



Position and Prices Sheet of 17/12/2025

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	17/12/2025	6,200,159.43	4,703,620.948	1.3182	1.3182	1.3182	-0.121	1.847
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	17/12/2025	1,915,448.82	1,575,599.488	1.2157	1.2157	1.2157	-0.131	0.854
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	17/12/2025	13,834,463.95	5,179,173.284	2.6712	2.6712	2.6445	-0.780	9.144
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	17/12/2025	1,169,381.56	534,057.673	2.1896	2.2115	2.1677	-0.784	7.910
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	17/12/2025	193,321,858.83	85,762,688.791	2.2541	2.2766	2.2316	-0.788	8.167
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	17/12/2025	252,794.78	105,500.070	2.3962	2.3962	2.3962	-0.778	9.231
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	17/12/2025	183,459.09	81,398.675	2.2538	2.2876	2.2313	-0.784	8.169
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	17/12/2025	4,290,660.32	1,623,009.099	2.6436	2.6700	2.6172	-1.240	22.055
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	17/12/2025	4,557,862.78	2,021,910.622	2.2542	2.2542	2.2542	-0.783	8.162
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	17/12/2025	402,515.25	152,584.962	2.6380	2.6776	2.6116	-1.239	22.051
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	17/12/2025	188,697,126.93	333,052,134.474	0.5666	0.5723	0.5609	0.000	45.059
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	17/12/2025	32,164,647.15	46,593,206.758	0.6903	0.6903	0.6834	0.000	47.217
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	17/12/2025	30,915,048.81	54,549,669.069	0.5667	0.5752	0.5610	0.000	45.047
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	17/12/2025	65,129,443.02	46,849,596.899	1.3902	1.3902	1.3902	0.000	4.268
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	17/12/2025	1,518,480.40	1,052,947.648	1.4421	1.4421	1.4421	0.000	4.865
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	17/12/2025	1,718,245.07	1,235,992.716	1.3902	1.3958	1.3902	0.000	4.268
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	17/12/2025	225,881,381.40	147,487,750.411	1.5315	1.5392	1.5238	0.059	4.418
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	17/12/2025	3,158,763.26	1,973,621.406	1.6005	1.6005	1.5925	0.063	4.765

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	17/12/2025	527,052.33	346,693.185	1.5202	1.5240	1.5202	0.059	4.424
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	17/12/2025	3,980,060.50	2,598,757.610	1.5315	1.5438	1.5315	0.059	4.425
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	17/12/2025	2,418,893.81	1,579,517.212	1.5314	1.5314	1.5314	0.059	4.426
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	17/12/2025	26,615,391.33	16,313,242.013	1.6315	1.6478	1.6152	-0.067	21.283
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	17/12/2025	7,284,036.70	4,459,222.139	1.6335	1.6580	1.6172	-0.067	21.287
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	17/12/2025	5,338,023.33	3,588,519.311	1.4875	1.5024	1.4726	-0.067	18.384
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	17/12/2025	268,213,807.57	141,090,836.541	1.9010	1.9010	1.9010	0.005	2.901
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	17/12/2025	47,775,400.75	24,033,410.752	1.9879	1.9879	1.9879	0.005	3.343
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	17/12/2025	5,591,483.79	403,990.000	13.8406	13.8406	13.8406	0.004	3.200
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	17/12/2025	97,504,115.48	51,300,563.037	1.9006	1.9082	1.9006	0.000	2.902
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	17/12/2025	487,062,063.90	269,922,425.905	1.8045	1.8090	1.7865	0.006	-0.160
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	17/12/2025	28,979,525.73	770,312.357	37.6205	37.9027	37.3383	-0.130	0.583
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	17/12/2025	974,280.45	28,113.279	34.6555	34.9154	34.3089	-0.130	-1.439
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	17/12/2025	1,052,414.46	38,705.938	27.1900	27.5299	27.1900	-0.130	-1.434
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	17/12/2025	2,260,747.93	60,093.321	37.6206	38.0909	37.6206	-0.130	0.588
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	17/12/2025	7,946,145.96	182,865.821	43.4534	43.4534	43.1275	-0.128	1.285
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	17/12/2025	2,408,182.41	228,830.611	10.5239	10.5449	10.3134	-0.019	0.018
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	17/12/2025	86,363,367.71	8,206,735.591	10.5235	10.5445	10.3130	-0.019	0.017
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	17/12/2025	209,222,187.06	20,004,434.020	10.4590	10.4690	10.2500	0.000	2.029
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	17/12/2025	145,567,753.49	13,858,245.111	10.5041	10.5251	10.2940	0.005	1.713
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	17/12/2025	178,039.26	16,948.932	10.5045	10.5255	10.5045	0.005	1.713
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	17/12/2025	73,777,018.58	6,885,175.744	10.7153	10.9296	10.7153	-0.397	9.336

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	17/12/2025	199,401,579.11	19,125,441.255	10.4260	10.4360	10.2170	-0.038	3.269
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	17/12/2025	138,697.21	10,928.075	12.6918	12.6918	12.6918	-0.028	3.751
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	17/12/2025	249,754,248.05	24,397,334.100	10.2369	10.2471	10.0322	-0.003	2.369
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	17/12/2025	1,324,601.31	129,371.610	10.2387	10.2592	10.2387	-0.003	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	17/12/2025	8,194,088.96	798,174.542	10.2660	10.2660	10.2660	-0.008	2.887
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	17/12/2025	130,920,609.95	13,192,427.501	9.9239	9.9487	9.9239	-0.009	2.442
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	17/12/2025	1,063,085.46	106,788.854	9.9550	9.9550	9.9550	-0.009	2.448
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	17/12/2025	149,894.12	12,435.208	12.0540	12.0540	12.0540	-0.034	3.021
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	17/12/2025	84,873,705.24	8,459,741.218	10.0327	10.2334	10.0327	-0.388	0.327
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	17/12/2025	231,299.65	17,477.872	13.2339	13.2670	13.2339	-0.025	1.699
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	17/12/2025	409,916.79	30,935.832	13.2506	13.3301	13.2506	-0.025	1.702
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	17/12/2025	55,593,354.60	4,067,765.378	13.6668	13.6668	13.5643	-0.024	2.137
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	17/12/2025	322,249,456.41	24,359,770.783	13.2288	13.3280	13.1296	-0.025	1.697
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	17/12/2025	155,983.29	11,505.538	13.5572	13.5572	13.5572	-0.024	2.097
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	17/12/2025	20,510,316.41	1,818,261.572	11.2802	11.3648	11.1956	-0.008	2.699
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	17/12/2025	2,173,326.50	210,104.343	10.3440	10.4216	10.2406	-0.009	0.092
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	17/12/2025	456,100.02	46,057.861	9.9028	9.9771	9.9028	-0.008	0.098
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	17/12/2025	2,170,877.60	192,669.486	11.2674	11.3801	11.2674	-0.008	2.720
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	17/12/2025	5,953,459.62	500,005.000	11.9068	11.9068	11.9068	-0.004	3.386
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	17/12/2025	162,522.10	12,722.422	12.7745	12.7745	12.7745	-0.064	2.696
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	17/12/2025	89,856,241.34	4,993,254.395	17.9955	18.1305	17.8605	-0.064	2.215
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	17/12/2025	61,494,651.47	3,106,924.791	19.7928	19.7928	19.6444	-0.062	3.006

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	17/12/2025	28,602,027.70	1,589,618.261	17.9930	18.2179	17.9930	-0.064	2.216
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	17/12/2025	17,248,850.35	1,341,172.112	12.8610	13.0218	12.8610	-0.064	-0.833
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	17/12/2025	59,804,631.29	3,784,091.502	15.8042	15.9227	15.6462	-0.064	-0.795
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	17/12/2025	14,408,623.04	1,063,516.825	13.5481	13.6836	13.4126	-0.172	1.614
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	17/12/2025	77,317.79	5,706.915	13.5481	13.6836	13.5481	-0.172	1.613
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	17/12/2025	705,709.36	52,088.078	13.5484	13.6839	13.4129	-0.172	1.615
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	17/12/2025	74,217.80	25,732.281	2.8842	2.9275	2.8554	-0.528	13.221
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	17/12/2025	7,682,122.43	3,268,650.946	2.3502	2.3502	2.3267	-0.068	0.737
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	17/12/2025	303,022.56	121,387.231	2.4963	2.5213	2.4963	-0.068	0.885
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	17/12/2025	1,394,941.22	564,614.960	2.4706	2.5077	2.4459	-0.069	0.738
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	17/12/2025	4,199,623.66	1,451,045.017	2.8942	2.9304	2.8653	-0.526	13.663
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	17/12/2025	383,516,854.89	155,238,443.702	2.4705	2.5014	2.4458	-0.069	0.738
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	17/12/2025	36,053.32	11,984.014	3.0085	3.0085	2.9784	-0.063	1.935
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	17/12/2025	13,041,176.70	11,133,906.173	1.1713	1.1859	1.1596	0.360	4.777
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	17/12/2025	13,420.74	9,510.236	1.4112	1.4112	1.3971	0.363	5.811
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	17/12/2025	84,186.12	61,322.821	1.3728	1.3934	1.3728	-0.102	18.212
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	17/12/2025	801,549.27	736,104.471	1.0889	1.0889	1.0780	0.359	4.672
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	17/12/2025	500,424.25	364,563.221	1.3727	1.3899	1.3590	-0.102	18.224
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	17/12/2025	304,974.37	260,245.877	1.1719	1.1895	1.1602	0.360	4.774
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	17/12/2025	4,350,773.66	3,714,104.381	1.1714	1.1831	1.1597	0.360	4.776
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	17/12/2025	3,240,805.67	1,877,927.688	1.7257	1.7257	1.7257	-0.023	1.256
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	17/12/2025	1,645,097.31	984,200.995	1.6715	1.6715	1.6548	-0.018	1.260

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	17/12/2025	14,793,742.19	7,315,780.844	2.0222	2.0424	2.0020	-0.477	14.249
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	17/12/2025	4,506,603.63	2,610,326.775	1.7265	1.7481	1.7092	-0.017	1.261
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	17/12/2025	1,844,113.18	964,172.138	1.9126	1.9126	1.8935	-0.021	1.870
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	17/12/2025	84,958,344.88	49,216,338.870	1.7262	1.7435	1.7089	-0.023	1.255
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	17/12/2025	748,776.75	370,250.821	2.0224	2.0477	2.0022	-0.477	14.253
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	17/12/2025	56,508.33	2,080.455	27.1615	27.5010	26.8899	-0.495	14.284
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	17/12/2025	656,864.24	28,368.674	23.1546	23.5019	22.9231	-0.036	1.289
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	17/12/2025	371,853.88	15,633.008	23.7865	24.0244	23.5486	-0.036	1.536
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	17/12/2025	115,603.64	4,790.544	24.1316	24.1316	23.8903	-0.034	2.289
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	17/12/2025	127,695,847.31	5,514,764.989	23.1553	23.4447	22.9237	-0.036	1.288
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	17/12/2025	1,753,338.30	75,200.126	23.3156	23.3156	23.0824	-0.037	1.288
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	17/12/2025	941,656.96	34,244.732	27.4979	27.4979	27.2229	-0.495	14.284
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	17/12/2025	7,609,773.50	280,157.149	27.1625	27.1625	26.8909	-0.495	14.284
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	17/12/2025	44,705,956.96	3,646,626.217	12.2595	12.2595	12.2595	0.024	3.928
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	17/12/2025	23,567,310.69	13,745,827.186	1.7145	1.7145	1.7145	0.023	4.850
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	17/12/2025	284,352.36	169,733.935	1.6753	1.6753	1.6753	0.030	5.120
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	17/12/2025	1,127,982.66	683,491.885	1.6503	1.6503	1.6503	0.024	4.708
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	17/12/2025	139,545,360.60	13,299,484.608	10.4925	10.4925	10.4925	0.065	-4.501
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	17/12/2025	194,044.96	100,010.001	1.9403	1.9403	1.9403	0.036	6.062
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	17/12/2025	145,523.76	77,918.379	1.8676	1.8676	1.8676	0.027	5.544
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	17/12/2025	427,197.17	223,679.527	1.9099	1.9099	1.9099	0.031	5.136
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	17/12/2025	334,754,955.25	28,317,742.071	11.8214	11.8805	11.7032	-0.057	1.763

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	17/12/2025	283,966.28	23,081.468	12.3028	12.3028	12.3028	-0.055	2.263
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	17/12/2025	1,025,592.13	86,756.966	11.8214	11.9396	11.8214	-0.057	1.762
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	17/12/2025	6,309,995.73	533,803.495	11.8208	11.9095	11.8208	-0.057	1.762
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	17/12/2025	1,955,864.36	165,486.376	11.8189	11.8189	11.8189	-0.057	-0.485
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	17/12/2025	140,210,080.73	9,381,938.048	14.9447	15.0568	14.8326	-0.116	1.654
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	17/12/2025	7,018,264.43	468,625.098	14.9763	15.4256	14.6768	-0.117	1.059
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	17/12/2025	111,256.76	7,444.419	14.9450	15.0945	14.9450	-0.116	1.654
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	17/12/2025	5,933,584.03	397,056.612	14.9439	15.0933	14.9439	-0.117	1.654
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	17/12/2025	60,426.65	2,996.802	20.1637	20.3653	20.1637	-0.239	1.624
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	17/12/2025	33,337,997.18	1,652,991.479	20.1683	20.3700	19.9666	-0.239	1.625
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	17/12/2025	271,810.31	13,476.459	20.1693	20.4214	20.1693	-0.239	1.625
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	17/12/2025	35,357.66	2,016.779	17.5317	17.7508	17.3564	0.341	-4.799
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	17/12/2025	5,425,700.79	309,482.913	17.5315	17.7068	17.3562	0.342	-4.798
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	17/12/2025	28,734,252.93	1,398,417.270	20.5477	20.7532	20.3422	-0.119	7.417
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	17/12/2025	492,361.83	23,966.672	20.5436	20.8004	20.3382	-0.119	7.417
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	17/12/2025	647,782.92	465,349.553	1.3920	1.3920	1.3920	0.014	3.233
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	17/12/2025	78,396,381.95	55,142,988.365	1.4217	1.4217	1.4217	0.021	3.374
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	17/12/2025	50,620,858.02	28,626,243.622	1.7683	1.7683	1.7683	0.028	5.200
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	17/12/2025	4,003,593.14	2,308,645.906	1.7342	1.7342	1.7342	0.029	5.058
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	17/12/2025	116,741,762.31	11,507,683.078	10.1447	10.2461	9.9418	-0.041	1.447
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	17/12/2025	202,194,373.01	20,088,435.386	10.0652	10.0753	9.8639	-0.014	0.652
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	17/12/2025	53,589,512.87	5,373,027.121	9.9738	9.9838	9.7743	-0.031	-0.262

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	17/12/2025	35,610,469.85	3,559,540.889	10.0042	10.0142	9.8041	0.004	0.047
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	17/12/2025	2,751,404.51	274,794.856	10.0126	10.0226	9.8123	0.009	0.134

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,500,899,645.29	1.000000000000	5,500,899,645.29
USD	131,294,868.38	0.853096741170	112,007,224.35
		Totals	5,612,906,869.64