

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

Position and Prices Sheet of 17/11/2026

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	17/11/2026	1,830,003.67	1,446,296.284	1.2653	1.2653	1.2653	-0.566	3.400
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	17/11/2026	5,878,159.17	4,244,821.054	1.3848	1.3848	1.3848	-0.560	4.324
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	17/11/2026	77,057,551.41	7,776,448.535	9.9091	10.0082	9.7109	-0.014	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	17/11/2026	1,214,006.16	501,554.006	2.4205	2.4447	2.3963	-1.413	8.455
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	17/11/2026	848,033.68	339,612.213	2.4971	2.5346	2.4721	-1.413	8.688
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	17/11/2026	312,087.28	113,888.769	2.7403	2.7814	2.7129	-1.637	1.662
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	17/11/2026	5,225,286.40	2,092,028.082	2.4977	2.4977	2.4977	-1.413	8.695
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	17/11/2026	5,980,871.82	2,178,057.929	2.7460	2.7735	2.7185	-1.637	1.655
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	17/11/2026	275,985,786.00	110,501,141.276	2.4976	2.5226	2.4726	-1.413	8.695
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	17/11/2026	282,717.72	105,500.070	2.6798	2.6798	2.6798	-1.413	9.666
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	17/11/2026	140,224,558.76	46,975,625.540	2.9850	2.9850	2.9552	-1.414	9.586
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	17/11/2026	346,816,316.73	463,151,465.968	0.7488	0.7563	0.7413	-0.359	29.752
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	17/11/2026	38,145,728.87	41,212,343.153	0.9256	0.9256	0.9163	-0.345	31.552
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	17/11/2026	34,949,718.90	46,658,335.733	0.7491	0.7603	0.7416	-0.346	29.759
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	17/11/2026	1,599,710.25	1,092,851.753	1.4638	1.4638	1.4638	0.034	1.350
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	17/11/2026	63,172,260.95	45,016,507.846	1.4033	1.4033	1.4033	0.036	0.812
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	17/11/2026	1,806,708.08	1,287,472.087	1.4033	1.4089	1.4033	0.036	0.819
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	17/11/2026	5,066,271.99	3,093,304.570	1.6378	1.6378	1.6296	0.000	2.196

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251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	17/11/2026	281,815,592.73	180,445,289.622	1.5618	1.5696	1.5540	0.000	1.859
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	17/11/2026	579,666.35	373,824.362	1.5506	1.5545	1.5506	-0.006	1.879
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	17/11/2026	1,001,455.28	641,238.605	1.5618	1.5618	1.5618	0.000	1.865
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	17/11/2026	3,768,196.93	2,412,465.670	1.5620	1.5745	1.5620	0.000	1.872
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	17/11/2026	7,554,953.62	4,004,046.069	1.8868	1.9151	1.8679	-0.127	14.303
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	17/11/2026	36,315,237.84	19,270,060.917	1.8845	1.9033	1.8657	-0.132	14.295
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	17/11/2026	7,457,749.72	4,422,653.188	1.6863	1.7032	1.6694	-0.124	12.181
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	17/11/2026	63,977,110.25	33,180,348.920	1.9282	1.9359	1.9282	-0.036	1.330
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	17/11/2026	5,102,182.81	362,370.755	14.0800	14.0800	14.0800	-0.040	1.597
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	17/11/2026	49,483,195.70	24,437,953.141	2.0249	2.0249	2.0249	-0.035	1.723
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	17/11/2026	265,937,312.27	137,901,182.660	1.9285	1.9285	1.9285	-0.036	1.329
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	17/11/2026	593,901,303.24	330,879,853.519	1.7949	1.7994	1.7770	-0.039	-0.648
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	17/11/2026	44,413,480.00	1,207,431.821	36.7834	37.0593	36.5075	0.094	-2.360
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	17/11/2026	8,126,123.64	190,036.893	42.7608	42.7608	42.4401	0.096	-1.757
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	17/11/2026	1,755,933.67	47,735.071	36.7850	37.2448	36.7850	0.094	-2.357
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	17/11/2026	992,398.11	37,927.282	26.1658	26.4929	26.1658	0.094	-3.900
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	17/11/2026	702,649.22	20,735.878	33.8857	34.1398	33.5468	0.094	-2.357
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	17/11/2026	80,758,235.88	7,910,024.152	10.2096	10.2300	10.0054	0.003	-3.110
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	17/11/2026	2,320,956.48	227,322.265	10.2100	10.2304	10.0058	0.003	-3.110
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	17/11/2026	436,364,173.12	41,150,780.025	10.6040	10.6146	10.3919	0.010	1.319
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	17/11/2026	201,616,649.16	19,173,877.125	10.5152	10.5362	10.3049	-0.006	0.049
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	17/11/2026	136,343.24	12,965.461	10.5159	10.5369	10.5159	-0.006	0.051

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	17/11/2026	70,144,955.14	6,461,440.131	10.8559	11.0730	10.8559	-1.347	0.341
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	17/11/2026	185,214,949.87	18,299,131.294	10.1215	10.1316	9.9191	0.005	-3.051
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	17/11/2026	128,103.66	9,986.719	12.8274	12.8274	12.8274	-0.197	0.817
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	17/11/2026	246,586,439.38	23,801,036.920	10.3603	10.3707	10.1531	0.006	1.110
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	17/11/2026	1,308,994.19	126,324.597	10.3621	10.3828	10.3621	0.006	1.109
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	17/11/2026	10,562,849.09	1,026,976.061	10.2854	10.2854	10.2854	0.061	0.065
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	17/11/2026	212,491,405.99	21,459,842.486	9.9018	9.9266	9.9018	0.060	-0.328
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	17/11/2026	1,101,024.27	110,843.895	9.9331	9.9331	9.9331	0.060	-0.326
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	17/11/2026	150,872.59	12,435.208	12.1327	12.1327	12.1327	-0.069	0.434
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	17/11/2026	83,267,379.90	8,379,473.543	9.9371	10.1358	9.9371	-1.099	-1.615
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	17/11/2026	148,737,451.42	10,946,822.225	13.5873	13.5873	13.4854	0.038	-0.724
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	17/11/2026	472,402,813.21	36,066,884.201	13.0980	13.1962	12.9998	0.037	-1.113
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	17/11/2026	165,329.96	12,617.259	13.1035	13.1363	13.1035	0.037	-1.109
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	17/11/2026	155,020.54	11,505.538	13.4736	13.4736	13.4736	0.038	-0.757
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	17/11/2026	178,852.82	13,631.550	13.1205	13.1992	13.1205	0.037	-1.106
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	17/11/2026	35,215,917.68	3,136,572.590	11.2275	11.3117	11.1433	-0.221	-0.699
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	17/11/2026	5,967,315.57	500,005.000	11.9345	11.9345	11.9345	-0.219	-0.017
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	17/11/2026	459,977.59	48,067.124	9.5695	9.6413	9.5695	-0.221	-3.591
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	17/11/2026	1,100,939.57	98,177.973	11.2137	11.3258	11.2137	-0.222	-0.708
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	17/11/2026	1,950,592.77	193,211.202	10.0957	10.1714	9.9947	-0.220	-2.628
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	17/11/2026	156,696.83	12,110.676	12.9387	12.9387	12.9387	-0.036	1.005
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	17/11/2026	47,099,236.04	2,987,200.378	15.7670	15.8853	15.6093	-0.019	-0.480

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685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	17/11/2026	14,640,524.60	1,166,073.163	12.5554	12.7123	12.5554	-0.019	-2.615
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	17/11/2026	22,465,344.09	1,251,503.235	17.9507	18.1751	17.9507	-0.019	-0.479
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	17/11/2026	117,130,478.04	6,524,385.428	17.9527	18.0873	17.8181	-0.019	-0.482
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	17/11/2026	62,950,613.88	3,164,702.793	19.8915	19.8915	19.7423	-0.017	0.222
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	17/11/2026	12,813,659.03	879,758.345	14.5650	14.7107	14.4194	-1.504	5.431
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	17/11/2026	134,057.24	9,204.133	14.5649	14.7105	14.5649	-1.504	5.430
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	17/11/2026	567,819.99	38,984.317	14.5653	14.7110	14.4196	-1.504	5.431
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	17/11/2026	74,235.36	25,732.281	2.8849	2.9282	2.8561	-1.310	-1.202
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	17/11/2026	5,562,105.51	1,921,352.450	2.8949	2.9311	2.8660	-1.309	-1.201
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	17/11/2026	1,143,594.75	433,832.493	2.6360	2.6755	2.6096	-1.088	5.639
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	17/11/2026	282,727.27	106,001.764	2.6672	2.6939	2.6672	-1.087	5.783
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	17/11/2026	33,921.68	10,450.101	3.2461	3.2461	3.2136	-1.082	6.783
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	17/11/2026	493,012,295.61	187,036,650.289	2.6359	2.6688	2.6095	-1.088	5.639
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	17/11/2026	9,508,700.93	3,791,958.513	2.5076	2.5076	2.4825	-1.085	5.641
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	17/11/2026	19,972,595.70	14,940,714.308	1.3368	1.3535	1.3234	-1.132	10.892
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	17/11/2026	12,723.34	7,826.302	1.6257	1.6257	1.6094	-1.131	11.886
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	17/11/2026	4,569,349.90	3,417,797.522	1.3369	1.3503	1.3235	-1.139	10.891
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	17/11/2026	121,160.18	90,588.672	1.3375	1.3576	1.3241	-1.131	10.895
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	17/11/2026	619,050.81	421,512.633	1.4686	1.4870	1.4539	-1.363	3.707
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	17/11/2026	3,518,192.93	2,833,622.651	1.2416	1.2416	1.2292	-1.131	10.788
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	17/11/2026	90,072.37	61,322.821	1.4688	1.4908	1.4688	-1.357	3.707
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	17/11/2026	3,192,221.15	1,722,587.207	1.8532	1.8532	1.8532	-0.408	6.500

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741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	17/11/2026	82,051,576.49	44,264,156.983	1.8537	1.8722	1.8352	-0.414	6.498
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	17/11/2026	1,992,225.30	964,390.040	2.0658	2.0658	2.0451	-0.410	7.092
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	17/11/2026	3,802,803.76	2,051,216.025	1.8539	1.8771	1.8354	-0.414	6.497
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	17/11/2026	14,540,707.37	7,142,898.638	2.0357	2.0561	2.0153	-0.639	-0.401
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	17/11/2026	2,080,554.62	1,159,132.981	1.7949	1.7949	1.7770	-0.416	6.497
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	17/11/2026	721,308.50	354,299.260	2.0359	2.0613	2.0155	-0.639	-0.401
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	17/11/2026	155,827.07	5,910.257	26.3655	26.3655	26.1018	-1.365	7.216
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	17/11/2026	159,266,113.10	6,354,957.016	25.0617	25.3750	24.8111	-1.368	6.253
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	17/11/2026	302,691.16	11,729.855	25.8052	26.0633	25.5471	-1.368	6.492
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	17/11/2026	1,301,763.06	46,656.864	27.9008	27.9008	27.6218	-1.592	-0.628
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	17/11/2026	8,047,436.84	291,990.236	27.5606	27.5606	27.2850	-1.592	-0.628
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	17/11/2026	1,950,087.96	77,275.768	25.2354	25.2354	24.9830	-1.368	6.254
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	17/11/2026	57,336.56	2,080.455	27.5596	27.9041	27.2840	-1.592	-0.628
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	17/11/2026	597,326.02	23,834.726	25.0612	25.4371	24.8106	-1.368	6.254
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	17/11/2026	51,970,935.21	3,979,430.895	13.0599	13.0599	13.0599	-0.596	5.397
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	17/11/2026	1,433,737.22	804,362.046	1.7825	1.7825	1.7825	-0.707	6.698
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	17/11/2026	646,058.05	355,730.296	1.8161	1.8161	1.8161	-0.711	7.075
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	17/11/2026	28,541,396.51	15,398,513.473	1.8535	1.8535	1.8535	-0.707	6.793
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	17/11/2026	88,090,620.41	7,985,482.451	11.0313	11.0313	11.0313	-0.649	4.194
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	17/11/2026	215,660.95	100,010.001	2.1564	2.1564	2.1564	-0.869	9.551
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	17/11/2026	369,366.33	178,765.266	2.0662	2.0662	2.0662	-0.873	9.075
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	17/11/2026	858,334.58	407,745.128	2.1051	2.1051	2.1051	-0.871	8.684

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	17/11/2026	5,822,528.75	482,795.816	12.0600	12.1505	12.0600	-0.182	1.611
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	17/11/2026	577,950.76	47,920.185	12.0607	12.1813	12.0607	-0.182	1.612
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	17/11/2026	291,069.70	23,081.468	12.6105	12.6105	12.6105	-0.180	2.067
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	17/11/2026	361,647,054.15	29,985,862.458	12.0606	12.1209	11.9400	-0.181	1.612
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	17/11/2026	1,675,291.27	138,935.547	12.0580	12.0580	12.0580	-0.182	1.611
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	17/11/2026	5,496,515.28	351,718.416	15.6276	15.7839	15.6276	-0.368	3.886
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	17/11/2026	163,286,588.11	10,448,083.416	15.6284	15.7456	15.5112	-0.368	3.887
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	17/11/2026	116,346.72	7,444.419	15.6287	15.7850	15.6287	-0.368	3.886
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	17/11/2026	7,207,256.59	460,191.314	15.6614	16.1312	15.3482	-0.368	3.886
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	17/11/2026	39,619.08	1,798.802	22.0253	22.2456	22.0253	-0.745	7.993
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	17/11/2026	42,653,730.71	1,936,155.707	22.0301	22.2504	21.8098	-0.745	7.992
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	17/11/2026	325,990.91	14,796.752	22.0312	22.3066	22.0312	-0.745	7.992
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	17/11/2026	392,917.40	19,139.897	20.5287	20.7853	20.3234	-0.718	-0.745
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	17/11/2026	28,251,560.79	1,375,922.650	20.5328	20.7381	20.3275	-0.718	-0.745
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	17/11/2026	31,644.88	1,693.353	18.6877	18.9213	18.5008	-0.492	6.129
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	17/11/2026	4,983,852.85	266,696.273	18.6874	18.8743	18.5005	-0.492	6.129
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	17/11/2026	69,260,579.21	46,841,103.159	1.4786	1.4786	1.4786	-0.438	3.125
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	17/11/2026	714,571.03	494,021.904	1.4464	1.4464	1.4464	-0.441	3.035
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	17/11/2026	6,194,370.16	3,258,500.339	1.9010	1.9010	1.9010	-0.804	8.134
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	17/11/2026	55,185,657.99	28,442,610.432	1.9402	1.9402	1.9402	-0.803	8.228
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	17/11/2026	109,740,649.96	11,131,346.525	9.8587	9.9573	9.6615	0.023	-2.971
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	17/11/2026	192,558,577.90	19,458,415.786	9.8959	9.9058	9.6980	0.008	-1.815

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146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	17/11/2026	50,595,087.00	5,221,657.276	9.6895	9.6992	9.4957	0.010	-2.996
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	17/11/2026	102,764,695.06	10,252,002.347	10.0239	10.0339	9.8234	0.000	0.124
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	17/11/2026	10,047,861.23	1,009,533.110	9.9530	9.9630	9.7539	0.049	-0.671

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,933,764,941.15	1.000000000000	6,933,764,941.15
USD	132,530,132.95	0.910000910001	120,602,541.59
		Totals	**7,054,367,482.74**

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