



Position and Prices Sheet of 19/12/2025

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	19/12/2025	6,225,364.41	4,703,620.948	1.3235	1.3235	1.3235	0.068	2.256
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	19/12/2025	1,923,128.68	1,575,599.488	1.2206	1.2206	1.2206	0.074	1.261
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	19/12/2025	14,077,370.34	5,179,173.284	2.7181	2.7181	2.6909	0.786	11.061
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	19/12/2025	1,189,834.57	534,057.673	2.2279	2.2502	2.2056	0.778	9.797
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	19/12/2025	197,334,779.17	86,036,920.566	2.2936	2.3165	2.2707	0.782	10.063
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	19/12/2025	257,234.13	105,500.070	2.4382	2.4382	2.4382	0.781	11.146
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	19/12/2025	186,670.46	81,398.675	2.2933	2.3277	2.2704	0.782	10.064
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	19/12/2025	4,362,243.54	1,623,084.753	2.6876	2.7145	2.6607	0.720	24.087
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	19/12/2025	4,637,646.24	2,021,910.622	2.2937	2.2937	2.2937	0.782	10.057
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	19/12/2025	409,211.53	152,584.962	2.6819	2.7221	2.6551	0.721	24.082
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	19/12/2025	192,909,155.28	336,315,896.853	0.5736	0.5793	0.5679	0.561	46.851
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	19/12/2025	32,566,341.50	46,593,206.758	0.6990	0.6990	0.6920	0.576	49.072
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	19/12/2025	31,288,362.28	54,532,124.069	0.5738	0.5824	0.5681	0.578	46.865
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	19/12/2025	65,326,769.33	46,978,174.758	1.3906	1.3906	1.3906	-0.036	4.298
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	19/12/2025	1,518,962.66	1,052,947.648	1.4426	1.4426	1.4426	-0.035	4.901
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	19/12/2025	1,718,734.44	1,235,992.716	1.3906	1.3962	1.3906	-0.036	4.298
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	19/12/2025	225,698,544.33	147,431,844.937	1.5309	1.5386	1.5232	-0.039	4.377
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	19/12/2025	3,157,471.20	1,973,621.406	1.5998	1.5998	1.5918	-0.044	4.720

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	19/12/2025	526,825.37	346,693.185	1.5196	1.5234	1.5196	-0.039	4.382
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	19/12/2025	3,978,346.59	2,598,757.610	1.5309	1.5431	1.5309	-0.039	4.384
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	19/12/2025	2,417,852.18	1,579,517.212	1.5308	1.5308	1.5308	-0.039	4.385
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	19/12/2025	26,823,224.59	16,334,790.695	1.6421	1.6585	1.6257	0.250	22.071
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	19/12/2025	7,331,232.79	4,459,222.139	1.6441	1.6688	1.6277	0.256	22.075
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	19/12/2025	5,481,824.50	3,661,475.136	1.4972	1.5122	1.4822	0.254	19.156
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	19/12/2025	268,152,877.79	141,120,001.519	1.9002	1.9002	1.9002	-0.042	2.858
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	19/12/2025	47,755,841.90	24,033,410.752	1.9871	1.9871	1.9871	-0.040	3.301
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	19/12/2025	5,498,799.57	397,458.554	13.8349	13.8349	13.8349	-0.045	3.158
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	19/12/2025	97,571,464.77	51,358,283.003	1.8998	1.9074	1.8998	-0.047	2.859
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	19/12/2025	490,032,651.60	271,686,684.027	1.8037	1.8082	1.7857	-0.044	-0.205
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	19/12/2025	29,171,959.16	776,695.147	37.5591	37.8408	37.2774	-0.282	0.419
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	19/12/2025	972,691.15	28,113.279	34.5990	34.8585	34.2530	-0.282	-1.600
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	19/12/2025	1,050,697.71	38,705.938	27.1456	27.4849	27.1456	-0.282	-1.595
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	19/12/2025	2,257,060.11	60,093.321	37.5593	38.0288	37.5593	-0.282	0.424
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	19/12/2025	7,933,486.57	182,865.821	43.3842	43.3842	43.0588	-0.280	1.123
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	19/12/2025	2,407,388.48	228,830.611	10.5204	10.5414	10.3100	-0.042	-0.015
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	19/12/2025	86,328,609.92	8,206,138.083	10.5200	10.5410	10.3096	-0.042	-0.016
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	19/12/2025	208,850,786.03	19,967,353.189	10.4600	10.4700	10.2510	0.019	2.039
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	19/12/2025	145,539,074.90	13,854,586.192	10.5048	10.5258	10.2947	-0.001	1.720
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	19/12/2025	178,051.18	16,948.932	10.5052	10.5262	10.5052	-0.001	1.720
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	19/12/2025	74,236,285.15	6,884,517.358	10.7831	10.9988	10.7831	0.029	10.028

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	19/12/2025	199,186,951.72	19,114,677.349	10.4210	10.4310	10.2130	-0.077	3.219
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	19/12/2025	138,794.15	10,928.075	12.7007	12.7007	12.7007	0.002	3.823
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	19/12/2025	249,611,602.60	24,383,369.030	10.2370	10.2472	10.0323	0.001	2.370
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	19/12/2025	1,324,602.90	129,371.610	10.2387	10.2592	10.2387	0.000	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	19/12/2025	8,192,269.72	798,174.542	10.2638	10.2638	10.2638	-0.043	2.865
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	19/12/2025	132,133,023.61	13,317,893.338	9.9215	9.9463	9.9215	-0.044	2.418
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	19/12/2025	1,062,823.51	106,788.854	9.9526	9.9526	9.9526	-0.044	2.424
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	19/12/2025	149,905.08	12,435.208	12.0549	12.0549	12.0549	-0.046	3.029
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	19/12/2025	85,191,696.11	8,459,741.218	10.0702	10.2716	10.0702	-0.066	0.702
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	19/12/2025	231,173.74	17,477.872	13.2267	13.2598	13.2267	-0.096	1.644
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	19/12/2025	409,693.65	30,935.832	13.2433	13.3228	13.2433	-0.097	1.646
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	19/12/2025	55,595,389.68	4,070,030.758	13.6597	13.6597	13.5573	-0.095	2.084
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	19/12/2025	324,352,947.87	24,532,152.282	13.2215	13.3207	13.1223	-0.097	1.641
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	19/12/2025	155,901.85	11,505.538	13.5502	13.5502	13.5502	-0.095	2.045
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	19/12/2025	20,671,217.20	1,832,131.250	11.2826	11.3672	11.1980	-0.043	2.720
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	19/12/2025	2,154,823.92	208,270.454	10.3463	10.4239	10.2428	-0.042	0.114
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	19/12/2025	456,198.53	46,057.861	9.9049	9.9792	9.9049	-0.042	0.119
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	19/12/2025	2,171,346.45	192,669.486	11.2698	11.3825	11.2698	-0.043	2.742
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	19/12/2025	5,954,945.70	500,005.000	11.9098	11.9098	11.9098	-0.035	3.412
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	19/12/2025	162,659.88	12,722.422	12.7853	12.7853	12.7853	0.006	2.782
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	19/12/2025	90,215,198.76	5,016,845.379	17.9825	18.1174	17.8476	-0.071	2.141
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	19/12/2025	61,468,494.00	3,107,722.913	19.7793	19.7793	19.6310	-0.069	2.936

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	19/12/2025	28,408,339.00	1,579,999.378	17.9800	18.2048	17.9800	-0.071	2.142
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	19/12/2025	17,299,028.21	1,346,051.181	12.8517	13.0123	12.8517	-0.072	-0.904
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	19/12/2025	59,045,106.19	3,738,741.986	15.7928	15.9112	15.6349	-0.072	-0.867
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	19/12/2025	14,497,281.81	1,059,134.869	13.6879	13.8248	13.5510	0.874	2.663
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	19/12/2025	78,115.38	5,706.915	13.6878	13.8247	13.6878	0.873	2.661
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	19/12/2025	712,989.28	52,088.078	13.6881	13.8250	13.5512	0.873	2.663
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	19/12/2025	74,810.68	25,732.281	2.9073	2.9509	2.8782	0.654	14.128
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	19/12/2025	7,750,403.03	3,268,778.595	2.3710	2.3710	2.3473	0.714	1.629
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	19/12/2025	305,706.51	121,387.231	2.5184	2.5436	2.5184	0.712	1.778
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	19/12/2025	1,407,284.84	564,614.960	2.4925	2.5299	2.4676	0.715	1.631
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	19/12/2025	4,233,170.83	1,451,045.017	2.9173	2.9538	2.8881	0.652	14.570
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	19/12/2025	388,389,492.89	155,831,847.153	2.4924	2.5236	2.4675	0.715	1.631
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	19/12/2025	36,374.63	11,984.014	3.0353	3.0353	3.0049	0.717	2.843
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	19/12/2025	13,231,242.60	11,176,805.542	1.1838	1.1986	1.1720	0.792	5.895
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	19/12/2025	13,564.82	9,510.236	1.4263	1.4263	1.4120	0.791	6.943
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	19/12/2025	85,012.66	61,322.821	1.3863	1.4071	1.3863	0.727	19.375
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	19/12/2025	810,321.77	736,301.000	1.1005	1.1005	1.0895	0.788	5.787
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	19/12/2025	505,337.40	364,563.221	1.3861	1.4034	1.3722	0.727	19.378
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	19/12/2025	308,231.57	260,245.877	1.1844	1.2022	1.1726	0.791	5.892
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	19/12/2025	4,397,240.92	3,714,104.381	1.1839	1.1957	1.1721	0.783	5.894
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	19/12/2025	3,256,089.51	1,877,927.688	1.7339	1.7339	1.7339	0.312	1.737
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	19/12/2025	1,666,354.66	992,239.104	1.6794	1.6794	1.6626	0.311	1.739

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	19/12/2025	14,850,829.97	7,315,780.844	2.0300	2.0503	2.0097	0.252	14.689
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	19/12/2025	4,527,857.03	2,610,326.775	1.7346	1.7563	1.7173	0.312	1.736
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	19/12/2025	1,852,874.28	964,172.138	1.9217	1.9217	1.9025	0.313	2.354
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	19/12/2025	85,277,786.67	49,169,504.909	1.7344	1.7517	1.7171	0.312	1.736
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	19/12/2025	751,666.21	370,250.821	2.0302	2.0556	2.0099	0.252	14.694
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	19/12/2025	56,962.03	2,080.455	27.3796	27.7218	27.1058	0.773	15.202
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	19/12/2025	662,703.65	28,368.674	23.3604	23.7108	23.1268	0.833	2.189
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	19/12/2025	375,164.82	15,633.008	23.9982	24.2382	23.7582	0.834	2.440
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	19/12/2025	116,637.94	4,790.544	24.3475	24.3475	24.1040	0.836	3.204
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	19/12/2025	129,395,891.10	5,538,944.659	23.3611	23.6531	23.1275	0.833	2.188
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	19/12/2025	1,768,925.19	75,200.126	23.5229	23.5229	23.2877	0.833	2.189
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	19/12/2025	949,217.56	34,244.732	27.7186	27.7186	27.4414	0.773	15.201
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	19/12/2025	7,670,872.71	280,157.149	27.3806	27.3806	27.1068	0.773	15.202
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	19/12/2025	44,804,668.74	3,644,463.314	12.2939	12.2939	12.2939	0.400	4.220
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	19/12/2025	23,686,498.97	13,767,757.508	1.7204	1.7204	1.7204	0.485	5.210
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	19/12/2025	285,339.92	169,733.935	1.6811	1.6811	1.6811	0.484	5.484
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	19/12/2025	1,131,874.99	683,491.885	1.6560	1.6560	1.6560	0.485	5.069
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	19/12/2025	139,979,161.33	13,291,597.481	10.5314	10.5314	10.5314	0.301	-4.147
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	19/12/2025	194,901.98	100,010.001	1.9488	1.9488	1.9488	0.594	6.527
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	19/12/2025	146,162.38	77,918.379	1.8758	1.8758	1.8758	0.595	6.007
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	19/12/2025	436,263.18	227,433.415	1.9182	1.9182	1.9182	0.593	5.593
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	19/12/2025	335,944,945.89	28,366,282.133	11.8431	11.9023	11.7247	0.118	1.950

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	19/12/2025	284,496.05	23,081.468	12.3257	12.3257	12.3257	0.120	2.454
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	19/12/2025	1,027,476.70	86,756.966	11.8432	11.9616	11.8432	0.119	1.950
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	19/12/2025	6,321,590.63	533,803.495	11.8425	11.9313	11.8425	0.118	1.949
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	19/12/2025	1,959,458.35	165,486.376	11.8406	11.8406	11.8406	0.118	-0.302
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	19/12/2025	141,055,237.69	9,397,706.368	15.0095	15.1221	14.8969	0.291	2.095
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	19/12/2025	7,048,722.23	468,625.098	15.0413	15.4925	14.7405	0.291	1.498
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	19/12/2025	111,739.60	7,444.419	15.0098	15.1599	15.0098	0.291	2.095
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	19/12/2025	5,959,334.56	397,056.612	15.0088	15.1589	15.0088	0.291	2.096
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	19/12/2025	60,977.07	2,996.802	20.3474	20.5509	20.3474	0.611	2.550
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	19/12/2025	33,735,781.75	1,657,615.679	20.3520	20.5555	20.1485	0.611	2.550
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	19/12/2025	274,286.22	13,476.459	20.3530	20.6074	20.3530	0.610	2.551
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	19/12/2025	35,425.45	2,016.779	17.5654	17.7850	17.3897	0.281	-4.616
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	19/12/2025	5,435,798.35	309,465.580	17.5651	17.7408	17.3894	0.281	-4.615
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	19/12/2025	28,764,780.68	1,398,417.270	20.5695	20.7752	20.3638	0.221	7.531
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	19/12/2025	492,884.93	23,966.672	20.5654	20.8225	20.3597	0.221	7.531
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	19/12/2025	649,027.36	465,349.553	1.3947	1.3947	1.3947	0.288	3.434
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	19/12/2025	78,498,783.73	55,108,843.229	1.4244	1.4244	1.4244	0.289	3.570
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	19/12/2025	50,845,095.38	28,637,614.961	1.7755	1.7755	1.7755	0.561	5.628
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	19/12/2025	4,049,614.75	2,325,821.762	1.7412	1.7412	1.7412	0.560	5.483
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	19/12/2025	116,650,815.04	11,507,184.618	10.1372	10.2386	9.9345	-0.111	1.372
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	19/12/2025	202,103,868.19	20,084,571.291	10.0626	10.0727	9.8613	-0.036	0.626
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	19/12/2025	53,544,776.30	5,373,027.121	9.9655	9.9755	9.7662	-0.121	-0.345

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	19/12/2025	40,184,813.74	4,016,358.120	10.0053	10.0153	9.8052	0.004	0.058
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	19/12/2025	2,771,709.18	276,790.346	10.0137	10.0237	9.8134	0.008	0.145

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,531,750,249.23	1.000000000000	5,531,750,249.23
USD	131,771,467.16	0.853825136612	112,509,790.95
Totals			5,644,260,040.18

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