



## Position and Prices Sheet of 01/10/2026

| Code | Fund                                             | Currency | Ticker     | Nav Date   | Net Assets     | Units           | Net Price | Subscription Price | Redemption Price | T-1 (%) | YTD (%) |
|------|--------------------------------------------------|----------|------------|------------|----------------|-----------------|-----------|--------------------|------------------|---------|---------|
| 11   | (TLF) GLOBAL BALANCED FUND- ASSET WISE A         | EUR      | TLFGAWA LX | 01/10/2026 | 1,856,750.22   | 1,488,191.612   | 1.2477    | 1.2477             | 1.2477           | -0.320  | 1.961   |
| 12   | (TLF) GLOBAL BALANCED FUND-ASSET WISE B          | EUR      | TLFGAWB LX | 01/10/2026 | 5,788,598.30   | 4,244,821.054   | 1.3637    | 1.3637             | 1.3637           | -0.322  | 2.735   |
| 156  | EUROBANK DIS LF TARGET MATURITY X BOND FUND      | EUR      | LFTMXDS LX | 01/10/2026 | 76,563,735.26  | 7,779,555.542   | 9.8417    | 9.9401             | 9.6449           | 0.151   | 0.000   |
| 173  | INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND  | EUR      | EEEEGIA LX | 01/10/2026 | 1,248,737.16   | 501,554.006     | 2.4897    | 2.5146             | 2.4648           | -0.408  | 11.556  |
| 174  | PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES     | EUR      | PBGEEUR LX | 01/10/2026 | 970,925.47     | 378,137.678     | 2.5677    | 2.6062             | 2.5420           | -0.403  | 11.761  |
| 175  | PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES | USD      | PBGEUSD LX | 01/10/2026 | 329,934.59     | 113,888.769     | 2.8970    | 2.9405             | 2.8680           | -0.906  | 7.475   |
| 177  | POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND       | EUR      | GLEQBUL LX | 01/10/2026 | 6,183,147.99   | 2,407,478.416   | 2.5683    | 2.5683             | 2.5683           | -0.407  | 11.767  |
| 179  | EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES      | USD      | EGEEFUS LX | 01/10/2026 | 6,050,141.16   | 2,084,099.551   | 2.9030    | 2.9320             | 2.8740           | -0.905  | 7.467   |
| 171  | EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND       | EUR      | EEEEGRF LX | 01/10/2026 | 306,198,177.64 | 119,226,983.392 | 2.5682    | 2.5939             | 2.5425           | -0.403  | 11.768  |
| 126  | Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND      | EUR      | GLEQCNP LX | 01/10/2026 | 290,331.62     | 105,500.070     | 2.7520    | 2.7520             | 2.7520           | -0.402  | 12.621  |
| 172  | EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND     | EUR      | EEEEGRI LX | 01/10/2026 | 138,991,646.78 | 45,336,683.943  | 3.0658    | 3.0658             | 3.0351           | -0.403  | 12.552  |
| 191  | EUROBANK (LF) EQUITY-GREEK EQUITIES FUND         | EUR      | EEEVFAI LX | 01/10/2026 | 347,628,986.65 | 458,210,833.678 | 0.7587    | 0.7663             | 0.7511           | -2.229  | 31.468  |
| 192  | EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND       | EUR      | EEEVFII LX | 01/10/2026 | 38,545,655.84  | 41,186,553.882  | 0.9359    | 0.9359             | 0.9265           | -2.225  | 33.016  |
| 194  | PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND  | EUR      | PBGREEQ LX | 01/10/2026 | 37,314,886.28  | 49,169,320.931  | 0.7589    | 0.7703             | 0.7513           | -2.229  | 31.457  |
| 242  | EUROBANK I (LF) INCOME PLUS \$                   | USD      | EEMEFI LX  | 01/10/2026 | 1,624,122.26   | 1,114,801.513   | 1.4569    | 1.4569             | 1.4569           | 0.082   | 0.872   |
| 241  | EUROBANK (LF) INCOME PLUS \$                     | USD      | EEMMIPF LX | 01/10/2026 | 73,165,520.97  | 52,343,843.152  | 1.3978    | 1.3978             | 1.3978           | 0.079   | 0.417   |
| 244  | PRIVATE BANKING (LF) INCOME PLUS \$ FUND         | USD      | PBIPUSD LX | 01/10/2026 | 1,799,600.24   | 1,287,472.087   | 1.3978    | 1.4034             | 1.3978           | 0.079   | 0.424   |
| 252  | EUROBANK I (LF) ABSOLUTE RETURN                  | EUR      | EURABRI LX | 01/10/2026 | 4,991,587.06   | 3,086,798.393   | 1.6171    | 1.6171             | 1.6090           | -0.130  | 0.905   |

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

|     |                                                   |     |            |            |                |                 |         |         |         |        |        |
|-----|---------------------------------------------------|-----|------------|------------|----------------|-----------------|---------|---------|---------|--------|--------|
| 251 | EUROBANK (LF) ABSOLUTE RETURN                     | EUR | EURABRE LX | 01/10/2026 | 274,776,457.74 | 178,103,811.853 | 1.5428  | 1.5505  | 1.5351  | -0.129 | 0.620  |
| 253 | INTERAMERICAN (LF) ABSOLUTE RETURN                | EUR | INTARFR LX | 01/10/2026 | 560,524.16     | 365,928.907     | 1.5318  | 1.5356  | 1.5318  | -0.130 | 0.644  |
| 257 | POSTBANK (LF) ABSOLUTE RETURN                     | EUR | PBABREE LX | 01/10/2026 | 2,609,666.89   | 1,691,620.811   | 1.5427  | 1.5427  | 1.5427  | -0.136 | 0.620  |
| 254 | PRIVATE BANKING (LF) ABSOLUTE RETURN FUND         | EUR | EPBABRE LX | 01/10/2026 | 3,717,916.85   | 2,409,575.502   | 1.5430  | 1.5553  | 1.5430  | -0.129 | 0.633  |
| 454 | PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND | EUR | EPBFLSG LX | 01/10/2026 | 7,723,075.21   | 4,085,328.382   | 1.8904  | 1.9188  | 1.8715  | -1.475 | 14.521 |
| 451 | EUROBANK (LF) FLEXI ALLOCATION GREECE FUND        | EUR | EURFLSG LX | 01/10/2026 | 35,815,496.85  | 18,968,534.585  | 1.8882  | 1.9071  | 1.8693  | -1.472 | 14.520 |
| 456 | EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND    | EUR | LFFLRDI LX | 01/10/2026 | 7,251,375.37   | 4,292,038.238   | 1.6895  | 1.7064  | 1.6726  | -1.470 | 12.394 |
| 464 | PRIVATE BANKING (LF) INCOME PLUS € FUND           | EUR | EPBMMCE LX | 01/10/2026 | 66,855,599.86  | 34,965,034.365  | 1.9121  | 1.9197  | 1.9121  | 0.189  | 0.483  |
| 463 | INTERAMERICAN (LF) INCOME PLUS € FUND             | EUR | EURINTA LX | 01/10/2026 | 4,931,956.53   | 353,366.550     | 13.9571 | 13.9571 | 13.9571 | 0.187  | 0.710  |
| 462 | EUROBANK I (LF) INCOME PLUS € FUND                | EUR | EURMMCI LX | 01/10/2026 | 49,019,420.03  | 24,426,638.605  | 2.0068  | 2.0068  | 2.0068  | 0.185  | 0.814  |
| 461 | EUROBANK (LF) INCOME PLUS € FUND                  | EUR | EURMMCS LX | 01/10/2026 | 271,192,679.76 | 141,809,810.424 | 1.9124  | 1.9124  | 1.9124  | 0.189  | 0.483  |
| 466 | EUROBANK DIS (LF) INCOME PLUS € FUND              | EUR | LFDISIN LX | 01/10/2026 | 600,637,051.84 | 337,448,622.326 | 1.7799  | 1.7843  | 1.7621  | 0.186  | -1.478 |
| 491 | EUROBANK (LF) GREEK GOVERNMENT BOND FUND          | EUR | LFGBBDR LX | 01/10/2026 | 40,005,053.85  | 1,114,240.683   | 35.9034 | 36.1727 | 35.6341 | -0.498 | -4.696 |
| 492 | EUROBANK I (LF) GREEK GOVERNMENT BOND FUND        | EUR | LFGBBDI LX | 01/10/2026 | 7,924,567.81   | 190,036.893     | 41.7002 | 41.7002 | 41.3874 | -0.496 | -4.194 |
| 494 | PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND   | EUR | EPBGGPB LX | 01/10/2026 | 1,713,923.09   | 47,735.071      | 35.9049 | 36.3537 | 35.9049 | -0.498 | -4.693 |
| 495 | PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND    | EUR | EPBGGDI LX | 01/10/2026 | 968,655.11     | 37,927.282      | 25.5398 | 25.8590 | 25.5398 | -0.498 | -6.200 |
| 496 | EUROBANK DIS (LF) GREEK GOVERNMENT BOND           | EUR | LFGGBRD LX | 01/10/2026 | 695,707.05     | 21,034.249      | 33.0750 | 33.3231 | 32.7443 | -0.498 | -4.693 |
| 516 | EUROBANK DIS (LF) TARGET MATURITY BOND FUND       | EUR | ERBLFTM LX | 01/10/2026 | 81,110,500.75  | 7,973,356.188   | 10.1727 | 10.1930 | 9.9692  | 0.117  | -3.460 |
| 519 | POSTBANK DIS (LF) TARGET MATURITY BOND FUND       | EUR | ERBDPTM LX | 01/10/2026 | 2,312,565.30   | 227,322.265     | 10.1731 | 10.1934 | 9.9696  | 0.117  | -3.460 |
| 551 | EUROBANK LF TARGET MATURITY III BOND FUND         | EUR | LFTMIII LX | 01/10/2026 | 301,111,719.25 | 28,457,550.365  | 10.5811 | 10.5917 | 10.3695 | 0.059  | 1.100  |
| 561 | EUROBANK DIS (LF) TARGET MATURITY II BOND FUND    | EUR | LFTAMII LX | 01/10/2026 | 203,663,541.74 | 19,436,542.094  | 10.4784 | 10.4994 | 10.2688 | 0.102  | -0.302 |
| 564 | PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND  | EUR | ERBLFTI LX | 01/10/2026 | 135,866.26     | 12,965.461      | 10.4791 | 10.5001 | 10.4791 | 0.102  | -0.299 |

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

|     |                                                    |     |            |            |                |                |         |         |         |        |        |
|-----|----------------------------------------------------|-----|------------|------------|----------------|----------------|---------|---------|---------|--------|--------|
| 571 | EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND  | EUR | LFLEADF LX | 01/10/2026 | 69,883,523.46  | 6,529,273.667  | 10.7031 | 10.9172 | 10.7031 | -0.931 | -1.071 |
| 586 | EUROBANK DIS LF TARGET MATURITY IV BOND FUND       | EUR | LFTMBIV LX | 01/10/2026 | 184,765,726.11 | 18,372,214.008 | 10.0568 | 10.0669 | 9.8557  | 0.096  | -3.670 |
| 592 | EUROBANK I (LF) SP EQUITY FORMULA INDEX II         | EUR | LFEQFEI LX | 01/10/2026 | 127,629.93     | 9,986.719      | 12.7800 | 12.7800 | 12.7800 | -0.068 | 0.445  |
| 591 | EUROBANK LF TARGET MATURITY V BOND FUND            | EUR | LFTMBFV LX | 01/10/2026 | 246,686,300.49 | 23,872,390.452 | 10.3335 | 10.3438 | 10.1268 | 0.000  | 0.848  |
| 594 | PRIVATE BANKING LF TARGET MATURITY V BOND FUND     | EUR | LFTMPBV LX | 01/10/2026 | 1,285,626.87   | 124,391.034    | 10.3354 | 10.3561 | 10.3354 | 0.001  | 0.849  |
| 602 | EUROBANK I (LF) RESERVE FUND                       | EUR | LFMMREI LX | 01/10/2026 | 10,512,589.64  | 1,026,976.061  | 10.2365 | 10.2365 | 10.2365 | 0.114  | -0.411 |
| 601 | EUROBANK (LF) RESERVE FUND                         | EUR | LFMMEFG LX | 01/10/2026 | 205,131,911.92 | 20,803,677.346 | 9.8604  | 9.8851  | 9.8604  | 0.114  | -0.745 |
| 603 | INTERAMERICAN (LF) RESERVE FUND                    | EUR | LFMMRIA LX | 01/10/2026 | 1,098,645.82   | 111,069.468    | 9.8915  | 9.8915  | 9.8915  | 0.113  | -0.744 |
| 612 | EUROBANK I (LF) SP EQUITY FORMULA INDEX III        | EUR | LFEQIII LX | 01/10/2026 | 149,702.98     | 12,435.208     | 12.0386 | 12.0386 | 12.0386 | -0.194 | -0.345 |
| 611 | EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND | EUR | LFLEAII LX | 01/10/2026 | 82,162,309.16  | 8,399,795.289  | 9.7815  | 9.9771  | 9.7815  | -0.759 | -3.155 |
| 622 | EUROBANK I (LF) GLOBAL BOND                        | EUR | EFGLBDI LX | 01/10/2026 | 147,696,223.88 | 10,957,534.089 | 13.4790 | 13.4790 | 13.3779 | 0.091  | -1.515 |
| 621 | EUROBANK (LF) GLOBAL BOND                          | EUR | EFGLFGB LX | 01/10/2026 | 454,158,114.73 | 34,932,469.689 | 13.0010 | 13.0985 | 12.9035 | 0.089  | -1.845 |
| 623 | INTERAMERICAN (LF) GLOBAL BOND FUND                | EUR | INTLFGB LX | 01/10/2026 | 164,106.23     | 12,617.259     | 13.0065 | 13.0390 | 13.0065 | 0.089  | -1.841 |
| 626 | Cyprialife (LF) GLOBAL BOND FUND                   | EUR | GLBNCNP LX | 01/10/2026 | 153,792.84     | 11,505.538     | 13.3669 | 13.3669 | 13.3669 | 0.091  | -1.543 |
| 624 | PRIVATE BANKING (LF) GLOBAL BOND                   | EUR | PBGBEUR LX | 01/10/2026 | 393,440.27     | 30,211.757     | 13.0228 | 13.1009 | 13.0228 | 0.090  | -1.842 |
| 651 | EUROBANK (LF) HIGH YIELD A LIST FUND               | EUR | LFHYALR LX | 01/10/2026 | 32,793,697.35  | 2,934,134.467  | 11.1766 | 11.2604 | 11.0928 | -0.237 | -1.149 |
| 653 | EUROBANK I (LF) HIGH YIELD A LIST FUND             | EUR | LFHYALI LX | 01/10/2026 | 5,934,146.51   | 500,005.000    | 11.8682 | 11.8682 | 11.8682 | -0.235 | -0.572 |
| 655 | PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND    | EUR | LFHYADI LX | 01/10/2026 | 457,891.53     | 48,067.124     | 9.5261  | 9.5975  | 9.5261  | -0.237 | -4.028 |
| 654 | PRIVATE BANKING (LF) HIGH YIELD A LIST FUND        | EUR | LFHYAPB LX | 01/10/2026 | 1,117,755.29   | 100,131.709    | 11.1629 | 11.2745 | 11.1629 | -0.237 | -1.158 |
| 656 | EUROBANK DIS (LF) HIGH YIELD A LIST FUND           | EUR | LFHYRDI LX | 01/10/2026 | 2,064,029.10   | 205,379.433    | 10.0498 | 10.1252 | 9.9493  | -0.237 | -3.071 |
| 672 | EUROBANK I (LF) SP EQUITY FORMULA INDEX I          | EUR | EUSPEFI LX | 01/10/2026 | 155,815.17     | 12,110.676     | 12.8659 | 12.8659 | 12.8659 | -0.092 | 0.436  |
| 686 | EUROBANK DIS (LF) GREEK CORPORATE BOND FUND        | EUR | LFGCBDI LX | 01/10/2026 | 47,319,929.56  | 3,029,525.083  | 15.6196 | 15.7367 | 15.4634 | -0.144 | -1.410 |

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

|     |                                                    |     |            |            |                |                 |         |         |         |        |        |
|-----|----------------------------------------------------|-----|------------|------------|----------------|-----------------|---------|---------|---------|--------|--------|
| 685 | PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND | EUR | EPBGCDI LX | 01/10/2026 | 15,020,690.83  | 1,207,645.165   | 12.4380 | 12.5935 | 12.4380 | -0.144 | -3.525 |
| 684 | PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND     | EUR | LFGCBPB LX | 01/10/2026 | 23,016,613.38  | 1,294,316.430   | 17.7828 | 18.0051 | 17.7828 | -0.144 | -1.410 |
| 681 | EUROBANK (LF) GREEK CORPORATE BOND FUND            | EUR | LFGCBDE LX | 01/10/2026 | 110,987,627.09 | 6,240,562.020   | 17.7849 | 17.9183 | 17.6515 | -0.144 | -1.412 |
| 682 | EUROBANK I (LF) GREEK CORPORATE BOND FUND          | EUR | LFGCEBI LX | 01/10/2026 | 63,217,368.98  | 3,211,418.675   | 19.6852 | 19.6852 | 19.5376 | -0.142 | -0.817 |
| 701 | EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS      | EUR | EFFBEUE LX | 01/10/2026 | 13,948,422.51  | 886,537.129     | 15.7336 | 15.8909 | 15.5763 | 0.105  | 13.890 |
| 703 | INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | INTGLMT LX | 01/10/2026 | 144,813.40     | 9,204.133       | 15.7335 | 15.8908 | 15.7335 | 0.105  | 13.890 |
| 704 | PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS       | EUR | EPBBEUE LX | 01/10/2026 | 697,790.18     | 44,349.244      | 15.7340 | 15.8913 | 15.5767 | 0.105  | 13.891 |
| 726 | PRIVATE BANKING USD (LF) FOF EQUITY BLEND          | USD | PBFOFEQ LX | 01/10/2026 | 79,897.69      | 25,732.281      | 3.1050  | 3.1516  | 3.0740  | -0.541 | 6.336  |
| 725 | EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND     | USD | EFGEBUS LX | 01/10/2026 | 5,790,671.10   | 1,858,545.121   | 3.1157  | 3.1546  | 3.0845  | -0.543 | 6.334  |
| 724 | PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND    | EUR | EPBEBLE LX | 01/10/2026 | 1,387,645.16   | 502,861.029     | 2.7595  | 2.8009  | 2.7319  | -0.040 | 10.588 |
| 723 | INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND    | EUR | FOFEBIN LX | 01/10/2026 | 295,912.39     | 106,001.764     | 2.7916  | 2.8195  | 2.7916  | -0.039 | 10.716 |
| 722 | EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND         | EUR | EEFOFII LX | 01/10/2026 | 35,287.37      | 10,400.754      | 3.3928  | 3.3928  | 3.3589  | -0.035 | 11.609 |
| 721 | EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND           | EUR | EEFOFPG LX | 01/10/2026 | 475,489,492.56 | 172,317,629.371 | 2.7594  | 2.7939  | 2.7318  | -0.040 | 10.588 |
| 727 | POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND           | EUR | LFFOFEB LX | 01/10/2026 | 9,580,644.19   | 3,649,694.282   | 2.6251  | 2.6251  | 2.5988  | -0.038 | 10.591 |
| 731 | EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS         | EUR | EEBRICA LX | 01/10/2026 | 22,358,055.60  | 14,527,903.150  | 1.5390  | 1.5582  | 1.5236  | 0.385  | 27.665 |
| 732 | EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS       | EUR | EEBRICI LX | 01/10/2026 | 14,505.80      | 7,760.653       | 1.8691  | 1.8691  | 1.8504  | 0.381  | 28.637 |
| 733 | INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS    | EUR | EEFGFFB LX | 01/10/2026 | 5,313,863.66   | 3,452,506.238   | 1.5391  | 1.5545  | 1.5237  | 0.378  | 27.663 |
| 734 | PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS  | EUR | EPBRICE LX | 01/10/2026 | 139,485.08     | 90,588.672      | 1.5398  | 1.5629  | 1.5244  | 0.385  | 27.668 |
| 735 | EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS   | USD | EFGBRUS LX | 01/10/2026 | 695,269.06     | 399,967.895     | 1.7383  | 1.7600  | 1.7209  | -0.121 | 22.753 |
| 737 | POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS         | EUR | LFFOFBR LX | 01/10/2026 | 3,255,655.88   | 2,277,384.538   | 1.4296  | 1.4296  | 1.4153  | 0.386  | 27.563 |
| 777 | PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT    | USD | PBGEMUS LX | 01/10/2026 | 106,611.25     | 61,322.821      | 1.7385  | 1.7646  | 1.7385  | -0.126 | 22.749 |
| 713 | INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL       | EUR | INTFFBG LX | 01/10/2026 | 3,266,991.61   | 1,745,315.475   | 1.8719  | 1.8719  | 1.8719  | 0.043  | 7.574  |

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

|     |                                                    |     |            |            |                |                |         |         |         |        |        |
|-----|----------------------------------------------------|-----|------------|------------|----------------|----------------|---------|---------|---------|--------|--------|
| 741 | EUROBANK (LF) FOF-BALANCED BLEND GLOBAL            | EUR | EEFOFBB LX | 01/10/2026 | 83,389,970.44  | 44,536,578.009 | 1.8724  | 1.8911  | 1.8537  | 0.043  | 7.572  |
| 742 | EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL          | EUR | EEFFBBI LX | 01/10/2026 | 2,010,654.35   | 964,367.069    | 2.0849  | 2.0849  | 2.0641  | 0.038  | 8.082  |
| 743 | PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL     | EUR | EPBBBGE LX | 01/10/2026 | 4,179,392.36   | 2,231,815.336  | 1.8726  | 1.8960  | 1.8539  | 0.037  | 7.571  |
| 744 | EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL      | USD | EFGBLUS LX | 01/10/2026 | 14,731,976.08  | 6,968,577.360  | 2.1141  | 2.1352  | 2.0930  | -0.461 | 3.435  |
| 747 | POSTBANK (LF) FOF-BALANCED BLEND GLOBAL            | EUR | LFFOFBB LX | 01/10/2026 | 2,082,837.27   | 1,148,807.398  | 1.8130  | 1.8130  | 1.7949  | 0.039  | 7.571  |
| 749 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL | USD | EPBBBGU LX | 01/10/2026 | 759,395.96     | 359,179.689    | 2.1143  | 2.1407  | 2.0932  | -0.461 | 3.434  |
| 752 | EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS           | EUR | EEFFREI LX | 01/10/2026 | 153,994.23     | 5,525.487      | 27.8698 | 27.8698 | 27.5911 | 0.028  | 13.333 |
| 751 | EUROBANK (LF) FUND OF FUNDS- ESG FOCUS             | EUR | EEFOFRE LX | 01/10/2026 | 161,239,809.46 | 6,078,432.456  | 26.5265 | 26.8581 | 26.2612 | 0.025  | 12.463 |
| 753 | INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS         | EUR | ELFRSIN LX | 01/10/2026 | 320,278.52     | 11,729.855     | 27.3046 | 27.5776 | 27.0316 | 0.026  | 12.679 |
| 767 | POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS       | USD | ELFREPU LX | 01/10/2026 | 1,413,562.10   | 46,557.037     | 30.3619 | 30.3619 | 30.0583 | -0.477 | 8.137  |
| 761 | EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS          | USD | EEFFRED LX | 01/10/2026 | 8,720,540.71   | 290,764.229    | 29.9918 | 29.9918 | 29.6919 | -0.477 | 8.138  |
| 757 | POSTBANK (LF) FUND OF FUNDS- ESG FOCUS             | EUR | ELFREPB LX | 01/10/2026 | 1,981,902.27   | 74,199.552     | 26.7104 | 26.7104 | 26.4433 | 0.025  | 12.464 |
| 755 | PRIVATE BANKING USD (LF) FOF- ESG FOCUS            | USD | LFREPBU LX | 01/10/2026 | 62,394.27      | 2,080.455      | 29.9907 | 30.3656 | 29.6908 | -0.477 | 8.138  |
| 754 | PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS      | EUR | PBFOFRE LX | 01/10/2026 | 632,238.90     | 23,834.726     | 26.5260 | 26.9239 | 26.2607 | 0.026  | 12.465 |
| 782 | EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037      | EUR | LFEU37R LX | 01/10/2026 | 51,583,904.73  | 3,917,263.950  | 13.1684 | 13.1684 | 13.1684 | -0.013 | 6.273  |
| 799 | Z ACC (LF) FOF - LIFE CYCLE 2042                   | EUR | LFZAC42 LX | 01/10/2026 | 1,444,957.26   | 800,997.650    | 1.8039  | 1.8039  | 1.8039  | -0.011 | 7.979  |
| 795 | GROUP PENSION (LF) FOF - LIFE CYCLE 2042           | EUR | LFEU42G LX | 01/10/2026 | 563,379.64     | 306,669.703    | 1.8371  | 1.8371  | 1.8371  | -0.011 | 8.313  |
| 792 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042    | EUR | LFEU42I LX | 01/10/2026 | 28,387,817.53  | 15,135,158.679 | 1.8756  | 1.8756  | 1.8756  | -0.011 | 8.066  |
| 801 | EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80    | EUR | LFFOFGP LX | 01/10/2026 | 101,578,796.22 | 9,105,865.461  | 11.1553 | 11.1553 | 11.1553 | -0.120 | 5.365  |
| 812 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052    | EUR | LFEU52I LX | 01/10/2026 | 219,228.70     | 100,010.001    | 2.1921  | 2.1921  | 2.1921  | -0.005 | 11.365 |
| 815 | GROUP PENSION (LF) FOF - LIFE CYCLE 2052           | EUR | LFEU52G LX | 01/10/2026 | 344,765.54     | 164,038.341    | 2.1017  | 2.1017  | 2.1017  | -0.010 | 10.949 |
| 819 | Z acc (LF) FOF - LIFE CYCLE 2052                   | EUR | LFEU52Z LX | 01/10/2026 | 786,281.49     | 367,011.647    | 2.1424  | 2.1424  | 2.1424  | -0.005 | 10.610 |

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

|     |                                                  |     |            |            |                |                |         |         |         |        |        |
|-----|--------------------------------------------------|-----|------------|------------|----------------|----------------|---------|---------|---------|--------|--------|
| 834 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW    | EUR | EPBFFGL LX | 01/10/2026 | 6,045,601.29   | 498,646.068    | 12.1240 | 12.2149 | 12.1240 | 0.107  | 2.150  |
| 833 | INTERAMERICAN (LF) FOF - GLOBAL LOW              | EUR | LFGLINA LX | 01/10/2026 | 570,530.85     | 47,055.218     | 12.1247 | 12.2459 | 12.1247 | 0.107  | 2.151  |
| 832 | EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW       | EUR | LFFFGLI LX | 01/10/2026 | 292,422.35     | 23,081.468     | 12.6691 | 12.6691 | 12.6691 | 0.108  | 2.541  |
| 831 | EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW           | EUR | LFFOFGL LX | 01/10/2026 | 360,110,728.74 | 29,700,834.265 | 12.1246 | 12.1852 | 12.0034 | 0.107  | 2.151  |
| 837 | POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW     | EUR | LFFOFPL LX | 01/10/2026 | 1,684,053.33   | 138,924.830    | 12.1220 | 12.1220 | 12.1220 | 0.107  | 2.151  |
| 844 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM | EUR | EPBFFGM LX | 01/10/2026 | 5,642,077.89   | 357,770.794    | 15.7701 | 15.9278 | 15.7701 | 0.060  | 4.833  |
| 841 | EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM        | EUR | LFFOFGM LX | 01/10/2026 | 161,285,092.21 | 10,226,768.842 | 15.7709 | 15.8892 | 15.6526 | 0.060  | 4.834  |
| 845 | PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM       | EUR | PBGMDIS LX | 01/10/2026 | 117,407.58     | 7,444.419      | 15.7712 | 15.9289 | 15.7712 | 0.059  | 4.833  |
| 847 | POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM  | EUR | LFFOFPM LX | 01/10/2026 | 7,288,282.52   | 461,160.131    | 15.8042 | 16.2783 | 15.4881 | 0.059  | 4.833  |
| 863 | INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH   | EUR | FOFGHIN LX | 01/10/2026 | 40,492.10      | 1,798.802      | 22.5106 | 22.7357 | 22.5106 | 0.149  | 10.372 |
| 861 | EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH          | EUR | LFFOFGH LX | 01/10/2026 | 42,619,377.66  | 1,892,886.067  | 22.5156 | 22.7408 | 22.2904 | 0.149  | 10.372 |
| 864 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH   | EUR | PBFOFGH LX | 01/10/2026 | 547,821.76     | 24,329.655     | 22.5166 | 22.7981 | 22.5166 | 0.149  | 10.371 |
| 876 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND US   | USD | PBBBUSU LX | 01/10/2026 | 400,064.47     | 19,139.897     | 20.9021 | 21.1634 | 20.6931 | -0.239 | 1.061  |
| 875 | EUROBANK USD (LF) FOF BALANCED BLEND US          | USD | EFFBUSD LX | 01/10/2026 | 28,838,513.07  | 1,379,417.349  | 20.9063 | 21.1154 | 20.6972 | -0.239 | 1.061  |
| 874 | PRIVATE BANKING (LF) FOF BALANCED BLEND US       | EUR | PBBBUSE LX | 01/10/2026 | 31,339.25      | 1,693.353      | 18.5072 | 18.7385 | 18.3221 | 0.265  | 5.104  |
| 871 | EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US    | EUR | LFBBLUS LX | 01/10/2026 | 4,988,877.13   | 269,568.534    | 18.5069 | 18.6920 | 18.3218 | 0.265  | 5.104  |
| 892 | EUROBANK I (LF) FOF-LIFE CYCLE 2032              | EUR | LFEU32I LX | 01/10/2026 | 71,083,867.10  | 47,919,153.332 | 1.4834  | 1.4834  | 1.4834  | -0.020 | 3.459  |
| 899 | Z ACC (LF) FOF - LIFE CYCLE 2032                 | EUR | LFZAC32 LX | 01/10/2026 | 716,060.45     | 493,390.580    | 1.4513  | 1.4513  | 1.4513  | -0.021 | 3.384  |
| 919 | Z ACC (LF) FOF - LIFE CYCLE 2047                 | EUR | LFZAC47 LX | 01/10/2026 | 5,729,245.22   | 2,969,315.409  | 1.9295  | 1.9295  | 1.9295  | -0.010 | 9.755  |
| 912 | EUROBANK I (LF) FOF-LIFE CYCLE 2047              | EUR | LFEU47I LX | 01/10/2026 | 55,832,877.50  | 28,354,872.576 | 1.9691  | 1.9691  | 1.9691  | -0.010 | 9.840  |
| 226 | EUROBANK DIS LF TARGET MATURITY VI BOND FUND     | EUR | LFTMBVI LX | 01/10/2026 | 109,711,984.55 | 11,180,986.227 | 9.8124  | 9.9105  | 9.6162  | 0.208  | -3.427 |
| 136 | EUROBANK DIS LF TARGET MATURITY VII BOND FUND    | EUR | LFTMVII LX | 01/10/2026 | 194,179,330.66 | 19,675,055.325 | 9.8693  | 9.8792  | 9.6719  | 0.108  | -2.079 |

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

|     |                                                |     |            |            |                |                |         |         |        |        |        |
|-----|------------------------------------------------|-----|------------|------------|----------------|----------------|---------|---------|--------|--------|--------|
| 146 | EUROBANK DIS LF TARGET MATURITY VIII BOND FUND | EUR | LFEVIII LX | 01/10/2026 | 51,583,848.96  | 5,235,175.165  | 9.8533  | 9.8632  | 9.6562 | 0.127  | -1.357 |
| 201 | EUROBANK LF TARGET MATURITY IX BOND FUND       | EUR | LFTMEIX LX | 01/10/2026 | 102,842,430.53 | 10,279,355.802 | 10.0048 | 10.0148 | 9.8047 | 0.066  | -0.067 |
| 821 | EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN  | EUR | LFFOFPE LX | 01/10/2026 | 10,013,328.95  | 1,011,863.751  | 9.8959  | 9.9058  | 9.6980 | -0.021 | -1.240 |

| Total Assets By Currency |                  |                 |                  |
|--------------------------|------------------|-----------------|------------------|
| Currency                 | Assets           | Currency Fixing | Assets (FCy)     |
| EUR                      | 6,807,547,549.57 | 1.000000000000  | 6,807,547,549.57 |
| USD                      | 144,568,214.98   | 0.885112409276  | 127,959,121.07   |
|                          |                  | Totals          | 6,935,506,670.64 |

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