



Position and Prices Sheet of 10/07/2025

| 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 | 10/07/2025 | 7,851,332.29 | 6,060,985.948 | 1.2954 | 1.2954 | 1.2954 | -0.039 | 0.085 |
| 11 | (TLF) GLOBAL BALANCED FUND- ASSET WISE A | EUR | TLFGAWA LX | 10/07/2025 | 1,783,082.81 | 1,485,859.963 | 1.2000 | 1.2000 | 1.2000 | -0.042 | -0.448 |
| 172 | EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGRI LX | 10/07/2025 | 12,876,457.28 | 5,179,173.284 | 2.4862 | 2.4862 | 2.4613 | -0.076 | 1.585 |
| 173 | INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGIA LX | 10/07/2025 | 1,065,314.63 | 520,017.735 | 2.0486 | 2.0691 | 2.0281 | -0.078 | 0.961 |
| 171 | EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGRF LX | 10/07/2025 | 156,686,782.91 | 74,376,528.457 | 2.1067 | 2.1278 | 2.0856 | -0.076 | 1.094 |
| 126 | CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND | EUR | GLEQCNP LX | 10/07/2025 | 235,205.72 | 105,500.070 | 2.2294 | 2.2294 | 2.2294 | -0.076 | 1.627 |
| 174 | PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES | EUR | PBGEEUR LX | 10/07/2025 | 147,506.47 | 70,028.899 | 2.1064 | 2.1380 | 2.0853 | -0.076 | 1.094 |
| 179 | EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES | USD | EGEEFUS LX | 10/07/2025 | 3,332,827.73 | 1,350,444.181 | 2.4679 | 2.4926 | 2.4432 | 0.012 | 13.943 |
| 177 | POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND | EUR | GLEQBUL LX | 10/07/2025 | 1,902,716.51 | 903,136.152 | 2.1068 | 2.1068 | 2.1068 | -0.076 | 1.089 |
| 175 | PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES | USD | PBGEUSD LX | 10/07/2025 | 367,297.74 | 149,148.628 | 2.4626 | 2.4995 | 2.4380 | 0.012 | 13.935 |
| 176 | POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND | BGN | GLEQBGN LX | 10/07/2025 | 1,841,698.27 | 446,324.215 | 4.1264 | 4.1264 | 4.1264 | -0.077 | 1.085 |
| 192 | EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND | EUR | EEEVFII LX | 10/07/2025 | 29,017,635.48 | 45,990,410.162 | 0.6309 | 0.6309 | 0.6246 | 0.446 | 34.549 |
| 191 | EUROBANK (LF) EQUITY-GREEK EQUITIES FUND | EUR | EEEVFAI LX | 10/07/2025 | 124,440,525.90 | 238,697,161.097 | 0.5213 | 0.5265 | 0.5161 | 0.443 | 33.461 |
| 194 | PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND | EUR | PBGREEQ LX | 10/07/2025 | 28,318,842.26 | 54,305,190.894 | 0.5215 | 0.5293 | 0.5163 | 0.443 | 33.478 |
| 241 | EUROBANK (LF) INCOME PLUS \$ | USD | EEMMIPF LX | 10/07/2025 | 60,837,200.21 | 44,588,874.991 | 1.3644 | 1.3644 | 1.3644 | 0.015 | 2.333 |
| 244 | PRIVATE BANKING (LF) INCOME PLUS \$ FUND | USD | PBIPUSD LX | 10/07/2025 | 1,738,795.52 | 1,274,409.061 | 1.3644 | 1.3699 | 1.3644 | 0.015 | 2.333 |
| 242 | EUROBANK I (LF) INCOME PLUS \$ | USD | EEMEFI LX | 10/07/2025 | 756,886.45 | 536,167.504 | 1.4117 | 1.4117 | 1.4117 | 0.014 | 2.654 |
| 251 | EUROBANK (LF) ABSOLUTE RETURN | EUR | EURABRE LX | 10/07/2025 | 183,427,411.52 | 121,476,824.381 | 1.5100 | 1.5176 | 1.5025 | -0.013 | 2.952 |

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

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| 252 | EUROBANK I (LF) ABSOLUTE RETURN | EUR | EURABRI LX | 10/07/2025 | 3,109,350.18 | 1,973,621.406 | 1.5755 | 1.5755 | 1.5676 | -0.006 | 3.129 |
| 253 | INTERAMERICAN (LF) ABSOLUTE RETURN | EUR | INTARFR LX | 10/07/2025 | 463,276.90 | 309,096.386 | 1.4988 | 1.5025 | 1.4988 | -0.013 | 2.954 |
| 254 | PRIVATE BANKING (LF) ABSOLUTE RETURN FUND | EUR | EPBABRE LX | 10/07/2025 | 4,163,506.85 | 2,757,522.853 | 1.5099 | 1.5220 | 1.5099 | -0.007 | 2.952 |
| 257 | POSTBANK (LF) ABSOLUTE RETURN | EUR | PBABREE LX | 10/07/2025 | 2,416,846.11 | 1,600,793.144 | 1.5098 | 1.5098 | 1.5098 | -0.013 | 2.953 |
| 451 | EUROBANK (LF) FLEXI ALLOCATION GREECE FUND | EUR | EURFLSG LX | 10/07/2025 | 23,841,347.27 | 15,290,840.087 | 1.5592 | 1.5748 | 1.5436 | 0.064 | 15.908 |
| 454 | PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND | EUR | EPBFLSG LX | 10/07/2025 | 6,984,387.82 | 4,474,152.313 | 1.5611 | 1.5845 | 1.5455 | 0.064 | 15.912 |
| 456 | EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND | EUR | LFFLRDI LX | 10/07/2025 | 5,382,659.55 | 3,742,525.233 | 1.4382 | 1.4526 | 1.4238 | 0.063 | 14.461 |
| 461 | EUROBANK (LF) INCOME PLUS € FUND | EUR | EURMMCS LX | 10/07/2025 | 249,698,335.89 | 132,245,292.425 | 1.8881 | 1.8881 | 1.8881 | 0.021 | 2.203 |
| 462 | EUROBANK I (LF) INCOME PLUS € FUND | EUR | EURMMCI LX | 10/07/2025 | 42,224,645.00 | 21,427,676.228 | 1.9706 | 1.9706 | 1.9706 | 0.025 | 2.443 |
| 464 | PRIVATE BANKING (LF) INCOME PLUS € FUND | EUR | EPBMMCE LX | 10/07/2025 | 84,856,352.11 | 44,950,126.802 | 1.8878 | 1.8954 | 1.8878 | 0.021 | 2.209 |
| 463 | INTERAMERICAN (LF) INCOME PLUS € FUND | EUR | EURINTA LX | 10/07/2025 | 5,091,944.44 | 370,897.459 | 13.7287 | 13.7287 | 13.7287 | 0.023 | 2.366 |
| 466 | EUROBANK DIS (LF) INCOME PLUS € FUND | EUR | LFDISIN LX | 10/07/2025 | 330,393,205.38 | 181,681,845.879 | 1.8185 | 1.8230 | 1.8003 | 0.022 | 0.614 |
| 491 | EUROBANK (LF) GREEK GOVERNMENT BOND FUND | EUR | LFGGBDR LX | 10/07/2025 | 22,378,579.00 | 596,160.898 | 37.5378 | 37.8193 | 37.2563 | -0.139 | 0.362 |
| 496 | EUROBANK DIS (LF) GREEK GOVERNMENT BOND | EUR | LFGGBRD LX | 10/07/2025 | 1,005,413.19 | 28,490.670 | 35.2892 | 35.5539 | 34.9363 | -0.139 | 0.363 |
| 495 | PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND | EUR | EPBGGDI LX | 10/07/2025 | 1,130,407.83 | 41,263.412 | 27.3949 | 27.7373 | 27.3949 | -0.139 | -0.692 |
| 494 | PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND | EUR | EPBGGPB LX | 10/07/2025 | 2,403,433.34 | 64,027.946 | 37.5373 | 38.0065 | 37.5373 | -0.138 | 0.365 |
| 492 | EUROBANK I (LF) GREEK GOVERNMENT BOND FUND | EUR | LFGGBDI LX | 10/07/2025 | 6,392,626.50 | 147,892.377 | 43.2249 | 43.2249 | 42.9007 | -0.137 | 0.752 |
| 519 | POSTBANK DIS (LF) TARGET MATURITY BOND FUND | EUR | ERBDPTM LX | 10/07/2025 | 2,679,183.70 | 256,376.704 | 10.4502 | 10.4711 | 10.2412 | -0.055 | -0.682 |
| 516 | EUROBANK DIS (LF) TARGET MATURITY BOND FUND | EUR | ERBLFTM LX | 10/07/2025 | 86,928,278.71 | 8,318,588.422 | 10.4499 | 10.4708 | 10.2409 | -0.055 | -0.682 |
| 551 | EUROBANK LF TARGET MATURITY III BOND FUND | EUR | LFTMIII LX | 10/07/2025 | 211,893,085.34 | 20,372,819.577 | 10.4010 | 10.4110 | 10.1930 | 0.000 | 1.463 |
| 561 | EUROBANK LF TARGET MATURITY II BOND FUND | EUR | LFTAMII LX | 10/07/2025 | 147,832,534.16 | 14,142,020.224 | 10.4534 | 10.4743 | 10.2443 | 0.001 | 1.222 |
| 564 | PRIVATE BANKING LF TARGET MATURITY II BOND | EUR | ERBLFTI LX | 10/07/2025 | 177,181.35 | 16,948.932 | 10.4538 | 10.4747 | 10.4538 | 0.000 | 1.222 |

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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 | 10/07/2025 | 74,095,455.52 | 6,987,257.885 | 10.6044 | 10.8165 | 10.6044 | -0.047 | 8.205 |
| 586 | EUROBANK DIS LF TARGET MATURITY IV BOND FUND | EUR | LFTMBIV LX | 10/07/2025 | 201,741,999.59 | 19,468,382.356 | 10.3630 | 10.3730 | 10.1560 | -0.058 | 2.645 |
| 592 | EUROBANK I (LF) SP EQUITY FORMULA INDEX II | EUR | LFEQFEI LX | 10/07/2025 | 142,695.42 | 11,398.768 | 12.5185 | 12.5185 | 12.5185 | -0.101 | 2.334 |
| 591 | EUROBANK LF TARGET MATURITY V BOND FUND | EUR | LFTMBFV LX | 10/07/2025 | 250,404,402.94 | 24,588,414.979 | 10.1838 | 10.1940 | 9.9801 | -0.039 | 1.838 |
| 594 | PRIVATE BANKING LF TARGET MATURITY V BOND FUND | EUR | LFTMPBV LX | 10/07/2025 | 1,317,729.66 | 129,371.610 | 10.1856 | 10.2060 | 10.1856 | -0.039 | 0.000 |
| 602 | EUROBANK I (LF) RESERVE FUND | EUR | LFMMREI LX | 10/07/2025 | 8,116,166.50 | 798,174.542 | 10.1684 | 10.1684 | 10.1684 | -0.039 | 1.909 |
| 601 | EUROBANK (LF) RESERVE FUND | EUR | LFMMEFG LX | 10/07/2025 | 80,262,527.00 | 8,149,283.792 | 9.8490 | 9.8736 | 9.8490 | -0.041 | 1.669 |
| 603 | INTERAMERICAN (LF) RESERVE FUND | EUR | LFMMRIA LX | 10/07/2025 | 1,054,262.58 | 106,710.492 | 9.8797 | 9.8797 | 9.8797 | -0.040 | 1.673 |
| 612 | EUROBANK I (LF) SP EQUITY FORMULA INDEX III | EUR | LFEQIII LX | 10/07/2025 | 176,270.62 | 14,788.518 | 11.9194 | 11.9194 | 11.9194 | -0.101 | 1.871 |
| 611 | EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND | EUR | LFLEAII LX | 10/07/2025 | 42,216,481.21 | 4,212,975.789 | 10.0206 | 10.2210 | 10.0206 | 0.005 | 0.206 |
| 623 | INTERAMERICAN (LF) GLOBAL BOND FUND | EUR | INTLFGB LX | 10/07/2025 | 224,234.57 | 17,024.878 | 13.1710 | 13.2039 | 13.1710 | -0.088 | 1.216 |
| 624 | PRIVATE BANKING (LF) GLOBAL BOND | EUR | PBGBEUR LX | 10/07/2025 | 438,163.11 | 33,225.681 | 13.1875 | 13.2666 | 13.1875 | -0.088 | 1.218 |
| 622 | EUROBANK I (LF) GLOBAL BOND | EUR | EFGLBDI LX | 10/07/2025 | 55,179,445.12 | 4,064,689.396 | 13.5753 | 13.5753 | 13.4735 | -0.087 | 1.453 |
| 621 | EUROBANK (LF) GLOBAL BOND | EUR | EFGLFGB LX | 10/07/2025 | 233,034,006.70 | 17,699,473.588 | 13.1662 | 13.2649 | 13.0675 | -0.088 | 1.215 |
| 626 | CNP ZOIS (LF) GLOBAL BOND FUND | EUR | GLBNCNP LX | 10/07/2025 | 154,966.24 | 11,505.538 | 13.4688 | 13.4688 | 13.4688 | -0.088 | 1.432 |
| 651 | EUROBANK (LF) HIGH YIELD A LIST FUND | EUR | LFHYALR LX | 10/07/2025 | 14,339,406.99 | 1,283,839.198 | 11.1692 | 11.2530 | 11.0854 | 0.030 | 1.688 |
| 656 | EUROBANK DIS (LF) HIGH YIELD A LIST FUND | EUR | LFHYRDI LX | 10/07/2025 | 2,474,844.36 | 238,621.411 | 10.3714 | 10.4492 | 10.2677 | 0.028 | 0.357 |
| 655 | PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND | EUR | LFHYADI LX | 10/07/2025 | 457,324.61 | 46,057.861 | 9.9293 | 10.0038 | 9.9293 | 0.028 | 0.366 |
| 654 | PRIVATE BANKING (LF) HIGH YIELD A LIST FUND | EUR | LFHYAPB LX | 10/07/2025 | 2,192,966.92 | 196,613.054 | 11.1537 | 11.2652 | 11.1537 | 0.028 | 1.684 |
| 653 | EUROBANK I (LF) HIGH YIELD A LIST FUND | EUR | LFHYALI LX | 10/07/2025 | 5,902,944.58 | 502,434.567 | 11.7487 | 11.7487 | 11.7487 | 0.031 | 2.014 |
| 672 | EUROBANK I (LF) SP EQUITY FORMULA INDEX I | EUR | EUSPEFI LX | 10/07/2025 | 161,047.59 | 12,722.422 | 12.6586 | 12.6586 | 12.6586 | -0.066 | 1.764 |
| 681 | EUROBANK (LF) GREEK CORPORATE BOND FUND | EUR | LFGCBDE LX | 10/07/2025 | 77,495,575.10 | 4,331,961.478 | 17.8893 | 18.0235 | 17.7551 | -0.033 | 1.611 |

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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 | 10/07/2025 | 61,219,496.75 | 3,122,357.336 | 19.6068 | 19.6068 | 19.4597 | -0.031 | 2.038 |
| 684 | PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND | EUR | LFGCBPB LX | 10/07/2025 | 29,369,944.11 | 1,642,010.848 | 17.8866 | 18.1102 | 17.8866 | -0.033 | 1.612 |
| 685 | PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND | EUR | EPBGCDI LX | 10/07/2025 | 18,059,985.14 | 1,392,216.478 | 12.9721 | 13.1343 | 12.9721 | -0.033 | 0.024 |
| 686 | EUROBANK DIS (LF) GREEK CORPORATE BOND FUND | EUR | LFGCBDI LX | 10/07/2025 | 67,611,045.42 | 4,176,697.621 | 16.1877 | 16.3091 | 16.0258 | -0.033 | 1.612 |
| 703 | INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | INTGLMT LX | 10/07/2025 | 67,870.83 | 5,326.012 | 12.7433 | 12.8707 | 12.7433 | 0.138 | -4.423 |
| 701 | EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | EFFBEUE LX | 10/07/2025 | 16,874,610.52 | 1,324,205.460 | 12.7432 | 12.8706 | 12.6158 | 0.138 | -4.423 |
| 704 | PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS | EUR | EPBBEUE LX | 10/07/2025 | 799,758.45 | 62,758.328 | 12.7435 | 12.8709 | 12.6161 | 0.138 | -4.422 |
| 724 | PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EPBEBLE LX | 10/07/2025 | 1,356,877.28 | 574,455.813 | 2.3620 | 2.3974 | 2.3384 | -0.008 | -3.690 |
| 727 | POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | LFFOFEB LX | 10/07/2025 | 5,674,914.44 | 2,525,610.300 | 2.2469 | 2.2469 | 2.2244 | -0.009 | -3.691 |
| 726 | PRIVATE BANKING USD (LF) FOF EQUITY BLEND | USD | PBFOFEQ LX | 10/07/2025 | 70,877.16 | 25,732.281 | 2.7544 | 2.7957 | 2.7269 | 0.087 | 8.126 |
| 725 | EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND | USD | EFGEBUS LX | 10/07/2025 | 3,639,805.63 | 1,316,891.803 | 2.7639 | 2.7984 | 2.7363 | 0.083 | 8.546 |
| 723 | INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND | EUR | FOFEBIN LX | 10/07/2025 | 314,754.39 | 131,971.231 | 2.3850 | 2.4089 | 2.3850 | -0.008 | -3.613 |
| 722 | EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EEFOFII LX | 10/07/2025 | 33,946.17 | 11,865.856 | 2.8608 | 2.8608 | 2.8322 | -0.007 | -3.070 |
| 721 | EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EEFOFPG LX | 10/07/2025 | 295,344,981.42 | 125,044,039.387 | 2.3619 | 2.3914 | 2.3383 | -0.008 | -3.690 |
| 732 | EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEBRICI LX | 10/07/2025 | 12,252.55 | 9,430.336 | 1.2993 | 1.2993 | 1.2863 | 0.201 | -2.579 |
| 735 | EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS | USD | EFGBRUS LX | 10/07/2025 | 554,540.04 | 437,310.801 | 1.2681 | 1.2840 | 1.2554 | 0.293 | 9.215 |
| 731 | EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEBRICA LX | 10/07/2025 | 10,098,983.33 | 9,322,871.369 | 1.0832 | 1.0967 | 1.0724 | 0.185 | -3.104 |
| 734 | PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EPBRICE LX | 10/07/2025 | 275,862.97 | 254,540.148 | 1.0838 | 1.1001 | 1.0730 | 0.194 | -3.102 |
| 733 | INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEFGFFB LX | 10/07/2025 | 4,188,289.43 | 3,866,046.937 | 1.0834 | 1.0942 | 1.0726 | 0.194 | -3.095 |
| 777 | PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT | USD | PBGEMUS LX | 10/07/2025 | 77,770.72 | 61,322.821 | 1.2682 | 1.2872 | 1.2682 | 0.285 | 9.205 |
| 737 | POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS | EUR | LFFOFBR LX | 10/07/2025 | 713,691.07 | 708,383.841 | 1.0075 | 1.0075 | 0.9974 | 0.199 | -3.153 |
| 713 | INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL | EUR | INTFFBG LX | 10/07/2025 | 3,249,561.26 | 1,949,559.787 | 1.6668 | 1.6668 | 1.6668 | -0.012 | -2.200 |

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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 | 10/07/2025 | 760,934.44 | 389,994.305 | 1.9511 | 1.9755 | 1.9316 | 0.082 | 10.225 |
| 747 | POSTBANK (LF) FOF-BALANCED BLEND GLOBAL | EUR | LFFOFBB LX | 10/07/2025 | 1,685,446.27 | 1,043,982.745 | 1.6144 | 1.6144 | 1.5983 | -0.012 | -2.199 |
| 744 | EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL | USD | EFGBLUS LX | 10/07/2025 | 15,456,443.29 | 7,922,452.800 | 1.9510 | 1.9705 | 1.9315 | 0.082 | 10.226 |
| 743 | PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL | EUR | EPBBBGE LX | 10/07/2025 | 4,468,266.31 | 2,679,602.563 | 1.6675 | 1.6883 | 1.6508 | -0.012 | -2.199 |
| 742 | EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL | EUR | EEFFBBI LX | 10/07/2025 | 1,776,004.61 | 964,045.762 | 1.8422 | 1.8422 | 1.8238 | -0.011 | -1.880 |
| 741 | EUROBANK (LF) FOF-BALANCED BLEND GLOBAL | EUR | EEFOFBB LX | 10/07/2025 | 90,912,936.20 | 54,527,415.515 | 1.6673 | 1.6840 | 1.6506 | -0.012 | -2.200 |
| 754 | PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS | EUR | PBFOFRE LX | 10/07/2025 | 665,150.84 | 30,388.635 | 21.8881 | 22.2164 | 21.6692 | 0.125 | -4.251 |
| 761 | EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS | USD | EEFFRED LX | 10/07/2025 | 7,884,392.89 | 307,402.680 | 25.6484 | 25.6484 | 25.3919 | 0.219 | 7.914 |
| 757 | POSTBANK (LF) FUND OF FUNDS- ESG FOCUS | EUR | ELFREPB LX | 10/07/2025 | 1,662,797.12 | 75,443.098 | 22.0404 | 22.0404 | 21.8200 | 0.125 | -4.252 |
| 755 | PRIVATE BANKING USD (LF) FOF- ESG FOCUS | USD | LFREPBU LX | 10/07/2025 | 53,358.38 | 2,080.455 | 25.6475 | 25.9681 | 25.3910 | 0.220 | 7.914 |
| 767 | POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS | USD | ELFREPU LX | 10/07/2025 | 901,813.19 | 34,731.726 | 25.9651 | 25.9651 | 25.7054 | 0.219 | 7.914 |
| 751 | EUROBANK (LF) FUND OF FUNDS- ESG FOCUS | EUR | EEFOFRE LX | 10/07/2025 | 115,081,224.26 | 5,257,522.752 | 21.8889 | 22.1625 | 21.6700 | 0.125 | -4.252 |
| 752 | EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS | EUR | EEFFREI LX | 10/07/2025 | 108,792.21 | 4,790.544 | 22.7098 | 22.7098 | 22.4827 | 0.128 | -3.738 |
| 753 | INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS | EUR | ELFRSIN LX | 10/07/2025 | 351,125.77 | 15,633.008 | 22.4605 | 22.6851 | 22.2359 | 0.126 | -4.124 |
| 782 | EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 | EUR | LFEU37R LX | 10/07/2025 | 40,079,305.27 | 3,408,685.491 | 11.7580 | 11.7580 | 11.7580 | 0.181 | -0.323 |
| 792 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 | EUR | LFEU42I LX | 10/07/2025 | 21,243,187.42 | 13,052,142.952 | 1.6276 | 1.6276 | 1.6276 | 0.222 | -0.465 |
| 795 | GROUP PENSION (LF) FOF - LIFE CYCLE 2042 | EUR | LFEU42G LX | 10/07/2025 | 206,643.52 | 130,110.821 | 1.5882 | 1.5882 | 1.5882 | 0.221 | -0.345 |
| 799 | Z ACC (LF) FOF - LIFE CYCLE 2042 | EUR | LFZAC42 LX | 10/07/2025 | 937,767.70 | 598,321.098 | 1.5673 | 1.5673 | 1.5673 | 0.217 | -0.558 |
| 801 | EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 | EUR | LFFOFGP LX | 10/07/2025 | 142,515,163.31 | 13,915,802.906 | 10.2412 | 10.2412 | 10.2412 | 0.054 | -6.788 |
| 812 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 | EUR | LFEU52I LX | 10/07/2025 | 182,146.14 | 100,010.001 | 1.8213 | 1.8213 | 1.8213 | 0.259 | -0.443 |
| 819 | Z acc (LF) FOF - LIFE CYCLE 2052 | EUR | LFEU52Z LX | 10/07/2025 | 280,337.16 | 155,754.636 | 1.7999 | 1.7999 | 1.7999 | 0.262 | -0.919 |
| 815 | GROUP PENSION (LF) FOF - LIFE CYCLE 2052 | EUR | LFEU52G LX | 10/07/2025 | 133,212.81 | 75,820.352 | 1.7570 | 1.7570 | 1.7570 | 0.262 | -0.706 |

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

| | | | | | | | | | | | |
|-----|--|-----|------------|------------|----------------|----------------|---------|---------|---------|--------|--------|
| 832 | EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW | EUR | LFFFGLI LX | 10/07/2025 | 277,900.18 | 23,081.468 | 12.0400 | 12.0400 | 12.0400 | -0.004 | 0.079 |
| 831 | EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW | EUR | LFFOFGL LX | 10/07/2025 | 310,676,123.36 | 26,794,690.665 | 11.5947 | 11.6527 | 11.4788 | -0.005 | -0.189 |
| 833 | INTERAMERICAN (LF) FOF - GLOBAL LOW | EUR | LFGLINA LX | 10/07/2025 | 1,041,957.83 | 89,864.716 | 11.5947 | 11.7106 | 11.5947 | -0.006 | -0.189 |
| 839 | POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW | BGN | PSFOFGL LX | 10/07/2025 | 3,801,265.95 | 167,639.308 | 22.6753 | 22.6753 | 22.4485 | -0.005 | -0.189 |
| 834 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW | EUR | EPBFFGL LX | 10/07/2025 | 7,049,185.39 | 607,996.350 | 11.5941 | 11.6811 | 11.5941 | -0.006 | -0.189 |
| 849 | POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM | BGN | LFFGMBG LX | 10/07/2025 | 13,647,745.67 | 480,536.283 | 28.4011 | 28.4011 | 28.4011 | 0.004 | -1.162 |
| 845 | PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM | EUR | PBGMDIS LX | 10/07/2025 | 108,174.79 | 7,444.419 | 14.5310 | 14.6763 | 14.5310 | 0.004 | -1.162 |
| 844 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM | EUR | EPBFFGM LX | 10/07/2025 | 6,325,905.27 | 435,369.772 | 14.5300 | 14.6753 | 14.5300 | 0.004 | -1.161 |
| 841 | EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM | EUR | LFFOFGM LX | 10/07/2025 | 131,659,324.41 | 9,060,768.529 | 14.5307 | 14.6397 | 14.4217 | 0.004 | -1.162 |
| 861 | EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH | EUR | LFFOFGH LX | 10/07/2025 | 29,083,699.58 | 1,512,249.334 | 19.2321 | 19.4244 | 19.0398 | 0.067 | -3.093 |
| 864 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH | EUR | PBFOFGH LX | 10/07/2025 | 259,192.95 | 13,476.459 | 19.2330 | 19.4734 | 19.2330 | 0.067 | -3.093 |
| 863 | INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH | EUR | FOFGHIN LX | 10/07/2025 | 57,621.65 | 2,996.802 | 19.2277 | 19.4200 | 19.2277 | 0.067 | -3.093 |
| 875 | EUROBANK USD (LF) FOF BALANCED BLEND US | USD | EFFBUSD LX | 10/07/2025 | 27,667,652.30 | 1,401,806.503 | 19.7371 | 19.9345 | 19.5397 | -0.062 | 3.179 |
| 876 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND US | USD | PBBBUSU LX | 10/07/2025 | 596,252.42 | 30,215.712 | 19.7332 | 19.9799 | 19.5359 | -0.062 | 3.180 |
| 871 | EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US | EUR | LFBBLUS LX | 10/07/2025 | 5,645,690.31 | 334,884.504 | 16.8586 | 17.0272 | 16.6900 | -0.156 | -8.452 |
| 874 | PRIVATE BANKING (LF) FOF BALANCED BLEND US | EUR | PBBBUSE LX | 10/07/2025 | 34,000.62 | 2,016.779 | 16.8589 | 17.0696 | 16.6903 | -0.156 | -8.452 |
| 899 | Z ACC (LF) FOF - LIFE CYCLE 2032 | EUR | LFZAC32 LX | 10/07/2025 | 584,141.13 | 433,544.571 | 1.3474 | 1.3474 | 1.3474 | 0.126 | -0.074 |
| 892 | EUROBANK I (LF) FOF-LIFE CYCLE 2032 | EUR | LFEU32I LX | 10/07/2025 | 81,504,282.25 | 59,256,284.723 | 1.3755 | 1.3755 | 1.3755 | 0.124 | 0.015 |
| 912 | EUROBANK I (LF) FOF-LIFE CYCLE 2047 | EUR | LFEU47I LX | 10/07/2025 | 50,354,940.88 | 30,126,131.513 | 1.6715 | 1.6715 | 1.6715 | 0.270 | -0.559 |
| 919 | Z ACC (LF) FOF - LIFE CYCLE 2047 | EUR | LFZAC47 LX | 10/07/2025 | 2,889,002.58 | 1,761,692.941 | 1.6399 | 1.6399 | 1.6399 | 0.269 | -0.654 |
| 226 | EUROBANK DIS LF TARGET MATURITY VI BOND FUND | EUR | LFTMBVI LX | 10/07/2025 | 117,162,822.40 | 11,626,093.392 | 10.0776 | 10.1784 | 9.8760 | -0.112 | 0.776 |
| 136 | EUROBANK DIS LF TARGET MATURITY VII BOND FUND | EUR | | 10/07/2025 | 50,273,764.35 | 5,024,209.666 | 10.0063 | 10.0163 | 9.8062 | 0.005 | 0.063 |

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

Total Assets By Currency

| Currency | Assets | Currency Fixing | Assets (FCy) |
|----------|------------------|-----------------|-------------------------|
| BGN | 19,290,709.89 | 0.511299723898 | 9,863,334.64 |
| EUR | 4,573,326,373.71 | 1.000000000000 | 4,573,326,373.71 |
| USD | 124,696,848.11 | 0.854043897856 | 106,496,582.21 |
| | | Totals | 4,689,686,290.56 |

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