



Position and Prices Sheet of 30/12/2025

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	30/12/2025	6,249,685.62	4,703,620.948	1.3287	1.3287	1.3287	0.023	2.658
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	30/12/2025	1,930,052.10	1,575,599.488	1.2250	1.2250	1.2250	0.024	1.626
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	30/12/2025	14,155,618.27	5,179,173.284	2.7332	2.7332	2.7059	0.334	11.678
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	30/12/2025	1,196,020.08	534,057.673	2.2395	2.2619	2.2171	0.332	10.369
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	30/12/2025	200,637,596.70	87,017,994.065	2.3057	2.3288	2.2826	0.331	10.644
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	30/12/2025	258,670.20	105,500.070	2.4518	2.4518	2.4518	0.331	11.766
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	30/12/2025	187,655.24	81,398.675	2.3054	2.3400	2.2823	0.331	10.645
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	30/12/2025	4,450,125.64	1,640,792.407	2.7122	2.7393	2.6851	0.255	25.223
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	30/12/2025	4,662,236.82	2,021,964.871	2.3058	2.3058	2.3058	0.331	10.638
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	30/12/2025	412,950.93	152,584.962	2.7064	2.7470	2.6793	0.256	25.215
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	30/12/2025	199,406,329.25	345,461,086.207	0.5772	0.5830	0.5714	-0.104	47.773
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	30/12/2025	32,787,564.88	46,593,206.758	0.7037	0.7037	0.6967	-0.099	50.075
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	30/12/2025	31,409,490.15	54,399,482.777	0.5774	0.5861	0.5716	-0.104	47.786
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	30/12/2025	66,343,077.94	47,643,039.592	1.3925	1.3925	1.3925	0.014	4.440
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	30/12/2025	1,521,342.88	1,052,947.648	1.4448	1.4448	1.4448	0.014	5.061
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	30/12/2025	1,721,117.47	1,235,992.716	1.3925	1.3981	1.3925	0.022	4.440
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	30/12/2025	230,131,561.81	150,123,922.944	1.5329	1.5406	1.5252	-0.013	4.514
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	30/12/2025	3,162,137.70	1,973,621.406	1.6022	1.6022	1.5942	-0.012	4.877

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	30/12/2025	527,541.14	346,693.185	1.5216	1.5254	1.5216	-0.013	4.520
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	30/12/2025	3,983,751.75	2,598,757.610	1.5329	1.5452	1.5329	-0.013	4.521
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	30/12/2025	2,421,137.19	1,579,517.212	1.5328	1.5328	1.5328	-0.013	4.521
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	30/12/2025	27,066,825.23	16,414,805.120	1.6489	1.6654	1.6324	-0.085	22.577
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	30/12/2025	7,361,756.17	4,459,222.139	1.6509	1.6757	1.6344	-0.079	22.579
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	30/12/2025	5,528,528.89	3,677,361.232	1.5034	1.5184	1.4884	-0.080	19.650
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	30/12/2025	269,031,498.20	141,341,919.281	1.9034	1.9034	1.9034	0.021	3.031
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	30/12/2025	47,837,996.14	24,030,629.909	1.9907	1.9907	1.9907	0.020	3.488
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	30/12/2025	5,211,041.60	375,982.383	13.8598	13.8598	13.8598	0.020	3.343
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	30/12/2025	97,706,846.41	51,342,180.808	1.9031	1.9107	1.9031	0.021	3.037
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	30/12/2025	494,276,459.97	273,574,267.082	1.8067	1.8112	1.7886	0.017	-0.039
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	30/12/2025	29,990,995.91	796,094.680	37.6726	37.9551	37.3901	-0.204	0.722
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	30/12/2025	975,634.94	28,113.279	34.7037	34.9640	34.3567	-0.204	-1.302
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	30/12/2025	1,053,877.63	38,705.938	27.2278	27.5681	27.2278	-0.204	-1.297
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	30/12/2025	2,263,891.01	60,093.321	37.6729	38.1438	37.6729	-0.204	0.728
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	30/12/2025	7,959,175.66	182,865.821	43.5247	43.5247	43.1983	-0.202	1.451
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	30/12/2025	2,395,393.18	227,322.265	10.5374	10.5585	10.3267	-0.015	0.146
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	30/12/2025	86,446,355.62	8,204,050.038	10.5370	10.5581	10.3263	-0.015	0.145
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	30/12/2025	208,882,676.52	19,957,983.190	10.4660	10.4760	10.2570	-0.010	2.097
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	30/12/2025	145,347,782.40	13,829,288.253	10.5101	10.5311	10.2999	-0.001	1.771
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	30/12/2025	178,142.42	16,948.932	10.5105	10.5315	10.5105	-0.001	1.771
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	30/12/2025	74,500,623.28	6,882,639.915	10.8244	11.0409	10.8244	0.180	10.450

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	30/12/2025	199,391,951.40	19,096,391.240	10.4410	10.4510	10.2320	-0.019	3.417
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	30/12/2025	139,107.68	10,928.075	12.7294	12.7294	12.7294	-0.046	4.058
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	30/12/2025	249,766,635.89	24,377,991.382	10.2456	10.2558	10.0407	0.002	2.456
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	30/12/2025	1,325,717.97	129,371.610	10.2474	10.2679	10.2474	0.002	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	30/12/2025	8,354,701.06	812,789.012	10.2791	10.2791	10.2791	-0.008	3.019
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	30/12/2025	137,465,861.27	13,836,697.052	9.9349	9.9597	9.9349	-0.009	2.556
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	30/12/2025	1,064,264.67	106,788.854	9.9661	9.9661	9.9661	-0.009	2.562
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	30/12/2025	150,291.67	12,435.208	12.0860	12.0860	12.0860	-0.049	3.295
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	30/12/2025	85,480,675.11	8,459,741.218	10.1044	10.3065	10.1044	0.068	1.044
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	30/12/2025	231,618.00	17,477.872	13.2521	13.2852	13.2521	-0.019	1.839
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	30/12/2025	410,481.03	30,935.832	13.2688	13.3484	13.2688	-0.019	1.842
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	30/12/2025	55,781,081.66	4,075,244.045	13.6878	13.6878	13.5851	-0.018	2.294
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	30/12/2025	333,849,216.43	25,202,038.391	13.2469	13.3463	13.1475	-0.019	1.836
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	30/12/2025	156,220.56	11,505.538	13.5779	13.5779	13.5779	-0.018	2.253
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	30/12/2025	21,058,369.37	1,862,873.000	11.3042	11.3890	11.2194	0.022	2.917
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	30/12/2025	2,168,898.25	209,229.300	10.3661	10.4438	10.2624	0.022	0.306
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	30/12/2025	457,074.16	46,057.861	9.9239	9.9983	9.9239	0.023	0.311
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	30/12/2025	2,175,514.10	192,669.486	11.2914	11.4043	11.2914	0.023	2.939
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	30/12/2025	5,967,038.64	500,005.000	11.9340	11.9340	11.9340	0.024	3.623
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	30/12/2025	162,998.97	12,722.422	12.8119	12.8119	12.8119	0.002	2.996
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	30/12/2025	91,989,345.36	5,102,436.734	18.0285	18.1637	17.8933	0.002	2.402
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	30/12/2025	61,672,071.83	3,109,293.016	19.8348	19.8348	19.6860	0.005	3.225

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	30/12/2025	28,460,099.60	1,578,831.262	18.0261	18.2514	18.0261	0.003	2.404
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	30/12/2025	17,353,312.92	1,346,823.089	12.8846	13.0457	12.8846	0.002	-0.651
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	30/12/2025	59,032,769.59	3,728,403.173	15.8333	15.9520	15.6750	0.003	-0.613
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	30/12/2025	14,612,234.05	1,055,357.954	13.8458	13.9843	13.7073	0.244	3.847
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	30/12/2025	79,016.55	5,706.915	13.8458	13.9843	13.8458	0.244	3.846
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	30/12/2025	721,214.50	52,088.078	13.8461	13.9846	13.7076	0.244	3.848
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	30/12/2025	75,406.94	25,732.281	2.9304	2.9744	2.9011	0.017	15.035
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	30/12/2025	7,793,208.66	3,273,370.781	2.3808	2.3808	2.3570	0.097	2.049
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	30/12/2025	306,977.78	121,387.231	2.5289	2.5542	2.5289	0.095	2.203
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	30/12/2025	1,413,072.17	564,614.960	2.5027	2.5402	2.4777	0.096	2.047
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	30/12/2025	4,267,130.96	1,451,119.795	2.9406	2.9774	2.9112	0.020	15.485
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	30/12/2025	394,833,120.53	157,768,408.513	2.5026	2.5339	2.4776	0.096	2.047
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	30/12/2025	36,537.69	11,984.014	3.0489	3.0489	3.0184	0.102	3.304
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	30/12/2025	13,565,371.19	11,282,120.497	1.2024	1.2174	1.1904	0.275	7.559
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	30/12/2025	13,781.83	9,510.236	1.4492	1.4492	1.4347	0.277	8.660
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	30/12/2025	86,677.68	61,322.821	1.4135	1.4347	1.4135	0.198	21.717
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	30/12/2025	821,397.69	734,863.068	1.1178	1.1178	1.1066	0.278	7.450
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	30/12/2025	529,996.66	375,008.227	1.4133	1.4310	1.3992	0.191	21.721
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	30/12/2025	313,065.59	260,245.877	1.2030	1.2210	1.1910	0.275	7.555
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	30/12/2025	4,465,691.44	3,713,679.211	1.2025	1.2145	1.1905	0.267	7.558
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	30/12/2025	3,248,679.47	1,861,851.688	1.7449	1.7449	1.7449	0.161	2.382
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	30/12/2025	1,667,260.35	986,525.087	1.6900	1.6900	1.6731	0.154	2.381

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	30/12/2025	14,947,589.26	7,289,058.594	2.0507	2.0712	2.0302	0.083	15.859
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	30/12/2025	4,556,558.24	2,610,326.775	1.7456	1.7674	1.7281	0.161	2.381
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	30/12/2025	1,864,973.48	964,172.138	1.9343	1.9343	1.9150	0.161	3.025
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	30/12/2025	85,563,643.65	49,023,573.826	1.7454	1.7629	1.7279	0.161	2.382
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	30/12/2025	759,337.21	370,250.821	2.0509	2.0765	2.0304	0.083	15.864
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	30/12/2025	57,856.59	2,080.455	27.8096	28.1572	27.5315	0.153	17.011
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	30/12/2025	670,534.83	28,368.674	23.6365	23.9910	23.4001	0.229	3.397
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	30/12/2025	355,125.36	14,623.999	24.2837	24.5265	24.0409	0.230	3.658
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	30/12/2025	118,052.87	4,790.544	24.6429	24.6429	24.3965	0.232	4.456
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	30/12/2025	132,719,604.00	5,614,871.458	23.6372	23.9327	23.4008	0.229	3.396
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	30/12/2025	1,790,129.59	75,212.772	23.8009	23.8009	23.5629	0.230	3.396
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	30/12/2025	958,163.39	34,032.987	28.1540	28.1540	27.8725	0.153	17.011
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	30/12/2025	7,779,633.44	279,736.160	27.8106	27.8106	27.5325	0.153	17.011
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	30/12/2025	45,314,808.62	3,655,929.711	12.3949	12.3949	12.3949	0.149	5.076
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	30/12/2025	24,009,341.52	13,828,379.881	1.7362	1.7362	1.7362	0.167	6.177
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	30/12/2025	346,676.03	204,324.365	1.6967	1.6967	1.6967	0.165	6.463
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	30/12/2025	1,156,738.96	692,169.992	1.6712	1.6712	1.6712	0.168	6.034
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	30/12/2025	140,757,773.68	13,288,099.424	10.5928	10.5928	10.5928	0.122	-3.588
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	30/12/2025	196,903.65	100,010.001	1.9688	1.9688	1.9688	0.173	7.620
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	30/12/2025	209,673.91	110,657.797	1.8948	1.8948	1.8948	0.174	7.081
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	30/12/2025	442,919.79	228,620.299	1.9374	1.9374	1.9374	0.176	6.650
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	30/12/2025	339,685,775.57	28,590,300.318	11.8812	11.9406	11.7624	0.065	2.278

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	30/12/2025	285,453.92	23,081.468	12.3672	12.3672	12.3672	0.066	2.799
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	30/12/2025	1,030,777.58	86,756.966	11.8812	12.0000	11.8812	0.064	2.277
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	30/12/2025	6,341,899.36	533,803.495	11.8806	11.9697	11.8806	0.065	2.277
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	30/12/2025	1,965,753.32	165,486.376	11.8786	11.8786	11.8786	0.064	0.018
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	30/12/2025	142,405,518.45	9,447,310.358	15.0737	15.1868	14.9606	0.100	2.532
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	30/12/2025	7,080,839.11	468,757.866	15.1055	15.5587	14.8034	0.100	1.931
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	30/12/2025	112,216.94	7,444.419	15.0740	15.2247	15.0740	0.100	2.532
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	30/12/2025	5,984,792.18	397,056.612	15.0729	15.2236	15.0729	0.100	2.532
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	30/12/2025	61,329.36	2,996.802	20.4649	20.6695	20.4649	0.160	3.142
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	30/12/2025	34,210,828.83	1,671,301.318	20.4696	20.6743	20.2649	0.160	3.143
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	30/12/2025	275,870.90	13,476.459	20.4706	20.7265	20.4706	0.160	3.143
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	30/12/2025	35,555.45	2,016.779	17.6298	17.8502	17.4535	0.078	-4.266
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	30/12/2025	5,444,649.63	308,836.342	17.6296	17.8059	17.4533	0.079	-4.265
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	30/12/2025	29,081,491.20	1,403,254.325	20.7243	20.9315	20.5171	0.002	8.340
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	30/12/2025	496,594.04	23,966.672	20.7202	20.9792	20.5130	0.002	8.340
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	30/12/2025	653,542.16	465,349.553	1.4044	1.4044	1.4044	0.121	4.153
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	30/12/2025	78,912,194.81	55,014,689.143	1.4344	1.4344	1.4344	0.126	4.297
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	30/12/2025	51,464,107.39	28,695,629.760	1.7934	1.7934	1.7934	0.179	6.693
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	30/12/2025	4,111,438.94	2,337,725.309	1.7587	1.7587	1.7587	0.182	6.543
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	30/12/2025	116,921,572.40	11,505,011.466	10.1627	10.2643	9.9594	-0.015	1.627
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	30/12/2025	202,371,946.78	20,080,127.436	10.0782	10.0883	9.8766	-0.022	0.782
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	30/12/2025	53,661,087.67	5,372,029.316	9.9890	9.9990	9.7892	-0.029	-0.110

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	30/12/2025	46,794,995.08	4,674,232.533	10.0113	10.0213	9.8111	0.011	0.118
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	30/12/2025	2,980,400.61	297,448.659	10.0199	10.0299	9.8195	0.014	0.207

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,597,944,501.38	1.000000000000	5,597,944,501.38
USD	133,488,492.23	0.850557114910	113,539,586.82
		Totals	5,711,484,088.20

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