

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

Position and Prices Sheet of 25/11/2026

Code	Fund	Currency	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 (%)	YTD (%)
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	25/11/2026	5,802,568.86	4,244,821.054	1.3670	1.3670	1.3670	-0.437	2.983
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	25/11/2026	1,855,888.71	1,486,193.906	1.2488	1.2488	1.2488	-0.438	2.051
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	25/11/2026	77,102,945.40	7,772,841.425	9.9195	10.0187	9.7211	-0.008	0.000
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	25/11/2026	135,502,364.32	46,996,770.844	2.8832	2.8832	2.8544	-0.962	5.848
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	25/11/2026	268,514,779.40	111,329,171.970	2.4119	2.4360	2.3878	-0.965	4.966
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	25/11/2026	273,079.45	105,500.070	2.5884	2.5884	2.5884	-0.964	5.926
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	25/11/2026	1,172,293.21	501,554.006	2.3373	2.3607	2.3139	-0.966	4.727
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	25/11/2026	5,757,464.80	2,181,906.531	2.6387	2.6651	2.6123	-1.220	-2.317
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	25/11/2026	5,119,166.19	2,122,353.043	2.4120	2.4120	2.4120	-0.965	4.965
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	25/11/2026	849,424.27	352,254.438	2.4114	2.4476	2.3873	-0.965	4.958
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	25/11/2026	299,899.78	113,888.769	2.6333	2.6728	2.6070	-1.215	-2.308
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	25/11/2026	35,573,184.67	41,237,711.906	0.8626	0.8626	0.8540	-2.849	22.598
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	25/11/2026	325,604,214.46	466,714,154.707	0.6977	0.7047	0.6907	-2.841	20.898
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	25/11/2026	32,410,832.72	46,442,202.473	0.6979	0.7084	0.6909	-2.840	20.890
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	25/11/2026	63,539,744.21	45,173,430.941	1.4066	1.4066	1.4066	0.057	1.049
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	25/11/2026	1,810,906.31	1,287,472.087	1.4066	1.4122	1.4066	0.057	1.056
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	25/11/2026	1,603,637.76	1,092,851.753	1.4674	1.4674	1.4674	0.055	1.599
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	25/11/2026	282,831,541.40	180,701,996.513	1.5652	1.5730	1.5574	-0.032	2.080

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252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	25/11/2026	5,071,611.27	3,093,304.570	1.6395	1.6395	1.6313	-0.024	2.303
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	25/11/2026	580,929.58	373,824.362	1.5540	1.5579	1.5540	-0.032	2.102
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	25/11/2026	3,557,339.26	2,272,507.657	1.5654	1.5779	1.5654	-0.032	2.094
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	25/11/2026	1,003,639.83	641,238.605	1.5652	1.5652	1.5652	-0.032	2.087
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	25/11/2026	35,789,522.76	19,601,755.137	1.8258	1.8441	1.8075	-1.319	10.735
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	25/11/2026	7,299,960.11	3,993,300.314	1.8281	1.8555	1.8098	-1.312	10.747
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	25/11/2026	7,225,426.21	4,422,653.188	1.6337	1.6500	1.6174	-1.317	8.681
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	25/11/2026	263,371,089.71	136,639,492.597	1.9275	1.9275	1.9275	-0.005	1.277
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	25/11/2026	49,454,936.18	24,433,969.715	2.0240	2.0240	2.0240	-0.005	1.678
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	25/11/2026	63,817,191.85	33,114,153.528	1.9272	1.9349	1.9272	-0.005	1.277
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	25/11/2026	5,099,942.39	362,370.755	14.0738	14.0738	14.0738	-0.006	1.552
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	25/11/2026	595,037,197.11	331,680,506.163	1.7940	1.7985	1.7761	-0.006	-0.697
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	25/11/2026	44,945,666.83	1,213,363.098	37.0422	37.3200	36.7644	0.184	-1.673
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	25/11/2026	707,593.09	20,735.878	34.1241	34.3800	33.7829	0.184	-1.670
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	25/11/2026	999,380.65	37,927.282	26.3499	26.6793	26.3499	0.184	-3.224
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	25/11/2026	1,768,288.46	47,735.071	37.0438	37.5068	37.0438	0.184	-1.670
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	25/11/2026	8,184,556.47	190,036.893	43.0683	43.0683	42.7453	0.187	-1.050
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	25/11/2026	80,793,323.80	7,903,192.495	10.2229	10.2433	10.0184	0.009	-2.984
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	25/11/2026	2,323,971.91	227,322.265	10.2232	10.2436	10.0187	0.008	-2.985
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	25/11/2026	470,199,726.15	44,309,932.887	10.6116	10.6222	10.3994	0.049	1.391
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	25/11/2026	201,343,455.00	19,128,604.888	10.5258	10.5469	10.3153	0.010	0.149
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	25/11/2026	136,480.74	12,965.461	10.5265	10.5476	10.5265	0.010	0.152

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	25/11/2026	67,909,827.03	6,420,386.839	10.5772	10.7887	10.5772	-0.990	-2.235
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	25/11/2026	185,213,845.49	18,283,435.973	10.1301	10.1402	9.9275	0.002	-2.968
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	25/11/2026	127,963.27	9,986.719	12.8133	12.8133	12.8133	-0.012	0.707
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	25/11/2026	246,599,646.68	23,791,749.432	10.3649	10.3753	10.1576	0.003	1.155
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	25/11/2026	1,309,575.27	126,324.597	10.3667	10.3874	10.3667	0.003	1.154
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	25/11/2026	214,232,670.10	21,587,394.694	9.9240	9.9488	9.9240	0.088	-0.105
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	25/11/2026	10,587,522.69	1,026,976.061	10.3094	10.3094	10.3094	0.089	0.299
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	25/11/2026	1,103,488.22	110,843.895	9.9553	9.9553	9.9553	0.087	-0.103
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	25/11/2026	151,086.81	12,435.208	12.1499	12.1499	12.1499	0.068	0.576
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	25/11/2026	81,774,873.07	8,379,473.543	9.7590	9.9542	9.7590	-0.732	-3.378
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	25/11/2026	476,654,734.74	36,259,056.966	13.1458	13.2444	13.0472	0.119	-0.752
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	25/11/2026	149,356,112.52	10,951,270.622	13.6382	13.6382	13.5359	0.120	-0.352
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	25/11/2026	165,933.97	12,617.259	13.1513	13.1842	13.1513	0.119	-0.749
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	25/11/2026	179,506.25	13,631.550	13.1684	13.2474	13.1684	0.119	-0.745
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	25/11/2026	155,600.70	11,505.538	13.5240	13.5240	13.5240	0.120	-0.386
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	25/11/2026	35,489,299.56	3,168,206.729	11.2017	11.2857	11.1177	-0.147	-0.927
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	25/11/2026	1,098,408.85	98,177.973	11.1879	11.2998	11.1879	-0.147	-0.937
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	25/11/2026	5,954,640.34	500,005.000	11.9092	11.9092	11.9092	-0.145	-0.229
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	25/11/2026	1,946,108.95	193,211.202	10.0724	10.1479	9.9717	-0.148	-2.853
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	25/11/2026	458,920.22	48,067.124	9.5475	9.6191	9.5475	-0.147	-3.812
661	EUROBANK LF TARGET MATURITY XI BOND FUND	EUR	LFTMTXI LX	25/11/2026	8,587,499.23	858,858.057	9.9987	10.0987	9.7987	-0.005	-0.013
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	25/11/2026	156,689.03	12,110.676	12.9381	12.9381	12.9381	-0.051	1.000

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681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	25/11/2026	117,905,947.56	6,560,790.246	17.9713	18.1061	17.8365	-0.009	-0.379
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	25/11/2026	63,058,012.44	3,166,267.478	19.9156	19.9156	19.7662	-0.007	0.344
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	25/11/2026	22,408,114.70	1,247,023.664	17.9693	18.1939	17.9693	-0.008	-0.376
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	25/11/2026	14,552,064.20	1,157,828.195	12.5684	12.7255	12.5684	-0.009	-2.514
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	25/11/2026	47,124,817.99	2,985,731.413	15.7833	15.9017	15.6255	-0.009	-0.377
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	25/11/2026	12,125,306.54	874,588.579	13.8640	14.0026	13.7254	-1.622	0.357
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	25/11/2026	127,605.48	9,204.133	13.8639	14.0025	13.8639	-1.622	0.356
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	25/11/2026	540,492.62	38,984.317	13.8644	14.0030	13.7258	-1.622	0.358
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	25/11/2026	70,989.27	25,732.281	2.7588	2.8002	2.7312	-1.461	-5.521
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	25/11/2026	9,261,822.39	3,843,417.685	2.4098	2.4098	2.3857	-1.209	1.521
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	25/11/2026	271,708.66	106,001.764	2.5632	2.5888	2.5632	-1.210	1.658
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	25/11/2026	1,098,989.26	433,832.493	2.5332	2.5712	2.5079	-1.209	1.519
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	25/11/2026	5,338,697.25	1,928,506.931	2.7683	2.8029	2.7406	-1.463	-5.522
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	25/11/2026	476,697,081.34	188,187,247.610	2.5331	2.5648	2.5078	-1.209	1.519
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	25/11/2026	32,666.40	10,469.012	3.1203	3.1203	3.0891	-1.206	2.645
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	25/11/2026	19,278,074.68	15,022,016.093	1.2833	1.2993	1.2705	-1.873	6.454
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	25/11/2026	12,217.14	7,826.302	1.5610	1.5610	1.5454	-1.867	7.433
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	25/11/2026	86,044.80	61,322.821	1.4031	1.4241	1.4031	-2.128	-0.932
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	25/11/2026	3,444,583.98	2,889,991.111	1.1919	1.1919	1.1800	-1.869	6.353
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	25/11/2026	591,369.91	421,512.633	1.4030	1.4205	1.3890	-2.121	-0.925
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	25/11/2026	116,314.08	90,588.672	1.2840	1.3033	1.2712	-1.872	6.459
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	25/11/2026	4,386,586.97	3,417,797.522	1.2835	1.2963	1.2707	-1.866	6.462

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713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	25/11/2026	3,138,160.10	1,722,587.207	1.8218	1.8218	1.8218	-0.356	4.695
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	25/11/2026	2,143,662.07	1,214,866.833	1.7645	1.7645	1.7469	-0.356	4.693
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	25/11/2026	14,371,653.04	7,216,936.392	1.9914	2.0113	1.9715	-0.609	-2.569
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	25/11/2026	3,738,402.34	2,051,216.025	1.8225	1.8453	1.8043	-0.355	4.693
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	25/11/2026	1,958,816.93	964,419.344	2.0311	2.0311	2.0108	-0.353	5.293
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	25/11/2026	80,543,577.06	44,199,164.019	1.8223	1.8405	1.8041	-0.355	4.694
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	25/11/2026	705,608.50	354,299.260	1.9916	2.0165	1.9717	-0.609	-2.568
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	25/11/2026	54,636.92	2,080.455	26.2620	26.5903	25.9994	-1.539	-5.307
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	25/11/2026	572,012.57	23,834.726	23.9991	24.3591	23.7591	-1.287	1.751
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	25/11/2026	289,879.83	11,729.855	24.7130	24.9601	24.4659	-1.286	1.985
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	25/11/2026	149,256.84	5,910.257	25.2539	25.2539	25.0014	-1.284	2.695
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	25/11/2026	153,489,559.00	6,395,492.465	23.9996	24.2996	23.7596	-1.287	1.750
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	25/11/2026	1,867,286.19	77,269.106	24.1660	24.1660	23.9243	-1.287	1.751
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	25/11/2026	1,239,007.78	46,601.820	26.5871	26.5871	26.3212	-1.539	-5.307
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	25/11/2026	7,663,099.45	291,783.317	26.2630	26.2630	26.0004	-1.539	-5.307
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	25/11/2026	51,066,854.61	3,990,247.713	12.7979	12.7979	12.7979	-0.763	3.283
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	25/11/2026	27,954,252.96	15,466,531.037	1.8074	1.8074	1.8074	-0.921	4.137
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	25/11/2026	670,415.48	378,534.788	1.7711	1.7711	1.7711	-0.917	4.422
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	25/11/2026	1,400,142.22	805,574.198	1.7381	1.7381	1.7381	-0.918	4.040
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	25/11/2026	85,546,971.71	7,887,515.541	10.8459	10.8459	10.8459	-0.428	2.443
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	25/11/2026	208,752.19	100,010.001	2.0873	2.0873	2.0873	-1.174	6.040
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	25/11/2026	382,428.11	191,233.256	1.9998	1.9998	1.9998	-1.171	5.569

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

819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	25/11/2026	824,728.00	404,826.680	2.0372	2.0372	2.0372	-1.174	5.178
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	25/11/2026	360,121,485.14	30,066,892.325	11.9773	12.0372	11.8575	-0.187	0.910
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	25/11/2026	289,093.11	23,081.468	12.5249	12.5249	12.5249	-0.185	1.374
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	25/11/2026	573,961.74	47,920.185	11.9775	12.0973	11.9775	-0.186	0.911
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	25/11/2026	5,581,935.01	466,062.749	11.9768	12.0666	11.9768	-0.186	0.910
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	25/11/2026	1,662,635.45	138,844.276	11.9748	11.9748	11.9748	-0.186	0.910
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	25/11/2026	161,794,362.94	10,495,810.039	15.4151	15.5307	15.2995	-0.336	2.469
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	25/11/2026	7,157,107.02	463,310.784	15.4477	15.9111	15.1387	-0.335	2.468
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	25/11/2026	114,759.24	7,444.419	15.4155	15.5697	15.4155	-0.335	2.469
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	25/11/2026	5,421,519.14	351,718.416	15.4144	15.5685	15.4144	-0.335	2.469
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	25/11/2026	38,501.17	1,798.802	21.4038	21.6178	21.4038	-0.719	4.945
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	25/11/2026	41,002,677.38	1,915,251.085	21.4085	21.6226	21.1944	-0.719	4.945
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	25/11/2026	316,792.74	14,796.752	21.4096	21.6772	21.4096	-0.719	4.945
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	25/11/2026	31,271.90	1,693.353	18.4674	18.6982	18.2827	-0.488	4.878
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	25/11/2026	4,925,266.55	266,704.491	18.4671	18.6518	18.2824	-0.488	4.878
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	25/11/2026	27,769,465.50	1,375,331.316	20.1911	20.3930	19.9892	-0.742	-2.397
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	25/11/2026	386,378.57	19,139.897	20.1871	20.4394	19.9852	-0.742	-2.396
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	25/11/2026	714,183.78	500,276.868	1.4276	1.4276	1.4276	-0.536	1.695
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	25/11/2026	67,904,681.06	46,529,772.271	1.4594	1.4594	1.4594	-0.532	1.785
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	25/11/2026	53,533,504.07	28,416,174.732	1.8839	1.8839	1.8839	-1.061	5.087
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	25/11/2026	6,030,058.00	3,266,995.215	1.8458	1.8458	1.8458	-1.056	4.994
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	25/11/2026	109,714,287.04	11,102,241.850	9.8822	9.9810	9.6846	0.051	-2.740

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136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	25/11/2026	192,585,500.57	19,448,562.434	9.9023	9.9122	9.7043	0.009	-1.751
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	25/11/2026	50,619,556.12	5,214,351.727	9.7077	9.7174	9.5135	0.023	-2.814
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	25/11/2026	102,814,025.92	10,251,748.073	10.0289	10.0389	9.8283	-0.017	0.174
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	25/11/2026	10,019,313.60	1,004,576.527	9.9737	9.9837	9.7742	0.066	-0.464

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,901,891,508.74	1.000000000000	6,901,891,508.74
USD	131,288,603.85	0.914494741655	120,062,737.86
		Totals	**7,021,954,246.60**

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