



Position and Prices Sheet of 23/12/2025

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	23/12/2025	6,239,545.15	4,703,620.948	1.3265	1.3265	1.3265	0.136	2.488
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	23/12/2025	1,927,295.22	1,575,599.488	1.2232	1.2232	1.2232	0.139	1.477
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	23/12/2025	14,120,447.34	5,179,173.284	2.7264	2.7264	2.6991	0.335	11.400
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	23/12/2025	1,193,320.09	534,057.673	2.2344	2.2567	2.2121	0.328	10.118
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	23/12/2025	198,888,342.88	86,458,632.835	2.3004	2.3234	2.2774	0.331	10.389
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	23/12/2025	258,023.52	105,500.070	2.4457	2.4457	2.4457	0.332	11.487
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	23/12/2025	187,222.50	81,398.675	2.3001	2.3346	2.2771	0.332	10.391
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	23/12/2025	4,411,133.06	1,626,162.432	2.7126	2.7397	2.6855	0.679	25.241
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	23/12/2025	4,651,411.17	2,021,932.428	2.3005	2.3005	2.3005	0.331	10.383
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	23/12/2025	413,014.68	152,584.962	2.7068	2.7474	2.6797	0.681	25.234
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	23/12/2025	196,502,440.96	339,735,763.347	0.5784	0.5842	0.5726	0.052	48.080
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	23/12/2025	32,844,702.82	46,593,206.758	0.7049	0.7049	0.6979	0.043	50.331
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	23/12/2025	31,550,379.35	54,532,124.069	0.5786	0.5873	0.5728	0.052	48.093
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	23/12/2025	65,440,904.02	47,087,617.952	1.3898	1.3898	1.3898	-0.036	4.238
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	23/12/2025	1,518,179.62	1,052,947.648	1.4418	1.4418	1.4418	-0.042	4.843
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	23/12/2025	1,717,736.01	1,235,992.716	1.3898	1.3954	1.3898	-0.036	4.238
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	23/12/2025	227,135,983.41	148,313,594.558	1.5315	1.5392	1.5238	0.059	4.418
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	23/12/2025	3,158,827.82	1,973,621.406	1.6005	1.6005	1.5925	0.056	4.765

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	23/12/2025	527,028.91	346,693.185	1.5202	1.5240	1.5202	0.059	4.424
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	23/12/2025	3,979,883.54	2,598,757.610	1.5315	1.5438	1.5315	0.059	4.425
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	23/12/2025	2,418,786.26	1,579,517.212	1.5313	1.5313	1.5313	0.059	4.419
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	23/12/2025	26,973,642.31	16,346,624.667	1.6501	1.6666	1.6336	0.067	22.666
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	23/12/2025	7,367,007.85	4,459,222.139	1.6521	1.6769	1.6356	0.073	22.669
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	23/12/2025	5,508,574.81	3,661,475.136	1.5045	1.5195	1.4895	0.073	19.737
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	23/12/2025	268,752,654.32	141,344,173.866	1.9014	1.9014	1.9014	0.032	2.923
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	23/12/2025	47,797,091.93	24,037,433.665	1.9884	1.9884	1.9884	0.030	3.369
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	23/12/2025	5,450,962.33	393,732.411	13.8443	13.8443	13.8443	0.032	3.228
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	23/12/2025	97,604,019.75	51,342,180.808	1.9010	1.9086	1.9010	0.026	2.924
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	23/12/2025	492,223,175.97	272,724,719.014	1.8048	1.8093	1.7868	0.028	-0.144
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	23/12/2025	29,484,144.42	783,433.495	37.6345	37.9168	37.3522	0.264	0.620
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	23/12/2025	974,645.67	28,113.279	34.6685	34.9285	34.3218	0.264	-1.402
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	23/12/2025	1,052,809.00	38,705.938	27.2002	27.5402	27.2002	0.264	-1.397
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	23/12/2025	2,261,595.48	60,093.321	37.6347	38.1051	37.6347	0.264	0.625
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	23/12/2025	7,950,038.71	182,865.821	43.4747	43.4747	43.1486	0.266	1.334
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	23/12/2025	2,392,729.30	227,322.265	10.5257	10.5468	10.3152	0.022	0.035
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	23/12/2025	86,372,194.59	8,206,138.083	10.5253	10.5464	10.3148	0.022	0.034
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	23/12/2025	208,840,182.00	19,961,452.048	10.4620	10.4720	10.2530	0.010	2.058
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	23/12/2025	145,334,603.26	13,832,269.635	10.5069	10.5279	10.2968	0.007	1.740
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	23/12/2025	178,087.86	16,948.932	10.5073	10.5283	10.5073	0.007	1.740
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	23/12/2025	74,239,169.23	6,884,517.358	10.7835	10.9992	10.7835	0.136	10.032

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	23/12/2025	199,170,488.40	19,099,906.085	10.4280	10.4380	10.2190	0.048	3.288
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	23/12/2025	138,955.21	10,928.075	12.7154	12.7154	12.7154	0.094	3.943
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	23/12/2025	249,629,979.59	24,378,884.602	10.2396	10.2498	10.0348	0.002	2.396
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	23/12/2025	1,324,944.08	129,371.610	10.2414	10.2619	10.2414	0.002	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	23/12/2025	8,346,573.17	812,789.012	10.2691	10.2691	10.2691	0.026	2.918
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	23/12/2025	133,990,144.68	13,498,786.649	9.9261	9.9509	9.9261	0.025	2.465
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	23/12/2025	1,063,320.22	106,788.854	9.9572	9.9572	9.9572	0.025	2.471
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	23/12/2025	150,016.09	12,435.208	12.0638	12.0638	12.0638	0.076	3.105
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	23/12/2025	85,225,278.53	8,459,741.218	10.0742	10.2757	10.0742	0.164	0.742
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	23/12/2025	231,323.44	17,477.872	13.2352	13.2683	13.2352	0.057	1.709
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	23/12/2025	409,958.96	30,935.832	13.2519	13.3314	13.2519	0.057	1.712
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	23/12/2025	55,734,633.96	4,077,384.752	13.6692	13.6692	13.5667	0.058	2.155
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	23/12/2025	327,792,260.50	24,776,264.359	13.2301	13.3293	13.1309	0.057	1.707
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	23/12/2025	156,009.76	11,505.538	13.5595	13.5595	13.5595	0.058	2.115
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	23/12/2025	20,836,055.14	1,845,786.189	11.2884	11.3731	11.2037	0.041	2.773
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	23/12/2025	2,155,940.40	208,270.454	10.3516	10.4292	10.2481	0.041	0.165
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	23/12/2025	456,434.91	46,057.861	9.9100	9.9843	9.9100	0.040	0.171
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	23/12/2025	2,172,471.50	192,669.486	11.2756	11.3884	11.2756	0.041	2.795
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	23/12/2025	5,958,380.01	500,005.000	11.9166	11.9166	11.9166	0.039	3.471
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	23/12/2025	162,750.27	12,722.422	12.7924	12.7924	12.7924	0.048	2.839
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	23/12/2025	90,928,908.72	5,050,925.388	18.0024	18.1374	17.8674	0.093	2.254
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	23/12/2025	61,587,960.78	3,110,033.432	19.8030	19.8030	19.6545	0.096	3.059

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	23/12/2025	28,399,862.78	1,577,774.378	18.0000	18.2250	18.0000	0.094	2.256
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	23/12/2025	17,328,182.37	1,346,823.089	12.8660	13.0268	12.8660	0.093	-0.794
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	23/12/2025	59,062,631.59	3,735,699.994	15.8103	15.9289	15.6522	0.093	-0.757
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	23/12/2025	14,610,348.34	1,057,661.300	13.8138	13.9519	13.6757	0.071	3.607
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	23/12/2025	78,834.29	5,706.915	13.8138	13.9519	13.8138	0.071	3.606
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	23/12/2025	719,551.05	52,088.078	13.8141	13.9522	13.6760	0.071	3.608
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	23/12/2025	75,508.21	25,732.281	2.9344	2.9784	2.9051	0.232	15.192
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	23/12/2025	7,793,853.06	3,277,313.865	2.3781	2.3781	2.3543	-0.118	1.933
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	23/12/2025	306,624.84	121,387.231	2.5260	2.5513	2.5260	-0.119	2.085
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	23/12/2025	1,411,488.80	564,614.960	2.4999	2.5374	2.4749	-0.120	1.933
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	23/12/2025	4,272,642.71	1,451,045.017	2.9445	2.9813	2.9151	0.228	15.638
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	23/12/2025	391,722,003.03	156,700,822.984	2.4998	2.5310	2.4748	-0.120	1.933
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	23/12/2025	36,488.19	11,984.014	3.0447	3.0447	3.0143	-0.115	3.161
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	23/12/2025	13,329,938.04	11,224,784.919	1.1875	1.2023	1.1756	-0.202	6.226
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	23/12/2025	13,609.12	9,510.236	1.4310	1.4310	1.4167	-0.195	7.295
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	23/12/2025	85,819.55	61,322.821	1.3995	1.4205	1.3995	0.150	20.511
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	23/12/2025	810,859.49	734,481.799	1.1040	1.1040	1.0930	-0.199	6.123
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	23/12/2025	510,133.68	364,563.221	1.3993	1.4168	1.3853	0.150	20.515
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	23/12/2025	309,203.47	260,245.877	1.1881	1.2059	1.1762	-0.202	6.223
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	23/12/2025	4,411,105.82	3,714,104.381	1.1877	1.1996	1.1758	-0.193	6.234
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	23/12/2025	3,235,961.59	1,861,851.688	1.7380	1.7380	1.7380	0.092	1.977
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	23/12/2025	1,660,483.97	986,376.930	1.6834	1.6834	1.6666	0.089	1.981

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	23/12/2025	14,983,347.48	7,317,163.081	2.0477	2.0682	2.0272	0.441	15.689
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	23/12/2025	4,538,720.30	2,610,326.775	1.7388	1.7605	1.7214	0.092	1.982
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	23/12/2025	1,857,448.03	964,172.138	1.9265	1.9265	1.9072	0.094	2.610
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	23/12/2025	85,369,162.29	49,104,379.492	1.7385	1.7559	1.7211	0.092	1.977
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	23/12/2025	758,230.25	370,250.821	2.0479	2.0735	2.0274	0.441	15.694
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	23/12/2025	57,888.45	2,080.455	27.8249	28.1727	27.5467	0.535	17.076
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	23/12/2025	669,253.09	28,368.674	23.5913	23.9452	23.3554	0.185	3.199
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	23/12/2025	354,429.33	14,623.999	24.2361	24.4785	23.9937	0.186	3.455
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	23/12/2025	117,803.97	4,790.544	24.5909	24.5909	24.3450	0.187	4.236
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	23/12/2025	131,292,545.15	5,565,134.207	23.5920	23.8869	23.3561	0.185	3.198
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	23/12/2025	1,786,607.71	75,208.561	23.7554	23.7554	23.5178	0.185	3.199
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	23/12/2025	964,705.46	34,246.516	28.1694	28.1694	27.8877	0.535	17.075
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	23/12/2025	7,783,914.27	279,736.160	27.8259	27.8259	27.5476	0.535	17.075
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	23/12/2025	45,031,267.72	3,648,258.658	12.3432	12.3432	12.3432	0.149	4.638
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	23/12/2025	23,876,632.74	13,811,136.960	1.7288	1.7288	1.7288	0.162	5.724
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	23/12/2025	314,309.27	186,055.792	1.6893	1.6893	1.6893	0.160	5.999
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	23/12/2025	1,137,363.94	683,491.885	1.6640	1.6640	1.6640	0.156	5.577
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	23/12/2025	140,336,232.76	13,291,597.481	10.5583	10.5583	10.5583	0.127	-3.902
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	23/12/2025	196,085.60	100,010.001	1.9607	1.9607	1.9607	0.184	7.177
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	23/12/2025	151,407.72	80,231.890	1.8871	1.8871	1.8871	0.180	6.646
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	23/12/2025	438,868.86	227,433.415	1.9297	1.9297	1.9297	0.182	6.226
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	23/12/2025	337,433,985.85	28,471,611.324	11.8516	11.9109	11.7331	0.030	2.023

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	23/12/2025	284,715.79	23,081.468	12.3353	12.3353	12.3353	0.032	2.534
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	23/12/2025	1,028,212.96	86,756.966	11.8516	11.9701	11.8516	0.030	2.022
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	23/12/2025	6,326,120.56	533,803.495	11.8510	11.9399	11.8510	0.030	2.022
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	23/12/2025	1,960,862.47	165,486.376	11.8491	11.8491	11.8491	0.030	-0.231
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	23/12/2025	141,480,317.25	9,413,981.211	15.0287	15.1414	14.9160	0.037	2.226
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	23/12/2025	7,057,741.61	468,625.098	15.0605	15.5123	14.7593	0.037	1.628
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	23/12/2025	111,882.56	7,444.419	15.0291	15.1794	15.0291	0.038	2.226
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	23/12/2025	5,966,959.97	397,056.612	15.0280	15.1783	15.0280	0.038	2.226
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	23/12/2025	61,119.65	2,996.802	20.3950	20.5990	20.3950	0.027	2.790
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	23/12/2025	33,893,068.45	1,661,459.374	20.3996	20.6036	20.1956	0.027	2.790
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	23/12/2025	274,927.54	13,476.459	20.4006	20.6556	20.4006	0.027	2.790
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	23/12/2025	35,366.40	2,016.779	17.5361	17.7553	17.3607	-0.292	-4.775
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	23/12/2025	5,423,408.03	309,275.653	17.5358	17.7112	17.3604	-0.292	-4.774
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	23/12/2025	28,898,309.72	1,398,418.723	20.6650	20.8717	20.4584	0.056	8.030
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	23/12/2025	495,172.41	23,966.672	20.6609	20.9192	20.4543	0.056	8.030
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	23/12/2025	650,927.71	465,349.553	1.3988	1.3988	1.3988	0.136	3.738
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	23/12/2025	78,638,305.19	55,045,011.629	1.4286	1.4286	1.4286	0.140	3.876
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	23/12/2025	51,199,559.89	28,675,265.284	1.7855	1.7855	1.7855	0.174	6.223
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	23/12/2025	4,072,446.36	2,325,821.762	1.7510	1.7510	1.7510	0.177	6.076
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	23/12/2025	116,744,538.23	11,505,212.251	10.1471	10.2486	9.9442	0.069	1.471
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	23/12/2025	202,169,360.17	20,082,878.228	10.0668	10.0769	9.8655	0.014	0.668
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	23/12/2025	53,601,675.31	5,373,027.121	9.9761	9.9861	9.7766	0.072	-0.239

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	23/12/2025	43,052,914.35	4,302,056.543	10.0075	10.0175	9.8074	0.009	0.080
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	23/12/2025	2,913,888.27	290,916.362	10.0162	10.0262	9.8159	0.017	0.170

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,561,055,230.94	1.000000000000	5,561,055,230.94
USD	132,386,639.58	0.848464279654	112,325,334.79
<b>Totals</b>			<b>5,673,380,565.73</b>

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