Position and Prices Sheet of 11/11/2025

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	11/11/2025	6,254,065.41	4,703,620.948	1.3296	1.3296	1.3296	0.453	2.727
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	11/11/2025	1,823,887.97	1,485,859.963	1.2275	1.2275	1.2275	0.450	1.833
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	11/11/2025	14,185,717.33	5,179,173.284	2.7390	2.7390	2.7116	0.411	11.915
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	11/11/2025	1,200,473.09	534,057.673	2.2478	2.2703	2.2253	0.406	10.778
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	11/11/2025	187,201,243.14	80,916,450.050	2.3135	2.3366	2.2904	0.408	11.018
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	11/11/2025	259,191.92	105,500.070	2.4568	2.4568	2.4568	0.409	11.993
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	11/11/2025	188,289.78	81,398.675	2.3132	2.3479	2.2901	0.408	11.019
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	11/11/2025	4,106,889.55	1,532,854.786	2.6792	2.7060	2.6524	0.442	23.699
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	11/11/2025	4,635,511.14	2,003,595.019	2.3136	2.3136	2.3136	0.408	11.012
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	11/11/2025	407,933.14	152,584.962	2.6735	2.7136	2.6468	0.443	23.693
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	11/11/2025	171,234,616.07	313,326,490.132	0.5465	0.5520	0.5410	0.423	39.913
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	11/11/2025	30,977,645.48	46,593,206.758	0.6649	0.6649	0.6583	0.423	41.800
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	11/11/2025	29,643,644.72	54,226,787.646	0.5467	0.5549	0.5412	0.422	39.928
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	11/11/2025	62,974,251.39	45,460,258.045	1.3853	1.3853	1.3853	0.029	3.900
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	11/11/2025	861,472.11	599,846.079	1.4362	1.4362	1.4362	0.035	4.436
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	11/11/2025	1,712,157.36	1,235,992.716	1.3852	1.3907	1.3852	0.022	3.893
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	11/11/2025	216,707,430.79	141,401,591.062	1.5326	1.5403	1.5249	0.078	4.493
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	11/11/2025	3,159,669.55	1,973,621.406	1.6010	1.6010	1.5930	0.081	4.798

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253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	11/11/2025	514,415.06	338,150.670	1.5213	1.5251	1.5213	0.079	4.499
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	11/11/2025	4,041,587.72	2,637,150.830	1.5326	1.5449	1.5326	0.078	4.500
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	11/11/2025	2,386,050.16	1,557,015.091	1.5325	1.5325	1.5325	0.078	4.501
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	11/11/2025	25,667,721.05	16,040,593.621	1.6002	1.6162	1.5842	0.282	18.956
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	11/11/2025	7,217,402.47	4,504,997.092	1.6021	1.6261	1.5861	0.282	18.956
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	11/11/2025	5,379,262.29	3,666,655.652	1.4671	1.4818	1.4524	0.280	16.761
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	11/11/2025	261,662,119.88	137,258,065.705	1.9064	1.9064	1.9064	0.021	3.194
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	11/11/2025	47,844,495.56	24,011,210.371	1.9926	1.9926	1.9926	0.020	3.587
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	11/11/2025	5,563,515.80	400,961.949	13.8754	13.8754	13.8754	0.021	3.460
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	11/11/2025	99,337,512.73	52,118,679.279	1.9060	1.9136	1.9060	0.021	3.194
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	11/11/2025	453,255,087.72	248,771,593.407	1.8220	1.8266	1.8038	0.022	0.808
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	11/11/2025	28,133,331.54	739,737.971	38.0315	38.3167	37.7463	0.067	1.682
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	11/11/2025	1,005,152.97	28,113.279	35.7537	36.0219	35.3962	0.067	1.684
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	11/11/2025	1,068,745.24	38,705.938	27.6119	27.9570	27.6119	0.067	0.095
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	11/11/2025	2,435,065.05	64,027.946	38.0313	38.5067	38.0313	0.067	1.686
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	11/11/2025	7,434,633.70	169,362.405	43.8978	43.8978	43.5686	0.069	2.321
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	11/11/2025	2,701,989.44	256,376.704	10.5391	10.5602	10.3283	0.034	0.163
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	11/11/2025	86,869,498.82	8,242,794.163	10.5388	10.5599	10.3280	0.034	0.163
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	11/11/2025	210,960,404.31	20,186,298.076	10.4510	10.4610	10.2420	0.010	1.951
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	11/11/2025	147,572,442.51	14,064,986.175	10.4922	10.5132	10.2824	0.001	1.598
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	11/11/2025	177,838.41	16,948.932	10.4926	10.5136	10.4926	0.001	1.598
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	11/11/2025	75,629,410.40	6,910,825.291	10.9436	11.1625	10.9436	0.446	11.666

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586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	11/11/2025	202,359,829.46	19,326,113.513	10.4710	10.4810	10.2620	0.038	3.714
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	11/11/2025	139,013.61	10,928.075	12.7208	12.7208	12.7208	0.088	3.988
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	11/11/2025	250,493,243.79	24,481,474.834	10.2320	10.2422	10.0274	0.009	2.320
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	11/11/2025	1,323,955.05	129,371.610	10.2337	10.2542	10.2337	0.009	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	11/11/2025	8,201,194.65	798,174.542	10.2749	10.2749	10.2749	0.023	2.977
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	11/11/2025	117,836,875.30	11,858,423.788	9.9370	9.9618	9.9370	0.023	2.578
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	11/11/2025	1,051,467.09	105,483.777	9.9680	9.9680	9.9680	0.022	2.582
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	11/11/2025	155,882.46	12,905.863	12.0784	12.0784	12.0784	0.031	3.230
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	11/11/2025	86,848,049.15	8,466,039.905	10.2584	10.4636	10.2584	0.324	2.584
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	11/11/2025	232,330.84	17,477.872	13.2929	13.3261	13.2929	0.043	2.152
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	11/11/2025	411,744.27	30,935.832	13.3096	13.3895	13.3096	0.042	2.155
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	11/11/2025	56,871,352.62	4,144,627.286	13.7217	13.7217	13.6188	0.044	2.547
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	11/11/2025	296,297,464.34	22,298,413.929	13.2878	13.3875	13.1881	0.042	2.150
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	11/11/2025	156,616.05	11,505.538	13.6122	13.6122	13.6122	0.043	2.512
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	11/11/2025	18,876,973.11	1,673,394.797	11.2806	11.3652	11.1960	0.047	2.702
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	11/11/2025	2,237,853.67	215,099.732	10.4038	10.4818	10.2998	0.046	0.671
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	11/11/2025	458,733.77	46,057.861	9.9599	10.0346	9.9599	0.042	0.675
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	11/11/2025	2,215,257.01	196,613.054	11.2671	11.3798	11.2671	0.047	2.718
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	11/11/2025	5,948,210.08	500,005.000	11.8963	11.8963	11.8963	0.049	3.295
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	11/11/2025	162,850.96	12,722.422	12.8003	12.8003	12.8003	0.047	2.903
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	11/11/2025	88,148,534.75	4,871,204.535	18.0958	18.2315	17.9601	0.056	2.784
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	11/11/2025	62,385,880.74	3,136,961.789	19.8874	19.8874	19.7382	0.059	3.498

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684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	11/11/2025	29,519,987.94	1,631,548.778	18.0932	18.3194	18.0932	0.056	2.785
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	11/11/2025	17,593,222.72	1,351,099.624	13.0214	13.1842	13.0214	0.057	0.404
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	11/11/2025	63,254,636.74	3,862,931.724	16.3748	16.4976	16.2111	0.057	2.786
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	11/11/2025	15,177,839.88	1,095,455.537	13.8553	13.9939	13.7167	0.437	3.918
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	11/11/2025	79,070.99	5,706.915	13.8553	13.9939	13.8553	0.437	3.917
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	11/11/2025	721,711.09	52,088.078	13.8556	13.9942	13.7170	0.437	3.919
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	11/11/2025	74,968.79	25,732.281	2.9134	2.9571	2.8843	0.151	14.368
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	11/11/2025	5,987,854.83	2,490,608.621	2.4042	2.4042	2.3802	0.117	3.052
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	11/11/2025	309,929.56	121,387.231	2.5532	2.5787	2.5532	0.118	3.185
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	11/11/2025	1,426,950.96	564,614.960	2.5273	2.5652	2.5020	0.119	3.050
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	11/11/2025	4,215,018.47	1,441,775.004	2.9235	2.9600	2.8943	0.151	14.814
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	11/11/2025	369,880,333.21	146,360,084.483	2.5272	2.5588	2.5019	0.119	3.050
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	11/11/2025	36,633.98	11,918.230	3.0738	3.0738	3.0431	0.121	4.147
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	11/11/2025	13,068,821.93	10,746,599.335	1.2161	1.2313	1.2039	0.115	8.784
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	11/11/2025	13,802.94	9,430.336	1.4637	1.4637	1.4491	0.116	9.747
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	11/11/2025	86,308.93	61,322.821	1.4075	1.4286	1.4075	0.149	21.200
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	11/11/2025	821,215.61	726,318.603	1.1307	1.1307	1.1194	0.115	8.690
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	11/11/2025	507,976.05	360,962.867	1.4073	1.4249	1.3932	0.149	21.204
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	11/11/2025	316,635.15	260,245.877	1.2167	1.2350	1.2045	0.115	8.780
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	11/11/2025	4,560,958.20	3,750,144.071	1.2162	1.2284	1.2040	0.115	8.784
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	11/11/2025	3,301,817.05	1,887,933.837	1.7489	1.7489	1.7489	0.223	2.617
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	11/11/2025	1,702,775.41	1,005,211.951	1.6939	1.6939	1.6770	0.225	2.617

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744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	11/11/2025	14,903,367.35	7,364,709.608	2.0236	2.0438	2.0034	0.258	14.328
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	11/11/2025	4,578,739.40	2,616,973.060	1.7496	1.7715	1.7321	0.223	2.616
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	11/11/2025	1,867,626.03	964,128.525	1.9371	1.9371	1.9177	0.228	3.174
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	11/11/2025	87,773,845.65	50,173,716.041	1.7494	1.7669	1.7319	0.223	2.616
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	11/11/2025	749,313.93	370,250.821	2.0238	2.0491	2.0036	0.258	14.333
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	11/11/2025	56,589.81	2,080.455	27.2007	27.5407	26.9287	0.557	14.449
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	11/11/2025	666,166.03	28,368.674	23.4825	23.8347	23.2477	0.523	2.724
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	11/11/2025	377,025.38	15,633.008	24.1173	24.3585	23.8761	0.524	2.948
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	11/11/2025	117,122.01	4,790.544	24.4486	24.4486	24.2041	0.525	3.633
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	11/11/2025	123,468,179.03	5,257,727.311	23.4832	23.7767	23.2484	0.523	2.722
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	11/11/2025	1,847,114.29	78,116.029	23.6458	23.6458	23.4093	0.523	2.723
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	11/11/2025	902,549.51	32,775.234	27.5375	27.5375	27.2621	0.557	14.449
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	11/11/2025	7,638,916.96	280,824.943	27.2017	27.2017	26.9297	0.557	14.449
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	11/11/2025	44,733,989.02	3,600,747.492	12.4235	12.4235	12.4235	0.294	5.319
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	11/11/2025	23,448,198.01	13,480,330.681	1.7394	1.7394	1.7394	0.335	6.372
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	11/11/2025	237,360.02	139,694.528	1.6991	1.6991	1.6991	0.337	6.614
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	11/11/2025	1,100,075.89	656,962.454	1.6745	1.6745	1.6745	0.336	6.243
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	11/11/2025	142,963,540.34	13,482,036.498	10.6040	10.6040	10.6040	0.148	-3.486
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	11/11/2025	197,005.76	100,010.001	1.9699	1.9699	1.9699	0.377	7.680
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	11/11/2025	145,008.19	76,437.977	1.8971	1.8971	1.8971	0.370	7.211
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	11/11/2025	378,507.97	195,033.576	1.9407	1.9407	1.9407	0.367	6.831
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	11/11/2025	326,254,529.94	27,402,510.790	11.9060	11.9655	11.7869	0.082	2.491

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832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	11/11/2025	285,855.37	23,081.468	12.3846	12.3846	12.3846	0.082	2.943
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	11/11/2025	1,020,916.34	85,747.613	11.9061	12.0252	11.9061	0.082	2.491
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	11/11/2025	6,355,164.86	533,803.495	11.9054	11.9947	11.9054	0.082	2.491
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	11/11/2025	1,969,890.90	165,488.549	11.9035	11.9035	11.9035	0.082	0.227
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	11/11/2025	137,382,500.99	9,089,293.113	15.1148	15.2282	15.0014	0.159	2.811
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	11/11/2025	7,116,481.12	469,836.298	15.1467	15.6011	14.8438	0.159	2.209
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	11/11/2025	112,522.88	7,444.419	15.1151	15.2663	15.1151	0.159	2.811
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	11/11/2025	6,001,110.84	397,056.612	15.1140	15.2651	15.1140	0.159	2.811
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	11/11/2025	61,525.70	2,996.802	20.5305	20.7358	20.5305	0.219	3.473
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	11/11/2025	32,986,592.84	1,606,351.765	20.5351	20.7405	20.3297	0.219	3.473
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	11/11/2025	276,753.96	13,476.459	20.5361	20.7928	20.5361	0.219	3.473
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	11/11/2025	35,868.23	2,016.779	17.7849	18.0072	17.6071	0.108	-3.424
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	11/11/2025	5,573,952.15	313,413.389	17.7847	17.9625	17.6069	0.108	-3.423
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	11/11/2025	29,007,467.69	1,409,291.674	20.5830	20.7888	20.3772	0.143	7.602
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	11/11/2025	494,503.61	24,029.627	20.5789	20.8361	20.3731	0.143	7.602
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	11/11/2025	626,787.17	444,994.868	1.4085	1.4085	1.4085	0.256	4.457
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	11/11/2025	80,621,455.01	56,049,792.242	1.4384	1.4384	1.4384	0.258	4.588
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	11/11/2025	51,566,615.07	28,716,899.773	1.7957	1.7957	1.7957	0.369	6.830
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	11/11/2025	3,741,788.10	2,124,600.283	1.7612	1.7612	1.7612	0.370	6.694
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	11/11/2025	118,185,554.00	11,589,777.060	10.1974	10.2994	9.9935	0.062	1.974
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	11/11/2025	203,288,820.07	20,165,018.615	10.0813	10.0914	9.8797	0.033	0.813
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	11/11/2025	53,949,404.38	5,385,103.166	10.0183	10.0283	9.8179	0.050	0.183

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201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	11/11/2025	999.94	100.000	9.9994	10.0094	9.7994	0.000	-0.001
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	11/11/2025	753,381.27	75,350.517	9.9984	10.0084	9.7984	0.003	-0.008

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,346,984,554.33	1.000000000000	5,346,984,554.33
USD	128,699,684.65	0.863930885529	111,187,632.53
		Totals	**5,458,172,186.86**

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