

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

Position and Prices Sheet of 26/11/2026

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	26/11/2026	5,828,726.19	4,244,821.054	1.3731	1.3731	1.3731	0.446	3.443
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	26/11/2026	1,864,203.06	1,486,193.906	1.2543	1.2543	1.2543	0.440	2.501
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	26/11/2026	77,062,192.39	7,770,847.168	9.9168	10.0160	9.7185	-0.027	0.000
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	26/11/2026	136,483,231.24	46,990,914.785	2.9045	2.9045	2.8755	0.739	6.630
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	26/11/2026	270,729,094.05	111,429,579.103	2.4296	2.4539	2.4053	0.734	5.736
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	26/11/2026	275,090.97	105,500.070	2.6075	2.6075	2.6075	0.738	6.707
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	26/11/2026	1,180,887.40	501,554.006	2.3545	2.3780	2.3310	0.736	5.498
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	26/11/2026	5,820,926.05	2,181,906.531	2.6678	2.6945	2.6411	1.103	-1.240
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	26/11/2026	5,156,755.82	2,122,363.225	2.4297	2.4297	2.4297	0.734	5.736
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	26/11/2026	855,657.41	352,254.438	2.4291	2.4655	2.4048	0.734	5.728
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	26/11/2026	303,205.41	113,888.769	2.6623	2.7022	2.6357	1.101	-1.232
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	26/11/2026	35,887,516.08	41,229,447.114	0.8704	0.8704	0.8617	0.904	23.707
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	26/11/2026	329,028,429.90	467,418,069.811	0.7039	0.7109	0.6969	0.889	21.972
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	26/11/2026	32,628,425.61	46,337,202.473	0.7042	0.7148	0.6972	0.903	21.982
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	26/11/2026	63,744,730.93	45,310,667.563	1.4068	1.4068	1.4068	0.014	1.063
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	26/11/2026	1,811,246.26	1,287,472.087	1.4068	1.4124	1.4068	0.014	1.070
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	26/11/2026	1,603,965.09	1,092,851.753	1.4677	1.4677	1.4677	0.020	1.620
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	26/11/2026	282,618,961.73	180,572,931.413	1.5651	1.5729	1.5573	-0.006	2.074

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252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	26/11/2026	5,076,986.93	3,093,304.570	1.6413	1.6413	1.6331	0.110	2.415
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	26/11/2026	619,958.37	398,920.887	1.5541	1.5580	1.5541	0.006	2.109
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	26/11/2026	3,556,908.50	2,272,507.657	1.5652	1.5777	1.5652	-0.013	2.080
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	26/11/2026	1,002,186.94	641,238.605	1.5629	1.5629	1.5629	-0.147	1.937
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	26/11/2026	35,950,588.58	19,603,929.988	1.8338	1.8521	1.8155	0.438	11.220
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	26/11/2026	7,331,999.15	3,993,300.314	1.8361	1.8636	1.8177	0.438	11.232
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	26/11/2026	7,257,138.13	4,422,653.188	1.6409	1.6573	1.6245	0.441	9.160
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	26/11/2026	264,873,548.93	137,445,597.574	1.9271	1.9271	1.9271	-0.021	1.256
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	26/11/2026	49,445,983.46	24,433,969.715	2.0237	2.0237	2.0237	-0.015	1.663
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	26/11/2026	63,804,861.05	33,114,153.528	1.9268	1.9345	1.9268	-0.021	1.256
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	26/11/2026	5,098,999.46	362,370.755	14.0712	14.0712	14.0712	-0.018	1.533
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	26/11/2026	595,175,262.37	331,821,591.467	1.7937	1.7982	1.7758	-0.017	-0.714
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	26/11/2026	45,075,810.09	1,215,303.236	37.0902	37.3684	36.8120	0.130	-1.546
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	26/11/2026	708,509.18	20,735.878	34.1683	34.4246	33.8266	0.130	-1.543
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	26/11/2026	1,000,674.49	37,927.282	26.3840	26.7138	26.3840	0.129	-3.099
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	26/11/2026	1,770,577.76	47,735.071	37.0918	37.5554	37.0918	0.130	-1.542
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	26/11/2026	8,234,060.44	190,935.466	43.1248	43.1248	42.8014	0.131	-0.921
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	26/11/2026	80,794,990.80	7,903,192.495	10.2231	10.2435	10.0186	0.002	-2.982
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	26/11/2026	2,324,019.86	227,322.265	10.2235	10.2439	10.0190	0.003	-2.982
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	26/11/2026	469,830,302.62	44,280,736.520	10.6103	10.6209	10.3981	-0.012	1.379
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	26/11/2026	201,237,125.34	19,122,424.307	10.5236	10.5446	10.3131	-0.021	0.128
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	26/11/2026	136,452.76	12,965.461	10.5243	10.5453	10.5243	-0.021	0.131

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	26/11/2026	68,741,795.47	6,420,386.839	10.7068	10.9209	10.7068	1.225	-1.037
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	26/11/2026	184,998,229.95	18,266,542.800	10.1277	10.1378	9.9251	-0.024	-2.991
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	26/11/2026	127,897.24	9,986.719	12.8067	12.8067	12.8067	-0.052	0.655
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	26/11/2026	246,617,390.93	23,791,454.087	10.3658	10.3762	10.1585	0.009	1.163
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	26/11/2026	1,309,685.75	126,324.597	10.3676	10.3883	10.3676	0.009	1.163
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	26/11/2026	214,216,704.30	21,594,813.234	9.9198	9.9446	9.9198	-0.042	-0.147
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	26/11/2026	10,583,225.94	1,026,976.061	10.3052	10.3052	10.3052	-0.041	0.258
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	26/11/2026	1,103,026.95	110,843.895	9.9512	9.9512	9.9512	-0.041	-0.144
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	26/11/2026	151,004.18	12,435.208	12.1433	12.1433	12.1433	-0.054	0.522
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	26/11/2026	82,540,475.47	8,379,473.543	9.8503	10.0473	9.8503	0.936	-2.474
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	26/11/2026	476,461,052.21	36,261,525.602	13.1396	13.2381	13.0411	-0.047	-0.799
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	26/11/2026	149,209,147.36	10,945,553.708	13.6319	13.6319	13.5297	-0.046	-0.398
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	26/11/2026	165,855.25	12,617.259	13.1451	13.1780	13.1451	-0.047	-0.795
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	26/11/2026	179,421.09	13,631.550	13.1622	13.2412	13.1622	-0.047	-0.791
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	26/11/2026	155,528.62	11,505.538	13.5177	13.5177	13.5177	-0.047	-0.432
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	26/11/2026	35,562,136.38	3,170,748.594	11.2157	11.2998	11.1316	0.125	-0.803
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	26/11/2026	1,099,780.88	98,177.973	11.2019	11.3139	11.2019	0.125	-0.813
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	26/11/2026	5,962,209.22	500,005.000	11.9243	11.9243	11.9243	0.127	-0.102
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	26/11/2026	1,948,539.86	193,211.202	10.0850	10.1606	9.9842	0.125	-2.731
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	26/11/2026	459,493.46	48,067.124	9.5594	9.6311	9.5594	0.125	-3.692
661	EUROBANK LF TARGET MATURITY XI BOND FUND	EUR	LFTMTXI LX	26/11/2026	13,689,707.10	1,369,114.386	9.9990	10.0990	9.7990	0.003	-0.010
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	26/11/2026	156,848.00	12,110.676	12.9512	12.9512	12.9512	0.101	1.102

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681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	26/11/2026	117,953,965.70	6,562,669.889	17.9735	18.1083	17.8387	0.012	-0.366
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	26/11/2026	63,028,160.44	3,164,317.010	19.9184	19.9184	19.7690	0.014	0.358
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	26/11/2026	22,410,820.46	1,247,023.664	17.9714	18.1960	17.9714	0.012	-0.364
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	26/11/2026	14,553,821.34	1,157,828.195	12.5699	12.7270	12.5699	0.012	-2.502
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	26/11/2026	47,130,508.25	2,985,731.413	15.7852	15.9036	15.6273	0.012	-0.365
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	26/11/2026	12,213,873.14	874,076.943	13.9735	14.1132	13.8338	0.790	1.150
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	26/11/2026	128,612.79	9,204.133	13.9734	14.1131	13.9734	0.790	1.149
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	26/11/2026	544,759.20	38,984.317	13.9738	14.1135	13.8341	0.789	1.149
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	26/11/2026	71,637.94	25,732.281	2.7840	2.8258	2.7562	0.913	-4.658
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	26/11/2026	9,312,641.62	3,843,521.428	2.4229	2.4229	2.3987	0.544	2.073
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	26/11/2026	273,193.29	106,001.764	2.5773	2.6031	2.5773	0.550	2.217
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	26/11/2026	1,104,989.54	433,832.493	2.5470	2.5852	2.5215	0.545	2.072
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	26/11/2026	5,387,541.18	1,928,528.605	2.7936	2.8285	2.7657	0.914	-4.659
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	26/11/2026	479,395,965.51	188,225,020.729	2.5469	2.5787	2.5214	0.545	2.072
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	26/11/2026	32,845.86	10,469.012	3.1374	3.1374	3.1060	0.548	3.207
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	26/11/2026	19,583,807.61	15,037,080.495	1.3024	1.3187	1.2894	1.488	8.038
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	26/11/2026	12,398.81	7,826.302	1.5842	1.5842	1.5684	1.486	9.030
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	26/11/2026	87,641.25	61,322.821	1.4292	1.4506	1.4292	1.860	0.911
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	26/11/2026	3,597,179.77	2,973,890.767	1.2096	1.2096	1.1975	1.485	7.933
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	26/11/2026	602,341.98	421,512.633	1.4290	1.4469	1.4147	1.853	0.911
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	26/11/2026	118,040.34	90,588.672	1.3030	1.3225	1.2900	1.480	8.034
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	26/11/2026	4,411,370.11	3,386,842.522	1.3025	1.3155	1.2895	1.480	8.037

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713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	26/11/2026	3,139,596.95	1,722,587.207	1.8226	1.8226	1.8226	0.044	4.741
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	26/11/2026	2,144,893.68	1,215,008.516	1.7653	1.7653	1.7476	0.045	4.741
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	26/11/2026	14,430,828.18	7,216,936.392	1.9996	2.0196	1.9796	0.412	-2.167
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	26/11/2026	3,740,114.03	2,051,216.025	1.8234	1.8462	1.8052	0.049	4.745
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	26/11/2026	1,959,747.64	964,419.344	2.0320	2.0320	2.0117	0.044	5.340
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	26/11/2026	80,564,296.80	44,190,300.985	1.8231	1.8413	1.8049	0.044	4.740
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	26/11/2026	708,513.81	354,299.260	1.9998	2.0248	1.9798	0.412	-2.167
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	26/11/2026	55,158.03	2,080.455	26.5125	26.8439	26.2474	0.954	-4.404
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	26/11/2026	575,363.50	23,834.726	24.1397	24.5018	23.8983	0.586	2.347
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	26/11/2026	291,580.00	11,729.855	24.8579	25.1065	24.6093	0.586	2.583
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	26/11/2026	150,135.44	5,910.257	25.4025	25.4025	25.1485	0.588	3.300
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	26/11/2026	154,489,056.36	6,399,648.968	24.1402	24.4420	23.8988	0.586	2.346
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	26/11/2026	1,878,224.98	77,269.106	24.3076	24.3076	24.0645	0.586	2.347
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	26/11/2026	1,250,824.71	46,601.820	26.8407	26.8407	26.5723	0.954	-4.404
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	26/11/2026	7,736,190.61	291,783.507	26.5135	26.5135	26.2484	0.954	-4.403
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	26/11/2026	51,146,633.63	3,992,334.831	12.8112	12.8112	12.8112	0.104	3.390
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	26/11/2026	27,988,407.32	15,466,510.879	1.8096	1.8096	1.8096	0.122	4.264
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	26/11/2026	708,139.44	399,342.828	1.7733	1.7733	1.7733	0.124	4.552
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	26/11/2026	1,401,850.71	805,574.198	1.7402	1.7402	1.7402	0.121	4.166
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	26/11/2026	85,358,254.33	7,868,516.927	10.8481	10.8481	10.8481	0.020	2.463
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	26/11/2026	209,089.27	100,010.001	2.0907	2.0907	2.0907	0.163	6.213
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	26/11/2026	383,156.50	191,291.212	2.0030	2.0030	2.0030	0.160	5.738

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819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	26/11/2026	826,039.28	404,826.680	2.0405	2.0405	2.0405	0.162	5.349
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	26/11/2026	359,505,152.45	30,022,357.042	11.9746	12.0345	11.8549	-0.023	0.887
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	26/11/2026	289,030.46	23,081.468	12.5222	12.5222	12.5222	-0.022	1.352
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	26/11/2026	573,829.37	47,920.185	11.9747	12.0944	11.9747	-0.023	0.887
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	26/11/2026	5,580,647.76	466,062.749	11.9740	12.0638	11.9740	-0.023	0.886
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	26/11/2026	1,662,252.03	138,844.276	11.9721	11.9721	11.9721	-0.023	0.887
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	26/11/2026	161,924,839.44	10,500,431.704	15.4208	15.5365	15.3051	0.037	2.507
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	26/11/2026	7,157,295.68	463,153.507	15.4534	15.9170	15.1443	0.037	2.506
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	26/11/2026	114,801.24	7,444.419	15.4211	15.5753	15.4211	0.036	2.506
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	26/11/2026	5,423,503.10	351,718.416	15.4200	15.5742	15.4200	0.036	2.506
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	26/11/2026	38,561.47	1,798.802	21.4373	21.6517	21.4373	0.157	5.110
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	26/11/2026	41,073,282.30	1,915,549.190	21.4420	21.6564	21.2276	0.156	5.109
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	26/11/2026	317,288.86	14,796.752	21.4431	21.7111	21.4431	0.156	5.109
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	26/11/2026	31,203.48	1,693.353	18.4270	18.6573	18.2427	-0.219	4.649
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	26/11/2026	4,914,548.91	266,707.740	18.4267	18.6110	18.2424	-0.219	4.648
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	26/11/2026	27,808,354.41	1,375,247.120	20.2206	20.4228	20.0184	0.146	-2.254
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	26/11/2026	386,943.36	19,139.897	20.2166	20.4693	20.0144	0.146	-2.254
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	26/11/2026	714,733.40	500,276.868	1.4287	1.4287	1.4287	0.077	1.774
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	26/11/2026	67,846,019.33	46,453,702.806	1.4605	1.4605	1.4605	0.075	1.862
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	26/11/2026	53,558,171.70	28,390,406.196	1.8865	1.8865	1.8865	0.138	5.232
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	26/11/2026	6,038,295.76	3,266,995.215	1.8483	1.8483	1.8483	0.135	5.137
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	26/11/2026	109,673,931.66	11,102,241.850	9.8785	9.9773	9.6809	-0.037	-2.776

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136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	26/11/2026	192,545,495.34	19,447,428.916	9.9008	9.9107	9.7028	-0.015	-1.766
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	26/11/2026	50,542,176.27	5,208,368.062	9.7040	9.7137	9.5099	-0.038	-2.851
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	26/11/2026	102,816,132.73	10,251,748.073	10.0291	10.0391	9.8285	0.002	0.176
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	26/11/2026	10,015,982.46	1,004,576.527	9.9704	9.9804	9.7710	-0.033	-0.497

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,920,463,981.51	1.000000000000	6,920,463,981.51
USD	131,810,049.20	0.911161731207	120,100,272.62
		Totals	**7,040,564,254.13**

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