



Position and Prices Sheet of 29/12/2025

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	29/12/2025	6,248,269.09	4,703,620.948	1.3284	1.3284	1.3284	0.128	2.635
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	29/12/2025	1,929,668.22	1,575,599.488	1.2247	1.2247	1.2247	0.114	1.601
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	29/12/2025	14,108,690.39	5,179,173.284	2.7241	2.7241	2.6969	-0.147	11.306
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	29/12/2025	1,192,094.18	534,057.673	2.2321	2.2544	2.2098	-0.161	10.004
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	29/12/2025	199,751,874.80	86,919,749.846	2.2981	2.3211	2.2751	-0.156	10.279
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	29/12/2025	257,812.18	105,500.070	2.4437	2.4437	2.4437	-0.143	11.396
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	29/12/2025	187,037.97	81,398.675	2.2978	2.3323	2.2748	-0.156	10.280
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	29/12/2025	4,398,817.75	1,625,980.549	2.7053	2.7324	2.6782	-0.335	24.904
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	29/12/2025	4,646,826.38	2,021,932.428	2.2982	2.2982	2.2982	-0.156	10.273
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	29/12/2025	411,907.68	152,584.962	2.6995	2.7400	2.6725	-0.336	24.896
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	29/12/2025	199,178,199.85	344,725,257.646	0.5778	0.5836	0.5720	-0.104	47.926
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	29/12/2025	32,818,554.26	46,593,206.758	0.7044	0.7044	0.6974	-0.071	50.224
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	29/12/2025	31,460,514.97	54,434,084.853	0.5780	0.5867	0.5722	-0.104	47.940
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	29/12/2025	66,361,525.24	47,664,912.787	1.3923	1.3923	1.3923	0.137	4.425
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	29/12/2025	1,521,042.71	1,052,947.648	1.4446	1.4446	1.4446	0.139	5.047
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	29/12/2025	1,720,806.09	1,235,992.716	1.3922	1.3978	1.3922	0.129	4.418
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	29/12/2025	229,644,885.80	149,789,768.076	1.5331	1.5408	1.5254	0.131	4.527
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	29/12/2025	3,162,454.70	1,973,621.406	1.6024	1.6024	1.5944	0.137	4.890

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	29/12/2025	527,599.72	346,693.185	1.5218	1.5256	1.5218	0.132	4.534
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	29/12/2025	3,984,194.11	2,598,757.610	1.5331	1.5454	1.5331	0.131	4.534
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	29/12/2025	2,421,406.03	1,579,517.212	1.5330	1.5330	1.5330	0.131	4.535
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	29/12/2025	27,081,712.75	16,410,473.362	1.6503	1.6668	1.6338	0.006	22.681
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	29/12/2025	7,367,749.43	4,459,222.139	1.6522	1.6770	1.6357	0.000	22.676
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	29/12/2025	5,533,029.71	3,677,361.232	1.5046	1.5196	1.4896	0.000	19.745
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	29/12/2025	269,060,406.39	141,384,877.716	1.9030	1.9030	1.9030	0.074	3.010
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	29/12/2025	47,841,558.79	24,037,433.665	1.9903	1.9903	1.9903	0.085	3.467
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	29/12/2025	5,209,974.89	375,982.383	13.8570	13.8570	13.8570	0.082	3.323
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	29/12/2025	97,687,659.02	51,342,180.808	1.9027	1.9103	1.9027	0.079	3.016
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	29/12/2025	493,754,325.52	273,338,924.783	1.8064	1.8109	1.7883	0.078	-0.055
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	29/12/2025	29,995,293.33	794,582.802	37.7497	38.0328	37.4666	0.293	0.928
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	29/12/2025	977,631.15	28,113.279	34.7747	35.0355	34.4270	0.293	-1.100
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	29/12/2025	1,056,033.92	38,705.938	27.2835	27.6245	27.2835	0.293	-1.095
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	29/12/2025	2,268,523.06	60,093.321	37.7500	38.2219	37.7500	0.293	0.934
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	29/12/2025	7,975,309.60	182,865.821	43.6129	43.6129	43.2858	0.303	1.657
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	29/12/2025	2,395,748.08	227,322.265	10.5390	10.5601	10.3282	0.110	0.162
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	29/12/2025	86,460,183.99	8,204,146.864	10.5386	10.5597	10.3278	0.110	0.161
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	29/12/2025	208,900,782.57	19,957,983.190	10.4670	10.4770	10.2580	0.048	2.107
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	29/12/2025	145,350,633.86	13,829,482.428	10.5102	10.5312	10.3000	0.028	1.772
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	29/12/2025	178,143.41	16,948.932	10.5106	10.5316	10.5106	0.028	1.772
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	29/12/2025	74,366,248.55	6,882,639.915	10.8049	11.0210	10.8049	0.227	10.251

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	29/12/2025	199,456,650.63	19,099,457.118	10.4430	10.4530	10.2340	0.115	3.437
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	29/12/2025	139,172.15	10,928.075	12.7353	12.7353	12.7353	0.139	4.106
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	29/12/2025	249,762,365.54	24,377,991.382	10.2454	10.2556	10.0405	0.037	2.454
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	29/12/2025	1,325,695.30	129,371.610	10.2472	10.2677	10.2472	0.037	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	29/12/2025	8,355,369.13	812,789.012	10.2799	10.2799	10.2799	0.103	3.027
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	29/12/2025	136,918,495.46	13,780,324.843	9.9358	9.9606	9.9358	0.097	2.565
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	29/12/2025	1,064,362.75	106,788.854	9.9670	9.9670	9.9670	0.096	2.572
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	29/12/2025	150,365.85	12,435.208	12.0919	12.0919	12.0919	0.188	3.345
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	29/12/2025	85,422,043.49	8,459,741.218	10.0975	10.2995	10.0975	0.248	0.975
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	29/12/2025	231,662.02	17,477.872	13.2546	13.2877	13.2546	0.139	1.858
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	29/12/2025	410,559.03	30,935.832	13.2713	13.3509	13.2713	0.139	1.861
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	29/12/2025	55,813,947.87	4,076,920.177	13.6902	13.6902	13.5875	0.145	2.312
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	29/12/2025	332,815,214.78	25,119,198.759	13.2494	13.3488	13.1500	0.138	1.855
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	29/12/2025	156,248.51	11,505.538	13.5803	13.5803	13.5803	0.145	2.271
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	29/12/2025	21,018,759.76	1,859,794.193	11.3017	11.3865	11.2169	0.085	2.894
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	29/12/2025	2,168,402.04	209,229.300	10.3638	10.4415	10.2602	0.085	0.284
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	29/12/2025	456,969.58	46,057.861	9.9216	9.9960	9.9216	0.085	0.288
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	29/12/2025	2,175,016.38	192,669.486	11.2888	11.4017	11.2888	0.084	2.915
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	29/12/2025	5,965,613.85	500,005.000	11.9311	11.9311	11.9311	0.090	3.597
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	29/12/2025	162,995.85	12,722.422	12.8117	12.8117	12.8117	0.149	2.995
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	29/12/2025	91,813,207.66	5,092,790.331	18.0281	18.1633	17.8929	0.129	2.400
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	29/12/2025	61,680,878.99	3,109,881.370	19.8338	19.8338	19.6850	0.140	3.219

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	29/12/2025	28,459,402.61	1,578,831.262	18.0256	18.2509	18.0256	0.129	2.401
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	29/12/2025	17,352,887.95	1,346,823.089	12.8843	13.0454	12.8843	0.129	-0.653
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	29/12/2025	59,068,264.58	3,730,736.620	15.8329	15.9516	15.6746	0.130	-0.615
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	29/12/2025	14,577,508.15	1,055,413.843	13.8121	13.9502	13.6740	-0.134	3.594
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	29/12/2025	78,824.59	5,706.915	13.8121	13.9502	13.8121	-0.134	3.593
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	29/12/2025	719,462.44	52,088.078	13.8124	13.9505	13.6743	-0.134	3.595
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	29/12/2025	75,391.98	25,732.281	2.9299	2.9738	2.9006	-0.170	15.015
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	29/12/2025	7,784,974.84	3,273,063.865	2.3785	2.3785	2.3547	0.008	1.950
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	29/12/2025	306,680.92	121,387.231	2.5265	2.5518	2.5265	0.008	2.106
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	29/12/2025	1,411,711.57	564,614.960	2.5003	2.5378	2.4753	0.004	1.949
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	29/12/2025	4,266,165.68	1,451,078.979	2.9400	2.9768	2.9106	-0.173	15.462
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	29/12/2025	394,264,260.57	157,692,938.416	2.5002	2.5315	2.4752	0.008	1.949
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	29/12/2025	36,501.29	11,984.014	3.0458	3.0458	3.0153	0.023	3.198
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	29/12/2025	13,516,111.39	11,271,571.733	1.1991	1.2141	1.1871	0.951	7.264
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	29/12/2025	13,744.24	9,510.236	1.4452	1.4452	1.4307	0.964	8.360
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	29/12/2025	86,509.91	61,322.821	1.4107	1.4319	1.4107	0.771	21.476
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	29/12/2025	818,758.14	734,481.799	1.1147	1.1147	1.1036	0.951	7.152
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	29/12/2025	514,237.46	364,563.221	1.4106	1.4282	1.3965	0.779	21.488
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	29/12/2025	312,220.67	260,245.877	1.1997	1.2177	1.1877	0.951	7.260
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	29/12/2025	4,453,639.16	3,713,679.211	1.1993	1.2113	1.1873	0.960	7.272
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	29/12/2025	3,243,561.30	1,861,851.688	1.7421	1.7421	1.7421	0.155	2.218
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	29/12/2025	1,664,383.65	986,376.930	1.6874	1.6874	1.6705	0.160	2.223

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	29/12/2025	14,936,064.37	7,289,351.420	2.0490	2.0695	2.0285	-0.024	15.763
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	29/12/2025	4,549,379.55	2,610,326.775	1.7428	1.7646	1.7254	0.155	2.217
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	29/12/2025	1,862,003.03	964,172.138	1.9312	1.9312	1.9119	0.166	2.860
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	29/12/2025	85,424,155.00	49,020,884.559	1.7426	1.7600	1.7252	0.155	2.217
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	29/12/2025	758,721.29	370,250.821	2.0492	2.0748	2.0287	-0.024	15.767
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	29/12/2025	57,768.48	2,080.455	27.7672	28.1143	27.4895	-0.336	16.833
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	29/12/2025	669,001.17	28,368.674	23.5824	23.9361	23.3466	-0.157	3.161
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	29/12/2025	354,310.66	14,623.999	24.2280	24.4703	23.9857	-0.154	3.420
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	29/12/2025	117,779.53	4,790.544	24.5858	24.5858	24.3399	-0.144	4.214
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	29/12/2025	132,183,954.81	5,605,029.728	23.5831	23.8779	23.3473	-0.157	3.159
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	29/12/2025	1,785,935.19	75,208.561	23.7464	23.7464	23.5089	-0.158	3.160
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	29/12/2025	956,703.70	34,032.987	28.1111	28.1111	27.8300	-0.335	16.833
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	29/12/2025	7,767,781.69	279,736.160	27.7682	27.7682	27.4905	-0.336	16.833
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	29/12/2025	45,267,825.51	3,657,595.282	12.3764	12.3764	12.3764	0.241	4.919
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	29/12/2025	23,989,023.26	13,839,764.210	1.7333	1.7333	1.7333	0.237	5.999
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	29/12/2025	346,094.83	204,324.365	1.6939	1.6939	1.6939	0.243	6.287
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	29/12/2025	1,154,812.50	692,169.992	1.6684	1.6684	1.6684	0.234	5.856
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	29/12/2025	140,586,191.29	13,288,099.424	10.5799	10.5799	10.5799	0.177	-3.705
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	29/12/2025	196,555.23	100,010.001	1.9654	1.9654	1.9654	0.224	7.434
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	29/12/2025	209,305.76	110,657.797	1.8915	1.8915	1.8915	0.217	6.895
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	29/12/2025	442,147.01	228,620.299	1.9340	1.9340	1.9340	0.207	6.463
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	29/12/2025	339,551,132.91	28,597,369.970	11.8735	11.9329	11.7548	0.135	2.211

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	29/12/2025	285,266.26	23,081.468	12.3591	12.3591	12.3591	0.142	2.731
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	29/12/2025	1,030,114.29	86,756.966	11.8736	11.9923	11.8736	0.135	2.211
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	29/12/2025	6,337,818.44	533,803.495	11.8729	11.9619	11.8729	0.134	2.211
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	29/12/2025	1,964,488.38	165,486.376	11.8710	11.8710	11.8710	0.135	-0.046
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	29/12/2025	142,149,597.48	9,439,776.643	15.0586	15.1715	14.9457	0.150	2.429
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	29/12/2025	7,073,754.83	468,757.866	15.0904	15.5431	14.7886	0.149	1.829
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	29/12/2025	112,104.67	7,444.419	15.0589	15.2095	15.0589	0.150	2.429
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	29/12/2025	5,978,804.48	397,056.612	15.0578	15.2084	15.0578	0.150	2.429
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	29/12/2025	61,231.24	2,996.802	20.4322	20.6365	20.4322	0.157	2.978
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	29/12/2025	34,116,855.43	1,669,381.181	20.4368	20.6412	20.2324	0.157	2.977
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	29/12/2025	275,429.55	13,476.459	20.4378	20.6933	20.4378	0.157	2.978
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	29/12/2025	35,527.51	2,016.779	17.6160	17.8362	17.4398	0.434	-4.341
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	29/12/2025	5,440,207.42	308,826.918	17.6157	17.7919	17.4395	0.434	-4.340
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	29/12/2025	29,030,314.55	1,400,813.611	20.7239	20.9311	20.5167	0.255	8.338
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	29/12/2025	496,583.85	23,966.672	20.7198	20.9788	20.5126	0.255	8.338
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	29/12/2025	652,723.65	465,349.553	1.4027	1.4027	1.4027	0.250	4.027
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	29/12/2025	78,808,968.57	55,011,774.639	1.4326	1.4326	1.4326	0.245	4.166
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	29/12/2025	51,391,493.50	28,707,836.048	1.7902	1.7902	1.7902	0.241	6.502
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	29/12/2025	4,103,903.39	2,337,725.309	1.7555	1.7555	1.7555	0.234	6.349
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	29/12/2025	116,941,339.34	11,505,212.251	10.1642	10.2658	9.9609	0.155	1.642
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	29/12/2025	202,433,801.38	20,081,865.611	10.0804	10.0905	9.8788	0.035	0.804
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	29/12/2025	53,686,570.82	5,373,027.121	9.9919	10.0019	9.7921	0.144	-0.081

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	29/12/2025	45,348,836.09	4,530,284.313	10.0102	10.0202	9.8100	0.023	0.107
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	29/12/2025	2,970,484.59	296,501.394	10.0185	10.0285	9.8181	0.017	0.193

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,590,416,853.90	1.000000000000	5,590,416,853.90
USD	133,360,342.43	0.849906510284	113,343,823.24
		<b>Totals</b>	<b>5,703,760,677.14</b>

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