



Position and Prices Sheet of 18/07/2025

| 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 | 18/07/2025 | 7,855,105.72 | 6,057,085.948 | 1.2968 | 1.2968 | 1.2968 | -0.208 | 0.193 |
| 11 | (TLF) GLOBAL BALANCED FUND- ASSET WISE A | EUR | TLFGAWA LX | 18/07/2025 | 1,784,691.73 | 1,485,859.963 | 1.2011 | 1.2011 | 1.2011 | -0.208 | -0.357 |
| 172 | EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGRI LX | 18/07/2025 | 12,879,875.05 | 5,179,173.284 | 2.4869 | 2.4869 | 2.4620 | -0.600 | 1.614 |
| 173 | INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGIA LX | 18/07/2025 | 1,069,842.93 | 522,225.349 | 2.0486 | 2.0691 | 2.0281 | -0.606 | 0.961 |
| 171 | EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGRF LX | 18/07/2025 | 157,451,461.45 | 74,734,957.588 | 2.1068 | 2.1279 | 2.0857 | -0.604 | 1.099 |
| 126 | CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND | EUR | GLEQCNP LX | 18/07/2025 | 235,272.36 | 105,500.070 | 2.2301 | 2.2301 | 2.2301 | -0.602 | 1.659 |
| 174 | PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES | EUR | PBGEEUR LX | 18/07/2025 | 147,515.46 | 70,028.899 | 2.1065 | 2.1381 | 2.0854 | -0.604 | 1.099 |
| 179 | EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES | USD | EGEEFUS LX | 18/07/2025 | 3,199,295.69 | 1,302,821.392 | 2.4557 | 2.4803 | 2.4311 | 0.004 | 13.380 |
| 177 | POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND | EUR | GLEQBUL LX | 18/07/2025 | 1,902,832.64 | 903,136.152 | 2.1069 | 2.1069 | 2.1069 | -0.604 | 1.094 |
| 175 | PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES | USD | PBGEUSD LX | 18/07/2025 | 365,469.24 | 149,148.628 | 2.4504 | 2.4872 | 2.4259 | 0.004 | 13.371 |
| 176 | POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND | BGN | GLEQBGN LX | 18/07/2025 | 2,632,287.37 | 637,881.068 | 4.1266 | 4.1266 | 4.1266 | -0.605 | 1.090 |
| 192 | EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND | EUR | EEEVFII LX | 18/07/2025 | 29,226,861.37 | 45,990,410.162 | 0.6355 | 0.6355 | 0.6291 | 0.237 | 35.530 |
| 191 | EUROBANK (LF) EQUITY-GREEK EQUITIES FUND | EUR | EEEVFAI LX | 18/07/2025 | 131,177,734.45 | 249,904,081.302 | 0.5249 | 0.5301 | 0.5197 | 0.229 | 34.383 |
| 194 | PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND | EUR | PBGREEQ LX | 18/07/2025 | 28,462,720.51 | 54,208,915.461 | 0.5251 | 0.5330 | 0.5198 | 0.248 | 34.400 |
| 241 | EUROBANK (LF) INCOME PLUS \$ | USD | EEMMIPF LX | 18/07/2025 | 61,077,239.09 | 44,739,899.580 | 1.3652 | 1.3652 | 1.3652 | 0.088 | 2.393 |
| 244 | PRIVATE BANKING (LF) INCOME PLUS \$ FUND | USD | PBIPUSD LX | 18/07/2025 | 1,536,789.38 | 1,125,722.192 | 1.3652 | 1.3707 | 1.3652 | 0.088 | 2.393 |
| 242 | EUROBANK I (LF) INCOME PLUS \$ | USD | EEMEFI LX | 18/07/2025 | 757,407.11 | 536,167.504 | 1.4126 | 1.4126 | 1.4126 | 0.085 | 2.720 |
| 251 | EUROBANK (LF) ABSOLUTE RETURN | EUR | EURABRE LX | 18/07/2025 | 184,339,399.50 | 121,954,916.247 | 1.5115 | 1.5191 | 1.5039 | 0.000 | 3.054 |

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 | 18/07/2025 | 3,112,773.89 | 1,973,621.406 | 1.5772 | 1.5772 | 1.5693 | 0.006 | 3.240 |
| 253 | INTERAMERICAN (LF) ABSOLUTE RETURN | EUR | INTARFR LX | 18/07/2025 | 463,754.91 | 309,096.386 | 1.5004 | 1.5042 | 1.5004 | 0.007 | 3.064 |
| 254 | PRIVATE BANKING (LF) ABSOLUTE RETURN FUND | EUR | EPBABRE LX | 18/07/2025 | 4,152,276.14 | 2,747,249.272 | 1.5114 | 1.5235 | 1.5114 | 0.007 | 3.055 |
| 257 | POSTBANK (LF) ABSOLUTE RETURN | EUR | PBABREE LX | 18/07/2025 | 2,419,441.50 | 1,600,859.382 | 1.5113 | 1.5113 | 1.5113 | 0.000 | 3.055 |
| 451 | EUROBANK (LF) FLEXI ALLOCATION GREECE FUND | EUR | EURFLSG LX | 18/07/2025 | 24,011,082.09 | 15,328,464.564 | 1.5664 | 1.5821 | 1.5507 | 0.083 | 16.444 |
| 454 | PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND | EUR | EPBFLSG LX | 18/07/2025 | 6,991,730.85 | 4,458,137.964 | 1.5683 | 1.5918 | 1.5526 | 0.083 | 16.446 |
| 456 | EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND | EUR | LFFLRDI LX | 18/07/2025 | 5,386,495.97 | 3,727,867.440 | 1.4449 | 1.4593 | 1.4305 | 0.083 | 14.994 |
| 461 | EUROBANK (LF) INCOME PLUS € FUND | EUR | EURMMCS LX | 18/07/2025 | 251,869,739.14 | 133,211,634.835 | 1.8907 | 1.8907 | 1.8907 | 0.032 | 2.344 |
| 462 | EUROBANK I (LF) INCOME PLUS € FUND | EUR | EURMMCI LX | 18/07/2025 | 42,377,146.61 | 21,473,355.476 | 1.9735 | 1.9735 | 1.9735 | 0.035 | 2.594 |
| 464 | PRIVATE BANKING (LF) INCOME PLUS € FUND | EUR | EPBMMCE LX | 18/07/2025 | 86,384,876.76 | 45,696,817.771 | 1.8904 | 1.8980 | 1.8904 | 0.037 | 2.350 |
| 463 | INTERAMERICAN (LF) INCOME PLUS € FUND | EUR | EURINTA LX | 18/07/2025 | 5,246,427.21 | 381,598.585 | 13.7485 | 13.7485 | 13.7485 | 0.036 | 2.514 |
| 466 | EUROBANK DIS (LF) INCOME PLUS € FUND | EUR | LFDISIN LX | 18/07/2025 | 337,867,752.37 | 185,536,345.878 | 1.8210 | 1.8256 | 1.8028 | 0.033 | 0.752 |
| 491 | EUROBANK (LF) GREEK GOVERNMENT BOND FUND | EUR | LFGGBDR LX | 18/07/2025 | 23,068,422.05 | 613,828.990 | 37.5812 | 37.8631 | 37.2993 | -0.087 | 0.478 |
| 496 | EUROBANK DIS (LF) GREEK GOVERNMENT BOND | EUR | LFGGBRD LX | 18/07/2025 | 1,006,575.41 | 28,490.670 | 35.3300 | 35.5950 | 34.9767 | -0.087 | 0.479 |
| 495 | PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND | EUR | EPBGDI LX | 18/07/2025 | 1,131,714.52 | 41,263.412 | 27.4266 | 27.7694 | 27.4266 | -0.087 | -0.577 |
| 494 | PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND | EUR | EPBGGPB LX | 18/07/2025 | 2,406,211.60 | 64,027.946 | 37.5806 | 38.0504 | 37.5806 | -0.087 | 0.481 |
| 492 | EUROBANK I (LF) GREEK GOVERNMENT BOND FUND | EUR | LFGGBDI LX | 18/07/2025 | 6,400,996.89 | 147,892.377 | 43.2815 | 43.2815 | 42.9569 | -0.085 | 0.884 |
| 519 | POSTBANK DIS (LF) TARGET MATURITY BOND FUND | EUR | ERBDPTM LX | 18/07/2025 | 2,682,097.93 | 256,376.704 | 10.4616 | 10.4825 | 10.2524 | 0.016 | -0.574 |
| 516 | EUROBANK DIS (LF) TARGET MATURITY BOND FUND | EUR | ERBLFTM LX | 18/07/2025 | 86,947,756.09 | 8,311,411.640 | 10.4613 | 10.4822 | 10.2521 | 0.016 | -0.574 |
| 551 | EUROBANK LF TARGET MATURITY III BOND FUND | EUR | LFTMIII LX | 18/07/2025 | 211,830,197.74 | 20,354,862.503 | 10.4070 | 10.4170 | 10.1990 | 0.010 | 1.522 |
| 561 | EUROBANK LF TARGET MATURITY II BOND FUND | EUR | LFTAMII LX | 18/07/2025 | 147,842,524.64 | 14,136,504.340 | 10.4582 | 10.4791 | 10.2490 | 0.009 | 1.268 |
| 564 | PRIVATE BANKING LF TARGET MATURITY II BOND | EUR | ERBLFTI LX | 18/07/2025 | 177,262.46 | 16,948.932 | 10.4586 | 10.4795 | 10.4586 | 0.009 | 1.268 |

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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 | 18/07/2025 | 73,676,321.70 | 6,980,202.870 | 10.5550 | 10.7661 | 10.5550 | -0.183 | 7.701 |
| 586 | EUROBANK DIS LF TARGET MATURITY IV BOND FUND | EUR | LFTMBIV LX | 18/07/2025 | 201,841,794.36 | 19,453,673.234 | 10.3760 | 10.3860 | 10.1680 | 0.010 | 2.773 |
| 592 | EUROBANK I (LF) SP EQUITY FORMULA INDEX II | EUR | LFEQFEI LX | 18/07/2025 | 142,784.12 | 11,398.768 | 12.5263 | 12.5263 | 12.5263 | -0.103 | 2.398 |
| 591 | EUROBANK LF TARGET MATURITY V BOND FUND | EUR | LFTMBFV LX | 18/07/2025 | 250,402,052.81 | 24,573,945.297 | 10.1897 | 10.1999 | 9.9859 | 0.010 | 1.897 |
| 594 | PRIVATE BANKING LF TARGET MATURITY V BOND FUND | EUR | LFTMPBV LX | 18/07/2025 | 1,318,493.16 | 129,371.610 | 10.1915 | 10.2119 | 10.1915 | 0.010 | 0.000 |
| 602 | EUROBANK I (LF) RESERVE FUND | EUR | LFMMREI LX | 18/07/2025 | 8,125,827.74 | 798,174.542 | 10.1805 | 10.1805 | 10.1805 | 0.010 | 2.030 |
| 601 | EUROBANK (LF) RESERVE FUND | EUR | LFMMEFG LX | 18/07/2025 | 82,629,006.91 | 8,380,407.762 | 9.8598 | 9.8844 | 9.8598 | 0.009 | 1.781 |
| 603 | INTERAMERICAN (LF) RESERVE FUND | EUR | LFMMRIA LX | 18/07/2025 | 1,055,414.43 | 106,710.492 | 9.8904 | 9.8904 | 9.8904 | 0.008 | 1.783 |
| 612 | EUROBANK I (LF) SP EQUITY FORMULA INDEX III | EUR | LFEQIII LX | 18/07/2025 | 176,392.48 | 14,788.518 | 11.9277 | 11.9277 | 11.9277 | -0.066 | 1.942 |
| 611 | EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND | EUR | LFLEAII LX | 18/07/2025 | 53,959,812.35 | 5,382,923.497 | 10.0243 | 10.2248 | 10.0243 | 0.005 | 0.243 |
| 623 | INTERAMERICAN (LF) GLOBAL BOND FUND | EUR | INTLFGB LX | 18/07/2025 | 224,548.90 | 17,024.878 | 13.1895 | 13.2225 | 13.1895 | -0.008 | 1.358 |
| 624 | PRIVATE BANKING (LF) GLOBAL BOND | EUR | PBGBEUR LX | 18/07/2025 | 438,777.31 | 33,225.681 | 13.2060 | 13.2852 | 13.2060 | -0.008 | 1.360 |
| 622 | EUROBANK I (LF) GLOBAL BOND | EUR | EFGLBDI LX | 18/07/2025 | 55,407,923.88 | 4,075,408.666 | 13.5957 | 13.5957 | 13.4937 | -0.007 | 1.605 |
| 621 | EUROBANK (LF) GLOBAL BOND | EUR | EFGLFGB LX | 18/07/2025 | 236,864,171.98 | 17,965,206.001 | 13.1846 | 13.2835 | 13.0857 | -0.009 | 1.357 |
| 626 | CNP ZOIS (LF) GLOBAL BOND FUND | EUR | GLBNCNP LX | 18/07/2025 | 155,197.26 | 11,505.538 | 13.4889 | 13.4889 | 13.4889 | -0.008 | 1.583 |
| 651 | EUROBANK (LF) HIGH YIELD A LIST FUND | EUR | LFHYALR LX | 18/07/2025 | 14,577,803.91 | 1,305,866.742 | 11.1633 | 11.2470 | 11.0796 | 0.000 | 1.634 |
| 656 | EUROBANK DIS (LF) HIGH YIELD A LIST FUND | EUR | LFHYRDI LX | 18/07/2025 | 2,412,666.16 | 232,745.998 | 10.3661 | 10.4438 | 10.2624 | 0.000 | 0.306 |
| 655 | PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND | EUR | LFHYADI LX | 18/07/2025 | 457,095.79 | 46,057.861 | 9.9244 | 9.9988 | 9.9244 | 0.000 | 0.316 |
| 654 | PRIVATE BANKING (LF) HIGH YIELD A LIST FUND | EUR | LFHYAPB LX | 18/07/2025 | 2,191,873.35 | 196,613.054 | 11.1482 | 11.2597 | 11.1482 | 0.001 | 1.634 |
| 653 | EUROBANK I (LF) HIGH YIELD A LIST FUND | EUR | LFHYALI LX | 18/07/2025 | 5,900,875.66 | 502,434.567 | 11.7446 | 11.7446 | 11.7446 | 0.003 | 1.978 |
| 672 | EUROBANK I (LF) SP EQUITY FORMULA INDEX I | EUR | EUSPEFI LX | 18/07/2025 | 161,195.69 | 12,722.422 | 12.6702 | 12.6702 | 12.6702 | -0.051 | 1.857 |
| 681 | EUROBANK (LF) GREEK CORPORATE BOND FUND | EUR | LFGCBDE LX | 18/07/2025 | 79,073,099.38 | 4,409,347.943 | 17.9331 | 18.0676 | 17.7986 | 0.000 | 1.860 |

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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 | 18/07/2025 | 61,396,459.45 | 3,123,185.336 | 19.6583 | 19.6583 | 19.5109 | 0.003 | 2.306 |
| 684 | PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND | EUR | LFGCBPB LX | 18/07/2025 | 29,354,044.95 | 1,637,112.863 | 17.9304 | 18.1545 | 17.9304 | 0.000 | 1.860 |
| 685 | PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND | EUR | EPBGCDI LX | 18/07/2025 | 18,026,144.29 | 1,386,212.998 | 13.0039 | 13.1664 | 13.0039 | 0.000 | 0.269 |
| 686 | EUROBANK DIS (LF) GREEK CORPORATE BOND FUND | EUR | LFGCBDI LX | 18/07/2025 | 67,533,290.69 | 4,161,702.780 | 16.2273 | 16.3490 | 16.0650 | 0.000 | 1.861 |
| 703 | INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | INTGLMT LX | 18/07/2025 | 68,210.05 | 5,326.012 | 12.8070 | 12.9351 | 12.8070 | 0.151 | -3.945 |
| 701 | EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | EFFBEUE LX | 18/07/2025 | 16,755,336.04 | 1,308,306.424 | 12.8069 | 12.9350 | 12.6788 | 0.151 | -3.945 |
| 704 | PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS | EUR | EPBBEUE LX | 18/07/2025 | 803,755.73 | 62,758.328 | 12.8072 | 12.9353 | 12.6791 | 0.151 | -3.944 |
| 724 | PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EPBEBLE LX | 18/07/2025 | 1,367,530.39 | 574,455.813 | 2.3806 | 2.4163 | 2.3568 | -0.130 | -2.932 |
| 727 | POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | LFFOFEB LX | 18/07/2025 | 5,734,008.21 | 2,532,030.575 | 2.2646 | 2.2646 | 2.2420 | -0.128 | -2.932 |
| 726 | PRIVATE BANKING USD (LF) FOF EQUITY BLEND | USD | PBFOFEQ LX | 18/07/2025 | 71,073.70 | 25,732.281 | 2.7620 | 2.8034 | 2.7344 | 0.480 | 8.424 |
| 725 | EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND | USD | EFGEBUS LX | 18/07/2025 | 3,571,855.83 | 1,288,734.058 | 2.7716 | 2.8062 | 2.7439 | 0.482 | 8.848 |
| 723 | INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND | EUR | FOFEBIN LX | 18/07/2025 | 317,236.16 | 131,971.231 | 2.4038 | 2.4278 | 2.4038 | -0.129 | -2.853 |
| 722 | EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EEFOFII LX | 18/07/2025 | 34,221.87 | 11,865.856 | 2.8841 | 2.8841 | 2.8553 | -0.125 | -2.280 |
| 721 | EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EEFOFPG LX | 18/07/2025 | 298,985,046.23 | 125,599,082.785 | 2.3805 | 2.4103 | 2.3567 | -0.130 | -2.932 |
| 732 | EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEBRICI LX | 18/07/2025 | 12,435.27 | 9,430.336 | 1.3186 | 1.3186 | 1.3054 | -0.318 | -1.132 |
| 735 | EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS | USD | EFGBRUS LX | 18/07/2025 | 482,190.01 | 376,650.551 | 1.2802 | 1.2962 | 1.2674 | 0.290 | 10.258 |
| 731 | EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEBRICA LX | 18/07/2025 | 10,306,389.46 | 9,376,621.166 | 1.0992 | 1.1129 | 1.0882 | -0.317 | -1.673 |
| 734 | PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EPBRICE LX | 18/07/2025 | 279,914.68 | 254,540.148 | 1.0997 | 1.1162 | 1.0887 | -0.317 | -1.681 |
| 733 | INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEFGFFB LX | 18/07/2025 | 4,249,804.28 | 3,866,046.937 | 1.0993 | 1.1103 | 1.0883 | -0.317 | -1.673 |
| 777 | PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT | USD | PBGEMUS LX | 18/07/2025 | 78,515.35 | 61,322.821 | 1.2804 | 1.2996 | 1.2804 | 0.298 | 10.256 |
| 737 | POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS | EUR | LFFOFBR LX | 18/07/2025 | 724,545.75 | 708,763.912 | 1.0223 | 1.0223 | 1.0121 | -0.322 | -1.730 |
| 713 | INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL | EUR | INTFFBG LX | 18/07/2025 | 3,290,356.91 | 1,963,974.201 | 1.6754 | 1.6754 | 1.6754 | -0.072 | -1.696 |

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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 | 18/07/2025 | 760,978.61 | 389,994.305 | 1.9513 | 1.9757 | 1.9318 | 0.541 | 10.237 |
| 747 | POSTBANK (LF) FOF-BALANCED BLEND GLOBAL | EUR | LFFOFBB LX | 18/07/2025 | 1,694,587.02 | 1,044,295.008 | 1.6227 | 1.6227 | 1.6065 | -0.074 | -1.696 |
| 744 | EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL | USD | EFGBLUS LX | 18/07/2025 | 15,272,869.91 | 7,827,907.113 | 1.9511 | 1.9706 | 1.9316 | 0.541 | 10.232 |
| 743 | PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL | EUR | EPBBBGE LX | 18/07/2025 | 4,436,451.54 | 2,646,963.357 | 1.6761 | 1.6971 | 1.6593 | -0.072 | -1.695 |
| 742 | EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL | EUR | EEFFBBI LX | 18/07/2025 | 1,785,349.33 | 964,045.762 | 1.8519 | 1.8519 | 1.8334 | -0.076 | -1.364 |
| 741 | EUROBANK (LF) FOF-BALANCED BLEND GLOBAL | EUR | EEFOFBB LX | 18/07/2025 | 90,660,620.15 | 54,098,954.481 | 1.6758 | 1.6926 | 1.6590 | -0.078 | -1.701 |
| 754 | PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS | EUR | PBFOFRE LX | 18/07/2025 | 667,410.91 | 30,388.635 | 21.9625 | 22.2919 | 21.7429 | 0.162 | -3.926 |
| 761 | EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS | USD | EEFFRED LX | 18/07/2025 | 7,738,179.80 | 302,203.096 | 25.6059 | 25.6059 | 25.3498 | 0.777 | 7.735 |
| 757 | POSTBANK (LF) FUND OF FUNDS- ESG FOCUS | EUR | ELFREPB LX | 18/07/2025 | 1,668,848.99 | 75,461.272 | 22.1153 | 22.1153 | 21.8941 | 0.162 | -3.926 |
| 755 | PRIVATE BANKING USD (LF) FOF- ESG FOCUS | USD | LFREPBU LX | 18/07/2025 | 53,269.89 | 2,080.455 | 25.6049 | 25.9250 | 25.3489 | 0.777 | 7.735 |
| 767 | POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS | USD | ELFREPU LX | 18/07/2025 | 900,418.26 | 34,735.599 | 25.9221 | 25.9221 | 25.6629 | 0.777 | 7.735 |
| 751 | EUROBANK (LF) FUND OF FUNDS- ESG FOCUS | EUR | EEFOFRE LX | 18/07/2025 | 116,221,651.19 | 5,291,643.414 | 21.9632 | 22.2377 | 21.7436 | 0.162 | -3.927 |
| 752 | EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS | EUR | EEFFREI LX | 18/07/2025 | 109,186.29 | 4,790.544 | 22.7920 | 22.7920 | 22.5641 | 0.165 | -3.389 |
| 753 | INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS | EUR | ELFRSIN LX | 18/07/2025 | 352,338.42 | 15,633.008 | 22.5381 | 22.7635 | 22.3127 | 0.163 | -3.793 |
| 782 | EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 | EUR | LFEU37R LX | 18/07/2025 | 40,349,395.95 | 3,420,447.615 | 11.7965 | 11.7965 | 11.7965 | -0.124 | 0.003 |
| 792 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 | EUR | LFEU42I LX | 18/07/2025 | 21,378,304.68 | 13,083,151.583 | 1.6340 | 1.6340 | 1.6340 | -0.141 | -0.073 |
| 795 | GROUP PENSION (LF) FOF - LIFE CYCLE 2042 | EUR | LFEU42G LX | 18/07/2025 | 207,331.77 | 130,019.042 | 1.5946 | 1.5946 | 1.5946 | -0.138 | 0.056 |
| 799 | Z ACC (LF) FOF - LIFE CYCLE 2042 | EUR | LFZAC42 LX | 18/07/2025 | 956,797.36 | 608,061.109 | 1.5735 | 1.5735 | 1.5735 | -0.140 | -0.165 |
| 801 | EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 | EUR | LFFOFGP LX | 18/07/2025 | 142,449,333.47 | 13,891,965.857 | 10.2541 | 10.2541 | 10.2541 | -0.134 | -6.671 |
| 812 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 | EUR | LFEU52I LX | 18/07/2025 | 183,194.98 | 100,010.001 | 1.8318 | 1.8318 | 1.8318 | -0.033 | 0.131 |
| 819 | Z acc (LF) FOF - LIFE CYCLE 2052 | EUR | LFEU52Z LX | 18/07/2025 | 289,575.70 | 159,998.544 | 1.8099 | 1.8099 | 1.8099 | -0.039 | -0.369 |
| 815 | GROUP PENSION (LF) FOF - LIFE CYCLE 2052 | EUR | LFEU52G LX | 18/07/2025 | 133,233.87 | 75,406.666 | 1.7669 | 1.7669 | 1.7669 | -0.034 | -0.147 |

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 | 18/07/2025 | 278,340.11 | 23,081.468 | 12.0590 | 12.0590 | 12.0590 | -0.007 | 0.237 |
| 831 | EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW | EUR | LFFOFGL LX | 18/07/2025 | 310,738,395.67 | 26,760,697.158 | 11.6117 | 11.6698 | 11.4956 | -0.009 | -0.042 |
| 833 | INTERAMERICAN (LF) FOF - GLOBAL LOW | EUR | LFGLINA LX | 18/07/2025 | 1,053,517.23 | 90,728.214 | 11.6118 | 11.7279 | 11.6118 | -0.009 | -0.042 |
| 839 | POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW | BGN | PSFOFGL LX | 18/07/2025 | 3,807,006.22 | 167,645.857 | 22.7086 | 22.7086 | 22.4815 | -0.009 | -0.042 |
| 834 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW | EUR | EPBFFGL LX | 18/07/2025 | 7,059,554.57 | 607,996.350 | 11.6112 | 11.6983 | 11.6112 | -0.009 | -0.042 |
| 849 | POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM | BGN | LFFGMBG LX | 18/07/2025 | 13,731,781.04 | 482,118.065 | 28.4822 | 28.4822 | 28.4822 | -0.056 | -0.879 |
| 845 | PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM | EUR | PBGMDIS LX | 18/07/2025 | 108,483.79 | 7,444.419 | 14.5725 | 14.7182 | 14.5725 | -0.056 | -0.879 |
| 844 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM | EUR | EPBFFGM LX | 18/07/2025 | 6,343,974.33 | 435,369.772 | 14.5715 | 14.7172 | 14.5715 | -0.056 | -0.879 |
| 841 | EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM | EUR | LFFOFGM LX | 18/07/2025 | 132,037,195.73 | 9,060,892.333 | 14.5722 | 14.6815 | 14.4629 | -0.056 | -0.880 |
| 861 | EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH | EUR | LFFOFGH LX | 18/07/2025 | 29,149,753.94 | 1,507,568.173 | 19.3356 | 19.5290 | 19.1422 | -0.090 | -2.571 |
| 864 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH | EUR | PBFOFGH LX | 18/07/2025 | 260,588.26 | 13,476.459 | 19.3366 | 19.5783 | 19.3366 | -0.090 | -2.571 |
| 863 | INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH | EUR | FOFGHIN LX | 18/07/2025 | 57,931.83 | 2,996.802 | 19.3312 | 19.5245 | 19.3312 | -0.090 | -2.571 |
| 875 | EUROBANK USD (LF) FOF BALANCED BLEND US | USD | EFFBUSD LX | 18/07/2025 | 27,840,544.52 | 1,409,161.471 | 19.7568 | 19.9544 | 19.5592 | 0.285 | 3.282 |
| 876 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND US | USD | PBBBUSU LX | 18/07/2025 | 596,846.80 | 30,215.712 | 19.7529 | 19.9998 | 19.5554 | 0.285 | 3.283 |
| 871 | EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US | EUR | LFBBLUS LX | 18/07/2025 | 5,650,704.73 | 333,160.876 | 16.9609 | 17.1305 | 16.7913 | -0.326 | -7.896 |
| 874 | PRIVATE BANKING (LF) FOF BALANCED BLEND US | EUR | PBBBUSE LX | 18/07/2025 | 34,206.87 | 2,016.779 | 16.9611 | 17.1731 | 16.7915 | -0.326 | -7.897 |
| 899 | Z ACC (LF) FOF - LIFE CYCLE 2032 | EUR | LFZAC32 LX | 18/07/2025 | 598,375.75 | 442,980.663 | 1.3508 | 1.3508 | 1.3508 | -0.081 | 0.178 |
| 892 | EUROBANK I (LF) FOF-LIFE CYCLE 2032 | EUR | LFEU32I LX | 18/07/2025 | 81,527,174.61 | 59,120,892.632 | 1.3790 | 1.3790 | 1.3790 | -0.080 | 0.269 |
| 912 | EUROBANK I (LF) FOF-LIFE CYCLE 2047 | EUR | LFEU47I LX | 18/07/2025 | 50,500,147.69 | 30,058,467.070 | 1.6801 | 1.6801 | 1.6801 | -0.095 | -0.048 |
| 919 | Z ACC (LF) FOF - LIFE CYCLE 2047 | EUR | LFZAC47 LX | 18/07/2025 | 2,952,427.35 | 1,791,206.466 | 1.6483 | 1.6483 | 1.6483 | -0.097 | -0.145 |
| 226 | EUROBANK DIS LF TARGET MATURITY VI BOND FUND | EUR | LFTMBVI LX | 18/07/2025 | 117,339,756.92 | 11,626,093.392 | 10.0928 | 10.1937 | 9.8909 | 0.025 | 0.928 |
| 136 | EUROBANK DIS LF TARGET MATURITY VII BOND FUND | EUR | | 18/07/2025 | 73,980,759.39 | 7,390,144.528 | 10.0107 | 10.0207 | 9.8105 | 0.003 | 0.107 |

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

| Total Assets By Currency | | | |
|--------------------------|------------------|-----------------|-------------------------|
| Currency | Assets | Currency Fixing | Assets (FCy) |
| BGN | 20,171,074.63 | 0.511299723898 | 10,313,464.89 |
| EUR | 4,643,957,330.07 | 1.000000000000 | 4,643,957,330.07 |
| USD | 124,302,943.19 | 0.858369098712 | 106,697,805.31 |
| | | Totals | 4,760,968,600.27 |

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