2025 | 188,142.07     | 114,491.386    | 1.6433  | 1.6433  | 1.6433  | 0.268%  | 3.112% |
| 799 | Z ACC (LF) FOF - LIFE CYCLE 2042                   | EUR | LFZAC42 LX | 18/02/2025 | 890,549.78     | 548,288.392    | 1.6242  | 1.6242  | 1.6242  | 0.259%  | 3.052% |
| 801 | EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80    | EUR | LFFOFGP LX | 18/02/2025 | 159,636,281.30 | 14,194,391.101 | 11.2464 | 11.2464 | 11.2464 | 0.352%  | 2.361% |
| 812 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052    | EUR | LFEU52I LX | 18/02/2025 | 189,870.97     | 100,010.001    | 1.8985  | 1.8985  | 1.8985  | 0.291%  | 3.777% |
| 815 | GROUP PENSION (LF) FOF - LIFE CYCLE 2052           | EUR | LFEU52G LX | 18/02/2025 | 101,390.93     | 55,250.778     | 1.8351  | 1.8351  | 1.8351  | 0.290%  | 3.707% |

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

|     |                                                      |     |            |            |                |                |         |         |         |         |        |
|-----|------------------------------------------------------|-----|------------|------------|----------------|----------------|---------|---------|---------|---------|--------|
| 819 | Z acc (LF) FOF - LIFE CYCLE 2052                     | EUR | LFEU52Z LX | 18/02/2025 | 205,185.63     | 108,972.485    | 1.8829  | 1.8829  | 1.8829  | 0.288%  | 3.650% |
| 831 | EUROBANK (LF) FUND OF FUNDS-<br>GLOBAL LOW           | EUR | LFFOFGL LX | 18/02/2025 | 304,096,014.17 | 25,869,833.458 | 11.7549 | 11.8137 | 11.6374 | 0.072%  | 1.191% |
| 832 | EUROBANK I (LF) FUND OF FUNDS -<br>GLOBAL LOW        | EUR | LFFFGLI LX | 18/02/2025 | 281,179.13     | 23,081.468     | 12.1820 | 12.1820 | 12.1820 | 0.072%  | 1.259% |
| 833 | INTERAMERICAN (LF) FOF - GLOBAL LOW                  | EUR | LFGLINA LX | 18/02/2025 | 1,276,778.01   | 108,616.794    | 11.7549 | 11.8724 | 11.7549 | 0.072%  | 1.190% |
| 834 | PRIVATE BANKING (LF) FUND OF FUNDS-<br>GLOBAL LOW    | EUR | EPBFFGL LX | 18/02/2025 | 7,241,886.39   | 616,106.563    | 11.7543 | 11.8425 | 11.7543 | 0.072%  | 1.190% |
| 839 | POSTBANK (BGN) (LF) FUND OF FUNDS-<br>GLOBAL LOW     | BGN | PSFOFGL LX | 18/02/2025 | 3,858,841.72   | 167,859.788    | 22.9885 | 22.9885 | 22.7586 | 0.071%  | 1.190% |
| 841 | EUROBANK (LF) FUND OF FUNDS-<br>GLOBAL MEDIUM        | EUR | LFFOFGM LX | 18/02/2025 | 137,130,008.13 | 9,141,325.598  | 15.0011 | 15.1136 | 14.8886 | 0.144%  | 2.038% |
| 849 | POSTBANK (BGN) (LF) FUND OF FUNDS-<br>GLOBAL MEDIUM  | BGN | LFFGMBG LX | 18/02/2025 | 13,897,095.04  | 473,971.824    | 29.3205 | 29.3205 | 29.3205 | 0.144%  | 2.038% |
| 845 | PRIVATE BANKING DIS (LF) FOF-GLOBAL<br>MEDIUM        | EUR | PBGMDIS LX | 18/02/2025 | 111,676.76     | 7,444.419      | 15.0014 | 15.1514 | 15.0014 | 0.144%  | 2.038% |
| 844 | PRIVATE BANKING (LF) FUND OF FUNDS-<br>GLOBAL MEDIUM | EUR | EPBFFGM LX | 18/02/2025 | 7,886,518.62   | 525,756.424    | 15.0003 | 15.1503 | 15.0003 | 0.144%  | 2.038% |
| 863 | INTERAMERICAN (LF) FUND OF FUNDS -<br>GLOBAL HIGH    | EUR | FOFGHIN LX | 18/02/2025 | 61,521.63      | 2,996.802      | 20.5291 | 20.7344 | 20.5291 | 0.244%  | 3.466% |
| 861 | EUROBANK (LF) FUND OF FUNDS-<br>GLOBAL HIGH          | EUR | LFFOFGH LX | 18/02/2025 | 29,772,182.21  | 1,449,911.203  | 20.5338 | 20.7391 | 20.3285 | 0.244%  | 3.466% |
| 864 | PRIVATE BANKING (LF) FUND OF FUNDS-<br>GLOBAL HIGH   | EUR | PBFOFGH LX | 18/02/2025 | 300,920.77     | 14,654.218     | 20.5348 | 20.7915 | 20.5348 | 0.244%  | 3.467% |
| 874 | PRIVATE BANKING (LF) FOF BALANCED<br>BLEND US        | EUR | PBBBUSE LX | 18/02/2025 | 37,899.49      | 2,016.779      | 18.7921 | 19.0270 | 18.6042 | 0.230%  | 2.046% |
| 871 | EUROBANK (LF) FUND OF FUNDS-<br>BALANCED BLEND US    | EUR | LFBBLUS LX | 18/02/2025 | 7,212,291.00   | 383,800.888    | 18.7918 | 18.9797 | 18.6039 | 0.230%  | 2.046% |
| 875 | EUROBANK USD (LF) FOF BALANCED<br>BLEND US           | USD | EFFBUSD LX | 18/02/2025 | 28,518,089.09  | 1,452,839.001  | 19.6292 | 19.8255 | 19.4329 | -0.019% | 2.615% |
| 876 | PRIVATE BANKING USD (LF) FOF<br>BALANCED BLEND US    | USD | PBBBUSU LX | 18/02/2025 | 718,694.64     | 36,620.905     | 19.6253 | 19.8706 | 19.4290 | -0.019% | 2.615% |
| 899 | Z ACC (LF) FOF - LIFE CYCLE 2032                     | EUR | LFZAC32 LX | 18/02/2025 | 610,651.32     | 443,814.736    | 1.3759  | 1.3759  | 1.3759  | 0.167%  | 2.039% |
| 892 | EUROBANK I (LF) FOF-LIFE CYCLE 2032                  | EUR | LFEU32I LX | 18/02/2025 | 86,932,705.07  | 61,918,293.189 | 1.4040  | 1.4040  | 1.4040  | 0.171%  | 2.087% |
| 912 | EUROBANK I (LF) FOF-LIFE CYCLE 2047                  | EUR | LFEU47I LX | 18/02/2025 | 53,187,771.15  | 30,581,495.927 | 1.7392  | 1.7392  | 1.7392  | 0.294%  | 3.468% |
| 919 | Z ACC (LF) FOF - LIFE CYCLE 2047                     | EUR | LFZAC47 LX | 18/02/2025 | 2,520,861.68   | 1,476,645.267  | 1.7072  | 1.7072  | 1.7072  | 0.300%  | 3.423% |

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

| Total Assets By Currency |                  |                 |                         |
|--------------------------|------------------|-----------------|-------------------------|
| Currency                 | Assets           | Currency Fixing | Assets (E.C)            |
| BGN                      | 18,596,562.22    | 0.511299723898  | 9,508,417.13            |
| EUR                      | 3,918,292,648.19 | 1.000000000000  | 3,918,292,648.19        |
| USD                      | 116,194,556.93   | 0.957212596918  | 111,222,893.59          |
|                          |                  | <b>Totals</b>   | <b>4,039,023,958.91</b> |

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