



## Position and Prices Sheet of 27/11/2025

| 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 | 27/11/2025 | 6,255,477.44   | 4,703,620.948   | 1.3299    | 1.3299             | 1.3299           | -0.068  | 2.751   |
| 11   | (TLF) GLOBAL BALANCED FUND- ASSET WISE A         | EUR      | TLFGAWA LX | 27/11/2025 | 1,883,472.65   | 1,534,739.800   | 1.2272    | 1.2272             | 1.2272           | -0.073  | 1.809   |
| 172  | EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND     | EUR      | EEEEGRI LX | 27/11/2025 | 14,019,915.26  | 5,179,173.284   | 2.7070    | 2.7070             | 2.6799           | -0.089  | 10.607  |
| 173  | INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND  | EUR      | EEEEGIA LX | 27/11/2025 | 1,185,825.95   | 534,057.673     | 2.2204    | 2.2426             | 2.1982           | -0.094  | 9.428   |
| 171  | EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND       | EUR      | EEEEGRF LX | 27/11/2025 | 191,939,820.21 | 83,980,281.767  | 2.2855    | 2.3084             | 2.2626           | -0.096  | 9.674   |
| 126  | CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND        | EUR      | GLEQCNP LX | 27/11/2025 | 256,171.77     | 105,500.070     | 2.4282    | 2.4282             | 2.4282           | -0.091  | 10.690  |
| 174  | PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES     | EUR      | PBGEEUR LX | 27/11/2025 | 186,013.12     | 81,398.675      | 2.2852    | 2.3195             | 2.2623           | -0.096  | 9.676   |
| 179  | EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES      | USD      | EGEEFUS LX | 27/11/2025 | 4,180,025.41   | 1,577,751.272   | 2.6494    | 2.6759             | 2.6229           | -0.015  | 22.323  |
| 177  | POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND       | EUR      | GLEQBUL LX | 27/11/2025 | 4,273,478.99   | 1,869,715.878   | 2.2856    | 2.2856             | 2.2856           | -0.096  | 9.668   |
| 175  | PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES | USD      | PBGEUSD LX | 27/11/2025 | 403,383.64     | 152,584.962     | 2.6437    | 2.6834             | 2.6173           | -0.015  | 22.314  |
| 191  | EUROBANK (LF) EQUITY-GREEK EQUITIES FUND         | EUR      | EEEVFAI LX | 27/11/2025 | 181,507,964.80 | 320,846,378.517 | 0.5657    | 0.5714             | 0.5600           | -0.282  | 44.828  |
| 192  | EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND       | EUR      | EEEVFII LX | 27/11/2025 | 32,088,642.01  | 46,593,206.758  | 0.6887    | 0.6887             | 0.6818           | -0.275  | 46.876  |
| 194  | PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND  | EUR      | PBGREEQ LX | 27/11/2025 | 30,220,653.38  | 53,404,891.941  | 0.5659    | 0.5744             | 0.5602           | -0.264  | 44.843  |
| 241  | EUROBANK (LF) INCOME PLUS \$                     | USD      | EEMMIPF LX | 27/11/2025 | 64,356,102.05  | 46,325,049.230  | 1.3892    | 1.3892             | 1.3892           | 0.014   | 4.193   |
| 242  | EUROBANK I (LF) INCOME PLUS \$                   | USD      | EEMEFI LX  | 27/11/2025 | 864,168.32     | 599,846.079     | 1.4407    | 1.4407             | 1.4407           | 0.021   | 4.763   |
| 244  | PRIVATE BANKING (LF) INCOME PLUS \$ FUND         | USD      | PBIPUSD LX | 27/11/2025 | 1,717,065.88   | 1,235,992.716   | 1.3892    | 1.3948             | 1.3892           | 0.014   | 4.193   |
| 251  | EUROBANK (LF) ABSOLUTE RETURN                    | EUR      | EURABRE LX | 27/11/2025 | 221,339,904.98 | 144,286,867.969 | 1.5340    | 1.5417             | 1.5263           | 0.000   | 4.589   |
| 252  | EUROBANK I (LF) ABSOLUTE RETURN                  | EUR      | EURABRI LX | 27/11/2025 | 3,163,229.74   | 1,973,621.406   | 1.6028    | 1.6028             | 1.5948           | 0.006   | 4.916   |

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

|     |                                                   |     |            |            |                |                 |         |         |         |        |        |
|-----|---------------------------------------------------|-----|------------|------------|----------------|-----------------|---------|---------|---------|--------|--------|
| 253 | INTERAMERICAN (LF) ABSOLUTE RETURN                | EUR | INTARFR LX | 27/11/2025 | 514,905.51     | 338,150.670     | 1.5227  | 1.5265  | 1.5227  | 0.000  | 4.595  |
| 254 | PRIVATE BANKING (LF) ABSOLUTE RETURN FUND         | EUR | EPBABRE LX | 27/11/2025 | 4,045,441.00   | 2,637,150.830   | 1.5340  | 1.5463  | 1.5340  | 0.000  | 4.596  |
| 257 | POSTBANK (LF) ABSOLUTE RETURN                     | EUR | PBABREE LX | 27/11/2025 | 2,388,425.25   | 1,557,080.399   | 1.5339  | 1.5339  | 1.5339  | 0.000  | 4.596  |
| 451 | EUROBANK (LF) FLEXI ALLOCATION GREECE FUND        | EUR | EURFLSG LX | 27/11/2025 | 26,552,822.68  | 16,269,418.510  | 1.6321  | 1.6484  | 1.6158  | -0.183 | 21.328 |
| 454 | PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND | EUR | EPBFLSG LX | 27/11/2025 | 7,343,909.50   | 4,494,367.342   | 1.6340  | 1.6585  | 1.6177  | -0.183 | 21.325 |
| 456 | EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND    | EUR | LFFLRDI LX | 27/11/2025 | 5,493,405.50   | 3,671,271.543   | 1.4963  | 1.5113  | 1.4813  | -0.187 | 19.085 |
| 461 | EUROBANK (LF) INCOME PLUS € FUND                  | EUR | EURMMCS LX | 27/11/2025 | 264,896,290.15 | 139,052,822.355 | 1.9050  | 1.9050  | 1.9050  | 0.005  | 3.118  |
| 462 | EUROBANK I (LF) INCOME PLUS € FUND                | EUR | EURMMCI LX | 27/11/2025 | 47,828,089.33  | 24,015,237.893  | 1.9916  | 1.9916  | 1.9916  | 0.005  | 3.535  |
| 463 | INTERAMERICAN (LF) INCOME PLUS € FUND             | EUR | EURINTA LX | 27/11/2025 | 5,590,311.92   | 403,124.049     | 13.8675 | 13.8675 | 13.8675 | 0.004  | 3.401  |
| 464 | PRIVATE BANKING (LF) INCOME PLUS € FUND           | EUR | EPBMMCE LX | 27/11/2025 | 99,011,908.38  | 51,984,513.158  | 1.9046  | 1.9122  | 1.9046  | 0.000  | 3.119  |
| 466 | EUROBANK DIS (LF) INCOME PLUS € FUND              | EUR | LFDISIN LX | 27/11/2025 | 475,292,804.68 | 261,052,225.654 | 1.8207  | 1.8253  | 1.8025  | 0.005  | 0.736  |
| 491 | EUROBANK (LF) GREEK GOVERNMENT BOND FUND          | EUR | LFGGBDR LX | 27/11/2025 | 28,287,126.39  | 744,433.485     | 37.9982 | 38.2832 | 37.7132 | -0.049 | 1.593  |
| 496 | EUROBANK DIS (LF) GREEK GOVERNMENT BOND           | EUR | LFGGBRD LX | 27/11/2025 | 1,004,273.66   | 28,113.279      | 35.7224 | 35.9903 | 35.3652 | -0.049 | 1.595  |
| 495 | PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND    | EUR | EPBGEDI LX | 27/11/2025 | 1,067,810.28   | 38,705.938      | 27.5878 | 27.9326 | 27.5878 | -0.049 | 0.008  |
| 494 | PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND   | EUR | EPBGGPB LX | 27/11/2025 | 2,314,465.48   | 60,909.953      | 37.9981 | 38.4731 | 37.9981 | -0.049 | 1.597  |
| 492 | EUROBANK I (LF) GREEK GOVERNMENT BOND FUND        | EUR | LFGGBDI LX | 27/11/2025 | 7,693,931.44   | 175,369.046     | 43.8728 | 43.8728 | 43.5438 | -0.047 | 2.262  |
| 519 | POSTBANK DIS (LF) TARGET MATURITY BOND FUND       | EUR | ERBDPTM LX | 27/11/2025 | 2,537,814.32   | 240,810.485     | 10.5386 | 10.5597 | 10.3278 | -0.017 | 0.158  |
| 516 | EUROBANK DIS (LF) TARGET MATURITY BOND FUND       | EUR | ERBLFTM LX | 27/11/2025 | 86,677,254.91  | 8,224,981.543   | 10.5383 | 10.5594 | 10.3275 | -0.017 | 0.158  |
| 551 | EUROBANK LF TARGET MATURITY III BOND FUND         | EUR | LFTMIIL LX | 27/11/2025 | 210,709,382.95 | 20,151,450.016  | 10.4560 | 10.4660 | 10.2470 | 0.000  | 2.000  |
| 561 | EUROBANK LF TARGET MATURITY II BOND FUND          | EUR | LFTAMII LX | 27/11/2025 | 147,546,761.57 | 14,055,044.032  | 10.4978 | 10.5188 | 10.2878 | 0.007  | 1.652  |
| 564 | PRIVATE BANKING LF TARGET MATURITY II BOND        | EUR | ERBLFTI LX | 27/11/2025 | 177,933.17     | 16,948.932      | 10.4982 | 10.5192 | 10.4982 | 0.007  | 1.652  |
| 571 | EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND | EUR | LFLEADF LX | 27/11/2025 | 74,525,003.43  | 6,891,180.505   | 10.8145 | 11.0308 | 10.8145 | -0.134 | 10.349 |

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

|     |                                                    |     |            |            |                |                |         |         |         |        |       |
|-----|----------------------------------------------------|-----|------------|------------|----------------|----------------|---------|---------|---------|--------|-------|
| 586 | EUROBANK DIS LF TARGET MATURITY IV BOND FUND       | EUR | LFTMBIV LX | 27/11/2025 | 201,520,576.52 | 19,269,226.826 | 10.4580 | 10.4680 | 10.2490 | -0.038 | 3.586 |
| 592 | EUROBANK I (LF) SP EQUITY FORMULA INDEX II         | EUR | LFEQFEI LX | 27/11/2025 | 139,002.11     | 10,928.075     | 12.7197 | 12.7197 | 12.7197 | 0.016  | 3.979 |
| 591 | EUROBANK LF TARGET MATURITY V BOND FUND            | EUR | LFTMBFV LX | 27/11/2025 | 250,331,711.11 | 24,457,797.499 | 10.2353 | 10.2455 | 10.0306 | -0.002 | 2.353 |
| 594 | PRIVATE BANKING LF TARGET MATURITY V BOND FUND     | EUR | LFTMPBV LX | 27/11/2025 | 1,324,382.09   | 129,371.610    | 10.2370 | 10.2575 | 10.2370 | -0.003 | 0.000 |
| 602 | EUROBANK I (LF) RESERVE FUND                       | EUR | LFMMREI LX | 27/11/2025 | 8,205,118.81   | 798,174.542    | 10.2799 | 10.2799 | 10.2799 | -0.006 | 3.027 |
| 601 | EUROBANK (LF) RESERVE FUND                         | EUR | LFMMEFG LX | 27/11/2025 | 124,345,210.40 | 12,509,887.902 | 9.9398  | 9.9646  | 9.9398  | -0.007 | 2.607 |
| 603 | INTERAMERICAN (LF) RESERVE FUND                    | EUR | LFMMRIA LX | 27/11/2025 | 1,051,764.74   | 105,483.777    | 9.9709  | 9.9709  | 9.9709  | -0.007 | 2.612 |
| 612 | EUROBANK I (LF) SP EQUITY FORMULA INDEX III        | EUR | LFEQIII LX | 27/11/2025 | 155,905.53     | 12,905.863     | 12.0802 | 12.0802 | 12.0802 | -0.002 | 3.245 |
| 611 | EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND | EUR | LFLEAII LX | 27/11/2025 | 85,985,600.19  | 8,465,381.242  | 10.1573 | 10.3604 | 10.1573 | -0.130 | 1.573 |
| 623 | INTERAMERICAN (LF) GLOBAL BOND FUND                | EUR | INTLFGB LX | 27/11/2025 | 232,280.31     | 17,477.872     | 13.2900 | 13.3232 | 13.2900 | -0.015 | 2.130 |
| 624 | PRIVATE BANKING (LF) GLOBAL BOND                   | EUR | PBGBEUR LX | 27/11/2025 | 411,654.71     | 30,935.832     | 13.3067 | 13.3865 | 13.3067 | -0.015 | 2.133 |
| 622 | EUROBANK I (LF) GLOBAL BOND                        | EUR | EFGLBDI LX | 27/11/2025 | 55,579,377.23  | 4,050,560.891  | 13.7214 | 13.7214 | 13.6185 | -0.014 | 2.545 |
| 621 | EUROBANK (LF) GLOBAL BOND                          | EUR | EFGLFGB LX | 27/11/2025 | 309,482,264.72 | 23,295,796.911 | 13.2849 | 13.3845 | 13.1853 | -0.015 | 2.128 |
| 626 | CNP ZOIS (LF) GLOBAL BOND FUND                     | EUR | GLBNCNP LX | 27/11/2025 | 156,609.79     | 11,505.538     | 13.6117 | 13.6117 | 13.6117 | -0.014 | 2.508 |
| 651 | EUROBANK (LF) HIGH YIELD A LIST FUND               | EUR | LFHYALR LX | 27/11/2025 | 19,617,963.50  | 1,741,118.896  | 11.2674 | 11.3519 | 11.1829 | 0.020  | 2.582 |
| 656 | EUROBANK DIS (LF) HIGH YIELD A LIST FUND           | EUR | LFHYRDI LX | 27/11/2025 | 2,183,245.24   | 210,104.343    | 10.3912 | 10.4691 | 10.2873 | 0.019  | 0.549 |
| 655 | PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND    | EUR | LFHYADI LX | 27/11/2025 | 458,182.40     | 46,057.861     | 9.9480  | 10.0226 | 9.9480  | 0.020  | 0.555 |
| 654 | PRIVATE BANKING (LF) HIGH YIELD A LIST FUND        | EUR | LFHYAPB LX | 27/11/2025 | 2,212,798.37   | 196,613.054    | 11.2546 | 11.3671 | 11.2546 | 0.020  | 2.604 |
| 653 | EUROBANK I (LF) HIGH YIELD A LIST FUND             | EUR | LFHYALI LX | 27/11/2025 | 5,944,104.57   | 500,005.000    | 11.8881 | 11.8881 | 11.8881 | 0.021  | 3.224 |
| 672 | EUROBANK I (LF) SP EQUITY FORMULA INDEX I          | EUR | EUSPEFI LX | 27/11/2025 | 162,764.01     | 12,722.422     | 12.7935 | 12.7935 | 12.7935 | -0.003 | 2.848 |
| 681 | EUROBANK (LF) GREEK CORPORATE BOND FUND            | EUR | LFGCBDE LX | 27/11/2025 | 88,526,255.09  | 4,899,421.038  | 18.0687 | 18.2042 | 17.9332 | -0.006 | 2.630 |
| 682 | EUROBANK I (LF) GREEK CORPORATE BOND FUND          | EUR | LFGCEBI LX | 27/11/2025 | 61,656,440.08  | 3,103,846.169  | 19.8645 | 19.8645 | 19.7155 | -0.004 | 3.379 |

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

|     |                                                    |     |            |            |                |                 |         |         |         |        |        |
|-----|----------------------------------------------------|-----|------------|------------|----------------|-----------------|---------|---------|---------|--------|--------|
| 684 | PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND     | EUR | LFGCBPB LX | 27/11/2025 | 29,468,409.74  | 1,631,142.109   | 18.0661 | 18.2919 | 18.0661 | -0.006 | 2.631  |
| 685 | PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND | EUR | EPBGCDI LX | 27/11/2025 | 17,447,182.66  | 1,341,894.426   | 13.0019 | 13.1644 | 13.0019 | -0.006 | 0.254  |
| 686 | EUROBANK DIS (LF) GREEK CORPORATE BOND FUND        | EUR | LFGCBDI LX | 27/11/2025 | 62,615,993.57  | 3,829,666.181   | 16.3502 | 16.4728 | 16.1867 | -0.006 | 2.632  |
| 701 | EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS      | EUR | EFFBEUE LX | 27/11/2025 | 14,693,318.81  | 1,076,744.215   | 13.6461 | 13.7826 | 13.5096 | 0.251  | 2.349  |
| 703 | INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | INTGLMT LX | 27/11/2025 | 77,876.97      | 5,706.915       | 13.6461 | 13.7826 | 13.6461 | 0.251  | 2.348  |
| 704 | PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS       | EUR | EPBBEUE LX | 27/11/2025 | 710,812.93     | 52,088.078      | 13.6464 | 13.7829 | 13.5099 | 0.251  | 2.350  |
| 726 | PRIVATE BANKING USD (LF) FOF EQUITY BLEND          | USD | PBFOFEQ LX | 27/11/2025 | 73,937.47      | 25,732.281      | 2.8733  | 2.9164  | 2.8446  | 0.195  | 12.793 |
| 727 | POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND           | EUR | LFFOFEB LX | 27/11/2025 | 7,619,926.01   | 3,216,721.792   | 2.3688  | 2.3688  | 2.3451  | 0.118  | 1.535  |
| 723 | INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND    | EUR | FOFEBIN LX | 27/11/2025 | 305,396.01     | 121,387.231     | 2.5159  | 2.5411  | 2.5159  | 0.119  | 1.677  |
| 724 | PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND    | EUR | EPBEBLE LX | 27/11/2025 | 1,405,984.37   | 564,614.960     | 2.4902  | 2.5276  | 2.4653  | 0.121  | 1.537  |
| 725 | EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND     | USD | EFGEBUS LX | 27/11/2025 | 4,141,139.38   | 1,436,262.667   | 2.8833  | 2.9193  | 2.8545  | 0.198  | 13.235 |
| 721 | EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND           | EUR | EEFOFPG LX | 27/11/2025 | 373,551,912.61 | 150,017,185.659 | 2.4901  | 2.5212  | 2.4652  | 0.121  | 1.537  |
| 722 | EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND         | EUR | EEFOFII LX | 27/11/2025 | 36,290.62      | 11,976.180      | 3.0302  | 3.0302  | 2.9999  | 0.122  | 2.670  |
| 731 | EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS         | EUR | EEBRICA LX | 27/11/2025 | 13,078,407.97  | 10,955,027.076  | 1.1938  | 1.2087  | 1.1819  | 0.008  | 6.790  |
| 732 | EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS       | EUR | EEBRICI LX | 27/11/2025 | 13,671.19      | 9,510.236       | 1.4375  | 1.4375  | 1.4231  | 0.014  | 7.783  |
| 777 | PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT    | USD | PBGEMUS LX | 27/11/2025 | 84,809.48      | 61,322.821      | 1.3830  | 1.4037  | 1.3830  | 0.087  | 19.091 |
| 737 | POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS         | EUR | LFFOFBR LX | 27/11/2025 | 805,007.10     | 725,291.832     | 1.1099  | 1.1099  | 1.0988  | 0.009  | 6.690  |
| 735 | EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS   | USD | EFGBRUS LX | 27/11/2025 | 499,151.01     | 360,962.867     | 1.3828  | 1.4001  | 1.3690  | 0.087  | 19.094 |
| 734 | PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS  | EUR | EPBRICE LX | 27/11/2025 | 310,838.88     | 260,245.877     | 1.1944  | 1.2123  | 1.1825  | 0.008  | 6.786  |
| 733 | INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS    | EUR | EEFGFFB LX | 27/11/2025 | 4,464,604.74   | 3,739,372.381   | 1.1939  | 1.2058  | 1.1820  | 0.008  | 6.789  |
| 713 | INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL       | EUR | INTFFBG LX | 27/11/2025 | 3,256,935.50   | 1,868,773.323   | 1.7428  | 1.7428  | 1.7428  | 0.034  | 2.259  |
| 747 | POSTBANK (LF) FOF-BALANCED BLEND GLOBAL            | EUR | LFFOFBB LX | 27/11/2025 | 1,692,813.86   | 1,002,820.607   | 1.6881  | 1.6881  | 1.6712  | 0.036  | 2.266  |

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

|     |                                                    |     |            |            |                |                |         |         |         |        |        |
|-----|----------------------------------------------------|-----|------------|------------|----------------|----------------|---------|---------|---------|--------|--------|
| 744 | EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL      | USD | EFGBLUS LX | 27/11/2025 | 14,857,825.94  | 7,360,845.422  | 2.0185  | 2.0387  | 1.9983  | 0.114  | 14.040 |
| 743 | PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL     | EUR | EPBBBGE LX | 27/11/2025 | 4,551,219.70   | 2,610,326.775  | 1.7435  | 1.7653  | 1.7261  | 0.034  | 2.258  |
| 742 | EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL          | EUR | EEFFBBI LX | 27/11/2025 | 1,861,702.77   | 964,159.696    | 1.9309  | 1.9309  | 1.9116  | 0.036  | 2.844  |
| 741 | EUROBANK (LF) FOF-BALANCED BLEND GLOBAL            | EUR | EEFOFBB LX | 27/11/2025 | 86,609,205.98  | 49,680,835.679 | 1.7433  | 1.7607  | 1.7259  | 0.034  | 2.258  |
| 749 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL | USD | EPBBBGU LX | 27/11/2025 | 747,416.33     | 370,250.821    | 2.0187  | 2.0439  | 1.9985  | 0.114  | 14.044 |
| 755 | PRIVATE BANKING USD (LF) FOF- ESG FOCUS            | USD | LFREPBU LX | 27/11/2025 | 56,032.52      | 2,080.455      | 26.9328 | 27.2695 | 26.6635 | 0.320  | 13.322 |
| 754 | PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS      | EUR | PBFOFRE LX | 27/11/2025 | 658,979.22     | 28,368.674     | 23.2291 | 23.5775 | 22.9968 | 0.243  | 1.615  |
| 753 | INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS         | EUR | ELFRSIN LX | 27/11/2025 | 372,999.37     | 15,633.008     | 23.8597 | 24.0983 | 23.6211 | 0.243  | 1.848  |
| 752 | EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS           | EUR | EEFFREI LX | 27/11/2025 | 115,910.26     | 4,790.544      | 24.1956 | 24.1956 | 23.9536 | 0.245  | 2.560  |
| 751 | EUROBANK (LF) FUND OF FUNDS- ESG FOCUS             | EUR | EEFOFRE LX | 27/11/2025 | 124,966,422.18 | 5,379,565.803  | 23.2298 | 23.5202 | 22.9975 | 0.243  | 1.614  |
| 757 | POSTBANK (LF) FUND OF FUNDS- ESG FOCUS             | EUR | ELFREPB LX | 27/11/2025 | 1,825,737.72   | 78,054.065     | 23.3907 | 23.3907 | 23.1568 | 0.243  | 1.614  |
| 767 | POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS       | USD | ELFREPU LX | 27/11/2025 | 933,304.33     | 34,229.179     | 27.2663 | 27.2663 | 26.9936 | 0.320  | 13.322 |
| 761 | EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS          | USD | EEFFRED LX | 27/11/2025 | 7,565,736.02   | 280,901.018    | 26.9338 | 26.9338 | 26.6645 | 0.320  | 13.322 |
| 782 | EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037      | EUR | LFEU37R LX | 27/11/2025 | 44,515,070.18  | 3,601,866.253  | 12.3589 | 12.3589 | 12.3589 | 0.076  | 4.771  |
| 792 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042    | EUR | LFEU42I LX | 27/11/2025 | 23,433,709.89  | 13,555,446.815 | 1.7287  | 1.7287  | 1.7287  | 0.087  | 5.718  |
| 795 | GROUP PENSION (LF) FOF - LIFE CYCLE 2042           | EUR | LFEU42G LX | 27/11/2025 | 267,547.26     | 158,415.322    | 1.6889  | 1.6889  | 1.6889  | 0.089  | 5.974  |
| 799 | Z ACC (LF) FOF - LIFE CYCLE 2042                   | EUR | LFZAC42 LX | 27/11/2025 | 1,134,632.89   | 681,827.767    | 1.6641  | 1.6641  | 1.6641  | 0.084  | 5.583  |
| 801 | EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80    | EUR | LFFOFGP LX | 27/11/2025 | 141,413,168.42 | 13,401,289.278 | 10.5522 | 10.5522 | 10.5522 | 0.003  | -3.957 |
| 812 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052    | EUR | LFEU52I LX | 27/11/2025 | 195,654.23     | 100,010.001    | 1.9563  | 1.9563  | 1.9563  | 0.097  | 6.937  |
| 815 | GROUP PENSION (LF) FOF - LIFE CYCLE 2052           | EUR | LFEU52G LX | 27/11/2025 | 143,981.71     | 76,437.977     | 1.8836  | 1.8836  | 1.8836  | 0.096  | 6.448  |
| 819 | Z acc (LF) FOF - LIFE CYCLE 2052                   | EUR | LFEU52Z LX | 27/11/2025 | 385,501.29     | 200,088.853    | 1.9267  | 1.9267  | 1.9267  | 0.099  | 6.061  |
| 831 | EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW             | EUR | LFFOGL LX  | 27/11/2025 | 331,148,631.47 | 27,849,674.964 | 11.8906 | 11.9501 | 11.7717 | -0.002 | 2.359  |

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 | 27/11/2025 | 285,548.33     | 23,081.468     | 12.3713 | 12.3713 | 12.3713 | -0.001 | 2.833  |
| 833 | INTERAMERICAN (LF) FOF - GLOBAL LOW              | EUR | LFGLINA LX | 27/11/2025 | 1,019,592.89   | 85,747.613     | 11.8906 | 12.0095 | 11.8906 | -0.002 | 2.358  |
| 834 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW    | EUR | EPBFFGL LX | 27/11/2025 | 6,346,926.50   | 533,803.495    | 11.8900 | 11.9792 | 11.8900 | -0.002 | 2.358  |
| 837 | POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW     | EUR | LFFOFPL LX | 27/11/2025 | 1,967,327.30   | 165,487.707    | 11.8881 | 11.8881 | 11.8881 | -0.002 | 0.098  |
| 841 | EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM        | EUR | LFFOFGM LX | 27/11/2025 | 139,946,763.46 | 9,287,272.295  | 15.0687 | 15.1817 | 14.9557 | 0.017  | 2.498  |
| 847 | POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM  | EUR | LFFOFPM LX | 27/11/2025 | 7,063,227.41   | 467,747.011    | 15.1005 | 15.5535 | 14.7985 | 0.017  | 1.898  |
| 845 | PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM       | EUR | PBGMDIS LX | 27/11/2025 | 112,179.70     | 7,444.419      | 15.0690 | 15.2197 | 15.0690 | 0.017  | 2.498  |
| 844 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM | EUR | EPBFFGM LX | 27/11/2025 | 5,982,808.17   | 397,056.612    | 15.0679 | 15.2186 | 15.0679 | 0.017  | 2.498  |
| 863 | INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH   | EUR | FOFGHIN LX | 27/11/2025 | 61,152.78      | 2,996.802      | 20.4060 | 20.6101 | 20.4060 | 0.053  | 2.846  |
| 861 | EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH          | EUR | LFFOFGH LX | 27/11/2025 | 33,177,983.57  | 1,625,524.258  | 20.4106 | 20.6147 | 20.2065 | 0.053  | 2.845  |
| 864 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH   | EUR | PBFOFGH LX | 27/11/2025 | 275,076.56     | 13,476.459     | 20.4116 | 20.6667 | 20.4116 | 0.053  | 2.846  |
| 874 | PRIVATE BANKING (LF) FOF BALANCED BLEND US       | EUR | PBBBUSE LX | 27/11/2025 | 35,842.80      | 2,016.779      | 17.7723 | 17.9945 | 17.5946 | -0.042 | -3.492 |
| 871 | EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US    | EUR | LFBBLUS LX | 27/11/2025 | 5,543,713.69   | 311,934.495    | 17.7720 | 17.9497 | 17.5943 | -0.042 | -3.492 |
| 875 | EUROBANK USD (LF) FOF BALANCED BLEND US          | USD | EFFBUSD LX | 27/11/2025 | 28,924,107.14  | 1,404,904.529  | 20.5880 | 20.7939 | 20.3821 | 0.036  | 7.628  |
| 876 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND US   | USD | PBBBUSU LX | 27/11/2025 | 494,622.27     | 24,029.627     | 20.5839 | 20.8412 | 20.3781 | 0.036  | 7.628  |
| 899 | Z ACC (LF) FOF - LIFE CYCLE 2032                 | EUR | LFZAC32 LX | 27/11/2025 | 649,273.26     | 462,707.149    | 1.4032  | 1.4032  | 1.4032  | 0.064  | 4.064  |
| 892 | EUROBANK I (LF) FOF-LIFE CYCLE 2032              | EUR | LFEU32I LX | 27/11/2025 | 79,465,100.69  | 55,452,816.079 | 1.4330  | 1.4330  | 1.4330  | 0.063  | 4.195  |
| 912 | EUROBANK I (LF) FOF-LIFE CYCLE 2047              | EUR | LFEU47I LX | 27/11/2025 | 50,993,067.15  | 28,590,721.497 | 1.7836  | 1.7836  | 1.7836  | 0.101  | 6.110  |
| 919 | Z ACC (LF) FOF - LIFE CYCLE 2047                 | EUR | LFZAC47 LX | 27/11/2025 | 3,819,143.89   | 2,183,374.368  | 1.7492  | 1.7492  | 1.7492  | 0.097  | 5.967  |
| 226 | EUROBANK DIS LF TARGET MATURITY VI BOND FUND     | EUR | LFTMBVI LX | 27/11/2025 | 118,056,824.76 | 11,586,044.029 | 10.1896 | 10.2915 | 9.9858  | -0.031 | 1.896  |
| 136 | EUROBANK DIS LF TARGET MATURITY VII BOND FUND    | EUR | LFTMVII LX | 27/11/2025 | 203,122,953.02 | 20,153,444.398 | 10.0788 | 10.0889 | 9.8772  | -0.016 | 0.788  |
| 146 | EUROBANK DIS LF TARGET MATURITY VIII BOND FUND   | EUR | LFEVIII LX | 27/11/2025 | 53,917,808.05  | 5,385,103.166  | 10.0124 | 10.0224 | 9.8122  | -0.021 | 0.124  |

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

|     |                                               |     |            |            |              |             |         |         |        |       |        |
|-----|-----------------------------------------------|-----|------------|------------|--------------|-------------|---------|---------|--------|-------|--------|
| 201 | EUROBANK LF TARGET MATURITY IX BOND FUND      | EUR | LFTMEIX LX | 27/11/2025 | 999.92       | 100.000     | 9.9992  | 10.0092 | 9.7992 | 0.000 | -0.003 |
| 821 | EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN | EUR | LFFOFPE LX | 27/11/2025 | 1,997,998.86 | 199,799.855 | 10.0000 | 10.0100 | 9.8000 | 0.002 | 0.008  |

| Total Assets By Currency |                  |                  |                  |
|--------------------------|------------------|------------------|------------------|
| Currency                 | Assets           | Currency Fixing  | Assets (FCy)     |
| EUR                      | 5,418,500,624.16 | 1.00000000000000 | 5,418,500,624.16 |
| USD                      | 129,898,827.19   | 0.863110650785   | 112,117,061.27   |
|                          |                  | Totals           | 5,530,617,685.43 |