

Position and Prices Sheet of 24/11/2026

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	24/11/2026	5,828,302.72	4,244,821.054	1.3730	1.3730	1.3730	-0.087	3.435
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	24/11/2026	1,864,171.18	1,486,193.906	1.2543	1.2543	1.2543	-0.096	2.501
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	24/11/2026	77,109,615.40	7,772,892.855	9.9203	10.0195	9.7219	-0.014	0.000
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	24/11/2026	136,807,840.60	46,992,833.124	2.9112	2.9112	2.8821	-1.023	6.876
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	24/11/2026	270,799,420.95	111,192,919.665	2.4354	2.4598	2.4110	-1.024	5.988
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	24/11/2026	275,732.73	105,500.070	2.6136	2.6136	2.6136	-1.019	6.957
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	24/11/2026	1,183,724.42	501,554.006	2.3601	2.3837	2.3365	-1.023	5.749
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	24/11/2026	5,827,150.49	2,181,419.876	2.6713	2.6980	2.6446	-0.806	-1.111
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	24/11/2026	5,169,048.06	2,122,353.043	2.4355	2.4355	2.4355	-1.024	5.988
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	24/11/2026	857,701.17	352,254.438	2.4349	2.4714	2.4106	-1.024	5.980
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	24/11/2026	303,597.33	113,888.769	2.6657	2.7057	2.6390	-0.807	-1.106
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	24/11/2026	36,609,206.51	41,232,830.591	0.8879	0.8879	0.8790	-1.552	26.194
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	24/11/2026	334,926,499.83	466,416,240.567	0.7181	0.7253	0.7109	-1.563	24.433
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	24/11/2026	33,371,379.07	46,457,945.546	0.7183	0.7291	0.7111	-1.562	24.424
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	24/11/2026	63,263,815.72	45,000,575.627	1.4058	1.4058	1.4058	-0.007	0.991
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	24/11/2026	1,809,967.32	1,287,472.087	1.4058	1.4114	1.4058	-0.007	0.999
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	24/11/2026	1,602,779.94	1,092,851.753	1.4666	1.4666	1.4666	-0.007	1.544
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	24/11/2026	282,880,980.25	180,672,299.700	1.5657	1.5735	1.5579	0.019	2.113

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	24/11/2026	5,072,806.40	3,093,304.570	1.6399	1.6399	1.6317	-0.097	2.327
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	24/11/2026	581,126.62	373,824.362	1.5545	1.5584	1.5545	0.019	2.135
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	24/11/2026	3,777,689.62	2,412,465.670	1.5659	1.5784	1.5659	0.019	2.126
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	24/11/2026	1,003,980.38	641,238.605	1.5657	1.5657	1.5657	0.192	2.120
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	24/11/2026	36,227,539.65	19,580,722.205	1.8502	1.8687	1.8317	-0.778	12.215
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	24/11/2026	7,397,238.94	3,993,300.314	1.8524	1.8802	1.8339	-0.782	12.219
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	24/11/2026	7,321,711.81	4,422,653.188	1.6555	1.6721	1.6389	-0.779	10.132
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	24/11/2026	263,536,027.26	136,715,591.077	1.9276	1.9276	1.9276	0.010	1.282
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	24/11/2026	49,457,761.67	24,433,969.715	2.0241	2.0241	2.0241	0.010	1.683
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	24/11/2026	63,821,616.69	33,114,153.528	1.9273	1.9350	1.9273	0.010	1.282
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	24/11/2026	5,100,253.49	362,370.755	14.0747	14.0747	14.0747	0.013	1.559
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	24/11/2026	594,634,641.14	331,433,113.588	1.7941	1.7986	1.7762	0.011	-0.692
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	24/11/2026	44,856,711.86	1,213,195.337	36.9740	37.2513	36.6967	-0.021	-1.854
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	24/11/2026	706,290.28	20,735.878	34.0613	34.3168	33.7207	-0.021	-1.851
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	24/11/2026	997,540.62	37,927.282	26.3014	26.6302	26.3014	-0.021	-3.402
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	24/11/2026	1,765,032.73	47,735.071	36.9756	37.4378	36.9756	-0.021	-1.851
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	24/11/2026	8,169,329.94	190,036.893	42.9881	42.9881	42.6657	-0.019	-1.235
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	24/11/2026	80,796,689.50	7,904,179.889	10.2220	10.2424	10.0176	0.010	-2.992
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	24/11/2026	2,323,778.43	227,322.265	10.2224	10.2428	10.0180	0.010	-2.992
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	24/11/2026	470,087,819.29	44,321,146.565	10.6064	10.6170	10.3943	-0.027	1.341
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	24/11/2026	201,363,328.33	19,132,298.100	10.5248	10.5458	10.3143	0.010	0.140
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	24/11/2026	136,467.86	12,965.461	10.5255	10.5466	10.5255	0.009	0.143

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	24/11/2026	68,588,927.59	6,420,386.839	10.6830	10.8967	10.6830	-0.710	-1.257
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	24/11/2026	185,209,514.17	18,283,435.973	10.1299	10.1400	9.9273	0.006	-2.970
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	24/11/2026	127,977.64	9,986.719	12.8148	12.8148	12.8148	-0.487	0.718
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	24/11/2026	246,592,367.49	23,791,749.432	10.3646	10.3750	10.1573	-0.002	1.152
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	24/11/2026	1,309,536.61	126,324.597	10.3664	10.3871	10.3664	-0.002	1.151
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	24/11/2026	213,945,561.30	21,577,390.812	9.9153	9.9401	9.9153	0.027	-0.192
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	24/11/2026	10,578,105.63	1,026,976.061	10.3002	10.3002	10.3002	0.027	0.209
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	24/11/2026	1,102,520.24	110,843.895	9.9466	9.9466	9.9466	0.026	-0.191
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	24/11/2026	150,982.94	12,435.208	12.1416	12.1416	12.1416	-0.264	0.507
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	24/11/2026	82,378,881.25	8,379,473.543	9.8310	10.0276	9.8310	-0.558	-2.665
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	24/11/2026	475,866,322.78	36,242,080.782	13.1302	13.2287	13.0317	0.032	-0.870
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	24/11/2026	149,177,076.95	10,951,270.622	13.6219	13.6219	13.5197	0.033	-0.471
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	24/11/2026	165,737.10	12,617.259	13.1357	13.1685	13.1357	0.031	-0.866
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	24/11/2026	179,293.27	13,631.550	13.1528	13.2317	13.1528	0.032	-0.862
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	24/11/2026	155,414.36	11,505.538	13.5078	13.5078	13.5078	0.033	-0.505
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	24/11/2026	35,506,880.76	3,165,105.507	11.2182	11.3023	11.1341	-0.102	-0.781
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	24/11/2026	1,100,029.68	98,177.973	11.2044	11.3164	11.2044	-0.103	-0.791
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	24/11/2026	5,963,297.10	500,005.000	11.9265	11.9265	11.9265	-0.100	-0.084
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	24/11/2026	1,948,980.67	193,211.202	10.0873	10.1630	9.9864	-0.103	-2.709
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	24/11/2026	459,597.42	48,067.124	9.5616	9.6333	9.5616	-0.102	-3.670
661	EUROBANK LF TARGET MATURITY XI BOND FUND	EUR	LFTMTXI LX	24/11/2026	3,306,438.87	330,668.800	9.9992	10.0992	9.7992	-0.008	-0.008
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	24/11/2026	156,769.14	12,110.676	12.9447	12.9447	12.9447	-0.055	1.052

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681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	24/11/2026	117,867,477.98	6,558,076.123	17.9729	18.1077	17.8381	0.021	-0.370
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	24/11/2026	63,062,142.41	3,166,267.478	19.9169	19.9169	19.7675	0.023	0.350
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	24/11/2026	22,410,073.63	1,247,023.664	17.9708	18.1954	17.9708	0.020	-0.368
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	24/11/2026	14,553,336.35	1,157,828.195	12.5695	12.7266	12.5695	0.020	-2.505
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	24/11/2026	47,159,136.87	2,987,644.752	15.7847	15.9031	15.6269	0.020	-0.368
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	24/11/2026	12,350,071.28	876,351.601	14.0926	14.2335	13.9517	0.948	2.012
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	24/11/2026	129,709.41	9,204.133	14.0925	14.2334	14.0925	0.948	2.011
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	24/11/2026	549,404.16	38,984.317	14.0930	14.2339	13.9521	0.949	2.012
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	24/11/2026	72,042.74	25,732.281	2.7997	2.8417	2.7717	-0.203	-4.120
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	24/11/2026	9,362,003.27	3,837,983.032	2.4393	2.4393	2.4149	-0.420	2.764
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	24/11/2026	275,035.37	106,001.764	2.5946	2.6205	2.5946	-0.422	2.903
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	24/11/2026	1,112,449.53	433,832.493	2.5642	2.6027	2.5386	-0.423	2.761
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	24/11/2026	5,397,922.42	1,921,387.973	2.8094	2.8445	2.7813	-0.202	-4.119
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	24/11/2026	482,142,067.58	188,033,768.625	2.5641	2.5962	2.5385	-0.423	2.761
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	24/11/2026	33,005.60	10,450.101	3.1584	3.1584	3.1268	-0.416	3.898
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	24/11/2026	19,600,862.79	14,987,854.245	1.3078	1.3241	1.2947	-1.824	8.486
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	24/11/2026	12,449.67	7,826.302	1.5907	1.5907	1.5748	-1.827	9.477
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	24/11/2026	87,909.44	61,322.821	1.4336	1.4551	1.4336	-1.613	1.221
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	24/11/2026	3,511,102.08	2,890,691.111	1.2146	1.2146	1.2025	-1.835	8.379
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	24/11/2026	604,185.27	421,512.633	1.4334	1.4513	1.4191	-1.613	1.222
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	24/11/2026	118,531.17	90,588.672	1.3085	1.3281	1.2954	-1.823	8.490
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	24/11/2026	4,470,200.89	3,417,797.522	1.3079	1.3210	1.2948	-1.831	8.485

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713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	24/11/2026	3,149,341.29	1,722,587.207	1.8283	1.8283	1.8283	-0.409	5.069
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	24/11/2026	2,151,299.88	1,214,866.833	1.7708	1.7708	1.7531	-0.411	5.067
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	24/11/2026	14,459,789.52	7,216,936.392	2.0036	2.0236	1.9836	-0.189	-1.972
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	24/11/2026	3,751,722.17	2,051,216.025	1.8290	1.8519	1.8107	-0.408	5.067
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	24/11/2026	1,965,702.38	964,390.040	2.0383	2.0383	2.0179	-0.406	5.666
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	24/11/2026	80,829,022.63	44,198,327.887	1.8288	1.8471	1.8105	-0.408	5.067
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	24/11/2026	709,935.73	354,299.260	2.0038	2.0288	1.9838	-0.189	-1.972
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	24/11/2026	55,490.99	2,080.455	26.6725	27.0059	26.4058	1.004	-3.827
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	24/11/2026	579,470.28	23,834.726	24.3120	24.6767	24.0689	0.783	3.078
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	24/11/2026	293,657.14	11,729.855	25.0350	25.2854	24.7847	0.783	3.313
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	24/11/2026	151,198.57	5,910.257	25.5824	25.5824	25.3266	0.786	4.031
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	24/11/2026	155,392,558.61	6,391,455.631	24.3125	24.6164	24.0694	0.783	3.077
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	24/11/2026	1,891,998.44	77,284.106	24.4811	24.4811	24.2363	0.783	3.078
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	24/11/2026	1,258,345.39	46,600.709	27.0027	27.0027	26.7327	1.004	-3.827
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	24/11/2026	7,782,885.42	291,783.317	26.6735	26.6735	26.4068	1.004	-3.827
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	24/11/2026	51,363,126.16	3,982,785.818	12.8963	12.8963	12.8963	0.310	4.077
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	24/11/2026	28,187,043.62	15,451,805.620	1.8242	1.8242	1.8242	0.336	5.105
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	24/11/2026	676,637.04	378,534.788	1.7875	1.7875	1.7875	0.337	5.389
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	24/11/2026	1,403,327.46	799,973.910	1.7542	1.7542	1.7542	0.337	5.004
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	24/11/2026	86,013,580.40	7,896,574.243	10.8925	10.8925	10.8925	-0.177	2.883
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	24/11/2026	211,227.85	100,010.001	2.1121	2.1121	2.1121	0.380	7.300
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	24/11/2026	386,968.60	191,233.256	2.0235	2.0235	2.0235	0.377	6.820

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

819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	24/11/2026	840,545.19	407,745.128	2.0614	2.0614	2.0614	0.375	6.428
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	24/11/2026	360,602,432.24	30,051,041.905	11.9997	12.0597	11.8797	-0.136	1.099
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	24/11/2026	289,627.83	23,081.468	12.5481	12.5481	12.5481	-0.135	1.562
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	24/11/2026	575,031.41	47,920.185	11.9998	12.1198	11.9998	-0.136	1.099
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	24/11/2026	5,693,443.74	474,488.926	11.9991	12.0891	11.9991	-0.136	1.098
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	24/11/2026	1,665,734.05	138,844.276	11.9971	11.9971	11.9971	-0.137	1.098
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	24/11/2026	162,182,007.37	10,485,710.071	15.4670	15.5830	15.3510	-0.353	2.814
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	24/11/2026	7,181,165.09	463,310.784	15.4997	15.9647	15.1897	-0.354	2.813
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	24/11/2026	115,145.00	7,444.419	15.4673	15.6220	15.4673	-0.354	2.813
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	24/11/2026	5,439,743.16	351,718.416	15.4662	15.6209	15.4662	-0.354	2.813
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	24/11/2026	38,780.05	1,798.802	21.5588	21.7744	21.5588	-0.744	5.705
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	24/11/2026	41,237,246.62	1,912,356.062	21.5636	21.7792	21.3480	-0.744	5.705
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	24/11/2026	319,087.38	14,796.752	21.5647	21.8343	21.5647	-0.744	5.705
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	24/11/2026	31,425.19	1,693.353	18.5580	18.7900	18.3724	0.410	5.393
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	24/11/2026	4,949,361.52	266,701.905	18.5577	18.7433	18.3721	0.410	5.392
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	24/11/2026	27,957,011.48	1,374,346.654	20.3420	20.5454	20.1386	0.630	-1.667
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	24/11/2026	389,266.75	19,139.897	20.3380	20.5922	20.1346	0.630	-1.667
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	24/11/2026	709,056.12	494,021.904	1.4353	1.4353	1.4353	0.272	2.244
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	24/11/2026	68,275,645.14	46,533,240.055	1.4672	1.4672	1.4672	0.267	2.329
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	24/11/2026	54,119,523.84	28,422,623.411	1.9041	1.9041	1.9041	0.374	6.214
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	24/11/2026	6,079,724.62	3,258,966.794	1.8655	1.8655	1.8655	0.371	6.115
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	24/11/2026	109,658,938.98	11,102,241.850	9.8772	9.9760	9.6797	0.013	-2.789

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136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	24/11/2026	192,572,240.44	19,449,010.619	9.9014	9.9113	9.7034	-0.005	-1.760
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	24/11/2026	50,607,931.97	5,214,351.727	9.7055	9.7152	9.5114	0.031	-2.836
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	24/11/2026	102,830,874.57	10,251,748.073	10.0306	10.0406	9.8300	-0.019	0.191
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	24/11/2026	10,012,678.24	1,004,576.527	9.9671	9.9771	9.7678	0.039	-0.530

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,923,933,550.68	1.000000000000	6,923,933,550.68
USD	131,582,095.95	0.912159080544	120,023,803.66
		Totals	**7,043,957,354.34**

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