Position and Prices Sheet of 10/11/2025

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	10/11/2025	6,225,851.81	4,703,620.948	1.3236	1.3236	1.3236	0.532	2.264
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	10/11/2025	1,815,710.41	1,485,859.963	1.2220	1.2220	1.2220	0.526	1.377
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	10/11/2025	14,127,763.55	5,179,173.284	2.7278	2.7278	2.7005	1.765	11.457
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	10/11/2025	1,195,607.77	534,057.673	2.2387	2.2611	2.2163	1.750	10.330
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	10/11/2025	186,050,572.42	80,746,881.640	2.3041	2.3271	2.2811	1.753	10.567
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	10/11/2025	258,132.49	105,500.070	2.4468	2.4468	2.4468	1.768	11.538
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	10/11/2025	187,525.37	81,398.675	2.3038	2.3384	2.2808	1.753	10.568
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	10/11/2025	4,088,603.09	1,532,779.807	2.6674	2.6941	2.6407	1.840	23.154
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	10/11/2025	4,616,692.13	2,003,595.019	2.3042	2.3042	2.3042	1.753	10.561
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	10/11/2025	406,136.63	152,584.962	2.6617	2.7016	2.6351	1.844	23.147
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	10/11/2025	170,179,180.52	312,694,610.901	0.5442	0.5496	0.5388	1.530	39.324
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	10/11/2025	30,847,589.40	46,593,206.758	0.6621	0.6621	0.6555	1.565	41.203
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	10/11/2025	29,520,456.98	54,226,787.646	0.5444	0.5526	0.5390	1.548	39.340
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	10/11/2025	62,895,714.88	45,415,998.812	1.3849	1.3849	1.3849	-0.022	3.870
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	10/11/2025	861,222.09	599,846.079	1.4357	1.4357	1.4357	-0.021	4.399
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	10/11/2025	1,711,688.49	1,235,992.716	1.3849	1.3904	1.3849	-0.022	3.870
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	10/11/2025	215,775,870.34	140,900,022.712	1.5314	1.5391	1.5237	0.059	4.411
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	10/11/2025	3,157,251.39	1,973,621.406	1.5997	1.5997	1.5917	0.063	4.713

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253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	10/11/2025	514,026.94	338,150.670	1.5201	1.5239	1.5201	0.059	4.417
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	10/11/2025	4,038,538.41	2,637,150.830	1.5314	1.5437	1.5314	0.059	4.418
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	10/11/2025	2,384,224.93	1,556,998.765	1.5313	1.5313	1.5313	0.059	4.419
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	10/11/2025	25,590,742.67	16,037,374.913	1.5957	1.6117	1.5797	0.726	18.622
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	10/11/2025	7,197,201.34	4,504,997.092	1.5976	1.6216	1.5816	0.725	18.622
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	10/11/2025	5,364,206.03	3,666,655.652	1.4630	1.4776	1.4484	0.723	16.435
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	10/11/2025	261,326,030.99	137,109,515.863	1.9060	1.9060	1.9060	0.010	3.172
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	10/11/2025	47,834,226.06	24,011,210.371	1.9922	1.9922	1.9922	0.015	3.566
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	10/11/2025	5,572,115.10	401,666.395	13.8725	13.8725	13.8725	0.013	3.438
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	10/11/2025	98,383,858.05	51,628,755.901	1.9056	1.9132	1.9056	0.010	3.173
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	10/11/2025	451,479,659.59	247,847,258.060	1.8216	1.8262	1.8034	0.011	0.786
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	10/11/2025	28,080,721.36	738,849.819	38.0060	38.2910	37.7210	0.103	1.614
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	10/11/2025	1,004,479.24	28,113.279	35.7297	35.9977	35.3724	0.103	1.616
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	10/11/2025	1,068,028.89	38,705.938	27.5934	27.9383	27.5934	0.103	0.028
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	10/11/2025	2,433,432.88	64,027.946	38.0058	38.4809	38.0058	0.103	1.618
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	10/11/2025	7,429,507.98	169,362.405	43.8675	43.8675	43.5385	0.109	2.250
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	10/11/2025	2,701,058.52	256,376.704	10.5355	10.5566	10.3248	0.030	0.128
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	10/11/2025	86,839,569.55	8,242,794.163	10.5352	10.5563	10.3245	0.030	0.128
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	10/11/2025	210,999,841.24	20,190,801.578	10.4500	10.4600	10.2410	0.029	1.941
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	10/11/2025	147,570,614.42	14,064,986.175	10.4921	10.5131	10.2823	0.010	1.597
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	10/11/2025	177,836.21	16,948.932	10.4925	10.5135	10.4925	0.010	1.597
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	10/11/2025	75,481,886.99	6,928,103.356	10.8950	11.1129	10.8950	0.865	11.170

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586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	10/11/2025	202,284,191.06	19,326,113.513	10.4670	10.4770	10.2580	0.057	3.675
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	10/11/2025	138,891.46	10,928.075	12.7096	12.7096	12.7096	0.260	3.896
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	10/11/2025	250,719,753.33	24,505,738.493	10.2311	10.2413	10.0265	0.031	2.311
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	10/11/2025	1,323,840.24	129,371.610	10.2328	10.2533	10.2328	0.030	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	10/11/2025	8,199,232.04	798,174.542	10.2725	10.2725	10.2725	0.012	2.953
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	10/11/2025	116,973,660.55	11,774,223.810	9.9347	9.9595	9.9347	0.008	2.554
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	10/11/2025	1,051,228.31	105,483.777	9.9658	9.9658	9.9658	0.008	2.559
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	10/11/2025	155,832.95	12,905.863	12.0746	12.0746	12.0746	0.184	3.197
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	10/11/2025	86,568,136.09	8,466,039.905	10.2253	10.4298	10.2253	0.665	2.253
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	10/11/2025	232,232.03	17,477.872	13.2872	13.3204	13.2872	0.015	2.109
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	10/11/2025	411,569.14	30,935.832	13.3040	13.3838	13.3040	0.016	2.112
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	10/11/2025	56,923,247.72	4,150,225.198	13.7157	13.7157	13.6128	0.019	2.502
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	10/11/2025	294,443,508.66	22,168,312.597	13.2822	13.3818	13.1826	0.016	2.107
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	10/11/2025	156,547.70	11,505.538	13.6063	13.6063	13.6063	0.019	2.467
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	10/11/2025	18,744,034.88	1,662,403.791	11.2753	11.3599	11.1907	0.107	2.654
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	10/11/2025	2,236,812.06	215,099.732	10.3990	10.4770	10.2950	0.113	0.624
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	10/11/2025	458,536.70	46,057.861	9.9557	10.0304	9.9557	0.115	0.633
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	10/11/2025	2,214,221.34	196,613.054	11.2618	11.3744	11.2618	0.103	2.669
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	10/11/2025	5,945,331.41	500,005.000	11.8905	11.8905	11.8905	0.109	3.245
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	10/11/2025	162,774.19	12,722.422	12.7943	12.7943	12.7943	0.133	2.855
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	10/11/2025	88,069,850.73	4,869,621.500	18.0856	18.2212	17.9500	0.027	2.726
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	10/11/2025	62,388,126.55	3,138,926.054	19.8756	19.8756	19.7265	0.034	3.437

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684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	10/11/2025	29,503,224.91	1,631,548.778	18.0830	18.3090	18.0830	0.027	2.727
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	10/11/2025	17,583,232.35	1,351,099.624	13.0140	13.1767	13.0140	0.027	0.347
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	10/11/2025	63,252,926.37	3,865,022.154	16.3655	16.4882	16.2018	0.028	2.728
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	10/11/2025	15,122,148.51	1,096,205.583	13.7950	13.9330	13.6571	1.321	3.466
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	10/11/2025	78,726.94	5,706.915	13.7950	13.9330	13.7950	1.321	3.465
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	10/11/2025	718,570.96	52,088.078	13.7953	13.9333	13.6573	1.321	3.467
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	10/11/2025	74,855.31	25,732.281	2.9090	2.9526	2.8799	1.600	14.195
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	10/11/2025	5,980,384.07	2,490,411.444	2.4014	2.4014	2.3774	1.513	2.932
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	10/11/2025	309,566.09	121,387.231	2.5502	2.5757	2.5502	1.513	3.063
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	10/11/2025	1,425,283.46	564,614.960	2.5243	2.5622	2.4991	1.512	2.928
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	10/11/2025	4,208,637.99	1,441,775.004	2.9191	2.9556	2.8899	1.601	14.641
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	10/11/2025	368,549,758.17	146,004,188.518	2.5242	2.5558	2.4990	1.512	2.928
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	10/11/2025	36,566.06	11,910.419	3.0701	3.0701	3.0394	1.524	4.022
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	10/11/2025	13,017,811.12	10,716,790.376	1.2147	1.2299	1.2026	1.217	8.659
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	10/11/2025	13,786.92	9,430.336	1.4620	1.4620	1.4474	1.233	9.620
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	10/11/2025	86,181.37	61,322.821	1.4054	1.4265	1.4054	1.312	21.020
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	10/11/2025	820,197.75	726,238.915	1.1294	1.1294	1.1181	1.219	8.565
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	10/11/2025	507,225.39	360,962.867	1.4052	1.4228	1.3911	1.305	21.023
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	10/11/2025	316,276.52	260,245.877	1.2153	1.2335	1.2031	1.216	8.654
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	10/11/2025	4,555,792.29	3,750,144.071	1.2148	1.2269	1.2027	1.216	8.658
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	10/11/2025	3,473,430.72	1,990,524.256	1.7450	1.7450	1.7450	0.774	2.388
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	10/11/2025	1,698,956.09	1,005,211.951	1.6901	1.6901	1.6732	0.769	2.387

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744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	10/11/2025	14,865,400.49	7,365,006.873	2.0184	2.0386	1.9982	0.859	14.034
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	10/11/2025	4,568,469.30	2,616,973.060	1.7457	1.7675	1.7282	0.774	2.387
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	10/11/2025	1,863,380.88	964,116.117	1.9327	1.9327	1.9134	0.777	2.940
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	10/11/2025	87,626,340.38	50,202,000.980	1.7455	1.7630	1.7280	0.774	2.387
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	10/11/2025	747,374.88	370,250.821	2.0186	2.0438	1.9984	0.859	14.039
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	10/11/2025	56,276.06	2,080.455	27.0499	27.3880	26.7794	1.255	13.815
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	10/11/2025	662,701.49	28,368.674	23.3603	23.7107	23.1267	1.167	2.189
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	10/11/2025	375,061.98	15,633.008	23.9917	24.2316	23.7518	1.170	2.412
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	10/11/2025	116,509.63	4,790.544	24.3208	24.3208	24.0776	1.176	3.091
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	10/11/2025	122,370,277.01	5,238,216.891	23.3611	23.6531	23.1275	1.168	2.188
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	10/11/2025	1,837,382.98	78,110.715	23.5228	23.5228	23.2876	1.167	2.188
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	10/11/2025	897,545.33	32,775.234	27.3849	27.3849	27.1111	1.255	13.814
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	10/11/2025	7,596,563.09	280,824.943	27.0509	27.0509	26.7804	1.255	13.815
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	10/11/2025	44,603,501.79	3,600,815.710	12.3871	12.3871	12.3871	0.702	5.010
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	10/11/2025	23,367,668.62	13,479,073.062	1.7336	1.7336	1.7336	0.838	6.018
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	10/11/2025	236,564.95	139,694.528	1.6934	1.6934	1.6934	0.840	6.256
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	10/11/2025	1,096,403.22	656,962.454	1.6689	1.6689	1.6689	0.840	5.888
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	10/11/2025	142,839,636.46	13,490,353.477	10.5883	10.5883	10.5883	0.736	-3.629
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	10/11/2025	196,274.11	100,010.001	1.9625	1.9625	1.9625	0.988	7.276
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	10/11/2025	144,321.62	76,358.616	1.8901	1.8901	1.8901	0.988	6.815
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	10/11/2025	377,111.59	195,033.576	1.9336	1.9336	1.9336	0.987	6.441
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	10/11/2025	325,852,726.37	27,391,057.589	11.8963	11.9558	11.7773	0.342	2.408

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832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	10/11/2025	285,618.71	23,081.468	12.3744	12.3744	12.3744	0.347	2.859
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	10/11/2025	1,020,085.36	85,747.613	11.8964	12.0154	11.8964	0.343	2.408
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	10/11/2025	6,349,992.10	533,803.495	11.8957	11.9849	11.8957	0.342	2.407
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	10/11/2025	1,968,287.52	165,488.549	11.8938	11.8938	11.8938	0.343	0.146
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	10/11/2025	136,978,265.83	9,076,941.371	15.0908	15.2040	14.9776	0.670	2.648
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	10/11/2025	7,106,547.08	469,925.572	15.1227	15.5764	14.8202	0.670	2.047
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	10/11/2025	112,344.47	7,444.419	15.0911	15.2420	15.0911	0.670	2.648
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	10/11/2025	6,024,198.06	399,217.170	15.0900	15.2409	15.0900	0.670	2.648
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	10/11/2025	61,391.22	2,996.802	20.4856	20.6905	20.4856	1.229	3.247
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	10/11/2025	32,871,098.34	1,604,233.924	20.4902	20.6951	20.2853	1.229	3.247
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	10/11/2025	276,149.06	13,476.459	20.4912	20.7473	20.4912	1.229	3.247
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	10/11/2025	35,829.57	2,016.779	17.7657	17.9878	17.5880	0.746	-3.528
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	10/11/2025	5,567,863.75	313,408.886	17.7655	17.9432	17.5878	0.746	-3.527
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	10/11/2025	28,966,085.81	1,409,286.809	20.5537	20.7592	20.3482	0.833	7.448
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	10/11/2025	493,799.83	24,029.627	20.5496	20.8065	20.3441	0.833	7.448
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	10/11/2025	625,164.96	444,994.868	1.4049	1.4049	1.4049	0.565	4.190
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	10/11/2025	80,555,332.80	56,149,297.817	1.4347	1.4347	1.4347	0.568	4.319
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	10/11/2025	51,374,023.99	28,715,145.616	1.7891	1.7891	1.7891	0.948	6.437
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	10/11/2025	3,728,051.38	2,124,600.283	1.7547	1.7547	1.7547	0.949	6.300
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	10/11/2025	118,112,000.16	11,589,777.060	10.1911	10.2930	9.9873	0.038	1.911
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	10/11/2025	203,248,327.76	20,167,549.902	10.0780	10.0881	9.8764	0.031	0.780
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	10/11/2025	53,922,421.40	5,385,103.166	10.0133	10.0233	9.8130	0.045	0.133

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201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	10/11/2025	999.94	100.000	9.9994	10.0094	9.7994	-0.001	-0.001
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	10/11/2025	643,472.09	64,359.420	9.9981	10.0081	9.7981	-0.001	-0.011

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,332,690,008.34	1.000000000000	5,332,690,008.34
USD	128,463,310.73	0.864229539366	111,021,787.86
		Totals	**5,443,711,796.20**

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