

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

Position and Prices Sheet of 19/11/2026

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	19/11/2026	1,814,012.15	1,446,296.284	1.2542	1.2542	1.2542	-0.531	2.492
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	19/11/2026	5,827,116.54	4,244,821.054	1.3728	1.3728	1.3728	-0.522	3.420
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	19/11/2026	76,872,465.57	7,772,892.855	9.8898	9.9887	9.6920	-0.153	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	19/11/2026	1,189,693.73	501,554.006	2.3720	2.3957	2.3483	-1.507	6.282
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	19/11/2026	831,061.98	339,612.213	2.4471	2.4838	2.4226	-1.505	6.511
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	19/11/2026	305,924.88	113,888.769	2.6862	2.7265	2.6593	-1.290	-0.345
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	19/11/2026	5,120,712.76	2,092,028.082	2.4477	2.4477	2.4477	-1.509	6.519
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	19/11/2026	5,871,472.42	2,181,289.240	2.6917	2.7186	2.6648	-1.294	-0.355
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	19/11/2026	270,868,832.29	110,667,172.266	2.4476	2.4721	2.4231	-1.505	6.519
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	19/11/2026	277,075.08	105,500.070	2.6263	2.6263	2.6263	-1.504	7.477
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	19/11/2026	137,426,544.14	46,976,113.952	2.9255	2.9255	2.8962	-1.502	7.401
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	19/11/2026	342,867,216.71	463,683,095.369	0.7394	0.7468	0.7320	0.599	28.123
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	19/11/2026	37,671,750.74	41,212,797.599	0.9141	0.9141	0.9050	0.616	29.918
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	19/11/2026	34,495,923.53	46,636,407.460	0.7397	0.7508	0.7323	0.612	28.131
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	19/11/2026	1,600,882.02	1,092,851.753	1.4649	1.4649	1.4649	0.048	1.426
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	19/11/2026	63,104,644.43	44,936,879.297	1.4043	1.4043	1.4043	0.043	0.884
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	19/11/2026	1,807,972.19	1,287,472.087	1.4043	1.4099	1.4043	0.043	0.891
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	19/11/2026	5,060,359.18	3,093,304.570	1.6359	1.6359	1.6277	-0.012	2.078

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251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	19/11/2026	281,492,406.80	180,452,848.863	1.5599	1.5677	1.5521	-0.013	1.735
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	19/11/2026	578,977.33	373,824.362	1.5488	1.5527	1.5488	-0.013	1.761
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	19/11/2026	1,000,264.91	641,238.605	1.5599	1.5599	1.5599	-0.013	1.741
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	19/11/2026	3,763,717.90	2,412,465.670	1.5601	1.5726	1.5601	-0.013	1.748
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	19/11/2026	7,504,076.52	4,004,046.069	1.8741	1.9022	1.8554	0.203	13.534
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	19/11/2026	36,364,727.19	19,427,160.324	1.8718	1.8905	1.8531	0.203	13.525
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	19/11/2026	7,407,527.21	4,422,653.188	1.6749	1.6916	1.6582	0.203	11.422
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	19/11/2026	63,906,693.57	33,180,348.920	1.9260	1.9337	1.9260	-0.057	1.214
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	19/11/2026	5,096,652.01	362,370.755	14.0647	14.0647	14.0647	-0.054	1.486
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	19/11/2026	49,429,935.70	24,437,953.141	2.0227	2.0227	2.0227	-0.054	1.613
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	19/11/2026	265,108,922.81	137,623,083.290	1.9263	1.9263	1.9263	-0.057	1.214
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	19/11/2026	593,291,584.70	330,904,374.800	1.7929	1.7974	1.7750	-0.056	-0.758
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	19/11/2026	44,297,000.33	1,206,787.324	36.7066	36.9819	36.4313	-0.231	-2.564
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	19/11/2026	8,109,449.78	190,036.893	42.6730	42.6730	42.3530	-0.230	-1.959
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	19/11/2026	1,752,263.78	47,735.071	36.7081	37.1670	36.7081	-0.231	-2.561
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	19/11/2026	990,324.00	37,927.282	26.1111	26.4375	26.1111	-0.232	-4.101
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	19/11/2026	701,180.68	20,735.878	33.8149	34.0685	33.4768	-0.231	-2.561
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	19/11/2026	80,710,716.10	7,909,574.781	10.2042	10.2246	10.0001	-0.047	-3.161
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	19/11/2026	2,319,722.56	227,322.265	10.2046	10.2250	10.0005	-0.046	-3.161
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	19/11/2026	449,419,877.82	42,374,099.183	10.6060	10.6166	10.3939	0.015	1.338
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	19/11/2026	201,271,652.00	19,152,333.092	10.5090	10.5300	10.2988	-0.051	-0.010
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	19/11/2026	136,263.04	12,965.461	10.5097	10.5307	10.5097	-0.051	-0.008

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	19/11/2026	68,781,761.03	6,431,364.866	10.6947	10.9086	10.6947	-0.736	-1.149
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	19/11/2026	184,965,544.07	18,292,648.432	10.1115	10.1216	9.9093	-0.074	-3.147
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	19/11/2026	128,152.20	9,986.719	12.8323	12.8323	12.8323	0.151	0.856
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	19/11/2026	246,595,769.89	23,798,520.720	10.3618	10.3722	10.1546	0.008	1.124
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	19/11/2026	1,309,182.11	126,324.597	10.3636	10.3843	10.3636	0.008	1.124
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	19/11/2026	10,553,646.55	1,026,976.061	10.2764	10.2764	10.2764	-0.076	-0.022
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	19/11/2026	212,574,434.79	21,487,472.941	9.8929	9.9176	9.8929	-0.077	-0.418
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	19/11/2026	1,100,038.23	110,843.895	9.9242	9.9242	9.9242	-0.077	-0.415
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	19/11/2026	150,906.08	12,435.208	12.1354	12.1354	12.1354	0.022	0.456
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	19/11/2026	82,270,787.26	8,379,473.543	9.8181	10.0145	9.8181	-0.607	-2.793
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	19/11/2026	148,484,429.93	10,944,192.027	13.5674	13.5674	13.4656	-0.133	-0.869
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	19/11/2026	472,147,608.19	36,101,030.482	13.0785	13.1766	12.9804	-0.134	-1.260
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	19/11/2026	165,084.36	12,617.259	13.0840	13.1167	13.0840	-0.134	-1.257
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	19/11/2026	154,793.70	11,505.538	13.4538	13.4538	13.4538	-0.133	-0.903
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	19/11/2026	178,587.14	13,631.550	13.1010	13.1796	13.1010	-0.134	-1.253
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	19/11/2026	35,307,241.78	3,145,895.136	11.2233	11.3075	11.1391	-0.040	-0.736
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	19/11/2026	5,965,323.22	500,005.000	11.9305	11.9305	11.9305	-0.039	-0.050
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	19/11/2026	459,803.88	48,067.124	9.5659	9.6376	9.5659	-0.040	-3.627
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	19/11/2026	1,100,523.83	98,177.973	11.2095	11.3216	11.2095	-0.040	-0.746
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	19/11/2026	1,949,856.16	193,211.202	10.0918	10.1675	9.9909	-0.041	-2.666
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	19/11/2026	156,659.37	12,110.676	12.9356	12.9356	12.9356	-0.017	0.980
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	19/11/2026	47,055,840.99	2,987,200.378	15.7525	15.8706	15.5950	-0.071	-0.571

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685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	19/11/2026	14,627,035.50	1,166,073.163	12.5438	12.7006	12.5438	-0.071	-2.705
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	19/11/2026	22,364,313.49	1,247,023.664	17.9342	18.1584	17.9342	-0.071	-0.570
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	19/11/2026	117,137,334.03	6,530,784.911	17.9362	18.0707	17.8017	-0.071	-0.573
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	19/11/2026	62,877,141.74	3,163,785.618	19.8740	19.8740	19.7249	-0.069	0.134
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	19/11/2026	12,695,103.47	879,052.893	14.4418	14.5862	14.2974	-0.530	4.539
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	19/11/2026	132,923.48	9,204.133	14.4417	14.5861	14.4417	-0.530	4.539
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	19/11/2026	563,017.81	38,984.317	14.4422	14.5866	14.2978	-0.530	4.540
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	19/11/2026	73,418.07	25,732.281	2.8532	2.8960	2.8247	-0.398	-2.288
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	19/11/2026	5,500,870.55	1,921,352.450	2.8630	2.8988	2.8344	-0.400	-2.290
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	19/11/2026	1,130,695.92	433,832.493	2.6063	2.6454	2.5802	-0.618	4.448
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	19/11/2026	279,540.68	106,001.764	2.6371	2.6635	2.6371	-0.618	4.589
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	19/11/2026	33,541.33	10,450.101	3.2097	3.2097	3.1776	-0.613	5.586
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	19/11/2026	488,193,036.59	187,321,180.107	2.6062	2.6388	2.5801	-0.614	4.449
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	19/11/2026	9,406,210.67	3,793,878.502	2.4793	2.4793	2.4545	-0.617	4.449
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	19/11/2026	19,883,602.80	14,939,589.172	1.3309	1.3475	1.3176	-0.501	10.402
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	19/11/2026	12,668.30	7,826.302	1.6187	1.6187	1.6025	-0.492	11.404
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	19/11/2026	4,549,332.60	3,417,797.522	1.3311	1.3444	1.3178	-0.493	10.410
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	19/11/2026	120,629.41	90,588.672	1.3316	1.3516	1.3183	-0.501	10.405
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	19/11/2026	616,507.12	421,512.633	1.4626	1.4809	1.4480	-0.280	3.284
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	19/11/2026	3,552,796.25	2,874,099.463	1.2361	1.2361	1.2237	-0.499	10.297
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	19/11/2026	89,702.28	61,322.821	1.4628	1.4847	1.4628	-0.280	3.283
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	19/11/2026	3,165,604.70	1,722,587.207	1.8377	1.8377	1.8377	-0.541	5.609

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741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	19/11/2026	81,278,700.38	44,215,883.582	1.8382	1.8566	1.8198	-0.541	5.607
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	19/11/2026	1,975,682.53	964,390.040	2.0486	2.0486	2.0281	-0.539	6.200
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	19/11/2026	3,771,096.33	2,051,216.025	1.8385	1.8615	1.8201	-0.536	5.612
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	19/11/2026	14,423,404.57	7,142,898.638	2.0193	2.0395	1.9991	-0.321	-1.204
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	19/11/2026	2,162,409.33	1,214,866.833	1.7800	1.7800	1.7622	-0.536	5.613
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	19/11/2026	715,489.56	354,299.260	2.0194	2.0446	1.9992	-0.326	-1.208
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	19/11/2026	154,247.06	5,910.257	26.0982	26.0982	25.8372	-0.669	6.129
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	19/11/2026	157,908,276.79	6,365,676.456	24.8062	25.1163	24.5581	-0.672	5.170
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	19/11/2026	299,609.34	11,729.855	25.5425	25.7979	25.2871	-0.671	5.408
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	19/11/2026	1,288,843.07	46,656.864	27.6239	27.6239	27.3477	-0.454	-1.614
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	19/11/2026	7,967,566.04	291,990.236	27.2871	27.2871	27.0142	-0.455	-1.614
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	19/11/2026	1,930,206.54	77,275.768	24.9782	24.9782	24.7284	-0.672	5.171
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	19/11/2026	56,767.48	2,080.455	27.2861	27.6272	27.0132	-0.454	-1.614
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	19/11/2026	591,236.20	23,834.726	24.8057	25.1778	24.5576	-0.672	5.171
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	19/11/2026	51,693,534.04	3,980,609.647	12.9863	12.9863	12.9863	-0.227	4.803
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	19/11/2026	1,416,577.03	799,973.910	1.7708	1.7708	1.7708	-0.248	5.998
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	19/11/2026	651,801.61	361,250.541	1.8043	1.8043	1.8043	-0.249	6.379
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	19/11/2026	28,424,114.88	15,436,243.150	1.8414	1.8414	1.8414	-0.249	6.096
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	19/11/2026	87,169,825.39	7,947,425.216	10.9683	10.9683	10.9683	-0.307	3.599
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	19/11/2026	213,977.15	100,010.001	2.1396	2.1396	2.1396	-0.280	8.697
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	19/11/2026	392,031.97	191,233.256	2.0500	2.0500	2.0500	-0.282	8.219
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	19/11/2026	851,590.83	407,745.128	2.0885	2.0885	2.0885	-0.286	7.827

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	19/11/2026	5,700,202.84	474,488.926	12.0134	12.1035	12.0134	-0.206	1.218
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	19/11/2026	575,714.08	47,920.185	12.0140	12.1341	12.0140	-0.207	1.218
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	19/11/2026	289,951.36	23,081.468	12.5621	12.5621	12.5621	-0.205	1.675
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	19/11/2026	360,359,990.40	29,995,227.906	12.0139	12.0740	11.8938	-0.207	1.218
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	19/11/2026	1,668,807.86	138,935.547	12.0114	12.0114	12.0114	-0.207	1.219
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	19/11/2026	5,462,620.24	351,718.416	15.5312	15.6865	15.5312	-0.397	3.245
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	19/11/2026	162,562,705.44	10,466,307.020	15.5320	15.6485	15.4155	-0.396	3.246
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	19/11/2026	115,629.25	7,444.419	15.5323	15.6876	15.5323	-0.397	3.245
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	19/11/2026	7,162,812.03	460,191.314	15.5649	16.0318	15.2536	-0.396	3.246
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	19/11/2026	39,214.85	1,798.802	21.8005	22.0185	21.8005	-0.710	6.890
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	19/11/2026	42,287,272.17	1,939,308.070	21.8053	22.0234	21.5872	-0.710	6.890
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	19/11/2026	322,664.83	14,796.752	21.8065	22.0791	21.8065	-0.710	6.890
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	19/11/2026	391,903.77	19,139.897	20.4758	20.7317	20.2710	0.038	-1.000
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	19/11/2026	28,163,391.51	1,375,176.208	20.4798	20.6846	20.2750	0.037	-1.001
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	19/11/2026	31,554.62	1,693.353	18.6344	18.8673	18.4481	-0.181	5.827
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	19/11/2026	4,969,624.70	266,695.500	18.6341	18.8204	18.4478	-0.181	5.826
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	19/11/2026	68,870,900.01	46,779,298.254	1.4723	1.4723	1.4723	-0.190	2.685
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	19/11/2026	711,485.49	494,021.904	1.4402	1.4402	1.4402	-0.194	2.593
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	19/11/2026	6,149,871.05	3,258,966.794	1.8871	1.8871	1.8871	-0.264	7.344
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	19/11/2026	54,772,935.76	28,438,071.975	1.9260	1.9260	1.9260	-0.269	7.436
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	19/11/2026	109,570,982.20	11,129,348.541	9.8452	9.9437	9.6483	-0.120	-3.104
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	19/11/2026	192,449,791.73	19,452,922.444	9.8931	9.9030	9.6952	-0.026	-1.842

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146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	19/11/2026	50,534,810.12	5,221,657.276	9.6779	9.6876	9.4843	-0.110	-3.112
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	19/11/2026	102,779,488.88	10,252,002.347	10.0253	10.0353	9.8248	0.004	0.138
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	19/11/2026	10,034,174.70	1,009,533.110	9.9394	9.9493	9.7406	-0.103	-0.806

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,915,565,326.68	1.000000000000	6,915,565,326.68
USD	131,978,759.96	0.909752547307	120,068,013.06
		Totals	**7,035,633,339.74**

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