



## Position and Prices Sheet of 22/10/2026

| 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 | 22/10/2026 | 1,827,054.65   | 1,446,296.284   | 1.2633    | 1.2633             | 1.2633           | -0.300  | 3.236   |
| 12   | (TLF) GLOBAL BALANCED FUND-ASSET WISE B          | EUR      | TLFGAWB LX | 22/10/2026 | 5,864,449.44   | 4,244,821.054   | 1.3816    | 1.3816             | 1.3816           | -0.296  | 4.083   |
| 156  | EUROBANK DIS LF TARGET MATURITY X BOND FUND      | EUR      | LFTMXDS LX | 22/10/2026 | 76,790,741.96  | 7,776,448.535   | 9.8748    | 9.9735             | 9.6773           | 0.042   | 0.000   |
| 173  | INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND  | EUR      | EEEEGIA LX | 22/10/2026 | 1,230,965.89   | 501,554.006     | 2.4543    | 2.4788             | 2.4298           | -1.679  | 9.970   |
| 174  | PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES     | EUR      | PBGEEUR LX | 22/10/2026 | 859,725.49     | 339,612.213     | 2.5315    | 2.5695             | 2.5062           | -1.674  | 10.185  |
| 175  | PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES | USD      | PBGEUSD LX | 22/10/2026 | 322,608.98     | 113,888.769     | 2.8327    | 2.8752             | 2.8044           | -1.928  | 5.090   |
| 177  | POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND       | EUR      | GLEQBUL LX | 22/10/2026 | 6,110,154.81   | 2,413,051.804   | 2.5321    | 2.5321             | 2.5321           | -1.677  | 10.192  |
| 179  | EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES      | USD      | EGEEFUS LX | 22/10/2026 | 6,138,242.84   | 2,162,462.353   | 2.8385    | 2.8669             | 2.8101           | -1.931  | 5.079   |
| 171  | EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND       | EUR      | EEEEGRF LX | 22/10/2026 | 275,170,604.41 | 108,676,342.290 | 2.5320    | 2.5573             | 2.5067           | -1.678  | 10.192  |
| 126  | Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND      | EUR      | GLEQCNP LX | 22/10/2026 | 286,408.57     | 105,500.070     | 2.7148    | 2.7148             | 2.7148           | -1.673  | 11.098  |
| 172  | EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND     | EUR      | EEEEGRI LX | 22/10/2026 | 141,955,634.57 | 46,939,936.441  | 3.0242    | 3.0242             | 2.9940           | -1.674  | 11.025  |
| 191  | EUROBANK (LF) EQUITY-GREEK EQUITIES FUND         | EUR      | EEEVFAI LX | 22/10/2026 | 331,295,921.05 | 453,463,351.368 | 0.7306    | 0.7379             | 0.7233           | -2.104  | 26.599  |
| 192  | EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND       | EUR      | EEEVFII LX | 22/10/2026 | 37,130,024.16  | 41,161,658.432  | 0.9021    | 0.9021             | 0.8931           | -2.095  | 28.212  |
| 194  | PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND  | EUR      | PBGREEQ LX | 22/10/2026 | 35,151,646.21  | 48,098,863.275  | 0.7308    | 0.7418             | 0.7235           | -2.103  | 26.589  |
| 242  | EUROBANK I (LF) INCOME PLUS \$                   | USD      | EEMEFI LX  | 22/10/2026 | 1,628,933.99   | 1,114,801.513   | 1.4612    | 1.4612             | 1.4612           | 0.055   | 1.170   |
| 241  | EUROBANK (LF) INCOME PLUS \$                     | USD      | EEMMIPF LX | 22/10/2026 | 63,244,083.11  | 45,128,871.608  | 1.4014    | 1.4014             | 1.4014           | 0.050   | 0.675   |
| 244  | PRIVATE BANKING (LF) INCOME PLUS \$ FUND         | USD      | PBIPUSD LX | 22/10/2026 | 1,804,258.78   | 1,287,472.087   | 1.4014    | 1.4070             | 1.4014           | 0.050   | 0.683   |
| 252  | EUROBANK I (LF) ABSOLUTE RETURN                  | EUR      | EURABRI LX | 22/10/2026 | 5,027,790.06   | 3,090,052.711   | 1.6271    | 1.6271             | 1.6190           | 0.105   | 1.529   |

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

|     |                                                   |     |            |            |                |                 |         |         |         |        |        |
|-----|---------------------------------------------------|-----|------------|------------|----------------|-----------------|---------|---------|---------|--------|--------|
| 251 | EUROBANK (LF) ABSOLUTE RETURN                     | EUR | EURABRE LX | 22/10/2026 | 278,368,190.38 | 179,362,299.295 | 1.5520  | 1.5598  | 1.5442  | 0.103  | 1.220  |
| 253 | INTERAMERICAN (LF) ABSOLUTE RETURN                | EUR | INTARFR LX | 22/10/2026 | 569,093.23     | 369,320.727     | 1.5409  | 1.5448  | 1.5409  | 0.104  | 1.242  |
| 257 | POSTBANK (LF) ABSOLUTE RETURN                     | EUR | PBABREE LX | 22/10/2026 | 2,474,688.77   | 1,594,614.032   | 1.5519  | 1.5519  | 1.5519  | 0.103  | 1.220  |
| 254 | PRIVATE BANKING (LF) ABSOLUTE RETURN FUND         | EUR | EPBABRE LX | 22/10/2026 | 3,740,088.24   | 2,409,575.502   | 1.5522  | 1.5646  | 1.5522  | 0.103  | 1.233  |
| 454 | PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND | EUR | EPBFLSG LX | 22/10/2026 | 7,611,521.96   | 4,100,004.982   | 1.8565  | 1.8843  | 1.8379  | -1.082 | 12.467 |
| 451 | EUROBANK (LF) FLEXI ALLOCATION GREECE FUND        | EUR | EURFLSG LX | 22/10/2026 | 34,984,753.71  | 18,867,650.513  | 1.8542  | 1.8727  | 1.8357  | -1.088 | 12.458 |
| 456 | EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND    | EUR | LFFLRDI LX | 22/10/2026 | 7,239,245.05   | 4,363,276.398   | 1.6591  | 1.6757  | 1.6425  | -1.085 | 10.371 |
| 464 | PRIVATE BANKING (LF) INCOME PLUS € FUND           | EUR | EPBMMCE LX | 22/10/2026 | 65,948,190.08  | 34,302,832.262  | 1.9225  | 1.9302  | 1.9225  | 0.099  | 1.030  |
| 463 | INTERAMERICAN (LF) INCOME PLUS € FUND             | EUR | EURINTA LX | 22/10/2026 | 5,054,141.16   | 360,088.025     | 14.0358 | 14.0358 | 14.0358 | 0.101  | 1.278  |
| 462 | EUROBANK I (LF) INCOME PLUS € FUND                | EUR | EURMMCI LX | 22/10/2026 | 49,309,798.12  | 24,431,401.592  | 2.0183  | 2.0183  | 2.0183  | 0.104  | 1.392  |
| 461 | EUROBANK (LF) INCOME PLUS € FUND                  | EUR | EURMMCS LX | 22/10/2026 | 268,417,949.84 | 139,595,279.180 | 1.9228  | 1.9228  | 1.9228  | 0.099  | 1.030  |
| 466 | EUROBANK DIS (LF) INCOME PLUS € FUND              | EUR | LFDISIN LX | 22/10/2026 | 595,746,269.00 | 332,879,999.900 | 1.7897  | 1.7942  | 1.7718  | 0.101  | -0.935 |
| 491 | EUROBANK (LF) GREEK GOVERNMENT BOND FUND          | EUR | LFGBBDR LX | 22/10/2026 | 43,288,793.42  | 1,190,799.106   | 36.3527 | 36.6253 | 36.0801 | 0.118  | -3.504 |
| 492 | EUROBANK I (LF) GREEK GOVERNMENT BOND FUND        | EUR | LFGBBDI LX | 22/10/2026 | 8,026,969.07   | 190,036.893     | 42.2390 | 42.2390 | 41.9222 | 0.120  | -2.956 |
| 494 | PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND   | EUR | EPBGGPB LX | 22/10/2026 | 1,735,372.21   | 47,735.071      | 36.3542 | 36.8086 | 36.3542 | 0.118  | -3.500 |
| 495 | PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND    | EUR | EPBGGDI LX | 22/10/2026 | 980,777.46     | 37,927.282      | 25.8594 | 26.1826 | 25.8594 | 0.118  | -5.026 |
| 496 | EUROBANK DIS (LF) GREEK GOVERNMENT BOND           | EUR | LFGGBRD LX | 22/10/2026 | 693,925.44     | 20,721.068      | 33.4889 | 33.7401 | 33.1540 | 0.118  | -3.500 |
| 516 | EUROBANK DIS (LF) TARGET MATURITY BOND FUND       | EUR | ERBLFTM LX | 22/10/2026 | 80,922,844.49  | 7,942,358.429   | 10.1888 | 10.2092 | 9.9850  | 0.002  | -3.307 |
| 519 | POSTBANK DIS (LF)TARGET MATURITY BOND FUND        | EUR | ERBDPTM LX | 22/10/2026 | 2,316,219.49   | 227,322.265     | 10.1891 | 10.2095 | 9.9853  | 0.001  | -3.308 |
| 551 | EUROBANK LF TARGET MATURITY III BOND FUND         | EUR | LFTMIII LX | 22/10/2026 | 358,372,777.99 | 33,848,465.160  | 10.5876 | 10.5982 | 10.3758 | 0.004  | 1.162  |
| 561 | EUROBANK DIS (LF) TARGET MATURITY II BOND FUND    | EUR | LFTAMII LX | 22/10/2026 | 202,202,285.72 | 19,274,276.197  | 10.4908 | 10.5118 | 10.2810 | -0.004 | -0.184 |
| 564 | PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND  | EUR | ERBLFTI LX | 22/10/2026 | 136,027.06     | 12,965.461      | 10.4915 | 10.5125 | 10.4915 | -0.004 | -0.181 |

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

|     |                                                    |     |            |            |                |                |         |         |         |        |        |
|-----|----------------------------------------------------|-----|------------|------------|----------------|----------------|---------|---------|---------|--------|--------|
| 571 | EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND  | EUR | LFLEADF LX | 22/10/2026 | 69,107,927.58  | 6,506,825.867  | 10.6208 | 10.8332 | 10.6208 | -1.267 | -1.832 |
| 586 | EUROBANK DIS LF TARGET MATURITY IV BOND FUND       | EUR | LFTMBIV LX | 22/10/2026 | 184,773,219.78 | 18,327,134.468 | 10.0819 | 10.0920 | 9.8803  | 0.013  | -3.430 |
| 592 | EUROBANK I (LF) SP EQUITY FORMULA INDEX II         | EUR | LFEQFEI LX | 22/10/2026 | 127,872.93     | 9,986.719      | 12.8043 | 12.8043 | 12.8043 | 0.044  | 0.636  |
| 591 | EUROBANK LF TARGET MATURITY V BOND FUND            | EUR | LFTMBFV LX | 22/10/2026 | 246,367,867.57 | 23,822,531.391 | 10.3418 | 10.3521 | 10.1350 | -0.004 | 0.929  |
| 594 | PRIVATE BANKING LF TARGET MATURITY V BOND FUND     | EUR | LFTMPBV LX | 22/10/2026 | 1,286,654.55   | 124,391.034    | 10.3436 | 10.3643 | 10.3436 | -0.004 | 0.929  |
| 602 | EUROBANK I (LF) RESERVE FUND                       | EUR | LFMMREI LX | 22/10/2026 | 10,543,492.45  | 1,026,976.061  | 10.2665 | 10.2665 | 10.2665 | 0.117  | -0.119 |
| 601 | EUROBANK (LF) RESERVE FUND                         | EUR | LFMMEFG LX | 22/10/2026 | 208,844,595.24 | 21,123,544.322 | 9.8868  | 9.9115  | 9.8868  | 0.115  | -0.479 |
| 603 | INTERAMERICAN (LF) RESERVE FUND                    | EUR | LFMMRIA LX | 22/10/2026 | 1,092,365.82   | 110,139.110    | 9.9181  | 9.9181  | 9.9181  | 0.116  | -0.477 |
| 612 | EUROBANK I (LF) SP EQUITY FORMULA INDEX III        | EUR | LFEQIII LX | 22/10/2026 | 150,296.17     | 12,435.208     | 12.0863 | 12.0863 | 12.0863 | 0.068  | 0.050  |
| 611 | EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND | EUR | LFLEAII LX | 22/10/2026 | 81,746,887.26  | 8,387,945.990  | 9.7458  | 9.9407  | 9.7458  | -0.999 | -3.509 |
| 622 | EUROBANK I (LF) GLOBAL BOND                        | EUR | EFGLBDI LX | 22/10/2026 | 148,188,619.85 | 10,937,419.479 | 13.5488 | 13.5488 | 13.4472 | 0.152  | -1.005 |
| 621 | EUROBANK (LF) GLOBAL BOND                          | EUR | EFGLFGB LX | 22/10/2026 | 464,280,633.55 | 35,536,187.313 | 13.0650 | 13.1630 | 12.9670 | 0.150  | -1.362 |
| 623 | INTERAMERICAN (LF) GLOBAL BOND FUND                | EUR | INTLFGB LX | 22/10/2026 | 164,913.87     | 12,617.259     | 13.0705 | 13.1032 | 13.0705 | 0.150  | -1.358 |
| 626 | Cyprialife (LF) GLOBAL BOND FUND                   | EUR | GLBNCNP LX | 22/10/2026 | 154,585.73     | 11,505.538     | 13.4358 | 13.4358 | 13.4358 | 0.151  | -1.036 |
| 624 | PRIVATE BANKING (LF) GLOBAL BOND                   | EUR | PBGBEUR LX | 22/10/2026 | 395,376.53     | 30,211.757     | 13.0868 | 13.1653 | 13.0868 | 0.150  | -1.360 |
| 651 | EUROBANK (LF) HIGH YIELD A LIST FUND               | EUR | LFHYALR LX | 22/10/2026 | 33,999,789.08  | 3,048,749.026  | 11.1520 | 11.2356 | 11.0684 | -0.263 | -1.366 |
| 653 | EUROBANK I (LF) HIGH YIELD A LIST FUND             | EUR | LFHYALI LX | 22/10/2026 | 5,923,824.75   | 500,005.000    | 11.8475 | 11.8475 | 11.8475 | -0.261 | -0.746 |
| 655 | PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND    | EUR | LFHYADI LX | 22/10/2026 | 456,885.11     | 48,067.124     | 9.5051  | 9.5764  | 9.5051  | -0.263 | -4.239 |
| 654 | PRIVATE BANKING (LF) HIGH YIELD A LIST FUND        | EUR | LFHYAPB LX | 22/10/2026 | 1,115,298.58   | 100,131.709    | 11.1383 | 11.2497 | 11.1383 | -0.262 | -1.376 |
| 656 | EUROBANK DIS (LF) HIGH YIELD A LIST FUND           | EUR | LFHYRDI LX | 22/10/2026 | 2,059,492.57   | 205,379.433    | 10.0277 | 10.1029 | 9.9274  | -0.263 | -3.284 |
| 672 | EUROBANK I (LF) SP EQUITY FORMULA INDEX I          | EUR | EUSPEFI LX | 22/10/2026 | 156,225.34     | 12,110.676     | 12.8998 | 12.8998 | 12.8998 | 0.011  | 0.701  |
| 686 | EUROBANK DIS (LF) GREEK CORPORATE BOND FUND        | EUR | LFGCBDI LX | 22/10/2026 | 47,082,502.27  | 3,008,471.638  | 15.6500 | 15.7674 | 15.4935 | -0.019 | -1.218 |

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

|     |                                                    |     |            |            |                |                 |         |         |         |        |        |
|-----|----------------------------------------------------|-----|------------|------------|----------------|-----------------|---------|---------|---------|--------|--------|
| 685 | PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND | EUR | EPBGCDI LX | 22/10/2026 | 14,869,123.72  | 1,193,138.184   | 12.4622 | 12.6180 | 12.4622 | -0.018 | -3.338 |
| 684 | PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND     | EUR | LFGCBPB LX | 22/10/2026 | 22,585,230.86  | 1,267,591.894   | 17.8174 | 18.0401 | 17.8174 | -0.019 | -1.218 |
| 681 | EUROBANK (LF) GREEK CORPORATE BOND FUND            | EUR | LFGCBDE LX | 22/10/2026 | 114,767,866.12 | 6,440,587.875   | 17.8195 | 17.9531 | 17.6859 | -0.019 | -1.220 |
| 682 | EUROBANK I (LF) GREEK CORPORATE BOND FUND          | EUR | LFGCEBI LX | 22/10/2026 | 62,389,998.47  | 3,161,778.273   | 19.7326 | 19.7326 | 19.5846 | -0.016 | -0.578 |
| 701 | EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS      | EUR | EFFBEUE LX | 22/10/2026 | 13,406,724.47  | 881,569.650     | 15.2078 | 15.3599 | 15.0557 | -0.529 | 10.084 |
| 703 | INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | INTGLMT LX | 22/10/2026 | 139,973.74     | 9,204.133       | 15.2077 | 15.3598 | 15.2077 | -0.529 | 10.083 |
| 704 | PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS       | EUR | EPBBEUE LX | 22/10/2026 | 627,362.42     | 41,251.702      | 15.2082 | 15.3603 | 15.0561 | -0.529 | 10.085 |
| 726 | PRIVATE BANKING USD (LF) FOF EQUITY BLEND          | USD | PBFOFEQ LX | 22/10/2026 | 77,856.93      | 25,732.281      | 3.0257  | 3.0711  | 2.9954  | -1.053 | 3.620  |
| 725 | EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND     | USD | EFGEBUS LX | 22/10/2026 | 5,855,303.12   | 1,928,549.774   | 3.0361  | 3.0741  | 3.0057  | -1.056 | 3.618  |
| 724 | PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND    | EUR | EPBEBLE LX | 22/10/2026 | 1,227,964.46   | 452,900.997     | 2.7113  | 2.7520  | 2.6842  | -0.801 | 8.656  |
| 723 | INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND    | EUR | FOFEBIN LX | 22/10/2026 | 290,772.57     | 106,001.764     | 2.7431  | 2.7705  | 2.7431  | -0.799 | 8.793  |
| 722 | EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND         | EUR | EEFOFII LX | 22/10/2026 | 34,835.94      | 10,442.774      | 3.3359  | 3.3359  | 3.3025  | -0.794 | 9.737  |
| 721 | EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND           | EUR | EEFOFPG LX | 22/10/2026 | 499,299,445.88 | 184,160,842.542 | 2.7112  | 2.7451  | 2.6841  | -0.798 | 8.657  |
| 727 | POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND           | EUR | LFFOFEB LX | 22/10/2026 | 9,711,405.55   | 3,765,231.619   | 2.5792  | 2.5792  | 2.5534  | -0.800 | 8.657  |
| 731 | EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS         | EUR | EEBRICA LX | 22/10/2026 | 21,096,391.30  | 14,595,220.472  | 1.4454  | 1.4635  | 1.4309  | -2.325 | 19.900 |
| 732 | EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS       | EUR | EEBRICI LX | 22/10/2026 | 13,747.39      | 7,826.302       | 1.7566  | 1.7566  | 1.7390  | -2.319 | 20.895 |
| 733 | INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS    | EUR | EEFGFFB LX | 22/10/2026 | 4,990,875.56   | 3,452,506.238   | 1.4456  | 1.4601  | 1.4311  | -2.324 | 19.907 |
| 734 | PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS  | EUR | EPBRICE LX | 22/10/2026 | 131,006.89     | 90,588.672      | 1.4462  | 1.4679  | 1.4317  | -2.323 | 19.907 |
| 735 | EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS   | USD | EFGBRUS LX | 22/10/2026 | 682,395.19     | 421,436.667     | 1.6192  | 1.6394  | 1.6030  | -2.575 | 14.342 |
| 737 | POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS         | EUR | LFFOFBR LX | 22/10/2026 | 3,412,547.90   | 2,541,766.322   | 1.3426  | 1.3426  | 1.3292  | -2.321 | 19.800 |
| 777 | PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT    | USD | PBGEMUS LX | 22/10/2026 | 99,306.95      | 61,322.821      | 1.6194  | 1.6437  | 1.6194  | -2.575 | 14.340 |
| 713 | INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL       | EUR | INTFFBG LX | 22/10/2026 | 3,215,337.99   | 1,718,853.475   | 1.8706  | 1.8706  | 1.8706  | -0.463 | 7.500  |

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

|     |                                                    |     |            |            |                |                |         |         |         |        |        |
|-----|----------------------------------------------------|-----|------------|------------|----------------|----------------|---------|---------|---------|--------|--------|
| 741 | EUROBANK (LF) FOF-BALANCED BLEND GLOBAL            | EUR | EEFOFBB LX | 22/10/2026 | 83,140,914.59  | 44,432,835.890 | 1.8712  | 1.8899  | 1.8525  | -0.463 | 7.503  |
| 742 | EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL          | EUR | EEFFBBI LX | 22/10/2026 | 2,010,083.49   | 964,378.468    | 2.0843  | 2.0843  | 2.0635  | -0.463 | 8.051  |
| 743 | PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL     | EUR | EPBBBGE LX | 22/10/2026 | 4,132,154.00   | 2,208,044.016  | 1.8714  | 1.8948  | 1.8527  | -0.463 | 7.502  |
| 744 | EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL      | USD | EFGBLUS LX | 22/10/2026 | 14,540,069.13  | 6,939,456.472  | 2.0953  | 2.1163  | 2.0743  | -0.720 | 2.515  |
| 747 | POSTBANK (LF) FOF-BALANCED BLEND GLOBAL            | EUR | LFFOFBB LX | 22/10/2026 | 2,089,390.83   | 1,153,181.729  | 1.8118  | 1.8118  | 1.7937  | -0.467 | 7.500  |
| 749 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL | USD | EPBBBGU LX | 22/10/2026 | 752,648.79     | 359,179.689    | 2.0955  | 2.1217  | 2.0745  | -0.720 | 2.515  |
| 752 | EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS           | EUR | EEFFREI LX | 22/10/2026 | 154,645.69     | 5,711.710      | 27.0752 | 27.0752 | 26.8044 | -0.552 | 10.102 |
| 751 | EUROBANK (LF) FUND OF FUNDS- ESG FOCUS             | EUR | EEFOFRE LX | 22/10/2026 | 160,862,327.41 | 6,245,856.953  | 25.7550 | 26.0769 | 25.4975 | -0.555 | 9.192  |
| 753 | INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS         | EUR | ELFRSIN LX | 22/10/2026 | 311,008.86     | 11,729.855     | 26.5143 | 26.7794 | 26.2492 | -0.554 | 9.418  |
| 767 | POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS       | USD | ELFREPU LX | 22/10/2026 | 1,371,268.63   | 46,903.045     | 29.2362 | 29.2362 | 28.9438 | -0.812 | 4.128  |
| 761 | EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS          | USD | EEFFRED LX | 22/10/2026 | 8,401,811.76   | 290,923.327    | 28.8798 | 28.8798 | 28.5910 | -0.812 | 4.128  |
| 757 | POSTBANK (LF) FUND OF FUNDS- ESG FOCUS             | EUR | ELFREPB LX | 22/10/2026 | 1,926,578.86   | 74,288.943     | 25.9336 | 25.9336 | 25.6743 | -0.554 | 9.194  |
| 755 | PRIVATE BANKING USD (LF) FOF- ESG FOCUS            | USD | LFREPBU LX | 22/10/2026 | 60,080.91      | 2,080.455      | 28.8787 | 29.2397 | 28.5899 | -0.812 | 4.128  |
| 754 | PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS      | EUR | PBFOFRE LX | 22/10/2026 | 613,850.91     | 23,834.726     | 25.7545 | 26.1408 | 25.4970 | -0.554 | 9.194  |
| 782 | EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037      | EUR | LFEU37R LX | 22/10/2026 | 52,014,928.08  | 3,952,100.800  | 13.1613 | 13.1613 | 13.1613 | -0.349 | 6.216  |
| 799 | Z ACC (LF) FOF - LIFE CYCLE 2042                   | EUR | LFZAC42 LX | 22/10/2026 | 1,439,525.90   | 799,123.280    | 1.8014  | 1.8014  | 1.8014  | -0.398 | 7.830  |
| 795 | GROUP PENSION (LF) FOF - LIFE CYCLE 2042           | EUR | LFEU42G LX | 22/10/2026 | 634,741.35     | 345,926.746    | 1.8349  | 1.8349  | 1.8349  | -0.396 | 8.183  |
| 792 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042    | EUR | LFEU42I LX | 22/10/2026 | 28,610,242.44  | 15,274,568.891 | 1.8731  | 1.8731  | 1.8731  | -0.394 | 7.922  |
| 801 | EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80    | EUR | LFFOFGP LX | 22/10/2026 | 94,639,881.81  | 8,472,150.579  | 11.1707 | 11.1707 | 11.1707 | -0.508 | 5.510  |
| 812 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052    | EUR | LFEU52I LX | 22/10/2026 | 218,749.01     | 100,010.001    | 2.1873  | 2.1873  | 2.1873  | -0.478 | 11.121 |
| 815 | GROUP PENSION (LF) FOF - LIFE CYCLE 2052           | EUR | LFEU52G LX | 22/10/2026 | 366,051.83     | 174,598.345    | 2.0965  | 2.0965  | 2.0965  | -0.479 | 10.674 |
| 819 | Z acc (LF) FOF - LIFE CYCLE 2052                   | EUR | LFEU52Z LX | 22/10/2026 | 802,089.87     | 375,406.632    | 2.1366  | 2.1366  | 2.1366  | -0.480 | 10.310 |

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

|     |                                                  |     |            |            |                |                |         |         |         |        |        |
|-----|--------------------------------------------------|-----|------------|------------|----------------|----------------|---------|---------|---------|--------|--------|
| 834 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW    | EUR | EPBFFGL LX | 22/10/2026 | 5,978,305.79   | 493,278.435    | 12.1195 | 12.2104 | 12.1195 | -0.183 | 2.112  |
| 833 | INTERAMERICAN (LF) FOF - GLOBAL LOW              | EUR | LFGLINA LX | 22/10/2026 | 586,250.49     | 48,369.656     | 12.1202 | 12.2414 | 12.1202 | -0.182 | 2.113  |
| 832 | EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW       | EUR | LFFFGLI LX | 22/10/2026 | 292,399.74     | 23,081.468     | 12.6682 | 12.6682 | 12.6682 | -0.180 | 2.534  |
| 831 | EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW           | EUR | LFFOFGL LX | 22/10/2026 | 360,915,662.73 | 29,778,268.038 | 12.1201 | 12.1807 | 11.9989 | -0.182 | 2.113  |
| 837 | POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW     | EUR | LFFOFPL LX | 22/10/2026 | 1,683,493.38   | 138,930.166    | 12.1176 | 12.1176 | 12.1176 | -0.182 | 2.113  |
| 844 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM | EUR | EPBFFGM LX | 22/10/2026 | 5,667,246.19   | 359,629.645    | 15.7586 | 15.9162 | 15.7586 | -0.454 | 4.757  |
| 841 | EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM        | EUR | LFFOFGM LX | 22/10/2026 | 162,883,192.23 | 10,335,656.787 | 15.7593 | 15.8775 | 15.6411 | -0.454 | 4.757  |
| 845 | PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM       | EUR | PBGMDIS LX | 22/10/2026 | 117,321.72     | 7,444.419      | 15.7597 | 15.9173 | 15.7597 | -0.454 | 4.757  |
| 847 | POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM  | EUR | LFFOFPM LX | 22/10/2026 | 7,282,899.20   | 461,156.620    | 15.7927 | 16.2665 | 15.4768 | -0.454 | 4.757  |
| 863 | INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH   | EUR | FOFGHIN LX | 22/10/2026 | 40,322.62      | 1,798.802      | 22.4164 | 22.6406 | 22.4164 | -0.902 | 9.910  |
| 861 | EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH          | EUR | LFFOFGH LX | 22/10/2026 | 42,804,698.11  | 1,909,107.678  | 22.4213 | 22.6455 | 22.1971 | -0.902 | 9.909  |
| 864 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH   | EUR | PBFOFGH LX | 22/10/2026 | 545,528.76     | 24,329.655     | 22.4224 | 22.7027 | 22.4224 | -0.902 | 9.909  |
| 876 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND US   | USD | PBBBUSU LX | 22/10/2026 | 403,528.02     | 19,139.897     | 21.0831 | 21.3466 | 20.8723 | 0.008  | 1.936  |
| 875 | EUROBANK USD (LF) FOF BALANCED BLEND US          | USD | EFFBUSD LX | 22/10/2026 | 29,165,875.28  | 1,383,101.736  | 21.0873 | 21.2982 | 20.8764 | 0.008  | 1.936  |
| 874 | PRIVATE BANKING (LF) FOF BALANCED BLEND US       | EUR | PBBBUSE LX | 22/10/2026 | 31,872.93      | 1,693.353      | 18.8224 | 19.0577 | 18.6342 | 0.267  | 6.894  |
| 871 | EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US    | EUR | LFBBLUS LX | 22/10/2026 | 5,048,718.85   | 268,234.199    | 18.8221 | 19.0103 | 18.6339 | 0.267  | 6.894  |
| 892 | EUROBANK I (LF) FOF-LIFE CYCLE 2032              | EUR | LFEU32I LX | 22/10/2026 | 70,244,608.30  | 47,324,921.843 | 1.4843  | 1.4843  | 1.4843  | -0.289 | 3.522  |
| 899 | Z ACC (LF) FOF - LIFE CYCLE 2032                 | EUR | LFZAC32 LX | 22/10/2026 | 718,664.17     | 494,915.640    | 1.4521  | 1.4521  | 1.4521  | -0.288 | 3.441  |
| 919 | Z ACC (LF) FOF - LIFE CYCLE 2047                 | EUR | LFZAC47 LX | 22/10/2026 | 6,111,499.71   | 3,174,496.247  | 1.9252  | 1.9252  | 1.9252  | -0.450 | 9.511  |
| 912 | EUROBANK I (LF) FOF-LIFE CYCLE 2047              | EUR | LFEU47I LX | 22/10/2026 | 55,766,778.47  | 28,382,892.180 | 1.9648  | 1.9648  | 1.9648  | -0.451 | 9.600  |
| 226 | EUROBANK DIS LF TARGET MATURITY VI BOND FUND     | EUR | LFTMBVI LX | 22/10/2026 | 109,484,813.49 | 11,139,043.184 | 9.8289  | 9.9272  | 9.6323  | 0.041  | -3.265 |
| 136 | EUROBANK DIS LF TARGET MATURITY VII BOND FUND    | EUR | LFTMVII LX | 22/10/2026 | 193,909,869.02 | 19,638,492.982 | 9.8740  | 9.8839  | 9.6765  | -0.003 | -2.032 |

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

|     |                                                |     |            |            |                |                |         |         |        |       |        |
|-----|------------------------------------------------|-----|------------|------------|----------------|----------------|---------|---------|--------|-------|--------|
| 146 | EUROBANK DIS LF TARGET MATURITY VIII BOND FUND | EUR | LFEVIII LX | 22/10/2026 | 51,614,749.97  | 5,230,040.385  | 9.8689  | 9.8788  | 9.6715 | 0.006 | -1.200 |
| 201 | EUROBANK LF TARGET MATURITY IX BOND FUND       | EUR | LFTMEIX LX | 22/10/2026 | 102,727,662.39 | 10,264,397.032 | 10.0082 | 10.0182 | 9.8080 | 0.012 | -0.033 |
| 821 | EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN  | EUR | LFFOFPE LX | 22/10/2026 | 10,029,089.33  | 1,011,863.751  | 9.9115  | 9.9214  | 9.7133 | 0.025 | -1.085 |

| Total Assets By Currency |                  |                 |                  |
|--------------------------|------------------|-----------------|------------------|
| Currency                 | Assets           | Currency Fixing | Assets (FCy)     |
| EUR                      | 6,845,523,793.49 | 1.000000000000  | 6,845,523,793.49 |
| USD                      | 134,548,272.41   | 0.892458723784  | 120,078,779.48   |
|                          |                  | Totals          | 6,965,602,572.97 |

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