



Position and Prices Sheet of 10/12/2025

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	10/12/2025	6,234,468.59	4,703,620.948	1.3255	1.3255	1.3255	0.091	2.411
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	10/12/2025	1,876,469.32	1,534,739.800	1.2227	1.2227	1.2227	0.082	1.435
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	10/12/2025	14,132,753.01	5,179,173.284	2.7288	2.7288	2.7015	0.176	11.498
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	10/12/2025	1,194,864.53	534,057.673	2.2373	2.2597	2.2149	0.170	10.261
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	10/12/2025	195,951,583.04	85,079,429.518	2.3032	2.3262	2.2802	0.174	10.524
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	10/12/2025	258,240.88	105,500.070	2.4478	2.4478	2.4478	0.176	11.583
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	10/12/2025	187,447.88	81,398.675	2.3028	2.3373	2.2798	0.170	10.520
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	10/12/2025	4,281,492.94	1,597,065.620	2.6808	2.7076	2.6540	0.142	23.773
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	10/12/2025	4,656,960.55	2,021,910.622	2.3032	2.3032	2.3032	0.170	10.513
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	10/12/2025	408,179.13	152,584.962	2.6751	2.7152	2.6483	0.146	23.767
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	10/12/2025	185,346,221.28	327,592,798.131	0.5658	0.5715	0.5601	0.071	44.854
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	10/12/2025	32,110,298.90	46,593,206.758	0.6892	0.6892	0.6823	0.087	46.982
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	10/12/2025	30,543,585.11	53,969,240.850	0.5659	0.5744	0.5602	0.071	44.843
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	10/12/2025	64,931,900.23	46,773,734.092	1.3882	1.3882	1.3882	0.123	4.118
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	10/12/2025	1,516,155.91	1,052,947.648	1.4399	1.4399	1.4399	0.125	4.705
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	10/12/2025	1,715,811.63	1,235,992.716	1.3882	1.3938	1.3882	0.123	4.118
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	10/12/2025	224,054,175.84	146,330,867.117	1.5311	1.5388	1.5234	0.020	4.391
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	10/12/2025	3,157,740.49	1,973,621.406	1.6000	1.6000	1.5920	0.025	4.733

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EUROBANK F.M.C S.A. (LUX)

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	10/12/2025	526,921.57	346,693.185	1.5198	1.5236	1.5198	0.020	4.396
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	10/12/2025	4,036,306.53	2,636,140.356	1.5311	1.5433	1.5311	0.020	4.398
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	10/12/2025	2,383,970.61	1,557,096.729	1.5310	1.5310	1.5310	0.020	4.398
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	10/12/2025	26,620,571.91	16,321,633.333	1.6310	1.6473	1.6147	-0.012	21.246
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	10/12/2025	7,311,204.73	4,477,285.929	1.6330	1.6575	1.6167	-0.012	21.250
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	10/12/2025	5,358,712.06	3,583,598.389	1.4953	1.5103	1.4803	-0.020	19.005
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	10/12/2025	267,662,403.87	140,834,214.860	1.9005	1.9005	1.9005	-0.026	2.874
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	10/12/2025	47,779,915.03	24,043,449.753	1.9872	1.9872	1.9872	-0.025	3.306
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	10/12/2025	5,589,829.04	403,990.000	13.8366	13.8366	13.8366	-0.023	3.170
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	10/12/2025	98,443,913.61	51,807,388.433	1.9002	1.9078	1.9002	-0.026	2.880
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	10/12/2025	485,465,925.58	267,265,082.315	1.8164	1.8209	1.7982	-0.028	0.498
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	10/12/2025	28,529,456.51	758,750.292	37.6006	37.8826	37.3186	-0.056	0.530
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	10/12/2025	993,766.81	28,113.279	35.3487	35.6138	34.9952	-0.056	0.532
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	10/12/2025	1,056,638.72	38,705.938	27.2991	27.6403	27.2991	-0.056	-1.039
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	10/12/2025	2,290,251.29	60,909.953	37.6006	38.0706	37.6006	-0.056	0.534
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	10/12/2025	7,940,865.69	182,865.821	43.4245	43.4245	43.0988	-0.054	1.217
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	10/12/2025	2,429,982.64	231,127.247	10.5136	10.5346	10.3033	-0.048	-0.080
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	10/12/2025	86,286,219.47	8,207,390.858	10.5132	10.5342	10.3029	-0.048	-0.081
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	10/12/2025	209,577,283.30	20,042,763.985	10.4570	10.4670	10.2480	0.000	2.010
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	10/12/2025	146,041,668.93	13,907,275.589	10.5011	10.5221	10.2911	0.002	1.684
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	10/12/2025	177,989.23	16,948.932	10.5015	10.5225	10.5015	0.002	1.684
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	10/12/2025	74,177,712.20	6,888,927.416	10.7677	10.9831	10.7677	-0.467	9.871

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EUROBANK F.M.C S.A. (LUX)

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	10/12/2025	200,181,905.59	19,217,579.675	10.4170	10.4270	10.2090	-0.048	3.179
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	10/12/2025	138,640.09	10,928.075	12.6866	12.6866	12.6866	-0.052	3.708
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	10/12/2025	249,940,224.23	24,431,329.115	10.2303	10.2405	10.0257	-0.018	2.303
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	10/12/2025	1,323,743.35	129,371.610	10.2321	10.2526	10.2321	-0.018	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	10/12/2025	8,185,322.45	798,174.542	10.2551	10.2551	10.2551	-0.036	2.778
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	10/12/2025	128,410,407.38	12,952,209.048	9.9142	9.9390	9.9142	-0.037	2.342
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	10/12/2025	1,062,038.94	106,788.854	9.9452	9.9452	9.9452	-0.038	2.347
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	10/12/2025	155,404.48	12,905.863	12.0414	12.0414	12.0414	-0.054	2.914
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	10/12/2025	85,313,594.66	8,462,559.260	10.0813	10.2829	10.0813	-0.383	0.813
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	10/12/2025	231,100.89	17,477.872	13.2225	13.2556	13.2225	-0.042	1.611
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	10/12/2025	409,564.52	30,935.832	13.2392	13.3186	13.2392	-0.042	1.615
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	10/12/2025	55,489,554.06	4,064,009.910	13.6539	13.6539	13.5515	-0.040	2.040
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	10/12/2025	316,657,606.67	23,957,614.283	13.2174	13.3165	13.1183	-0.042	1.609
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	10/12/2025	155,837.10	11,505.538	13.5445	13.5445	13.5445	-0.041	2.002
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	10/12/2025	20,140,083.17	1,789,667.372	11.2535	11.3379	11.1691	-0.060	2.455
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	10/12/2025	2,180,554.37	210,104.343	10.3784	10.4562	10.2746	-0.060	0.425
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	10/12/2025	457,617.65	46,057.861	9.9357	10.0102	9.9357	-0.059	0.431
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	10/12/2025	2,210,071.10	196,613.054	11.2407	11.3531	11.2407	-0.060	2.477
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	10/12/2025	5,939,648.54	500,005.000	11.8792	11.8792	11.8792	-0.050	3.147
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	10/12/2025	162,438.00	12,722.422	12.7679	12.7679	12.7679	-0.052	2.642
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	10/12/2025	89,078,922.60	4,952,314.366	17.9873	18.1222	17.8524	-0.031	2.168
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	10/12/2025	61,481,873.54	3,108,174.129	19.7807	19.7807	19.6323	-0.028	2.943

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EUROBANK F.M.C S.A. (LUX)

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	10/12/2025	28,814,669.36	1,602,168.420	17.9848	18.2096	17.9848	-0.031	2.170
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	10/12/2025	17,363,264.27	1,341,481.150	12.9434	13.1052	12.9434	-0.030	-0.197
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	10/12/2025	62,057,546.84	3,812,679.049	16.2766	16.3987	16.1138	-0.031	2.170
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	10/12/2025	14,787,973.84	1,068,584.063	13.8388	13.9772	13.7004	0.157	3.794
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	10/12/2025	78,977.14	5,706.915	13.8388	13.9772	13.8388	0.157	3.794
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	10/12/2025	720,854.87	52,088.078	13.8392	13.9776	13.7008	0.158	3.796
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	10/12/2025	74,955.79	25,732.281	2.9129	2.9566	2.8838	-0.038	14.348
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	10/12/2025	7,708,839.55	3,223,343.305	2.3916	2.3916	2.3677	-0.013	2.512
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	10/12/2025	308,341.59	121,387.231	2.5401	2.5655	2.5401	-0.016	2.655
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	10/12/2025	1,419,468.24	564,614.960	2.5140	2.5517	2.4889	-0.016	2.508
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	10/12/2025	4,158,358.15	1,422,640.284	2.9230	2.9595	2.8938	-0.038	14.794
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	10/12/2025	385,180,579.63	153,217,847.427	2.5139	2.5453	2.4888	-0.016	2.508
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	10/12/2025	36,678.60	11,984.014	3.0606	3.0606	3.0300	-0.010	3.700
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	10/12/2025	13,327,022.09	11,063,249.521	1.2046	1.2197	1.1926	0.392	7.756
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	10/12/2025	13,799.84	9,510.236	1.4511	1.4511	1.4366	0.394	8.803
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	10/12/2025	85,930.81	61,322.821	1.4013	1.4223	1.4013	0.365	20.666
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	10/12/2025	815,266.67	727,979.749	1.1199	1.1199	1.1087	0.385	7.652
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	10/12/2025	510,795.13	364,563.221	1.4011	1.4186	1.3871	0.365	20.670
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	10/12/2025	313,649.41	260,245.877	1.2052	1.2233	1.1931	0.392	7.751
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	10/12/2025	4,474,531.64	3,714,104.381	1.2047	1.2167	1.1927	0.383	7.755
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	10/12/2025	3,267,562.95	1,877,927.688	1.7400	1.7400	1.7400	0.046	2.095
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	10/12/2025	1,690,183.16	1,002,894.557	1.6853	1.6853	1.6684	0.042	2.096

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EUROBANK F.M.C S.A. (LUX)

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	10/12/2025	14,818,937.59	7,323,208.515	2.0236	2.0438	2.0034	0.020	14.328
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	10/12/2025	4,543,811.83	2,610,326.775	1.7407	1.7625	1.7233	0.040	2.094
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	10/12/2025	1,859,113.66	964,172.138	1.9282	1.9282	1.9089	0.047	2.700
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	10/12/2025	85,990,904.31	49,406,580.864	1.7405	1.7579	1.7231	0.046	2.094
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	10/12/2025	749,291.25	370,250.821	2.0237	2.0490	2.0035	0.015	14.327
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	10/12/2025	56,872.27	2,080.455	27.3365	27.6782	27.0631	0.119	15.021
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	10/12/2025	666,095.38	28,368.674	23.4800	23.8322	23.2452	0.145	2.713
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	10/12/2025	377,061.35	15,633.008	24.1196	24.3608	23.8784	0.146	2.958
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	10/12/2025	117,205.25	4,790.544	24.4660	24.4660	24.2213	0.148	3.706
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	10/12/2025	128,409,457.45	5,468,728.210	23.4807	23.7742	23.2459	0.145	2.711
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	10/12/2025	1,846,784.42	78,110.360	23.6433	23.6433	23.4069	0.145	2.712
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	10/12/2025	947,621.87	34,241.125	27.6750	27.6750	27.3983	0.119	15.020
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	10/12/2025	7,579,459.72	277,255.393	27.3375	27.3375	27.0641	0.119	15.021
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	10/12/2025	44,815,633.17	3,626,507.498	12.3578	12.3578	12.3578	-0.005	4.762
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	10/12/2025	23,693,370.94	13,687,161.345	1.7311	1.7311	1.7311	-0.006	5.865
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	10/12/2025	272,513.97	161,120.681	1.6914	1.6914	1.6914	-0.006	6.130
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	10/12/2025	1,114,464.79	668,827.767	1.6663	1.6663	1.6663	-0.006	5.723
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	10/12/2025	140,994,316.11	13,346,961.770	10.5638	10.5638	10.5638	0.025	-3.852
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	10/12/2025	196,324.91	100,010.001	1.9631	1.9631	1.9631	-0.015	7.308
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	10/12/2025	147,095.96	77,838.041	1.8898	1.8898	1.8898	-0.021	6.799
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	10/12/2025	425,926.90	220,386.098	1.9326	1.9326	1.9326	-0.026	6.386
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	10/12/2025	334,110,371.28	28,178,214.213	11.8570	11.9163	11.7384	0.017	2.069

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EUROBANK F.M.C S.A. (LUX)

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	10/12/2025	284,794.95	23,081.468	12.3387	12.3387	12.3387	0.019	2.562
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	10/12/2025	1,028,685.84	86,756.966	11.8571	11.9757	11.8571	0.018	2.069
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	10/12/2025	6,329,029.79	533,803.495	11.8565	11.9454	11.8565	0.018	2.070
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	10/12/2025	1,961,929.72	165,500.338	11.8545	11.8545	11.8545	0.018	-0.185
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	10/12/2025	140,418,965.21	9,334,295.200	15.0433	15.1561	14.9305	0.040	2.325
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	10/12/2025	7,064,595.08	468,625.098	15.0752	15.5275	14.7737	0.040	1.727
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	10/12/2025	111,991.21	7,444.419	15.0436	15.1940	15.0436	0.040	2.325
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	10/12/2025	5,972,754.24	397,056.612	15.0426	15.1930	15.0426	0.041	2.326
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	10/12/2025	61,268.05	2,996.802	20.4445	20.6489	20.4445	0.094	3.040
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	10/12/2025	33,518,837.54	1,639,133.963	20.4491	20.6536	20.2446	0.094	3.039
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	10/12/2025	275,595.13	13,476.459	20.4501	20.7057	20.4501	0.094	3.040
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	10/12/2025	35,734.48	2,016.779	17.7186	17.9401	17.5414	-0.011	-3.784
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	10/12/2025	5,500,362.97	310,433.253	17.7183	17.8955	17.5411	-0.012	-3.783
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	10/12/2025	28,864,741.73	1,400,468.225	20.6108	20.8169	20.4047	-0.037	7.747
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	10/12/2025	495,170.73	24,029.627	20.6067	20.8643	20.4006	-0.037	7.747
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	10/12/2025	639,444.90	456,707.149	1.4001	1.4001	1.4001	-0.007	3.834
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	10/12/2025	79,061,284.72	55,290,625.519	1.4299	1.4299	1.4299	-0.007	3.970
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	10/12/2025	51,186,439.85	28,629,287.291	1.7879	1.7879	1.7879	-0.017	6.366
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	10/12/2025	3,971,445.42	2,265,000.252	1.7534	1.7534	1.7534	-0.017	6.222
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	10/12/2025	117,325,986.61	11,579,801.375	10.1320	10.2333	9.9294	-0.057	1.320
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	10/12/2025	202,299,399.28	20,116,899.121	10.0562	10.0663	9.8551	-0.053	0.562
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	10/12/2025	53,558,874.65	5,375,427.718	9.9636	9.9736	9.7643	-0.042	-0.364

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EUROBANK F.M.C S.A. (LUX)

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	10/12/2025	22,026,362.95	2,202,328.509	10.0014	10.0114	9.8014	0.003	0.019
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	10/12/2025	2,646,130.15	264,385.941	10.0086	10.0186	9.8084	0.005	0.094

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,486,932,046.24	1.000000000000	5,486,932,046.24
USD	131,195,674.88	0.859549596012	112,769,189.34
		Totals	5,599,701,235.58

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