



Position and Prices Sheet of 08/07/2025

| 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 | 08/07/2025 | 7,838,278.22 | 6,068,985.948 | 1.2915 | 1.2915 | 1.2915 | 0.031 | -0.216 |
| 11 | (TLF) GLOBAL BALANCED FUND- ASSET WISE A | EUR | TLFGAWA LX | 08/07/2025 | 1,777,870.36 | 1,485,859.963 | 1.1965 | 1.1965 | 1.1965 | 0.033 | -0.738 |
| 172 | EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGRI LX | 08/07/2025 | 12,755,806.11 | 5,179,173.284 | 2.4629 | 2.4629 | 2.4383 | 0.163 | 0.633 |
| 173 | INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGIA LX | 08/07/2025 | 1,055,401.39 | 520,017.735 | 2.0295 | 2.0498 | 2.0092 | 0.158 | 0.020 |
| 171 | EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGRF LX | 08/07/2025 | 155,091,593.68 | 74,311,846.045 | 2.0870 | 2.1079 | 2.0661 | 0.158 | 0.149 |
| 126 | CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND | EUR | GLEQCNP LX | 08/07/2025 | 233,000.84 | 105,500.070 | 2.2085 | 2.2085 | 2.2085 | 0.159 | 0.675 |
| 174 | PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES | EUR | PBGEEUR LX | 08/07/2025 | 146,131.82 | 70,028.899 | 2.0867 | 2.1180 | 2.0658 | 0.158 | 0.149 |
| 179 | EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES | USD | EGEEFUS LX | 08/07/2025 | 3,276,180.01 | 1,338,948.916 | 2.4468 | 2.4713 | 2.4223 | 0.074 | 12.969 |
| 177 | POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND | EUR | GLEQBUL LX | 08/07/2025 | 1,899,307.47 | 909,998.425 | 2.0872 | 2.0872 | 2.0872 | 0.163 | 0.149 |
| 175 | PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES | USD | PBGEUSD LX | 08/07/2025 | 361,198.84 | 147,938.072 | 2.4416 | 2.4782 | 2.4172 | 0.078 | 12.964 |
| 176 | POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND | BGN | GLEQBGN LX | 08/07/2025 | 1,824,305.08 | 446,267.951 | 4.0879 | 4.0879 | 4.0879 | 0.159 | 0.142 |
| 192 | EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND | EUR | EEEVFII LX | 08/07/2025 | 28,663,807.70 | 45,990,410.162 | 0.6233 | 0.6233 | 0.6171 | 1.647 | 32.928 |
| 191 | EUROBANK (LF) EQUITY-GREEK EQUITIES FUND | EUR | EEEVFAI LX | 08/07/2025 | 122,035,464.15 | 236,953,009.657 | 0.5150 | 0.5202 | 0.5099 | 1.618 | 31.848 |
| 194 | PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND | EUR | PBGREEQ LX | 08/07/2025 | 27,992,263.23 | 54,336,893.147 | 0.5152 | 0.5229 | 0.5100 | 1.637 | 31.866 |
| 241 | EUROBANK (LF) INCOME PLUS \$ | USD | EEMMIPF LX | 08/07/2025 | 60,446,109.29 | 44,349,009.952 | 1.3630 | 1.3630 | 1.3630 | -0.015 | 2.228 |
| 244 | PRIVATE BANKING (LF) INCOME PLUS \$ FUND | USD | PBIPUSD LX | 08/07/2025 | 1,736,961.76 | 1,274,409.061 | 1.3630 | 1.3685 | 1.3630 | -0.015 | 2.228 |
| 242 | EUROBANK I (LF) INCOME PLUS \$ | USD | EEMEFI LX | 08/07/2025 | 756,063.44 | 536,167.504 | 1.4101 | 1.4101 | 1.4101 | -0.014 | 2.538 |
| 251 | EUROBANK (LF) ABSOLUTE RETURN | EUR | EURABRE LX | 08/07/2025 | 183,347,931.17 | 121,510,962.663 | 1.5089 | 1.5164 | 1.5014 | 0.073 | 2.877 |

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

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| 252 | EUROBANK I (LF) ABSOLUTE RETURN | EUR | EURABRI LX | 08/07/2025 | 3,107,075.74 | 1,973,621.406 | 1.5743 | 1.5743 | 1.5664 | 0.070 | 3.050 |
| 253 | INTERAMERICAN (LF) ABSOLUTE RETURN | EUR | INTARFR LX | 08/07/2025 | 462,946.04 | 309,096.386 | 1.4977 | 1.5014 | 1.4977 | 0.067 | 2.878 |
| 254 | PRIVATE BANKING (LF) ABSOLUTE RETURN FUND | EUR | EPBABRE LX | 08/07/2025 | 4,160,533.31 | 2,757,522.853 | 1.5088 | 1.5209 | 1.5088 | 0.073 | 2.877 |
| 257 | POSTBANK (LF) ABSOLUTE RETURN | EUR | PBABREE LX | 08/07/2025 | 2,415,095.35 | 1,600,776.573 | 1.5087 | 1.5087 | 1.5087 | 0.073 | 2.878 |
| 451 | EUROBANK (LF) FLEXI ALLOCATION GREECE FUND | EUR | EURFLSG LX | 08/07/2025 | 23,675,015.53 | 15,266,764.646 | 1.5508 | 1.5663 | 1.5353 | 0.675 | 15.284 |
| 454 | PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND | EUR | EPBFLSG LX | 08/07/2025 | 6,966,502.05 | 4,486,972.004 | 1.5526 | 1.5759 | 1.5371 | 0.668 | 15.281 |
| 456 | EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND | EUR | LFFLRDI LX | 08/07/2025 | 5,369,985.26 | 3,754,024.364 | 1.4305 | 1.4448 | 1.4162 | 0.676 | 13.848 |
| 461 | EUROBANK (LF) INCOME PLUS € FUND | EUR | EURMMCS LX | 08/07/2025 | 249,641,637.76 | 132,309,762.803 | 1.8868 | 1.8868 | 1.8868 | 0.021 | 2.133 |
| 462 | EUROBANK I (LF) INCOME PLUS € FUND | EUR | EURMMCI LX | 08/07/2025 | 42,193,524.62 | 21,427,710.808 | 1.9691 | 1.9691 | 1.9691 | 0.020 | 2.365 |
| 464 | PRIVATE BANKING (LF) INCOME PLUS € FUND | EUR | EPBMMCE LX | 08/07/2025 | 84,835,774.92 | 44,971,347.182 | 1.8864 | 1.8939 | 1.8864 | 0.021 | 2.133 |
| 463 | INTERAMERICAN (LF) INCOME PLUS € FUND | EUR | EURINTA LX | 08/07/2025 | 5,088,222.82 | 370,897.459 | 13.7187 | 13.7187 | 13.7187 | 0.023 | 2.291 |
| 466 | EUROBANK DIS (LF) INCOME PLUS € FUND | EUR | LFDISIN LX | 08/07/2025 | 327,898,269.14 | 180,438,734.605 | 1.8172 | 1.8217 | 1.7990 | 0.022 | 0.542 |
| 491 | EUROBANK (LF) GREEK GOVERNMENT BOND FUND | EUR | LFGGBDR LX | 08/07/2025 | 22,281,903.44 | 593,438.352 | 37.5471 | 37.8287 | 37.2655 | -0.208 | 0.387 |
| 496 | EUROBANK DIS (LF) GREEK GOVERNMENT BOND | EUR | LFGGBRD LX | 08/07/2025 | 1,005,662.40 | 28,490.670 | 35.2980 | 35.5627 | 34.9450 | -0.208 | 0.388 |
| 495 | PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND | EUR | EPBGGDI LX | 08/07/2025 | 1,130,688.03 | 41,263.412 | 27.4017 | 27.7442 | 27.4017 | -0.208 | -0.667 |
| 494 | PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND | EUR | EPBGGPB LX | 08/07/2025 | 2,404,029.08 | 64,027.946 | 37.5466 | 38.0159 | 37.5466 | -0.208 | 0.390 |
| 492 | EUROBANK I (LF) GREEK GOVERNMENT BOND FUND | EUR | LFGGBDI LX | 08/07/2025 | 6,393,966.15 | 147,892.377 | 43.2339 | 43.2339 | 42.9096 | -0.206 | 0.773 |
| 519 | POSTBANK DIS (LF) TARGET MATURITY BOND FUND | EUR | ERBDPTM LX | 08/07/2025 | 2,677,344.35 | 256,376.704 | 10.4430 | 10.4639 | 10.2341 | -0.077 | -0.751 |
| 516 | EUROBANK DIS (LF) TARGET MATURITY BOND FUND | EUR | ERBLFTM LX | 08/07/2025 | 86,868,599.54 | 8,318,588.422 | 10.4427 | 10.4636 | 10.2338 | -0.077 | -0.751 |
| 551 | EUROBANK LF TARGET MATURITY III BOND FUND | EUR | LFTMIII LX | 08/07/2025 | 211,899,145.68 | 20,377,288.665 | 10.3990 | 10.4090 | 10.1910 | 0.010 | 1.444 |
| 561 | EUROBANK LF TARGET MATURITY II BOND FUND | EUR | LFTAMII LX | 08/07/2025 | 147,854,000.05 | 14,145,187.801 | 10.4526 | 10.4735 | 10.2435 | 0.004 | 1.214 |
| 564 | PRIVATE BANKING LF TARGET MATURITY II BOND | EUR | ERBLFTI LX | 08/07/2025 | 177,167.41 | 16,948.932 | 10.4530 | 10.4739 | 10.4530 | 0.004 | 1.214 |

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

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|-----|----------------------------------------------------|-----|------------|------------|----------------|----------------|---------|---------|---------|--------|-------|
| 571 | EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND | EUR | LFLEADF LX | 08/07/2025 | 73,710,957.19 | 6,987,257.885 | 10.5493 | 10.7603 | 10.5493 | -0.106 | 7.643 |
| 586 | EUROBANK DIS LF TARGET MATURITY IV BOND FUND | EUR | LFTMBIV LX | 08/07/2025 | 201,752,313.65 | 19,474,922.993 | 10.3600 | 10.3700 | 10.1530 | -0.096 | 2.615 |
| 592 | EUROBANK I (LF) SP EQUITY FORMULA INDEX II | EUR | LFEQFEI LX | 08/07/2025 | 142,642.18 | 11,398.768 | 12.5138 | 12.5138 | 12.5138 | -0.065 | 2.295 |
| 591 | EUROBANK LF TARGET MATURITY V BOND FUND | EUR | LFTMBFV LX | 08/07/2025 | 250,628,093.48 | 24,608,447.030 | 10.1846 | 10.1948 | 9.9809 | -0.032 | 1.846 |
| 594 | PRIVATE BANKING LF TARGET MATURITY V BOND FUND | EUR | LFTMPBV LX | 08/07/2025 | 1,317,833.19 | 129,371.610 | 10.1864 | 10.2068 | 10.1864 | -0.031 | 0.000 |
| 602 | EUROBANK I (LF) RESERVE FUND | EUR | LFMMREI LX | 08/07/2025 | 8,115,922.85 | 798,174.542 | 10.1681 | 10.1681 | 10.1681 | -0.052 | 1.906 |
| 601 | EUROBANK (LF) RESERVE FUND | EUR | LFMMEFG LX | 08/07/2025 | 79,984,570.30 | 8,121,107.262 | 9.8490 | 9.8736 | 9.8490 | -0.054 | 1.669 |
| 603 | INTERAMERICAN (LF) RESERVE FUND | EUR | LFMMRIA LX | 08/07/2025 | 1,054,256.67 | 106,710.492 | 9.8796 | 9.8796 | 9.8796 | -0.054 | 1.672 |
| 612 | EUROBANK I (LF) SP EQUITY FORMULA INDEX III | EUR | LFEQIII LX | 08/07/2025 | 176,289.45 | 14,788.518 | 11.9207 | 11.9207 | 11.9207 | -0.062 | 1.882 |
| 611 | EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND | EUR | LFLEAII LX | 08/07/2025 | 40,872,955.74 | 4,079,282.416 | 10.0196 | 10.2200 | 10.0196 | 0.004 | 0.196 |
| 623 | INTERAMERICAN (LF) GLOBAL BOND FUND | EUR | INTLFGB LX | 08/07/2025 | 224,272.66 | 17,024.878 | 13.1732 | 13.2061 | 13.1732 | -0.135 | 1.233 |
| 624 | PRIVATE BANKING (LF) GLOBAL BOND | EUR | PBGBEUR LX | 08/07/2025 | 438,237.56 | 33,225.681 | 13.1897 | 13.2688 | 13.1897 | -0.135 | 1.235 |
| 622 | EUROBANK I (LF) GLOBAL BOND | EUR | EFGLBDI LX | 08/07/2025 | 55,121,466.08 | 4,059,827.880 | 13.5773 | 13.5773 | 13.4755 | -0.133 | 1.468 |
| 621 | EUROBANK (LF) GLOBAL BOND | EUR | EFGLFGB LX | 08/07/2025 | 232,670,379.67 | 17,668,853.241 | 13.1684 | 13.2672 | 13.0696 | -0.134 | 1.232 |
| 626 | CNP ZOIS (LF) GLOBAL BOND FUND | EUR | GLBNCNP LX | 08/07/2025 | 154,989.11 | 11,505.538 | 13.4708 | 13.4708 | 13.4708 | -0.133 | 1.447 |
| 651 | EUROBANK (LF) HIGH YIELD A LIST FUND | EUR | LFHYALR LX | 08/07/2025 | 14,278,054.88 | 1,280,122.550 | 11.1537 | 11.2374 | 11.0700 | -0.013 | 1.547 |
| 656 | EUROBANK DIS (LF) HIGH YIELD A LIST FUND | EUR | LFHYRDI LX | 08/07/2025 | 2,471,419.82 | 238,621.411 | 10.3571 | 10.4348 | 10.2535 | -0.014 | 0.219 |
| 655 | PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND | EUR | LFHYADI LX | 08/07/2025 | 456,699.13 | 46,057.861 | 9.9158 | 9.9902 | 9.9158 | -0.014 | 0.229 |
| 654 | PRIVATE BANKING (LF) HIGH YIELD A LIST FUND | EUR | LFHYAPB LX | 08/07/2025 | 2,189,974.67 | 196,613.054 | 11.1385 | 11.2499 | 11.1385 | -0.013 | 1.545 |
| 653 | EUROBANK I (LF) HIGH YIELD A LIST FUND | EUR | LFHYALI LX | 08/07/2025 | 5,894,634.13 | 502,434.567 | 11.7321 | 11.7321 | 11.7321 | -0.012 | 1.869 |
| 672 | EUROBANK I (LF) SP EQUITY FORMULA INDEX I | EUR | EUSPEFI LX | 08/07/2025 | 161,045.91 | 12,722.422 | 12.6584 | 12.6584 | 12.6584 | -0.051 | 1.762 |
| 681 | EUROBANK (LF) GREEK CORPORATE BOND FUND | EUR | LFGCBDE LX | 08/07/2025 | 77,277,365.40 | 4,322,176.282 | 17.8793 | 18.0134 | 17.7452 | -0.031 | 1.555 |

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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 | 08/07/2025 | 61,151,568.79 | 3,120,771.707 | 19.5950 | 19.5950 | 19.4480 | -0.030 | 1.977 |
| 684 | PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND | EUR | LFGCBPB LX | 08/07/2025 | 29,453,656.80 | 1,647,610.848 | 17.8766 | 18.1001 | 17.8766 | -0.032 | 1.555 |
| 685 | PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND | EUR | EPBGCDI LX | 08/07/2025 | 18,049,903.73 | 1,392,216.478 | 12.9649 | 13.1270 | 12.9649 | -0.032 | -0.032 |
| 686 | EUROBANK DIS (LF) GREEK CORPORATE BOND FUND | EUR | LFGCBDI LX | 08/07/2025 | 67,843,079.60 | 4,193,372.629 | 16.1786 | 16.2999 | 16.0168 | -0.032 | 1.555 |
| 703 | INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | INTGLMT LX | 08/07/2025 | 67,519.01 | 5,326.012 | 12.6772 | 12.8040 | 12.6772 | 0.123 | -4.919 |
| 701 | EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | EFFBEUE LX | 08/07/2025 | 16,816,389.79 | 1,326,512.847 | 12.6771 | 12.8039 | 12.5503 | 0.122 | -4.919 |
| 704 | PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS | EUR | EPBBEUE LX | 08/07/2025 | 795,612.80 | 62,758.328 | 12.6774 | 12.8042 | 12.5506 | 0.123 | -4.918 |
| 724 | PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EPBEBLE LX | 08/07/2025 | 1,352,741.69 | 574,455.813 | 2.3548 | 2.3901 | 2.3313 | 0.132 | -3.984 |
| 727 | POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | LFFOFEB LX | 08/07/2025 | 5,657,618.02 | 2,525,610.300 | 2.2401 | 2.2401 | 2.2177 | 0.130 | -3.982 |
| 726 | PRIVATE BANKING USD (LF) FOF EQUITY BLEND | USD | PBFOFEQ LX | 08/07/2025 | 70,715.45 | 25,732.281 | 2.7481 | 2.7893 | 2.7206 | 0.044 | 7.879 |
| 725 | EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND | USD | EFGEBUS LX | 08/07/2025 | 3,630,001.15 | 1,316,347.852 | 2.7576 | 2.7921 | 2.7300 | 0.044 | 8.298 |
| 723 | INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND | EUR | FOFEBIN LX | 08/07/2025 | 313,792.44 | 131,971.231 | 2.3777 | 2.4015 | 2.3777 | 0.131 | -3.908 |
| 722 | EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EEFOFII LX | 08/07/2025 | 33,816.45 | 11,857.448 | 2.8519 | 2.8519 | 2.8234 | 0.133 | -3.371 |
| 721 | EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EEFOFPG LX | 08/07/2025 | 294,313,547.73 | 124,988,295.638 | 2.3547 | 2.3841 | 2.3312 | 0.128 | -3.984 |
| 732 | EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEBRICI LX | 08/07/2025 | 12,196.46 | 9,430.336 | 1.2933 | 1.2933 | 1.2804 | 0.419 | -3.029 |
| 735 | EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS | USD | EFGBRUS LX | 08/07/2025 | 552,456.22 | 437,310.801 | 1.2633 | 1.2791 | 1.2507 | 0.334 | 8.802 |
| 731 | EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEBRICA LX | 08/07/2025 | 10,048,410.80 | 9,318,331.209 | 1.0783 | 1.0918 | 1.0675 | 0.410 | -3.542 |
| 734 | PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EPBRICE LX | 08/07/2025 | 285,696.80 | 264,811.332 | 1.0789 | 1.0951 | 1.0681 | 0.419 | -3.540 |
| 733 | INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEFGFFB LX | 08/07/2025 | 4,170,999.03 | 3,867,579.364 | 1.0785 | 1.0893 | 1.0677 | 0.419 | -3.533 |
| 777 | PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT | USD | PBGEMUS LX | 08/07/2025 | 77,478.49 | 61,322.821 | 1.2635 | 1.2825 | 1.2635 | 0.334 | 8.800 |
| 737 | POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS | EUR | LFFOFBR LX | 08/07/2025 | 710,427.09 | 708,343.957 | 1.0029 | 1.0029 | 0.9929 | 0.410 | -3.595 |
| 713 | INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL | EUR | INTFFBG LX | 08/07/2025 | 3,215,231.75 | 1,933,325.045 | 1.6631 | 1.6631 | 1.6631 | -0.060 | -2.417 |

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

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| 749 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL | USD | EPBBBGU LX | 08/07/2025 | 759,801.68 | 389,994.305 | 1.9482 | 1.9726 | 1.9287 | -0.149 | 10.062 |
| 747 | POSTBANK (LF) FOF-BALANCED BLEND GLOBAL | EUR | LFFOFBB LX | 08/07/2025 | 1,681,644.66 | 1,043,982.745 | 1.6108 | 1.6108 | 1.5947 | -0.062 | -2.417 |
| 744 | EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL | USD | EFGBLUS LX | 08/07/2025 | 15,439,084.99 | 7,925,353.440 | 1.9481 | 1.9676 | 1.9286 | -0.144 | 10.062 |
| 743 | PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL | EUR | EPBBBGE LX | 08/07/2025 | 4,458,187.93 | 2,679,602.563 | 1.6637 | 1.6845 | 1.6471 | -0.066 | -2.422 |
| 742 | EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL | EUR | EEFFBBI LX | 08/07/2025 | 1,771,913.50 | 964,032.715 | 1.8380 | 1.8380 | 1.8196 | -0.060 | -2.104 |
| 741 | EUROBANK (LF) FOF-BALANCED BLEND GLOBAL | EUR | EEFOFBB LX | 08/07/2025 | 90,922,567.45 | 54,656,473.903 | 1.6635 | 1.6801 | 1.6469 | -0.066 | -2.423 |
| 754 | PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS | EUR | PBFOFRE LX | 08/07/2025 | 661,295.91 | 30,388.635 | 21.7613 | 22.0877 | 21.5437 | 0.126 | -4.806 |
| 761 | EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS | USD | EEFFRED LX | 08/07/2025 | 7,792,455.82 | 305,354.522 | 25.5194 | 25.5194 | 25.2642 | 0.040 | 7.371 |
| 757 | POSTBANK (LF) FUND OF FUNDS- ESG FOCUS | EUR | ELFREPB LX | 08/07/2025 | 1,653,135.26 | 75,441.957 | 21.9127 | 21.9127 | 21.6936 | 0.126 | -4.806 |
| 755 | PRIVATE BANKING USD (LF) FOF- ESG FOCUS | USD | LFREPBU LX | 08/07/2025 | 53,089.92 | 2,080.455 | 25.5184 | 25.8374 | 25.2632 | 0.040 | 7.371 |
| 767 | POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS | USD | ELFREPU LX | 08/07/2025 | 915,903.47 | 35,452.766 | 25.8345 | 25.8345 | 25.5762 | 0.041 | 7.371 |
| 751 | EUROBANK (LF) FUND OF FUNDS- ESG FOCUS | EUR | EEFOFRE LX | 08/07/2025 | 114,387,368.60 | 5,256,286.915 | 21.7620 | 22.0340 | 21.5444 | 0.126 | -4.807 |
| 752 | EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS | EUR | EEFFREI LX | 08/07/2025 | 108,155.66 | 4,790.544 | 22.5769 | 22.5769 | 22.3511 | 0.129 | -4.301 |
| 753 | INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS | EUR | ELFRSIN LX | 08/07/2025 | 349,085.94 | 15,633.008 | 22.3301 | 22.5534 | 22.1068 | 0.126 | -4.681 |
| 782 | EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 | EUR | LFEU37R LX | 08/07/2025 | 39,854,236.37 | 3,401,062.767 | 11.7182 | 11.7182 | 11.7182 | -0.095 | -0.660 |
| 792 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 | EUR | LFEU42I LX | 08/07/2025 | 21,120,989.65 | 13,032,473.797 | 1.6206 | 1.6206 | 1.6206 | -0.068 | -0.893 |
| 795 | GROUP PENSION (LF) FOF - LIFE CYCLE 2042 | EUR | LFEU42G LX | 08/07/2025 | 203,068.44 | 128,407.786 | 1.5814 | 1.5814 | 1.5814 | -0.070 | -0.772 |
| 799 | Z ACC (LF) FOF - LIFE CYCLE 2042 | EUR | LFZAC42 LX | 08/07/2025 | 933,786.46 | 598,321.098 | 1.5607 | 1.5607 | 1.5607 | -0.064 | -0.977 |
| 801 | EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 | EUR | LFFOFGP LX | 08/07/2025 | 142,234,823.57 | 13,923,174.502 | 10.2157 | 10.2157 | 10.2157 | -0.018 | -7.020 |
| 812 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 | EUR | LFEU52I LX | 08/07/2025 | 181,252.05 | 100,010.001 | 1.8123 | 1.8123 | 1.8123 | -0.077 | -0.935 |
| 819 | Z acc (LF) FOF - LIFE CYCLE 2052 | EUR | LFEU52Z LX | 08/07/2025 | 278,975.10 | 155,754.636 | 1.7911 | 1.7911 | 1.7911 | -0.078 | -1.404 |
| 815 | GROUP PENSION (LF) FOF - LIFE CYCLE 2052 | EUR | LFEU52G LX | 08/07/2025 | 129,582.74 | 74,115.947 | 1.7484 | 1.7484 | 1.7484 | -0.074 | -1.192 |

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



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

| | | | | | | | | | | | |
|-----|--------------------------------------------------|-----|------------|------------|----------------|----------------|---------|---------|---------|--------|--------|
| 832 | EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW | EUR | LFFFGLI LX | 08/07/2025 | 277,638.04 | 23,081.468 | 12.0286 | 12.0286 | 12.0286 | -0.105 | -0.016 |
| 831 | EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW | EUR | LFFOFGL LX | 08/07/2025 | 310,529,374.65 | 26,806,571.386 | 11.5841 | 11.6420 | 11.4683 | -0.107 | -0.280 |
| 833 | INTERAMERICAN (LF) FOF - GLOBAL LOW | EUR | LFGLINA LX | 08/07/2025 | 1,041,004.08 | 89,864.716 | 11.5841 | 11.6999 | 11.5841 | -0.107 | -0.281 |
| 839 | POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW | BGN | PSFOFGL LX | 08/07/2025 | 3,797,786.46 | 167,639.308 | 22.6545 | 22.6545 | 22.4280 | -0.107 | -0.280 |
| 834 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW | EUR | EPBFFGL LX | 08/07/2025 | 7,042,732.97 | 607,996.350 | 11.5835 | 11.6704 | 11.5835 | -0.107 | -0.281 |
| 849 | POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM | BGN | LFFGMBG LX | 08/07/2025 | 13,618,246.05 | 480,532.762 | 28.3399 | 28.3399 | 28.3399 | -0.145 | -1.375 |
| 845 | PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM | EUR | PBGMDIS LX | 08/07/2025 | 107,941.75 | 7,444.419 | 14.4997 | 14.6447 | 14.4997 | -0.145 | -1.375 |
| 844 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM | EUR | EPBFFGM LX | 08/07/2025 | 6,312,278.08 | 435,369.772 | 14.4987 | 14.6437 | 14.4987 | -0.145 | -1.374 |
| 841 | EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM | EUR | LFFOFGM LX | 08/07/2025 | 131,356,448.00 | 9,059,440.363 | 14.4994 | 14.6081 | 14.3907 | -0.145 | -1.375 |
| 861 | EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH | EUR | LFFOFGH LX | 08/07/2025 | 28,918,806.09 | 1,510,329.208 | 19.1474 | 19.3389 | 18.9559 | -0.124 | -3.520 |
| 864 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH | EUR | PBFOFGH LX | 08/07/2025 | 258,051.07 | 13,476.459 | 19.1483 | 19.3877 | 19.1483 | -0.125 | -3.519 |
| 863 | INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH | EUR | FOFGHIN LX | 08/07/2025 | 57,367.80 | 2,996.802 | 19.1430 | 19.3344 | 19.1430 | -0.125 | -3.520 |
| 875 | EUROBANK USD (LF) FOF BALANCED BLEND US | USD | EFFBUSD LX | 08/07/2025 | 27,274,390.09 | 1,385,634.979 | 19.6837 | 19.8805 | 19.4869 | -0.236 | 2.900 |
| 876 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND US | USD | PBBBUSU LX | 08/07/2025 | 594,637.27 | 30,215.712 | 19.6797 | 19.9257 | 19.4829 | -0.236 | 2.900 |
| 871 | EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US | EUR | LFBBLUS LX | 08/07/2025 | 5,626,012.64 | 334,880.933 | 16.8000 | 16.9680 | 16.6320 | -0.151 | -8.770 |
| 874 | PRIVATE BANKING (LF) FOF BALANCED BLEND US | EUR | PBBBUSE LX | 08/07/2025 | 33,882.47 | 2,016.779 | 16.8003 | 17.0103 | 16.6323 | -0.151 | -8.770 |
| 899 | Z ACC (LF) FOF - LIFE CYCLE 2032 | EUR | LFZAC32 LX | 08/07/2025 | 582,880.56 | 433,544.571 | 1.3445 | 1.3445 | 1.3445 | -0.141 | -0.289 |
| 892 | EUROBANK I (LF) FOF-LIFE CYCLE 2032 | EUR | LFEU32I LX | 08/07/2025 | 81,391,107.14 | 59,302,330.425 | 1.3725 | 1.3725 | 1.3725 | -0.138 | -0.204 |
| 912 | EUROBANK I (LF) FOF-LIFE CYCLE 2047 | EUR | LFEU47I LX | 08/07/2025 | 50,117,604.64 | 30,139,867.767 | 1.6628 | 1.6628 | 1.6628 | -0.048 | -1.077 |
| 919 | Z ACC (LF) FOF - LIFE CYCLE 2047 | EUR | LFZAC47 LX | 08/07/2025 | 2,874,094.14 | 1,761,692.941 | 1.6314 | 1.6314 | 1.6314 | -0.049 | -1.169 |
| 226 | EUROBANK DIS LF TARGET MATURITY VI BOND FUND | EUR | LFTMBVI LX | 08/07/2025 | 117,272,403.90 | 11,636,083.402 | 10.0783 | 10.1791 | 9.8767 | -0.142 | 0.783 |
| 136 | EUROBANK DIS LF TARGET MATURITY VII BOND FUND | EUR | | 08/07/2025 | 44,581,581.36 | 4,455,757.771 | 10.0054 | 10.0154 | 9.8053 | 0.005 | 0.054 |

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

Total Assets By Currency

| Currency | Assets | Currency Fixing | Assets (FCy) |
|----------|------------------|-----------------|-------------------------|
| BGN | 19,240,337.59 | 0.511299723898 | 9,837,579.30 |
| EUR | 4,554,041,805.98 | 1.000000000000 | 4,554,041,805.98 |
| USD | 123,736,527.89 | 0.853387950162 | 105,595,261.90 |
| | | Totals | 4,669,474,647.17 |

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