



Position and Prices Sheet of 16/10/2025

| 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 | 16/10/2025 | 8,015,737.67 | 6,057,085.948 | 1.3234 | 1.3234 | 1.3234 | -0.106 | 2.248 |
| 11 | (TLF) GLOBAL BALANCED FUND- ASSET WISE A | EUR | TLFGAWA LX | 16/10/2025 | 1,816,640.20 | 1,485,859.963 | 1.2226 | 1.2226 | 1.2226 | -0.106 | 1.427 |
| 172 | EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGRI LX | 16/10/2025 | 13,751,337.39 | 5,179,173.284 | 2.6551 | 2.6551 | 2.6285 | -0.038 | 8.487 |
| 173 | INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGIA LX | 16/10/2025 | 1,195,204.57 | 548,046.673 | 2.1808 | 2.2026 | 2.1590 | -0.041 | 7.476 |
| 171 | EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGRF LX | 16/10/2025 | 174,904,683.04 | 77,937,511.491 | 2.2442 | 2.2666 | 2.2218 | -0.036 | 7.692 |
| 126 | CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND | EUR | GLEQCNP LX | 16/10/2025 | 251,240.84 | 105,500.070 | 2.3814 | 2.3814 | 2.3814 | -0.038 | 8.556 |
| 174 | PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES | EUR | PBGEEUR LX | 16/10/2025 | 178,168.59 | 79,403.394 | 2.2438 | 2.2775 | 2.2214 | -0.040 | 7.689 |
| 179 | EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES | USD | EGEEFUS LX | 16/10/2025 | 3,627,877.50 | 1,387,039.258 | 2.6156 | 2.6418 | 2.5894 | 0.195 | 20.763 |
| 177 | POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND | EUR | GLEQBUL LX | 16/10/2025 | 2,377,179.14 | 1,059,213.887 | 2.2443 | 2.2443 | 2.2443 | -0.036 | 7.687 |
| 175 | PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES | USD | PBGEUSD LX | 16/10/2025 | 395,322.83 | 151,469.264 | 2.6099 | 2.6490 | 2.5838 | 0.192 | 20.750 |
| 176 | POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND | BGN | GLEQBGN LX | 16/10/2025 | 3,529,925.60 | 803,053.555 | 4.3956 | 4.3956 | 4.3956 | -0.039 | 7.680 |
| 192 | EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND | EUR | EEEVFII LX | 16/10/2025 | 30,491,194.93 | 46,442,650.859 | 0.6565 | 0.6565 | 0.6499 | -1.500 | 40.009 |
| 191 | EUROBANK (LF) EQUITY-GREEK EQUITIES FUND | EUR | EEEVFAI LX | 16/10/2025 | 160,496,265.62 | 297,067,499.645 | 0.5403 | 0.5457 | 0.5349 | -1.495 | 38.326 |
| 194 | PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND | EUR | PBGREEQ LX | 16/10/2025 | 29,421,245.64 | 54,441,328.003 | 0.5404 | 0.5485 | 0.5350 | -1.513 | 38.316 |
| 241 | EUROBANK (LF) INCOME PLUS \$ | USD | EEMMIPF LX | 16/10/2025 | 62,053,487.16 | 44,759,503.833 | 1.3864 | 1.3864 | 1.3864 | 0.130 | 3.983 |
| 244 | PRIVATE BANKING (LF) INCOME PLUS \$ FUND | USD | PBIPUSD LX | 16/10/2025 | 1,640,626.43 | 1,183,399.056 | 1.3864 | 1.3919 | 1.3864 | 0.130 | 3.983 |
| 242 | EUROBANK I (LF) INCOME PLUS \$ | USD | EEMEFI LX | 16/10/2025 | 821,493.92 | 571,792.598 | 1.4367 | 1.4367 | 1.4367 | 0.132 | 4.472 |
| 251 | EUROBANK (LF) ABSOLUTE RETURN | EUR | EURABRE LX | 16/10/2025 | 208,482,427.38 | 135,957,638.219 | 1.5334 | 1.5411 | 1.5257 | 0.039 | 4.548 |

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 | 16/10/2025 | 3,160,361.01 | 1,973,621.406 | 1.6013 | 1.6013 | 1.5933 | 0.044 | 4.818 |
| 253 | INTERAMERICAN (LF) ABSOLUTE RETURN | EUR | INTARFR LX | 16/10/2025 | 514,698.11 | 338,150.670 | 1.5221 | 1.5259 | 1.5221 | 0.046 | 4.554 |
| 254 | PRIVATE BANKING (LF) ABSOLUTE RETURN FUND | EUR | EPBABRE LX | 16/10/2025 | 4,043,710.06 | 2,637,150.830 | 1.5334 | 1.5457 | 1.5334 | 0.046 | 4.555 |
| 257 | POSTBANK (LF) ABSOLUTE RETURN | EUR | PBABREE LX | 16/10/2025 | 2,384,306.09 | 1,555,051.349 | 1.5333 | 1.5333 | 1.5333 | 0.046 | 4.555 |
| 451 | EUROBANK (LF) FLEXI ALLOCATION GREECE FUND | EUR | EURFLSG LX | 16/10/2025 | 25,224,211.76 | 15,904,958.059 | 1.5859 | 1.6018 | 1.5700 | -0.732 | 17.893 |
| 454 | PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND | EUR | EPBFLSG LX | 16/10/2025 | 7,202,064.12 | 4,535,781.145 | 1.5878 | 1.6116 | 1.5719 | -0.731 | 17.894 |
| 456 | EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND | EUR | LFFLRDI LX | 16/10/2025 | 5,232,274.52 | 3,598,484.144 | 1.4540 | 1.4685 | 1.4395 | -0.731 | 15.718 |
| 461 | EUROBANK (LF) INCOME PLUS € FUND | EUR | EURMMCS LX | 16/10/2025 | 261,031,294.44 | 137,037,143.790 | 1.9048 | 1.9048 | 1.9048 | 0.021 | 3.107 |
| 462 | EUROBANK I (LF) INCOME PLUS € FUND | EUR | EURMMCI LX | 16/10/2025 | 47,720,371.04 | 23,975,763.059 | 1.9904 | 1.9904 | 1.9904 | 0.025 | 3.473 |
| 464 | PRIVATE BANKING (LF) INCOME PLUS € FUND | EUR | EPBMMCE LX | 16/10/2025 | 95,385,086.71 | 50,085,103.191 | 1.9045 | 1.9121 | 1.9045 | 0.021 | 3.113 |
| 463 | INTERAMERICAN (LF) INCOME PLUS € FUND | EUR | EURINTA LX | 16/10/2025 | 5,314,000.33 | 383,369.534 | 13.8613 | 13.8613 | 13.8613 | 0.022 | 3.355 |
| 466 | EUROBANK DIS (LF) INCOME PLUS € FUND | EUR | LFDISIN LX | 16/10/2025 | 426,732,874.10 | 234,402,247.781 | 1.8205 | 1.8251 | 1.8023 | 0.022 | 0.725 |
| 491 | EUROBANK (LF) GREEK GOVERNMENT BOND FUND | EUR | LFGGBDR LX | 16/10/2025 | 27,418,493.31 | 718,817.047 | 38.1439 | 38.4300 | 37.8578 | -0.027 | 1.982 |
| 496 | EUROBANK DIS (LF) GREEK GOVERNMENT BOND | EUR | LFGGBRD LX | 16/10/2025 | 1,021,655.80 | 28,490.670 | 35.8593 | 36.1282 | 35.5007 | -0.027 | 1.984 |
| 495 | PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND | EUR | EPBGDI LX | 16/10/2025 | 1,071,903.56 | 38,705.938 | 27.6935 | 28.0397 | 27.6935 | -0.027 | 0.391 |
| 494 | PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND | EUR | EPBGGPB LX | 16/10/2025 | 2,442,261.11 | 64,027.946 | 38.1437 | 38.6205 | 38.1437 | -0.027 | 1.986 |
| 492 | EUROBANK I (LF) GREEK GOVERNMENT BOND FUND | EUR | LFGGBDI LX | 16/10/2025 | 7,276,219.45 | 165,347.568 | 44.0056 | 44.0056 | 43.6756 | -0.025 | 2.572 |
| 519 | POSTBANK DIS (LF) TARGET MATURITY BOND FUND | EUR | ERBDPTM LX | 16/10/2025 | 2,702,969.47 | 256,376.704 | 10.5430 | 10.5641 | 10.3321 | 0.065 | 0.200 |
| 516 | EUROBANK DIS (LF) TARGET MATURITY BOND FUND | EUR | ERBLFTM LX | 16/10/2025 | 86,995,016.12 | 8,251,711.468 | 10.5427 | 10.5638 | 10.3318 | 0.065 | 0.200 |
| 551 | EUROBANK LF TARGET MATURITY III BOND FUND | EUR | LFTMIII LX | 16/10/2025 | 211,453,053.91 | 20,246,592.899 | 10.4440 | 10.4540 | 10.2350 | 0.010 | 1.883 |
| 561 | EUROBANK LF TARGET MATURITY II BOND FUND | EUR | LFTAMII LX | 16/10/2025 | 147,660,768.61 | 14,080,537.951 | 10.4869 | 10.5079 | 10.2772 | 0.013 | 1.546 |
| 564 | PRIVATE BANKING LF TARGET MATURITY II BOND | EUR | ERBLFTI LX | 16/10/2025 | 177,748.25 | 16,948.932 | 10.4873 | 10.5083 | 10.4873 | 0.013 | 1.546 |

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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 | 16/10/2025 | 75,924,056.83 | 6,944,948.794 | 10.9323 | 11.1509 | 10.9323 | 0.572 | 11.551 |
| 586 | EUROBANK DIS LF TARGET MATURITY IV BOND FUND | EUR | LFTMBIV LX | 16/10/2025 | 202,926,518.46 | 19,345,745.061 | 10.4890 | 10.4990 | 10.2790 | 0.038 | 3.893 |
| 592 | EUROBANK I (LF) SP EQUITY FORMULA INDEX II | EUR | LFEQFEI LX | 16/10/2025 | 138,908.20 | 10,928.075 | 12.7111 | 12.7111 | 12.7111 | 0.060 | 3.908 |
| 591 | EUROBANK LF TARGET MATURITY V BOND FUND | EUR | LFTMBFV LX | 16/10/2025 | 250,773,002.26 | 24,517,229.966 | 10.2284 | 10.2386 | 10.0238 | 0.018 | 2.284 |
| 594 | PRIVATE BANKING LF TARGET MATURITY V BOND FUND | EUR | LFTMPBV LX | 16/10/2025 | 1,323,500.79 | 129,371.610 | 10.2302 | 10.2507 | 10.2302 | 0.018 | 0.000 |
| 602 | EUROBANK I (LF) RESERVE FUND | EUR | LFMMREI LX | 16/10/2025 | 8,200,245.10 | 798,174.542 | 10.2737 | 10.2737 | 10.2737 | 0.053 | 2.965 |
| 601 | EUROBANK (LF) RESERVE FUND | EUR | LFMMEFG LX | 16/10/2025 | 105,749,453.95 | 10,639,826.316 | 9.9390 | 9.9638 | 9.9390 | 0.051 | 2.598 |
| 603 | INTERAMERICAN (LF) RESERVE FUND | EUR | LFMMRIA LX | 16/10/2025 | 1,051,679.07 | 105,483.777 | 9.9701 | 9.9701 | 9.9701 | 0.052 | 2.604 |
| 612 | EUROBANK I (LF) SP EQUITY FORMULA INDEX III | EUR | LFEQIII LX | 16/10/2025 | 155,946.29 | 12,905.863 | 12.0834 | 12.0834 | 12.0834 | 0.049 | 3.273 |
| 611 | EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND | EUR | LFLEAII LX | 16/10/2025 | 87,140,975.07 | 8,470,748.166 | 10.2873 | 10.4930 | 10.2873 | 0.410 | 2.873 |
| 623 | INTERAMERICAN (LF) GLOBAL BOND FUND | EUR | INTLFGB LX | 16/10/2025 | 232,759.11 | 17,477.872 | 13.3174 | 13.3507 | 13.3174 | 0.069 | 2.341 |
| 624 | PRIVATE BANKING (LF) GLOBAL BOND | EUR | PBGBEUR LX | 16/10/2025 | 412,503.28 | 30,935.832 | 13.3342 | 13.4142 | 13.3342 | 0.069 | 2.344 |
| 622 | EUROBANK I (LF) GLOBAL BOND | EUR | EFGLBDI LX | 16/10/2025 | 57,310,269.46 | 4,170,252.832 | 13.7426 | 13.7426 | 13.6395 | 0.070 | 2.703 |
| 621 | EUROBANK (LF) GLOBAL BOND | EUR | EFGLFGB LX | 16/10/2025 | 272,189,077.95 | 20,446,332.658 | 13.3124 | 13.4122 | 13.2126 | 0.069 | 2.339 |
| 626 | CNP ZOIS (LF) GLOBAL BOND FUND | EUR | GLBNCNP LX | 16/10/2025 | 156,859.41 | 11,505.538 | 13.6334 | 13.6334 | 13.6334 | 0.070 | 2.671 |
| 651 | EUROBANK (LF) HIGH YIELD A LIST FUND | EUR | LFHYALR LX | 16/10/2025 | 17,211,984.30 | 1,529,144.070 | 11.2560 | 11.3404 | 11.1716 | -0.021 | 2.478 |
| 656 | EUROBANK DIS (LF) HIGH YIELD A LIST FUND | EUR | LFHYRDI LX | 16/10/2025 | 2,262,914.73 | 217,987.735 | 10.3809 | 10.4588 | 10.2771 | -0.020 | 0.449 |
| 655 | PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND | EUR | LFHYADI LX | 16/10/2025 | 457,726.84 | 46,057.861 | 9.9381 | 10.0126 | 9.9381 | -0.020 | 0.455 |
| 654 | PRIVATE BANKING (LF) HIGH YIELD A LIST FUND | EUR | LFHYAPB LX | 16/10/2025 | 2,210,395.17 | 196,613.054 | 11.2424 | 11.3548 | 11.2424 | -0.020 | 2.492 |
| 653 | EUROBANK I (LF) HIGH YIELD A LIST FUND | EUR | LFHYALI LX | 16/10/2025 | 5,960,957.26 | 502,434.567 | 11.8641 | 11.8641 | 11.8641 | -0.019 | 3.016 |
| 672 | EUROBANK I (LF) SP EQUITY FORMULA INDEX I | EUR | EUSPEFI LX | 16/10/2025 | 162,846.90 | 12,722.422 | 12.8000 | 12.8000 | 12.8000 | 0.018 | 2.901 |
| 681 | EUROBANK (LF) GREEK CORPORATE BOND FUND | EUR | LFGCBDE LX | 16/10/2025 | 86,507,758.71 | 4,782,086.993 | 18.0900 | 18.2257 | 17.9543 | -0.027 | 2.751 |

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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 | 16/10/2025 | 62,554,688.56 | 3,148,269.118 | 19.8695 | 19.8695 | 19.7205 | -0.025 | 3.405 |
| 684 | PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND | EUR | LFGCBPB LX | 16/10/2025 | 29,877,784.89 | 1,651,862.752 | 18.0873 | 18.3134 | 18.0873 | -0.027 | 2.752 |
| 685 | PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND | EUR | EPBGCDI LX | 16/10/2025 | 18,227,646.20 | 1,400,278.151 | 13.0172 | 13.1799 | 13.0172 | -0.026 | 0.372 |
| 686 | EUROBANK DIS (LF) GREEK CORPORATE BOND FUND | EUR | LFGCBDI LX | 16/10/2025 | 64,966,465.04 | 3,968,768.411 | 16.3694 | 16.4922 | 16.2057 | -0.027 | 2.753 |
| 704 | PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS | EUR | EPBBEUE LX | 16/10/2025 | 815,422.72 | 59,560.135 | 13.6907 | 13.8276 | 13.5538 | 0.125 | 2.682 |
| 703 | INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | INTGLMT LX | 16/10/2025 | 78,130.47 | 5,706.915 | 13.6905 | 13.8274 | 13.6905 | 0.125 | 2.681 |
| 701 | EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | EFFBEUE LX | 16/10/2025 | 15,745,927.19 | 1,150,138.195 | 13.6905 | 13.8274 | 13.5536 | 0.126 | 2.682 |
| 723 | INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND | EUR | FOFEBIN LX | 16/10/2025 | 305,688.69 | 121,387.231 | 2.5183 | 2.5435 | 2.5183 | -0.261 | 1.774 |
| 727 | POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | LFFOFEB LX | 16/10/2025 | 6,046,845.46 | 2,549,763.193 | 2.3715 | 2.3715 | 2.3478 | -0.265 | 1.650 |
| 726 | PRIVATE BANKING USD (LF) FOF EQUITY BLEND | USD | PBFOFEQ LX | 16/10/2025 | 74,423.76 | 25,732.281 | 2.8922 | 2.9356 | 2.8633 | -0.035 | 13.535 |
| 725 | EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND | USD | EFGEBUS LX | 16/10/2025 | 4,137,977.87 | 1,425,788.537 | 2.9022 | 2.9385 | 2.8732 | -0.034 | 13.977 |
| 724 | PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EPBEBLE LX | 16/10/2025 | 1,407,578.05 | 564,614.960 | 2.4930 | 2.5304 | 2.4681 | -0.264 | 1.651 |
| 722 | EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EEFOFII LX | 16/10/2025 | 36,081.55 | 11,910.419 | 3.0294 | 3.0294 | 2.9991 | -0.260 | 2.643 |
| 721 | EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EEFOFPG LX | 16/10/2025 | 350,364,304.15 | 140,545,712.437 | 2.4929 | 2.5241 | 2.4680 | -0.264 | 1.651 |
| 733 | INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEFGFFB LX | 16/10/2025 | 4,511,415.13 | 3,795,749.253 | 1.1885 | 1.2004 | 1.1766 | 0.346 | 6.306 |
| 734 | PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EPBRICE LX | 16/10/2025 | 309,432.75 | 260,245.877 | 1.1890 | 1.2068 | 1.1771 | 0.346 | 6.303 |
| 732 | EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEBRICI LX | 16/10/2025 | 13,479.17 | 9,430.336 | 1.4293 | 1.4293 | 1.4150 | 0.344 | 7.168 |
| 731 | EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEBRICA LX | 16/10/2025 | 12,248,432.32 | 10,306,422.775 | 1.1884 | 1.2033 | 1.1765 | 0.346 | 6.306 |
| 735 | EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS | USD | EFGBRUS LX | 16/10/2025 | 533,975.04 | 385,803.179 | 1.3841 | 1.4014 | 1.3703 | 0.581 | 19.206 |
| 737 | POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS | EUR | LFFOFBR LX | 16/10/2025 | 817,572.88 | 739,874.177 | 1.1050 | 1.1050 | 1.0940 | 0.345 | 6.219 |
| 777 | PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT | USD | PBGEMUS LX | 16/10/2025 | 84,884.97 | 61,322.821 | 1.3842 | 1.4050 | 1.3842 | 0.574 | 19.194 |
| 742 | EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL | EUR | EEFFBBI LX | 16/10/2025 | 1,844,478.28 | 964,116.117 | 1.9131 | 1.9131 | 1.8940 | -0.110 | 1.896 |

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

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| 741 | EUROBANK (LF) FOF-BALANCED BLEND GLOBAL | EUR | EEFOFBB LX | 16/10/2025 | 88,586,066.65 | 51,249,780.293 | 1.7285 | 1.7458 | 1.7112 | -0.116 | 1.390 |
| 713 | INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL | EUR | INTFFBG LX | 16/10/2025 | 3,470,609.89 | 2,008,421.726 | 1.7280 | 1.7280 | 1.7280 | -0.116 | 1.391 |
| 749 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL | USD | EPBBBGU LX | 16/10/2025 | 826,760.87 | 410,828.149 | 2.0124 | 2.0376 | 1.9923 | 0.119 | 13.688 |
| 743 | PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL | EUR | EPBBBGE LX | 16/10/2025 | 4,536,948.87 | 2,624,415.666 | 1.7287 | 1.7503 | 1.7114 | -0.116 | 1.390 |
| 747 | POSTBANK (LF) FOF-BALANCED BLEND GLOBAL | EUR | LFFOFBB LX | 16/10/2025 | 1,685,949.27 | 1,007,303.164 | 1.6737 | 1.6737 | 1.6570 | -0.113 | 1.393 |
| 744 | EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL | USD | EFGBLUS LX | 16/10/2025 | 14,888,532.01 | 7,398,963.910 | 2.0122 | 2.0323 | 1.9921 | 0.119 | 13.684 |
| 761 | EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS | USD | EEFFRED LX | 16/10/2025 | 7,574,804.55 | 280,198.315 | 27.0337 | 27.0337 | 26.7634 | 0.596 | 13.742 |
| 767 | POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS | USD | ELFREPU LX | 16/10/2025 | 895,732.66 | 32,729.803 | 27.3675 | 27.3675 | 27.0938 | 0.596 | 13.742 |
| 755 | PRIVATE BANKING USD (LF) FOF- ESG FOCUS | USD | LFREPBU LX | 16/10/2025 | 56,240.40 | 2,080.455 | 27.0327 | 27.3706 | 26.7624 | 0.596 | 13.742 |
| 751 | EUROBANK (LF) FUND OF FUNDS- ESG FOCUS | EUR | EEFOFRE LX | 16/10/2025 | 116,514,821.15 | 5,024,373.358 | 23.1899 | 23.4798 | 22.9580 | 0.363 | 1.439 |
| 752 | EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS | EUR | EEFFREI LX | 16/10/2025 | 115,575.22 | 4,790.544 | 24.1257 | 24.1257 | 23.8844 | 0.366 | 2.264 |
| 753 | INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS | EUR | ELFRSIN LX | 16/10/2025 | 372,249.70 | 15,633.008 | 23.8118 | 24.0499 | 23.5737 | 0.364 | 1.644 |
| 754 | PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS | EUR | PBFOFRE LX | 16/10/2025 | 657,846.58 | 28,368.674 | 23.1892 | 23.5370 | 22.9573 | 0.363 | 1.441 |
| 757 | POSTBANK (LF) FUND OF FUNDS- ESG FOCUS | EUR | ELFREPB LX | 16/10/2025 | 1,850,725.04 | 79,258.562 | 23.3505 | 23.3505 | 23.1170 | 0.363 | 1.440 |
| 782 | EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 | EUR | LFEU37R LX | 16/10/2025 | 43,775,241.92 | 3,570,569.574 | 12.2600 | 12.2600 | 12.2600 | -0.007 | 3.933 |
| 799 | Z ACC (LF) FOF - LIFE CYCLE 2042 | EUR | LFZAC42 LX | 16/10/2025 | 1,070,264.30 | 649,577.494 | 1.6476 | 1.6476 | 1.6476 | -0.042 | 4.537 |
| 795 | GROUP PENSION (LF) FOF - LIFE CYCLE 2042 | EUR | LFEU42G LX | 16/10/2025 | 228,347.03 | 136,620.189 | 1.6714 | 1.6714 | 1.6714 | -0.036 | 4.875 |
| 792 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 | EUR | LFEU42I LX | 16/10/2025 | 23,020,031.65 | 13,450,887.701 | 1.7114 | 1.7114 | 1.7114 | -0.041 | 4.660 |
| 801 | EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 | EUR | LFFOFGP LX | 16/10/2025 | 143,183,898.77 | 13,612,739.747 | 10.5184 | 10.5184 | 10.5184 | -0.148 | -4.265 |
| 819 | Z acc (LF) FOF - LIFE CYCLE 2052 | EUR | LFEU52Z LX | 16/10/2025 | 364,086.44 | 191,378.326 | 1.9024 | 1.9024 | 1.9024 | -0.089 | 4.723 |
| 815 | GROUP PENSION (LF) FOF - LIFE CYCLE 2052 | EUR | LFEU52G LX | 16/10/2025 | 140,947.42 | 75,814.691 | 1.8591 | 1.8591 | 1.8591 | -0.086 | 5.064 |
| 812 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 | EUR | LFEU52I LX | 16/10/2025 | 192,994.36 | 100,010.001 | 1.9298 | 1.9298 | 1.9298 | -0.083 | 5.488 |

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

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| 831 | EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW | EUR | LFFOGL LX | 16/10/2025 | 322,595,615.46 | 27,222,372.912 | 11.8504 | 11.9097 | 11.7319 | -0.029 | 2.013 |
| 833 | INTERAMERICAN (LF) FOF - GLOBAL LOW | EUR | LFGLINA LX | 16/10/2025 | 1,016,146.72 | 85,747.613 | 11.8504 | 11.9689 | 11.8504 | -0.029 | 2.012 |
| 832 | EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW | EUR | LFFFGLI LX | 16/10/2025 | 284,416.85 | 23,081.468 | 12.3223 | 12.3223 | 12.3223 | -0.027 | 2.426 |
| 839 | POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW | BGN | PSFOFGL LX | 16/10/2025 | 3,846,335.77 | 165,966.875 | 23.1753 | 23.1753 | 22.9435 | -0.028 | 2.012 |
| 834 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW | EUR | EPBFFGL LX | 16/10/2025 | 6,335,425.67 | 534,643.281 | 11.8498 | 11.9387 | 11.8498 | -0.029 | 2.012 |
| 847 | POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM | EUR | LFFOFPM LX | 16/10/2025 | 4.97 | 0.332 | 14.9699 | 15.4190 | 14.6705 | 0.000 | 1.016 |
| 849 | POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM | BGN | LFFGMBG LX | 16/10/2025 | 13,900,263.98 | 474,874.129 | 29.2715 | 29.2715 | 29.2715 | -0.080 | 1.867 |
| 845 | PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM | EUR | PBGMDIS LX | 16/10/2025 | 111,490.02 | 7,444.419 | 14.9763 | 15.1261 | 14.9763 | -0.079 | 1.867 |
| 841 | EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM | EUR | LFFOFGM LX | 16/10/2025 | 136,106,453.74 | 9,088,293.300 | 14.9760 | 15.0883 | 14.8637 | -0.079 | 1.867 |
| 844 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM | EUR | EPBFFGM LX | 16/10/2025 | 6,068,398.02 | 405,228.269 | 14.9753 | 15.1251 | 14.9753 | -0.079 | 1.868 |
| 861 | EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH | EUR | LFFOFGH LX | 16/10/2025 | 32,193,225.75 | 1,596,329.220 | 20.1670 | 20.3687 | 19.9653 | -0.196 | 1.618 |
| 863 | INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH | EUR | FOFGHIN LX | 16/10/2025 | 60,422.91 | 2,996.802 | 20.1625 | 20.3641 | 20.1625 | -0.196 | 1.618 |
| 864 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH | EUR | PBFOFGH LX | 16/10/2025 | 271,793.52 | 13,476.459 | 20.1680 | 20.4201 | 20.1680 | -0.196 | 1.618 |
| 876 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND US | USD | PBBBUSU LX | 16/10/2025 | 620,023.27 | 30,215.712 | 20.5199 | 20.7764 | 20.3147 | -0.047 | 7.293 |
| 874 | PRIVATE BANKING (LF) FOF BALANCED BLEND US | EUR | PBBBUSE LX | 16/10/2025 | 35,538.20 | 2,016.779 | 17.6213 | 17.8416 | 17.4451 | -0.278 | -4.312 |
| 875 | EUROBANK USD (LF) FOF BALANCED BLEND US | USD | EFFBUSD LX | 16/10/2025 | 29,056,036.97 | 1,415,710.372 | 20.5240 | 20.7292 | 20.3188 | -0.047 | 7.293 |
| 871 | EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US | EUR | LFBBLUS LX | 16/10/2025 | 5,630,090.47 | 319,509.896 | 17.6210 | 17.7972 | 17.4448 | -0.278 | -4.312 |
| 899 | Z ACC (LF) FOF - LIFE CYCLE 2032 | EUR | LFZAC32 LX | 16/10/2025 | 653,056.58 | 468,084.614 | 1.3952 | 1.3952 | 1.3952 | 0.036 | 3.471 |
| 892 | EUROBANK I (LF) FOF-LIFE CYCLE 2032 | EUR | LFEU32I LX | 16/10/2025 | 81,562,467.61 | 57,251,050.031 | 1.4246 | 1.4246 | 1.4246 | 0.035 | 3.585 |
| 912 | EUROBANK I (LF) FOF-LIFE CYCLE 2047 | EUR | LFEU47I LX | 16/10/2025 | 51,154,422.37 | 29,034,031.646 | 1.7619 | 1.7619 | 1.7619 | -0.068 | 4.819 |
| 919 | Z ACC (LF) FOF - LIFE CYCLE 2047 | EUR | LFZAC47 LX | 16/10/2025 | 3,709,600.43 | 2,146,589.409 | 1.7281 | 1.7281 | 1.7281 | -0.069 | 4.689 |
| 226 | EUROBANK DIS LF TARGET MATURITY VI BOND FUND | EUR | LFTMBVI LX | 16/10/2025 | 118,617,744.80 | 11,603,882.314 | 10.2222 | 10.3244 | 10.0178 | 0.097 | 2.222 |

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

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| 136 | EUROBANK DIS LF TARGET MATURITY VII BOND FUND | EUR | LFTMVII LX | 16/10/2025 | 203,304,195.70 | 20,170,242.852 | 10.0794 | 10.0895 | 9.8778 | 0.037 | 0.794 |
| 146 | EUROBANK DIS LF TARGET MATURITY VIII BOND FUND | EUR | LFEVIII LX | 16/10/2025 | 33,253,288.50 | 3,321,091.665 | 10.0128 | 10.0228 | 9.8125 | 0.008 | 0.128 |

Total Assets By Currency

| Currency | Assets | Currency Fixing | Assets (FCy) |
|----------|------------------|-----------------|-------------------------|
| BGN | 21,276,525.35 | 0.511299723898 | 10,878,681.54 |
| EUR | 5,184,908,782.08 | 1.000000000000 | 5,184,908,782.08 |
| USD | 127,288,200.21 | 0.858442784788 | 109,269,637.06 |
| | Totals | | 5,305,057,100.68 |

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