

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

Position and Prices Sheet of 23/11/2026

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	23/11/2026	1,835,863.12	1,462,299.043	1.2555	1.2555	1.2555	0.811	2.599
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	23/11/2026	5,833,423.85	4,244,821.054	1.3742	1.3742	1.3742	0.814	3.526
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	23/11/2026	77,120,046.79	7,772,892.855	9.9217	10.0209	9.7233	0.125	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	23/11/2026	1,195,965.22	501,554.006	2.3845	2.4083	2.3607	4.081	6.842
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	23/11/2026	866,564.57	352,254.438	2.4601	2.4970	2.4355	4.087	7.077
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	23/11/2026	306,063.34	113,888.769	2.6874	2.7277	2.6605	3.601	-0.301
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	23/11/2026	5,172,868.21	2,102,196.177	2.4607	2.4607	2.4607	4.086	7.085
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	23/11/2026	5,874,181.98	2,181,308.476	2.6930	2.7199	2.6661	3.605	-0.307
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	23/11/2026	273,253,716.78	111,053,057.509	2.4606	2.4852	2.4360	4.086	7.085
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	23/11/2026	278,574.38	105,500.070	2.6405	2.6405	2.6405	4.092	8.058
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	23/11/2026	138,203,669.63	46,987,908.271	2.9413	2.9413	2.9119	4.095	7.981
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	23/11/2026	339,603,951.48	465,559,869.768	0.7295	0.7368	0.7222	0.441	26.408
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	23/11/2026	37,181,570.17	41,226,586.695	0.9019	0.9019	0.8929	0.445	28.184
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	23/11/2026	33,954,181.60	46,532,652.546	0.7297	0.7406	0.7224	0.440	26.399
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	23/11/2026	1,602,863.66	1,092,851.753	1.4667	1.4667	1.4667	0.014	1.551
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	23/11/2026	63,102,167.96	44,882,501.795	1.4059	1.4059	1.4059	0.000	0.999
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	23/11/2026	1,810,091.48	1,287,472.087	1.4059	1.4115	1.4059	0.007	1.006
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	23/11/2026	5,077,726.36	3,093,304.570	1.6415	1.6415	1.6333	0.220	2.427

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251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	23/11/2026	282,851,203.75	180,690,850.588	1.5654	1.5732	1.5576	0.231	2.094
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	23/11/2026	581,010.84	373,824.362	1.5542	1.5581	1.5542	0.232	2.116
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	23/11/2026	1,002,056.29	641,238.605	1.5627	1.5627	1.5627	0.058	1.924
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	23/11/2026	3,776,875.68	2,412,465.670	1.5656	1.5781	1.5656	0.230	2.107
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	23/11/2026	7,455,292.72	3,993,300.314	1.8670	1.8950	1.8483	0.312	13.104
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	23/11/2026	36,351,409.09	19,494,672.192	1.8647	1.8833	1.8461	0.307	13.094
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	23/11/2026	7,379,172.84	4,422,653.188	1.6685	1.6852	1.6518	0.307	10.997
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	23/11/2026	63,906,935.36	33,162,327.515	1.9271	1.9348	1.9271	-0.021	1.272
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	23/11/2026	5,099,610.80	362,370.755	14.0729	14.0729	14.0729	-0.018	1.546
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	23/11/2026	49,451,337.62	24,433,969.715	2.0239	2.0239	2.0239	-0.015	1.673
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	23/11/2026	265,063,294.90	137,524,139.352	1.9274	1.9274	1.9274	-0.021	1.272
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	23/11/2026	593,861,060.00	331,040,864.104	1.7939	1.7984	1.7760	-0.022	-0.703
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	23/11/2026	44,758,510.69	1,210,289.235	36.9817	37.2591	36.7043	0.383	-1.834
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	23/11/2026	8,170,860.66	190,036.893	42.9962	42.9962	42.6737	0.389	-1.216
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	23/11/2026	1,765,397.23	47,735.071	36.9832	37.4455	36.9832	0.383	-1.831
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	23/11/2026	997,746.63	37,927.282	26.3068	26.6356	26.3068	0.383	-3.383
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	23/11/2026	706,436.14	20,735.878	34.0683	34.3238	33.7276	0.383	-1.831
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	23/11/2026	80,792,778.77	7,904,579.226	10.2210	10.2414	10.0166	0.072	-3.002
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	23/11/2026	2,323,548.57	227,322.265	10.2214	10.2418	10.0170	0.072	-3.002
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	23/11/2026	470,961,837.41	44,391,568.139	10.6093	10.6199	10.3971	0.017	1.369
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	23/11/2026	201,545,151.56	19,151,286.370	10.5238	10.5448	10.3133	0.042	0.130
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	23/11/2026	136,455.67	12,965.461	10.5246	10.5456	10.5246	0.043	0.134

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	23/11/2026	69,086,367.56	6,421,045.054	10.7594	10.9746	10.7594	1.782	-0.551
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	23/11/2026	185,277,283.92	18,291,134.702	10.1293	10.1394	9.9267	0.060	-2.976
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	23/11/2026	128,603.83	9,986.719	12.8775	12.8775	12.8775	0.308	1.211
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	23/11/2026	246,655,746.34	23,797,528.253	10.3648	10.3752	10.1575	0.022	1.154
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	23/11/2026	1,309,555.13	126,324.597	10.3666	10.3873	10.3666	0.022	1.153
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	23/11/2026	10,575,159.31	1,026,976.061	10.2974	10.2974	10.2974	0.017	0.182
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	23/11/2026	213,583,617.71	21,546,622.921	9.9126	9.9374	9.9126	0.012	-0.219
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	23/11/2026	1,102,226.62	110,843.895	9.9440	9.9440	9.9440	0.013	-0.217
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	23/11/2026	151,382.87	12,435.208	12.1737	12.1737	12.1737	0.228	0.773
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	23/11/2026	82,840,795.52	8,379,473.543	9.8862	10.0839	9.8862	1.480	-2.119
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	23/11/2026	149,111,138.93	10,950,044.584	13.6174	13.6174	13.5153	0.079	-0.504
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	23/11/2026	475,179,819.51	36,201,300.987	13.1260	13.2244	13.0276	0.075	-0.901
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	23/11/2026	165,684.41	12,617.259	13.1316	13.1644	13.1316	0.076	-0.897
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	23/11/2026	155,363.24	11,505.538	13.5033	13.5033	13.5033	0.079	-0.538
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	23/11/2026	179,236.27	13,631.550	13.1486	13.2275	13.1486	0.075	-0.894
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	23/11/2026	35,467,390.41	3,158,345.016	11.2297	11.3139	11.1455	0.185	-0.679
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	23/11/2026	5,969,283.93	500,005.000	11.9384	11.9384	11.9384	0.191	0.016
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	23/11/2026	460,068.87	48,067.124	9.5714	9.6432	9.5714	0.185	-3.571
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	23/11/2026	1,101,158.08	98,177.973	11.2159	11.3281	11.2159	0.185	-0.689
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	23/11/2026	1,950,979.92	193,211.202	10.0977	10.1734	9.9967	0.186	-2.609
661	EUROBANK LF TARGET MATURITY XI BOND FUND	EUR	LFTMTXI LX	23/11/2026	0.00	0.000	10.0000	0.0000	0.0000	0.000	0.000
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	23/11/2026	156,855.48	12,110.676	12.9518	12.9518	12.9518	0.148	1.107

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684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	23/11/2026	22,405,548.25	1,247,023.664	17.9672	18.1918	17.9672	0.114	-0.388
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	23/11/2026	63,039,475.47	3,165,838.120	19.9124	19.9124	19.7631	0.120	0.327
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	23/11/2026	117,631,973.02	6,546,293.794	17.9692	18.1040	17.8344	0.113	-0.390
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	23/11/2026	47,149,613.78	2,987,644.752	15.7815	15.8999	15.6237	0.114	-0.388
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	23/11/2026	14,550,397.51	1,157,828.195	12.5670	12.7241	12.5670	0.114	-2.525
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	23/11/2026	544,241.17	38,984.317	13.9605	14.1001	13.8209	1.228	1.053
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	23/11/2026	12,252,959.59	877,708.888	13.9602	14.0998	13.8206	1.229	1.053
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	23/11/2026	128,490.48	9,204.133	13.9601	14.0997	13.9601	1.228	1.053
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	23/11/2026	5,408,766.80	1,921,352.450	2.8151	2.8503	2.7869	1.489	-3.925
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	23/11/2026	1,117,150.61	433,832.493	2.5751	2.6137	2.5493	1.964	3.198
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	23/11/2026	276,196.48	106,001.764	2.6056	2.6317	2.6056	1.964	3.339
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	23/11/2026	33,143.97	10,450.101	3.1716	3.1716	3.1399	1.971	4.332
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	23/11/2026	483,500,399.25	187,770,020.142	2.5750	2.6072	2.5493	1.964	3.198
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	23/11/2026	72,188.80	25,732.281	2.8054	2.8475	2.7773	1.490	-3.925
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	23/11/2026	9,401,286.02	3,837,868.728	2.4496	2.4496	2.4251	1.960	3.198
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	23/11/2026	19,940,662.76	14,968,833.449	1.3321	1.3488	1.3188	3.900	10.502
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	23/11/2026	12,681.24	7,826.302	1.6203	1.6203	1.6041	3.912	11.514
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	23/11/2026	4,553,474.63	3,417,797.522	1.3323	1.3456	1.3190	3.907	10.509
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	23/11/2026	120,739.25	90,588.672	1.3328	1.3528	1.3195	3.906	10.505
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	23/11/2026	614,093.14	421,512.633	1.4569	1.4751	1.4423	3.422	2.881
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	23/11/2026	3,570,963.49	2,886,200.995	1.2373	1.2373	1.2249	3.905	10.404
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	23/11/2026	89,351.05	61,322.821	1.4571	1.4790	1.4571	3.428	2.881

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713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	23/11/2026	3,162,251.38	1,722,587.207	1.8358	1.8358	1.8358	1.140	5.500
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	23/11/2026	81,170,236.70	44,203,703.765	1.8363	1.8547	1.8179	1.140	5.498
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	23/11/2026	1,973,726.29	964,390.040	2.0466	2.0466	2.0261	1.147	6.096
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	23/11/2026	3,767,101.61	2,051,216.025	1.8365	1.8595	1.8181	1.140	5.497
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	23/11/2026	14,487,280.10	7,216,936.392	2.0074	2.0275	1.9873	0.672	-1.786
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	23/11/2026	2,160,118.70	1,214,866.833	1.7781	1.7781	1.7603	1.143	5.500
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	23/11/2026	711,285.45	354,299.260	2.0076	2.0327	1.9875	0.672	-1.786
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	23/11/2026	153,979,202.57	6,382,906.640	24.1237	24.4252	23.8825	1.267	2.276
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	23/11/2026	1,245,837.05	46,600.709	26.7343	26.7343	26.4670	0.797	-4.783
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	23/11/2026	7,705,521.23	291,783.317	26.4084	26.4084	26.1443	0.797	-4.782
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	23/11/2026	1,877,300.95	77,284.106	24.2909	24.2909	24.0480	1.267	2.277
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	23/11/2026	54,939.38	2,080.455	26.4074	26.7375	26.1433	0.797	-4.783
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	23/11/2026	574,968.82	23,834.726	24.1232	24.4850	23.8820	1.267	2.277
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	23/11/2026	291,373.92	11,729.855	24.8404	25.0888	24.5920	1.270	2.510
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	23/11/2026	150,019.83	5,910.257	25.3830	25.3830	25.1292	1.276	3.220
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	23/11/2026	51,204,986.77	3,982,801.175	12.8565	12.8565	12.8565	0.608	3.756
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	23/11/2026	659,737.20	370,323.214	1.7815	1.7815	1.7815	0.667	5.035
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	23/11/2026	28,058,255.62	15,432,875.215	1.8181	1.8181	1.8181	0.670	4.753
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	23/11/2026	1,398,633.13	799,973.910	1.7483	1.7483	1.7483	0.662	4.651
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	23/11/2026	86,356,633.35	7,914,041.428	10.9118	10.9118	10.9118	1.297	3.065
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	23/11/2026	210,426.79	100,010.001	2.1041	2.1041	2.1041	0.771	6.894
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	23/11/2026	385,506.30	191,233.256	2.0159	2.0159	2.0159	0.765	6.419

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819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	23/11/2026	837,378.20	407,745.128	2.0537	2.0537	2.0537	0.760	6.030
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	23/11/2026	575,818.70	47,920.185	12.0162	12.1364	12.0162	0.511	1.237
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	23/11/2026	290,020.31	23,081.468	12.5651	12.5651	12.5651	0.515	1.700
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	23/11/2026	360,916,626.49	30,036,101.885	12.0161	12.0762	11.8959	0.511	1.237
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	23/11/2026	5,701,238.85	474,488.926	12.0155	12.1056	12.0155	0.510	1.236
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	23/11/2026	1,669,111.15	138,935.547	12.0136	12.0136	12.0136	0.511	1.237
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	23/11/2026	7,208,700.35	463,442.896	15.5547	16.0213	15.2436	1.105	3.178
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	23/11/2026	162,646,602.74	10,478,567.732	15.5218	15.6382	15.4054	1.105	3.178
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	23/11/2026	5,459,044.54	351,718.416	15.5211	15.6763	15.5211	1.105	3.178
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	23/11/2026	115,553.56	7,444.419	15.5222	15.6774	15.5222	1.105	3.178
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	23/11/2026	42,184,491.81	1,941,728.088	21.7252	21.9425	21.5079	2.097	6.497
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	23/11/2026	39,070.78	1,798.802	21.7204	21.9376	21.7204	2.097	6.498
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	23/11/2026	321,479.44	14,796.752	21.7264	21.9980	21.7264	2.098	6.498
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	23/11/2026	386,828.40	19,139.897	20.2106	20.4632	20.0085	0.008	-2.283
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	23/11/2026	31,296.87	1,693.353	18.4822	18.7132	18.2974	0.475	4.962
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	23/11/2026	27,781,890.68	1,374,346.654	20.2146	20.4167	20.0125	0.008	-2.283
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	23/11/2026	4,929,049.69	266,696.495	18.4819	18.6667	18.2971	0.475	4.962
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	23/11/2026	68,240,003.86	46,633,529.950	1.4633	1.4633	1.4633	0.529	2.057
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	23/11/2026	707,163.78	494,021.904	1.4314	1.4314	1.4314	0.527	1.966
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	23/11/2026	6,057,173.68	3,258,966.794	1.8586	1.8586	1.8586	0.704	5.722
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	23/11/2026	53,872,087.04	28,398,087.789	1.8970	1.8970	1.8970	0.706	5.818
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	23/11/2026	109,698,929.22	11,107,723.450	9.8759	9.9747	9.6784	0.082	-2.802

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136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	23/11/2026	192,612,555.17	19,451,994.150	9.9019	9.9118	9.7039	0.038	-1.755
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	23/11/2026	50,660,009.57	5,221,340.964	9.7025	9.7122	9.5085	0.063	-2.866
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	23/11/2026	102,853,193.99	10,252,002.347	10.0325	10.0425	9.8319	0.024	0.210
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	23/11/2026	10,058,157.78	1,009,533.110	9.9632	9.9732	9.7639	0.056	-0.569

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,934,418,457.71	1.000000000000	6,934,418,457.71
USD	131,253,350.50	0.914160343724	119,986,608.01
		Totals	**7,054,405,065.72**

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