Position and Prices Sheet of 25/11/2025

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	25/11/2025	6,239,433.67	4,703,620.948	1.3265	1.3265	1.3265	0.333	2.488
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	25/11/2025	1,878,746.36	1,534,739.800	1.2241	1.2241	1.2241	0.328	1.551
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	25/11/2025	13,897,781.29	5,179,173.284	2.6834	2.6834	2.6566	0.638	9.643
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	25/11/2025	1,175,572.66	534,057.673	2.2012	2.2232	2.1792	0.635	8.482
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	25/11/2025	189,766,167.47	83,754,554.893	2.2657	2.2884	2.2430	0.635	8.724
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	25/11/2025	253,939.13	105,500.070	2.4070	2.4070	2.4070	0.640	9.723
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	25/11/2025	184,402.18	81,398.675	2.2654	2.2994	2.2427	0.635	8.725
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	25/11/2025	4,131,237.17	1,577,724.539	2.6185	2.6447	2.5923	0.700	20.897
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	25/11/2025	4,234,746.42	1,868,955.446	2.2658	2.2658	2.2658	0.635	8.718
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	25/11/2025	398,682.21	152,584.962	2.6129	2.6521	2.5868	0.698	20.889
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	25/11/2025	179,691,529.03	319,532,997.731	0.5624	0.5680	0.5568	0.897	43.984
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	25/11/2025	31,895,349.54	46,593,206.758	0.6845	0.6845	0.6777	0.884	45.980
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	25/11/2025	30,017,114.50	53,362,080.817	0.5625	0.5709	0.5569	0.879	43.972
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	25/11/2025	64,328,469.75	46,308,172.226	1.3891	1.3891	1.3891	0.058	4.185
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	25/11/2025	864,083.75	599,846.079	1.4405	1.4405	1.4405	0.063	4.748
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	25/11/2025	1,716,954.09	1,235,992.716	1.3891	1.3947	1.3891	0.058	4.185
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	25/11/2025	220,635,506.74	143,842,623.820	1.5339	1.5416	1.5262	0.137	4.582
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	25/11/2025	3,162,832.20	1,973,621.406	1.6026	1.6026	1.5946	0.137	4.903

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253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	25/11/2025	514,851.94	338,150.670	1.5226	1.5264	1.5226	0.138	4.589
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	25/11/2025	4,045,020.13	2,637,150.830	1.5339	1.5462	1.5339	0.137	4.589
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	25/11/2025	2,388,176.77	1,557,080.399	1.5338	1.5338	1.5338	0.137	4.589
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	25/11/2025	26,469,033.12	16,272,344.230	1.6266	1.6429	1.6103	0.507	20.919
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	25/11/2025	7,319,418.84	4,494,367.342	1.6286	1.6530	1.6123	0.512	20.924
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	25/11/2025	5,530,927.11	3,708,717.714	1.4913	1.5062	1.4764	0.505	18.687
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	25/11/2025	264,600,016.92	138,918,605.568	1.9047	1.9047	1.9047	0.005	3.102
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	25/11/2025	47,811,561.92	24,011,210.371	1.9912	1.9912	1.9912	0.010	3.514
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	25/11/2025	5,589,360.86	403,124.049	13.8651	13.8651	13.8651	0.009	3.383
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	25/11/2025	99,115,366.04	52,046,825.520	1.9043	1.9119	1.9043	0.005	3.102
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	25/11/2025	471,303,501.39	258,900,674.630	1.8204	1.8250	1.8022	0.005	0.719
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	25/11/2025	28,256,843.00	743,217.777	38.0196	38.3047	37.7345	0.205	1.650
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	25/11/2025	1,004,839.35	28,113.279	35.7425	36.0106	35.3851	0.205	1.652
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	25/11/2025	1,068,411.77	38,705.938	27.6033	27.9483	27.6033	0.205	0.064
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	25/11/2025	2,315,769.21	60,909.953	38.0196	38.4948	38.0196	0.205	1.655
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	25/11/2025	7,697,970.75	175,369.046	43.8958	43.8958	43.5666	0.207	2.316
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	25/11/2025	2,638,429.84	250,396.415	10.5370	10.5581	10.3263	0.021	0.143
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	25/11/2025	86,734,189.32	8,231,629.416	10.5367	10.5578	10.3260	0.021	0.143
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	25/11/2025	210,755,473.77	20,158,921.263	10.4550	10.4650	10.2460	0.010	1.990
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	25/11/2025	147,540,813.02	14,055,996.721	10.4966	10.5176	10.2867	0.002	1.640
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	25/11/2025	177,913.95	16,948.932	10.4971	10.5181	10.4971	0.003	1.641
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	25/11/2025	74,152,702.47	6,893,060.874	10.7576	10.9728	10.7576	0.476	9.768

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586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	25/11/2025	201,542,626.37	19,273,367.594	10.4570	10.4670	10.2480	0.029	3.576
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	25/11/2025	138,694.99	10,928.075	12.6916	12.6916	12.6916	0.090	3.749
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	25/11/2025	250,369,689.45	24,463,704.761	10.2343	10.2445	10.0296	0.011	2.343
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	25/11/2025	1,324,263.19	129,371.610	10.2361	10.2566	10.2361	0.011	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	25/11/2025	8,203,759.42	798,174.542	10.2782	10.2782	10.2782	0.020	3.010
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	25/11/2025	123,291,237.79	12,405,596.462	9.9384	9.9632	9.9384	0.019	2.592
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	25/11/2025	1,051,616.18	105,483.777	9.9695	9.9695	9.9695	0.020	2.597
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	25/11/2025	155,702.05	12,905.863	12.0644	12.0644	12.0644	0.080	3.110
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	25/11/2025	85,685,100.69	8,465,381.242	10.1218	10.3242	10.1218	0.388	1.218
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	25/11/2025	232,268.07	17,477.872	13.2893	13.3225	13.2893	0.056	2.125
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	25/11/2025	411,633.03	30,935.832	13.3060	13.3858	13.3060	0.056	2.128
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	25/11/2025	55,496,924.00	4,044,863.566	13.7203	13.7203	13.6174	0.056	2.536
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	25/11/2025	307,387,777.40	23,139,344.653	13.2842	13.3838	13.1846	0.056	2.123
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	25/11/2025	156,598.06	11,505.538	13.6107	13.6107	13.6107	0.057	2.500
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	25/11/2025	19,503,134.55	1,732,313.396	11.2584	11.3428	11.1740	0.068	2.500
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	25/11/2025	2,181,498.02	210,104.343	10.3829	10.4608	10.2791	0.068	0.468
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	25/11/2025	457,815.73	46,057.861	9.9400	10.0146	9.9400	0.068	0.474
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	25/11/2025	2,211,027.52	196,613.054	11.2456	11.3581	11.2456	0.069	2.522
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	25/11/2025	5,939,496.46	500,005.000	11.8789	11.8789	11.8789	0.065	3.144
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	25/11/2025	162,621.32	12,722.422	12.7823	12.7823	12.7823	0.033	2.758
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	25/11/2025	88,444,455.69	4,891,764.202	18.0803	18.2159	17.9447	0.085	2.696
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	25/11/2025	61,658,679.22	3,102,110.549	19.8764	19.8764	19.7273	0.087	3.441

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684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	25/11/2025	29,487,259.88	1,631,142.109	18.0777	18.3037	18.0777	0.085	2.697
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	25/11/2025	17,383,913.82	1,336,173.144	13.0102	13.1728	13.0102	0.085	0.318
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	25/11/2025	62,685,908.09	3,831,491.476	16.3607	16.4834	16.1971	0.084	2.698
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	25/11/2025	14,544,697.38	1,077,899.683	13.4936	13.6285	13.3587	0.876	1.205
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	25/11/2025	77,006.63	5,706.915	13.4936	13.6285	13.4936	0.876	1.205
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	25/11/2025	702,868.89	52,088.078	13.4939	13.6288	13.3590	0.876	1.206
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	25/11/2025	73,005.87	25,732.281	2.8371	2.8797	2.8087	0.771	11.372
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	25/11/2025	7,512,249.79	3,202,031.063	2.3461	2.3461	2.3226	0.713	0.562
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	25/11/2025	302,459.32	121,387.231	2.4917	2.5166	2.4917	0.711	0.699
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	25/11/2025	1,392,475.96	564,614.960	2.4662	2.5032	2.4415	0.711	0.559
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	25/11/2025	4,088,838.21	1,436,219.020	2.8469	2.8825	2.8184	0.772	11.805
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	25/11/2025	368,189,414.47	149,298,039.388	2.4661	2.4969	2.4414	0.711	0.559
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	25/11/2025	35,939.54	11,976.180	3.0009	3.0009	2.9709	0.715	1.677
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	25/11/2025	12,921,204.40	10,931,458.776	1.1820	1.1968	1.1702	0.476	5.734
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	25/11/2025	13,535.21	9,510.236	1.4232	1.4232	1.4090	0.480	6.711
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	25/11/2025	83,717.05	61,322.821	1.3652	1.3857	1.3652	0.538	17.558
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	25/11/2025	798,727.89	726,818.761	1.0989	1.0989	1.0879	0.475	5.633
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	25/11/2025	492,721.42	360,962.867	1.3650	1.3821	1.3514	0.538	17.561
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	25/11/2025	307,764.67	260,245.877	1.1826	1.2003	1.1708	0.476	5.731
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	25/11/2025	4,420,449.57	3,739,372.381	1.1821	1.1939	1.1703	0.476	5.733
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	25/11/2025	3,242,036.48	1,868,773.323	1.7348	1.7348	1.7348	0.394	1.790
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	25/11/2025	1,689,894.67	1,005,691.824	1.6803	1.6803	1.6635	0.394	1.793

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744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	25/11/2025	14,745,179.58	7,360,845.422	2.0032	2.0232	1.9832	0.456	13.175
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	25/11/2025	4,530,399.90	2,610,326.775	1.7356	1.7573	1.7182	0.399	1.795
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	25/11/2025	1,853,121.58	964,159.696	1.9220	1.9220	1.9028	0.397	2.370
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	25/11/2025	86,507,335.42	49,850,446.795	1.7353	1.7527	1.7179	0.393	1.789
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	25/11/2025	741,749.70	370,250.821	2.0034	2.0284	1.9834	0.456	13.180
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	25/11/2025	55,260.60	2,080.455	26.5618	26.8938	26.2962	0.900	11.761
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	25/11/2025	651,870.07	28,368.674	22.9785	23.3232	22.7487	0.839	0.519
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	25/11/2025	368,970.27	15,633.008	23.6020	23.8380	23.3660	0.840	0.748
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	25/11/2025	114,653.36	4,790.544	23.9333	23.9333	23.6940	0.842	1.448
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	25/11/2025	123,268,652.37	5,364,351.128	22.9792	23.2664	22.7494	0.839	0.517
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	25/11/2025	1,807,975.09	78,137.635	23.1383	23.1383	22.9069	0.839	0.518
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	25/11/2025	920,446.74	34,229.179	26.8907	26.8907	26.6218	0.900	11.761
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	25/11/2025	7,342,696.83	276,428.146	26.5628	26.5628	26.2972	0.900	11.761
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	25/11/2025	44,216,597.22	3,597,359.637	12.2914	12.2914	12.2914	0.479	4.199
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	25/11/2025	23,276,974.13	13,549,635.682	1.7179	1.7179	1.7179	0.538	5.057
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	25/11/2025	265,867.36	158,415.322	1.6783	1.6783	1.6783	0.539	5.308
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	25/11/2025	1,122,986.34	679,077.933	1.6537	1.6537	1.6537	0.541	4.924
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	25/11/2025	140,779,763.09	13,403,193.537	10.5034	10.5034	10.5034	0.300	-4.402
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	25/11/2025	194,271.60	100,010.001	1.9425	1.9425	1.9425	0.601	6.182
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	25/11/2025	142,968.27	76,437.977	1.8704	1.8704	1.8704	0.597	5.702
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	25/11/2025	373,125.17	195,033.576	1.9131	1.9131	1.9131	0.594	5.312
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	25/11/2025	326,865,548.42	27,553,200.786	11.8631	11.9224	11.7445	0.223	2.122

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832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	25/11/2025	284,879.71	23,081.468	12.3424	12.3424	12.3424	0.225	2.593
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	25/11/2025	1,017,234.44	85,747.613	11.8631	11.9817	11.8631	0.223	2.121
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	25/11/2025	6,332,245.25	533,803.495	11.8625	11.9515	11.8625	0.223	2.121
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	25/11/2025	1,962,776.62	165,487.707	11.8606	11.8606	11.8606	0.224	-0.134
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	25/11/2025	136,787,123.73	9,113,939.157	15.0086	15.1212	14.8960	0.356	2.089
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	25/11/2025	7,037,039.09	467,878.872	15.0403	15.4915	14.7395	0.356	1.491
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	25/11/2025	111,732.29	7,444.419	15.0089	15.1590	15.0089	0.356	2.089
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	25/11/2025	5,958,945.85	397,056.612	15.0078	15.1579	15.0078	0.356	2.089
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	25/11/2025	60,740.85	2,996.802	20.2686	20.4713	20.2686	0.567	2.153
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	25/11/2025	32,943,980.27	1,625,005.393	20.2732	20.4759	20.0705	0.566	2.153
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	25/11/2025	273,223.67	13,476.459	20.2741	20.5275	20.2741	0.566	2.153
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	25/11/2025	35,708.18	2,016.779	17.7055	17.9268	17.5284	0.487	-3.855
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	25/11/2025	5,546,229.60	313,252.554	17.7053	17.8824	17.5282	0.488	-3.854
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	25/11/2025	28,745,840.02	1,405,756.005	20.4487	20.6532	20.2442	0.548	6.900
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	25/11/2025	491,276.03	24,029.627	20.4446	20.7002	20.2402	0.548	6.899
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	25/11/2025	644,755.58	461,556.387	1.3969	1.3969	1.3969	0.403	3.597
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	25/11/2025	79,235,613.30	55,541,926.650	1.4266	1.4266	1.4266	0.408	3.730
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	25/11/2025	50,623,138.57	28,583,428.369	1.7711	1.7711	1.7711	0.596	5.366
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	25/11/2025	3,763,945.73	2,166,977.719	1.7370	1.7370	1.7370	0.597	5.228
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	25/11/2025	118,040,732.91	11,586,162.514	10.1881	10.2900	9.9843	0.053	1.881
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	25/11/2025	203,111,333.44	20,153,444.398	10.0782	10.0883	9.8766	0.012	0.782
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	25/11/2025	53,902,572.75	5,385,103.166	10.0096	10.0196	9.8094	0.050	0.096

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201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	25/11/2025	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	25/11/2025	1,688,253.28	168,830.117	9.9997	10.0097	9.7997	0.005	0.005

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,387,482,423.23	1.000000000000	5,387,482,423.23
USD	129,220,159.02	0.865725911177	111,869,239.91
		Totals	**5,499,351,663.14**

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