



Position and Prices Sheet of 09/02/2026

| 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 | 09/02/2026 | 6,334,863.01 | 4,703,620.948 | 1.3468 | 1.3468 | 1.3468 | 0.082 | 1.462 |
| 11 | (TLF) GLOBAL BALANCED FUND- ASSET WISE A | EUR | TLFGAWA LX | 09/02/2026 | 1,875,539.18 | 1,512,229.302 | 1.2402 | 1.2402 | 1.2402 | 0.073 | 1.348 |
| 172 | EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGRI LX | 09/02/2026 | 42,401,999.41 | 15,112,644.997 | 2.8057 | 2.8057 | 2.7776 | 0.512 | 3.003 |
| 173 | INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGIA LX | 09/02/2026 | 1,197,766.92 | 521,699.673 | 2.2959 | 2.3189 | 2.2729 | 0.503 | 2.872 |
| 171 | EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGRF LX | 09/02/2026 | 240,448,189.65 | 101,693,724.921 | 2.3644 | 2.3880 | 2.3408 | 0.506 | 2.898 |
| 126 | Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND | EUR | GLEQCNP LX | 09/02/2026 | 265,562.01 | 105,500.070 | 2.5172 | 2.5172 | 2.5172 | 0.515 | 3.012 |
| 174 | PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES | EUR | PBGEEUR LX | 09/02/2026 | 235,281.10 | 99,522.206 | 2.3641 | 2.3996 | 2.3405 | 0.506 | 2.899 |
| 179 | EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES | USD | EGEEFUS LX | 09/02/2026 | 5,032,200.79 | 1,789,686.690 | 2.8118 | 2.8399 | 2.7837 | 1.290 | 4.091 |
| 177 | POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND | EUR | GLEQBUL LX | 09/02/2026 | 4,783,649.36 | 2,023,082.715 | 2.3645 | 2.3645 | 2.3645 | 0.506 | 2.898 |
| 175 | PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES | USD | PBGEUSD LX | 09/02/2026 | 430,113.53 | 153,296.655 | 2.8058 | 2.8479 | 2.7777 | 1.292 | 4.092 |
| 191 | EUROBANK (LF) EQUITY-GREEK EQUITIES FUND | EUR | EEEVFAI LX | 09/02/2026 | 248,527,622.09 | 387,370,643.255 | 0.6416 | 0.6480 | 0.6352 | -1.323 | 11.177 |
| 192 | EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND | EUR | EEEVFII LX | 09/02/2026 | 48,101,966.40 | 61,390,963.046 | 0.7835 | 0.7835 | 0.7757 | -1.310 | 11.356 |
| 194 | PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND | EUR | PBGREEQ LX | 09/02/2026 | 33,891,083.55 | 52,809,091.602 | 0.6418 | 0.6514 | 0.6354 | -1.322 | 11.173 |
| 241 | EUROBANK (LF) INCOME PLUS \$ | USD | EEMMIPF LX | 09/02/2026 | 67,514,783.56 | 48,311,328.014 | 1.3975 | 1.3975 | 1.3975 | 0.050 | 0.395 |
| 242 | EUROBANK I (LF) INCOME PLUS \$ | USD | EEMEFI LX | 09/02/2026 | 1,568,406.00 | 1,080,918.077 | 1.4510 | 1.4510 | 1.4510 | 0.055 | 0.464 |
| 244 | PRIVATE BANKING (LF) INCOME PLUS \$ FUND | USD | PBIPUSD LX | 09/02/2026 | 1,699,401.90 | 1,216,038.413 | 1.3975 | 1.4031 | 1.3975 | 0.050 | 0.402 |
| 251 | EUROBANK (LF) ABSOLUTE RETURN | EUR | EURABRE LX | 09/02/2026 | 238,795,359.81 | 154,477,739.956 | 1.5458 | 1.5535 | 1.5381 | -0.026 | 0.815 |
| 252 | EUROBANK I (LF) ABSOLUTE RETURN | EUR | EURABRI LX | 09/02/2026 | 4,968,256.69 | 3,073,929.932 | 1.6163 | 1.6163 | 1.6082 | -0.019 | 0.855 |

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

| | | | | | | | | | | | |
|-----|---|-----|------------|------------|----------------|-----------------|---------|---------|---------|--------|-------|
| 253 | INTERAMERICAN (LF) ABSOLUTE RETURN | EUR | INTARFR LX | 09/02/2026 | 562,034.56 | 366,288.562 | 1.5344 | 1.5382 | 1.5344 | -0.026 | 0.815 |
| 254 | PRIVATE BANKING (LF) ABSOLUTE RETURN FUND | EUR | EPBABRE LX | 09/02/2026 | 4,021,617.88 | 2,601,576.395 | 1.5458 | 1.5582 | 1.5458 | -0.026 | 0.815 |
| 257 | POSTBANK (LF) ABSOLUTE RETURN | EUR | PBABREE LX | 09/02/2026 | 2,436,781.20 | 1,576,456.693 | 1.5457 | 1.5457 | 1.5457 | -0.026 | 0.815 |
| 451 | EUROBANK (LF) FLEXI ALLOCATION GREECE FUND | EUR | EURFLSG LX | 09/02/2026 | 29,103,914.22 | 16,629,191.566 | 1.7502 | 1.7677 | 1.7327 | -0.591 | 6.150 |
| 454 | PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND | EUR | EPBFLSG LX | 09/02/2026 | 7,814,912.49 | 4,459,879.748 | 1.7523 | 1.7786 | 1.7348 | -0.590 | 6.155 |
| 456 | EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND | EUR | LFFLRDI LX | 09/02/2026 | 5,723,097.22 | 3,586,566.793 | 1.5957 | 1.6117 | 1.5797 | -0.592 | 6.154 |
| 461 | EUROBANK (LF) INCOME PLUS € FUND | EUR | EURMMCS LX | 09/02/2026 | 268,258,783.33 | 140,347,995.175 | 1.9114 | 1.9114 | 1.9114 | 0.026 | 0.431 |
| 462 | EUROBANK I (LF) INCOME PLUS € FUND | EUR | EURMMCI LX | 09/02/2026 | 48,274,519.12 | 24,136,656.951 | 2.0000 | 2.0000 | 2.0000 | 0.025 | 0.472 |
| 463 | INTERAMERICAN (LF) INCOME PLUS € FUND | EUR | EURINTA LX | 09/02/2026 | 5,506,760.15 | 395,526.291 | 13.9226 | 13.9226 | 13.9226 | 0.026 | 0.461 |
| 464 | PRIVATE BANKING (LF) INCOME PLUS € FUND | EUR | EPBMMCE LX | 09/02/2026 | 94,732,231.59 | 49,571,358.419 | 1.9110 | 1.9186 | 1.9110 | 0.021 | 0.426 |
| 466 | EUROBANK DIS (LF) INCOME PLUS € FUND | EUR | LFDISIN LX | 09/02/2026 | 520,872,942.94 | 287,092,723.079 | 1.8143 | 1.8188 | 1.7962 | 0.022 | 0.426 |
| 491 | EUROBANK (LF) GREEK GOVERNMENT BOND FUND | EUR | LFGGBDR LX | 09/02/2026 | 33,609,836.79 | 886,902.478 | 37.8958 | 38.1800 | 37.6116 | 0.043 | 0.592 |
| 496 | EUROBANK DIS (LF) GREEK GOVERNMENT BOND | EUR | LFGGBRD LX | 09/02/2026 | 856,688.13 | 24,540.283 | 34.9095 | 35.1713 | 34.5604 | 0.043 | 0.593 |
| 495 | PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND | EUR | EPBGGDI LX | 09/02/2026 | 1,060,122.35 | 38,705.938 | 27.3891 | 27.7315 | 27.3891 | 0.043 | 0.592 |
| 494 | PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND | EUR | EPBGGPB LX | 09/02/2026 | 2,277,305.47 | 60,093.321 | 37.8961 | 38.3698 | 37.8961 | 0.043 | 0.592 |
| 492 | EUROBANK I (LF) GREEK GOVERNMENT BOND FUND | EUR | LFGGBDI LX | 09/02/2026 | 8,313,475.23 | 189,731.885 | 43.8170 | 43.8170 | 43.4884 | 0.049 | 0.670 |
| 519 | POSTBANK DIS (LF) TARGET MATURITY BOND FUND | EUR | ERBDPTM LX | 09/02/2026 | 2,408,794.80 | 227,322.265 | 10.5964 | 10.6176 | 10.3845 | 0.069 | 0.557 |
| 516 | EUROBANK DIS (LF) TARGET MATURITY BOND FUND | EUR | ERBLFTM LX | 09/02/2026 | 86,587,134.64 | 8,171,690.820 | 10.5960 | 10.6172 | 10.3841 | 0.069 | 0.557 |
| 551 | EUROBANK LF TARGET MATURITY III BOND FUND | EUR | LFTMIII LX | 09/02/2026 | 208,565,416.62 | 19,892,693.325 | 10.4845 | 10.4950 | 10.2748 | 0.016 | 0.177 |
| 561 | EUROBANK LF TARGET MATURITY II BOND FUND | EUR | LFTAMII LX | 09/02/2026 | 145,278,159.94 | 13,806,833.983 | 10.5222 | 10.5432 | 10.3118 | 0.000 | 0.115 |
| 564 | PRIVATE BANKING LF TARGET MATURITY II BOND | EUR | ERBLFTI LX | 09/02/2026 | 178,346.62 | 16,948.932 | 10.5226 | 10.5436 | 10.5226 | 0.000 | 0.115 |
| 571 | EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND | EUR | LFLEADF LX | 09/02/2026 | 76,187,521.79 | 6,828,751.450 | 11.1569 | 11.3800 | 11.1569 | 0.637 | 3.123 |

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

| | | | | | | | | | | | |
|-----|--|-----|------------|------------|----------------|----------------|---------|---------|---------|-------|--------|
| 586 | EUROBANK DIS LF TARGET MATURITY IV BOND FUND | EUR | LFTMBIV LX | 09/02/2026 | 194,789,877.66 | 19,002,853.535 | 10.2506 | 10.2609 | 10.0456 | 0.061 | -1.814 |
| 592 | EUROBANK I (LF) SP EQUITY FORMULA INDEX II | EUR | LFEQFEI LX | 09/02/2026 | 139,934.96 | 10,928.075 | 12.8051 | 12.8051 | 12.8051 | 0.169 | 0.642 |
| 591 | EUROBANK LF TARGET MATURITY V BOND FUND | EUR | LFTMBFV LX | 09/02/2026 | 249,895,761.99 | 24,322,229.998 | 10.2744 | 10.2847 | 10.0689 | 0.030 | 0.271 |
| 594 | PRIVATE BANKING LF TARGET MATURITY V BOND FUND | EUR | LFTMPBV LX | 09/02/2026 | 1,329,444.18 | 129,371.610 | 10.2762 | 10.2968 | 10.2762 | 0.030 | 0.271 |
| 602 | EUROBANK I (LF) RESERVE FUND | EUR | LFMMREI LX | 09/02/2026 | 9,727,348.27 | 941,417.563 | 10.3327 | 10.3327 | 10.3327 | 0.058 | 0.525 |
| 601 | EUROBANK (LF) RESERVE FUND | EUR | LFMMEFG LX | 09/02/2026 | 151,720,756.91 | 15,199,911.414 | 9.9817 | 10.0067 | 9.9817 | 0.054 | 0.476 |
| 603 | INTERAMERICAN (LF) RESERVE FUND | EUR | LFMMRIA LX | 09/02/2026 | 1,080,313.59 | 107,890.518 | 10.0131 | 10.0131 | 10.0131 | 0.055 | 0.477 |
| 612 | EUROBANK I (LF) SP EQUITY FORMULA INDEX III | EUR | LFEQIII LX | 09/02/2026 | 151,131.27 | 12,435.208 | 12.1535 | 12.1535 | 12.1535 | 0.123 | 0.606 |
| 611 | EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND | EUR | LFLEAII LX | 09/02/2026 | 87,539,242.94 | 8,459,741.218 | 10.3477 | 10.5547 | 10.3477 | 0.499 | 2.450 |
| 623 | INTERAMERICAN (LF) GLOBAL BOND FUND | EUR | INTLFGB LX | 09/02/2026 | 245,116.01 | 18,381.112 | 13.3352 | 13.3685 | 13.3352 | 0.074 | 0.639 |
| 624 | PRIVATE BANKING (LF) GLOBAL BOND | EUR | PBGBEUR LX | 09/02/2026 | 413,056.69 | 30,935.832 | 13.3520 | 13.4321 | 13.3520 | 0.073 | 0.639 |
| 622 | EUROBANK I (LF) GLOBAL BOND | EUR | EFGLBDI LX | 09/02/2026 | 56,660,636.52 | 4,111,631.898 | 13.7806 | 13.7806 | 13.6772 | 0.077 | 0.688 |
| 621 | EUROBANK (LF) GLOBAL BOND | EUR | EFGLFGB LX | 09/02/2026 | 357,726,528.82 | 26,836,187.155 | 13.3300 | 13.4300 | 13.2300 | 0.074 | 0.639 |
| 626 | Cyprialife (LF) GLOBAL BOND FUND | EUR | GLBNCNP LX | 09/02/2026 | 157,272.39 | 11,505.538 | 13.6693 | 13.6693 | 13.6693 | 0.077 | 0.684 |
| 651 | EUROBANK (LF) HIGH YIELD A LIST FUND | EUR | LFHYALR LX | 09/02/2026 | 22,830,878.23 | 2,004,548.229 | 11.3895 | 11.4749 | 11.3041 | 0.037 | 0.734 |
| 656 | EUROBANK DIS (LF) HIGH YIELD A LIST FUND | EUR | LFHYRDI LX | 09/02/2026 | 2,251,045.74 | 215,522.895 | 10.4446 | 10.5229 | 10.3402 | 0.037 | 0.737 |
| 655 | PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND | EUR | LFHYADI LX | 09/02/2026 | 475,909.09 | 48,067.124 | 9.9009 | 9.9752 | 9.9009 | 0.036 | -0.252 |
| 654 | PRIVATE BANKING (LF) HIGH YIELD A LIST FUND | EUR | LFHYAPB LX | 09/02/2026 | 2,191,527.71 | 192,669.486 | 11.3745 | 11.4882 | 11.3745 | 0.036 | 0.715 |
| 653 | EUROBANK I (LF) HIGH YIELD A LIST FUND | EUR | LFHYALI LX | 09/02/2026 | 6,016,212.89 | 500,005.000 | 12.0323 | 12.0323 | 12.0323 | 0.043 | 0.803 |
| 672 | EUROBANK I (LF) SP EQUITY FORMULA INDEX I | EUR | EUSPEFI LX | 09/02/2026 | 163,819.75 | 12,722.422 | 12.8765 | 12.8765 | 12.8765 | 0.080 | 0.519 |
| 681 | EUROBANK (LF) GREEK CORPORATE BOND FUND | EUR | LFGCBDE LX | 09/02/2026 | 98,850,571.53 | 5,468,731.610 | 18.0756 | 18.2112 | 17.9400 | 0.003 | 0.200 |
| 682 | EUROBANK I (LF) GREEK CORPORATE BOND FUND | EUR | LFGCEBI LX | 09/02/2026 | 62,672,936.26 | 3,148,684.593 | 19.9045 | 19.9045 | 19.7552 | 0.010 | 0.288 |

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

| | | | | | | | | | | | |
|-----|--|-----|------------|------------|----------------|-----------------|---------|---------|---------|-------|-------|
| 684 | PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND | EUR | LFGCBPB LX | 09/02/2026 | 27,408,577.46 | 1,516,531.939 | 18.0732 | 18.2991 | 18.0732 | 0.003 | 0.200 |
| 685 | PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND | EUR | EPBGCDI LX | 09/02/2026 | 17,117,222.36 | 1,325,035.873 | 12.9183 | 13.0798 | 12.9183 | 0.003 | 0.200 |
| 686 | EUROBANK DIS (LF) GREEK CORPORATE BOND FUND | EUR | LFGCBDI LX | 09/02/2026 | 55,566,559.34 | 3,500,329.499 | 15.8747 | 15.9938 | 15.7160 | 0.004 | 0.200 |
| 701 | EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | EFFBEUE LX | 09/02/2026 | 14,002,098.31 | 993,744.035 | 14.0902 | 14.2311 | 13.9493 | 1.800 | 1.994 |
| 703 | INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | INTGLMT LX | 09/02/2026 | 82,384.97 | 5,846.959 | 14.0902 | 14.2311 | 14.0902 | 1.800 | 1.994 |
| 704 | PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS | EUR | EPBBEUE LX | 09/02/2026 | 733,949.11 | 52,088.078 | 14.0905 | 14.2314 | 13.9496 | 1.800 | 1.994 |
| 726 | PRIVATE BANKING USD (LF) FOF EQUITY BLEND | USD | PBFOFEQ LX | 09/02/2026 | 76,592.41 | 25,732.281 | 2.9765 | 3.0211 | 2.9467 | 1.525 | 1.935 |
| 727 | POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | LFFOFEB LX | 09/02/2026 | 8,704,511.60 | 3,639,050.697 | 2.3920 | 2.3920 | 2.3681 | 0.741 | 0.771 |
| 723 | INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND | EUR | FOFEBIN LX | 09/02/2026 | 308,472.67 | 121,387.231 | 2.5412 | 2.5666 | 2.5412 | 0.737 | 0.785 |
| 724 | PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EPBEBLE LX | 09/02/2026 | 1,415,363.09 | 562,885.927 | 2.5145 | 2.5522 | 2.4894 | 0.741 | 0.769 |
| 725 | EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND | USD | EFGEBUS LX | 09/02/2026 | 5,060,863.56 | 1,694,405.650 | 2.9868 | 3.0241 | 2.9569 | 1.523 | 1.935 |
| 721 | EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EEFOFPG LX | 09/02/2026 | 380,091,612.94 | 151,167,822.028 | 2.5144 | 2.5458 | 2.4893 | 0.741 | 0.769 |
| 722 | EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EEFOFII LX | 09/02/2026 | 36,783.44 | 11,991.765 | 3.0674 | 3.0674 | 3.0367 | 0.749 | 0.905 |
| 731 | EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEBRICA LX | 09/02/2026 | 15,352,745.27 | 11,772,070.244 | 1.3042 | 1.3205 | 1.2912 | 0.726 | 8.187 |
| 732 | EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEBRICI LX | 09/02/2026 | 14,965.61 | 9,510.236 | 1.5736 | 1.5736 | 1.5579 | 0.736 | 8.300 |
| 777 | PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT | USD | PBGEMUS LX | 09/02/2026 | 95,047.05 | 61,322.821 | 1.5499 | 1.5731 | 1.5499 | 1.506 | 9.433 |
| 737 | POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS | EUR | LFFOFBR LX | 09/02/2026 | 1,200,131.42 | 990,010.096 | 1.2122 | 1.2122 | 1.2001 | 0.723 | 8.165 |
| 735 | EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS | USD | EFGBRUS LX | 09/02/2026 | 523,678.56 | 337,910.360 | 1.5498 | 1.5692 | 1.5343 | 1.513 | 9.441 |
| 734 | PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EPBRICE LX | 09/02/2026 | 127,271.45 | 97,538.425 | 1.3048 | 1.3244 | 1.2918 | 0.726 | 8.183 |
| 733 | INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEFGFFB LX | 09/02/2026 | 4,775,071.98 | 3,661,029.733 | 1.3043 | 1.3173 | 1.2913 | 0.726 | 8.187 |
| 713 | INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL | EUR | INTFFBG LX | 09/02/2026 | 3,254,364.66 | 1,839,686.426 | 1.7690 | 1.7690 | 1.7690 | 0.187 | 1.661 |
| 747 | POSTBANK (LF) FOF-BALANCED BLEND GLOBAL | EUR | LFFOFBB LX | 09/02/2026 | 1,657,036.18 | 967,109.924 | 1.7134 | 1.7134 | 1.6963 | 0.187 | 1.661 |

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

| | | | | | | | | | | | |
|-----|--|-----|------------|------------|----------------|----------------|---------|---------|---------|-------|-------|
| 744 | EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL | USD | EFGBLUS LX | 09/02/2026 | 15,127,175.38 | 7,197,112.490 | 2.1018 | 2.1228 | 2.0808 | 0.966 | 2.833 |
| 743 | PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL | EUR | EPBBBGE LX | 09/02/2026 | 4,509,510.85 | 2,548,160.121 | 1.7697 | 1.7918 | 1.7520 | 0.187 | 1.660 |
| 742 | EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL | EUR | EEFFBBI LX | 09/02/2026 | 1,892,112.68 | 964,184.427 | 1.9624 | 1.9624 | 1.9428 | 0.189 | 1.731 |
| 741 | EUROBANK (LF) FOF-BALANCED BLEND GLOBAL | EUR | EEFOFBB LX | 09/02/2026 | 84,699,148.58 | 47,866,761.172 | 1.7695 | 1.7872 | 1.7518 | 0.187 | 1.660 |
| 749 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL | USD | EPBBBGU LX | 09/02/2026 | 778,277.66 | 370,250.821 | 2.1020 | 2.1283 | 2.0810 | 0.965 | 2.833 |
| 755 | PRIVATE BANKING USD (LF) FOF- ESG FOCUS | USD | LFREPBU LX | 09/02/2026 | 59,324.37 | 2,080.455 | 28.5151 | 28.8715 | 28.2299 | 2.524 | 2.817 |
| 754 | PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS | EUR | PBFOFRE LX | 09/02/2026 | 680,083.28 | 28,368.674 | 23.9730 | 24.3326 | 23.7333 | 1.731 | 1.640 |
| 753 | INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS | EUR | ELFRSIN LX | 09/02/2026 | 360,284.91 | 14,623.999 | 24.6366 | 24.8830 | 24.3902 | 1.733 | 1.669 |
| 752 | EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS | EUR | EEFFREI LX | 09/02/2026 | 119,872.03 | 4,790.544 | 25.0226 | 25.0226 | 24.7724 | 1.739 | 1.755 |
| 751 | EUROBANK (LF) FUND OF FUNDS- ESG FOCUS | EUR | EEFOFRE LX | 09/02/2026 | 130,288,356.62 | 5,434,625.663 | 23.9737 | 24.2734 | 23.7340 | 1.730 | 1.640 |
| 757 | POSTBANK (LF) FUND OF FUNDS- ESG FOCUS | EUR | ELFREPB LX | 09/02/2026 | 1,839,678.60 | 76,209.364 | 24.1398 | 24.1398 | 23.8984 | 1.730 | 1.641 |
| 767 | POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS | USD | ELFREPU LX | 09/02/2026 | 1,190,761.76 | 41,248.350 | 28.8681 | 28.8681 | 28.5794 | 2.524 | 2.817 |
| 761 | EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS | USD | EEFFRED LX | 09/02/2026 | 7,988,298.74 | 280,132.762 | 28.5161 | 28.5161 | 28.2309 | 2.524 | 2.817 |
| 782 | EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 | EUR | LFEU37R LX | 09/02/2026 | 46,049,310.20 | 3,673,284.583 | 12.5363 | 12.5363 | 12.5363 | 0.375 | 1.172 |
| 792 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 | EUR | LFEU42I LX | 09/02/2026 | 24,651,556.19 | 14,025,111.747 | 1.7577 | 1.7577 | 1.7577 | 0.446 | 1.273 |
| 795 | GROUP PENSION (LF) FOF - LIFE CYCLE 2042 | EUR | LFEU42G LX | 09/02/2026 | 368,059.74 | 214,209.330 | 1.7182 | 1.7182 | 1.7182 | 0.444 | 1.303 |
| 799 | Z ACC (LF) FOF - LIFE CYCLE 2042 | EUR | LFZAC42 LX | 09/02/2026 | 1,180,886.58 | 698,082.110 | 1.6916 | 1.6916 | 1.6916 | 0.439 | 1.257 |
| 801 | EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 | EUR | LFFOFGP LX | 09/02/2026 | 138,676,381.51 | 12,982,955.969 | 10.6814 | 10.6814 | 10.6814 | 0.072 | 0.889 |
| 812 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 | EUR | LFEU52I LX | 09/02/2026 | 199,551.82 | 100,010.001 | 1.9953 | 1.9953 | 1.9953 | 0.534 | 1.367 |
| 815 | GROUP PENSION (LF) FOF - LIFE CYCLE 2052 | EUR | LFEU52G LX | 09/02/2026 | 218,955.56 | 114,086.539 | 1.9192 | 1.9192 | 1.9192 | 0.529 | 1.314 |
| 819 | Z acc (LF) FOF - LIFE CYCLE 2052 | EUR | LFEU52Z LX | 09/02/2026 | 494,772.24 | 252,250.976 | 1.9614 | 1.9614 | 1.9614 | 0.528 | 1.265 |
| 831 | EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW | EUR | LFFOFGI LX | 09/02/2026 | 343,076,608.24 | 28,684,008.674 | 11.9606 | 12.0204 | 11.8410 | 0.125 | 0.769 |

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 | 09/02/2026 | 287,525.87 | 23,081.468 | 12.4570 | 12.4570 | 12.4570 | 0.129 | 0.825 |
| 833 | INTERAMERICAN (LF) FOF - GLOBAL LOW | EUR | LFGLINA LX | 09/02/2026 | 1,037,665.99 | 86,756.966 | 11.9606 | 12.0802 | 11.9606 | 0.124 | 0.768 |
| 834 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW | EUR | EPBFFGL LX | 09/02/2026 | 6,382,384.21 | 533,644.930 | 11.9600 | 12.0497 | 11.9600 | 0.124 | 0.768 |
| 837 | POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW | EUR | LFFOFPL LX | 09/02/2026 | 1,844,544.26 | 154,251.562 | 11.9580 | 11.9580 | 11.9580 | 0.124 | 0.769 |
| 841 | EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM | EUR | LFFOFGM LX | 09/02/2026 | 143,451,564.49 | 9,441,654.623 | 15.1935 | 15.3075 | 15.0795 | 0.218 | 0.996 |
| 847 | POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM | EUR | LFFOFPM LX | 09/02/2026 | 7,073,028.16 | 464,548.099 | 15.2256 | 15.6824 | 14.9211 | 0.217 | 0.995 |
| 845 | PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM | EUR | PBGMDIS LX | 09/02/2026 | 113,108.90 | 7,444.419 | 15.1938 | 15.3457 | 15.1938 | 0.218 | 0.995 |
| 844 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM | EUR | EPBFFGM LX | 09/02/2026 | 5,933,612.78 | 390,556.612 | 15.1927 | 15.3446 | 15.1927 | 0.218 | 0.995 |
| 863 | INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH | EUR | FOFGHIN LX | 09/02/2026 | 61,816.10 | 2,996.802 | 20.6274 | 20.8337 | 20.6274 | 0.422 | 1.139 |
| 861 | EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH | EUR | LFFOFGH LX | 09/02/2026 | 34,215,196.44 | 1,658,351.616 | 20.6321 | 20.8384 | 20.4258 | 0.422 | 1.139 |
| 864 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH | EUR | PBFOFGH LX | 09/02/2026 | 278,060.61 | 13,476.459 | 20.6331 | 20.8910 | 20.6331 | 0.422 | 1.139 |
| 874 | PRIVATE BANKING (LF) FOF BALANCED BLEND US | EUR | PBBBUSE LX | 09/02/2026 | 35,227.82 | 2,016.779 | 17.4674 | 17.6857 | 17.2927 | -0.248 | -0.801 |
| 871 | EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US | EUR | LFBBLUS LX | 09/02/2026 | 5,215,829.46 | 298,608.373 | 17.4671 | 17.6418 | 17.2924 | -0.248 | -0.801 |
| 875 | EUROBANK USD (LF) FOF BALANCED BLEND US | USD | EFFBUSD LX | 09/02/2026 | 29,736,369.31 | 1,432,480.389 | 20.7587 | 20.9663 | 20.5511 | 0.530 | 0.347 |
| 876 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND US | USD | PBBBUSU LX | 09/02/2026 | 497,416.90 | 23,966.672 | 20.7545 | 21.0139 | 20.5470 | 0.530 | 0.347 |
| 899 | Z ACC (LF) FOF - LIFE CYCLE 2032 | EUR | LFZAC32 LX | 09/02/2026 | 656,794.72 | 462,908.802 | 1.4188 | 1.4188 | 1.4188 | 0.247 | 1.069 |
| 892 | EUROBANK I (LF) FOF-LIFE CYCLE 2032 | EUR | LFEU32I LX | 09/02/2026 | 78,143,290.03 | 53,918,386.687 | 1.4493 | 1.4493 | 1.4493 | 0.256 | 1.081 |
| 912 | EUROBANK I (LF) FOF-LIFE CYCLE 2047 | EUR | LFEU47I LX | 09/02/2026 | 52,054,937.73 | 28,653,072.889 | 1.8167 | 1.8167 | 1.8167 | 0.503 | 1.339 |
| 919 | Z ACC (LF) FOF - LIFE CYCLE 2047 | EUR | LFZAC47 LX | 09/02/2026 | 4,279,314.01 | 2,402,267.717 | 1.7814 | 1.7814 | 1.7814 | 0.508 | 1.331 |
| 226 | EUROBANK DIS LF TARGET MATURITY VI BOND FUND | EUR | LFTMBVI LX | 09/02/2026 | 117,652,311.61 | 11,480,084.188 | 10.2484 | 10.3509 | 10.0434 | 0.108 | 0.864 |
| 136 | EUROBANK DIS LF TARGET MATURITY VII BOND FUND | EUR | LFTMVII LX | 09/02/2026 | 202,917,964.46 | 20,042,026.206 | 10.1246 | 10.1347 | 9.9221 | 0.072 | 0.454 |
| 146 | EUROBANK DIS LF TARGET MATURITY VIII BOND FUND | EUR | LFEVIII LX | 09/02/2026 | 54,029,615.05 | 5,363,044.326 | 10.0744 | 10.0845 | 9.8729 | 0.083 | 0.857 |

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

| | | | | | | | | | | | |
|-----|---|-----|------------|------------|----------------|----------------|---------|---------|--------|-------|-------|
| 201 | EUROBANK LF TARGET MATURITY IX BOND FUND | EUR | LFTMEIX LX | 09/02/2026 | 104,734,595.46 | 10,434,132.334 | 10.0377 | 10.0477 | 9.8369 | 0.047 | 0.262 |
| 821 | EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN | EUR | LFFOFPE LX | 09/02/2026 | 4,269,521.93 | 425,134.393 | 10.0428 | 10.0528 | 9.8419 | 0.008 | 0.226 |

Total Assets By Currency

| Currency | Assets | Currency Fixing | Assets (FCy) |
|----------|------------------|-----------------|-------------------------|
| EUR | 5,867,309,021.24 | 1.000000000000 | 5,867,309,021.24 |
| USD | 137,378,711.48 | 0.841325929665 | 115,580,272.15 |
| | | Totals | 5,982,889,293.39 |

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.