



Position and Prices Sheet of 16/12/2025

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	16/12/2025	6,208,005.99	4,703,620.948	1.3198	1.3198	1.3198	-0.490	1.970
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	16/12/2025	1,917,926.16	1,575,599.488	1.2173	1.2173	1.2173	-0.490	0.987
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	16/12/2025	13,943,375.98	5,179,173.284	2.6922	2.6922	2.6653	-0.550	10.002
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	16/12/2025	1,178,625.04	534,057.673	2.2069	2.2290	2.1848	-0.554	8.763
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	16/12/2025	194,631,861.08	85,667,267.661	2.2720	2.2947	2.2493	-0.552	9.026
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	16/12/2025	254,784.16	105,500.070	2.4150	2.4150	2.4150	-0.552	10.088
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	16/12/2025	184,907.96	81,398.675	2.2716	2.3057	2.2489	-0.556	9.023
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	16/12/2025	4,341,465.47	1,621,888.358	2.6768	2.7036	2.6500	-0.357	23.588
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	16/12/2025	4,593,858.89	2,021,910.622	2.2720	2.2720	2.2720	-0.556	9.016
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	16/12/2025	407,562.78	152,584.962	2.6711	2.7112	2.6444	-0.358	23.582
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	16/12/2025	188,248,541.62	332,268,738.737	0.5666	0.5723	0.5609	-0.771	45.059
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	16/12/2025	32,162,460.27	46,593,206.758	0.6903	0.6903	0.6834	-0.762	47.217
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	16/12/2025	30,879,937.55	54,489,081.432	0.5667	0.5752	0.5610	-0.770	45.047
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	16/12/2025	65,104,166.08	46,829,877.757	1.3902	1.3902	1.3902	0.058	4.268
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	16/12/2025	1,518,505.30	1,052,947.648	1.4421	1.4421	1.4421	0.062	4.865
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	16/12/2025	1,718,301.37	1,235,992.716	1.3902	1.3958	1.3902	0.058	4.268
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	16/12/2025	225,376,250.91	147,249,321.525	1.5306	1.5383	1.5229	-0.059	4.357
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	16/12/2025	3,156,767.96	1,973,621.406	1.5995	1.5995	1.5915	-0.056	4.700

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	16/12/2025	526,725.12	346,693.185	1.5193	1.5231	1.5193	-0.059	4.362
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	16/12/2025	4,034,801.65	2,636,140.356	1.5306	1.5428	1.5306	-0.059	4.364
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	16/12/2025	2,417,392.12	1,579,517.212	1.5305	1.5305	1.5305	-0.059	4.364
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	16/12/2025	26,619,128.99	16,304,496.439	1.6326	1.6489	1.6163	-0.336	21.365
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	16/12/2025	7,288,966.78	4,459,222.139	1.6346	1.6591	1.6183	-0.335	21.369
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	16/12/2025	5,341,633.14	3,588,519.311	1.4885	1.5034	1.4736	-0.892	18.464
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	16/12/2025	267,943,393.23	140,952,878.510	1.9009	1.9009	1.9009	0.016	2.896
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	16/12/2025	47,777,809.32	24,035,650.488	1.9878	1.9878	1.9878	0.020	3.337
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	16/12/2025	5,591,266.31	403,990.000	13.8401	13.8401	13.8401	0.018	3.197
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	16/12/2025	98,242,874.07	51,690,869.727	1.9006	1.9082	1.9006	0.016	2.902
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	16/12/2025	487,046,824.50	269,922,425.905	1.8044	1.8089	1.7864	-0.666	-0.166
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	16/12/2025	28,955,237.29	768,667.274	37.6694	37.9519	37.3869	0.095	0.714
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	16/12/2025	975,544.92	28,113.279	34.7005	34.9608	34.3535	-1.920	-1.311
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	16/12/2025	1,053,782.12	38,705.938	27.2253	27.5656	27.2253	-0.359	-1.306
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	16/12/2025	2,294,445.84	60,909.953	37.6695	38.1404	37.6695	0.095	0.718
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	16/12/2025	7,956,324.70	182,865.821	43.5091	43.5091	43.1828	0.097	1.415
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	16/12/2025	2,408,639.79	228,830.611	10.5259	10.5470	10.3154	0.032	0.037
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	16/12/2025	86,379,770.33	8,206,735.591	10.5255	10.5466	10.3150	0.032	0.036
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	16/12/2025	209,327,212.35	20,013,444.048	10.4590	10.4690	10.2500	0.010	2.029
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	16/12/2025	145,563,968.20	13,858,435.522	10.5036	10.5246	10.2935	0.006	1.708
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	16/12/2025	178,032.18	16,948.932	10.5040	10.5250	10.5040	0.006	1.708
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	16/12/2025	74,070,666.05	6,885,175.744	10.7580	10.9732	10.7580	-0.223	9.772

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	16/12/2025	199,568,524.45	19,134,116.676	10.4300	10.4400	10.2210	0.048	3.308
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	16/12/2025	138,734.92	10,928.075	12.6953	12.6953	12.6953	-0.003	3.779
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	16/12/2025	249,894,687.08	24,410,439.671	10.2372	10.2474	10.0325	0.017	2.372
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	16/12/2025	1,324,634.68	129,371.610	10.2390	10.2595	10.2390	0.018	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	16/12/2025	8,194,674.06	798,174.542	10.2668	10.2668	10.2668	0.040	2.895
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	16/12/2025	130,255,689.00	13,124,321.563	9.9248	9.9496	9.9248	0.039	2.452
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	16/12/2025	1,063,174.35	106,788.854	9.9559	9.9559	9.9559	0.039	2.458
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	16/12/2025	149,944.77	12,435.208	12.0581	12.0581	12.0581	0.046	3.056
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	16/12/2025	85,204,612.24	8,459,741.218	10.0718	10.2732	10.0718	-0.129	0.718
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	16/12/2025	231,358.30	17,477.872	13.2372	13.2703	13.2372	0.050	1.724
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	16/12/2025	410,020.73	30,935.832	13.2539	13.3334	13.2539	0.050	1.728
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	16/12/2025	55,554,744.28	4,063,959.237	13.6701	13.6701	13.5676	0.051	2.161
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	16/12/2025	321,036,787.98	24,261,939.289	13.2321	13.3313	13.1329	0.050	1.722
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	16/12/2025	156,021.11	11,505.538	13.5605	13.5605	13.5605	0.051	2.122
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	16/12/2025	20,462,284.50	1,813,857.052	11.2811	11.3657	11.1965	0.033	2.707
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	16/12/2025	2,173,500.27	210,104.343	10.3449	10.4225	10.2415	-0.535	0.101
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	16/12/2025	456,136.50	46,057.861	9.9036	9.9779	9.9036	-0.534	0.106
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	16/12/2025	2,171,052.37	192,669.486	11.2683	11.3810	11.2683	0.033	2.729
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	16/12/2025	5,953,726.27	500,005.000	11.9073	11.9073	11.9073	0.032	3.391
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	16/12/2025	162,626.45	12,722.422	12.7827	12.7827	12.7827	0.030	2.761
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	16/12/2025	89,814,603.72	4,987,739.033	18.0071	18.1422	17.8720	0.042	2.281
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	16/12/2025	61,508,855.26	3,105,717.194	19.8050	19.8050	19.6565	0.043	3.069

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	16/12/2025	28,620,383.80	1,589,618.261	18.0046	18.2297	18.0046	0.042	2.282
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	16/12/2025	17,259,907.75	1,341,172.112	12.8693	13.0302	12.8693	-0.640	-0.769
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	16/12/2025	60,173,394.73	3,784,091.502	15.9017	16.0210	15.7427	-2.370	-0.183
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	16/12/2025	14,433,098.98	1,063,487.352	13.5715	13.7072	13.4358	-0.651	1.790
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	16/12/2025	77,451.28	5,706.915	13.5715	13.7072	13.5715	-0.651	1.789
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	16/12/2025	706,927.74	52,088.078	13.5718	13.7075	13.4361	-0.651	1.790
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	16/12/2025	74,610.66	25,732.281	2.8995	2.9430	2.8705	-0.234	13.822
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	16/12/2025	7,687,137.71	3,268,550.740	2.3518	2.3518	2.3283	-0.432	0.806
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	16/12/2025	303,228.42	121,387.231	2.4980	2.5230	2.4980	-0.430	0.954
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	16/12/2025	1,395,894.70	564,614.960	2.4723	2.5094	2.4476	-0.427	0.807
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	16/12/2025	4,158,966.49	1,429,430.303	2.9095	2.9459	2.8804	-0.233	14.264
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	16/12/2025	383,258,674.69	155,027,970.152	2.4722	2.5031	2.4475	-0.427	0.807
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	16/12/2025	36,076.76	11,984.014	3.0104	3.0104	2.9803	-0.423	1.999
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	16/12/2025	12,986,853.32	11,127,187.214	1.1671	1.1817	1.1554	-1.560	4.401
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	16/12/2025	13,372.54	9,510.236	1.4061	1.4061	1.3920	-1.554	5.429
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	16/12/2025	84,272.50	61,322.821	1.3742	1.3948	1.3742	-1.371	18.333
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	16/12/2025	798,694.58	736,104.471	1.0850	1.0850	1.0742	-1.561	4.297
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	16/12/2025	500,937.66	364,563.221	1.3741	1.3913	1.3604	-1.364	18.345
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	16/12/2025	303,887.38	260,245.877	1.1677	1.1852	1.1560	-1.560	4.399
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	16/12/2025	4,335,266.50	3,714,104.381	1.1672	1.1789	1.1555	-1.560	4.401
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	16/12/2025	3,241,461.50	1,877,927.688	1.7261	1.7261	1.7261	-0.277	1.279
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	16/12/2025	1,645,330.22	984,141.179	1.6718	1.6718	1.6551	-0.280	1.278

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	16/12/2025	14,864,899.85	7,315,780.844	2.0319	2.0522	2.0116	-0.084	14.797
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	16/12/2025	4,507,515.62	2,610,326.775	1.7268	1.7484	1.7095	-0.283	1.279
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	16/12/2025	1,844,453.82	964,172.138	1.9130	1.9130	1.8939	-0.276	1.891
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	16/12/2025	85,186,488.18	49,338,516.361	1.7266	1.7439	1.7093	-0.277	1.279
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	16/12/2025	752,378.36	370,250.821	2.0321	2.0575	2.0118	-0.084	14.801
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	16/12/2025	56,789.42	2,080.455	27.2966	27.6378	27.0236	-0.317	14.853
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	16/12/2025	657,104.75	28,368.674	23.1630	23.5104	22.9314	-0.512	1.326
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	16/12/2025	371,987.45	15,633.008	23.7950	24.0330	23.5571	-0.511	1.572
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	16/12/2025	115,642.72	4,790.544	24.1398	24.1398	23.8984	-0.509	2.324
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	16/12/2025	127,549,442.70	5,506,425.830	23.1637	23.4532	22.9321	-0.512	1.325
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	16/12/2025	1,753,980.29	75,200.126	23.3242	23.3242	23.0910	-0.512	1.325
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	16/12/2025	946,341.11	34,244.732	27.6346	27.6346	27.3583	-0.317	14.852
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	16/12/2025	7,607,895.89	278,701.613	27.2976	27.2976	27.0246	-0.317	14.853
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	16/12/2025	44,540,367.02	3,633,996.704	12.2566	12.2566	12.2566	-0.349	3.904
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	16/12/2025	23,496,426.88	13,708,133.138	1.7141	1.7141	1.7141	-0.418	4.825
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	16/12/2025	284,274.37	169,733.935	1.6748	1.6748	1.6748	-0.422	5.089
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	16/12/2025	1,127,685.83	683,491.885	1.6499	1.6499	1.6499	-0.422	4.682
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	16/12/2025	139,666,830.92	13,319,685.091	10.4857	10.4857	10.4857	-0.351	-4.563
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	16/12/2025	193,981.49	100,010.001	1.9396	1.9396	1.9396	-0.518	6.024
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	16/12/2025	145,328.15	77,838.041	1.8671	1.8671	1.8671	-0.517	5.516
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	16/12/2025	427,068.03	223,679.527	1.9093	1.9093	1.9093	-0.521	5.103
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	16/12/2025	335,989,217.94	28,406,119.352	11.8281	11.8872	11.7098	-0.072	1.821

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	16/12/2025	284,122.65	23,081.468	12.3096	12.3096	12.3096	-0.071	2.320
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	16/12/2025	1,026,170.97	86,756.966	11.8281	11.9464	11.8281	-0.073	1.820
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	16/12/2025	6,313,557.04	533,803.495	11.8275	11.9162	11.8275	-0.073	1.820
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	16/12/2025	1,956,968.24	165,486.376	11.8256	11.8256	11.8256	-0.072	-0.429
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	16/12/2025	140,247,384.82	9,373,489.414	14.9621	15.0743	14.8499	-0.177	1.773
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	16/12/2025	7,026,459.14	468,625.098	14.9938	15.4436	14.6939	-0.176	1.178
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	16/12/2025	111,386.67	7,444.419	14.9624	15.1120	14.9624	-0.177	1.773
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	16/12/2025	5,940,512.24	397,056.612	14.9614	15.1110	14.9614	-0.177	1.773
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	16/12/2025	60,571.80	2,996.802	20.2121	20.4142	20.2121	-0.366	1.868
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	16/12/2025	33,360,489.16	1,650,143.083	20.2167	20.4189	20.0145	-0.366	1.868
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	16/12/2025	272,463.19	13,476.459	20.2177	20.4704	20.2177	-0.366	1.869
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	16/12/2025	35,237.35	2,016.779	17.4721	17.6905	17.2974	-0.278	-5.122
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	16/12/2025	5,424,545.07	310,473.484	17.4718	17.6465	17.2971	-0.278	-5.122
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	16/12/2025	28,793,885.22	1,399,656.368	20.5721	20.7778	20.3664	-0.083	7.545
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	16/12/2025	492,946.85	23,966.672	20.5680	20.8251	20.3623	-0.083	7.545
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	16/12/2025	647,664.22	465,349.553	1.3918	1.3918	1.3918	-0.251	3.219
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	16/12/2025	78,354,274.64	55,123,626.176	1.4214	1.4214	1.4214	-0.253	3.352
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	16/12/2025	50,560,533.14	28,600,231.113	1.7678	1.7678	1.7678	-0.490	5.170
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	16/12/2025	4,002,470.42	2,308,645.906	1.7337	1.7337	1.7337	-0.488	5.028
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	16/12/2025	116,790,613.13	11,507,683.078	10.1489	10.2504	9.9459	0.064	1.489
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	16/12/2025	202,246,701.48	20,090,932.913	10.0666	10.0767	9.8653	0.029	0.666
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	16/12/2025	53,606,017.64	5,373,027.121	9.9769	9.9869	9.7774	0.063	-0.231

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	16/12/2025	32,807,265.63	3,279,477.370	10.0038	10.0138	9.8037	0.005	0.043
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	16/12/2025	2,741,072.43	273,787.043	10.0117	10.0217	9.8115	0.008	0.125

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,499,569,455.69	1.000000000000	5,499,569,455.69
USD	131,423,925.01	0.849184782609	111,603,197.19
		Totals	5,611,172,652.88

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