Position and Prices Sheet of 12/11/2025

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	12/11/2025	6,263,625.55	4,703,620.948	1.3317	1.3317	1.3317	0.158	2.890
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	12/11/2025	1,886,711.95	1,534,739.800	1.2293	1.2293	1.2293	0.147	1.983
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	12/11/2025	14,266,126.79	5,179,173.284	2.7545	2.7545	2.7270	0.566	12.548
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	12/11/2025	1,207,238.24	534,057.673	2.2605	2.2831	2.2379	0.565	11.404
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	12/11/2025	188,724,679.98	81,117,262.274	2.3266	2.3499	2.3033	0.566	11.646
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	12/11/2025	260,661.63	105,500.070	2.4707	2.4707	2.4707	0.566	12.627
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	12/11/2025	189,352.19	81,398.675	2.3262	2.3611	2.3029	0.562	11.643
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	12/11/2025	4,130,419.11	1,532,854.786	2.6946	2.7215	2.6677	0.575	24.410
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	12/11/2025	4,661,666.52	2,003,595.019	2.3267	2.3267	2.3267	0.566	11.641
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	12/11/2025	410,270.30	152,584.962	2.6888	2.7291	2.6619	0.572	24.401
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	12/11/2025	173,790,465.56	313,906,490.507	0.5536	0.5591	0.5481	1.299	41.731
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	12/11/2025	31,383,291.39	46,593,206.758	0.6736	0.6736	0.6669	1.308	43.655
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	12/11/2025	29,743,842.98	53,709,136.283	0.5538	0.5621	0.5483	1.299	41.746
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	12/11/2025	63,051,067.05	45,478,430.721	1.3864	1.3864	1.3864	0.079	3.983
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	12/11/2025	862,192.43	599,846.079	1.4374	1.4374	1.4374	0.084	4.523
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	12/11/2025	1,713,560.86	1,235,992.716	1.3864	1.3919	1.3864	0.087	3.983
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	12/11/2025	217,498,610.30	141,795,602.087	1.5339	1.5416	1.5262	0.085	4.582
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	12/11/2025	3,162,258.44	1,973,621.406	1.6023	1.6023	1.5943	0.081	4.883

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253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	12/11/2025	514,858.56	338,150.670	1.5226	1.5264	1.5226	0.085	4.589
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	12/11/2025	4,045,072.13	2,637,150.830	1.5339	1.5462	1.5339	0.085	4.589
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	12/11/2025	2,388,107.27	1,557,015.091	1.5338	1.5338	1.5338	0.085	4.589
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	12/11/2025	25,900,964.39	16,058,628.365	1.6129	1.6290	1.5968	0.794	19.900
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	12/11/2025	7,274,808.35	4,504,997.092	1.6148	1.6390	1.5987	0.793	19.899
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	12/11/2025	5,422,047.93	3,666,655.652	1.4787	1.4935	1.4639	0.791	17.684
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	12/11/2025	262,127,065.06	137,500,314.364	1.9064	1.9064	1.9064	0.000	3.194
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	12/11/2025	47,845,654.40	24,011,210.371	1.9926	1.9926	1.9926	0.000	3.587
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	12/11/2025	5,593,627.89	403,124.049	13.8757	13.8757	13.8757	0.002	3.462
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	12/11/2025	99,538,100.67	52,223,298.205	1.9060	1.9136	1.9060	0.000	3.194
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	12/11/2025	454,376,740.30	249,384,248.975	1.8220	1.8266	1.8038	0.000	0.808
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	12/11/2025	28,208,869.33	740,510.736	38.0938	38.3795	37.8081	0.164	1.848
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	12/11/2025	1,006,800.10	28,113.279	35.8123	36.0809	35.4542	0.164	1.851
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	12/11/2025	1,070,496.58	38,705.938	27.6572	28.0029	27.6572	0.164	0.259
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	12/11/2025	2,439,055.37	64,027.946	38.0936	38.5698	38.0936	0.164	1.852
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	12/11/2025	7,446,959.97	169,362.405	43.9706	43.9706	43.6408	0.166	2.490
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	12/11/2025	2,702,814.12	256,376.704	10.5424	10.5635	10.3316	0.031	0.194
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	12/11/2025	86,896,012.53	8,242,794.163	10.5421	10.5632	10.3313	0.031	0.194
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	12/11/2025	210,957,227.81	20,185,516.978	10.4510	10.4610	10.2420	0.000	1.951
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	12/11/2025	147,543,178.84	14,061,002.389	10.4931	10.5141	10.2832	0.009	1.606
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	12/11/2025	177,853.51	16,948.932	10.4935	10.5145	10.4935	0.009	1.606
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	12/11/2025	76,194,811.80	6,910,825.291	11.0254	11.2459	11.0254	0.747	12.501

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586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	12/11/2025	202,392,546.41	19,323,031.654	10.4740	10.4840	10.2650	0.029	3.744
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	12/11/2025	139,066.90	10,928.075	12.7257	12.7257	12.7257	0.039	4.028
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	12/11/2025	250,433,424.01	24,476,499.016	10.2316	10.2418	10.0270	-0.004	2.316
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	12/11/2025	1,323,907.94	129,371.610	10.2334	10.2539	10.2334	-0.003	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	12/11/2025	8,202,488.08	798,174.542	10.2766	10.2766	10.2766	0.017	2.994
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	12/11/2025	118,604,618.80	11,933,952.883	9.9384	9.9632	9.9384	0.014	2.592
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	12/11/2025	1,051,620.07	105,483.777	9.9695	9.9695	9.9695	0.015	2.597
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	12/11/2025	155,952.06	12,905.863	12.0838	12.0838	12.0838	0.045	3.276
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	12/11/2025	87,404,160.81	8,466,039.905	10.3241	10.5306	10.3241	0.640	3.241
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	12/11/2025	232,403.91	17,477.872	13.2970	13.3302	13.2970	0.031	2.184
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	12/11/2025	411,873.76	30,935.832	13.3138	13.3937	13.3138	0.032	2.187
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	12/11/2025	56,894,708.05	4,144,975.187	13.7262	13.7262	13.6233	0.033	2.581
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	12/11/2025	298,043,344.58	22,422,759.295	13.2920	13.3917	13.1923	0.032	2.182
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	12/11/2025	156,667.04	11,505.538	13.6167	13.6167	13.6167	0.033	2.545
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	12/11/2025	18,951,226.31	1,679,466.554	11.2841	11.3687	11.1995	0.031	2.734
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	12/11/2025	2,238,515.97	215,099.732	10.4069	10.4850	10.3028	0.030	0.701
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	12/11/2025	458,871.82	46,057.861	9.9629	10.0376	9.9629	0.030	0.706
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	12/11/2025	2,215,915.48	196,613.054	11.2704	11.3831	11.2704	0.029	2.748
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	12/11/2025	5,950,099.72	500,005.000	11.9001	11.9001	11.9001	0.032	3.328
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	12/11/2025	162,918.32	12,722.422	12.8056	12.8056	12.8056	0.041	2.946
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	12/11/2025	88,207,313.05	4,872,150.028	18.1044	18.2402	17.9686	0.048	2.833
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	12/11/2025	62,419,151.20	3,137,083.156	19.8972	19.8972	19.7480	0.049	3.549

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684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	12/11/2025	29,533,940.00	1,631,548.778	18.1018	18.3281	18.1018	0.048	2.834
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	12/11/2025	17,586,656.17	1,349,957.237	13.0276	13.1904	13.0276	0.048	0.452
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	12/11/2025	63,255,470.48	3,861,157.638	16.3825	16.5054	16.2187	0.047	2.835
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	12/11/2025	15,196,259.85	1,094,287.324	13.8869	14.0258	13.7480	0.228	4.155
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	12/11/2025	79,251.47	5,706.915	13.8869	14.0258	13.8869	0.228	4.154
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	12/11/2025	723,358.35	52,088.078	13.8872	14.0261	13.7483	0.228	4.156
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	12/11/2025	75,223.37	25,732.281	2.9233	2.9671	2.8941	0.340	14.756
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	12/11/2025	6,004,779.97	2,489,411.083	2.4121	2.4121	2.3880	0.329	3.390
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	12/11/2025	310,956.40	121,387.231	2.5617	2.5873	2.5617	0.333	3.528
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	12/11/2025	1,431,672.74	564,614.960	2.5357	2.5737	2.5103	0.332	3.392
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	12/11/2025	4,229,331.30	1,441,775.004	2.9334	2.9701	2.9041	0.339	15.202
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	12/11/2025	371,831,272.36	146,646,811.485	2.5356	2.5673	2.5102	0.332	3.393
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	12/11/2025	36,756.45	11,918.230	3.0841	3.0841	3.0533	0.335	4.496
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	12/11/2025	13,118,611.04	10,765,374.221	1.2186	1.2338	1.2064	0.206	9.008
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	12/11/2025	13,831.75	9,430.336	1.4667	1.4667	1.4520	0.205	9.972
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	12/11/2025	86,494.12	61,322.821	1.4105	1.4317	1.4105	0.213	21.459
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	12/11/2025	822,904.29	726,318.603	1.1330	1.1330	1.1217	0.203	8.911
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	12/11/2025	509,066.03	360,962.867	1.4103	1.4279	1.3962	0.213	21.462
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	12/11/2025	317,287.14	260,245.877	1.2192	1.2375	1.2070	0.205	9.003
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	12/11/2025	4,570,349.73	3,750,144.071	1.2187	1.2309	1.2065	0.206	9.007
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	12/11/2025	3,310,886.50	1,887,933.837	1.7537	1.7537	1.7537	0.274	2.899
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	12/11/2025	1,707,477.68	1,005,226.710	1.6986	1.6986	1.6816	0.277	2.902

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744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	12/11/2025	14,945,595.14	7,364,709.608	2.0294	2.0497	2.0091	0.287	14.655
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	12/11/2025	4,591,316.31	2,616,973.060	1.7544	1.7763	1.7369	0.274	2.897
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	12/11/2025	1,872,788.40	964,128.525	1.9425	1.9425	1.9231	0.279	3.462
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	12/11/2025	87,982,391.25	50,155,159.244	1.7542	1.7717	1.7367	0.274	2.898
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	12/11/2025	751,437.07	370,250.821	2.0295	2.0549	2.0092	0.282	14.655
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	12/11/2025	56,853.13	2,080.455	27.3273	27.6689	27.0540	0.465	14.982
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	12/11/2025	669,207.91	28,368.674	23.5897	23.9435	23.3538	0.457	3.192
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	12/11/2025	378,749.60	15,633.008	24.2276	24.4699	23.9853	0.457	3.419
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	12/11/2025	117,660.12	4,790.544	24.5609	24.5609	24.3153	0.459	4.109
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	12/11/2025	124,343,467.82	5,270,932.036	23.5904	23.8853	23.3545	0.456	3.191
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	12/11/2025	1,855,548.68	78,116.029	23.7538	23.7538	23.5163	0.457	3.192
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	12/11/2025	906,749.12	32,775.234	27.6657	27.6657	27.3890	0.466	14.982
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	12/11/2025	7,674,461.17	280,824.943	27.3283	27.3283	27.0550	0.465	14.982
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	12/11/2025	44,929,817.11	3,603,114.546	12.4697	12.4697	12.4697	0.372	5.710
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	12/11/2025	23,616,785.79	13,520,001.220	1.7468	1.7468	1.7468	0.425	6.825
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	12/11/2025	238,367.06	139,694.528	1.7063	1.7063	1.7063	0.424	7.065
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	12/11/2025	1,141,919.90	679,077.933	1.6816	1.6816	1.6816	0.424	6.694
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	12/11/2025	143,392,033.20	13,478,403.447	10.6387	10.6387	10.6387	0.327	-3.170
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	12/11/2025	197,954.02	100,010.001	1.9793	1.9793	1.9793	0.477	8.194
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	12/11/2025	145,704.17	76,437.977	1.9062	1.9062	1.9062	0.480	7.725
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	12/11/2025	380,320.41	195,033.576	1.9500	1.9500	1.9500	0.479	7.343
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	12/11/2025	326,726,199.63	27,400,013.233	11.9243	11.9839	11.8051	0.154	2.649

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832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	12/11/2025	286,298.71	23,081.468	12.4038	12.4038	12.4038	0.155	3.103
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	12/11/2025	1,022,485.48	85,747.613	11.9244	12.0436	11.9244	0.154	2.649
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	12/11/2025	6,364,932.71	533,803.495	11.9237	12.0131	11.9237	0.154	2.648
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	12/11/2025	1,972,918.62	165,488.549	11.9218	11.9218	11.9218	0.154	0.381
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	12/11/2025	137,638,978.96	9,084,188.013	15.1515	15.2651	15.0379	0.243	3.061
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	12/11/2025	7,107,069.37	468,077.531	15.1835	15.6390	14.8798	0.243	2.458
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	12/11/2025	112,796.30	7,444.419	15.1518	15.3033	15.1518	0.243	3.061
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	12/11/2025	6,015,693.04	397,056.612	15.1507	15.3022	15.1507	0.243	3.061
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	12/11/2025	61,752.81	2,996.802	20.6062	20.8123	20.6062	0.369	3.855
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	12/11/2025	33,120,403.46	1,606,936.168	20.6109	20.8170	20.4048	0.369	3.855
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	12/11/2025	277,775.56	13,476.459	20.6119	20.8695	20.6119	0.369	3.855
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	12/11/2025	35,973.51	2,016.779	17.8371	18.0601	17.6587	0.294	-3.140
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	12/11/2025	5,590,373.13	313,416.763	17.8369	18.0153	17.6585	0.294	-3.139
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	12/11/2025	29,095,224.88	1,409,296.532	20.6452	20.8517	20.4387	0.302	7.927
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	12/11/2025	495,997.92	24,029.627	20.6411	20.8991	20.4347	0.302	7.927
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	12/11/2025	652,233.64	461,556.387	1.4131	1.4131	1.4131	0.327	4.798
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	12/11/2025	80,877,357.01	56,044,824.606	1.4431	1.4431	1.4431	0.327	4.930
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	12/11/2025	51,819,370.01	28,722,773.393	1.8041	1.8041	1.8041	0.468	7.329
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	12/11/2025	3,834,334.28	2,166,977.719	1.7694	1.7694	1.7694	0.466	7.191
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	12/11/2025	118,224,180.86	11,588,280.263	10.2020	10.3040	9.9980	0.045	2.020
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	12/11/2025	203,295,644.74	20,162,524.849	10.0828	10.0929	9.8811	0.015	0.828
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	12/11/2025	53,969,784.93	5,385,103.166	10.0221	10.0321	9.8217	0.038	0.221

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201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	12/11/2025	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	12/11/2025	801,349.40	80,146.489	9.9986	10.0086	9.7986	0.002	-0.006

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,364,275,112.94	1.000000000000	5,364,275,112.94
USD	128,993,943.00	0.863856254319	111,432,224.43
		Totals	5,475,707,337.37

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