Position and Prices Sheet of 18/12/2025

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	18/12/2025	6,220,857.21	4,703,620.948	1.3226	1.3226	1.3226	0.334	2.187
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	18/12/2025	1,921,789.71	1,575,599.488	1.2197	1.2197	1.2197	0.329	1.186
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	18/12/2025	13,967,823.58	5,179,173.284	2.6969	2.6969	2.6699	0.962	10.194
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	18/12/2025	1,180,614.71	534,057.673	2.2107	2.2328	2.1886	0.964	8.950
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	18/12/2025	195,498,419.60	85,902,500.873	2.2758	2.2986	2.2530	0.963	9.209
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	18/12/2025	255,232.00	105,500.070	2.4193	2.4193	2.4193	0.964	10.284
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	18/12/2025	185,222.69	81,398.675	2.2755	2.3096	2.2527	0.963	9.210
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	18/12/2025	4,330,997.88	1,623,084.753	2.6684	2.6951	2.6417	0.938	23.201
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	18/12/2025	4,601,677.79	2,021,910.622	2.2759	2.2759	2.2759	0.963	9.203
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	18/12/2025	406,280.46	152,584.962	2.6627	2.7026	2.6361	0.936	23.193
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	18/12/2025	191,066,491.42	334,991,554.855	0.5704	0.5761	0.5647	0.671	46.032
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	18/12/2025	32,381,379.38	46,593,206.758	0.6950	0.6950	0.6881	0.681	48.219
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	18/12/2025	31,112,004.13	54,532,124.069	0.5705	0.5791	0.5648	0.671	46.020
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	18/12/2025	65,204,070.88	46,871,784.131	1.3911	1.3911	1.3911	0.065	4.335
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	18/12/2025	1,519,525.76	1,052,947.648	1.4431	1.4431	1.4431	0.069	4.937
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	18/12/2025	1,719,399.70	1,235,992.716	1.3911	1.3967	1.3911	0.065	4.335
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	18/12/2025	226,279,406.49	147,745,926.474	1.5315	1.5392	1.5238	0.000	4.418
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	18/12/2025	3,158,834.71	1,973,621.406	1.6005	1.6005	1.5925	0.000	4.765

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	18/12/2025	527,058.55	346,693.185	1.5202	1.5240	1.5202	0.000	4.424
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	18/12/2025	3,980,107.47	2,598,757.610	1.5315	1.5438	1.5315	0.000	4.425
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	18/12/2025	2,418,922.35	1,579,517.212	1.5314	1.5314	1.5314	0.000	4.426
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	18/12/2025	26,709,849.34	16,306,605.000	1.6380	1.6544	1.6216	0.398	21.766
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	18/12/2025	7,312,862.62	4,459,222.139	1.6399	1.6645	1.6235	0.392	21.763
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	18/12/2025	5,369,087.02	3,595,175.328	1.4934	1.5083	1.4785	0.397	18.854
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	18/12/2025	268,167,701.47	141,063,234.486	1.9010	1.9010	1.9010	0.000	2.901
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	18/12/2025	47,777,117.12	24,033,410.752	1.9879	1.9879	1.9879	0.000	3.343
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	18/12/2025	5,591,663.00	403,990.000	13.8411	13.8411	13.8411	0.004	3.204
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	18/12/2025	97,646,117.28	51,374,066.662	1.9007	1.9083	1.9007	0.005	2.907
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	18/12/2025	489,133,322.22	271,063,948.949	1.8045	1.8090	1.7865	0.000	-0.160
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	18/12/2025	29,166,954.53	774,369.612	37.6654	37.9479	37.3829	0.119	0.703
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	18/12/2025	975,444.58	28,113.279	34.6969	34.9571	34.3499	0.119	-1.322
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	18/12/2025	1,053,671.95	38,705.938	27.2225	27.5628	27.2225	0.120	-1.317
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	18/12/2025	2,263,449.24	60,093.321	37.6656	38.1364	37.6656	0.120	0.708
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	18/12/2025	7,955,793.75	182,865.821	43.5062	43.5062	43.1799	0.122	1.408
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	18/12/2025	2,408,389.68	228,830.611	10.5248	10.5458	10.3143	0.009	0.027
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	18/12/2025	86,364,513.02	8,206,138.083	10.5244	10.5454	10.3139	0.009	0.026
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	18/12/2025	208,967,952.40	19,981,816.975	10.4580	10.4680	10.2490	-0.010	2.019
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	18/12/2025	145,579,836.71	13,858,245.111	10.5049	10.5259	10.2948	0.008	1.721
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	18/12/2025	178,054.03	16,948.932	10.5053	10.5263	10.5053	0.008	1.721
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	18/12/2025	74,222,395.26	6,885,175.744	10.7800	10.9956	10.7800	0.604	9.997

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	18/12/2025	199,382,165.92	19,118,959.700	10.4290	10.4390	10.2200	0.029	3.298
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	18/12/2025	138,792.44	10,928.075	12.7005	12.7005	12.7005	0.069	3.822
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	18/12/2025	249,722,817.61	24,394,348.758	10.2369	10.2471	10.0322	0.000	2.369
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	18/12/2025	1,324,596.68	129,371.610	10.2387	10.2592	10.2387	0.000	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	18/12/2025	8,195,796.98	798,174.542	10.2682	10.2682	10.2682	0.021	2.909
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	18/12/2025	131,584,717.10	13,256,753.106	9.9259	9.9507	9.9259	0.020	2.463
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	18/12/2025	1,063,294.06	106,788.854	9.9570	9.9570	9.9570	0.020	2.469
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	18/12/2025	149,973.97	12,435.208	12.0604	12.0604	12.0604	0.053	3.076
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	18/12/2025	85,247,766.84	8,459,741.218	10.0769	10.2784	10.0769	0.441	0.769
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	18/12/2025	231,396.66	17,477.872	13.2394	13.2725	13.2394	0.042	1.741
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	18/12/2025	410,088.71	30,935.832	13.2561	13.3356	13.2561	0.042	1.745
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	18/12/2025	55,655,733.58	4,070,572.658	13.6727	13.6727	13.5702	0.043	2.181
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	18/12/2025	323,521,498.84	24,445,684.556	13.2343	13.3336	13.1350	0.042	1.739
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	18/12/2025	156,050.45	11,505.538	13.5631	13.5631	13.5631	0.044	2.142
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	18/12/2025	20,596,800.05	1,824,762.422	11.2874	11.3721	11.2027	0.064	2.764
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	18/12/2025	2,174,715.99	210,104.343	10.3506	10.4282	10.2471	0.064	0.156
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	18/12/2025	456,391.62	46,057.861	9.9091	9.9834	9.9091	0.064	0.162
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	18/12/2025	2,172,265.52	192,669.486	11.2746	11.3873	11.2746	0.064	2.786
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	18/12/2025	5,957,048.49	500,005.000	11.9140	11.9140	11.9140	0.060	3.449
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	18/12/2025	162,650.14	12,722.422	12.7845	12.7845	12.7845	0.078	2.776
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	18/12/2025	90,103,244.77	5,007,039.959	17.9953	18.1303	17.8603	-0.001	2.214
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	18/12/2025	61,514,666.12	3,107,904.023	19.7930	19.7930	19.6446	0.001	3.007

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	18/12/2025	28,436,642.07	1,580,444.001	17.9928	18.2177	17.9928	-0.001	2.215
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	18/12/2025	17,248,649.70	1,341,172.112	12.8609	13.0217	12.8609	-0.001	-0.834
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	18/12/2025	59,327,231.05	3,753,924.773	15.8041	15.9226	15.6461	-0.001	-0.796
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	18/12/2025	14,413,501.56	1,062,214.027	13.5693	13.7050	13.4336	0.156	1.773
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	18/12/2025	77,438.83	5,706.915	13.5693	13.7050	13.5693	0.156	1.772
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	18/12/2025	706,814.11	52,088.078	13.5696	13.7053	13.4339	0.156	1.774
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	18/12/2025	74,325.03	25,732.281	2.8884	2.9317	2.8595	0.146	13.386
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	18/12/2025	7,695,491.21	3,268,778.595	2.3542	2.3542	2.3307	0.170	0.909
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	18/12/2025	303,539.30	121,387.231	2.5006	2.5256	2.5006	0.172	1.059
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	18/12/2025	1,397,314.19	564,614.960	2.4748	2.5119	2.4501	0.170	0.909
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	18/12/2025	4,205,690.83	1,451,045.017	2.8984	2.9346	2.8694	0.145	13.828
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	18/12/2025	384,998,377.84	155,573,483.881	2.4747	2.5056	2.4500	0.170	0.909
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	18/12/2025	36,115.70	11,984.014	3.0137	3.0137	2.9836	0.173	2.111
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	18/12/2025	13,103,301.55	11,156,158.210	1.1745	1.1892	1.1628	0.273	5.063
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	18/12/2025	13,458.14	9,510.236	1.4151	1.4151	1.4009	0.276	6.103
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	18/12/2025	84,396.85	61,322.821	1.3763	1.3969	1.3763	0.255	18.514
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	18/12/2025	803,973.64	736,301.000	1.0919	1.0919	1.0810	0.276	4.960
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	18/12/2025	501,676.81	364,563.221	1.3761	1.3933	1.3623	0.248	18.517
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	18/12/2025	305,816.00	260,245.877	1.1751	1.1927	1.1633	0.273	5.060
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	18/12/2025	4,362,780.43	3,714,104.381	1.1747	1.1864	1.1630	0.282	5.072
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	18/12/2025	3,246,013.19	1,877,927.688	1.7285	1.7285	1.7285	0.162	1.420
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	18/12/2025	1,661,197.95	992,239.104	1.6742	1.6742	1.6575	0.162	1.424

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	18/12/2025	14,813,721.03	7,315,780.844	2.0249	2.0451	2.0047	0.134	14.401
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	18/12/2025	4,513,845.11	2,610,326.775	1.7292	1.7508	1.7119	0.156	1.419
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	18/12/2025	1,847,108.51	964,172.138	1.9157	1.9157	1.8965	0.162	2.035
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	18/12/2025	85,089,298.85	49,213,121.852	1.7290	1.7463	1.7117	0.162	1.420
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	18/12/2025	749,787.96	370,250.821	2.0251	2.0504	2.0048	0.134	14.406
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	18/12/2025	56,525.12	2,080.455	27.1696	27.5092	26.8979	0.030	14.318
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	18/12/2025	657,227.83	28,368.674	23.1674	23.5149	22.9357	0.055	1.345
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	18/12/2025	372,062.29	15,633.008	23.7998	24.0378	23.5618	0.056	1.593
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	18/12/2025	115,670.90	4,790.544	24.1457	24.1457	23.9042	0.058	2.349
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	18/12/2025	128,050,671.47	5,527,029.661	23.1681	23.4577	22.9364	0.055	1.344
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	18/12/2025	1,754,308.81	75,200.126	23.3285	23.3285	23.0952	0.055	1.344
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	18/12/2025	941,936.95	34,244.732	27.5060	27.5060	27.2309	0.029	14.318
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	18/12/2025	7,612,036.16	280,157.149	27.1706	27.1706	26.8989	0.030	14.318
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	18/12/2025	44,591,840.51	3,641,667.259	12.2449	12.2449	12.2449	-0.119	3.805
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	18/12/2025	23,566,204.50	13,764,223.826	1.7121	1.7121	1.7121	-0.140	4.703
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	18/12/2025	283,961.31	169,733.935	1.6730	1.6730	1.6730	-0.137	4.976
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	18/12/2025	1,126,418.92	683,491.885	1.6480	1.6480	1.6480	-0.139	4.562
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	18/12/2025	139,558,933.48	13,291,597.481	10.4998	10.4998	10.4998	0.070	-4.434
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	18/12/2025	193,744.78	100,010.001	1.9373	1.9373	1.9373	-0.155	5.898
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	18/12/2025	145,296.55	77,918.379	1.8647	1.8647	1.8647	-0.155	5.380
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	18/12/2025	433,683.68	227,433.415	1.9069	1.9069	1.9069	-0.157	4.971
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	18/12/2025	335,202,736.98	28,337,224.272	11.8291	11.8882	11.7108	0.065	1.829

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	18/12/2025	284,154.61	23,081.468	12.3109	12.3109	12.3109	0.066	2.331
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	18/12/2025	1,026,257.96	86,756.966	11.8291	11.9474	11.8291	0.065	1.828
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	18/12/2025	6,314,092.25	533,803.495	11.8285	11.9172	11.8285	0.065	1.828
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	18/12/2025	1,957,134.13	165,486.376	11.8266	11.8266	11.8266	0.065	-0.420
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	18/12/2025	140,620,807.65	9,396,020.383	14.9660	15.0782	14.8538	0.143	1.799
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	18/12/2025	7,028,274.07	468,625.098	14.9976	15.4475	14.6976	0.142	1.203
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	18/12/2025	111,415.44	7,444.419	14.9663	15.1160	14.9663	0.143	1.799
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	18/12/2025	5,942,046.67	397,056.612	14.9652	15.1149	14.9652	0.143	1.799
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	18/12/2025	60,607.00	2,996.802	20.2239	20.4261	20.2239	0.299	1.928
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	18/12/2025	33,505,541.24	1,656,355.227	20.2285	20.4308	20.0262	0.298	1.928
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	18/12/2025	272,621.56	13,476.459	20.2295	20.4824	20.2295	0.298	1.928
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	18/12/2025	35,326.13	2,016.779	17.5161	17.7351	17.3409	-0.089	-4.883
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	18/12/2025	5,420,542.78	309,464.724	17.5159	17.6911	17.3407	-0.089	-4.882
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	18/12/2025	28,701,275.42	1,398,417.270	20.5241	20.7293	20.3189	-0.115	7.294
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	18/12/2025	491,796.74	23,966.672	20.5200	20.7765	20.3148	-0.115	7.294
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	18/12/2025	647,156.80	465,349.553	1.3907	1.3907	1.3907	-0.093	3.137
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	18/12/2025	78,305,373.61	55,132,109.992	1.4203	1.4203	1.4203	-0.098	3.272
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	18/12/2025	50,534,056.14	28,621,726.297	1.7656	1.7656	1.7656	-0.153	5.039
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	18/12/2025	4,027,087.38	2,325,821.762	1.7315	1.7315	1.7315	-0.156	4.895
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	18/12/2025	116,785,838.28	11,507,683.078	10.1485	10.2500	9.9455	0.037	1.485
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	18/12/2025	202,213,962.90	20,088,435.386	10.0662	10.0763	9.8649	0.010	0.662
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	18/12/2025	53,609,935.91	5,373,027.121	9.9776	9.9876	9.7780	0.038	-0.224

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	18/12/2025	37,956,514.84	3,793,789.752	10.0049	10.0149	9.8048	0.007	0.054
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	18/12/2025	2,771,477.79	276,790.346	10.0129	10.0229	9.8126	0.003	0.137

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,516,593,385.63	1.000000000000	5,516,593,385.63
USD	131,413,443.58	0.853315129277	112,137,079.60
		Totals	**5,628,730,465.23**

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.