Position and Prices Sheet of 26/11/2025

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	26/11/2025	6,259,803.41	4,703,620.948	1.3308	1.3308	1.3308	0.324	2.820
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	26/11/2025	1,884,827.51	1,534,739.800	1.2281	1.2281	1.2281	0.327	1.883
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	26/11/2025	14,032,688.95	5,179,173.284	2.7094	2.7094	2.6823	0.969	10.705
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	26/11/2025	1,186,944.85	534,057.673	2.2225	2.2447	2.2003	0.968	9.531
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	26/11/2025	191,899,723.60	83,884,164.355	2.2877	2.3106	2.2648	0.971	9.780
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	26/11/2025	256,404.58	105,500.070	2.4304	2.4304	2.4304	0.972	10.790
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	26/11/2025	186,187.34	81,398.675	2.2874	2.3217	2.2645	0.971	9.781
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	26/11/2025	4,180,689.95	1,577,751.272	2.6498	2.6763	2.6233	1.195	22.342
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	26/11/2025	4,273,431.29	1,867,945.343	2.2878	2.2878	2.2878	0.971	9.774
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	26/11/2025	403,447.77	152,584.962	2.6441	2.6838	2.6177	1.194	22.333
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	26/11/2025	181,685,394.20	320,281,102.822	0.5673	0.5730	0.5616	0.871	45.238
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	26/11/2025	32,175,327.63	46,593,206.758	0.6906	0.6906	0.6837	0.891	47.281
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	26/11/2025	30,274,028.51	53,352,799.564	0.5674	0.5759	0.5617	0.871	45.227
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	26/11/2025	64,347,127.17	46,325,049.230	1.3890	1.3890	1.3890	-0.007	4.178
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	26/11/2025	864,033.65	599,846.079	1.4404	1.4404	1.4404	-0.007	4.741
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	26/11/2025	1,716,826.42	1,235,992.716	1.3890	1.3946	1.3890	-0.007	4.178
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	26/11/2025	221,157,103.22	144,170,729.838	1.5340	1.5417	1.5263	0.007	4.589
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	26/11/2025	3,163,128.93	1,973,621.406	1.6027	1.6027	1.5947	0.006	4.909

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253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	26/11/2025	514,894.67	338,150.670	1.5227	1.5265	1.5227	0.007	4.595
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	26/11/2025	4,045,355.84	2,637,150.830	1.5340	1.5463	1.5340	0.007	4.596
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	26/11/2025	2,388,374.96	1,557,080.399	1.5339	1.5339	1.5339	0.007	4.596
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	26/11/2025	26,629,917.01	16,286,671.946	1.6351	1.6515	1.6187	0.523	21.551
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	26/11/2025	7,357,430.11	4,494,367.342	1.6370	1.6616	1.6206	0.516	21.547
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	26/11/2025	5,559,650.37	3,708,717.714	1.4991	1.5141	1.4841	0.523	19.308
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	26/11/2025	264,784,526.49	138,998,859.033	1.9049	1.9049	1.9049	0.010	3.112
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	26/11/2025	47,817,863.91	24,011,210.371	1.9915	1.9915	1.9915	0.015	3.530
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	26/11/2025	5,590,075.89	403,124.049	13.8669	13.8669	13.8669	0.013	3.396
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	26/11/2025	99,008,553.01	51,984,513.158	1.9046	1.9122	1.9046	0.016	3.119
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	26/11/2025	473,507,382.87	260,080,319.145	1.8206	1.8252	1.8024	0.011	0.730
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	26/11/2025	28,321,067.45	744,960.073	38.0169	38.3020	37.7318	-0.007	1.643
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	26/11/2025	1,004,767.97	28,113.279	35.7400	36.0081	35.3826	-0.007	1.645
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	26/11/2025	1,068,335.87	38,705.938	27.6013	27.9463	27.6013	-0.007	0.057
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	26/11/2025	2,315,604.71	60,909.953	38.0169	38.4921	38.0169	-0.007	1.647
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	26/11/2025	7,697,571.33	175,369.046	43.8936	43.8936	43.5644	-0.005	2.311
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	26/11/2025	2,580,371.38	244,807.838	10.5404	10.5615	10.3296	0.032	0.175
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	26/11/2025	86,761,890.62	8,231,629.416	10.5401	10.5612	10.3293	0.032	0.175
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	26/11/2025	210,693,876.43	20,151,450.016	10.4560	10.4660	10.2470	0.010	2.000
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	26/11/2025	147,536,917.02	14,055,044.032	10.4971	10.5181	10.2872	0.005	1.645
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	26/11/2025	177,921.31	16,948.932	10.4975	10.5185	10.4975	0.004	1.645
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	26/11/2025	74,624,470.08	6,891,180.505	10.8290	11.0456	10.8290	0.664	10.497

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586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	26/11/2025	201,599,593.87	19,269,226.826	10.4620	10.4720	10.2530	0.048	3.625
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	26/11/2025	138,980.28	10,928.075	12.7177	12.7177	12.7177	0.206	3.962
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	26/11/2025	250,389,361.02	24,462,766.739	10.2355	10.2457	10.0308	0.012	2.355
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	26/11/2025	1,324,418.02	129,371.610	10.2373	10.2578	10.2373	0.012	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	26/11/2025	8,205,627.99	798,174.542	10.2805	10.2805	10.2805	0.022	3.033
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	26/11/2025	123,931,280.41	12,467,314.909	9.9405	9.9654	9.9405	0.021	2.614
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	26/11/2025	1,051,842.85	105,483.777	9.9716	9.9716	9.9716	0.021	2.619
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	26/11/2025	155,909.73	12,905.863	12.0805	12.0805	12.0805	0.133	3.248
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	26/11/2025	86,097,105.02	8,465,381.242	10.1705	10.3739	10.1705	0.481	1.705
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	26/11/2025	232,315.55	17,477.872	13.2920	13.3252	13.2920	0.020	2.146
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	26/11/2025	411,717.17	30,935.832	13.3087	13.3886	13.3087	0.020	2.148
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	26/11/2025	55,532,481.41	4,046,578.564	13.7233	13.7233	13.6204	0.022	2.559
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	26/11/2025	308,706,771.48	23,233,893.122	13.2869	13.3866	13.1872	0.020	2.143
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	26/11/2025	156,631.81	11,505.538	13.6136	13.6136	13.6136	0.021	2.522
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	26/11/2025	19,577,849.58	1,737,908.259	11.2652	11.3497	11.1807	0.060	2.562
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	26/11/2025	2,182,805.87	210,104.343	10.3892	10.4671	10.2853	0.061	0.529
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	26/11/2025	458,090.20	46,057.861	9.9460	10.0206	9.9460	0.060	0.535
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	26/11/2025	2,212,353.07	196,613.054	11.2523	11.3648	11.2523	0.060	2.583
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	26/11/2025	5,942,864.11	500,005.000	11.8856	11.8856	11.8856	0.056	3.202
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	26/11/2025	162,769.76	12,722.422	12.7939	12.7939	12.7939	0.091	2.851
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	26/11/2025	88,473,260.98	4,896,202.286	18.0698	18.2053	17.9343	-0.058	2.637
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	26/11/2025	61,636,105.15	3,102,709.531	19.8653	19.8653	19.7163	-0.056	3.383

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684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	26/11/2025	29,470,128.58	1,631,142.109	18.0672	18.2930	18.0672	-0.058	2.638
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	26/11/2025	17,448,200.32	1,341,894.426	13.0027	13.1652	13.0027	-0.058	0.260
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	26/11/2025	62,619,645.83	3,829,666.181	16.3512	16.4738	16.1877	-0.058	2.638
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	26/11/2025	14,656,019.11	1,076,699.265	13.6120	13.7481	13.4759	0.877	2.093
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	26/11/2025	77,682.52	5,706.915	13.6120	13.7481	13.6120	0.877	2.093
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	26/11/2025	709,038.09	52,088.078	13.6123	13.7484	13.4762	0.877	2.094
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	26/11/2025	73,791.29	25,732.281	2.8677	2.9107	2.8390	1.079	12.574
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	26/11/2025	7,606,673.76	3,214,988.644	2.3660	2.3660	2.3423	0.848	1.414
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	26/11/2025	305,027.96	121,387.231	2.5129	2.5380	2.5129	0.851	1.556
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	26/11/2025	1,404,295.75	564,614.960	2.4872	2.5245	2.4623	0.852	1.415
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	26/11/2025	4,132,887.84	1,436,240.096	2.8776	2.9136	2.8488	1.078	13.011
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	26/11/2025	372,335,641.96	149,708,538.494	2.4871	2.5182	2.4622	0.852	1.415
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	26/11/2025	36,245.82	11,976.180	3.0265	3.0265	2.9962	0.853	2.545
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	26/11/2025	13,062,207.44	10,942,544.940	1.1937	1.2086	1.1818	0.990	6.781
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	26/11/2025	13,669.44	9,510.236	1.4373	1.4373	1.4229	0.991	7.768
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	26/11/2025	84,735.16	61,322.821	1.3818	1.4025	1.3818	1.216	18.987
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	26/11/2025	804,779.28	725,156.673	1.1098	1.1098	1.0987	0.992	6.681
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	26/11/2025	498,713.65	360,962.867	1.3816	1.3989	1.3678	1.216	18.991
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	26/11/2025	310,807.97	260,245.877	1.1943	1.2122	1.1824	0.989	6.777
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	26/11/2025	4,464,160.67	3,739,372.381	1.1938	1.2057	1.1819	0.990	6.780
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	26/11/2025	3,255,806.75	1,868,773.323	1.7422	1.7422	1.7422	0.427	2.224
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	26/11/2025	1,697,323.41	1,005,840.607	1.6875	1.6875	1.6706	0.428	2.229

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744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	26/11/2025	14,841,139.03	7,360,845.422	2.0162	2.0364	1.9960	0.649	13.910
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	26/11/2025	4,549,642.38	2,610,326.775	1.7429	1.7647	1.7255	0.421	2.223
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	26/11/2025	1,861,024.62	964,159.696	1.9302	1.9302	1.9109	0.427	2.807
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	26/11/2025	86,740,174.20	49,773,212.412	1.7427	1.7601	1.7253	0.426	2.223
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	26/11/2025	746,576.90	370,250.821	2.0164	2.0416	1.9962	0.649	13.914
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	26/11/2025	55,853.49	2,080.455	26.8468	27.1824	26.5783	1.073	12.960
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	26/11/2025	657,384.30	28,368.674	23.1729	23.5205	22.9412	0.846	1.369
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	26/11/2025	372,094.02	15,633.008	23.8018	24.0398	23.5638	0.847	1.601
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	26/11/2025	115,626.48	4,790.544	24.1364	24.1364	23.8950	0.849	2.309
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	26/11/2025	124,577,935.65	5,375,853.264	23.1736	23.4633	22.9419	0.846	1.368
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	26/11/2025	1,821,318.92	78,054.065	23.3341	23.3341	23.1008	0.846	1.368
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	26/11/2025	930,322.21	34,229.179	27.1792	27.1792	26.9074	1.073	12.960
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	26/11/2025	7,541,561.78	280,901.018	26.8478	26.8478	26.5793	1.073	12.960
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	26/11/2025	44,481,342.30	3,601,873.543	12.3495	12.3495	12.3495	0.473	4.691
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	26/11/2025	23,454,947.34	13,579,509.516	1.7272	1.7272	1.7272	0.541	5.626
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	26/11/2025	267,312.98	158,415.322	1.6874	1.6874	1.6874	0.542	5.879
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	26/11/2025	1,133,651.93	681,827.767	1.6627	1.6627	1.6627	0.544	5.495
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	26/11/2025	141,419,298.19	13,402,224.356	10.5519	10.5519	10.5519	0.462	-3.960
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	26/11/2025	195,462.97	100,010.001	1.9544	1.9544	1.9544	0.613	6.833
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	26/11/2025	143,842.94	76,437.977	1.8818	1.8818	1.8818	0.609	6.346
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	26/11/2025	385,134.01	200,088.853	1.9248	1.9248	1.9248	0.612	5.956
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	26/11/2025	328,138,918.34	27,596,097.296	11.8908	11.9503	11.7719	0.233	2.360

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832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	26/11/2025	285,548.96	23,081.468	12.3714	12.3714	12.3714	0.235	2.834
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	26/11/2025	1,019,609.89	85,747.613	11.8908	12.0097	11.8908	0.233	2.360
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	26/11/2025	6,347,032.33	533,803.495	11.8902	11.9794	11.8902	0.234	2.360
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	26/11/2025	1,967,360.10	165,487.707	11.8883	11.8883	11.8883	0.234	0.099
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	26/11/2025	137,304,648.97	9,113,462.617	15.0661	15.1791	14.9531	0.383	2.480
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	26/11/2025	7,062,041.80	467,747.011	15.0980	15.5509	14.7960	0.384	1.881
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	26/11/2025	112,160.88	7,444.419	15.0664	15.2171	15.0664	0.383	2.480
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	26/11/2025	5,981,803.91	397,056.612	15.0654	15.2161	15.0654	0.384	2.481
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	26/11/2025	61,120.34	2,996.802	20.3952	20.5992	20.3952	0.625	2.791
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	26/11/2025	33,141,023.05	1,624,575.079	20.3998	20.6038	20.1958	0.624	2.791
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	26/11/2025	274,930.66	13,476.459	20.4008	20.6558	20.4008	0.625	2.791
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	26/11/2025	35,857.86	2,016.779	17.7798	18.0020	17.6020	0.420	-3.451
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	26/11/2025	5,551,986.61	312,268.744	17.7795	17.9573	17.6017	0.419	-3.451
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	26/11/2025	28,909,876.34	1,404,714.522	20.5806	20.7864	20.3748	0.645	7.589
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	26/11/2025	494,445.78	24,029.627	20.5765	20.8337	20.3707	0.645	7.589
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	26/11/2025	648,857.06	462,707.149	1.4023	1.4023	1.4023	0.387	3.997
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	26/11/2025	79,431,939.84	55,465,383.569	1.4321	1.4321	1.4321	0.386	4.130
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	26/11/2025	50,964,499.64	28,602,494.447	1.7818	1.7818	1.7818	0.604	6.003
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	26/11/2025	3,815,443.76	2,183,374.368	1.7475	1.7475	1.7475	0.604	5.864
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	26/11/2025	118,095,115.47	11,586,162.514	10.1928	10.2947	9.9889	0.046	1.928
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	26/11/2025	203,155,736.01	20,153,444.398	10.0804	10.0905	9.8788	0.022	0.804
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	26/11/2025	53,928,951.97	5,385,103.166	10.0145	10.0245	9.8142	0.049	0.145

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201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	26/11/2025	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	26/11/2025	1,778,181.38	177,821.395	9.9998	10.0098	9.7998	0.001	0.006

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,408,559,265.29	1.000000000000	5,408,559,265.29
USD	129,822,028.43	0.863781636002	112,137,884.11
		Totals	**5,520,697,149.40**

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