



Position and Prices Sheet of 19/01/2026

| 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 | 19/01/2026 | 6,281,338.69 | 4,703,620.948 | 1.3354 | 1.3354 | 1.3354 | -0.462 | 0.603 |
| 11 | (TLF) GLOBAL BALANCED FUND- ASSET WISE A | EUR | TLFGAWA LX | 19/01/2026 | 1,926,449.44 | 1,565,602.487 | 1.2305 | 1.2305 | 1.2305 | -0.461 | 0.556 |
| 172 | EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGRI LX | 19/01/2026 | 16,378,721.10 | 5,888,312.351 | 2.7816 | 2.7816 | 2.7538 | -0.714 | 2.118 |
| 173 | INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGIA LX | 19/01/2026 | 1,216,401.88 | 534,057.673 | 2.2777 | 2.3005 | 2.2549 | -0.724 | 2.057 |
| 171 | EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGRF LX | 19/01/2026 | 233,370,785.09 | 99,504,963.049 | 2.3453 | 2.3688 | 2.3218 | -0.724 | 2.067 |
| 126 | Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND | EUR | GLEQCNP LX | 19/01/2026 | 263,261.04 | 105,500.070 | 2.4954 | 2.4954 | 2.4954 | -0.712 | 2.120 |
| 174 | PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES | EUR | PBGEEUR LX | 19/01/2026 | 190,879.59 | 81,398.675 | 2.3450 | 2.3802 | 2.3216 | -0.724 | 2.067 |
| 179 | EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES | USD | EGEEFUS LX | 19/01/2026 | 4,506,830.69 | 1,651,327.728 | 2.7292 | 2.7565 | 2.7019 | -0.605 | 1.033 |
| 177 | POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND | EUR | GLEQBUL LX | 19/01/2026 | 4,743,841.17 | 2,022,602.282 | 2.3454 | 2.3454 | 2.3454 | -0.724 | 2.067 |
| 175 | PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES | USD | PBGEUSD LX | 19/01/2026 | 415,544.73 | 152,584.962 | 2.7234 | 2.7643 | 2.6962 | -0.602 | 1.035 |
| 191 | EUROBANK (LF) EQUITY-GREEK EQUITIES FUND | EUR | EEEVFAI LX | 19/01/2026 | 221,839,303.42 | 359,552,556.973 | 0.6170 | 0.6232 | 0.6108 | 0.603 | 6.914 |
| 192 | EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND | EUR | EEEVFII LX | 19/01/2026 | 35,835,398.89 | 47,601,218.357 | 0.7528 | 0.7528 | 0.7453 | 0.615 | 6.993 |
| 194 | PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND | EUR | PBGREEQ LX | 19/01/2026 | 33,487,176.35 | 54,259,452.093 | 0.6172 | 0.6265 | 0.6110 | 0.603 | 6.911 |
| 241 | EUROBANK (LF) INCOME PLUS \$ | USD | EEMMIPF LX | 19/01/2026 | 66,993,993.61 | 48,129,213.261 | 1.3920 | 1.3920 | 1.3920 | 0.014 | 0.000 |
| 242 | EUROBANK I (LF) INCOME PLUS \$ | USD | EEMEFI LX | 19/01/2026 | 1,541,806.41 | 1,067,176.458 | 1.4448 | 1.4448 | 1.4448 | 0.021 | 0.035 |
| 244 | PRIVATE BANKING (LF) INCOME PLUS \$ FUND | USD | PBIPUSD LX | 19/01/2026 | 1,692,673.62 | 1,216,038.413 | 1.3920 | 1.3976 | 1.3920 | 0.014 | 0.007 |
| 251 | EUROBANK (LF) ABSOLUTE RETURN | EUR | EURABRE LX | 19/01/2026 | 234,057,919.38 | 151,742,571.379 | 1.5425 | 1.5502 | 1.5348 | -0.045 | 0.600 |
| 252 | EUROBANK I (LF) ABSOLUTE RETURN | EUR | EURABRI LX | 19/01/2026 | 4,956,527.25 | 3,073,929.932 | 1.6124 | 1.6124 | 1.6043 | -0.050 | 0.612 |

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 | 19/01/2026 | 560,814.39 | 366,288.562 | 1.5311 | 1.5349 | 1.5311 | -0.046 | 0.598 |
| 254 | PRIVATE BANKING (LF) ABSOLUTE RETURN FUND | EUR | EPBABRE LX | 19/01/2026 | 4,008,505.73 | 2,598,757.610 | 1.5425 | 1.5548 | 1.5425 | -0.045 | 0.600 |
| 257 | POSTBANK (LF) ABSOLUTE RETURN | EUR | PBABREE LX | 19/01/2026 | 2,441,307.80 | 1,582,838.828 | 1.5424 | 1.5424 | 1.5424 | -0.045 | 0.600 |
| 451 | EUROBANK (LF) FLEXI ALLOCATION GREECE FUND | EUR | EURFLSG LX | 19/01/2026 | 28,014,576.39 | 16,416,231.257 | 1.7065 | 1.7236 | 1.6894 | 0.182 | 3.500 |
| 454 | PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND | EUR | EPBFLSG LX | 19/01/2026 | 7,597,131.74 | 4,446,500.263 | 1.7086 | 1.7342 | 1.6915 | 0.182 | 3.508 |
| 456 | EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND | EUR | LFFLRDI LX | 19/01/2026 | 5,690,579.69 | 3,657,414.420 | 1.5559 | 1.5715 | 1.5403 | 0.180 | 3.506 |
| 461 | EUROBANK (LF) INCOME PLUS € FUND | EUR | EURMMCS LX | 19/01/2026 | 268,645,725.88 | 140,808,926.118 | 1.9079 | 1.9079 | 1.9079 | -0.037 | 0.247 |
| 462 | EUROBANK I (LF) INCOME PLUS € FUND | EUR | EURMMCI LX | 19/01/2026 | 48,018,198.15 | 24,058,817.841 | 1.9959 | 1.9959 | 1.9959 | -0.035 | 0.266 |
| 463 | INTERAMERICAN (LF) INCOME PLUS € FUND | EUR | EURINTA LX | 19/01/2026 | 5,502,742.47 | 396,033.873 | 13.8946 | 13.8946 | 13.8946 | -0.036 | 0.259 |
| 464 | PRIVATE BANKING (LF) INCOME PLUS € FUND | EUR | EPBMMCE LX | 19/01/2026 | 97,865,660.24 | 51,305,264.955 | 1.9075 | 1.9151 | 1.9075 | -0.037 | 0.242 |
| 466 | EUROBANK DIS (LF) INCOME PLUS € FUND | EUR | LFDISIN LX | 19/01/2026 | 503,913,865.01 | 278,255,676.732 | 1.8110 | 1.8155 | 1.7929 | -0.039 | 0.244 |
| 491 | EUROBANK (LF) GREEK GOVERNMENT BOND FUND | EUR | LFGGBDR LX | 19/01/2026 | 31,442,114.03 | 829,510.106 | 37.9044 | 38.1887 | 37.6201 | -0.080 | 0.615 |
| 496 | EUROBANK DIS (LF) GREEK GOVERNMENT BOND | EUR | LFGGBRD LX | 19/01/2026 | 891,536.44 | 25,532.783 | 34.9173 | 35.1792 | 34.5681 | -0.080 | 0.615 |
| 495 | PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND | EUR | EPBGDI LX | 19/01/2026 | 1,060,362.53 | 38,705.938 | 27.3953 | 27.7377 | 27.3953 | -0.081 | 0.615 |
| 494 | PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND | EUR | EPBGGPB LX | 19/01/2026 | 2,277,821.54 | 60,093.321 | 37.9047 | 38.3785 | 37.9047 | -0.080 | 0.615 |
| 492 | EUROBANK I (LF) GREEK GOVERNMENT BOND FUND | EUR | LFGGBDI LX | 19/01/2026 | 8,011,220.12 | 182,865.821 | 43.8093 | 43.8093 | 43.4807 | -0.075 | 0.652 |
| 519 | POSTBANK DIS (LF) TARGET MATURITY BOND FUND | EUR | ERBDPTM LX | 19/01/2026 | 2,400,968.41 | 227,322.265 | 10.5620 | 10.5831 | 10.3508 | 0.032 | 0.231 |
| 516 | EUROBANK DIS (LF) TARGET MATURITY BOND FUND | EUR | ERBLFTM LX | 19/01/2026 | 86,576,684.57 | 8,197,339.453 | 10.5616 | 10.5827 | 10.3504 | 0.032 | 0.231 |
| 551 | EUROBANK LF TARGET MATURITY III BOND FUND | EUR | LFTMIII LX | 19/01/2026 | 208,607,506.57 | 19,910,880.673 | 10.4770 | 10.4870 | 10.2670 | 0.010 | 0.105 |
| 561 | EUROBANK LF TARGET MATURITY II BOND FUND | EUR | LFTAMII LX | 19/01/2026 | 145,366,620.93 | 13,823,167.044 | 10.5162 | 10.5372 | 10.3059 | 0.009 | 0.058 |
| 564 | PRIVATE BANKING LF TARGET MATURITY II BOND | EUR | ERBLFTI LX | 19/01/2026 | 178,244.44 | 16,948.932 | 10.5166 | 10.5376 | 10.5166 | 0.009 | 0.058 |
| 571 | EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND | EUR | LFLEADF LX | 19/01/2026 | 75,180,937.19 | 6,862,619.947 | 10.9551 | 11.1742 | 10.9551 | -0.838 | 1.258 |

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 | 19/01/2026 | 199,802,897.66 | 19,075,559.226 | 10.4740 | 10.4840 | 10.2650 | 0.038 | 0.326 |
| 592 | EUROBANK I (LF) SP EQUITY FORMULA INDEX II | EUR | LFEQFEI LX | 19/01/2026 | 139,488.79 | 10,928.075 | 12.7643 | 12.7643 | 12.7643 | -0.037 | 0.321 |
| 591 | EUROBANK LF TARGET MATURITY V BOND FUND | EUR | LFTMBFV LX | 19/01/2026 | 249,785,854.14 | 24,348,173.611 | 10.2589 | 10.2692 | 10.0537 | 0.024 | 0.120 |
| 594 | PRIVATE BANKING LF TARGET MATURITY V BOND FUND | EUR | LFTMPBV LX | 19/01/2026 | 1,327,443.58 | 129,371.610 | 10.2607 | 10.2812 | 10.2607 | 0.025 | 0.120 |
| 602 | EUROBANK I (LF) RESERVE FUND | EUR | LFMMREI LX | 19/01/2026 | 9,702,179.65 | 941,417.563 | 10.3059 | 10.3059 | 10.3059 | 0.043 | 0.265 |
| 601 | EUROBANK (LF) RESERVE FUND | EUR | LFMMEFG LX | 19/01/2026 | 142,611,942.77 | 14,320,715.816 | 9.9584 | 9.9833 | 9.9584 | 0.039 | 0.242 |
| 603 | INTERAMERICAN (LF) RESERVE FUND | EUR | LFMMRIA LX | 19/01/2026 | 1,077,794.70 | 107,890.518 | 9.9897 | 9.9897 | 9.9897 | 0.039 | 0.242 |
| 612 | EUROBANK I (LF) SP EQUITY FORMULA INDEX III | EUR | LFEQIII LX | 19/01/2026 | 150,736.16 | 12,435.208 | 12.1217 | 12.1217 | 12.1217 | -0.010 | 0.343 |
| 611 | EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND | EUR | LFLEAII LX | 19/01/2026 | 86,373,726.67 | 8,459,741.218 | 10.2100 | 10.4142 | 10.2100 | -0.636 | 1.087 |
| 623 | INTERAMERICAN (LF) GLOBAL BOND FUND | EUR | INTLFGB LX | 19/01/2026 | 244,284.92 | 18,381.112 | 13.2900 | 13.3232 | 13.2900 | 0.015 | 0.298 |
| 624 | PRIVATE BANKING (LF) GLOBAL BOND | EUR | PBGBEUR LX | 19/01/2026 | 411,656.12 | 30,935.832 | 13.3068 | 13.3866 | 13.3068 | 0.015 | 0.298 |
| 622 | EUROBANK I (LF) GLOBAL BOND | EUR | EFGLBDI LX | 19/01/2026 | 56,272,430.26 | 4,098,404.873 | 13.7303 | 13.7303 | 13.6273 | 0.019 | 0.321 |
| 621 | EUROBANK (LF) GLOBAL BOND | EUR | EFGLFGB LX | 19/01/2026 | 343,118,424.38 | 25,827,840.916 | 13.2848 | 13.3844 | 13.1852 | 0.015 | 0.297 |
| 626 | Cyprialife (LF) GLOBAL BOND FUND | EUR | GLBNCNP LX | 19/01/2026 | 156,702.57 | 11,505.538 | 13.6198 | 13.6198 | 13.6198 | 0.019 | 0.320 |
| 651 | EUROBANK (LF) HIGH YIELD A LIST FUND | EUR | LFHYALR LX | 19/01/2026 | 21,725,870.42 | 1,916,920.397 | 11.3337 | 11.4187 | 11.2487 | -0.102 | 0.241 |
| 656 | EUROBANK DIS (LF) HIGH YIELD A LIST FUND | EUR | LFHYRDI LX | 19/01/2026 | 2,173,601.92 | 209,132.879 | 10.3934 | 10.4714 | 10.2895 | -0.102 | 0.243 |
| 655 | PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND | EUR | LFHYADI LX | 19/01/2026 | 453,781.13 | 46,057.861 | 9.8524 | 9.9263 | 9.8524 | -0.102 | -0.740 |
| 654 | PRIVATE BANKING (LF) HIGH YIELD A LIST FUND | EUR | LFHYAPB LX | 19/01/2026 | 2,180,787.12 | 192,669.486 | 11.3188 | 11.4320 | 11.3188 | -0.102 | 0.222 |
| 653 | EUROBANK I (LF) HIGH YIELD A LIST FUND | EUR | LFHYALI LX | 19/01/2026 | 5,983,981.97 | 500,005.000 | 11.9678 | 11.9678 | 11.9678 | -0.096 | 0.262 |
| 672 | EUROBANK I (LF) SP EQUITY FORMULA INDEX I | EUR | EUSPEFI LX | 19/01/2026 | 163,424.83 | 12,722.422 | 12.8454 | 12.8454 | 12.8454 | 0.001 | 0.276 |
| 681 | EUROBANK (LF) GREEK CORPORATE BOND FUND | EUR | LFGCBDE LX | 19/01/2026 | 94,779,778.41 | 5,247,508.279 | 18.0619 | 18.1974 | 17.9264 | -0.071 | 0.124 |
| 682 | EUROBANK I (LF) GREEK CORPORATE BOND FUND | EUR | LFGCEBI LX | 19/01/2026 | 62,593,562.15 | 3,148,542.163 | 19.8802 | 19.8802 | 19.7311 | -0.065 | 0.165 |

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 | 19/01/2026 | 28,402,167.43 | 1,572,707.192 | 18.0594 | 18.2851 | 18.0594 | -0.071 | 0.124 |
| 685 | PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND | EUR | EPBGCDI LX | 19/01/2026 | 17,314,300.23 | 1,341,313.229 | 12.9085 | 13.0699 | 12.9085 | -0.071 | 0.124 |
| 686 | EUROBANK DIS (LF) GREEK CORPORATE BOND FUND | EUR | LFGCBDI LX | 19/01/2026 | 57,137,334.47 | 3,602,023.928 | 15.8626 | 15.9816 | 15.7040 | -0.071 | 0.124 |
| 701 | EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | EFFBEUE LX | 19/01/2026 | 14,586,572.16 | 1,023,011.282 | 14.2585 | 14.4011 | 14.1159 | -0.285 | 3.213 |
| 703 | INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | INTGLMT LX | 19/01/2026 | 83,368.60 | 5,846.959 | 14.2585 | 14.4011 | 14.2585 | -0.285 | 3.213 |
| 704 | PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS | EUR | EPBBEUE LX | 19/01/2026 | 742,711.87 | 52,088.078 | 14.2588 | 14.4014 | 14.1162 | -0.285 | 3.212 |
| 726 | PRIVATE BANKING USD (LF) FOF EQUITY BLEND | USD | PBFOFEQ LX | 19/01/2026 | 76,195.37 | 25,732.281 | 2.9611 | 3.0055 | 2.9315 | -0.138 | 1.408 |
| 727 | POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | LFFOFEB LX | 19/01/2026 | 8,953,253.54 | 3,681,824.298 | 2.4317 | 2.4317 | 2.4074 | -0.258 | 2.443 |
| 723 | INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND | EUR | FOFEBIN LX | 19/01/2026 | 313,574.10 | 121,387.231 | 2.5833 | 2.6091 | 2.5833 | -0.255 | 2.455 |
| 724 | PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EPBEBLE LX | 19/01/2026 | 1,443,315.92 | 564,614.960 | 2.5563 | 2.5946 | 2.5307 | -0.258 | 2.445 |
| 725 | EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND | USD | EFGEBUS LX | 19/01/2026 | 4,809,012.39 | 1,618,473.570 | 2.9713 | 3.0084 | 2.9416 | -0.138 | 1.406 |
| 721 | EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EEFOFPG LX | 19/01/2026 | 378,959,634.23 | 148,252,639.773 | 2.5562 | 2.5882 | 2.5306 | -0.258 | 2.445 |
| 722 | EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EEFOFII LX | 19/01/2026 | 37,368.81 | 11,991.765 | 3.1162 | 3.1162 | 3.0850 | -0.250 | 2.510 |
| 731 | EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEBRICA LX | 19/01/2026 | 14,702,388.35 | 11,502,190.228 | 1.2782 | 1.2942 | 1.2654 | 0.110 | 6.031 |
| 732 | EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEBRICI LX | 19/01/2026 | 14,659.37 | 9,510.236 | 1.5414 | 1.5414 | 1.5260 | 0.117 | 6.084 |
| 777 | PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT | USD | PBGEMUS LX | 19/01/2026 | 91,157.87 | 61,322.821 | 1.4865 | 1.5088 | 1.4865 | 0.229 | 4.957 |
| 737 | POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS | EUR | LFFOFBR LX | 19/01/2026 | 880,903.15 | 741,376.566 | 1.1882 | 1.1882 | 1.1763 | 0.110 | 6.023 |
| 735 | EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS | USD | EFGBRUS LX | 19/01/2026 | 557,391.07 | 375,008.227 | 1.4863 | 1.5049 | 1.4714 | 0.229 | 4.957 |
| 734 | PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EPBRICE LX | 19/01/2026 | 332,814.14 | 260,245.877 | 1.2788 | 1.2980 | 1.2660 | 0.110 | 6.028 |
| 733 | INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEFGFFB LX | 19/01/2026 | 4,745,845.40 | 3,712,469.046 | 1.2784 | 1.2912 | 1.2656 | 0.117 | 6.038 |
| 713 | INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL | EUR | INTFFBG LX | 19/01/2026 | 3,305,468.53 | 1,864,110.426 | 1.7732 | 1.7732 | 1.7732 | -0.124 | 1.902 |
| 747 | POSTBANK (LF) FOF-BALANCED BLEND GLOBAL | EUR | LFFOFBB LX | 19/01/2026 | 1,699,769.14 | 989,680.637 | 1.7175 | 1.7175 | 1.7003 | -0.122 | 1.905 |

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 | 19/01/2026 | 14,829,242.01 | 7,192,818.752 | 2.0617 | 2.0823 | 2.0411 | 0.000 | 0.871 |
| 743 | PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL | EUR | EPBBBGE LX | 19/01/2026 | 4,599,973.01 | 2,593,065.937 | 1.7740 | 1.7962 | 1.7563 | -0.118 | 1.907 |
| 742 | EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL | EUR | EEFFBBI LX | 19/01/2026 | 1,895,954.30 | 964,184.427 | 1.9664 | 1.9664 | 1.9467 | -0.117 | 1.939 |
| 741 | EUROBANK (LF) FOF-BALANCED BLEND GLOBAL | EUR | EEFOFBB LX | 19/01/2026 | 86,333,455.48 | 48,673,799.584 | 1.7737 | 1.7914 | 1.7560 | -0.124 | 1.902 |
| 749 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL | USD | EPBBBGU LX | 19/01/2026 | 763,404.60 | 370,250.821 | 2.0619 | 2.0877 | 2.0413 | 0.000 | 0.871 |
| 755 | PRIVATE BANKING USD (LF) FOF- ESG FOCUS | USD | LFREPBU LX | 19/01/2026 | 58,603.36 | 2,080.455 | 28.1685 | 28.5206 | 27.8868 | -0.124 | 1.567 |
| 754 | PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS | EUR | PBFOFRE LX | 19/01/2026 | 686,546.84 | 28,368.674 | 24.2009 | 24.5639 | 23.9589 | -0.244 | 2.607 |
| 753 | INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS | EUR | ELFRSIN LX | 19/01/2026 | 363,656.06 | 14,623.999 | 24.8671 | 25.1158 | 24.6184 | -0.242 | 2.620 |
| 752 | EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS | EUR | EEFFREI LX | 19/01/2026 | 120,939.66 | 4,790.544 | 25.2455 | 25.2455 | 24.9930 | -0.236 | 2.661 |
| 751 | EUROBANK (LF) FUND OF FUNDS- ESG FOCUS | EUR | EEFOFRE LX | 19/01/2026 | 129,241,219.93 | 5,340,192.342 | 24.2016 | 24.5041 | 23.9596 | -0.244 | 2.607 |
| 757 | POSTBANK (LF) FUND OF FUNDS- ESG FOCUS | EUR | ELFREPB LX | 19/01/2026 | 1,840,547.74 | 75,527.545 | 24.3692 | 24.3692 | 24.1255 | -0.244 | 2.607 |
| 767 | POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS | USD | ELFREPU LX | 19/01/2026 | 970,937.07 | 34,047.268 | 28.5173 | 28.5173 | 28.2321 | -0.124 | 1.567 |
| 761 | EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS | USD | EEFFRED LX | 19/01/2026 | 7,837,657.79 | 278,231.573 | 28.1695 | 28.1695 | 27.8878 | -0.124 | 1.567 |
| 782 | EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 | EUR | LFEU37R LX | 19/01/2026 | 46,166,604.32 | 3,659,729.613 | 12.6148 | 12.6148 | 12.6148 | -0.002 | 1.805 |
| 792 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 | EUR | LFEU42I LX | 19/01/2026 | 24,629,833.43 | 13,909,106.709 | 1.7708 | 1.7708 | 1.7708 | 0.006 | 2.028 |
| 795 | GROUP PENSION (LF) FOF - LIFE CYCLE 2042 | EUR | LFEU42G LX | 19/01/2026 | 368,380.24 | 212,847.110 | 1.7307 | 1.7307 | 1.7307 | 0.006 | 2.040 |
| 799 | Z ACC (LF) FOF - LIFE CYCLE 2042 | EUR | LFZAC42 LX | 19/01/2026 | 1,188,219.87 | 697,180.574 | 1.7043 | 1.7043 | 1.7043 | 0.000 | 2.017 |
| 801 | EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 | EUR | LFFOFGP LX | 19/01/2026 | 141,757,498.49 | 13,188,487.095 | 10.7486 | 10.7486 | 10.7486 | -0.107 | 1.524 |
| 812 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 | EUR | LFEU52I LX | 19/01/2026 | 201,305.39 | 100,010.001 | 2.0129 | 2.0129 | 2.0129 | 0.015 | 2.261 |
| 815 | GROUP PENSION (LF) FOF - LIFE CYCLE 2052 | EUR | LFEU52G LX | 19/01/2026 | 220,782.59 | 114,003.840 | 1.9366 | 1.9366 | 1.9366 | 0.010 | 2.233 |
| 819 | Z acc (LF) FOF - LIFE CYCLE 2052 | EUR | LFEU52Z LX | 19/01/2026 | 470,933.52 | 237,882.488 | 1.9797 | 1.9797 | 1.9797 | 0.005 | 2.210 |
| 831 | EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW | EUR | LFFOFGI LX | 19/01/2026 | 342,775,474.99 | 28,620,047.489 | 11.9768 | 12.0367 | 11.8570 | -0.018 | 0.906 |

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 | 19/01/2026 | 287,831.20 | 23,081.468 | 12.4702 | 12.4702 | 12.4702 | -0.014 | 0.932 |
| 833 | INTERAMERICAN (LF) FOF - GLOBAL LOW | EUR | LFGLINA LX | 19/01/2026 | 1,039,072.17 | 86,756.966 | 11.9768 | 12.0966 | 11.9768 | -0.018 | 0.905 |
| 834 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW | EUR | EPBFFGL LX | 19/01/2026 | 6,391,033.14 | 533,644.930 | 11.9762 | 12.0660 | 11.9762 | -0.018 | 0.905 |
| 837 | POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW | EUR | LFFOFPL LX | 19/01/2026 | 1,981,605.83 | 165,489.237 | 11.9742 | 11.9742 | 11.9742 | -0.018 | 0.905 |
| 841 | EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM | EUR | LFFOFGM LX | 19/01/2026 | 144,249,979.26 | 9,452,217.447 | 15.2610 | 15.3755 | 15.1465 | -0.087 | 1.444 |
| 847 | POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM | EUR | LFFOFPM LX | 19/01/2026 | 7,114,684.52 | 465,217.536 | 15.2932 | 15.7520 | 14.9873 | -0.088 | 1.443 |
| 845 | PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM | EUR | PBGMDIS LX | 19/01/2026 | 113,611.37 | 7,444.419 | 15.2613 | 15.4139 | 15.2613 | -0.087 | 1.444 |
| 844 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM | EUR | EPBFFGM LX | 19/01/2026 | 6,051,530.82 | 396,556.612 | 15.2602 | 15.4128 | 15.2602 | -0.087 | 1.444 |
| 863 | INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH | EUR | FOFGHIN LX | 19/01/2026 | 62,490.90 | 2,996.802 | 20.8525 | 21.0610 | 20.8525 | -0.219 | 2.242 |
| 861 | EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH | EUR | LFFOFGH LX | 19/01/2026 | 34,531,161.76 | 1,655,594.079 | 20.8573 | 21.0659 | 20.6487 | -0.219 | 2.243 |
| 864 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH | EUR | PBFOFGH LX | 19/01/2026 | 281,095.81 | 13,476.459 | 20.8583 | 21.1190 | 20.8583 | -0.219 | 2.243 |
| 874 | PRIVATE BANKING (LF) FOF BALANCED BLEND US | EUR | PBBBUSE LX | 19/01/2026 | 36,004.86 | 2,016.779 | 17.8527 | 18.0759 | 17.6742 | -0.147 | 1.387 |
| 871 | EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US | EUR | LFBBLUS LX | 19/01/2026 | 5,461,223.68 | 305,909.817 | 17.8524 | 18.0309 | 17.6739 | -0.147 | 1.387 |
| 875 | EUROBANK USD (LF) FOF BALANCED BLEND US | USD | EFFBUSD LX | 19/01/2026 | 29,684,907.65 | 1,429,815.249 | 20.7614 | 20.9690 | 20.5538 | -0.027 | 0.360 |
| 876 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND US | USD | PBBBUSU LX | 19/01/2026 | 497,481.58 | 23,966.672 | 20.7572 | 21.0167 | 20.5496 | -0.027 | 0.360 |
| 899 | Z ACC (LF) FOF - LIFE CYCLE 2032 | EUR | LFZAC32 LX | 19/01/2026 | 666,742.62 | 467,982.633 | 1.4247 | 1.4247 | 1.4247 | -0.014 | 1.489 |
| 892 | EUROBANK I (LF) FOF-LIFE CYCLE 2032 | EUR | LFEU32I LX | 19/01/2026 | 79,700,640.77 | 54,769,402.999 | 1.4552 | 1.4552 | 1.4552 | -0.014 | 1.493 |
| 912 | EUROBANK I (LF) FOF-LIFE CYCLE 2047 | EUR | LFEU47I LX | 19/01/2026 | 52,652,026.39 | 28,725,792.195 | 1.8329 | 1.8329 | 1.8329 | 0.005 | 2.242 |
| 919 | Z ACC (LF) FOF - LIFE CYCLE 2047 | EUR | LFZAC47 LX | 19/01/2026 | 4,278,408.86 | 2,380,410.228 | 1.7973 | 1.7973 | 1.7973 | 0.000 | 2.235 |
| 226 | EUROBANK DIS LF TARGET MATURITY VI BOND FUND | EUR | LFTMBVI LX | 19/01/2026 | 117,260,932.89 | 11,492,390.283 | 10.2034 | 10.3054 | 9.9993 | 0.043 | 0.421 |
| 136 | EUROBANK DIS LF TARGET MATURITY VII BOND FUND | EUR | LFTMVII LX | 19/01/2026 | 202,649,547.95 | 20,061,250.121 | 10.1015 | 10.1116 | 9.8995 | 0.050 | 0.225 |
| 146 | EUROBANK DIS LF TARGET MATURITY VIII BOND FUND | EUR | LFEVIII LX | 19/01/2026 | 53,894,456.07 | 5,370,531.727 | 10.0352 | 10.0452 | 9.8345 | 0.014 | 0.465 |

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 | 19/01/2026 | 76,888,446.04 | 7,674,328.059 | 10.0189 | 10.0289 | 9.8185 | -0.011 | 0.074 |
| 821 | EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN | EUR | LFFOFPE LX | 19/01/2026 | 3,366,174.14 | 335,599.478 | 10.0303 | 10.0403 | 9.8297 | 0.009 | 0.101 |

Total Assets By Currency

| Currency | Assets | Currency Fixing | Assets (FCy) |
|----------|------------------|-----------------|-------------------------|
| EUR | 5,725,506,954.22 | 1.000000000000 | 5,725,506,954.22 |
| USD | 135,326,839.82 | 0.859771300834 | 116,350,133.11 |
| | | Totals | 5,841,857,087.33 |

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