



## Position and Prices Sheet of 16/10/2026

| 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 | 16/10/2026 | 1,829,451.98   | 1,446,296.284   | 1.2649    | 1.2649             | 1.2649           | -0.024  | 3.367   |
| 12   | (TLF) GLOBAL BALANCED FUND-ASSET WISE B          | EUR      | TLFGAWB LX | 16/10/2026 | 5,871,165.69   | 4,244,821.054   | 1.3831    | 1.3831             | 1.3831           | -0.022  | 4.196   |
| 156  | EUROBANK DIS LF TARGET MATURITY X BOND FUND      | EUR      | LFTMXDS LX | 16/10/2026 | 76,961,855.42  | 7,776,448.535   | 9.8968    | 9.9958             | 9.6989           | 0.022   | 0.000   |
| 173  | INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND  | EUR      | EEEEGIA LX | 16/10/2026 | 1,242,954.86   | 501,554.006     | 2.4782    | 2.5030             | 2.4534           | -0.641  | 11.040  |
| 174  | PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES     | EUR      | PBGEEUR LX | 16/10/2026 | 1,007,059.33   | 393,994.319     | 2.5560    | 2.5943             | 2.5304           | -0.641  | 11.251  |
| 175  | PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES | USD      | PBGEUSD LX | 16/10/2026 | 327,132.81     | 113,888.769     | 2.8724    | 2.9155             | 2.8437           | -0.243  | 6.563   |
| 177  | POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND       | EUR      | GLEQBUL LX | 16/10/2026 | 6,193,599.74   | 2,422,514.463   | 2.5567    | 2.5567             | 2.5567           | -0.641  | 11.262  |
| 179  | EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES      | USD      | EGEEFUS LX | 16/10/2026 | 6,224,316.93   | 2,162,462.353   | 2.8783    | 2.9071             | 2.8495           | -0.246  | 6.552   |
| 171  | EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND       | EUR      | EEEEGRF LX | 16/10/2026 | 276,641,552.37 | 108,207,931.763 | 2.5566    | 2.5822             | 2.5310           | -0.641  | 11.263  |
| 126  | Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND      | EUR      | GLEQCNP LX | 16/10/2026 | 289,137.80     | 105,500.070     | 2.7406    | 2.7406             | 2.7406           | -0.642  | 12.154  |
| 172  | EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND     | EUR      | EEEEGRI LX | 16/10/2026 | 143,358,640.52 | 46,955,767.808  | 3.0531    | 3.0531             | 3.0226           | -0.638  | 12.086  |
| 191  | EUROBANK (LF) EQUITY-GREEK EQUITIES FUND         | EUR      | EEEVFAI LX | 16/10/2026 | 334,013,969.03 | 451,582,378.016 | 0.7397    | 0.7471             | 0.7323           | 1.287   | 28.175  |
| 192  | EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND       | EUR      | EEEVFII LX | 16/10/2026 | 37,603,399.85  | 41,186,260.564  | 0.9130    | 0.9130             | 0.9039           | 1.287   | 29.761  |
| 194  | PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND  | EUR      | PBGREEQ LX | 16/10/2026 | 35,945,205.61  | 48,582,122.961  | 0.7399    | 0.7510             | 0.7325           | 1.287   | 28.166  |
| 242  | EUROBANK I (LF) INCOME PLUS \$                   | USD      | EEMEFI LX  | 16/10/2026 | 1,628,877.11   | 1,114,801.513   | 1.4611    | 1.4611             | 1.4611           | 0.068   | 1.163   |
| 241  | EUROBANK (LF) INCOME PLUS \$                     | USD      | EEMMIPF LX | 16/10/2026 | 62,919,871.92  | 44,894,676.412  | 1.4015    | 1.4015             | 1.4015           | 0.071   | 0.682   |
| 244  | PRIVATE BANKING (LF) INCOME PLUS \$ FUND         | USD      | PBIPUSD LX | 16/10/2026 | 1,804,373.06   | 1,287,472.087   | 1.4015    | 1.4071             | 1.4015           | 0.071   | 0.690   |
| 252  | EUROBANK I (LF) ABSOLUTE RETURN                  | EUR      | EURABRI LX | 16/10/2026 | 5,032,918.11   | 3,090,052.711   | 1.6287    | 1.6287             | 1.6206           | 0.061   | 1.629   |

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

|     |                                                   |     |            |            |                |                 |         |         |         |       |        |
|-----|---------------------------------------------------|-----|------------|------------|----------------|-----------------|---------|---------|---------|-------|--------|
| 251 | EUROBANK (LF) ABSOLUTE RETURN                     | EUR | EURABRE LX | 16/10/2026 | 278,284,898.11 | 179,114,304.832 | 1.5537  | 1.5615  | 1.5459  | 0.064 | 1.330  |
| 253 | INTERAMERICAN (LF) ABSOLUTE RETURN                | EUR | INTARFR LX | 16/10/2026 | 569,710.64     | 369,320.727     | 1.5426  | 1.5465  | 1.5426  | 0.065 | 1.353  |
| 257 | POSTBANK (LF) ABSOLUTE RETURN                     | EUR | PBABREE LX | 16/10/2026 | 2,477,373.55   | 1,594,614.032   | 1.5536  | 1.5536  | 1.5536  | 0.064 | 1.331  |
| 254 | PRIVATE BANKING (LF) ABSOLUTE RETURN FUND         | EUR | EPBABRE LX | 16/10/2026 | 3,744,145.86   | 2,409,575.502   | 1.5539  | 1.5663  | 1.5539  | 0.064 | 1.344  |
| 454 | PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND | EUR | EPBFLSG LX | 16/10/2026 | 7,678,245.79   | 4,105,351.718   | 1.8703  | 1.8984  | 1.8516  | 0.640 | 13.303 |
| 451 | EUROBANK (LF) FLEXI ALLOCATION GREECE FUND        | EUR | EURFLSG LX | 16/10/2026 | 35,220,999.31  | 18,854,548.482  | 1.8680  | 1.8867  | 1.8493  | 0.641 | 13.295 |
| 456 | EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND    | EUR | LFFLRDI LX | 16/10/2026 | 7,297,399.38   | 4,365,790.928   | 1.6715  | 1.6882  | 1.6548  | 0.638 | 11.196 |
| 464 | PRIVATE BANKING (LF) INCOME PLUS € FUND           | EUR | EPBMMCE LX | 16/10/2026 | 66,096,450.33  | 34,457,419.956  | 1.9182  | 1.9259  | 1.9182  | 0.005 | 0.804  |
| 463 | INTERAMERICAN (LF) INCOME PLUS € FUND             | EUR | EURINTA LX | 16/10/2026 | 4,995,527.20   | 356,731.745     | 14.0036 | 14.0036 | 14.0036 | 0.005 | 1.046  |
| 462 | EUROBANK I (LF) INCOME PLUS € FUND                | EUR | EURMMCI LX | 16/10/2026 | 49,185,741.89  | 24,426,638.605  | 2.0136  | 2.0136  | 2.0136  | 0.005 | 1.155  |
| 461 | EUROBANK (LF) INCOME PLUS € FUND                  | EUR | EURMMCS LX | 16/10/2026 | 269,178,190.99 | 140,306,111.486 | 1.9185  | 1.9185  | 1.9185  | 0.005 | 0.804  |
| 466 | EUROBANK DIS (LF) INCOME PLUS € FUND              | EUR | LFDISIN LX | 16/10/2026 | 595,865,652.51 | 333,696,964.667 | 1.7856  | 1.7901  | 1.7677  | 0.000 | -1.162 |
| 491 | EUROBANK (LF) GREEK GOVERNMENT BOND FUND          | EUR | LFGBBDR LX | 16/10/2026 | 43,446,496.97  | 1,189,665.257   | 36.5199 | 36.7938 | 36.2460 | 0.002 | -3.060 |
| 492 | EUROBANK I (LF) GREEK GOVERNMENT BOND FUND        | EUR | LFGBBDI LX | 16/10/2026 | 8,062,963.89   | 190,036.893     | 42.4284 | 42.4284 | 42.1102 | 0.004 | -2.521 |
| 494 | PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND   | EUR | EPBGGPB LX | 16/10/2026 | 1,743,354.22   | 47,735.071      | 36.5215 | 36.9780 | 36.5215 | 0.002 | -3.056 |
| 495 | PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND    | EUR | EPBGGDI LX | 16/10/2026 | 985,288.65     | 37,927.282      | 25.9784 | 26.3031 | 25.9784 | 0.002 | -4.589 |
| 496 | EUROBANK DIS (LF) GREEK GOVERNMENT BOND           | EUR | LFGGBRD LX | 16/10/2026 | 697,117.23     | 20,721.068      | 33.6429 | 33.8952 | 33.3065 | 0.002 | -3.057 |
| 516 | EUROBANK DIS (LF) TARGET MATURITY BOND FUND       | EUR | ERBLFTM LX | 16/10/2026 | 81,140,385.07  | 7,956,341.667   | 10.1982 | 10.2186 | 9.9942  | 0.016 | -3.218 |
| 519 | POSTBANK DIS (LF) TARGET MATURITY BOND FUND       | EUR | ERBDPTM LX | 16/10/2026 | 2,318,364.49   | 227,322.265     | 10.1986 | 10.2190 | 9.9946  | 0.016 | -3.218 |
| 551 | EUROBANK LF TARGET MATURITY III BOND FUND         | EUR | LFTMIII LX | 16/10/2026 | 341,053,755.70 | 32,206,722.769  | 10.5895 | 10.6001 | 10.3777 | 0.007 | 1.180  |
| 561 | EUROBANK DIS (LF) TARGET MATURITY II BOND FUND    | EUR | LFTAMII LX | 16/10/2026 | 202,805,680.73 | 19,310,617.723  | 10.5023 | 10.5233 | 10.2923 | 0.049 | -0.074 |
| 564 | PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND  | EUR | ERBLFTI LX | 16/10/2026 | 136,176.23     | 12,965.461      | 10.5030 | 10.5240 | 10.5030 | 0.049 | -0.071 |

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

|     |                                                    |     |            |            |                |                |         |         |         |        |        |
|-----|----------------------------------------------------|-----|------------|------------|----------------|----------------|---------|---------|---------|--------|--------|
| 571 | EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND  | EUR | LFLEADF LX | 16/10/2026 | 70,281,067.48  | 6,518,091.651  | 10.7825 | 10.9982 | 10.7825 | 0.198  | -0.337 |
| 586 | EUROBANK DIS LF TARGET MATURITY IV BOND FUND       | EUR | LFTMBIV LX | 16/10/2026 | 185,235,333.31 | 18,352,785.867 | 10.0930 | 10.1031 | 9.8911  | 0.046  | -3.324 |
| 592 | EUROBANK I (LF) SP EQUITY FORMULA INDEX II         | EUR | LFEQFEI LX | 16/10/2026 | 128,015.79     | 9,986.719      | 12.8186 | 12.8186 | 12.8186 | 0.087  | 0.748  |
| 591 | EUROBANK LF TARGET MATURITY V BOND FUND            | EUR | LFTMBFV LX | 16/10/2026 | 246,395,752.10 | 23,828,664.351 | 10.3403 | 10.3506 | 10.1335 | 0.007  | 0.914  |
| 594 | PRIVATE BANKING LF TARGET MATURITY V BOND FUND     | EUR | LFTMPBV LX | 16/10/2026 | 1,286,469.00   | 124,391.034    | 10.3421 | 10.3628 | 10.3421 | 0.007  | 0.914  |
| 602 | EUROBANK I (LF) RESERVE FUND                       | EUR | LFMMREI LX | 16/10/2026 | 10,532,651.82  | 1,026,976.061  | 10.2560 | 10.2560 | 10.2560 | -0.021 | -0.221 |
| 601 | EUROBANK (LF) RESERVE FUND                         | EUR | LFMMEFG LX | 16/10/2026 | 207,866,227.39 | 21,044,683.064 | 9.8774  | 9.9021  | 9.8774  | -0.022 | -0.574 |
| 603 | INTERAMERICAN (LF) RESERVE FUND                    | EUR | LFMMRIA LX | 16/10/2026 | 1,091,322.61   | 110,139.110    | 9.9086  | 9.9086  | 9.9086  | -0.023 | -0.572 |
| 612 | EUROBANK I (LF) SP EQUITY FORMULA INDEX III        | EUR | LFEQIII LX | 16/10/2026 | 150,544.49     | 12,435.208     | 12.1063 | 12.1063 | 12.1063 | 0.074  | 0.215  |
| 611 | EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND | EUR | LFLEAII LX | 16/10/2026 | 82,896,923.69  | 8,394,536.440  | 9.8751  | 10.0726 | 9.8751  | 0.117  | -2.229 |
| 622 | EUROBANK I (LF) GLOBAL BOND                        | EUR | EFGLBDI LX | 16/10/2026 | 148,256,480.94 | 10,948,077.556 | 13.5418 | 13.5418 | 13.4402 | -0.027 | -1.057 |
| 621 | EUROBANK (LF) GLOBAL BOND                          | EUR | EFGLFGB LX | 16/10/2026 | 462,426,643.21 | 35,409,957.771 | 13.0592 | 13.1571 | 12.9613 | -0.028 | -1.406 |
| 623 | INTERAMERICAN (LF) GLOBAL BOND FUND                | EUR | INTLFGB LX | 16/10/2026 | 164,840.84     | 12,617.259     | 13.0647 | 13.0974 | 13.0647 | -0.028 | -1.402 |
| 626 | Cyprialife (LF) GLOBAL BOND FUND                   | EUR | GLBNCNP LX | 16/10/2026 | 154,507.01     | 11,505.538     | 13.4289 | 13.4289 | 13.4289 | -0.027 | -1.086 |
| 624 | PRIVATE BANKING (LF) GLOBAL BOND                   | EUR | PBGBEUR LX | 16/10/2026 | 395,201.47     | 30,211.757     | 13.0810 | 13.1595 | 13.0810 | -0.028 | -1.403 |
| 651 | EUROBANK (LF) HIGH YIELD A LIST FUND               | EUR | LFHYALR LX | 16/10/2026 | 33,804,911.96  | 3,017,875.960  | 11.2016 | 11.2856 | 11.1176 | 0.123  | -0.928 |
| 653 | EUROBANK I (LF) HIGH YIELD A LIST FUND             | EUR | LFHYALI LX | 16/10/2026 | 5,949,342.59   | 500,005.000    | 11.8986 | 11.8986 | 11.8986 | 0.125  | -0.318 |
| 655 | PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND    | EUR | LFHYADI LX | 16/10/2026 | 458,913.43     | 48,067.124     | 9.5473  | 9.6189  | 9.5473  | 0.123  | -3.814 |
| 654 | PRIVATE BANKING (LF) HIGH YIELD A LIST FUND        | EUR | LFHYAPB LX | 16/10/2026 | 1,120,249.87   | 100,131.709    | 11.1878 | 11.2997 | 11.1878 | 0.124  | -0.938 |
| 656 | EUROBANK DIS (LF) HIGH YIELD A LIST FUND           | EUR | LFHYRDI LX | 16/10/2026 | 2,068,635.56   | 205,379.433    | 10.0723 | 10.1478 | 9.9716  | 0.123  | -2.854 |
| 672 | EUROBANK I (LF) SP EQUITY FORMULA INDEX I          | EUR | EUSPEFI LX | 16/10/2026 | 156,322.35     | 12,110.676     | 12.9078 | 12.9078 | 12.9078 | 0.015  | 0.763  |
| 686 | EUROBANK DIS (LF) GREEK CORPORATE BOND FUND        | EUR | LFGCBDI LX | 16/10/2026 | 47,301,973.44  | 3,016,537.012  | 15.6809 | 15.7985 | 15.5241 | 0.070  | -1.023 |

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

|     |                                                    |     |            |            |                |                 |         |         |         |        |        |
|-----|----------------------------------------------------|-----|------------|------------|----------------|-----------------|---------|---------|---------|--------|--------|
| 685 | PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND | EUR | EPBGCDI LX | 16/10/2026 | 14,898,494.73  | 1,193,138.184   | 12.4868 | 12.6429 | 12.4868 | 0.070  | -3.147 |
| 684 | PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND     | EUR | LFGCBPB LX | 16/10/2026 | 22,746,406.16  | 1,274,121.227   | 17.8526 | 18.0758 | 17.8526 | 0.070  | -1.023 |
| 681 | EUROBANK (LF) GREEK CORPORATE BOND FUND            | EUR | LFGCBDE LX | 16/10/2026 | 114,705,992.86 | 6,424,425.066   | 17.8547 | 17.9886 | 17.7208 | 0.070  | -1.025 |
| 682 | EUROBANK I (LF) GREEK CORPORATE BOND FUND          | EUR | LFGCEBI LX | 16/10/2026 | 62,584,640.67  | 3,165,806.134   | 19.7689 | 19.7689 | 19.6206 | 0.071  | -0.396 |
| 701 | EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS      | EUR | EFFBEUE LX | 16/10/2026 | 13,488,882.50  | 882,522.566     | 15.2845 | 15.4373 | 15.1317 | -0.640 | 10.639 |
| 703 | INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | INTGLMT LX | 16/10/2026 | 140,679.45     | 9,204.133       | 15.2844 | 15.4372 | 15.2844 | -0.640 | 10.639 |
| 704 | PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS       | EUR | EPBBEUE LX | 16/10/2026 | 636,552.13     | 41,645.999      | 15.2848 | 15.4376 | 15.1320 | -0.640 | 10.639 |
| 726 | PRIVATE BANKING USD (LF) FOF EQUITY BLEND          | USD | PBFOFEQ LX | 16/10/2026 | 78,521.59      | 25,732.281      | 3.0515  | 3.0973  | 3.0210  | 0.269  | 4.503  |
| 725 | EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND     | USD | EFGEBUS LX | 16/10/2026 | 5,914,405.43   | 1,931,525.964   | 3.0620  | 3.1003  | 3.0314  | 0.269  | 4.502  |
| 724 | PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND    | EUR | EPBEBLE LX | 16/10/2026 | 1,233,165.42   | 452,900.997     | 2.7228  | 2.7636  | 2.6956  | -0.132 | 9.117  |
| 723 | INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND    | EUR | FOFEBIN LX | 16/10/2026 | 291,996.84     | 106,001.764     | 2.7546  | 2.7821  | 2.7546  | -0.134 | 9.249  |
| 722 | EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND         | EUR | EEFOFII LX | 16/10/2026 | 34,859.14      | 10,407.745      | 3.3493  | 3.3493  | 3.3158  | -0.131 | 10.178 |
| 721 | EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND           | EUR | EEFOFPG LX | 16/10/2026 | 499,543,164.98 | 183,473,634.433 | 2.7227  | 2.7567  | 2.6955  | -0.132 | 9.118  |
| 727 | POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND           | EUR | LFFOFEB LX | 16/10/2026 | 9,609,101.16   | 3,709,853.488   | 2.5902  | 2.5902  | 2.5643  | -0.131 | 9.121  |
| 731 | EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS         | EUR | EEBRICA LX | 16/10/2026 | 21,357,752.45  | 14,504,619.288  | 1.4725  | 1.4909  | 1.4578  | 0.136  | 22.148 |
| 732 | EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS       | EUR | EEBRICI LX | 16/10/2026 | 13,884.84      | 7,760.653       | 1.7891  | 1.7891  | 1.7712  | 0.134  | 23.131 |
| 733 | INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS    | EUR | EEFGFFB LX | 16/10/2026 | 5,084,268.24   | 3,452,506.238   | 1.4726  | 1.4873  | 1.4579  | 0.129  | 22.147 |
| 734 | PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS  | EUR | EPBRICE LX | 16/10/2026 | 133,458.36     | 90,588.672      | 1.4732  | 1.4953  | 1.4585  | 0.129  | 22.146 |
| 735 | EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS   | USD | EFGBRUS LX | 16/10/2026 | 698,142.58     | 421,436.667     | 1.6566  | 1.6773  | 1.6400  | 0.540  | 16.983 |
| 737 | POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS         | EUR | LFFOFBR LX | 16/10/2026 | 3,451,477.57   | 2,523,497.630   | 1.3677  | 1.3677  | 1.3540  | 0.132  | 22.040 |
| 777 | PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT    | USD | PBGEMUS LX | 16/10/2026 | 101,598.61     | 61,322.821      | 1.6568  | 1.6817  | 1.6568  | 0.540  | 16.981 |
| 713 | INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL       | EUR | INTFFBG LX | 16/10/2026 | 3,225,892.03   | 1,718,853.475   | 1.8768  | 1.8768  | 1.8768  | -0.218 | 7.856  |

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

|     |                                                    |     |            |            |                |                |         |         |         |        |        |
|-----|----------------------------------------------------|-----|------------|------------|----------------|----------------|---------|---------|---------|--------|--------|
| 741 | EUROBANK (LF) FOF-BALANCED BLEND GLOBAL            | EUR | EEFOFBB LX | 16/10/2026 | 83,436,558.99  | 44,444,949.995 | 1.8773  | 1.8961  | 1.8585  | -0.218 | 7.854  |
| 742 | EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL          | EUR | EEFFBBI LX | 16/10/2026 | 2,016,472.15   | 964,378.468    | 2.0910  | 2.0910  | 2.0701  | -0.215 | 8.398  |
| 743 | PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL     | EUR | EPBBBGE LX | 16/10/2026 | 4,145,717.38   | 2,208,044.016  | 1.8776  | 1.9011  | 1.8588  | -0.218 | 7.858  |
| 744 | EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL      | USD | EFGBLUS LX | 16/10/2026 | 14,703,824.86  | 6,964,816.586  | 2.1112  | 2.1323  | 2.0901  | 0.180  | 3.293  |
| 747 | POSTBANK (LF) FOF-BALANCED BLEND GLOBAL            | EUR | LFFOFBB LX | 16/10/2026 | 2,096,464.44   | 1,153,300.214  | 1.8178  | 1.8178  | 1.7996  | -0.220 | 7.856  |
| 749 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL | USD | EPBBBGU LX | 16/10/2026 | 758,354.04     | 359,179.689    | 2.1114  | 2.1378  | 2.0903  | 0.180  | 3.292  |
| 752 | EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS           | EUR | EEFFREI LX | 16/10/2026 | 155,542.28     | 5,711.710      | 27.2322 | 27.2322 | 26.9599 | -0.458 | 10.740 |
| 751 | EUROBANK (LF) FUND OF FUNDS- ESG FOCUS             | EUR | EEFOFRE LX | 16/10/2026 | 161,003,295.88 | 6,214,247.218  | 25.9087 | 26.2326 | 25.6496 | -0.461 | 9.844  |
| 753 | INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS         | EUR | ELFRSIN LX | 16/10/2026 | 312,851.74     | 11,729.855     | 26.6714 | 26.9381 | 26.4047 | -0.460 | 10.066 |
| 767 | POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS       | USD | ELFREPU LX | 16/10/2026 | 1,375,317.68   | 46,563.022     | 29.5367 | 29.5367 | 29.2413 | -0.061 | 5.198  |
| 761 | EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS          | USD | EEFFRED LX | 16/10/2026 | 8,503,185.94   | 291,438.506    | 29.1766 | 29.1766 | 28.8848 | -0.061 | 5.199  |
| 757 | POSTBANK (LF) FUND OF FUNDS- ESG FOCUS             | EUR | ELFREPB LX | 16/10/2026 | 1,937,803.63   | 74,278.520     | 26.0883 | 26.0883 | 25.8274 | -0.461 | 9.845  |
| 755 | PRIVATE BANKING USD (LF) FOF- ESG FOCUS            | USD | LFREPBU LX | 16/10/2026 | 60,698.37      | 2,080.455      | 29.1755 | 29.5402 | 28.8837 | -0.061 | 5.198  |
| 754 | PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS      | EUR | PBFOFRE LX | 16/10/2026 | 617,513.99     | 23,834.726     | 25.9082 | 26.2968 | 25.6491 | -0.461 | 9.845  |
| 782 | EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037      | EUR | LFEU37R LX | 16/10/2026 | 52,159,714.99  | 3,942,772.523  | 13.2292 | 13.2292 | 13.2292 | 0.228  | 6.764  |
| 799 | Z ACC (LF) FOF - LIFE CYCLE 2042                   | EUR | LFZAC42 LX | 16/10/2026 | 1,447,243.71   | 799,123.280    | 1.8110  | 1.8110  | 1.8110  | 0.255  | 8.404  |
| 795 | GROUP PENSION (LF) FOF - LIFE CYCLE 2042           | EUR | LFEU42G LX | 16/10/2026 | 638,101.88     | 345,926.746    | 1.8446  | 1.8446  | 1.8446  | 0.261  | 8.755  |
| 792 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042    | EUR | LFEU42I LX | 16/10/2026 | 28,764,973.42  | 15,275,537.417 | 1.8831  | 1.8831  | 1.8831  | 0.261  | 8.499  |
| 801 | EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80    | EUR | LFFOFGP LX | 16/10/2026 | 97,031,704.24  | 8,658,866.540  | 11.2061 | 11.2061 | 11.2061 | 0.145  | 5.845  |
| 812 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052    | EUR | LFEU52I LX | 16/10/2026 | 219,985.47     | 100,010.001    | 2.1996  | 2.1996  | 2.1996  | 0.301  | 11.746 |
| 815 | GROUP PENSION (LF) FOF - LIFE CYCLE 2052           | EUR | LFEU52G LX | 16/10/2026 | 366,748.04     | 173,933.027    | 2.1086  | 2.1086  | 2.1086  | 0.304  | 11.313 |
| 819 | Z acc (LF) FOF - LIFE CYCLE 2052                   | EUR | LFEU52Z LX | 16/10/2026 | 806,743.07     | 375,406.632    | 2.1490  | 2.1490  | 2.1490  | 0.303  | 10.950 |

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

|     |                                                  |     |            |            |                |                |         |         |         |        |        |
|-----|--------------------------------------------------|-----|------------|------------|----------------|----------------|---------|---------|---------|--------|--------|
| 834 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW    | EUR | EPBFFGL LX | 16/10/2026 | 6,020,421.40   | 495,897.680    | 12.1405 | 12.2316 | 12.1405 | -0.102 | 2.289  |
| 833 | INTERAMERICAN (LF) FOF - GLOBAL LOW              | EUR | LFGLINA LX | 16/10/2026 | 587,262.18     | 48,369.656     | 12.1411 | 12.2625 | 12.1411 | -0.103 | 2.289  |
| 832 | EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW       | EUR | LFFFGLI LX | 16/10/2026 | 292,879.78     | 23,081.468     | 12.6890 | 12.6890 | 12.6890 | -0.101 | 2.703  |
| 831 | EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW           | EUR | LFFOFGL LX | 16/10/2026 | 361,043,326.60 | 29,737,482.736 | 12.1410 | 12.2017 | 12.0196 | -0.103 | 2.289  |
| 837 | POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW     | EUR | LFFOFPL LX | 16/10/2026 | 1,686,398.60   | 138,930.166    | 12.1385 | 12.1385 | 12.1385 | -0.103 | 2.290  |
| 844 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM | EUR | EPBFFGM LX | 16/10/2026 | 5,682,328.97   | 359,629.645    | 15.8005 | 15.9585 | 15.8005 | -0.234 | 5.036  |
| 841 | EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM        | EUR | LFFOFGM LX | 16/10/2026 | 163,096,763.75 | 10,321,738.597 | 15.8013 | 15.9198 | 15.6828 | -0.234 | 5.036  |
| 845 | PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM       | EUR | PBGMDIS LX | 16/10/2026 | 117,633.96     | 7,444.419      | 15.8016 | 15.9596 | 15.8016 | -0.234 | 5.035  |
| 847 | POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM  | EUR | LFFOFPM LX | 16/10/2026 | 7,302,257.24   | 461,155.065    | 15.8347 | 16.3097 | 15.5180 | -0.234 | 5.035  |
| 863 | INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH   | EUR | FOFGHIN LX | 16/10/2026 | 40,442.50      | 1,798.802      | 22.4830 | 22.7078 | 22.4830 | -0.454 | 10.237 |
| 861 | EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH          | EUR | LFFOFGH LX | 16/10/2026 | 42,985,282.50  | 1,911,479.363  | 22.4880 | 22.7129 | 22.2631 | -0.454 | 10.236 |
| 864 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH   | EUR | PBFOFGH LX | 16/10/2026 | 547,150.51     | 24,329.655     | 22.4890 | 22.7701 | 22.4890 | -0.454 | 10.236 |
| 876 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND US   | USD | PBBBUSU LX | 16/10/2026 | 403,764.30     | 19,139.897     | 21.0954 | 21.3591 | 20.8844 | 0.081  | 1.995  |
| 875 | EUROBANK USD (LF) FOF BALANCED BLEND US          | USD | EFFBUSD LX | 16/10/2026 | 29,194,996.92  | 1,383,672.553  | 21.0996 | 21.3106 | 20.8886 | 0.081  | 1.995  |
| 874 | PRIVATE BANKING (LF) FOF BALANCED BLEND US       | EUR | PBBBUSE LX | 16/10/2026 | 31,755.56      | 1,693.353      | 18.7531 | 18.9875 | 18.5656 | -0.319 | 6.501  |
| 871 | EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US    | EUR | LFBBLUS LX | 16/10/2026 | 5,054,759.52   | 269,547.742    | 18.7527 | 18.9402 | 18.5652 | -0.320 | 6.500  |
| 892 | EUROBANK I (LF) FOF-LIFE CYCLE 2032              | EUR | LFEU32I LX | 16/10/2026 | 70,830,246.93  | 47,484,294.611 | 1.4917  | 1.4917  | 1.4917  | 0.188  | 4.038  |
| 899 | Z ACC (LF) FOF - LIFE CYCLE 2032                 | EUR | LFZAC32 LX | 16/10/2026 | 722,235.61     | 494,915.640    | 1.4593  | 1.4593  | 1.4593  | 0.185  | 3.954  |
| 919 | Z ACC (LF) FOF - LIFE CYCLE 2047                 | EUR | LFZAC47 LX | 16/10/2026 | 6,066,312.89   | 3,133,259.839  | 1.9361  | 1.9361  | 1.9361  | 0.285  | 10.131 |
| 912 | EUROBANK I (LF) FOF-LIFE CYCLE 2047              | EUR | LFEU47I LX | 16/10/2026 | 56,049,972.54  | 28,366,655.442 | 1.9759  | 1.9759  | 1.9759  | 0.284  | 10.219 |
| 226 | EUROBANK DIS LF TARGET MATURITY VI BOND FUND     | EUR | LFTMBVI LX | 16/10/2026 | 109,933,396.62 | 11,172,403.589 | 9.8397  | 9.9381  | 9.6429  | -0.011 | -3.158 |
| 136 | EUROBANK DIS LF TARGET MATURITY VII BOND FUND    | EUR | LFTMVII LX | 16/10/2026 | 194,084,685.06 | 19,640,700.262 | 9.8818  | 9.8917  | 9.6842  | 0.045  | -1.955 |

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

|     |                                                |     |            |            |                |                |         |         |        |        |        |
|-----|------------------------------------------------|-----|------------|------------|----------------|----------------|---------|---------|--------|--------|--------|
| 146 | EUROBANK DIS LF TARGET MATURITY VIII BOND FUND | EUR | LFEVIII LX | 16/10/2026 | 51,707,472.07  | 5,230,350.354  | 9.8860  | 9.8959  | 9.6883 | 0.039  | -1.029 |
| 201 | EUROBANK LF TARGET MATURITY IX BOND FUND       | EUR | LFTMEIX LX | 16/10/2026 | 102,845,985.22 | 10,274,382.852 | 10.0099 | 10.0199 | 9.8097 | 0.013  | -0.016 |
| 821 | EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN  | EUR | LFFOFPE LX | 16/10/2026 | 10,045,393.43  | 1,011,863.751  | 9.9276  | 9.9375  | 9.7290 | -0.046 | -0.924 |

| Total Assets By Currency |                  |                 |                  |
|--------------------------|------------------|-----------------|------------------|
| Currency                 | Assets           | Currency Fixing | Assets (FCy)     |
| EUR                      | 6,844,209,627.67 | 1.000000000000  | 6,844,209,627.67 |
| USD                      | 134,697,382.15   | 0.888651915045  | 119,699,086.60   |
|                          |                  | Totals          | 6,963,908,714.27 |