


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

## Position and Prices Sheet of 18/11/2026



| 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 | 18/11/2026 | 1,823,678.90 | 1,446,296.284 | 1.2609 | 1.2609 | 1.2609 | -0.348 | 3.040 |
| 12 | (TLF) GLOBAL BALANCED FUND-ASSET WISE B | EUR | TLFGAWB LX | 18/11/2026 | 5,858,006.11 | 4,244,821.054 | 1.3800 | 1.3800 | 1.3800 | -0.347 | 3.963 |
| 156 | EUROBANK DIS LF TARGET MATURITY X BOND FUND | EUR | LFTMXDS LX | 18/11/2026 | 77,025,474.08 | 7,776,448.535 | 9.9050 | 10.0041 | 9.7069 | -0.041 | 0.000 |
| 173 | INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGIA LX | 18/11/2026 | 1,207,900.30 | 501,554.006 | 2.4083 | 2.4324 | 2.3842 | -0.504 | 7.908 |
| 174 | PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES | EUR | PBGEEUR LX | 18/11/2026 | 843,774.34 | 339,612.213 | 2.4845 | 2.5218 | 2.4597 | -0.505 | 8.139 |
| 175 | PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES | USD | PBGEUSD LX | 18/11/2026 | 309,926.37 | 113,888.769 | 2.7213 | 2.7621 | 2.6941 | -0.693 | 0.957 |
| 177 | POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND | EUR | GLEQBUL LX | 18/11/2026 | 5,199,041.85 | 2,092,028.082 | 2.4852 | 2.4852 | 2.4852 | -0.500 | 8.151 |
| 179 | EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES | USD | EGEEFUS LX | 18/11/2026 | 5,939,460.09 | 2,178,057.929 | 2.7270 | 2.7543 | 2.6997 | -0.692 | 0.951 |
| 171 | EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGRF LX | 18/11/2026 | 274,850,387.34 | 110,602,058.644 | 2.4850 | 2.5099 | 2.4602 | -0.504 | 8.147 |
| 126 | Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND | EUR | GLEQCNP LX | 18/11/2026 | 281,305.56 | 105,500.070 | 2.6664 | 2.6664 | 2.6664 | -0.500 | 9.118 |
| 172 | EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGRI LX | 18/11/2026 | 139,526,739.89 | 46,976,617.808 | 2.9701 | 2.9701 | 2.9404 | -0.499 | 9.039 |
| 191 | EUROBANK (LF) EQUITY-GREEK EQUITIES FUND | EUR | EEEVFAI LX | 18/11/2026 | 340,529,128.22 | 463,326,408.599 | 0.7350 | 0.7424 | 0.7277 | -1.843 | 27.361 |
| 192 | EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND | EUR | EEEVFII LX | 18/11/2026 | 37,442,691.45 | 41,213,505.783 | 0.9085 | 0.9085 | 0.8994 | -1.847 | 29.122 |
| 194 | PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND | EUR | PBGREEQ LX | 18/11/2026 | 34,288,462.67 | 46,638,311.704 | 0.7352 | 0.7462 | 0.7278 | -1.856 | 27.351 |
| 242 | EUROBANK I (LF) INCOME PLUS $ | USD | EEMEFGI LX | 18/11/2026 | 1,600,146.07 | 1,092,851.753 | 1.4642 | 1.4642 | 1.4642 | 0.027 | 1.378 |
| 241 | EUROBANK (LF) INCOME PLUS $ | USD | EEMMIPF LX | 18/11/2026 | 63,188,435.66 | 45,016,507.846 | 1.4037 | 1.4037 | 1.4037 | 0.029 | 0.841 |
| 244 | PRIVATE BANKING (LF) INCOME PLUS $ FUND | USD | PBIPUSD LX | 18/11/2026 | 1,807,170.67 | 1,287,472.087 | 1.4037 | 1.4093 | 1.4037 | 0.029 | 0.848 |
| 252 | EUROBANK I (LF) ABSOLUTE RETURN | EUR | EURABRI LX | 18/11/2026 | 5,060,949.04 | 3,093,304.570 | 1.6361 | 1.6361 | 1.6279 | -0.104 | 2.090 |

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




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

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 251 | EUROBANK (LF) ABSOLUTE RETURN | EUR | EURABRE LX | 18/11/2026 | 281,534,148.84 | 180,456,622.389 | 1.5601 | 1.5679 | 1.5523 | -0.109 | 1.748 |
| 253 | INTERAMERICAN (LF) ABSOLUTE RETURN | EUR | INTARFR LX | 18/11/2026 | 579,051.08 | 373,824.362 | 1.5490 | 1.5529 | 1.5490 | -0.103 | 1.774 |
| 257 | POSTBANK (LF) ABSOLUTE RETURN | EUR | PBABREE LX | 18/11/2026 | 1,000,392.32 | 641,238.605 | 1.5601 | 1.5601 | 1.5601 | -0.109 | 1.754 |
| 254 | PRIVATE BANKING (LF) ABSOLUTE RETURN FUND | EUR | EPBABRE LX | 18/11/2026 | 3,764,197.31 | 2,412,465.670 | 1.5603 | 1.5728 | 1.5603 | -0.109 | 1.761 |
| 454 | PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND | EUR | EPBFLSG LX | 18/11/2026 | 7,488,665.89 | 4,004,046.069 | 1.8703 | 1.8984 | 1.8516 | -0.874 | 13.303 |
| 451 | EUROBANK (LF) FLEXI ALLOCATION GREECE FUND | EUR | EURFLSG LX | 18/11/2026 | 35,992,213.45 | 19,267,709.654 | 1.8680 | 1.8867 | 1.8493 | -0.876 | 13.295 |
| 456 | EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND | EUR | LFFLRDI LX | 18/11/2026 | 7,392,314.87 | 4,422,653.188 | 1.6715 | 1.6882 | 1.6548 | -0.878 | 11.196 |
| 464 | PRIVATE BANKING (LF) INCOME PLUS € FUND | EUR | EPBMMCE LX | 18/11/2026 | 63,941,591.99 | 33,180,348.920 | 1.9271 | 1.9348 | 1.9271 | -0.057 | 1.272 |
| 463 | INTERAMERICAN (LF) INCOME PLUS € FUND | EUR | EURINTA LX | 18/11/2026 | 5,099,392.72 | 362,370.755 | 14.0723 | 14.0723 | 14.0723 | -0.055 | 1.541 |
| 462 | EUROBANK I (LF) INCOME PLUS € FUND | EUR | EURMMCI LX | 18/11/2026 | 49,456,326.33 | 24,437,953.141 | 2.0238 | 2.0238 | 2.0238 | -0.054 | 1.668 |
| 461 | EUROBANK (LF) INCOME PLUS € FUND | EUR | EURMMCS LX | 18/11/2026 | 265,532,087.83 | 137,767,532.821 | 1.9274 | 1.9274 | 1.9274 | -0.057 | 1.272 |
| 466 | EUROBANK DIS (LF) INCOME PLUS € FUND | EUR | LFDISIN LX | 18/11/2026 | 593,483,116.12 | 330,830,533.146 | 1.7939 | 1.7984 | 1.7760 | -0.056 | -0.703 |
| 491 | EUROBANK (LF) GREEK GOVERNMENT BOND FUND | EUR | LFGGBDR LX | 18/11/2026 | 44,402,334.37 | 1,206,858.110 | 36.7917 | 37.0676 | 36.5158 | 0.023 | -2.338 |
| 492 | EUROBANK I (LF) GREEK GOVERNMENT BOND FUND | EUR | LFGGBDI LX | 18/11/2026 | 8,128,101.88 | 190,036.893 | 42.7712 | 42.7712 | 42.4504 | 0.024 | -1.733 |
| 494 | PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND | EUR | EPBGGPB LX | 18/11/2026 | 1,756,327.48 | 47,735.071 | 36.7932 | 37.2531 | 36.7932 | 0.022 | -2.335 |
| 495 | PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND | EUR | EPBGGDI LX | 18/11/2026 | 992,620.68 | 37,927.282 | 26.1717 | 26.4988 | 26.1717 | 0.023 | -3.879 |
| 496 | EUROBANK DIS (LF) GREEK GOVERNMENT BOND | EUR | LFGGBRD LX | 18/11/2026 | 702,806.80 | 20,735.878 | 33.8933 | 34.1475 | 33.5544 | 0.022 | -2.335 |
| 516 | EUROBANK DIS (LF) TARGET MATURITY BOND FUND | EUR | ERBLFTM LX | 18/11/2026 | 80,748,612.53 | 7,909,574.781 | 10.2090 | 10.2294 | 10.0048 | -0.006 | -3.116 |
| 519 | POSTBANK DIS (LF)TARGET MATURITY BOND FUND | EUR | ERBDPTM LX | 18/11/2026 | 2,320,811.75 | 227,322.265 | 10.2093 | 10.2297 | 10.0051 | -0.007 | -3.116 |
| 551 | EUROBANK LF TARGET MATURITY III BOND FUND | EUR | LFTMIII LX | 18/11/2026 | 440,668,151.82 | 41,555,286.104 | 10.6044 | 10.6150 | 10.3923 | 0.004 | 1.322 |
| 561 | EUROBANK DIS (LF) TARGET MATURITY II BOND FUND | EUR | LFTAMII LX | 18/11/2026 | 201,592,935.24 | 19,173,116.322 | 10.5144 | 10.5354 | 10.3041 | -0.008 | 0.041 |
| 564 | PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND | EUR | ERBLFTI LX | 18/11/2026 | 136,332.62 | 12,965.461 | 10.5151 | 10.5361 | 10.5151 | -0.008 | 0.044 |

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






| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 571 | EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND | EUR | LFLEADF LX | 18/11/2026 | 69,513,878.23 | 6,452,029.547 | 10.7740 | 10.9895 | 10.7740 | -0.754 | -0.416 |
| 586 | EUROBANK DIS LF TARGET MATURITY IV BOND FUND | EUR | LFTMBIV LX | 18/11/2026 | 185,112,961.17 | 18,293,639.724 | 10.1190 | 10.1291 | 9.9166 | -0.025 | -3.075 |
| 592 | EUROBANK I (LF) SP EQUITY FORMULA INDEX II | EUR | LFEQFEI LX | 18/11/2026 | 127,958.35 | 9,986.719 | 12.8129 | 12.8129 | 12.8129 | -0.113 | 0.703 |
| 591 | EUROBANK LF TARGET MATURITY V BOND FUND | EUR | LFTMBFV LX | 18/11/2026 | 246,576,066.49 | 23,798,520.720 | 10.3610 | 10.3714 | 10.1538 | 0.007 | 1.116 |
| 594 | PRIVATE BANKING LF TARGET MATURITY V BOND FUND | EUR | LFTMPBV LX | 18/11/2026 | 1,309,077.51 | 126,324.597 | 10.3628 | 10.3835 | 10.3628 | 0.007 | 1.116 |
| 602 | EUROBANK I (LF) RESERVE FUND | EUR | LFMMREI LX | 18/11/2026 | 10,561,600.70 | 1,026,976.061 | 10.2842 | 10.2842 | 10.2842 | -0.012 | 0.054 |
| 601 | EUROBANK (LF) RESERVE FUND | EUR | LFMMEFG LX | 18/11/2026 | 212,571,767.22 | 21,470,758.489 | 9.9005 | 9.9253 | 9.9005 | -0.013 | -0.341 |
| 603 | INTERAMERICAN (LF) RESERVE FUND | EUR | LFMMRIA LX | 18/11/2026 | 1,100,880.71 | 110,843.895 | 9.9318 | 9.9318 | 9.9318 | -0.013 | -0.339 |
| 612 | EUROBANK I (LF) SP EQUITY FORMULA INDEX III | EUR | LFEQIII LX | 18/11/2026 | 150,872.27 | 12,435.208 | 12.1327 | 12.1327 | 12.1327 | 0.000 | 0.434 |
| 611 | EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND | EUR | LFLEAII LX | 18/11/2026 | 82,773,399.17 | 8,379,473.543 | 9.8781 | 10.0757 | 9.8781 | -0.594 | -2.199 |
| 622 | EUROBANK I (LF) GLOBAL BOND | EUR | EFGLBDI LX | 18/11/2026 | 148,709,181.77 | 10,946,205.199 | 13.5855 | 13.5855 | 13.4836 | -0.013 | -0.737 |
| 621 | EUROBANK (LF) GLOBAL BOND | EUR | EFGLFGB LX | 18/11/2026 | 472,555,059.12 | 36,083,773.672 | 13.0961 | 13.1943 | 12.9979 | -0.015 | -1.127 |
| 623 | INTERAMERICAN (LF) GLOBAL BOND FUND | EUR | INTLFGB LX | 18/11/2026 | 165,305.84 | 12,617.259 | 13.1016 | 13.1344 | 13.1016 | -0.014 | -1.124 |
| 626 | Cyprialife (LF) GLOBAL BOND FUND | EUR | GLBNCNP LX | 18/11/2026 | 154,999.65 | 11,505.538 | 13.4717 | 13.4717 | 13.4717 | -0.014 | -0.771 |
| 624 | PRIVATE BANKING (LF) GLOBAL BOND | EUR | PBGBEUR LX | 18/11/2026 | 178,826.73 | 13,631.550 | 13.1186 | 13.1973 | 13.1186 | -0.014 | -1.120 |
| 651 | EUROBANK (LF) HIGH YIELD A LIST FUND | EUR | LFHYALR LX | 18/11/2026 | 35,267,783.26 | 3,141,114.897 | 11.2278 | 11.3120 | 11.1436 | 0.003 | -0.696 |
| 653 | EUROBANK I (LF) HIGH YIELD A LIST FUND | EUR | LFHYALI LX | 18/11/2026 | 5,967,593.56 | 500,005.000 | 11.9351 | 11.9351 | 11.9351 | 0.005 | -0.012 |
| 655 | PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND | EUR | LFHYADI LX | 18/11/2026 | 459,988.94 | 48,067.124 | 9.5697 | 9.6415 | 9.5697 | 0.002 | -3.589 |
| 654 | PRIVATE BANKING (LF) HIGH YIELD A LIST FUND | EUR | LFHYAPB LX | 18/11/2026 | 1,100,966.74 | 98,177.973 | 11.2140 | 11.3261 | 11.2140 | 0.003 | -0.706 |
| 656 | EUROBANK DIS (LF) HIGH YIELD A LIST FUND | EUR | LFHYRDI LX | 18/11/2026 | 1,950,640.90 | 193,211.202 | 10.0959 | 10.1716 | 9.9949 | 0.002 | -2.626 |
| 672 | EUROBANK I (LF) SP EQUITY FORMULA INDEX I | EUR | EUSPEFI LX | 18/11/2026 | 156,685.10 | 12,110.676 | 12.9378 | 12.9378 | 12.9378 | -0.007 | 0.998 |
| 686 | EUROBANK DIS (LF) GREEK CORPORATE BOND FUND | EUR | LFGCBDI LX | 18/11/2026 | 47,089,197.90 | 2,987,200.378 | 15.7637 | 15.8819 | 15.6061 | -0.021 | -0.501 |

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






| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 685 | PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND | EUR | EPBGCDI LX | 18/11/2026 | 14,637,404.30 | 1,166,073.163 | 12.5527 | 12.7096 | 12.5527 | -0.022 | -2.636 |
| 684 | PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND | EUR | LFGCBPB LX | 18/11/2026 | 22,380,167.10 | 1,247,023.664 | 17.9469 | 18.1712 | 17.9469 | -0.021 | -0.500 |
| 681 | EUROBANK (LF) GREEK CORPORATE BOND FUND | EUR | LFGCBDE LX | 18/11/2026 | 117,117,946.57 | 6,525,078.122 | 17.9489 | 18.0835 | 17.8143 | -0.021 | -0.503 |
| 682 | EUROBANK I (LF) GREEK CORPORATE BOND FUND | EUR | LFGCEBI LX | 18/11/2026 | 62,934,296.22 | 3,164,487.549 | 19.8877 | 19.8877 | 19.7385 | -0.019 | 0.203 |
| 701 | EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | EFFBEUE LX | 18/11/2026 | 12,762,489.18 | 879,033.263 | 14.5188 | 14.6640 | 14.3736 | -0.317 | 5.097 |
| 703 | INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | INTGLMT LX | 18/11/2026 | 133,632.03 | 9,204.133 | 14.5187 | 14.6639 | 14.5187 | -0.317 | 5.096 |
| 704 | PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS | EUR | EPBBEUE LX | 18/11/2026 | 566,018.96 | 38,984.317 | 14.5191 | 14.6643 | 14.3739 | -0.317 | 5.097 |
| 726 | PRIVATE BANKING USD (LF) FOF EQUITY BLEND | USD | PBFOFEQ LX | 18/11/2026 | 73,712.09 | 25,732.281 | 2.8646 | 2.9076 | 2.8360 | -0.704 | -1.897 |
| 725 | EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND | USD | EFGEBUS LX | 18/11/2026 | 5,522,899.79 | 1,921,352.450 | 2.8745 | 2.9104 | 2.8458 | -0.705 | -1.898 |
| 724 | PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EPBEBLE LX | 18/11/2026 | 1,137,708.04 | 433,832.493 | 2.6225 | 2.6618 | 2.5963 | -0.512 | 5.098 |
| 723 | INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND | EUR | FOFEBIN LX | 18/11/2026 | 281,273.10 | 106,001.764 | 2.6535 | 2.6800 | 2.6535 | -0.514 | 5.239 |
| 722 | EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EEFOFII LX | 18/11/2026 | 33,748.20 | 10,450.101 | 3.2295 | 3.2295 | 3.1972 | -0.511 | 6.237 |
| 721 | EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EEFOFPG LX | 18/11/2026 | 490,902,978.33 | 187,200,051.601 | 2.6223 | 2.6551 | 2.5961 | -0.516 | 5.094 |
| 727 | POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | LFFOFEB LX | 18/11/2026 | 9,459,794.21 | 3,791,974.465 | 2.4947 | 2.4947 | 2.4698 | -0.514 | 5.098 |
| 731 | EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEBRICA LX | 18/11/2026 | 20,006,669.89 | 14,957,229.546 | 1.3376 | 1.3543 | 1.3242 | 0.060 | 10.958 |
| 732 | EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEBRICI LX | 18/11/2026 | 12,731.33 | 7,826.302 | 1.6267 | 1.6267 | 1.6104 | 0.062 | 11.955 |
| 733 | INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEFGFFB LX | 18/11/2026 | 4,572,091.50 | 3,417,797.522 | 1.3377 | 1.3511 | 1.3243 | 0.060 | 10.957 |
| 734 | PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EPBRICE LX | 18/11/2026 | 121,232.88 | 90,588.672 | 1.3383 | 1.3584 | 1.3249 | 0.060 | 10.961 |
| 735 | EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS | USD | EFGBRUS LX | 18/11/2026 | 618,238.53 | 421,512.633 | 1.4667 | 1.4850 | 1.4520 | -0.129 | 3.573 |
| 737 | POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS | EUR | LFFOFBR LX | 18/11/2026 | 3,570,579.71 | 2,874,099.463 | 1.2423 | 1.2423 | 1.2299 | 0.056 | 10.850 |
| 777 | PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT | USD | PBGEMUS LX | 18/11/2026 | 89,954.20 | 61,322.821 | 1.4669 | 1.4889 | 1.4669 | -0.129 | 3.573 |
| 713 | INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL | EUR | INTFFBG LX | 18/11/2026 | 3,182,763.55 | 1,722,587.207 | 1.8477 | 1.8477 | 1.8477 | -0.297 | 6.184 |

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






| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 741 | EUROBANK (LF) FOF-BALANCED BLEND GLOBAL | EUR | EEFOFBB LX | 18/11/2026 | 81,762,801.92 | 44,239,440.834 | 1.8482 | 1.8667 | 1.8297 | -0.297 | 6.182 |
| 742 | EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL | EUR | EEFFBBI LX | 18/11/2026 | 1,986,357.25 | 964,390.040 | 2.0597 | 2.0597 | 2.0391 | -0.295 | 6.776 |
| 743 | PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL | EUR | EPBBBGE LX | 18/11/2026 | 3,791,537.19 | 2,051,216.025 | 1.8484 | 1.8715 | 1.8299 | -0.297 | 6.181 |
| 744 | EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL | USD | EFGBLUS LX | 18/11/2026 | 14,469,922.59 | 7,142,898.638 | 2.0258 | 2.0461 | 2.0055 | -0.486 | -0.886 |
| 747 | POSTBANK (LF) FOF-BALANCED BLEND GLOBAL | EUR | LFFOFBB LX | 18/11/2026 | 2,174,130.47 | 1,214,866.833 | 1.7896 | 1.7896 | 1.7717 | -0.295 | 6.183 |
| 749 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL | USD | EPBBBGU LX | 18/11/2026 | 717,797.13 | 354,299.260 | 2.0260 | 2.0513 | 2.0057 | -0.486 | -0.885 |
| 752 | EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS | EUR | EEFFREI LX | 18/11/2026 | 155,285.88 | 5,910.257 | 26.2740 | 26.2740 | 26.0113 | -0.347 | 6.844 |
| 751 | EUROBANK (LF) FUND OF FUNDS- ESG FOCUS | EUR | EEFOFRE LX | 18/11/2026 | 158,833,247.05 | 6,359,951.744 | 24.9740 | 25.2862 | 24.7243 | -0.350 | 5.881 |
| 753 | INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS | EUR | ELFRSIN LX | 18/11/2026 | 301,633.50 | 11,729.855 | 25.7150 | 25.9722 | 25.4579 | -0.350 | 6.120 |
| 767 | POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS | USD | ELFREPU LX | 18/11/2026 | 1,294,726.54 | 46,656.864 | 27.7500 | 27.7500 | 27.4725 | -0.540 | -1.165 |
| 761 | EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS | USD | EEFFRED LX | 18/11/2026 | 8,003,937.32 | 291,990.236 | 27.4117 | 27.4117 | 27.1376 | -0.540 | -1.165 |
| 757 | POSTBANK (LF) FUND OF FUNDS- ESG FOCUS | EUR | ELFREPB LX | 18/11/2026 | 1,943,260.56 | 77,275.768 | 25.1471 | 25.1471 | 24.8956 | -0.350 | 5.882 |
| 755 | PRIVATE BANKING USD (LF) FOF- ESG FOCUS | USD | LFREPBU LX | 18/11/2026 | 57,026.61 | 2,080.455 | 27.4106 | 27.7532 | 27.1365 | -0.541 | -1.165 |
| 754 | PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS | EUR | PBFOFRE LX | 18/11/2026 | 595,234.74 | 23,834.726 | 24.9734 | 25.3480 | 24.7237 | -0.350 | 5.882 |
| 782 | EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 | EUR | LFEU37R LX | 18/11/2026 | 51,812,917.08 | 3,980,766.106 | 13.0158 | 13.0158 | 13.0158 | -0.338 | 5.042 |
| 799 | Z ACC (LF) FOF - LIFE CYCLE 2042 | EUR | LFZAC42 LX | 18/11/2026 | 1,420,101.35 | 799,973.910 | 1.7752 | 1.7752 | 1.7752 | -0.410 | 6.261 |
| 795 | GROUP PENSION (LF) FOF - LIFE CYCLE 2042 | EUR | LFEU42G LX | 18/11/2026 | 643,430.95 | 355,730.296 | 1.8088 | 1.8088 | 1.8088 | -0.402 | 6.645 |
| 792 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 | EUR | LFEU42I LX | 18/11/2026 | 28,480,988.43 | 15,428,787.966 | 1.8460 | 1.8460 | 1.8460 | -0.405 | 6.361 |
| 801 | EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 | EUR | LFFOFGP LX | 18/11/2026 | 87,606,044.34 | 7,962,679.531 | 11.0021 | 11.0021 | 11.0021 | -0.265 | 3.918 |
| 812 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 | EUR | LFEU52I LX | 18/11/2026 | 214,578.64 | 100,010.001 | 2.1456 | 2.1456 | 2.1456 | -0.501 | 9.002 |
| 815 | GROUP PENSION (LF) FOF - LIFE CYCLE 2052 | EUR | LFEU52G LX | 18/11/2026 | 393,138.99 | 191,233.256 | 2.0558 | 2.0558 | 2.0558 | -0.503 | 8.526 |
| 819 | Z acc (LF) FOF - LIFE CYCLE 2052 | EUR | LFEU52Z LX | 18/11/2026 | 854,005.07 | 407,745.128 | 2.0945 | 2.0945 | 2.0945 | -0.504 | 8.137 |

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




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

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 834 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW | EUR | EPBFFGL LX | 18/11/2026 | 5,812,013.74 | 482,795.816 | 12.0382 | 12.1285 | 12.0382 | -0.181 | 1.427 |
| 833 | INTERAMERICAN (LF) FOF - GLOBAL LOW | EUR | LFGLINA LX | 18/11/2026 | 576,907.03 | 47,920.185 | 12.0389 | 12.1593 | 12.0389 | -0.181 | 1.428 |
| 832 | EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW | EUR | LFFFGLI LX | 18/11/2026 | 290,548.12 | 23,081.468 | 12.5879 | 12.5879 | 12.5879 | -0.179 | 1.884 |
| 831 | EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW | EUR | LFFOFGL LX | 18/11/2026 | 361,175,951.27 | 30,000,980.449 | 12.0388 | 12.0990 | 11.9184 | -0.181 | 1.428 |
| 837 | POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW | EUR | LFFOFPL LX | 18/11/2026 | 1,672,265.83 | 138,935.547 | 12.0363 | 12.0363 | 12.0363 | -0.180 | 1.428 |
| 844 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM | EUR | EPBFFGM LX | 18/11/2026 | 5,484,367.23 | 351,718.416 | 15.5931 | 15.7490 | 15.5931 | -0.221 | 3.657 |
| 841 | EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM | EUR | LFFOFGM LX | 18/11/2026 | 163,125,140.34 | 10,460,873.015 | 15.5938 | 15.7108 | 15.4768 | -0.221 | 3.657 |
| 845 | PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM | EUR | PBGMDIS LX | 18/11/2026 | 116,089.58 | 7,444.419 | 15.5942 | 15.7501 | 15.5942 | -0.221 | 3.657 |
| 847 | POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM | EUR | LFFOFPM LX | 18/11/2026 | 7,191,327.57 | 460,191.314 | 15.6268 | 16.0956 | 15.3143 | -0.221 | 3.656 |
| 863 | INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH | EUR | FOFGHIN LX | 18/11/2026 | 39,495.36 | 1,798.802 | 21.9565 | 22.1761 | 21.9565 | -0.312 | 7.655 |
| 861 | EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH | EUR | LFFOFGH LX | 18/11/2026 | 42,556,685.95 | 1,937,802.374 | 21.9613 | 22.1809 | 21.7417 | -0.312 | 7.654 |
| 864 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH | EUR | PBFOFGH LX | 18/11/2026 | 324,972.84 | 14,796.752 | 21.9624 | 22.2369 | 21.9624 | -0.312 | 7.655 |
| 876 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND US | USD | PBBBUSU LX | 18/11/2026 | 391,756.74 | 19,139.897 | 20.4681 | 20.7240 | 20.2634 | -0.295 | -1.038 |
| 875 | EUROBANK USD (LF) FOF BALANCED BLEND US | USD | EFFBUSD LX | 18/11/2026 | 28,168,106.20 | 1,375,922.650 | 20.4722 | 20.6769 | 20.2675 | -0.295 | -1.038 |
| 874 | PRIVATE BANKING (LF) FOF BALANCED BLEND US | EUR | PBBBUSE LX | 18/11/2026 | 31,611.80 | 1,693.353 | 18.6682 | 18.9016 | 18.4815 | -0.104 | 6.019 |
| 871 | EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US | EUR | LFBBLUS LX | 18/11/2026 | 4,978,704.80 | 266,699.484 | 18.6678 | 18.8545 | 18.4811 | -0.105 | 6.018 |
| 892 | EUROBANK I (LF) FOF-LIFE CYCLE 2032 | EUR | LFEU32I LX | 18/11/2026 | 69,116,997.04 | 46,854,446.063 | 1.4751 | 1.4751 | 1.4751 | -0.237 | 2.880 |
| 899 | Z ACC (LF) FOF - LIFE CYCLE 2032 | EUR | LFZAC32 LX | 18/11/2026 | 712,884.61 | 494,021.904 | 1.4430 | 1.4430 | 1.4430 | -0.235 | 2.792 |
| 919 | Z ACC (LF) FOF - LIFE CYCLE 2047 | EUR | LFZAC47 LX | 18/11/2026 | 6,166,211.33 | 3,258,966.794 | 1.8921 | 1.8921 | 1.8921 | -0.468 | 7.628 |
| 912 | EUROBANK I (LF) FOF-LIFE CYCLE 2047 | EUR | LFEU47I LX | 18/11/2026 | 54,943,883.91 | 28,451,311.148 | 1.9312 | 1.9312 | 1.9312 | -0.464 | 7.726 |
| 226 | EUROBANK DIS LF TARGET MATURITY VI BOND FUND | EUR | LFTMBVI LX | 18/11/2026 | 109,721,567.61 | 11,131,346.525 | 9.8570 | 9.9556 | 9.6599 | -0.017 | -2.988 |
| 136 | EUROBANK DIS LF TARGET MATURITY VII BOND FUND | EUR | LFTMVII LX | 18/11/2026 | 192,500,955.77 | 19,452,922.444 | 9.8957 | 9.9056 | 9.6978 | -0.002 | -1.817 |

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






| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 146 | EUROBANK DIS LF TARGET MATURITY VIII BOND FUND | EUR | LFEVIII LX | 18/11/2026 | 50,590,669.73 | 5,221,657.276 | 9.6886 | 9.6983 | 9.4948 | -0.009 | -3.005 |
| 201 | EUROBANK LF TARGET MATURITY IX BOND FUND | EUR | LFTMEIX LX | 18/11/2026 | 102,775,538.86 | 10,252,002.347 | 10.0249 | 10.0349 | 9.8244 | 0.010 | 0.134 |
| 821 | EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN | EUR | LFFOFPE LX | 18/11/2026 | 10,044,422.44 | 1,009,533.110 | 9.9496 | 9.9595 | 9.7506 | -0.034 | -0.705 |

**Total Assets By Currency**

| Currency | Assets | Currency Fixing | Assets (FCy) |
|---|---|---|---|
| EUR | 6,920,936,196.27 | 1.000000000000 | 6,920,936,196.27 |
| USD | 132,253,216.60 | 0.911743253100 | 120,580,977.94 |
| | | **Totals** | **7,041,517,174.21** |

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