

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

Position and Prices Sheet of 20/11/2026

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	20/11/2026	1,811,131.96	1,454,269.494	1.2454	1.2454	1.2454	-0.702	1.773
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	20/11/2026	5,786,131.44	4,244,821.054	1.3631	1.3631	1.3631	-0.707	2.689
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	20/11/2026	77,023,803.82	7,772,892.855	9.9093	10.0084	9.7111	0.197	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	20/11/2026	1,149,050.62	501,554.006	2.2910	2.3139	2.2681	-3.415	2.653
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	20/11/2026	802,676.26	339,612.213	2.3635	2.3990	2.3399	-3.416	2.873
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	20/11/2026	295,421.99	113,888.769	2.5940	2.6329	2.5681	-3.432	-3.766
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	20/11/2026	4,969,746.54	2,102,153.878	2.3641	2.3641	2.3641	-3.415	2.881
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	20/11/2026	5,669,895.73	2,181,289.240	2.5993	2.6253	2.5733	-3.433	-3.776
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	20/11/2026	262,061,840.28	110,855,338.685	2.3640	2.3876	2.3404	-3.416	2.881
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	20/11/2026	267,618.75	105,500.070	2.5367	2.5367	2.5367	-3.412	3.810
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	20/11/2026	132,745,656.96	46,979,623.239	2.8256	2.8256	2.7973	-3.415	3.734
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	20/11/2026	337,360,971.39	464,492,572.652	0.7263	0.7336	0.7190	-1.772	25.853
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	20/11/2026	37,007,363.84	41,216,853.807	0.8979	0.8979	0.8889	-1.772	27.615
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	20/11/2026	33,878,867.20	46,630,999.862	0.7265	0.7374	0.7192	-1.785	25.844
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	20/11/2026	1,602,697.26	1,092,851.753	1.4665	1.4665	1.4665	0.109	1.537
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	20/11/2026	63,120,735.95	44,898,164.401	1.4059	1.4059	1.4059	0.114	0.999
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	20/11/2026	1,809,992.50	1,287,472.087	1.4058	1.4114	1.4058	0.107	0.999
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	20/11/2026	5,066,454.38	3,093,304.570	1.6379	1.6379	1.6297	0.122	2.203

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	20/11/2026	281,962,148.77	180,538,496.568	1.5618	1.5696	1.5540	0.122	1.859
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	20/11/2026	579,668.40	373,824.362	1.5506	1.5545	1.5506	0.116	1.879
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	20/11/2026	1,001,458.82	641,238.605	1.5618	1.5618	1.5618	0.122	1.865
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	20/11/2026	3,768,210.27	2,412,465.670	1.5620	1.5745	1.5620	0.122	1.872
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	20/11/2026	7,452,526.39	4,004,046.069	1.8612	1.8891	1.8426	-0.688	12.752
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	20/11/2026	36,184,278.74	19,464,476.233	1.8590	1.8776	1.8404	-0.684	12.749
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	20/11/2026	7,356,640.34	4,422,653.188	1.6634	1.6800	1.6468	-0.687	10.657
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	20/11/2026	63,954,387.08	33,180,348.920	1.9275	1.9352	1.9275	0.078	1.293
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	20/11/2026	5,100,498.14	362,370.755	14.0754	14.0754	14.0754	0.076	1.564
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	20/11/2026	49,459,367.81	24,433,969.715	2.0242	2.0242	2.0242	0.074	1.688
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	20/11/2026	265,252,677.22	137,595,019.386	1.9278	1.9278	1.9278	0.078	1.293
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	20/11/2026	593,767,809.36	330,923,020.029	1.7943	1.7988	1.7764	0.078	-0.681
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	20/11/2026	44,506,789.43	1,208,091.790	36.8406	37.1169	36.5643	0.365	-2.209
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	20/11/2026	8,139,216.10	190,036.893	42.8297	42.8297	42.5085	0.367	-1.599
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	20/11/2026	1,758,661.55	47,735.071	36.8421	37.3026	36.8421	0.365	-2.205
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	20/11/2026	993,939.83	37,927.282	26.2065	26.5341	26.2065	0.365	-3.751
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	20/11/2026	703,740.79	20,735.878	33.9383	34.1928	33.5989	0.365	-2.206
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	20/11/2026	80,734,352.24	7,904,579.226	10.2136	10.2340	10.0093	0.092	-3.072
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	20/11/2026	2,321,868.25	227,322.265	10.2140	10.2344	10.0097	0.092	-3.072
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	20/11/2026	462,131,181.23	43,566,475.473	10.6075	10.6181	10.3954	0.014	1.352
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	20/11/2026	201,459,801.91	19,151,286.370	10.5194	10.5404	10.3090	0.099	0.088
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	20/11/2026	136,397.87	12,965.461	10.5201	10.5411	10.5201	0.099	0.091

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	20/11/2026	67,906,768.97	6,423,868.135	10.5710	10.7824	10.5710	-1.157	-2.292
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	20/11/2026	185,164,559.52	18,291,134.702	10.1232	10.1333	9.9207	0.116	-3.034
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	20/11/2026	128,209.27	9,986.719	12.8380	12.8380	12.8380	0.044	0.901
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	20/11/2026	246,602,243.19	23,797,528.253	10.3625	10.3729	10.1553	0.007	1.131
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	20/11/2026	1,309,271.07	126,324.597	10.3643	10.3850	10.3643	0.007	1.131
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	20/11/2026	10,573,428.39	1,026,976.061	10.2957	10.2957	10.2957	0.188	0.165
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	20/11/2026	213,212,563.59	21,511,921.310	9.9114	9.9362	9.9114	0.187	-0.232
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	20/11/2026	1,102,086.58	110,843.895	9.9427	9.9427	9.9427	0.186	-0.230
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	20/11/2026	151,038.51	12,435.208	12.1460	12.1460	12.1460	0.087	0.544
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	20/11/2026	81,632,927.45	8,379,473.543	9.7420	9.9368	9.7420	-0.775	-3.546
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	20/11/2026	148,940,038.46	10,946,189.708	13.6066	13.6066	13.5046	0.289	-0.583
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	20/11/2026	474,111,080.05	36,147,314.430	13.1161	13.2145	13.0177	0.287	-0.976
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	20/11/2026	165,558.64	12,617.259	13.1216	13.1544	13.1216	0.287	-0.973
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	20/11/2026	155,240.14	11,505.538	13.4926	13.4926	13.4926	0.288	-0.617
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	20/11/2026	179,100.21	13,631.550	13.1387	13.2175	13.1387	0.288	-0.969
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	20/11/2026	35,342,900.76	3,153,096.257	11.2090	11.2931	11.1249	-0.127	-0.862
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	20/11/2026	5,957,841.34	500,005.000	11.9156	11.9156	11.9156	-0.125	-0.175
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	20/11/2026	459,217.15	48,067.124	9.5537	9.6254	9.5537	-0.128	-3.750
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	20/11/2026	1,099,119.53	98,177.973	11.1952	11.3072	11.1952	-0.128	-0.872
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	20/11/2026	1,947,368.10	193,211.202	10.0790	10.1546	9.9782	-0.127	-2.789
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	20/11/2026	156,623.95	12,110.676	12.9327	12.9327	12.9327	-0.022	0.958
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	20/11/2026	47,096,123.31	2,987,644.752	15.7636	15.8818	15.6060	0.070	-0.501

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685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	20/11/2026	14,637,379.73	1,166,073.163	12.5527	12.7096	12.5527	0.071	-2.636
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	20/11/2026	22,380,129.51	1,247,023.664	17.9468	18.1711	17.9468	0.070	-0.501
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	20/11/2026	117,332,616.74	6,537,049.979	17.9489	18.0835	17.8143	0.071	-0.503
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	20/11/2026	62,936,866.12	3,164,483.289	19.8885	19.8885	19.7393	0.073	0.207
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	20/11/2026	12,119,420.17	878,808.709	13.7907	13.9286	13.6528	-4.508	-0.174
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	20/11/2026	126,931.08	9,204.133	13.7907	13.9286	13.7907	-4.508	-0.174
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	20/11/2026	537,636.06	38,984.317	13.7911	13.9290	13.6532	-4.508	-0.173
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	20/11/2026	71,130.37	25,732.281	2.7642	2.8057	2.7366	-3.119	-5.336
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	20/11/2026	5,329,463.75	1,921,352.450	2.7738	2.8085	2.7461	-3.116	-5.334
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	20/11/2026	1,095,662.83	433,832.493	2.5255	2.5634	2.5002	-3.100	1.210
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	20/11/2026	270,880.61	106,001.764	2.5554	2.5810	2.5554	-3.098	1.348
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	20/11/2026	32,503.18	10,450.101	3.1103	3.1103	3.0792	-3.097	2.316
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	20/11/2026	473,609,796.02	187,536,098.790	2.5254	2.5570	2.5001	-3.100	1.210
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	20/11/2026	9,114,771.95	3,793,878.502	2.4025	2.4025	2.3785	-3.098	1.213
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	20/11/2026	19,187,326.70	14,965,817.145	1.2821	1.2981	1.2693	-3.667	6.354
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	20/11/2026	12,203.59	7,826.302	1.5593	1.5593	1.5437	-3.670	7.316
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	20/11/2026	4,382,332.50	3,417,797.522	1.2822	1.2950	1.2694	-3.674	6.354
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	20/11/2026	116,201.26	90,588.672	1.2827	1.3019	1.2699	-3.672	6.351
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	20/11/2026	593,767.92	421,512.633	1.4087	1.4263	1.3946	-3.685	-0.523
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	20/11/2026	3,436,677.64	2,886,117.018	1.1908	1.1908	1.1789	-3.665	6.255
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	20/11/2026	86,393.70	61,322.821	1.4088	1.4299	1.4088	-3.692	-0.530
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	20/11/2026	3,126,603.57	1,722,587.207	1.8151	1.8151	1.8151	-1.230	4.310

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741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	20/11/2026	80,257,749.72	44,205,102.054	1.8156	1.8338	1.7974	-1.229	4.309
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	20/11/2026	1,951,375.42	964,390.040	2.0234	2.0234	2.0032	-1.230	4.894
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	20/11/2026	3,724,635.37	2,051,216.025	1.8158	1.8385	1.7976	-1.235	4.308
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	20/11/2026	14,390,747.31	7,216,936.392	1.9940	2.0139	1.9741	-1.253	-2.441
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	20/11/2026	2,135,767.84	1,214,866.833	1.7580	1.7580	1.7404	-1.236	4.308
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	20/11/2026	706,545.97	354,299.260	1.9942	2.0191	1.9743	-1.248	-2.441
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	20/11/2026	148,129.84	5,910.257	25.0632	25.0632	24.8126	-3.966	1.920
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	20/11/2026	151,858,546.09	6,374,776.786	23.8218	24.1196	23.5836	-3.968	0.996
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	20/11/2026	287,721.49	11,729.855	24.5290	24.7743	24.2837	-3.968	1.225
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	20/11/2026	1,235,931.45	46,598.824	26.5228	26.5228	26.2576	-3.986	-5.536
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	20/11/2026	7,644,564.17	291,783.317	26.1995	26.1995	25.9375	-3.986	-5.536
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	20/11/2026	1,853,607.23	77,275.768	23.9869	23.9869	23.7470	-3.969	0.997
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	20/11/2026	54,504.78	2,080.455	26.1985	26.5260	25.9365	-3.986	-5.536
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	20/11/2026	567,773.28	23,834.726	23.8213	24.1786	23.5831	-3.968	0.997
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	20/11/2026	50,860,998.66	3,980,119.431	12.7788	12.7788	12.7788	-1.598	3.129
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	20/11/2026	1,389,377.42	799,973.910	1.7368	1.7368	1.7368	-1.920	3.963
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	20/11/2026	639,293.51	361,250.541	1.7697	1.7697	1.7697	-1.918	4.339
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	20/11/2026	27,897,472.18	15,446,790.065	1.8060	1.8060	1.8060	-1.922	4.056
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	20/11/2026	85,449,449.82	7,932,492.091	10.7721	10.7721	10.7721	-1.789	1.745
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	20/11/2026	208,821.33	100,010.001	2.0880	2.0880	2.0880	-2.412	6.076
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	20/11/2026	382,580.67	191,233.256	2.0006	2.0006	2.0006	-2.410	5.612
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	20/11/2026	831,051.02	407,745.128	2.0382	2.0382	2.0382	-2.408	5.230

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	20/11/2026	5,672,262.88	474,488.926	11.9545	12.0442	11.9545	-0.490	0.722
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	20/11/2026	572,892.17	47,920.185	11.9551	12.0747	11.9551	-0.490	0.722
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	20/11/2026	288,534.18	23,081.468	12.5007	12.5007	12.5007	-0.489	1.178
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	20/11/2026	358,814,800.81	30,013,725.832	11.9550	12.0148	11.8355	-0.490	0.722
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	20/11/2026	1,660,628.08	138,935.547	11.9525	11.9525	11.9525	-0.490	0.722
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	20/11/2026	5,399,389.34	351,718.416	15.3515	15.5050	15.3515	-1.157	2.051
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	20/11/2026	160,816,793.25	10,475,151.619	15.3522	15.4673	15.2371	-1.158	2.051
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	20/11/2026	114,290.82	7,444.419	15.3526	15.5061	15.3526	-1.157	2.051
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	20/11/2026	7,079,901.06	460,191.314	15.3847	15.8462	15.0770	-1.158	2.050
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	20/11/2026	38,268.02	1,798.802	21.2742	21.4869	21.2742	-2.414	4.310
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	20/11/2026	41,280,367.31	1,939,971.386	21.2789	21.4917	21.0661	-2.414	4.309
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	20/11/2026	314,874.14	14,796.752	21.2799	21.5459	21.2799	-2.415	4.309
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	20/11/2026	386,795.33	19,139.897	20.2089	20.4615	20.0068	-1.303	-2.291
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	20/11/2026	27,779,515.68	1,374,346.654	20.2129	20.4150	20.0108	-1.303	-2.291
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	20/11/2026	31,148.98	1,693.353	18.3949	18.6248	18.2110	-1.285	4.467
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	20/11/2026	4,905,696.74	266,693.233	18.3945	18.5784	18.2106	-1.286	4.466
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	20/11/2026	67,971,397.61	46,696,857.616	1.4556	1.4556	1.4556	-1.134	1.520
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	20/11/2026	703,430.82	494,021.904	1.4239	1.4239	1.4239	-1.132	1.432
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	20/11/2026	6,014,715.18	3,258,966.794	1.8456	1.8456	1.8456	-2.199	4.983
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	20/11/2026	53,514,085.36	28,408,740.759	1.8837	1.8837	1.8837	-2.196	5.076
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	20/11/2026	109,608,997.58	11,107,723.450	9.8678	9.9665	9.6704	0.230	-2.882
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	20/11/2026	192,537,642.67	19,451,994.150	9.8981	9.9080	9.7001	0.051	-1.793

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146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	20/11/2026	50,628,210.13	5,221,340.964	9.6964	9.7061	9.5025	0.191	-2.927
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	20/11/2026	102,828,849.06	10,252,002.347	10.0301	10.0401	9.8295	0.048	0.186
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	20/11/2026	10,052,530.07	1,009,533.110	9.9576	9.9676	9.7584	0.183	-0.625

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,877,800,238.57	1.000000000000	6,877,800,238.57
USD	130,778,103.86	0.909918107370	118,997,364.75
		Totals	**6,996,797,603.32**

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