Position and Prices Sheet of 28/11/2025

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	28/11/2025	6,266,260.08	4,703,620.948	1.3322	1.3322	1.3322	0.173	2.928
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	28/11/2025	1,886,666.80	1,534,739.800	1.2293	1.2293	1.2293	0.171	1.983
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	28/11/2025	14,081,380.92	5,179,173.284	2.7188	2.7188	2.6916	0.436	11.089
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	28/11/2025	1,190,985.79	534,057.673	2.2301	2.2524	2.2078	0.437	9.906
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	28/11/2025	193,082,624.56	84,113,723.036	2.2955	2.3185	2.2725	0.438	10.154
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	28/11/2025	257,295.36	105,500.070	2.4388	2.4388	2.4388	0.437	11.173
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	28/11/2025	186,823.81	81,398.675	2.2952	2.3296	2.2722	0.438	10.156
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	28/11/2025	4,197,682.98	1,580,268.564	2.6563	2.6829	2.6297	0.260	22.642
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	28/11/2025	4,292,103.83	1,869,715.878	2.2956	2.2956	2.2956	0.438	10.148
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	28/11/2025	404,442.40	152,584.962	2.6506	2.6904	2.6241	0.261	22.633
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	28/11/2025	180,426,810.13	321,562,108.221	0.5611	0.5667	0.5555	-0.813	43.651
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	28/11/2025	31,827,860.53	46,593,206.758	0.6831	0.6831	0.6763	-0.813	45.681
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	28/11/2025	29,973,786.73	53,404,891.941	0.5613	0.5697	0.5557	-0.813	43.665
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	28/11/2025	64,281,447.46	46,283,220.961	1.3889	1.3889	1.3889	-0.022	4.170
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	28/11/2025	1,516,575.69	1,052,947.648	1.4403	1.4403	1.4403	-0.028	4.734
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	28/11/2025	1,716,623.89	1,235,992.716	1.3889	1.3945	1.3889	-0.022	4.170
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	28/11/2025	221,842,231.96	144,553,735.355	1.5347	1.5424	1.5270	0.046	4.636
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	28/11/2025	3,164,590.47	1,973,621.406	1.6034	1.6034	1.5954	0.037	4.955

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	28/11/2025	515,121.42	338,150.670	1.5233	1.5271	1.5233	0.039	4.637
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	28/11/2025	4,047,137.36	2,637,150.830	1.5347	1.5470	1.5347	0.046	4.643
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	28/11/2025	2,389,426.78	1,557,080.399	1.5346	1.5346	1.5346	0.046	4.644
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	28/11/2025	26,465,493.48	16,280,862.019	1.6256	1.6419	1.6093	-0.398	20.844
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	28/11/2025	7,314,611.62	4,494,367.342	1.6275	1.6519	1.6112	-0.398	20.842
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	28/11/2025	5,471,490.03	3,671,271.543	1.4904	1.5053	1.4755	-0.394	18.615
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	28/11/2025	265,700,026.26	139,492,754.002	1.9048	1.9048	1.9048	-0.010	3.107
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	28/11/2025	47,822,505.16	24,015,237.893	1.9913	1.9913	1.9913	-0.015	3.519
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	28/11/2025	5,589,637.61	403,124.049	13.8658	13.8658	13.8658	-0.012	3.388
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	28/11/2025	99,048,980.98	52,010,687.057	1.9044	1.9120	1.9044	-0.011	3.108
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	28/11/2025	476,639,860.40	261,825,905.782	1.8204	1.8250	1.8022	-0.016	0.719
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	28/11/2025	28,342,872.57	746,055.502	37.9903	38.2752	37.7054	-0.021	1.572
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	28/11/2025	1,004,065.27	28,113.279	35.7150	35.9829	35.3579	-0.021	1.574
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	28/11/2025	1,067,588.69	38,705.938	27.5820	27.9268	27.5820	-0.021	-0.013
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	28/11/2025	2,313,985.21	60,909.953	37.9903	38.4652	37.9903	-0.021	1.576
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	28/11/2025	7,692,482.09	175,369.046	43.8645	43.8645	43.5355	-0.019	2.243
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	28/11/2025	2,516,866.29	238,808.702	10.5393	10.5604	10.3285	0.007	0.164
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	28/11/2025	86,682,292.80	8,224,981.543	10.5389	10.5600	10.3281	0.006	0.163
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	28/11/2025	210,651,767.50	20,147,576.977	10.4550	10.4650	10.2460	-0.010	1.990
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	28/11/2025	147,545,518.40	14,055,044.032	10.4977	10.5187	10.2877	-0.001	1.651
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	28/11/2025	177,931.67	16,948.932	10.4981	10.5191	10.4981	-0.001	1.651
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	28/11/2025	74,611,792.48	6,891,180.505	10.8271	11.0436	10.8271	0.117	10.477

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	28/11/2025	201,498,020.47	19,269,226.826	10.4570	10.4670	10.2480	-0.010	3.576
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	28/11/2025	139,082.81	10,928.075	12.7271	12.7271	12.7271	0.058	4.039
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	28/11/2025	250,303,383.31	24,456,903.382	10.2345	10.2447	10.0298	-0.008	2.345
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	28/11/2025	1,324,280.64	129,371.610	10.2363	10.2568	10.2363	-0.007	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	28/11/2025	8,205,069.22	798,174.542	10.2798	10.2798	10.2798	-0.001	3.026
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	28/11/2025	124,857,317.59	12,561,642.122	9.9396	9.9644	9.9396	-0.002	2.604
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	28/11/2025	1,051,745.54	105,483.777	9.9707	9.9707	9.9707	-0.002	2.610
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	28/11/2025	155,949.17	12,905.863	12.0836	12.0836	12.0836	0.028	3.274
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	28/11/2025	86,040,485.91	8,465,381.242	10.1638	10.3671	10.1638	0.064	1.638
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	28/11/2025	232,245.38	17,477.872	13.2880	13.3212	13.2880	-0.015	2.115
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	28/11/2025	411,592.78	30,935.832	13.3047	13.3845	13.3047	-0.015	2.118
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	28/11/2025	55,605,105.00	4,052,996.169	13.7195	13.7195	13.6166	-0.014	2.530
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	28/11/2025	310,459,418.51	23,372,872.533	13.2829	13.3825	13.1833	-0.015	2.113
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	28/11/2025	156,587.97	11,505.538	13.6098	13.6098	13.6098	-0.014	2.493
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	28/11/2025	19,653,606.60	1,743,062.687	11.2753	11.3599	11.1907	0.070	2.654
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	28/11/2025	2,184,772.99	210,104.343	10.3985	10.4765	10.2945	0.070	0.619
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	28/11/2025	458,503.01	46,057.861	9.9549	10.0296	9.9549	0.069	0.625
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	28/11/2025	2,214,346.80	196,613.054	11.2625	11.3751	11.2625	0.070	2.676
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	28/11/2025	5,948,010.75	500,005.000	11.8959	11.8959	11.8959	0.066	3.292
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	28/11/2025	162,821.25	12,722.422	12.7980	12.7980	12.7980	0.035	2.884
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	28/11/2025	88,574,119.08	4,900,173.063	18.0757	18.2113	17.9401	0.039	2.670
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	28/11/2025	61,698,588.10	3,104,697.829	19.8727	19.8727	19.7237	0.041	3.422

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	28/11/2025	29,456,810.94	1,629,869.006	18.0731	18.2990	18.0731	0.039	2.671
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	28/11/2025	17,448,562.06	1,341,481.150	13.0069	13.1695	13.0069	0.038	0.292
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	28/11/2025	62,540,865.22	3,823,590.494	16.3566	16.4793	16.1930	0.039	2.672
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	28/11/2025	14,756,277.01	1,075,475.996	13.7207	13.8579	13.5835	0.547	2.909
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	28/11/2025	78,302.89	5,706.915	13.7207	13.8579	13.7207	0.547	2.908
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	28/11/2025	714,700.41	52,088.078	13.7210	13.8582	13.5838	0.547	2.909
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	28/11/2025	74,233.11	25,732.281	2.8848	2.9281	2.8560	0.400	13.245
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	28/11/2025	7,663,625.33	3,216,721.792	2.3824	2.3824	2.3586	0.574	2.117
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	28/11/2025	307,148.71	121,387.231	2.5303	2.5556	2.5303	0.572	2.259
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	28/11/2025	1,414,047.52	564,614.960	2.5044	2.5420	2.4794	0.570	2.116
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	28/11/2025	4,157,698.88	1,436,262.667	2.8948	2.9310	2.8659	0.399	13.687
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	28/11/2025	376,603,165.96	150,380,145.625	2.5043	2.5356	2.4793	0.570	2.116
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	28/11/2025	36,499.97	11,976.180	3.0477	3.0477	3.0172	0.578	3.263
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	28/11/2025	13,109,731.32	10,964,045.521	1.1957	1.2106	1.1837	0.159	6.959
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	28/11/2025	13,693.05	9,510.236	1.4398	1.4398	1.4254	0.160	7.955
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	28/11/2025	84,796.03	61,322.821	1.3828	1.4035	1.3828	-0.014	19.073
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	28/11/2025	806,294.20	725,314.357	1.1116	1.1116	1.1005	0.153	6.854
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	28/11/2025	499,071.98	360,962.867	1.3826	1.3999	1.3688	-0.014	19.077
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	28/11/2025	311,327.07	260,245.877	1.1963	1.2142	1.1843	0.159	6.956
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	28/11/2025	4,471,616.66	3,739,372.381	1.1958	1.2078	1.1838	0.159	6.959
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	28/11/2025	3,267,159.50	1,868,773.323	1.7483	1.7483	1.7483	0.316	2.582
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	28/11/2025	1,698,127.86	1,002,820.607	1.6934	1.6934	1.6765	0.314	2.587

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	28/11/2025	14,848,570.37	7,345,920.480	2.0213	2.0415	2.0011	0.139	14.198
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	28/11/2025	4,565,506.64	2,610,326.775	1.7490	1.7709	1.7315	0.315	2.581
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	28/11/2025	1,867,579.13	964,159.696	1.9370	1.9370	1.9176	0.316	3.169
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	28/11/2025	86,747,443.02	49,604,414.831	1.7488	1.7663	1.7313	0.315	2.581
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	28/11/2025	748,468.34	370,250.821	2.0215	2.0468	2.0013	0.139	14.203
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	28/11/2025	56,195.76	2,080.455	27.0113	27.3489	26.7412	0.291	13.652
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	28/11/2025	662,041.88	28,368.674	23.3371	23.6872	23.1037	0.465	2.087
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	28/11/2025	374,735.53	15,633.008	23.9708	24.2105	23.7311	0.466	2.323
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	28/11/2025	116,452.24	4,790.544	24.3088	24.3088	24.0657	0.468	3.040
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	28/11/2025	125,738,181.35	5,387,748.642	23.3378	23.6295	23.1044	0.465	2.086
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	28/11/2025	1,834,223.00	78,054.065	23.4994	23.4994	23.2644	0.465	2.087
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	28/11/2025	936,023.39	34,229.179	27.3458	27.3458	27.0723	0.292	13.652
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	28/11/2025	7,587,777.88	280,901.018	27.0123	27.0123	26.7422	0.291	13.652
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	28/11/2025	44,653,778.77	3,602,361.582	12.3957	12.3957	12.3957	0.298	5.083
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	28/11/2025	23,570,233.01	13,586,485.455	1.7348	1.7348	1.7348	0.353	6.091
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	28/11/2025	268,519.08	158,430.480	1.6949	1.6949	1.6949	0.355	6.350
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	28/11/2025	1,138,632.66	681,827.767	1.6700	1.6700	1.6700	0.355	5.958
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	28/11/2025	141,745,894.73	13,401,289.278	10.5770	10.5770	10.5770	0.235	-3.732
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	28/11/2025	196,478.04	100,010.001	1.9646	1.9646	1.9646	0.424	7.390
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	28/11/2025	144,594.54	76,442.506	1.8915	1.8915	1.8915	0.419	6.895
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	28/11/2025	387,114.84	200,088.853	1.9347	1.9347	1.9347	0.415	6.501
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	28/11/2025	331,953,260.90	27,887,185.435	11.9034	11.9629	11.7844	0.108	2.469

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	28/11/2025	285,861.14	23,081.468	12.3849	12.3849	12.3849	0.110	2.946
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	28/11/2025	1,020,695.56	85,747.613	11.9035	12.0225	11.9035	0.108	2.469
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	28/11/2025	6,353,790.49	533,803.495	11.9029	11.9922	11.9029	0.108	2.469
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	28/11/2025	1,969,454.90	165,487.707	11.9009	11.9009	11.9009	0.108	0.205
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	28/11/2025	140,276,288.27	9,289,483.622	15.1005	15.2138	14.9872	0.211	2.714
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	28/11/2025	7,091,280.44	468,613.165	15.1325	15.5865	14.8299	0.212	2.113
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	28/11/2025	112,417.08	7,444.419	15.1009	15.2519	15.1009	0.212	2.715
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	28/11/2025	5,995,468.02	397,056.612	15.0998	15.2508	15.0998	0.212	2.715
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	28/11/2025	61,396.70	2,996.802	20.4874	20.6923	20.4874	0.399	3.256
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	28/11/2025	33,353,972.45	1,627,654.594	20.4920	20.6969	20.2871	0.399	3.256
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	28/11/2025	276,173.74	13,476.459	20.4930	20.7492	20.4930	0.399	3.256
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	28/11/2025	35,980.70	2,016.779	17.8407	18.0637	17.6623	0.385	-3.121
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	28/11/2025	5,565,063.72	311,935.637	17.8404	18.0188	17.6620	0.385	-3.120
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	28/11/2025	28,985,272.79	1,404,904.529	20.6315	20.8378	20.4252	0.211	7.855
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	28/11/2025	495,668.25	24,029.627	20.6274	20.8852	20.4211	0.211	7.855
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	28/11/2025	650,736.82	462,707.149	1.4064	1.4064	1.4064	0.228	4.301
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	28/11/2025	79,550,309.58	55,387,273.724	1.4363	1.4363	1.4363	0.230	4.435
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	28/11/2025	51,184,176.69	28,581,171.501	1.7908	1.7908	1.7908	0.404	6.538
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	28/11/2025	3,834,727.45	2,183,374.368	1.7563	1.7563	1.7563	0.406	6.397
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	28/11/2025	118,031,693.43	11,586,044.029	10.1874	10.2893	9.9837	-0.022	1.874
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	28/11/2025	203,117,574.72	20,153,339.990	10.0786	10.0887	9.8770	-0.002	0.786
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	28/11/2025	53,909,242.70	5,385,103.166	10.0108	10.0208	9.8106	-0.016	0.108

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	28/11/2025	999.92	100.000	9.9992	10.0092	9.7992	0.000	-0.003
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	28/11/2025	2,044,043.63	204,395.260	10.0004	10.0104	9.8004	0.004	0.012

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,428,809,901.11	1.000000000000	5,428,809,901.11
USD	130,590,549.20	0.864603147155	112,908,999.83
		Totals	**5,541,718,900.94**

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.