

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

Position and Prices Sheet of 16/11/2026

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	16/11/2026	1,840,348.00	1,446,296.284	1.2725	1.2725	1.2725	-0.243	3.988
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	16/11/2026	5,911,222.06	4,244,821.054	1.3926	1.3926	1.3926	-0.236	4.912
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	16/11/2026	77,068,327.86	7,776,448.535	9.9105	10.0096	9.7123	-0.054	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	16/11/2026	1,231,432.41	501,554.006	2.4552	2.4798	2.4306	-1.219	10.010
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	16/11/2026	860,200.67	339,612.213	2.5329	2.5709	2.5076	-1.217	10.246
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	16/11/2026	317,285.10	113,888.769	2.7859	2.8277	2.7580	-1.555	3.354
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	16/11/2026	5,294,811.11	2,089,879.134	2.5335	2.5335	2.5335	-1.217	10.253
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	16/11/2026	6,119,411.76	2,192,003.211	2.7917	2.8196	2.7638	-1.555	3.347
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	16/11/2026	279,394,102.47	110,283,501.464	2.5334	2.5587	2.5081	-1.217	10.253
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	16/11/2026	286,765.99	105,500.070	2.7182	2.7182	2.7182	-1.207	11.238
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	16/11/2026	142,216,411.18	46,970,187.938	3.0278	3.0278	2.9975	-1.207	11.157
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	16/11/2026	347,917,812.69	462,973,910.376	0.7515	0.7590	0.7440	0.495	30.220
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	16/11/2026	38,273,382.03	41,205,297.505	0.9288	0.9288	0.9195	0.509	32.007
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	16/11/2026	35,074,165.54	46,658,335.733	0.7517	0.7630	0.7442	0.495	30.210
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	16/11/2026	1,599,118.63	1,092,851.753	1.4633	1.4633	1.4633	0.027	1.316
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	16/11/2026	63,198,108.22	45,050,852.561	1.4028	1.4028	1.4028	0.021	0.776
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	16/11/2026	1,806,069.49	1,287,472.087	1.4028	1.4084	1.4028	0.021	0.783
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	16/11/2026	5,066,271.82	3,093,304.570	1.6378	1.6378	1.6296	-0.006	2.196

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251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	16/11/2026	281,617,748.10	180,316,658.997	1.5618	1.5696	1.5540	-0.006	1.859
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	16/11/2026	579,672.60	373,824.362	1.5507	1.5546	1.5507	0.000	1.886
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	16/11/2026	1,001,366.08	641,174.576	1.5618	1.5618	1.5618	-0.006	1.865
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	16/11/2026	3,768,237.56	2,412,465.670	1.5620	1.5745	1.5620	-0.006	1.872
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	16/11/2026	7,564,621.36	4,004,046.069	1.8892	1.9175	1.8703	0.239	14.448
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	16/11/2026	36,327,768.56	19,252,073.374	1.8870	1.9059	1.8681	0.244	14.447
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	16/11/2026	7,467,293.08	4,422,653.188	1.6884	1.7053	1.6715	0.243	12.320
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	16/11/2026	63,971,625.01	33,164,104.612	1.9289	1.9366	1.9289	-0.010	1.366
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	16/11/2026	5,104,201.53	362,370.755	14.0856	14.0856	14.0856	-0.006	1.637
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	16/11/2026	49,502,583.53	24,437,953.141	2.0256	2.0256	2.0256	-0.005	1.758
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	16/11/2026	266,048,286.13	137,903,016.003	1.9292	1.9292	1.9292	-0.010	1.366
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	16/11/2026	594,264,111.27	330,948,289.190	1.7956	1.8001	1.7776	-0.011	-0.609
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	16/11/2026	44,375,178.17	1,207,519.807	36.7490	37.0246	36.4734	-0.162	-2.452
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	16/11/2026	8,118,368.34	190,036.893	42.7200	42.7200	42.3996	-0.156	-1.851
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	16/11/2026	1,754,291.53	47,735.071	36.7506	37.2100	36.7506	-0.162	-2.448
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	16/11/2026	991,470.04	37,927.282	26.1413	26.4681	26.1413	-0.162	-3.990
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	16/11/2026	701,992.11	20,735.878	33.8540	34.1079	33.5155	-0.162	-2.448
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	16/11/2026	80,755,716.78	7,910,024.152	10.2093	10.2297	10.0051	-0.023	-3.113
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	16/11/2026	2,320,884.08	227,322.265	10.2097	10.2301	10.0055	-0.023	-3.113
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	16/11/2026	431,446,634.00	40,691,219.788	10.6029	10.6135	10.3908	-0.001	1.308
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	16/11/2026	201,664,864.85	19,177,392.285	10.5158	10.5368	10.3055	-0.038	0.054
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	16/11/2026	136,350.85	12,965.461	10.5165	10.5375	10.5165	-0.038	0.057

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	16/11/2026	71,288,237.42	6,478,342.260	11.0041	11.2242	11.0041	-0.584	1.711
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	16/11/2026	185,209,245.78	18,299,508.106	10.1210	10.1311	9.9186	-0.025	-3.056
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	16/11/2026	128,356.45	9,986.719	12.8527	12.8527	12.8527	-0.019	1.016
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	16/11/2026	246,606,990.17	23,804,514.389	10.3597	10.3701	10.1525	0.016	1.104
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	16/11/2026	1,308,912.05	126,324.597	10.3615	10.3822	10.3615	0.016	1.104
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	16/11/2026	10,556,376.17	1,026,976.061	10.2791	10.2791	10.2791	0.006	0.004
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	16/11/2026	212,144,818.40	21,437,713.595	9.8959	9.9206	9.8959	0.002	-0.388
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	16/11/2026	1,100,363.02	110,843.895	9.9271	9.9271	9.9271	0.001	-0.386
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	16/11/2026	150,977.15	12,435.208	12.1411	12.1411	12.1411	-0.035	0.503
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	16/11/2026	84,240,448.63	8,384,187.350	10.0475	10.2485	10.0475	-0.443	-0.522
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	16/11/2026	148,676,843.62	10,946,495.834	13.5821	13.5821	13.4802	-0.017	-0.762
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	16/11/2026	471,636,307.61	36,021,524.774	13.0932	13.1914	12.9950	-0.020	-1.149
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	16/11/2026	165,269.53	12,617.259	13.0987	13.1314	13.0987	-0.020	-1.146
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	16/11/2026	154,962.16	11,505.538	13.4685	13.4685	13.4685	-0.016	-0.795
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	16/11/2026	178,787.45	13,631.550	13.1157	13.1944	13.1157	-0.020	-1.142
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	16/11/2026	35,249,228.59	3,132,592.985	11.2524	11.3368	11.1680	-0.117	-0.478
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	16/11/2026	5,980,417.37	500,005.000	11.9607	11.9607	11.9607	-0.111	0.203
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	16/11/2026	460,997.55	48,067.124	9.5907	9.6626	9.5907	-0.117	-3.377
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	16/11/2026	1,103,380.81	98,177.973	11.2386	11.3510	11.2386	-0.117	-0.488
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	16/11/2026	1,954,918.04	193,211.202	10.1180	10.1939	10.0168	-0.117	-2.413
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	16/11/2026	156,752.35	12,110.676	12.9433	12.9433	12.9433	-0.002	1.041
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	16/11/2026	47,108,892.64	2,987,251.577	15.7700	15.8883	15.6123	-0.043	-0.461

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685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	16/11/2026	14,648,275.01	1,166,471.322	12.5578	12.7148	12.5578	-0.043	-2.596
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	16/11/2026	22,469,564.99	1,251,503.235	17.9541	18.1785	17.9541	-0.043	-0.460
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	16/11/2026	117,180,376.56	6,525,938.842	17.9561	18.0908	17.8214	-0.043	-0.463
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	16/11/2026	62,958,746.24	3,164,586.415	19.8948	19.8948	19.7456	-0.037	0.239
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	16/11/2026	13,007,771.12	879,654.878	14.7874	14.9353	14.6395	-1.169	7.041
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	16/11/2026	136,104.06	9,204.133	14.7873	14.9352	14.7873	-1.169	7.040
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	16/11/2026	576,489.60	38,984.317	14.7877	14.9356	14.6398	-1.170	7.041
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	16/11/2026	75,221.43	25,732.281	2.9232	2.9670	2.8940	-1.327	0.110
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	16/11/2026	5,646,701.02	1,925,004.452	2.9333	2.9700	2.9040	-1.325	0.109
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	16/11/2026	1,156,155.21	433,832.493	2.6650	2.7050	2.6384	-0.985	6.801
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	16/11/2026	285,831.36	106,001.764	2.6965	2.7235	2.6965	-0.984	6.945
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	16/11/2026	34,293.11	10,450.101	3.2816	3.2816	3.2488	-0.975	7.951
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	16/11/2026	497,470,622.89	186,677,691.439	2.6649	2.6982	2.6383	-0.985	6.801
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	16/11/2026	9,611,312.00	3,791,238.234	2.5351	2.5351	2.5097	-0.988	6.800
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	16/11/2026	20,175,775.87	14,921,604.703	1.3521	1.3690	1.3386	-2.544	12.161
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	16/11/2026	12,868.86	7,826.302	1.6443	1.6443	1.6279	-2.537	13.166
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	16/11/2026	4,621,744.88	3,417,797.522	1.3523	1.3658	1.3388	-2.544	12.168
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	16/11/2026	122,549.48	90,588.672	1.3528	1.3731	1.3393	-2.543	12.163
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	16/11/2026	627,573.73	421,512.633	1.4889	1.5075	1.4740	-2.877	5.141
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	16/11/2026	3,558,273.62	2,833,406.868	1.2558	1.2558	1.2432	-2.545	12.055
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	16/11/2026	91,312.47	61,322.821	1.4890	1.5113	1.4890	-2.883	5.133
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	16/11/2026	3,205,467.24	1,722,587.207	1.8608	1.8608	1.8608	-0.651	6.936

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741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	16/11/2026	82,373,787.70	44,254,346.487	1.8614	1.8800	1.8428	-0.651	6.940
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	16/11/2026	2,000,457.41	964,390.040	2.0743	2.0743	2.0536	-0.647	7.532
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	16/11/2026	3,818,583.47	2,051,216.025	1.8616	1.8849	1.8430	-0.651	6.939
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	16/11/2026	14,634,261.35	7,142,898.638	2.0488	2.0693	2.0283	-0.991	0.240
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	16/11/2026	2,088,837.86	1,158,938.795	1.8024	1.8024	1.7844	-0.650	6.942
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	16/11/2026	735,949.32	359,179.689	2.0490	2.0746	2.0285	-0.991	0.240
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	16/11/2026	157,984.14	5,910.257	26.7305	26.7305	26.4632	-0.888	8.700
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	16/11/2026	161,304,270.69	6,348,226.234	25.4093	25.7269	25.1552	-0.897	7.727
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	16/11/2026	306,887.64	11,729.855	26.1630	26.4246	25.9014	-0.894	7.968
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	16/11/2026	1,322,722.42	46,653.337	28.3522	28.3522	28.0687	-1.237	0.979
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	16/11/2026	8,183,640.69	292,205.043	28.0065	28.0065	27.7264	-1.237	0.980
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	16/11/2026	1,971,764.11	77,065.743	25.5855	25.5855	25.3296	-0.897	7.728
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	16/11/2026	58,264.10	2,080.455	28.0055	28.3556	27.7254	-1.237	0.980
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	16/11/2026	605,611.53	23,834.726	25.4088	25.7899	25.1547	-0.897	7.728
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	16/11/2026	52,285,571.35	3,979,661.380	13.1382	13.1382	13.1382	-0.555	6.029
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	16/11/2026	1,443,961.63	804,362.046	1.7952	1.7952	1.7952	-0.626	7.458
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	16/11/2026	650,658.06	355,730.296	1.8291	1.8291	1.8291	-0.625	7.842
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	16/11/2026	28,699,382.77	15,374,155.570	1.8667	1.8667	1.8667	-0.633	7.554
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	16/11/2026	89,611,492.09	8,070,630.262	11.1034	11.1034	11.1034	-0.652	4.875
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	16/11/2026	217,552.54	100,010.001	2.1753	2.1753	2.1753	-0.726	10.511
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	16/11/2026	372,297.19	178,614.638	2.0844	2.0844	2.0844	-0.729	10.035
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	16/11/2026	865,884.56	407,745.128	2.1236	2.1236	2.1236	-0.734	9.639

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834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	16/11/2026	5,833,130.24	482,795.816	12.0820	12.1726	12.0820	-0.295	1.796
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	16/11/2026	579,003.07	47,920.185	12.0827	12.2035	12.0827	-0.295	1.797
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	16/11/2026	291,595.58	23,081.468	12.6333	12.6333	12.6333	-0.292	2.252
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	16/11/2026	361,813,765.04	29,945,161.611	12.0825	12.1429	11.9617	-0.296	1.796
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	16/11/2026	1,678,341.59	138,935.547	12.0800	12.0800	12.0800	-0.295	1.797
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	16/11/2026	5,516,818.31	351,718.416	15.6853	15.8422	15.6853	-0.559	4.270
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	16/11/2026	163,648,834.93	10,432,725.701	15.6861	15.8037	15.5685	-0.559	4.270
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	16/11/2026	116,776.48	7,444.419	15.6864	15.8433	15.6864	-0.558	4.269
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	16/11/2026	7,233,878.76	460,191.314	15.7193	16.1909	15.4049	-0.559	4.270
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	16/11/2026	39,916.46	1,798.802	22.1906	22.4125	22.1906	-0.988	8.803
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	16/11/2026	42,885,223.27	1,932,161.351	22.1955	22.4175	21.9735	-0.988	8.803
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	16/11/2026	328,437.73	14,796.752	22.1966	22.4741	22.1966	-0.988	8.803
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	16/11/2026	395,758.70	19,139.897	20.6772	20.9357	20.4704	-0.539	-0.027
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	16/11/2026	28,455,754.52	1,375,917.815	20.6813	20.8881	20.4745	-0.539	-0.027
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	16/11/2026	31,801.36	1,693.353	18.7801	19.0149	18.5923	-0.196	6.654
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	16/11/2026	4,998,530.46	266,165.517	18.7798	18.9676	18.5920	-0.196	6.654
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	16/11/2026	69,612,871.73	46,874,685.292	1.4851	1.4851	1.4851	-0.449	3.578
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	16/11/2026	717,693.10	494,021.904	1.4528	1.4528	1.4528	-0.445	3.491
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	16/11/2026	6,244,461.17	3,258,500.339	1.9164	1.9164	1.9164	-0.684	9.010
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	16/11/2026	55,642,433.97	28,448,065.356	1.9559	1.9559	1.9559	-0.685	9.104
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	16/11/2026	109,735,973.07	11,133,436.535	9.8564	9.9550	9.6593	-0.022	-2.994
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	16/11/2026	192,552,314.28	19,459,314.447	9.8951	9.9050	9.6972	-0.010	-1.823

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146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	16/11/2026	50,615,573.86	5,224,290.324	9.6885	9.6982	9.4947	-0.023	-3.006
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	16/11/2026	102,765,055.93	10,252,002.347	10.0239	10.0339	9.8234	0.004	0.124
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	16/11/2026	10,042,915.30	1,009,533.110	9.9481	9.9580	9.7491	-0.038	-0.720

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,948,412,554.88	1.000000000000	6,948,412,554.88
USD	133,267,152.95	0.907935355003	120,997,959.82
		Totals	**7,069,410,514.70**

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