Position and Prices Sheet of 15/12/2025

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	15/12/2025	6,238,380.02	4,703,620.948	1.3263	1.3263	1.3263	0.166	2.472
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	15/12/2025	1,927,363.57	1,575,599.488	1.2233	1.2233	1.2233	0.164	1.485
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	15/12/2025	14,020,655.61	5,179,173.284	2.7071	2.7071	2.6800	0.159	10.611
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	15/12/2025	1,185,195.38	534,057.673	2.2192	2.2414	2.1970	0.149	9.369
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	15/12/2025	195,359,465.75	85,511,413.644	2.2846	2.3074	2.2618	0.153	9.631
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	15/12/2025	256,195.59	105,500.070	2.4284	2.4284	2.4284	0.161	10.699
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	15/12/2025	185,937.46	81,398.675	2.2843	2.3186	2.2615	0.153	9.632
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	15/12/2025	4,292,661.60	1,597,895.065	2.6864	2.7133	2.6595	0.340	24.032
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	15/12/2025	4,619,435.64	2,021,910.622	2.2847	2.2847	2.2847	0.153	9.625
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	15/12/2025	409,031.49	152,584.962	2.6807	2.7209	2.6539	0.341	24.026
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	15/12/2025	188,918,752.29	330,868,823.719	0.5710	0.5767	0.5653	0.211	46.185
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	15/12/2025	32,412,157.59	46,593,206.758	0.6956	0.6956	0.6886	0.216	48.347
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	15/12/2025	31,120,988.00	54,489,081.432	0.5711	0.5797	0.5654	0.193	46.174
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	15/12/2025	64,965,867.55	46,758,718.830	1.3894	1.3894	1.3894	0.058	4.208
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	15/12/2025	1,517,560.46	1,052,947.648	1.4412	1.4412	1.4412	0.062	4.799
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	15/12/2025	1,717,260.41	1,235,992.716	1.3894	1.3950	1.3894	0.058	4.208
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	15/12/2025	225,029,368.99	146,932,426.157	1.5315	1.5392	1.5238	0.020	4.418
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	15/12/2025	3,158,672.39	1,973,621.406	1.6004	1.6004	1.5924	0.019	4.759

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253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	15/12/2025	527,048.56	346,693.185	1.5202	1.5240	1.5202	0.020	4.424
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	15/12/2025	4,037,279.23	2,636,140.356	1.5315	1.5438	1.5315	0.020	4.425
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	15/12/2025	2,418,776.54	1,579,451.912	1.5314	1.5314	1.5314	0.020	4.426
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	15/12/2025	26,766,708.41	16,339,777.706	1.6381	1.6545	1.6217	0.110	21.774
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	15/12/2025	7,313,553.79	4,459,222.139	1.6401	1.6647	1.6237	0.116	21.778
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	15/12/2025	5,389,536.62	3,588,519.311	1.5019	1.5169	1.4869	0.113	19.530
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	15/12/2025	268,028,648.66	141,022,338.075	1.9006	1.9006	1.9006	0.000	2.880
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	15/12/2025	47,768,890.36	24,035,650.488	1.9874	1.9874	1.9874	0.005	3.317
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	15/12/2025	5,590,244.28	403,990.000	13.8376	13.8376	13.8376	0.004	3.178
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	15/12/2025	98,225,734.53	51,690,869.727	1.9003	1.9079	1.9003	0.005	2.886
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	15/12/2025	488,979,663.98	269,190,919.016	1.8165	1.8210	1.7983	0.000	0.503
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	15/12/2025	28,807,988.27	765,481.192	37.6338	37.9161	37.3515	0.098	0.618
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	15/12/2025	994,646.25	28,113.279	35.3799	35.6452	35.0261	0.098	0.621
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	15/12/2025	1,057,573.77	38,705.938	27.3233	27.6648	27.3233	0.098	-0.951
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	15/12/2025	2,292,278.04	60,909.953	37.6339	38.1043	37.6339	0.098	0.623
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	15/12/2025	7,948,654.71	182,865.821	43.4671	43.4671	43.1411	0.104	1.317
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	15/12/2025	2,407,867.22	228,830.611	10.5225	10.5435	10.3121	0.031	0.005
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	15/12/2025	86,352,665.51	8,206,792.778	10.5221	10.5431	10.3117	0.030	0.004
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	15/12/2025	209,444,939.03	20,028,093.343	10.4580	10.4680	10.2490	0.000	2.019
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	15/12/2025	145,659,900.50	13,868,423.437	10.5030	10.5240	10.2929	0.007	1.702
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	15/12/2025	178,021.22	16,948.932	10.5034	10.5244	10.5034	0.007	1.702
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	15/12/2025	74,236,191.36	6,885,175.744	10.7820	10.9976	10.7820	0.088	10.017

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586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	15/12/2025	199,853,245.71	19,169,849.968	10.4250	10.4350	10.2170	0.010	3.259
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	15/12/2025	138,739.48	10,928.075	12.6957	12.6957	12.6957	0.088	3.782
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	15/12/2025	249,908,295.14	24,415,932.640	10.2355	10.2457	10.0308	0.024	2.355
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	15/12/2025	1,324,408.82	129,371.610	10.2372	10.2577	10.2372	0.023	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	15/12/2025	8,191,399.36	798,174.542	10.2627	10.2627	10.2627	0.024	2.854
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	15/12/2025	129,620,878.34	13,065,414.313	9.9209	9.9457	9.9209	0.020	2.411
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	15/12/2025	1,062,762.49	106,788.854	9.9520	9.9520	9.9520	0.020	2.417
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	15/12/2025	149,876.16	12,435.208	12.0526	12.0526	12.0526	0.050	3.009
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	15/12/2025	85,314,781.15	8,459,741.218	10.0848	10.2865	10.0848	0.055	0.848
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	15/12/2025	231,242.53	17,477.872	13.2306	13.2637	13.2306	0.017	1.674
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	15/12/2025	409,815.56	30,935.832	13.2473	13.3268	13.2473	0.017	1.677
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	15/12/2025	55,512,890.69	4,062,980.250	13.6631	13.6631	13.5606	0.020	2.109
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	15/12/2025	319,640,229.64	24,168,479.728	13.2255	13.3247	13.1263	0.017	1.671
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	15/12/2025	155,941.30	11,505.538	13.5536	13.5536	13.5536	0.020	2.070
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	15/12/2025	20,354,201.69	1,804,866.669	11.2774	11.3620	11.1928	0.191	2.673
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	15/12/2025	2,185,180.25	210,104.343	10.4005	10.4785	10.2965	0.192	0.639
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	15/12/2025	458,588.47	46,057.861	9.9568	10.0315	9.9568	0.191	0.644
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	15/12/2025	2,170,341.05	192,669.486	11.2646	11.3772	11.2646	0.191	2.695
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	15/12/2025	5,951,789.82	500,005.000	11.9035	11.9035	11.9035	0.180	3.358
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	15/12/2025	162,578.49	12,722.422	12.7789	12.7789	12.7789	0.071	2.731
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	15/12/2025	89,631,518.11	4,979,633.115	17.9996	18.1346	17.8646	0.011	2.238
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	15/12/2025	61,475,276.99	3,105,376.021	19.7964	19.7964	19.6479	0.017	3.025

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684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	15/12/2025	28,669,330.68	1,592,996.949	17.9971	18.2221	17.9971	0.011	2.239
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	15/12/2025	17,371,135.86	1,341,172.112	12.9522	13.1141	12.9522	0.011	-0.130
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	15/12/2025	61,710,768.06	3,788,780.386	16.2878	16.4100	16.1249	0.011	2.240
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	15/12/2025	14,547,819.51	1,064,966.589	13.6604	13.7970	13.5238	-0.681	2.456
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	15/12/2025	77,958.47	5,706.915	13.6604	13.7970	13.6604	-0.681	2.456
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	15/12/2025	711,557.02	52,088.078	13.6607	13.7973	13.5241	-0.681	2.457
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	15/12/2025	74,785.03	25,732.281	2.9063	2.9499	2.8772	-0.432	14.089
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	15/12/2025	7,622,682.46	3,227,271.632	2.3620	2.3620	2.3384	-0.614	1.243
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	15/12/2025	304,530.63	121,387.231	2.5088	2.5339	2.5088	-0.614	1.390
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	15/12/2025	1,401,895.20	564,614.960	2.4829	2.5201	2.4581	-0.620	1.240
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	15/12/2025	4,148,885.26	1,422,640.284	2.9163	2.9528	2.8871	-0.434	14.531
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	15/12/2025	383,379,483.08	154,413,051.821	2.4828	2.5138	2.4580	-0.620	1.240
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	15/12/2025	36,230.62	11,984.014	3.0232	3.0232	2.9930	-0.608	2.433
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	15/12/2025	13,178,426.63	11,115,340.219	1.1856	1.2004	1.1737	-0.587	6.056
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	15/12/2025	13,583.88	9,510.236	1.4283	1.4283	1.4140	-0.585	7.093
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	15/12/2025	85,439.57	61,322.821	1.3933	1.4142	1.3933	-0.400	19.978
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	15/12/2025	812,274.57	736,950.193	1.1022	1.1022	1.0912	-0.595	5.950
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	15/12/2025	507,875.03	364,563.221	1.3931	1.4105	1.3792	-0.407	19.981
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	15/12/2025	308,698.78	260,245.877	1.1862	1.2040	1.1743	-0.587	6.053
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	15/12/2025	4,403,906.12	3,714,104.381	1.1857	1.1976	1.1738	-0.595	6.055
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	15/12/2025	3,250,578.56	1,877,927.688	1.7309	1.7309	1.7309	-0.242	1.561
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	15/12/2025	1,681,397.78	1,002,894.557	1.6765	1.6765	1.6597	-0.244	1.563

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744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	15/12/2025	14,877,594.78	7,315,780.844	2.0336	2.0539	2.0133	-0.054	14.893
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	15/12/2025	4,520,193.64	2,610,326.775	1.7317	1.7533	1.7144	-0.236	1.566
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	15/12/2025	1,849,609.81	964,172.138	1.9183	1.9183	1.8991	-0.234	2.173
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	15/12/2025	85,453,691.78	49,354,460.084	1.7314	1.7487	1.7141	-0.242	1.560
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	15/12/2025	753,020.90	370,250.821	2.0338	2.0592	2.0135	-0.054	14.897
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	15/12/2025	56,970.15	2,080.455	27.3835	27.7258	27.1097	-0.389	15.218
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	15/12/2025	660,485.93	28,368.674	23.2822	23.6314	23.0494	-0.575	1.847
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	15/12/2025	373,898.94	15,633.008	23.9173	24.1565	23.6781	-0.573	2.094
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	15/12/2025	116,234.51	4,790.544	24.2633	24.2633	24.0207	-0.567	2.847
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	15/12/2025	127,892,496.55	5,492,970.925	23.2829	23.5739	23.0501	-0.575	1.846
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	15/12/2025	1,797,007.35	76,650.493	23.4442	23.4442	23.2098	-0.575	1.847
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	15/12/2025	949,252.77	34,241.125	27.7226	27.7226	27.4454	-0.389	15.218
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	15/12/2025	7,592,504.29	277,255.393	27.3845	27.3845	27.1107	-0.389	15.218
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	15/12/2025	44,644,725.23	3,629,794.705	12.2995	12.2995	12.2995	-0.349	4.268
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	15/12/2025	23,571,778.30	13,693,929.694	1.7213	1.7213	1.7213	-0.417	5.265
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	15/12/2025	285,479.46	169,733.935	1.6819	1.6819	1.6819	-0.414	5.534
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	15/12/2025	1,132,478.86	683,491.885	1.6569	1.6569	1.6569	-0.415	5.127
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	15/12/2025	140,273,966.16	13,330,735.727	10.5226	10.5226	10.5226	-0.272	-4.227
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	15/12/2025	194,993.66	100,010.001	1.9497	1.9497	1.9497	-0.495	6.576
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	15/12/2025	146,088.45	77,838.041	1.8768	1.8768	1.8768	-0.498	6.064
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	15/12/2025	429,307.05	223,679.527	1.9193	1.9193	1.9193	-0.503	5.653
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	15/12/2025	335,439,730.95	28,339,090.787	11.8366	11.8958	11.7182	-0.056	1.894

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832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	15/12/2025	284,324.88	23,081.468	12.3183	12.3183	12.3183	-0.052	2.392
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	15/12/2025	1,026,915.88	86,756.966	11.8367	11.9551	11.8367	-0.056	1.894
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	15/12/2025	6,318,140.14	533,803.495	11.8361	11.9249	11.8361	-0.056	1.894
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	15/12/2025	1,958,443.91	165,491.030	11.8341	11.8341	11.8341	-0.056	-0.357
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	15/12/2025	140,196,036.02	9,353,499.678	14.9886	15.1010	14.8762	-0.147	1.953
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	15/12/2025	7,038,897.48	468,625.098	15.0203	15.4709	14.7199	-0.146	1.356
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	15/12/2025	111,583.84	7,444.419	14.9889	15.1388	14.9889	-0.147	1.953
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	15/12/2025	5,951,028.23	397,056.612	14.9879	15.1378	14.9879	-0.146	1.954
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	15/12/2025	60,794.12	2,996.802	20.2863	20.4892	20.2863	-0.349	2.242
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	15/12/2025	33,386,847.92	1,645,407.566	20.2909	20.4938	20.0880	-0.349	2.242
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	15/12/2025	273,463.24	13,476.459	20.2919	20.5455	20.2919	-0.349	2.243
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	15/12/2025	35,335.56	2,016.779	17.5208	17.7398	17.3456	-0.500	-4.858
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	15/12/2025	5,439,084.46	310,440.381	17.5205	17.6957	17.3453	-0.500	-4.857
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	15/12/2025	28,817,744.81	1,399,656.355	20.5892	20.7951	20.3833	-0.313	7.634
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	15/12/2025	493,355.35	23,966.672	20.5851	20.8424	20.3792	-0.313	7.634
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	15/12/2025	649,293.08	465,349.553	1.3953	1.3953	1.3953	-0.264	3.478
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	15/12/2025	78,648,632.46	55,192,052.848	1.4250	1.4250	1.4250	-0.266	3.614
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	15/12/2025	50,794,154.22	28,592,767.214	1.7765	1.7765	1.7765	-0.471	5.687
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	15/12/2025	4,022,025.23	2,308,645.906	1.7422	1.7422	1.7422	-0.468	5.543
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	15/12/2025	116,785,997.99	11,514,664.538	10.1424	10.2438	9.9396	0.020	1.424
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	15/12/2025	202,240,056.13	20,095,927.669	10.0637	10.0738	9.8624	0.024	0.637
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	15/12/2025	53,587,092.40	5,374,524.874	9.9706	9.9806	9.7712	0.021	-0.294

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201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	15/12/2025	30,517,424.87	3,050,733.597	10.0033	10.0133	9.8032	0.011	0.038
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	15/12/2025	2,705,778.51	270,284.364	10.0109	10.0209	9.8107	0.006	0.117

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,503,059,135.47	1.000000000000	5,503,059,135.47
USD	131,259,809.45	0.850846592359	111,681,961.58
		Totals	**5,614,741,097.05**

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