



Position and Prices Sheet of 11/12/2025

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	11/12/2025	6,239,859.66	4,703,620.948	1.3266	1.3266	1.3266	0.083	2.496
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	11/12/2025	1,878,039.78	1,534,739.800	1.2237	1.2237	1.2237	0.082	1.518
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	11/12/2025	14,136,215.39	5,179,173.284	2.7294	2.7294	2.7021	0.022	11.522
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	11/12/2025	1,195,118.42	534,057.673	2.2378	2.2602	2.2154	0.022	10.285
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	11/12/2025	196,220,047.35	85,177,310.687	2.3037	2.3267	2.2807	0.022	10.548
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	11/12/2025	258,304.71	105,500.070	2.4484	2.4484	2.4484	0.025	11.611
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	11/12/2025	187,489.01	81,398.675	2.3033	2.3378	2.2803	0.022	10.544
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	11/12/2025	4,312,138.95	1,597,162.606	2.6999	2.7269	2.6729	0.712	24.655
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	11/12/2025	4,657,982.41	2,021,910.622	2.3038	2.3038	2.3038	0.026	10.542
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	11/12/2025	411,075.84	152,584.962	2.6941	2.7345	2.6672	0.710	24.646
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	11/12/2025	186,991,687.19	328,091,292.719	0.5699	0.5756	0.5642	0.725	45.904
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	11/12/2025	32,347,551.62	46,593,206.758	0.6943	0.6943	0.6874	0.740	48.070
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	11/12/2025	30,767,928.65	53,969,240.850	0.5701	0.5787	0.5644	0.742	45.918
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	11/12/2025	64,945,553.13	46,764,490.893	1.3888	1.3888	1.3888	0.043	4.163
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	11/12/2025	1,516,799.29	1,052,947.648	1.4405	1.4405	1.4405	0.042	4.748
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	11/12/2025	1,716,511.58	1,235,992.716	1.3888	1.3944	1.3888	0.043	4.163
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	11/12/2025	224,352,752.69	146,435,865.886	1.5321	1.5398	1.5244	0.065	4.459
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	11/12/2025	3,159,715.94	1,973,621.406	1.6010	1.6010	1.5930	0.062	4.798

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	11/12/2025	527,245.47	346,693.185	1.5208	1.5246	1.5208	0.066	4.465
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	11/12/2025	4,038,787.72	2,636,140.356	1.5321	1.5444	1.5321	0.065	4.466
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	11/12/2025	2,384,663.75	1,556,592.530	1.5320	1.5320	1.5320	0.065	4.466
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	11/12/2025	26,756,858.13	16,334,913.214	1.6380	1.6544	1.6216	0.429	21.766
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	11/12/2025	7,328,722.49	4,468,785.929	1.6400	1.6646	1.6236	0.429	21.770
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	11/12/2025	5,379,257.54	3,581,926.484	1.5018	1.5168	1.4868	0.435	19.522
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	11/12/2025	267,792,244.14	140,900,678.988	1.9006	1.9006	1.9006	0.005	2.880
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	11/12/2025	47,781,129.52	24,043,449.753	1.9873	1.9873	1.9873	0.005	3.311
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	11/12/2025	5,589,949.46	403,990.000	13.8369	13.8369	13.8369	0.002	3.173
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	11/12/2025	98,445,214.07	51,807,388.433	1.9002	1.9078	1.9002	0.000	2.880
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	11/12/2025	486,834,872.39	268,015,274.078	1.8164	1.8209	1.7982	0.000	0.498
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	11/12/2025	28,605,415.73	759,901.498	37.6436	37.9259	37.3613	0.114	0.645
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	11/12/2025	994,903.34	28,113.279	35.3891	35.6545	35.0352	0.114	0.647
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	11/12/2025	1,057,847.15	38,705.938	27.3304	27.6720	27.3304	0.115	-0.925
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	11/12/2025	2,292,870.55	60,909.953	37.6436	38.1141	37.6436	0.114	0.649
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	11/12/2025	7,950,100.28	182,865.821	43.4750	43.4750	43.1489	0.116	1.335
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	11/12/2025	2,417,263.39	229,829.233	10.5176	10.5386	10.3072	0.038	-0.042
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	11/12/2025	86,319,294.33	8,207,390.858	10.5173	10.5383	10.3070	0.039	-0.042
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	11/12/2025	209,482,944.09	20,033,237.933	10.4570	10.4670	10.2480	0.000	2.010
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	11/12/2025	145,946,081.28	13,897,039.288	10.5020	10.5230	10.2920	0.009	1.693
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	11/12/2025	178,003.73	16,948.932	10.5024	10.5234	10.5024	0.009	1.693
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	11/12/2025	74,393,092.30	6,887,053.824	10.8019	11.0179	10.8019	0.318	10.220

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	11/12/2025	199,908,715.95	19,179,898.696	10.4230	10.4330	10.2150	0.058	3.239
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	11/12/2025	138,758.12	10,928.075	12.6974	12.6974	12.6974	0.085	3.796
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	11/12/2025	249,862,999.72	24,421,741.311	10.2312	10.2414	10.0266	0.009	2.312
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	11/12/2025	1,323,853.84	129,371.610	10.2330	10.2535	10.2330	0.009	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	11/12/2025	8,188,989.23	798,174.542	10.2596	10.2596	10.2596	0.044	2.823
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	11/12/2025	128,390,526.72	12,944,562.787	9.9185	9.9433	9.9185	0.043	2.387
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	11/12/2025	1,062,501.69	106,788.854	9.9496	9.9496	9.9496	0.044	2.393
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	11/12/2025	154,951.23	12,905.863	12.0063	12.0063	12.0063	-0.291	2.614
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	11/12/2025	85,486,038.86	8,462,559.260	10.1017	10.3037	10.1017	0.202	1.017
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	11/12/2025	231,247.24	17,477.872	13.2309	13.2640	13.2309	0.064	1.676
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	11/12/2025	409,823.89	30,935.832	13.2475	13.3270	13.2475	0.063	1.679
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	11/12/2025	55,569,762.07	4,067,258.799	13.6627	13.6627	13.5602	0.064	2.106
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	11/12/2025	317,412,658.70	23,999,545.841	13.2258	13.3250	13.1266	0.064	1.674
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	11/12/2025	155,937.53	11,505.538	13.5533	13.5533	13.5533	0.065	2.068
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	11/12/2025	20,195,064.36	1,793,962.143	11.2572	11.3416	11.1728	0.033	2.489
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	11/12/2025	2,181,273.09	210,104.343	10.3819	10.4598	10.2781	0.034	0.459
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	11/12/2025	457,768.49	46,057.861	9.9390	10.0135	9.9390	0.033	0.464
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	11/12/2025	2,210,799.54	196,613.054	11.2444	11.3568	11.2444	0.033	2.511
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	11/12/2025	5,941,574.04	500,005.000	11.8830	11.8830	11.8830	0.032	3.180
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	11/12/2025	162,550.66	12,722.422	12.7767	12.7767	12.7767	0.069	2.713
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	11/12/2025	89,159,448.25	4,953,933.855	17.9977	18.1327	17.8627	0.058	2.227
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	11/12/2025	61,541,141.60	3,109,308.567	19.7925	19.7925	19.6441	0.060	3.004

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	11/12/2025	28,831,289.90	1,602,168.420	17.9952	18.2201	17.9952	0.058	2.229
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	11/12/2025	17,369,277.63	1,341,172.112	12.9508	13.1127	12.9508	0.057	-0.140
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	11/12/2025	61,754,442.39	3,791,867.743	16.2860	16.4081	16.1231	0.058	2.229
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	11/12/2025	14,741,621.18	1,067,237.293	13.8129	13.9510	13.6748	-0.187	3.600
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	11/12/2025	78,828.94	5,706.915	13.8129	13.9510	13.8129	-0.187	3.599
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	11/12/2025	719,502.12	52,088.078	13.8132	13.9513	13.6751	-0.188	3.601
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	11/12/2025	75,247.59	25,732.281	2.9242	2.9681	2.8950	0.388	14.792
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	11/12/2025	7,686,470.66	3,223,541.290	2.3845	2.3845	2.3607	-0.297	2.207
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	11/12/2025	307,429.26	121,387.231	2.5326	2.5579	2.5326	-0.295	2.352
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	11/12/2025	1,415,262.42	564,614.960	2.5066	2.5442	2.4815	-0.294	2.206
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	11/12/2025	4,174,546.50	1,422,640.284	2.9344	2.9711	2.9051	0.390	15.242
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	11/12/2025	384,849,041.18	153,540,912.439	2.5065	2.5378	2.4814	-0.294	2.206
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	11/12/2025	36,571.16	11,984.014	3.0517	3.0517	3.0212	-0.291	3.398
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	11/12/2025	13,221,371.46	11,077,349.018	1.1936	1.2085	1.1817	-0.913	6.772
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	11/12/2025	13,673.36	9,510.236	1.4378	1.4378	1.4234	-0.917	7.805
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	11/12/2025	85,726.55	61,322.821	1.3980	1.4190	1.3980	-0.235	20.382
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	11/12/2025	817,725.40	736,950.193	1.1096	1.1096	1.0985	-0.920	6.662
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	11/12/2025	509,580.86	364,563.221	1.3978	1.4153	1.3838	-0.236	20.386
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	11/12/2025	310,766.90	260,245.877	1.1941	1.2120	1.1822	-0.921	6.759
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	11/12/2025	4,433,409.63	3,714,104.381	1.1937	1.2056	1.1818	-0.913	6.771
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	11/12/2025	3,263,547.32	1,877,927.688	1.7378	1.7378	1.7378	-0.126	1.966
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	11/12/2025	1,688,106.03	1,002,894.557	1.6832	1.6832	1.6664	-0.125	1.969

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	11/12/2025	14,897,387.29	7,320,695.573	2.0350	2.0554	2.0147	0.563	14.972
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	11/12/2025	4,538,227.76	2,610,326.775	1.7386	1.7603	1.7212	-0.121	1.971
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	11/12/2025	1,856,860.94	964,172.138	1.9259	1.9259	1.9066	-0.119	2.578
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	11/12/2025	85,823,782.90	49,371,234.829	1.7383	1.7557	1.7209	-0.126	1.965
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	11/12/2025	753,516.49	370,250.821	2.0352	2.0606	2.0148	0.568	14.977
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	11/12/2025	57,248.54	2,080.455	27.5173	27.8613	27.2421	0.661	15.781
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	11/12/2025	665,923.24	28,368.674	23.4739	23.8260	23.2392	-0.026	2.686
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	11/12/2025	376,966.52	15,633.008	24.1135	24.3546	23.8724	-0.025	2.932
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	11/12/2025	117,178.25	4,790.544	24.4603	24.4603	24.2157	-0.023	3.682
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	11/12/2025	128,511,699.55	5,474,497.437	23.4746	23.7680	23.2399	-0.026	2.684
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	11/12/2025	1,846,407.13	78,114.590	23.6372	23.6372	23.4008	-0.026	2.685
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	11/12/2025	953,891.35	34,241.125	27.8581	27.8581	27.5795	0.662	15.781
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	11/12/2025	7,629,605.53	277,255.393	27.5183	27.5183	27.2431	0.661	15.781
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	11/12/2025	44,763,544.97	3,628,610.524	12.3363	12.3363	12.3363	-0.174	4.579
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	11/12/2025	23,640,707.48	13,685,673.566	1.7274	1.7274	1.7274	-0.214	5.638
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	11/12/2025	271,940.06	161,120.681	1.6878	1.6878	1.6878	-0.213	5.904
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	11/12/2025	1,136,488.44	683,491.885	1.6628	1.6628	1.6628	-0.210	5.501
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	11/12/2025	140,638,782.38	13,344,179.655	10.5393	10.5393	10.5393	-0.232	-4.075
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	11/12/2025	195,800.92	100,010.001	1.9578	1.9578	1.9578	-0.270	7.019
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	11/12/2025	146,701.27	77,838.041	1.8847	1.8847	1.8847	-0.270	6.510
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	11/12/2025	431,127.06	223,679.527	1.9274	1.9274	1.9274	-0.269	6.099
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	11/12/2025	334,646,347.14	28,228,988.185	11.8547	11.9140	11.7362	-0.019	2.050

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	11/12/2025	284,742.76	23,081.468	12.3364	12.3364	12.3364	-0.019	2.543
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	11/12/2025	1,028,482.86	86,756.966	11.8548	11.9733	11.8548	-0.019	2.050
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	11/12/2025	6,327,780.89	533,803.495	11.8541	11.9430	11.8541	-0.020	2.049
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	11/12/2025	1,961,542.58	165,500.338	11.8522	11.8522	11.8522	-0.019	-0.205
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	11/12/2025	140,484,536.17	9,345,582.424	15.0322	15.1449	14.9195	-0.074	2.249
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	11/12/2025	7,059,357.74	468,625.098	15.0640	15.5159	14.7627	-0.074	1.651
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	11/12/2025	111,908.18	7,444.419	15.0325	15.1828	15.0325	-0.074	2.249
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	11/12/2025	5,968,326.34	397,056.612	15.0314	15.1817	15.0314	-0.074	2.250
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	11/12/2025	61,149.73	2,996.802	20.4050	20.6091	20.4050	-0.193	2.841
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	11/12/2025	33,474,081.97	1,640,112.788	20.4096	20.6137	20.2055	-0.193	2.840
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	11/12/2025	275,062.89	13,476.459	20.4106	20.6657	20.4106	-0.193	2.841
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	11/12/2025	35,549.93	2,016.779	17.6271	17.8474	17.4508	-0.516	-4.281
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	11/12/2025	5,472,021.76	310,436.977	17.6268	17.8031	17.4505	-0.516	-4.280
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	11/12/2025	28,913,127.55	1,400,468.225	20.6453	20.8518	20.4388	0.167	7.927
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	11/12/2025	496,000.79	24,029.627	20.6412	20.8992	20.4348	0.167	7.927
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	11/12/2025	650,760.21	465,349.553	1.3984	1.3984	1.3984	-0.121	3.708
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	11/12/2025	78,972,692.12	55,295,127.825	1.4282	1.4282	1.4282	-0.119	3.846
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	11/12/2025	51,042,078.57	28,618,220.907	1.7836	1.7836	1.7836	-0.241	6.110
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	11/12/2025	4,038,106.47	2,308,645.906	1.7491	1.7491	1.7491	-0.245	5.961
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	11/12/2025	117,421,643.47	11,579,801.375	10.1402	10.2416	9.9374	0.081	1.402
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	11/12/2025	202,187,882.90	20,095,927.669	10.0611	10.0712	9.8599	0.049	0.611
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	11/12/2025	53,586,793.62	5,375,427.718	9.9688	9.9788	9.7694	0.052	-0.312

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	11/12/2025	24,993,625.81	2,498,940.366	10.0017	10.0117	9.8017	0.003	0.022
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	11/12/2025	2,646,349.93	264,385.941	10.0094	10.0194	9.8092	0.008	0.102

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,494,267,138.34	1.000000000000	5,494,267,138.34
USD	131,447,957.83	0.853679358033	112,214,408.26
	<b>Totals</b>		<b>5,606,481,546.60</b>

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