



Position and Prices Sheet of 12/12/2025

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	12/12/2025	6,228,022.54	4,703,620.948	1.3241	1.3241	1.3241	-0.188	2.302
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	12/12/2025	1,924,323.98	1,575,599.488	1.2213	1.2213	1.2213	-0.196	1.319
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	12/12/2025	13,998,045.71	5,179,173.284	2.7028	2.7028	2.6758	-0.975	10.436
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	12/12/2025	1,183,399.61	534,057.673	2.2159	2.2381	2.1937	-0.979	9.206
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	12/12/2025	194,569,925.28	85,296,814.203	2.2811	2.3039	2.2583	-0.981	9.463
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	12/12/2025	255,780.77	105,500.070	2.4245	2.4245	2.4245	-0.976	10.521
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	12/12/2025	185,651.86	81,398.675	2.2808	2.3150	2.2580	-0.977	9.464
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	12/12/2025	4,276,080.63	1,597,161.117	2.6773	2.7041	2.6505	-0.837	23.611
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	12/12/2025	4,612,340.32	2,021,910.622	2.2812	2.2812	2.2812	-0.981	9.457
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	12/12/2025	407,638.77	152,584.962	2.6716	2.7117	2.6449	-0.835	23.605
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	12/12/2025	187,931,807.01	329,814,615.241	0.5698	0.5755	0.5641	-0.018	45.878
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	12/12/2025	32,341,722.87	46,593,206.758	0.6941	0.6941	0.6872	-0.029	48.027
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	12/12/2025	30,761,069.59	53,969,240.850	0.5700	0.5786	0.5643	-0.018	45.892
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	12/12/2025	64,925,811.47	46,757,427.545	1.3886	1.3886	1.3886	-0.014	4.148
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	12/12/2025	1,516,592.08	1,052,947.648	1.4403	1.4403	1.4403	-0.014	4.734
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	12/12/2025	1,716,249.00	1,235,992.716	1.3886	1.3942	1.3886	-0.014	4.148
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	12/12/2025	224,426,244.44	146,567,535.079	1.5312	1.5389	1.5235	-0.059	4.398
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	12/12/2025	3,157,945.78	1,973,621.406	1.6001	1.6001	1.5921	-0.056	4.739

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	12/12/2025	526,944.42	346,693.185	1.5199	1.5237	1.5199	-0.059	4.403
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	12/12/2025	4,036,481.60	2,636,140.356	1.5312	1.5434	1.5312	-0.059	4.405
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	12/12/2025	2,383,302.14	1,556,592.530	1.5311	1.5311	1.5311	-0.059	4.405
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	12/12/2025	26,704,530.62	16,320,410.651	1.6363	1.6527	1.6199	-0.104	21.640
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	12/12/2025	7,309,422.31	4,461,785.929	1.6382	1.6628	1.6218	-0.110	21.636
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	12/12/2025	5,383,397.26	3,588,519.311	1.5002	1.5152	1.4852	-0.107	19.395
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	12/12/2025	268,095,284.97	141,059,574.638	1.9006	1.9006	1.9006	0.000	2.880
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	12/12/2025	47,781,904.13	24,043,449.753	1.9873	1.9873	1.9873	0.000	3.311
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	12/12/2025	5,590,018.43	403,990.000	13.8370	13.8370	13.8370	0.001	3.173
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	12/12/2025	98,445,608.28	51,807,388.433	1.9002	1.9078	1.9002	0.000	2.880
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	12/12/2025	487,542,483.14	268,403,805.276	1.8165	1.8210	1.7983	0.006	0.503
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	12/12/2025	28,716,408.96	763,796.496	37.5969	37.8789	37.3149	-0.124	0.520
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	12/12/2025	993,670.99	28,113.279	35.3453	35.6104	34.9918	-0.124	0.522
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	12/12/2025	1,056,536.83	38,705.938	27.2965	27.6377	27.2965	-0.124	-1.048
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	12/12/2025	2,290,030.45	60,909.953	37.5970	38.0670	37.5970	-0.124	0.525
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	12/12/2025	7,940,404.09	182,865.821	43.4220	43.4220	43.0963	-0.122	1.212
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	12/12/2025	2,407,125.99	228,830.611	10.5192	10.5402	10.3088	0.015	-0.027
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	12/12/2025	86,332,373.75	8,207,390.858	10.5189	10.5399	10.3085	0.015	-0.027
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	12/12/2025	209,453,104.67	20,028,762.687	10.4580	10.4680	10.2490	0.010	2.019
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	12/12/2025	145,650,033.82	13,868,423.437	10.5023	10.5233	10.2923	0.003	1.696
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	12/12/2025	178,009.17	16,948.932	10.5027	10.5237	10.5027	0.003	1.695
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	12/12/2025	74,191,065.61	6,887,053.824	10.7725	10.9880	10.7725	-0.272	9.920

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	12/12/2025	199,928,253.69	19,179,754.783	10.4240	10.4340	10.2160	0.010	3.249
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	12/12/2025	138,616.68	10,928.075	12.6845	12.6845	12.6845	-0.102	3.691
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	12/12/2025	249,850,385.43	24,416,128.086	10.2330	10.2432	10.0283	0.018	2.330
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	12/12/2025	1,324,091.31	129,371.610	10.2348	10.2553	10.2348	0.018	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	12/12/2025	8,189,446.44	798,174.542	10.2602	10.2602	10.2602	0.006	2.829
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	12/12/2025	128,866,097.91	12,991,948.627	9.9189	9.9437	9.9189	0.004	2.391
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	12/12/2025	1,062,548.04	106,788.854	9.9500	9.9500	9.9500	0.004	2.397
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	12/12/2025	149,801.84	12,435.208	12.0466	12.0466	12.0466	0.336	2.958
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	12/12/2025	85,268,456.97	8,459,741.218	10.0793	10.2809	10.0793	-0.222	0.793
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	12/12/2025	231,204.22	17,477.872	13.2284	13.2615	13.2284	-0.019	1.657
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	12/12/2025	409,747.65	30,935.832	13.2451	13.3246	13.2451	-0.018	1.660
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	12/12/2025	55,506,649.08	4,063,345.675	13.6603	13.6603	13.5578	-0.018	2.088
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	12/12/2025	318,119,438.26	24,057,466.088	13.2233	13.3225	13.1241	-0.019	1.654
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	12/12/2025	155,910.26	11,505.538	13.5509	13.5509	13.5509	-0.018	2.050
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	12/12/2025	20,220,399.44	1,796,425.510	11.2559	11.3403	11.1715	-0.012	2.477
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	12/12/2025	2,181,014.97	210,104.343	10.3806	10.4585	10.2768	-0.013	0.446
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	12/12/2025	457,714.32	46,057.861	9.9378	10.0123	9.9378	-0.012	0.452
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	12/12/2025	2,166,204.08	192,669.486	11.2431	11.3555	11.2431	-0.012	2.499
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	12/12/2025	5,941,105.76	500,005.000	11.8821	11.8821	11.8821	-0.008	3.172
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	12/12/2025	162,462.95	12,722.422	12.7698	12.7698	12.7698	-0.054	2.658
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	12/12/2025	89,400,413.27	4,967,325.113	17.9977	18.1327	17.8627	0.000	2.227
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	12/12/2025	61,515,301.84	3,107,935.653	19.7930	19.7930	19.6446	0.003	3.007

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	12/12/2025	28,777,275.73	1,599,166.949	17.9952	18.2201	17.9952	0.000	2.229
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	12/12/2025	17,369,273.15	1,341,172.112	12.9508	13.1127	12.9508	0.000	-0.140
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	12/12/2025	61,754,426.45	3,791,867.743	16.2860	16.4081	16.1231	0.000	2.229
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	12/12/2025	14,678,937.97	1,067,245.256	13.7540	13.8915	13.6165	-0.426	3.158
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	12/12/2025	78,493.16	5,706.915	13.7540	13.8915	13.7540	-0.426	3.158
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	12/12/2025	716,437.36	52,088.078	13.7543	13.8918	13.6168	-0.426	3.159
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	12/12/2025	75,109.13	25,732.281	2.9189	2.9627	2.8897	-0.181	14.583
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	12/12/2025	7,670,074.07	3,227,271.632	2.3766	2.3766	2.3528	-0.331	1.869
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	12/12/2025	306,420.14	121,387.231	2.5243	2.5495	2.5243	-0.328	2.017
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	12/12/2025	1,410,611.04	564,614.960	2.4984	2.5359	2.4734	-0.327	1.872
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	12/12/2025	4,166,865.22	1,422,640.284	2.9290	2.9656	2.8997	-0.184	15.030
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	12/12/2025	384,483,598.19	153,900,925.987	2.4983	2.5295	2.4733	-0.327	1.872
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	12/12/2025	36,452.19	11,984.014	3.0417	3.0417	3.0113	-0.328	3.060
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	12/12/2025	13,221,242.61	11,085,608.195	1.1926	1.2075	1.1807	-0.084	6.682
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	12/12/2025	13,663.42	9,510.236	1.4367	1.4367	1.4223	-0.077	7.723
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	12/12/2025	85,786.15	61,322.821	1.3989	1.4199	1.3989	0.064	20.460
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	12/12/2025	817,105.91	736,950.193	1.1088	1.1088	1.0977	-0.072	6.585
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	12/12/2025	509,935.28	364,563.221	1.3988	1.4163	1.3848	0.072	20.472
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	12/12/2025	310,532.33	260,245.877	1.1932	1.2111	1.1813	-0.075	6.679
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	12/12/2025	4,430,063.33	3,714,104.381	1.1928	1.2047	1.1809	-0.075	6.691
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	12/12/2025	3,258,347.48	1,877,927.688	1.7351	1.7351	1.7351	-0.155	1.807
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	12/12/2025	1,685,416.35	1,002,894.557	1.6806	1.6806	1.6638	-0.154	1.811

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	12/12/2025	14,895,237.00	7,320,695.573	2.0347	2.0550	2.0144	-0.015	14.955
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	12/12/2025	4,530,996.96	2,610,326.775	1.7358	1.7575	1.7184	-0.161	1.806
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	12/12/2025	1,853,934.28	964,172.138	1.9228	1.9228	1.9036	-0.161	2.413
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	12/12/2025	85,633,341.65	49,340,294.692	1.7356	1.7530	1.7182	-0.155	1.807
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	12/12/2025	753,407.73	370,250.821	2.0349	2.0603	2.0146	-0.015	14.960
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	12/12/2025	57,192.44	2,080.455	27.4904	27.8340	27.2155	-0.098	15.668
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	12/12/2025	664,306.47	28,368.674	23.4169	23.7682	23.1827	-0.243	2.437
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	12/12/2025	376,053.90	15,633.008	24.0551	24.2957	23.8145	-0.242	2.682
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	12/12/2025	116,897.02	4,790.544	24.4016	24.4016	24.1576	-0.240	3.433
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	12/12/2025	128,334,825.59	5,480,268.250	23.4176	23.7103	23.1834	-0.243	2.435
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	12/12/2025	1,841,924.30	78,114.590	23.5798	23.5798	23.3440	-0.243	2.436
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	12/12/2025	952,956.52	34,241.125	27.8308	27.8308	27.5525	-0.098	15.668
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	12/12/2025	7,622,128.47	277,255.393	27.4914	27.4914	27.2165	-0.098	15.668
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	12/12/2025	44,772,609.01	3,627,487.155	12.3426	12.3426	12.3426	0.051	4.633
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	12/12/2025	23,672,701.92	13,695,688.818	1.7285	1.7285	1.7285	0.064	5.706
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	12/12/2025	286,657.78	169,733.935	1.6889	1.6889	1.6889	0.065	5.974
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	12/12/2025	1,137,191.03	683,491.885	1.6638	1.6638	1.6638	0.060	5.564
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	12/12/2025	140,697,845.27	13,334,584.628	10.5513	10.5513	10.5513	0.114	-3.966
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	12/12/2025	195,963.39	100,010.001	1.9594	1.9594	1.9594	0.082	7.106
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	12/12/2025	146,821.00	77,838.041	1.8862	1.8862	1.8862	0.080	6.595
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	12/12/2025	431,474.11	223,679.527	1.9290	1.9290	1.9290	0.083	6.187
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	12/12/2025	334,923,015.50	28,279,697.474	11.8432	11.9024	11.7248	-0.097	1.951

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	12/12/2025	284,471.17	23,081.468	12.3247	12.3247	12.3247	-0.095	2.445
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	12/12/2025	1,027,487.42	86,756.966	11.8433	11.9617	11.8433	-0.097	1.951
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	12/12/2025	6,321,656.50	533,803.495	11.8427	11.9315	11.8427	-0.096	1.951
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	12/12/2025	1,959,644.07	165,500.338	11.8407	11.8407	11.8407	-0.097	-0.301
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	12/12/2025	140,255,558.07	9,343,798.404	15.0106	15.1232	14.8980	-0.144	2.103
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	12/12/2025	7,049,197.23	468,625.098	15.0423	15.4936	14.7415	-0.144	1.505
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	12/12/2025	111,747.12	7,444.419	15.0109	15.1610	15.0109	-0.144	2.102
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	12/12/2025	5,959,736.15	397,056.612	15.0098	15.1599	15.0098	-0.144	2.103
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	12/12/2025	61,007.06	2,996.802	20.3574	20.5610	20.3574	-0.233	2.601
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	12/12/2025	33,438,105.28	1,642,181.371	20.3620	20.5656	20.1584	-0.233	2.601
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	12/12/2025	274,421.14	13,476.459	20.3630	20.6175	20.3630	-0.233	2.601
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	12/12/2025	35,513.24	2,016.779	17.6089	17.8290	17.4328	-0.103	-4.379
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	12/12/2025	5,466,432.48	310,440.381	17.6086	17.7847	17.4325	-0.103	-4.379
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	12/12/2025	28,932,427.85	1,400,818.363	20.6539	20.8604	20.4474	0.042	7.972
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	12/12/2025	496,207.82	24,029.627	20.6498	20.9079	20.4433	0.042	7.972
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	12/12/2025	651,020.70	465,349.553	1.3990	1.3990	1.3990	0.043	3.753
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	12/12/2025	78,876,515.76	55,205,541.935	1.4288	1.4288	1.4288	0.042	3.890
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	12/12/2025	51,026,831.05	28,588,187.501	1.7849	1.7849	1.7849	0.073	6.187
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	12/12/2025	4,041,130.33	2,308,645.906	1.7504	1.7504	1.7504	0.074	6.040
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	12/12/2025	117,373,076.79	11,574,819.956	10.1404	10.2418	9.9376	0.002	1.404
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	12/12/2025	202,191,469.13	20,095,927.669	10.0613	10.0714	9.8601	0.002	0.613
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	12/12/2025	53,584,824.62	5,375,427.718	9.9685	9.9785	9.7691	-0.003	-0.315

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	12/12/2025	27,554,388.11	2,754,843.961	10.0022	10.0122	9.8022	0.005	0.027
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	12/12/2025	2,690,633.99	268,787.403	10.0103	10.0203	9.8101	0.009	0.111

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,496,699,483.27	1.000000000000	5,496,699,483.27
USD	131,389,625.56	0.852442247038	112,002,067.65
		<b>Totals</b>	<b>5,608,701,550.92</b>

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