



Position and Prices Sheet of 24/12/2025

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	24/12/2025	6,240,402.87	4,703,620.948	1.3267	1.3267	1.3267	0.015	2.503
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	24/12/2025	1,927,506.62	1,575,599.488	1.2233	1.2233	1.2233	0.008	1.485
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	24/12/2025	14,129,078.07	5,179,173.284	2.7281	2.7281	2.7008	0.062	11.469
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	24/12/2025	1,194,010.62	534,057.673	2.2357	2.2581	2.2133	0.058	10.182
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	24/12/2025	199,402,961.96	86,631,628.989	2.3017	2.3247	2.2787	0.057	10.452
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	24/12/2025	258,181.80	105,500.070	2.4472	2.4472	2.4472	0.061	11.556
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	24/12/2025	187,332.14	81,398.675	2.3014	2.3359	2.2784	0.057	10.453
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	24/12/2025	4,413,298.84	1,625,870.027	2.7144	2.7415	2.6873	0.066	25.324
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	24/12/2025	4,654,135.09	2,021,932.428	2.3018	2.3018	2.3018	0.057	10.446
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	24/12/2025	413,291.77	152,584.962	2.7086	2.7492	2.6815	0.066	25.317
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	24/12/2025	198,071,113.89	342,452,030.903	0.5784	0.5842	0.5726	0.000	48.080
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	24/12/2025	32,845,736.68	46,593,206.758	0.7049	0.7049	0.6979	0.000	50.331
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	24/12/2025	31,493,304.95	54,434,084.853	0.5786	0.5873	0.5728	0.000	48.093
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	24/12/2025	66,168,321.87	47,588,136.654	1.3904	1.3904	1.3904	0.043	4.283
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	24/12/2025	1,518,936.30	1,052,947.648	1.4426	1.4426	1.4426	0.055	4.901
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	24/12/2025	1,718,563.94	1,235,992.716	1.3904	1.3960	1.3904	0.043	4.283
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	24/12/2025	227,787,610.97	148,772,902.585	1.5311	1.5388	1.5234	-0.026	4.391
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	24/12/2025	3,158,144.83	1,973,621.406	1.6002	1.6002	1.5922	-0.019	4.746

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	24/12/2025	526,909.26	346,693.185	1.5198	1.5236	1.5198	-0.026	4.396
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	24/12/2025	3,978,980.06	2,598,757.610	1.5311	1.5433	1.5311	-0.026	4.398
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	24/12/2025	2,418,237.17	1,579,517.212	1.5310	1.5310	1.5310	-0.020	4.398
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	24/12/2025	27,066,313.07	16,401,880.361	1.6502	1.6667	1.6337	0.006	22.673
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	24/12/2025	7,367,417.19	4,459,222.139	1.6522	1.6770	1.6357	0.006	22.676
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	24/12/2025	5,522,880.06	3,670,780.553	1.5046	1.5196	1.4896	0.007	19.745
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	24/12/2025	268,866,021.81	141,392,170.681	1.9016	1.9016	1.9016	0.011	2.934
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	24/12/2025	47,801,607.90	24,037,433.665	1.9886	1.9886	1.9886	0.010	3.379
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	24/12/2025	5,205,725.49	375,982.383	13.8457	13.8457	13.8457	0.010	3.238
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	24/12/2025	97,612,049.30	51,342,180.808	1.9012	1.9088	1.9012	0.011	2.934
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	24/12/2025	492,982,394.43	273,122,961.761	1.8050	1.8095	1.7870	0.011	-0.133
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	24/12/2025	29,724,048.03	789,707.063	37.6393	37.9216	37.3570	0.013	0.633
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	24/12/2025	974,771.22	28,113.279	34.6730	34.9330	34.3263	0.013	-1.390
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	24/12/2025	1,052,944.61	38,705.938	27.2037	27.5437	27.2037	0.013	-1.385
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	24/12/2025	2,261,886.79	60,093.321	37.6396	38.1101	37.6396	0.013	0.638
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	24/12/2025	7,951,215.10	182,865.821	43.4811	43.4811	43.1550	0.015	1.349
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	24/12/2025	2,393,102.44	227,322.265	10.5274	10.5485	10.3169	0.016	0.051
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	24/12/2025	86,364,705.08	8,204,146.864	10.5270	10.5481	10.3165	0.016	0.050
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	24/12/2025	208,816,238.26	19,959,971.459	10.4620	10.4720	10.2530	0.000	2.058
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	24/12/2025	145,310,683.83	13,829,482.428	10.5073	10.5283	10.2972	0.004	1.744
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	24/12/2025	178,094.43	16,948.932	10.5077	10.5287	10.5077	0.004	1.744
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	24/12/2025	74,197,798.80	6,882,639.915	10.7804	10.9960	10.7804	-0.029	10.001

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	24/12/2025	199,227,541.14	19,099,906.085	10.4310	10.4410	10.2220	0.029	3.318
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	24/12/2025	138,978.70	10,928.075	12.7176	12.7176	12.7176	0.017	3.961
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	24/12/2025	249,669,662.96	24,377,991.382	10.2416	10.2518	10.0368	0.020	2.416
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	24/12/2025	1,325,203.25	129,371.610	10.2434	10.2639	10.2434	0.020	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	24/12/2025	8,346,802.75	812,789.012	10.2693	10.2693	10.2693	0.002	2.920
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	24/12/2025	135,103,213.25	13,610,726.850	9.9262	9.9510	9.9262	0.001	2.466
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	24/12/2025	1,063,336.48	106,788.854	9.9574	9.9574	9.9574	0.002	2.473
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	24/12/2025	150,083.60	12,435.208	12.0692	12.0692	12.0692	0.045	3.151
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	24/12/2025	85,210,407.00	8,459,741.218	10.0725	10.2740	10.0725	-0.017	0.725
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	24/12/2025	231,340.70	17,477.872	13.2362	13.2693	13.2362	0.008	1.717
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	24/12/2025	409,989.54	30,935.832	13.2529	13.3324	13.2529	0.008	1.720
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	24/12/2025	55,733,122.24	4,076,920.177	13.6704	13.6704	13.5679	0.009	2.164
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	24/12/2025	329,107,820.72	24,873,856.699	13.2311	13.3303	13.1319	0.008	1.714
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	24/12/2025	156,023.13	11,505.538	13.5607	13.5607	13.5607	0.009	2.124
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	24/12/2025	20,933,299.91	1,853,806.012	11.2921	11.3768	11.2074	0.033	2.807
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	24/12/2025	2,166,560.79	209,229.300	10.3550	10.4327	10.2515	0.033	0.198
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	24/12/2025	456,581.56	46,057.861	9.9132	9.9875	9.9132	0.032	0.203
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	24/12/2025	2,173,169.46	192,669.486	11.2793	11.3921	11.2793	0.033	2.829
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	24/12/2025	5,960,267.02	500,005.000	11.9204	11.9204	11.9204	0.032	3.504
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	24/12/2025	162,753.64	12,722.422	12.7927	12.7927	12.7927	0.002	2.842
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	24/12/2025	91,335,175.06	5,072,830.107	18.0048	18.1398	17.8698	0.013	2.267
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	24/12/2025	61,594,375.98	3,109,881.370	19.8060	19.8060	19.6575	0.015	3.075

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	24/12/2025	28,422,610.77	1,578,831.262	18.0023	18.2273	18.0023	0.013	2.269
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	24/12/2025	17,330,454.43	1,346,823.089	12.8677	13.0285	12.8677	0.013	-0.781
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	24/12/2025	59,041,310.70	3,733,861.657	15.8124	15.9310	15.6543	0.013	-0.744
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	24/12/2025	14,596,449.38	1,055,371.909	13.8306	13.9689	13.6923	0.122	3.733
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	24/12/2025	78,930.13	5,706.915	13.8306	13.9689	13.8306	0.122	3.732
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	24/12/2025	720,425.88	52,088.078	13.8309	13.9692	13.6926	0.122	3.734
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	24/12/2025	75,521.81	25,732.281	2.9349	2.9789	2.9056	0.017	15.212
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	24/12/2025	7,784,486.25	3,273,063.865	2.3783	2.3783	2.3545	0.008	1.942
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	24/12/2025	306,655.27	121,387.231	2.5263	2.5516	2.5263	0.012	2.097
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	24/12/2025	1,411,622.98	564,614.960	2.5002	2.5377	2.4752	0.012	1.945
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	24/12/2025	4,273,511.66	1,451,078.979	2.9451	2.9819	2.9156	0.020	15.662
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	24/12/2025	392,781,587.06	157,109,759.063	2.5000	2.5313	2.4750	0.008	1.941
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	24/12/2025	36,492.89	11,984.014	3.0451	3.0451	3.0146	0.013	3.175
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	24/12/2025	13,364,506.35	11,251,250.171	1.1878	1.2026	1.1759	0.025	6.253
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	24/12/2025	13,612.70	9,510.236	1.4314	1.4314	1.4171	0.028	7.325
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	24/12/2025	85,847.01	61,322.821	1.3999	1.4209	1.3999	0.029	20.546
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	24/12/2025	811,047.88	734,481.799	1.1042	1.1042	1.0932	0.018	6.142
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	24/12/2025	510,296.94	364,563.221	1.3997	1.4172	1.3857	0.029	20.549
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	24/12/2025	309,276.17	260,245.877	1.1884	1.2062	1.1765	0.025	6.249
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	24/12/2025	4,412,142.92	3,714,104.381	1.1879	1.1998	1.1760	0.017	6.252
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	24/12/2025	3,238,509.41	1,861,851.688	1.7394	1.7394	1.7394	0.081	2.059
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	24/12/2025	1,661,791.35	986,376.930	1.6847	1.6847	1.6679	0.077	2.060

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	24/12/2025	14,996,417.17	7,317,163.081	2.0495	2.0700	2.0290	0.088	15.791
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	24/12/2025	4,542,293.85	2,610,326.775	1.7401	1.7619	1.7227	0.075	2.059
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	24/12/2025	1,858,942.56	964,172.138	1.9280	1.9280	1.9087	0.078	2.690
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	24/12/2025	85,392,661.23	49,079,253.261	1.7399	1.7573	1.7225	0.081	2.059
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	24/12/2025	758,891.64	370,250.821	2.0497	2.0753	2.0292	0.088	15.796
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	24/12/2025	57,962.95	2,080.455	27.8607	28.2090	27.5821	0.129	17.226
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	24/12/2025	670,057.62	28,368.674	23.6196	23.9739	23.3834	0.120	3.323
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	24/12/2025	354,857.86	14,623.999	24.2654	24.5081	24.0227	0.121	3.580
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	24/12/2025	117,948.91	4,790.544	24.6212	24.6212	24.3750	0.123	4.364
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	24/12/2025	131,807,609.98	5,580,258.696	23.6203	23.9156	23.3841	0.120	3.322
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	24/12/2025	1,788,755.43	75,208.561	23.7839	23.7839	23.5461	0.120	3.322
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	24/12/2025	959,924.65	34,032.987	28.2057	28.2057	27.9236	0.129	17.226
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	24/12/2025	7,793,933.48	279,736.160	27.8617	27.8617	27.5831	0.129	17.226
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	24/12/2025	45,129,757.68	3,655,240.491	12.3466	12.3466	12.3466	0.028	4.667
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	24/12/2025	23,907,895.14	13,825,811.657	1.7292	1.7292	1.7292	0.023	5.749
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	24/12/2025	345,258.17	204,324.365	1.6898	1.6898	1.6898	0.030	6.030
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	24/12/2025	1,152,084.73	692,169.992	1.6645	1.6645	1.6645	0.030	5.609
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	24/12/2025	140,329,459.64	13,287,208.668	10.5612	10.5612	10.5612	0.027	-3.875
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	24/12/2025	196,123.79	100,010.001	1.9610	1.9610	1.9610	0.015	7.194
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	24/12/2025	208,860.71	110,657.797	1.8874	1.8874	1.8874	0.016	6.663
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	24/12/2025	441,231.39	228,620.299	1.9300	1.9300	1.9300	0.016	6.242
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	24/12/2025	338,413,339.75	28,539,915.290	11.8575	11.9168	11.7389	0.050	2.074

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	24/12/2025	284,862.80	23,081.468	12.3416	12.3416	12.3416	0.051	2.586
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	24/12/2025	1,028,729.27	86,756.966	11.8576	11.9762	11.8576	0.051	2.074
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	24/12/2025	6,329,297.19	533,803.495	11.8570	11.9459	11.8570	0.051	2.074
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	24/12/2025	1,961,847.11	165,486.376	11.8550	11.8550	11.8550	0.050	-0.181
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	24/12/2025	141,726,849.88	9,425,766.631	15.0361	15.1489	14.9233	0.049	2.276
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	24/12/2025	7,063,200.51	468,757.866	15.0679	15.5199	14.7665	0.049	1.678
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	24/12/2025	111,937.38	7,444.419	15.0364	15.1868	15.0364	0.049	2.276
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	24/12/2025	5,969,883.86	397,056.612	15.0353	15.1857	15.0353	0.049	2.276
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	24/12/2025	61,135.38	2,996.802	20.4002	20.6042	20.4002	0.025	2.816
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	24/12/2025	34,039,159.34	1,668,191.719	20.4048	20.6088	20.2008	0.025	2.816
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	24/12/2025	274,998.26	13,476.459	20.4058	20.6609	20.4058	0.025	2.817
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	24/12/2025	35,373.82	2,016.779	17.5398	17.7590	17.3644	0.021	-4.755
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	24/12/2025	5,416,675.57	308,826.918	17.5395	17.7149	17.3641	0.021	-4.754
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	24/12/2025	28,906,826.94	1,398,418.723	20.6711	20.8778	20.4644	0.030	8.062
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	24/12/2025	495,318.35	23,966.672	20.6670	20.9253	20.4603	0.030	8.062
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	24/12/2025	651,130.58	465,349.553	1.3992	1.3992	1.3992	0.029	3.767
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	24/12/2025	78,626,046.26	55,019,132.334	1.4291	1.4291	1.4291	0.035	3.912
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	24/12/2025	51,251,591.09	28,697,681.112	1.7859	1.7859	1.7859	0.022	6.247
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	24/12/2025	4,094,236.86	2,337,725.309	1.7514	1.7514	1.7514	0.023	6.100
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	24/12/2025	116,760,447.90	11,505,212.251	10.1485	10.2500	9.9455	0.014	1.485
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	24/12/2025	202,372,630.94	20,082,878.228	10.0769	10.0870	9.8754	0.100	0.769
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	24/12/2025	53,609,115.64	5,373,027.121	9.9775	9.9875	9.7780	0.014	-0.225

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	24/12/2025	44,480,992.21	4,444,587.710	10.0079	10.0179	9.8077	0.004	0.084
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	24/12/2025	2,914,059.74	290,916.362	10.0168	10.0268	9.8165	0.006	0.176

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,572,622,506.25	1.000000000000	5,572,622,506.25
USD	133,146,865.32	0.848392296598	112,960,774.85
Totals			5,685,583,281.10

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