

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

Position and Prices Sheet of 13/11/2026

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	13/11/2026	1,844,894.56	1,446,296.284	1.2756	1.2756	1.2756	-0.071	4.241
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	13/11/2026	5,925,331.90	4,244,821.054	1.3959	1.3959	1.3959	-0.064	5.160
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	13/11/2026	77,110,263.11	7,776,448.535	9.9159	10.0151	9.7176	-0.053	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	13/11/2026	1,246,614.01	501,554.006	2.4855	2.5104	2.4606	-0.193	11.368
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	13/11/2026	870,787.43	339,612.213	2.5641	2.6026	2.5385	-0.191	11.604
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	13/11/2026	322,298.17	113,888.769	2.8299	2.8723	2.8016	-0.454	4.986
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	13/11/2026	5,359,926.89	2,089,859.982	2.5647	2.5647	2.5647	-0.191	11.611
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	13/11/2026	6,215,852.10	2,191,916.597	2.8358	2.8642	2.8074	-0.453	4.979
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	13/11/2026	282,661,023.31	110,216,559.520	2.5646	2.5902	2.5390	-0.191	11.611
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	13/11/2026	290,271.12	105,500.070	2.7514	2.7514	2.7514	-0.189	12.596
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	13/11/2026	143,927,370.67	46,960,923.047	3.0648	3.0648	3.0342	-0.189	12.515
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	13/11/2026	345,886,828.75	462,558,722.516	0.7478	0.7553	0.7403	-0.067	29.579
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	13/11/2026	38,068,545.60	41,193,749.664	0.9241	0.9241	0.9149	-0.076	31.339
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	13/11/2026	34,930,148.17	46,697,685.156	0.7480	0.7592	0.7405	-0.080	29.569
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	13/11/2026	1,598,731.09	1,092,851.753	1.4629	1.4629	1.4629	0.007	1.288
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	13/11/2026	63,244,455.26	45,092,607.679	1.4025	1.4025	1.4025	0.000	0.754
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	13/11/2026	1,805,720.53	1,287,472.087	1.4025	1.4081	1.4025	0.007	0.762
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	13/11/2026	5,066,412.40	3,093,304.570	1.6379	1.6379	1.6297	-0.104	2.203

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251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	13/11/2026	281,501,804.24	180,231,565.832	1.5619	1.5697	1.5541	-0.109	1.865
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	13/11/2026	579,707.49	373,824.362	1.5507	1.5546	1.5507	-0.110	1.886
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	13/11/2026	1,001,426.38	641,174.576	1.5619	1.5619	1.5619	-0.102	1.872
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	13/11/2026	3,768,464.42	2,412,465.670	1.5621	1.5746	1.5621	-0.109	1.878
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	13/11/2026	7,546,360.56	4,004,046.069	1.8847	1.9130	1.8659	-0.101	14.176
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	13/11/2026	36,232,191.44	19,247,885.490	1.8824	1.9012	1.8636	-0.101	14.168
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	13/11/2026	7,261,154.97	4,310,960.753	1.6843	1.7011	1.6675	-0.107	12.048
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	13/11/2026	63,976,744.42	33,164,104.612	1.9291	1.9368	1.9291	0.041	1.377
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	13/11/2026	5,104,482.37	362,370.755	14.0864	14.0864	14.0864	0.043	1.643
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	13/11/2026	49,504,732.09	24,437,953.141	2.0257	2.0257	2.0257	0.040	1.763
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	13/11/2026	266,169,580.67	137,954,850.594	1.9294	1.9294	1.9294	0.041	1.377
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	13/11/2026	594,594,673.79	331,105,891.810	1.7958	1.8003	1.7778	0.045	-0.598
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	13/11/2026	44,409,266.95	1,206,491.734	36.8086	37.0847	36.5325	-0.290	-2.293
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	13/11/2026	8,131,060.91	190,036.893	42.7867	42.7867	42.4658	-0.288	-1.697
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	13/11/2026	1,757,135.09	47,735.071	36.8101	37.2702	36.8101	-0.290	-2.290
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	13/11/2026	993,077.13	37,927.282	26.1837	26.5110	26.1837	-0.290	-3.835
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	13/11/2026	703,129.99	20,735.878	33.9089	34.1632	33.5698	-0.289	-2.290
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	13/11/2026	80,774,015.82	7,910,024.152	10.2116	10.2320	10.0074	-0.005	-3.091
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	13/11/2026	2,321,409.98	227,322.265	10.2120	10.2324	10.0078	-0.005	-3.091
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	13/11/2026	426,230,021.40	40,199,078.519	10.6030	10.6136	10.3909	0.007	1.309
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	13/11/2026	201,791,750.76	19,182,131.397	10.5198	10.5408	10.3094	-0.014	0.092
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	13/11/2026	136,402.93	12,965.461	10.5205	10.5415	10.5205	-0.014	0.095

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	13/11/2026	71,706,543.26	6,478,342.260	11.0687	11.2901	11.0687	-0.258	2.308
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	13/11/2026	185,265,119.27	18,300,503.725	10.1235	10.1336	9.9210	-0.015	-3.032
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	13/11/2026	128,380.64	9,986.719	12.8551	12.8551	12.8551	0.136	1.035
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	13/11/2026	246,602,114.37	23,807,849.222	10.3580	10.3684	10.1508	0.007	1.087
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	13/11/2026	1,308,702.84	126,324.597	10.3598	10.3805	10.3598	0.007	1.087
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	13/11/2026	10,555,791.06	1,026,976.061	10.2785	10.2785	10.2785	0.008	-0.002
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	13/11/2026	211,945,039.90	21,417,927.091	9.8957	9.9204	9.8957	0.007	-0.390
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	13/11/2026	1,100,342.32	110,843.895	9.9270	9.9270	9.9270	0.008	-0.387
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	13/11/2026	151,029.04	12,435.208	12.1453	12.1453	12.1453	0.016	0.538
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	13/11/2026	84,614,643.86	8,384,187.350	10.0922	10.2940	10.0922	-0.282	-0.079
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	13/11/2026	148,624,187.89	10,940,818.718	13.5844	13.5844	13.4825	-0.050	-0.745
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	13/11/2026	471,379,523.49	35,994,670.248	13.0958	13.1940	12.9976	-0.051	-1.129
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	13/11/2026	165,302.77	12,617.259	13.1013	13.1341	13.1013	-0.051	-1.126
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	13/11/2026	154,988.17	11,505.538	13.4707	13.4707	13.4707	-0.050	-0.779
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	13/11/2026	178,823.40	13,631.550	13.1183	13.1970	13.1183	-0.052	-1.122
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	13/11/2026	35,249,994.40	3,128,992.776	11.2656	11.3501	11.1811	-0.111	-0.362
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	13/11/2026	5,987,035.33	500,005.000	11.9740	11.9740	11.9740	-0.108	0.314
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	13/11/2026	461,537.97	48,067.124	9.6019	9.6739	9.6019	-0.111	-3.264
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	13/11/2026	1,104,674.30	98,177.973	11.2518	11.3643	11.2518	-0.110	-0.371
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	13/11/2026	2,028,978.86	200,296.487	10.1299	10.2059	10.0286	-0.110	-2.298
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	13/11/2026	156,754.74	12,110.676	12.9435	12.9435	12.9435	-0.059	1.042
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	13/11/2026	47,138,160.70	2,987,814.205	15.7768	15.8951	15.6190	-0.111	-0.418

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685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	13/11/2026	14,654,615.86	1,166,471.322	12.5632	12.7202	12.5632	-0.111	-2.554
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	13/11/2026	22,479,291.45	1,251,503.235	17.9618	18.1863	17.9618	-0.111	-0.417
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	13/11/2026	117,162,191.80	6,522,102.647	17.9639	18.0986	17.8292	-0.111	-0.420
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	13/11/2026	62,942,332.34	3,162,600.459	19.9021	19.9021	19.7528	-0.108	0.276
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	13/11/2026	13,161,646.91	879,654.478	14.9623	15.1119	14.8127	-0.430	8.307
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	13/11/2026	137,714.18	9,204.133	14.9622	15.1118	14.9622	-0.430	8.306
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	13/11/2026	583,309.47	38,984.317	14.9627	15.1123	14.8131	-0.429	8.308
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	13/11/2026	76,231.68	25,732.281	2.9625	3.0069	2.9329	-0.657	1.455
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	13/11/2026	5,722,537.90	1,925,004.452	2.9727	3.0099	2.9430	-0.658	1.454
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	13/11/2026	1,167,654.14	433,832.493	2.6915	2.7319	2.6646	-0.396	7.863
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	13/11/2026	288,670.60	106,001.764	2.7233	2.7505	2.7233	-0.395	8.007
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	13/11/2026	34,630.71	10,450.101	3.3139	3.3139	3.2808	-0.394	9.013
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	13/11/2026	502,190,881.71	186,593,161.452	2.6914	2.7250	2.6645	-0.396	7.863
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	13/11/2026	9,706,854.51	3,791,218.706	2.5604	2.5604	2.5348	-0.393	7.865
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	13/11/2026	20,680,143.82	14,905,463.659	1.3874	1.4047	1.3735	0.058	15.089
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	13/11/2026	13,203.75	7,826.302	1.6871	1.6871	1.6702	0.059	16.111
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	13/11/2026	4,742,412.30	3,417,797.522	1.3876	1.4015	1.3737	0.058	15.096
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	13/11/2026	125,749.08	90,588.672	1.3881	1.4089	1.3742	0.050	15.090
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	13/11/2026	646,180.56	421,512.633	1.5330	1.5522	1.5177	-0.208	8.255
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	13/11/2026	3,650,905.69	2,833,174.057	1.2886	1.2886	1.2757	0.054	14.982
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	13/11/2026	94,019.78	61,322.821	1.5332	1.5562	1.5332	-0.208	8.254
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	13/11/2026	3,226,489.47	1,722,587.207	1.8730	1.8730	1.8730	-0.155	7.637

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741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	13/11/2026	82,923,966.82	44,259,657.924	1.8736	1.8923	1.8549	-0.149	7.641
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	13/11/2026	2,013,472.23	964,390.040	2.0878	2.0878	2.0669	-0.148	8.232
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	13/11/2026	3,843,626.67	2,051,216.025	1.8738	1.8972	1.8551	-0.149	7.640
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	13/11/2026	14,383,040.61	6,950,553.956	2.0693	2.0900	2.0486	-0.414	1.243
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	13/11/2026	2,102,536.99	1,158,938.795	1.8142	1.8142	1.7961	-0.149	7.642
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	13/11/2026	743,331.66	359,179.689	2.0695	2.0954	2.0488	-0.414	1.243
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	13/11/2026	159,400.01	5,910.257	26.9701	26.9701	26.7004	-0.254	9.674
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	13/11/2026	162,616,879.40	6,342,504.098	25.6392	25.9597	25.3828	-0.257	8.701
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	13/11/2026	309,657.61	11,729.855	26.3991	26.6631	26.1351	-0.256	8.943
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	13/11/2026	1,339,048.97	46,644.803	28.7074	28.7074	28.4203	-0.518	2.245
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	13/11/2026	8,286,168.11	292,205.043	28.3574	28.3574	28.0738	-0.518	2.245
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	13/11/2026	1,992,608.38	77,182.170	25.8170	25.8170	25.5588	-0.257	8.703
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	13/11/2026	58,994.06	2,080.455	28.3563	28.7108	28.0727	-0.518	2.245
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	13/11/2026	611,090.47	23,834.726	25.6387	26.0233	25.3823	-0.257	8.703
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	13/11/2026	52,577,370.55	3,979,661.380	13.2115	13.2115	13.2115	-0.011	6.621
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	13/11/2026	1,453,119.67	804,362.046	1.8065	1.8065	1.8065	0.028	8.135
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	13/11/2026	654,762.91	355,730.296	1.8406	1.8406	1.8406	0.033	8.520
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	13/11/2026	28,881,161.46	15,374,155.570	1.8786	1.8786	1.8786	0.032	8.239
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	13/11/2026	90,199,921.21	8,070,630.262	11.1763	11.1763	11.1763	-0.065	5.563
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	13/11/2026	219,143.59	100,010.001	2.1912	2.1912	2.1912	0.091	11.319
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	13/11/2026	375,035.28	178,614.638	2.0997	2.0997	2.0997	0.091	10.843
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	13/11/2026	872,281.84	407,745.128	2.1393	2.1393	2.1393	0.089	10.450

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	13/11/2026	5,850,431.81	482,795.816	12.1178	12.2087	12.1178	-0.048	2.098
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	13/11/2026	580,720.43	47,920.185	12.1185	12.2397	12.1185	-0.048	2.099
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	13/11/2026	292,448.23	23,081.468	12.6703	12.6703	12.6703	-0.047	2.551
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	13/11/2026	362,902,790.68	29,946,469.925	12.1184	12.1790	11.9972	-0.048	2.099
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	13/11/2026	1,683,319.70	138,935.547	12.1158	12.1158	12.1158	-0.048	2.098
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	13/11/2026	5,547,797.89	351,718.416	15.7734	15.9311	15.7734	-0.147	4.855
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	13/11/2026	164,583,424.39	10,433,716.127	15.7742	15.8925	15.6559	-0.147	4.856
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	13/11/2026	117,432.22	7,444.419	15.7745	15.9322	15.7745	-0.147	4.855
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	13/11/2026	7,274,500.45	460,191.314	15.8076	16.2818	15.4914	-0.147	4.856
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	13/11/2026	40,314.82	1,798.802	22.4120	22.6361	22.4120	-0.182	9.889
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	13/11/2026	43,311,961.41	1,932,106.288	22.4170	22.6412	22.1928	-0.182	9.888
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	13/11/2026	331,715.38	14,796.752	22.4181	22.6983	22.4181	-0.182	9.888
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	13/11/2026	397,902.81	19,139.897	20.7892	21.0491	20.5813	-0.291	0.515
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	13/11/2026	28,639,003.73	1,377,316.438	20.7933	21.0012	20.5854	-0.291	0.514
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	13/11/2026	31,863.71	1,693.353	18.8169	19.0521	18.6287	-0.030	6.863
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	13/11/2026	5,003,288.52	265,897.484	18.8166	19.0048	18.6284	-0.029	6.863
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	13/11/2026	69,927,571.86	46,874,685.292	1.4918	1.4918	1.4918	-0.074	4.045
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	13/11/2026	720,943.60	494,021.904	1.4593	1.4593	1.4593	-0.075	3.954
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	13/11/2026	6,287,675.60	3,258,500.339	1.9296	1.9296	1.9296	0.062	9.761
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	13/11/2026	56,027,036.08	28,448,065.356	1.9694	1.9694	1.9694	0.061	9.857
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	13/11/2026	109,759,820.71	11,133,436.535	9.8586	9.9572	9.6614	-0.025	-2.972
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	13/11/2026	192,592,271.11	19,461,376.685	9.8961	9.9060	9.6982	0.000	-1.813

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146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	13/11/2026	50,636,823.34	5,225,288.996	9.6907	9.7004	9.4969	-0.070	-2.984
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	13/11/2026	102,761,052.56	10,252,002.347	10.0235	10.0335	9.8230	0.011	0.120
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	13/11/2026	10,046,775.63	1,009,533.110	9.9519	9.9619	9.7529	-0.056	-0.682

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,958,751,393.31	1.000000000000	6,958,751,393.31
USD	133,573,517.02	0.904813608397	120,859,135.92
		Totals	**7,079,610,529.23**

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