



Position and Prices Sheet of 22/12/2025

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	22/12/2025	6,230,669.64	4,703,620.948	1.3247	1.3247	1.3247	0.091	2.349
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	22/12/2025	1,924,607.16	1,575,599.488	1.2215	1.2215	1.2215	0.074	1.336
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	22/12/2025	14,073,547.07	5,179,173.284	2.7173	2.7173	2.6901	-0.029	11.028
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	22/12/2025	1,189,395.52	534,057.673	2.2271	2.2494	2.2048	-0.036	9.758
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	22/12/2025	197,840,424.04	86,287,450.399	2.2928	2.3157	2.2699	-0.035	10.024
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	22/12/2025	257,166.01	105,500.070	2.4376	2.4376	2.4376	-0.025	11.118
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	22/12/2025	186,605.46	81,398.675	2.2925	2.3269	2.2696	-0.035	10.026
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	22/12/2025	4,373,009.94	1,623,084.753	2.6943	2.7212	2.6674	0.249	24.396
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	22/12/2025	4,636,031.52	2,021,910.622	2.2929	2.2929	2.2929	-0.035	10.019
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	22/12/2025	410,221.52	152,584.962	2.6885	2.7288	2.6616	0.246	24.387
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	22/12/2025	195,987,392.56	338,997,400.202	0.5781	0.5839	0.5723	0.785	48.003
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	22/12/2025	32,828,547.52	46,593,206.758	0.7046	0.7046	0.6976	0.801	50.267
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	22/12/2025	31,536,210.08	54,532,124.069	0.5783	0.5870	0.5725	0.784	48.016
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	22/12/2025	65,356,882.64	47,008,928.390	1.3903	1.3903	1.3903	-0.022	4.275
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	22/12/2025	1,518,743.33	1,052,947.648	1.4424	1.4424	1.4424	-0.014	4.887
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	22/12/2025	1,718,401.90	1,235,992.716	1.3903	1.3959	1.3903	-0.022	4.275
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	22/12/2025	226,380,114.49	147,906,634.856	1.5306	1.5383	1.5229	-0.020	4.357
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	22/12/2025	3,156,943.21	1,973,621.406	1.5996	1.5996	1.5916	-0.013	4.706

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	22/12/2025	526,720.20	346,693.185	1.5193	1.5231	1.5193	-0.020	4.362
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	22/12/2025	3,977,552.29	2,598,757.610	1.5306	1.5428	1.5306	-0.020	4.364
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	22/12/2025	2,417,369.44	1,579,517.212	1.5304	1.5304	1.5304	-0.026	4.357
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	22/12/2025	26,953,376.88	16,345,587.428	1.6490	1.6655	1.6325	0.420	22.584
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	22/12/2025	7,361,940.07	4,459,222.139	1.6509	1.6757	1.6344	0.414	22.579
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	22/12/2025	5,504,785.45	3,661,475.136	1.5034	1.5184	1.4884	0.414	19.650
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	22/12/2025	268,125,448.37	141,058,437.278	1.9008	1.9008	1.9008	0.032	2.891
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	22/12/2025	47,781,543.48	24,037,433.665	1.9878	1.9878	1.9878	0.035	3.337
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	22/12/2025	5,449,210.37	393,732.411	13.8399	13.8399	13.8399	0.036	3.195
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	22/12/2025	97,573,462.43	51,342,180.808	1.9005	1.9081	1.9005	0.037	2.897
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	22/12/2025	490,944,743.77	272,101,509.176	1.8043	1.8088	1.7863	0.033	-0.172
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	22/12/2025	29,341,269.38	781,698.409	37.5353	37.8168	37.2538	-0.063	0.355
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	22/12/2025	972,075.34	28,113.279	34.5771	34.8364	34.2313	-0.063	-1.662
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	22/12/2025	1,050,032.54	38,705.938	27.1285	27.4676	27.1285	-0.063	-1.657
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	22/12/2025	2,255,631.21	60,093.321	37.5355	38.0047	37.5355	-0.063	0.360
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	22/12/2025	7,928,919.20	182,865.821	43.3592	43.3592	43.0340	-0.058	1.065
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	22/12/2025	2,402,822.95	228,330.611	10.5234	10.5444	10.3129	0.029	0.013
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	22/12/2025	86,353,554.22	8,206,138.083	10.5230	10.5440	10.3125	0.029	0.012
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	22/12/2025	208,843,941.39	19,964,477.738	10.4610	10.4710	10.2520	0.010	2.049
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	22/12/2025	145,371,413.64	13,836,715.753	10.5062	10.5272	10.2961	0.013	1.733
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	22/12/2025	178,075.73	16,948.932	10.5066	10.5276	10.5066	0.013	1.733
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	22/12/2025	74,138,819.91	6,884,517.358	10.7689	10.9843	10.7689	-0.132	9.883

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	22/12/2025	199,146,764.48	19,106,809.142	10.4230	10.4330	10.2150	0.019	3.239
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	22/12/2025	138,823.53	10,928.075	12.7034	12.7034	12.7034	0.021	3.845
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	22/12/2025	249,666,672.98	24,382,880.606	10.2394	10.2496	10.0346	0.023	2.394
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	22/12/2025	1,324,921.68	129,371.610	10.2412	10.2617	10.2412	0.024	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	22/12/2025	8,344,392.09	812,789.012	10.2664	10.2664	10.2664	0.025	2.891
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	22/12/2025	133,213,707.57	13,423,899.937	9.9236	9.9484	9.9236	0.021	2.439
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	22/12/2025	1,063,055.36	106,788.854	9.9547	9.9547	9.9547	0.021	2.445
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	22/12/2025	149,900.85	12,435.208	12.0546	12.0546	12.0546	-0.002	3.026
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	22/12/2025	85,085,689.34	8,459,741.218	10.0577	10.2589	10.0577	-0.124	0.577
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	22/12/2025	231,192.36	17,477.872	13.2277	13.2608	13.2277	0.008	1.651
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	22/12/2025	409,726.66	30,935.832	13.2444	13.3239	13.2444	0.008	1.655
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	22/12/2025	55,626,712.86	4,071,846.543	13.6613	13.6613	13.5588	0.012	2.096
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	22/12/2025	326,220,735.28	24,671,448.018	13.2226	13.3218	13.1234	0.008	1.649
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	22/12/2025	155,919.62	11,505.538	13.5517	13.5517	13.5517	0.011	2.056
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	22/12/2025	20,785,681.66	1,842,077.850	11.2838	11.3684	11.1992	0.011	2.731
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	22/12/2025	2,155,057.41	208,270.454	10.3474	10.4250	10.2439	0.011	0.125
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	22/12/2025	456,247.97	46,057.861	9.9060	9.9803	9.9060	0.011	0.130
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	22/12/2025	2,171,581.74	192,669.486	11.2710	11.3837	11.2710	0.011	2.753
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	22/12/2025	5,956,003.00	500,005.000	11.9119	11.9119	11.9119	0.018	3.431
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	22/12/2025	162,673.34	12,722.422	12.7863	12.7863	12.7863	0.008	2.790
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	22/12/2025	90,708,803.16	5,043,406.722	17.9856	18.1205	17.8507	0.017	2.158
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	22/12/2025	61,490,868.86	3,108,100.624	19.7841	19.7841	19.6357	0.024	2.961

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	22/12/2025	28,373,348.05	1,577,774.378	17.9831	18.2079	17.9831	0.017	2.160
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	22/12/2025	17,312,004.40	1,346,823.089	12.8540	13.0147	12.8540	0.018	-0.887
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	22/12/2025	59,007,489.43	3,735,699.994	15.7956	15.9141	15.6376	0.018	-0.849
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	22/12/2025	14,598,843.57	1,057,582.701	13.8040	13.9420	13.6660	0.848	3.533
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	22/12/2025	78,778.07	5,706.915	13.8040	13.9420	13.8040	0.849	3.533
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	22/12/2025	719,037.88	52,088.078	13.8043	13.9423	13.6663	0.849	3.534
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	22/12/2025	75,334.84	25,732.281	2.9276	2.9715	2.8983	0.698	14.925
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	22/12/2025	7,782,859.27	3,268,812.336	2.3809	2.3809	2.3571	0.418	2.053
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	22/12/2025	306,987.37	121,387.231	2.5290	2.5543	2.5290	0.421	2.207
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	22/12/2025	1,413,163.51	564,614.960	2.5029	2.5404	2.4779	0.417	2.055
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	22/12/2025	4,262,831.28	1,451,045.017	2.9378	2.9745	2.9084	0.703	15.375
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	22/12/2025	391,233,147.03	156,319,794.626	2.5028	2.5341	2.4778	0.417	2.055
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	22/12/2025	36,530.25	11,984.014	3.0482	3.0482	3.0177	0.425	3.280
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	22/12/2025	13,340,190.57	11,211,098.743	1.1899	1.2048	1.1780	0.515	6.441
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	22/12/2025	13,635.83	9,510.236	1.4338	1.4338	1.4195	0.526	7.505
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	22/12/2025	85,691.27	61,322.821	1.3974	1.4184	1.3974	0.801	20.331
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	22/12/2025	812,276.02	734,301.000	1.1062	1.1062	1.0951	0.518	6.335
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	22/12/2025	509,371.12	364,563.221	1.3972	1.4147	1.3832	0.801	20.334
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	22/12/2025	309,819.03	260,245.877	1.1905	1.2084	1.1786	0.515	6.437
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	22/12/2025	4,419,887.51	3,714,104.381	1.1900	1.2019	1.1781	0.515	6.440
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	22/12/2025	3,260,890.64	1,877,927.688	1.7364	1.7364	1.7364	0.144	1.883
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	22/12/2025	1,668,811.72	992,239.104	1.6819	1.6819	1.6651	0.149	1.890

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	22/12/2025	14,917,451.09	7,317,163.081	2.0387	2.0591	2.0183	0.429	15.181
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	22/12/2025	4,534,533.40	2,610,326.775	1.7372	1.7589	1.7198	0.150	1.889
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	22/12/2025	1,855,702.49	964,172.138	1.9247	1.9247	1.9055	0.156	2.514
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	22/12/2025	85,291,126.67	49,104,791.895	1.7369	1.7543	1.7195	0.144	1.883
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	22/12/2025	754,895.60	370,250.821	2.0389	2.0644	2.0185	0.429	15.186
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	22/12/2025	57,580.58	2,080.455	27.6769	28.0229	27.4001	1.086	16.453
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	22/12/2025	668,017.95	28,368.674	23.5477	23.9009	23.3122	0.802	3.009
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	22/12/2025	378,156.78	15,631.999	24.1912	24.4331	23.9493	0.804	3.263
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	22/12/2025	117,583.21	4,790.544	24.5449	24.5449	24.2995	0.811	4.041
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	22/12/2025	130,762,204.24	5,552,902.223	23.5484	23.8428	23.3129	0.802	3.007
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	22/12/2025	1,783,110.45	75,200.126	23.7115	23.7115	23.4744	0.802	3.008
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	22/12/2025	959,525.36	34,244.732	28.0196	28.0196	27.7394	1.086	16.452
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	22/12/2025	7,754,172.70	280,157.149	27.6779	27.6779	27.4011	1.086	16.453
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	22/12/2025	44,926,714.70	3,645,232.626	12.3248	12.3248	12.3248	0.251	4.482
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	22/12/2025	23,797,850.13	13,787,700.674	1.7260	1.7260	1.7260	0.326	5.553
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	22/12/2025	294,287.87	174,485.586	1.6866	1.6866	1.6866	0.327	5.829
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	22/12/2025	1,135,541.42	683,491.885	1.6614	1.6614	1.6614	0.326	5.412
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	22/12/2025	140,158,662.41	13,291,597.481	10.5449	10.5449	10.5449	0.128	-4.024
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	22/12/2025	195,728.93	100,010.001	1.9571	1.9571	1.9571	0.426	6.980
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	22/12/2025	146,776.51	77,918.379	1.8837	1.8837	1.8837	0.421	6.454
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	22/12/2025	438,081.65	227,433.415	1.9262	1.9262	1.9262	0.417	6.033
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	22/12/2025	336,750,732.35	28,422,464.552	11.8480	11.9072	11.7295	0.041	1.992

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	22/12/2025	284,626.59	23,081.468	12.3314	12.3314	12.3314	0.046	2.501
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	22/12/2025	1,027,905.30	86,756.966	11.8481	11.9666	11.8481	0.041	1.992
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	22/12/2025	6,324,227.68	533,803.495	11.8475	11.9364	11.8475	0.042	1.992
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	22/12/2025	1,960,275.74	165,486.376	11.8455	11.8455	11.8455	0.041	-0.261
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	22/12/2025	141,297,282.75	9,405,337.626	15.0231	15.1358	14.9104	0.091	2.188
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	22/12/2025	7,055,088.62	468,625.098	15.0549	15.5065	14.7538	0.090	1.590
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	22/12/2025	111,840.51	7,444.419	15.0234	15.1736	15.0234	0.091	2.187
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	22/12/2025	5,964,717.01	397,056.612	15.0223	15.1725	15.0223	0.090	2.188
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	22/12/2025	61,103.05	2,996.802	20.3894	20.5933	20.3894	0.206	2.762
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	22/12/2025	33,818,866.97	1,658,272.292	20.3940	20.5979	20.1901	0.206	2.762
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	22/12/2025	274,852.88	13,476.459	20.3950	20.6499	20.3950	0.206	2.762
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	22/12/2025	35,469.98	2,016.779	17.5874	17.8072	17.4115	0.125	-4.496
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	22/12/2025	5,437,629.68	309,181.266	17.5872	17.7631	17.4113	0.126	-4.495
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	22/12/2025	28,882,081.18	1,398,417.270	20.6534	20.8599	20.4469	0.408	7.970
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	22/12/2025	494,894.86	23,966.672	20.6493	20.9074	20.4428	0.408	7.970
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	22/12/2025	650,024.19	465,349.553	1.3969	1.3969	1.3969	0.158	3.597
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	22/12/2025	78,524,167.04	55,041,670.243	1.4266	1.4266	1.4266	0.154	3.730
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	22/12/2025	51,088,956.83	28,663,783.953	1.7824	1.7824	1.7824	0.389	6.038
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	22/12/2025	4,065,288.12	2,325,821.762	1.7479	1.7479	1.7479	0.385	5.888
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	22/12/2025	116,683,824.51	11,507,184.618	10.1401	10.2415	9.9373	0.029	1.401
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	22/12/2025	202,157,193.25	20,084,372.535	10.0654	10.0755	9.8641	0.028	0.654
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	22/12/2025	53,563,398.37	5,373,027.121	9.9689	9.9789	9.7695	0.034	-0.311

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	22/12/2025	41,311,103.93	4,128,396.704	10.0066	10.0166	9.8065	0.013	0.071
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	22/12/2025	2,793,508.72	278,945.690	10.0145	10.0245	9.8142	0.008	0.153

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,548,759,357.37	1.000000000000	5,548,759,357.37
USD	132,131,089.21	0.851426138782	112,499,863.10
		<b>Totals</b>	<b>5,661,259,220.47</b>

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