



Position and Prices Sheet of 18/11/2025

| 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 | 18/11/2025 | 6,186,295.44 | 4,703,620.948 | 1.3152 | 1.3152 | 1.3152 | -0.492 | 1.615 |
| 11 | (TLF) GLOBAL BALANCED FUND- ASSET WISE A | EUR | TLFGAWA LX | 18/11/2025 | 1,863,108.24 | 1,534,739.800 | 1.2140 | 1.2140 | 1.2140 | -0.492 | 0.713 |
| 172 | EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGRI LX | 18/11/2025 | 13,674,805.27 | 5,179,173.284 | 2.6403 | 2.6403 | 2.6139 | -1.514 | 7.882 |
| 173 | INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGIA LX | 18/11/2025 | 1,156,975.91 | 534,057.673 | 2.1664 | 2.1881 | 2.1447 | -1.514 | 6.767 |
| 171 | EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGRF LX | 18/11/2025 | 184,007,010.77 | 82,522,031.067 | 2.2298 | 2.2521 | 2.2075 | -1.515 | 7.001 |
| 126 | CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND | EUR | GLEQCNP LX | 18/11/2025 | 249,861.24 | 105,500.070 | 2.3684 | 2.3684 | 2.3684 | -1.510 | 7.964 |
| 174 | PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES | EUR | PBGEEUR LX | 18/11/2025 | 181,476.24 | 81,398.675 | 2.2295 | 2.2629 | 2.2072 | -1.511 | 7.002 |
| 179 | EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES | USD | EGEEFUS LX | 18/11/2025 | 4,002,399.57 | 1,547,936.805 | 2.5856 | 2.6115 | 2.5597 | -1.542 | 19.378 |
| 177 | POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND | EUR | GLEQBUL LX | 18/11/2025 | 4,462,898.61 | 2,001,411.019 | 2.2299 | 2.2299 | 2.2299 | -1.511 | 6.996 |
| 175 | PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES | USD | PBGEUSD LX | 18/11/2025 | 393,680.99 | 152,584.962 | 2.5801 | 2.6188 | 2.5543 | -1.538 | 19.372 |
| 191 | EUROBANK (LF) EQUITY-GREEK EQUITIES FUND | EUR | EEEVFAI LX | 18/11/2025 | 171,430,583.45 | 315,514,451.479 | 0.5433 | 0.5487 | 0.5379 | -2.090 | 39.094 |
| 192 | EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND | EUR | EEEVFII LX | 18/11/2025 | 30,807,256.75 | 46,593,206.758 | 0.6612 | 0.6612 | 0.6546 | -2.073 | 41.011 |
| 194 | PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND | EUR | PBGREEQ LX | 18/11/2025 | 29,168,103.00 | 53,668,035.562 | 0.5435 | 0.5517 | 0.5381 | -2.090 | 39.109 |
| 241 | EUROBANK (LF) INCOME PLUS \$ | USD | EEMMIPF LX | 18/11/2025 | 63,074,956.19 | 45,493,358.420 | 1.3865 | 1.3865 | 1.3865 | 0.065 | 3.990 |
| 242 | EUROBANK I (LF) INCOME PLUS \$ | USD | EEMEFI LX | 18/11/2025 | 862,320.83 | 599,846.079 | 1.4376 | 1.4376 | 1.4376 | 0.063 | 4.538 |
| 244 | PRIVATE BANKING (LF) INCOME PLUS \$ FUND | USD | PBIPUSD LX | 18/11/2025 | 1,713,647.70 | 1,235,992.716 | 1.3865 | 1.3920 | 1.3865 | 0.065 | 3.990 |
| 251 | EUROBANK (LF) ABSOLUTE RETURN | EUR | EURABRE LX | 18/11/2025 | 218,746,581.61 | 143,040,643.991 | 1.5293 | 1.5369 | 1.5217 | -0.131 | 4.268 |
| 252 | EUROBANK I (LF) ABSOLUTE RETURN | EUR | EURABRI LX | 18/11/2025 | 3,153,095.02 | 1,973,621.406 | 1.5976 | 1.5976 | 1.5896 | -0.138 | 4.576 |

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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| 253 | INTERAMERICAN (LF) ABSOLUTE RETURN | EUR | INTARFR LX | 18/11/2025 | 513,305.86 | 338,150.670 | 1.5180 | 1.5218 | 1.5180 | -0.132 | 4.273 |
| 254 | PRIVATE BANKING (LF) ABSOLUTE RETURN FUND | EUR | EPBABRE LX | 18/11/2025 | 4,032,873.06 | 2,637,150.830 | 1.5293 | 1.5415 | 1.5293 | -0.131 | 4.275 |
| 257 | POSTBANK (LF) ABSOLUTE RETURN | EUR | PBABREE LX | 18/11/2025 | 2,381,005.12 | 1,557,080.399 | 1.5291 | 1.5291 | 1.5291 | -0.137 | 4.269 |
| 451 | EUROBANK (LF) FLEXI ALLOCATION GREECE FUND | EUR | EURFLSG LX | 18/11/2025 | 25,890,759.26 | 16,237,223.738 | 1.5945 | 1.6104 | 1.5786 | -1.079 | 18.533 |
| 454 | PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND | EUR | EPBFLSG LX | 18/11/2025 | 7,187,020.14 | 4,501,900.733 | 1.5964 | 1.6203 | 1.5804 | -1.084 | 18.533 |
| 456 | EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND | EUR | LFFLRDI LX | 18/11/2025 | 5,461,816.68 | 3,736,097.471 | 1.4619 | 1.4765 | 1.4473 | -1.083 | 16.347 |
| 461 | EUROBANK (LF) INCOME PLUS € FUND | EUR | EURMMCS LX | 18/11/2025 | 263,525,336.48 | 138,400,399.409 | 1.9041 | 1.9041 | 1.9041 | -0.026 | 3.069 |
| 462 | EUROBANK I (LF) INCOME PLUS € FUND | EUR | EURMMCI LX | 18/11/2025 | 47,791,569.56 | 24,011,210.371 | 1.9904 | 1.9904 | 1.9904 | -0.025 | 3.473 |
| 463 | INTERAMERICAN (LF) INCOME PLUS € FUND | EUR | EURINTA LX | 18/11/2025 | 5,587,175.30 | 403,124.049 | 13.8597 | 13.8597 | 13.8597 | -0.027 | 3.343 |
| 464 | PRIVATE BANKING (LF) INCOME PLUS € FUND | EUR | EPBMMCE LX | 18/11/2025 | 99,757,203.40 | 52,401,326.527 | 1.9037 | 1.9113 | 1.9037 | -0.032 | 3.070 |
| 466 | EUROBANK DIS (LF) INCOME PLUS € FUND | EUR | LFDISIN LX | 18/11/2025 | 461,786,324.54 | 253,756,705.473 | 1.8198 | 1.8243 | 1.8016 | -0.027 | 0.686 |
| 491 | EUROBANK (LF) GREEK GOVERNMENT BOND FUND | EUR | LFGGBDR LX | 18/11/2025 | 27,951,120.00 | 737,674.494 | 37.8909 | 38.1751 | 37.6067 | -0.041 | 1.306 |
| 496 | EUROBANK DIS (LF) GREEK GOVERNMENT BOND | EUR | LFGGBRD LX | 18/11/2025 | 1,001,436.20 | 28,113.279 | 35.6215 | 35.8887 | 35.2653 | -0.040 | 1.308 |
| 495 | PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND | EUR | EPBGGDI LX | 18/11/2025 | 1,064,793.32 | 38,705.938 | 27.5098 | 27.8537 | 27.5098 | -0.041 | -0.275 |
| 494 | PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND | EUR | EPBGGPB LX | 18/11/2025 | 2,426,060.89 | 64,027.946 | 37.8907 | 38.3643 | 37.8907 | -0.040 | 1.310 |
| 492 | EUROBANK I (LF) GREEK GOVERNMENT BOND FUND | EUR | LFGGBDI LX | 18/11/2025 | 7,670,869.67 | 175,369.046 | 43.7413 | 43.7413 | 43.4132 | -0.039 | 1.956 |
| 519 | POSTBANK DIS (LF) TARGET MATURITY BOND FUND | EUR | ERBDPTM LX | 18/11/2025 | 2,698,655.55 | 256,376.704 | 10.5261 | 10.5472 | 10.3156 | -0.030 | 0.039 |
| 516 | EUROBANK DIS (LF) TARGET MATURITY BOND FUND | EUR | ERBLFTM LX | 18/11/2025 | 86,725,554.97 | 8,239,301.710 | 10.5258 | 10.5469 | 10.3153 | -0.030 | 0.039 |
| 551 | EUROBANK LF TARGET MATURITY III BOND FUND | EUR | LFTMIII LX | 18/11/2025 | 210,899,767.46 | 20,180,299.260 | 10.4510 | 10.4610 | 10.2420 | 0.000 | 1.951 |
| 561 | EUROBANK LF TARGET MATURITY II BOND FUND | EUR | LFTAMII LX | 18/11/2025 | 147,507,801.06 | 14,056,040.737 | 10.4943 | 10.5153 | 10.2844 | 0.004 | 1.618 |
| 564 | PRIVATE BANKING LF TARGET MATURITY II BOND | EUR | ERBLFTI LX | 18/11/2025 | 177,873.61 | 16,948.932 | 10.4947 | 10.5157 | 10.4947 | 0.003 | 1.618 |
| 571 | EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND | EUR | LFLEADF LX | 18/11/2025 | 74,298,530.58 | 6,908,945.617 | 10.7540 | 10.9691 | 10.7540 | -0.739 | 9.731 |

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

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| 586 | EUROBANK DIS LF TARGET MATURITY IV BOND FUND | EUR | LFTMBIV LX | 18/11/2025 | 201,460,994.08 | 19,285,657.645 | 10.4460 | 10.4560 | 10.2370 | -0.057 | 3.467 |
| 592 | EUROBANK I (LF) SP EQUITY FORMULA INDEX II | EUR | LFEQFEI LX | 18/11/2025 | 138,668.24 | 10,928.075 | 12.6892 | 12.6892 | 12.6892 | 0.041 | 3.729 |
| 591 | EUROBANK LF TARGET MATURITY V BOND FUND | EUR | LFTMBFV LX | 18/11/2025 | 250,352,231.74 | 24,475,475.260 | 10.2287 | 10.2389 | 10.0241 | 0.010 | 2.287 |
| 594 | PRIVATE BANKING LF TARGET MATURITY V BOND FUND | EUR | LFTMPBV LX | 18/11/2025 | 1,323,534.10 | 129,371.610 | 10.2305 | 10.2510 | 10.2305 | 0.010 | 0.000 |
| 602 | EUROBANK I (LF) RESERVE FUND | EUR | LFMMREI LX | 18/11/2025 | 8,195,728.03 | 798,174.542 | 10.2681 | 10.2681 | 10.2681 | 0.008 | 2.908 |
| 601 | EUROBANK (LF) RESERVE FUND | EUR | LFMMEFG LX | 18/11/2025 | 120,986,925.30 | 12,184,608.638 | 9.9295 | 9.9543 | 9.9295 | 0.007 | 2.500 |
| 603 | INTERAMERICAN (LF) RESERVE FUND | EUR | LFMMRIA LX | 18/11/2025 | 1,050,676.48 | 105,483.777 | 9.9606 | 9.9606 | 9.9606 | 0.007 | 2.506 |
| 612 | EUROBANK I (LF) SP EQUITY FORMULA INDEX III | EUR | LFEQIII LX | 18/11/2025 | 155,592.42 | 12,905.863 | 12.0559 | 12.0559 | 12.0559 | 0.049 | 3.037 |
| 611 | EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND | EUR | LFLEAII LX | 18/11/2025 | 85,587,047.30 | 8,466,039.905 | 10.1095 | 10.3117 | 10.1095 | -0.560 | 1.095 |
| 623 | INTERAMERICAN (LF) GLOBAL BOND FUND | EUR | INTLFGB LX | 18/11/2025 | 231,930.12 | 17,477.872 | 13.2699 | 13.3031 | 13.2699 | 0.002 | 1.976 |
| 624 | PRIVATE BANKING (LF) GLOBAL BOND | EUR | PBGBEUR LX | 18/11/2025 | 411,034.09 | 30,935.832 | 13.2867 | 13.3664 | 13.2867 | 0.003 | 1.979 |
| 622 | EUROBANK I (LF) GLOBAL BOND | EUR | EFGLBDI LX | 18/11/2025 | 54,873,686.18 | 4,005,609.143 | 13.6992 | 13.6992 | 13.5965 | 0.004 | 2.379 |
| 621 | EUROBANK (LF) GLOBAL BOND | EUR | EFGLFGB LX | 18/11/2025 | 302,768,041.40 | 22,824,771.989 | 13.2649 | 13.3644 | 13.1654 | 0.003 | 1.974 |
| 626 | CNP ZOIS (LF) GLOBAL BOND FUND | EUR | GLBNCNP LX | 18/11/2025 | 156,358.04 | 11,505.538 | 13.5898 | 13.5898 | 13.5898 | 0.004 | 2.343 |
| 651 | EUROBANK (LF) HIGH YIELD A LIST FUND | EUR | LFHYALR LX | 18/11/2025 | 19,183,327.85 | 1,707,259.007 | 11.2363 | 11.3206 | 11.1520 | -0.157 | 2.299 |
| 656 | EUROBANK DIS (LF) HIGH YIELD A LIST FUND | EUR | LFHYRDI LX | 18/11/2025 | 2,228,975.03 | 215,099.732 | 10.3625 | 10.4402 | 10.2589 | -0.157 | 0.271 |
| 655 | PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND | EUR | LFHYADI LX | 18/11/2025 | 456,916.56 | 46,057.861 | 9.9205 | 9.9949 | 9.9205 | -0.157 | 0.277 |
| 654 | PRIVATE BANKING (LF) HIGH YIELD A LIST FUND | EUR | LFHYAPB LX | 18/11/2025 | 2,206,684.91 | 196,613.054 | 11.2235 | 11.3357 | 11.2235 | -0.157 | 2.320 |
| 653 | EUROBANK I (LF) HIGH YIELD A LIST FUND | EUR | LFHYALI LX | 18/11/2025 | 5,927,852.35 | 500,005.000 | 11.8556 | 11.8556 | 11.8556 | -0.138 | 2.942 |
| 672 | EUROBANK I (LF) SP EQUITY FORMULA INDEX I | EUR | EUSPEFI LX | 18/11/2025 | 162,429.80 | 12,722.422 | 12.7672 | 12.7672 | 12.7672 | -0.074 | 2.637 |
| 681 | EUROBANK (LF) GREEK CORPORATE BOND FUND | EUR | LFGCBDE LX | 18/11/2025 | 88,295,019.37 | 4,890,061.588 | 18.0560 | 18.1914 | 17.9206 | -0.064 | 2.558 |
| 682 | EUROBANK I (LF) GREEK CORPORATE BOND FUND | EUR | LFGCEBI LX | 18/11/2025 | 61,294,571.44 | 3,088,410.208 | 19.8466 | 19.8466 | 19.6978 | -0.062 | 3.286 |

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

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| 684 | PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND | EUR | LFGCBPB LX | 18/11/2025 | 29,444,572.09 | 1,630,969.604 | 18.0534 | 18.2791 | 18.0534 | -0.064 | 2.559 |
| 685 | PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND | EUR | EPBGCDI LX | 18/11/2025 | 17,384,647.55 | 1,338,025.392 | 12.9928 | 13.1552 | 12.9928 | -0.064 | 0.184 |
| 686 | EUROBANK DIS (LF) GREEK CORPORATE BOND FUND | EUR | LFGCBDI LX | 18/11/2025 | 62,876,719.75 | 3,848,320.144 | 16.3387 | 16.4612 | 16.1753 | -0.064 | 2.560 |
| 701 | EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | EFFBEUE LX | 18/11/2025 | 14,570,340.71 | 1,090,265.521 | 13.3640 | 13.4976 | 13.2304 | -1.379 | 0.233 |
| 703 | INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | INTGLMT LX | 18/11/2025 | 76,267.46 | 5,706.915 | 13.3640 | 13.4976 | 13.3640 | -1.379 | 0.233 |
| 704 | PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS | EUR | EPBBEUE LX | 18/11/2025 | 696,122.30 | 52,088.078 | 13.3643 | 13.4979 | 13.2307 | -1.379 | 0.234 |
| 726 | PRIVATE BANKING USD (LF) FOF EQUITY BLEND | USD | PBFOFEQ LX | 18/11/2025 | 72,487.04 | 25,732.281 | 2.8170 | 2.8593 | 2.7888 | -1.559 | 10.583 |
| 727 | POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | LFFOFEB LX | 18/11/2025 | 7,254,429.19 | 3,124,782.459 | 2.3216 | 2.3216 | 2.2984 | -1.535 | -0.489 |
| 723 | INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND | EUR | FOFEBIN LX | 18/11/2025 | 299,290.68 | 121,387.231 | 2.4656 | 2.4903 | 2.4656 | -1.534 | -0.356 |
| 724 | PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EPBEBLE LX | 18/11/2025 | 1,377,928.23 | 564,614.960 | 2.4405 | 2.4771 | 2.4161 | -1.533 | -0.489 |
| 725 | EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND | USD | EFGEBUS LX | 18/11/2025 | 4,071,745.93 | 1,440,451.654 | 2.8267 | 2.8620 | 2.7984 | -1.560 | 11.012 |
| 721 | EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EEFOFPG LX | 18/11/2025 | 360,784,236.77 | 147,839,827.257 | 2.4404 | 2.4709 | 2.4160 | -1.533 | -0.489 |
| 722 | EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EEFOFII LX | 18/11/2025 | 35,496.57 | 11,956.228 | 2.9689 | 2.9689 | 2.9392 | -1.532 | 0.593 |
| 731 | EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEBRICA LX | 18/11/2025 | 12,877,020.33 | 10,862,570.576 | 1.1854 | 1.2002 | 1.1735 | -1.348 | 6.038 |
| 732 | EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEBRICI LX | 18/11/2025 | 13,571.83 | 9,510.236 | 1.4271 | 1.4271 | 1.4128 | -1.341 | 7.003 |
| 777 | PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT | USD | PBGEMUS LX | 18/11/2025 | 84,243.33 | 61,322.821 | 1.3738 | 1.3944 | 1.3738 | -1.364 | 18.298 |
| 737 | POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS | EUR | LFFOFBR LX | 18/11/2025 | 800,809.97 | 726,591.775 | 1.1021 | 1.1021 | 1.0911 | -1.343 | 5.941 |
| 735 | EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS | USD | EFGBRUS LX | 18/11/2025 | 495,818.97 | 360,962.867 | 1.3736 | 1.3908 | 1.3599 | -1.371 | 18.302 |
| 734 | PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EPBRICE LX | 18/11/2025 | 308,657.33 | 260,245.877 | 1.1860 | 1.2038 | 1.1741 | -1.348 | 6.035 |
| 733 | INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEFGFFB LX | 18/11/2025 | 4,446,041.62 | 3,750,144.071 | 1.1856 | 1.1975 | 1.1737 | -1.340 | 6.047 |
| 713 | INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL | EUR | INTFFBG LX | 18/11/2025 | 3,220,256.24 | 1,868,773.323 | 1.7232 | 1.7232 | 1.7232 | -0.629 | 1.109 |
| 747 | POSTBANK (LF) FOF-BALANCED BLEND GLOBAL | EUR | LFFOFBB LX | 18/11/2025 | 1,678,143.17 | 1,005,452.954 | 1.6690 | 1.6690 | 1.6523 | -0.631 | 1.109 |

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

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| 744 | EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL | USD | EFGBLUS LX | 18/11/2025 | 14,716,483.11 | 7,371,320.285 | 1.9965 | 2.0165 | 1.9765 | -0.652 | 12.797 |
| 743 | PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL | EUR | EPBBBGE LX | 18/11/2025 | 4,511,422.02 | 2,616,973.060 | 1.7239 | 1.7454 | 1.7067 | -0.628 | 1.109 |
| 742 | EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL | EUR | EEFFBBI LX | 18/11/2025 | 1,840,390.37 | 964,128.525 | 1.9089 | 1.9089 | 1.8898 | -0.625 | 1.672 |
| 741 | EUROBANK (LF) FOF-BALANCED BLEND GLOBAL | EUR | EEFOFBB LX | 18/11/2025 | 86,216,686.61 | 50,018,991.256 | 1.7237 | 1.7409 | 1.7065 | -0.628 | 1.109 |
| 749 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL | USD | EPBBBGU LX | 18/11/2025 | 739,254.14 | 370,250.821 | 1.9966 | 2.0216 | 1.9766 | -0.657 | 12.796 |
| 755 | PRIVATE BANKING USD (LF) FOF- ESG FOCUS | USD | LFREPBU LX | 18/11/2025 | 54,967.13 | 2,080.455 | 26.4207 | 26.7510 | 26.1565 | -1.469 | 11.167 |
| 754 | PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS | EUR | PBFOFRE LX | 18/11/2025 | 646,226.46 | 28,368.674 | 22.7796 | 23.1213 | 22.5518 | -1.444 | -0.351 |
| 753 | INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS | EUR | ELFRSIN LX | 18/11/2025 | 365,758.10 | 15,633.008 | 23.3965 | 23.6305 | 23.1625 | -1.443 | -0.129 |
| 752 | EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS | EUR | EEFFREI LX | 18/11/2025 | 113,638.47 | 4,790.544 | 23.7214 | 23.7214 | 23.4842 | -1.441 | 0.550 |
| 751 | EUROBANK (LF) FUND OF FUNDS- ESG FOCUS | EUR | EEFOFRE LX | 18/11/2025 | 121,263,464.67 | 5,323,175.489 | 22.7803 | 23.0651 | 22.5525 | -1.444 | -0.353 |
| 757 | POSTBANK (LF) FUND OF FUNDS- ESG FOCUS | EUR | ELFREPB LX | 18/11/2025 | 1,792,122.50 | 78,128.919 | 22.9380 | 22.9380 | 22.7086 | -1.444 | -0.352 |
| 767 | POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS | USD | ELFREPU LX | 18/11/2025 | 915,508.62 | 34,227.305 | 26.7479 | 26.7479 | 26.4804 | -1.469 | 11.167 |
| 761 | EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS | USD | EEFFRED LX | 18/11/2025 | 7,432,473.65 | 281,301.840 | 26.4217 | 26.4217 | 26.1575 | -1.469 | 11.167 |
| 782 | EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 | EUR | LFEU37R LX | 18/11/2025 | 43,857,496.78 | 3,595,242.009 | 12.1988 | 12.1988 | 12.1988 | -0.879 | 3.414 |
| 792 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 | EUR | LFEU42I LX | 18/11/2025 | 23,009,595.00 | 13,511,295.196 | 1.7030 | 1.7030 | 1.7030 | -1.046 | 4.146 |
| 795 | GROUP PENSION (LF) FOF - LIFE CYCLE 2042 | EUR | LFEU42G LX | 18/11/2025 | 232,399.82 | 139,694.528 | 1.6636 | 1.6636 | 1.6636 | -1.047 | 4.386 |
| 799 | Z ACC (LF) FOF - LIFE CYCLE 2042 | EUR | LFZAC42 LX | 18/11/2025 | 1,113,259.05 | 679,077.933 | 1.6394 | 1.6394 | 1.6394 | -1.044 | 4.016 |
| 801 | EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 | EUR | LFFOFGP LX | 18/11/2025 | 140,375,038.14 | 13,453,745.289 | 10.4339 | 10.4339 | 10.4339 | -0.792 | -5.034 |
| 812 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 | EUR | LFEU52I LX | 18/11/2025 | 192,302.48 | 100,010.001 | 1.9228 | 1.9228 | 1.9228 | -1.233 | 5.105 |
| 815 | GROUP PENSION (LF) FOF - LIFE CYCLE 2052 | EUR | LFEU52G LX | 18/11/2025 | 141,532.71 | 76,437.977 | 1.8516 | 1.8516 | 1.8516 | -1.232 | 4.640 |
| 819 | Z acc (LF) FOF - LIFE CYCLE 2052 | EUR | LFEU52Z LX | 18/11/2025 | 369,407.34 | 195,033.576 | 1.8941 | 1.8941 | 1.8941 | -1.231 | 4.266 |
| 831 | EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW | EUR | LFFOGL LX | 18/11/2025 | 324,055,278.98 | 27,419,601.967 | 11.8184 | 11.8775 | 11.7002 | -0.299 | 1.737 |

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

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| 832 | EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW | EUR | LFFFGLI LX | 18/11/2025 | 283,779.14 | 23,081.468 | 12.2947 | 12.2947 | 12.2947 | -0.297 | 2.196 |
| 833 | INTERAMERICAN (LF) FOF - GLOBAL LOW | EUR | LFGLINA LX | 18/11/2025 | 1,013,402.37 | 85,747.613 | 11.8184 | 11.9366 | 11.8184 | -0.299 | 1.736 |
| 834 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW | EUR | EPBFFGL LX | 18/11/2025 | 6,308,390.69 | 533,803.495 | 11.8178 | 11.9064 | 11.8178 | -0.299 | 1.736 |
| 837 | POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW | EUR | LFFOFPL LX | 18/11/2025 | 1,955,392.47 | 165,488.549 | 11.8159 | 11.8159 | 11.8159 | -0.298 | -0.510 |
| 841 | EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM | EUR | LFFOFGM LX | 18/11/2025 | 135,591,163.09 | 9,093,702.620 | 14.9104 | 15.0222 | 14.7986 | -0.601 | 1.421 |
| 847 | POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM | EUR | LFFOFPM LX | 18/11/2025 | 6,994,003.84 | 468,077.531 | 14.9420 | 15.3903 | 14.6432 | -0.601 | 0.828 |
| 845 | PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM | EUR | PBGMDIS LX | 18/11/2025 | 111,001.85 | 7,444.419 | 14.9107 | 15.0598 | 14.9107 | -0.601 | 1.421 |
| 844 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM | EUR | EPBFFGM LX | 18/11/2025 | 5,919,990.10 | 397,056.612 | 14.9097 | 15.0588 | 14.9097 | -0.601 | 1.422 |
| 863 | INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH | EUR | FOFGHIN LX | 18/11/2025 | 60,059.23 | 2,996.802 | 20.0411 | 20.2415 | 20.0411 | -1.135 | 1.006 |
| 861 | EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH | EUR | LFFOFGH LX | 18/11/2025 | 32,380,729.59 | 1,615,349.524 | 20.0456 | 20.2461 | 19.8451 | -1.135 | 1.006 |
| 864 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH | EUR | PBFOFGH LX | 18/11/2025 | 270,157.58 | 13,476.459 | 20.0466 | 20.2972 | 20.0466 | -1.135 | 1.007 |
| 874 | PRIVATE BANKING (LF) FOF BALANCED BLEND US | EUR | PBBBUSE LX | 18/11/2025 | 35,238.22 | 2,016.779 | 17.4725 | 17.6909 | 17.2978 | -0.781 | -5.120 |
| 871 | EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US | EUR | LFBBLUS LX | 18/11/2025 | 5,475,867.99 | 313,403.108 | 17.4723 | 17.6470 | 17.2976 | -0.781 | -5.119 |
| 875 | EUROBANK USD (LF) FOF BALANCED BLEND US | USD | EFFBUSD LX | 18/11/2025 | 28,535,089.59 | 1,409,301.431 | 20.2477 | 20.4502 | 20.0452 | -0.807 | 5.849 |
| 876 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND US | USD | PBBBUSU LX | 18/11/2025 | 486,447.40 | 24,029.627 | 20.2437 | 20.4967 | 20.0413 | -0.807 | 5.849 |
| 899 | Z ACC (LF) FOF - LIFE CYCLE 2032 | EUR | LFZAC32 LX | 18/11/2025 | 640,838.44 | 461,556.387 | 1.3884 | 1.3884 | 1.3884 | -0.665 | 2.966 |
| 892 | EUROBANK I (LF) FOF-LIFE CYCLE 2032 | EUR | LFEU32I LX | 18/11/2025 | 79,138,348.97 | 55,813,909.153 | 1.4179 | 1.4179 | 1.4179 | -0.666 | 3.098 |
| 912 | EUROBANK I (LF) FOF-LIFE CYCLE 2047 | EUR | LFEU47I LX | 18/11/2025 | 50,305,003.41 | 28,685,245.983 | 1.7537 | 1.7537 | 1.7537 | -1.189 | 4.331 |
| 919 | Z ACC (LF) FOF - LIFE CYCLE 2047 | EUR | LFZAC47 LX | 18/11/2025 | 3,727,087.50 | 2,166,977.719 | 1.7199 | 1.7199 | 1.7199 | -1.189 | 4.192 |
| 226 | EUROBANK DIS LF TARGET MATURITY VI BOND FUND | EUR | LFTMBVI LX | 18/11/2025 | 117,849,342.71 | 11,588,255.190 | 10.1697 | 10.2714 | 9.9663 | -0.044 | 1.697 |
| 136 | EUROBANK DIS LF TARGET MATURITY VII BOND FUND | EUR | LFTMVII LX | 18/11/2025 | 203,026,408.07 | 20,162,026.533 | 10.0697 | 10.0798 | 9.8683 | -0.010 | 0.697 |
| 146 | EUROBANK DIS LF TARGET MATURITY VIII BOND FUND | EUR | LFEVIII LX | 18/11/2025 | 53,824,195.28 | 5,385,103.166 | 9.9950 | 10.0050 | 9.7951 | -0.040 | -0.050 |

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

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| 201 | EUROBANK LF TARGET MATURITY IX BOND FUND | EUR | LFTMEIX LX | 18/11/2025 | 999.93 | 100.000 | 9.9993 | 10.0093 | 9.7993 | 0.000 | -0.002 |
| 821 | EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN | EUR | LFFOFPE LX | 18/11/2025 | 1,461,351.61 | 146,160.129 | 9.9983 | 10.0083 | 9.7983 | 0.003 | -0.009 |

Total Assets By Currency

| Currency | Assets | Currency Fixing | Assets (FCy) |
|----------|------------------|-----------------|-------------------------|
| EUR | 5,333,486,452.46 | 1.000000000000 | 5,333,486,452.46 |
| USD | 127,651,524.19 | 0.862812769629 | 110,139,365.13 |
| | | Totals | 5,443,625,817.59 |

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