



Position and Prices Sheet of 13/01/2026

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	13/01/2026	6,316,779.00	4,703,620.948	1.3430	1.3430	1.3430	0.134	1.175
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	13/01/2026	1,950,013.62	1,575,599.488	1.2376	1.2376	1.2376	0.129	1.136
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	13/01/2026	14,512,928.41	5,179,173.284	2.8022	2.8022	2.7742	0.200	2.875
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	13/01/2026	1,225,652.43	534,057.673	2.2950	2.3180	2.2721	0.196	2.832
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	13/01/2026	234,238,205.17	99,125,138.681	2.3631	2.3867	2.3395	0.199	2.842
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	13/01/2026	265,207.82	105,500.070	2.5138	2.5138	2.5138	0.199	2.873
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	13/01/2026	192,323.19	81,398.675	2.3627	2.3981	2.3391	0.195	2.838
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	13/01/2026	4,545,820.92	1,649,849.029	2.7553	2.7829	2.7277	-0.127	1.999
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	13/01/2026	4,777,752.65	2,021,770.536	2.3632	2.3632	2.3632	0.199	2.842
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	13/01/2026	419,515.42	152,584.962	2.7494	2.7906	2.7219	-0.127	2.000
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	13/01/2026	211,879,228.94	353,366,715.991	0.5996	0.6056	0.5936	-0.150	3.899
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	13/01/2026	34,816,655.76	47,601,218.357	0.7314	0.7314	0.7241	-0.150	3.951
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	13/01/2026	32,194,616.58	53,677,687.510	0.5998	0.6088	0.5938	-0.133	3.897
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	13/01/2026	67,125,440.29	48,200,196.750	1.3926	1.3926	1.3926	0.043	0.043
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	13/01/2026	1,521,839.73	1,052,947.648	1.4453	1.4453	1.4453	0.048	0.069
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	13/01/2026	1,721,285.01	1,235,992.716	1.3926	1.3982	1.3926	0.043	0.050
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	13/01/2026	233,076,578.94	151,190,345.682	1.5416	1.5493	1.5339	0.071	0.541
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	13/01/2026	4,953,488.69	3,073,929.932	1.6115	1.6115	1.6034	0.075	0.555

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	13/01/2026	559,506.81	365,635.053	1.5302	1.5340	1.5302	0.065	0.539
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	13/01/2026	4,006,273.60	2,598,757.610	1.5416	1.5539	1.5416	0.071	0.541
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	13/01/2026	2,434,853.51	1,579,533.461	1.5415	1.5415	1.5415	0.071	0.541
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	13/01/2026	27,535,324.94	16,358,726.190	1.6832	1.7000	1.6664	-0.131	2.086
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	13/01/2026	7,493,414.16	4,446,500.263	1.6852	1.7105	1.6683	-0.130	2.090
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	13/01/2026	5,617,146.15	3,660,187.360	1.5347	1.5500	1.5194	-0.124	2.096
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	13/01/2026	268,888,394.95	140,972,685.208	1.9074	1.9074	1.9074	0.021	0.221
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	13/01/2026	48,002,227.22	24,058,817.841	1.9952	1.9952	1.9952	0.020	0.231
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	13/01/2026	5,486,245.01	394,968.712	13.8903	13.8903	13.8903	0.021	0.228
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	13/01/2026	97,884,057.90	51,328,222.730	1.9070	1.9146	1.9070	0.021	0.215
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	13/01/2026	501,102,268.80	276,774,913.168	1.8105	1.8150	1.7924	0.022	0.216
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	13/01/2026	31,095,997.68	820,632.414	37.8927	38.1769	37.6085	-0.071	0.584
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	13/01/2026	981,334.79	28,113.279	34.9065	35.1683	34.5574	-0.071	0.584
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	13/01/2026	1,060,034.62	38,705.938	27.3869	27.7292	27.3869	-0.071	0.584
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	13/01/2026	2,277,117.16	60,093.321	37.8930	38.3667	37.8930	-0.071	0.584
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	13/01/2026	8,007,822.52	182,865.821	43.7907	43.7907	43.4623	-0.069	0.609
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	13/01/2026	2,399,929.92	227,322.265	10.5574	10.5785	10.3463	0.029	0.187
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	13/01/2026	86,559,846.17	8,199,291.637	10.5570	10.5781	10.3459	0.029	0.187
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	13/01/2026	208,783,091.34	19,934,973.760	10.4730	10.4830	10.2640	0.000	0.067
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	13/01/2026	145,325,154.46	13,823,167.044	10.5132	10.5342	10.3029	0.003	0.029
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	13/01/2026	178,193.62	16,948.932	10.5136	10.5346	10.5136	0.003	0.029
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	13/01/2026	75,866,726.05	6,877,951.954	11.0304	11.2510	11.0304	-0.146	1.954

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	13/01/2026	199,773,322.46	19,085,521.755	10.4670	10.4770	10.2580	0.010	0.259
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	13/01/2026	139,749.82	10,928.075	12.7881	12.7881	12.7881	-0.026	0.509
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	13/01/2026	249,746,575.09	24,350,293.313	10.2564	10.2667	10.0513	0.007	0.096
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	13/01/2026	1,327,119.31	129,371.610	10.2582	10.2787	10.2582	0.007	0.096
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	13/01/2026	9,696,755.34	941,417.563	10.3002	10.3002	10.3002	0.016	0.209
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	13/01/2026	140,564,318.97	14,121,955.929	9.9536	9.9785	9.9536	0.014	0.193
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	13/01/2026	1,066,271.22	106,788.854	9.9849	9.9849	9.9849	0.014	0.194
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	13/01/2026	150,865.88	12,435.208	12.1322	12.1322	12.1322	-0.026	0.430
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	13/01/2026	86,799,290.68	8,459,741.218	10.2603	10.4655	10.2603	-0.120	1.585
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	13/01/2026	232,201.74	17,477.872	13.2855	13.3187	13.2855	0.011	0.264
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	13/01/2026	411,515.60	30,935.832	13.3022	13.3820	13.3022	0.011	0.264
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	13/01/2026	55,994,521.38	4,079,855.566	13.7246	13.7246	13.6217	0.012	0.279
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	13/01/2026	340,027,376.53	25,603,902.505	13.2803	13.3799	13.1807	0.011	0.263
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	13/01/2026	156,638.63	11,505.538	13.6142	13.6142	13.6142	0.012	0.278
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	13/01/2026	21,529,247.92	1,897,078.401	11.3486	11.4337	11.2635	-0.002	0.372
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	13/01/2026	2,176,458.50	209,132.879	10.4071	10.4852	10.3030	-0.001	0.375
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	13/01/2026	454,377.51	46,057.861	9.8654	9.9394	9.8654	-0.001	-0.610
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	13/01/2026	2,183,653.14	192,669.486	11.3337	11.4470	11.3337	-0.001	0.354
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	13/01/2026	5,991,061.42	500,005.000	11.9820	11.9820	11.9820	0.001	0.381
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	13/01/2026	163,507.30	12,722.422	12.8519	12.8519	12.8519	-0.027	0.327
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	13/01/2026	94,082,786.02	5,203,656.445	18.0801	18.2157	17.9445	-0.025	0.225
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	13/01/2026	62,520,069.34	3,142,081.872	19.8977	19.8977	19.7485	-0.022	0.253

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	13/01/2026	28,553,453.49	1,579,487.372	18.0777	18.3037	18.0777	-0.024	0.225
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	13/01/2026	17,350,818.09	1,342,784.460	12.9215	13.0830	12.9215	-0.025	0.225
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	13/01/2026	57,983,088.50	3,651,650.036	15.8786	15.9977	15.7198	-0.025	0.225
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	13/01/2026	14,929,570.94	1,045,402.099	14.2812	14.4240	14.1384	0.180	3.377
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	13/01/2026	81,501.39	5,706.915	14.2812	14.4240	14.2812	0.180	3.377
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	13/01/2026	743,894.89	52,088.078	14.2815	14.4243	14.1387	0.180	3.377
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	13/01/2026	76,412.94	25,732.281	2.9695	3.0140	2.9398	-0.148	1.695
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	13/01/2026	8,970,375.58	3,685,636.272	2.4339	2.4339	2.4096	0.177	2.536
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	13/01/2026	313,840.99	121,387.231	2.5855	2.6114	2.5855	0.178	2.542
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	13/01/2026	1,444,580.44	564,614.960	2.5585	2.5969	2.5329	0.176	2.533
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	13/01/2026	4,621,180.67	1,550,830.683	2.9798	3.0170	2.9500	-0.147	1.696
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	13/01/2026	377,856,285.57	147,691,604.865	2.5584	2.5904	2.5328	0.176	2.533
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	13/01/2026	37,394.06	11,991.765	3.1183	3.1183	3.0871	0.180	2.579
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	13/01/2026	14,538,639.23	11,506,148.773	1.2636	1.2794	1.2510	0.445	4.820
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	13/01/2026	14,488.70	9,510.236	1.5235	1.5235	1.5083	0.442	4.852
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	13/01/2026	90,289.76	61,322.821	1.4724	1.4945	1.4724	0.116	3.961
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	13/01/2026	869,746.70	740,474.049	1.1746	1.1746	1.1629	0.436	4.809
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	13/01/2026	552,083.01	375,008.227	1.4722	1.4906	1.4575	0.109	3.962
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	13/01/2026	328,994.17	260,245.877	1.2642	1.2832	1.2516	0.437	4.817
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	13/01/2026	4,691,373.29	3,712,469.046	1.2637	1.2763	1.2511	0.437	4.819
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	13/01/2026	3,297,062.86	1,861,851.688	1.7709	1.7709	1.7709	0.181	1.770
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	13/01/2026	1,692,166.98	986,569.233	1.7152	1.7152	1.6980	0.175	1.768

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	13/01/2026	15,052,463.07	7,296,406.549	2.0630	2.0836	2.0424	-0.150	0.934
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	13/01/2026	4,593,841.97	2,593,065.937	1.7716	1.7937	1.7539	0.175	1.769
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	13/01/2026	1,893,230.97	964,184.427	1.9636	1.9636	1.9440	0.179	1.794
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	13/01/2026	86,648,615.38	48,916,677.348	1.7714	1.7891	1.7537	0.181	1.770
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	13/01/2026	763,894.69	370,250.821	2.0632	2.0890	2.0426	-0.150	0.934
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	13/01/2026	58,861.61	2,080.455	28.2927	28.6464	28.0098	-0.175	2.015
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	13/01/2026	688,211.82	28,368.674	24.2596	24.6235	24.0170	0.150	2.855
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	13/01/2026	364,522.78	14,623.999	24.9263	25.1756	24.6770	0.150	2.865
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	13/01/2026	121,212.70	4,790.544	25.3025	25.3025	25.0495	0.153	2.893
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	13/01/2026	129,102,443.47	5,321,552.538	24.2603	24.5636	24.0177	0.150	2.855
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	13/01/2026	1,838,730.52	75,270.433	24.4283	24.4283	24.1840	0.150	2.856
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	13/01/2026	975,116.02	34,043.763	28.6430	28.6430	28.3566	-0.176	2.015
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	13/01/2026	7,939,426.65	280,607.551	28.2937	28.2937	28.0108	-0.176	2.015
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	13/01/2026	46,035,163.09	3,659,325.908	12.5802	12.5802	12.5802	0.107	1.526
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	13/01/2026	24,497,319.22	13,876,298.020	1.7654	1.7654	1.7654	0.119	1.717
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	13/01/2026	367,246.29	212,847.110	1.7254	1.7254	1.7254	0.122	1.727
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	13/01/2026	1,184,641.23	697,180.574	1.6992	1.6992	1.6992	0.118	1.712
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	13/01/2026	142,170,652.82	13,251,362.260	10.7288	10.7288	10.7288	0.028	1.337
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	13/01/2026	200,590.92	100,010.001	2.0057	2.0057	2.0057	0.140	1.895
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	13/01/2026	220,017.01	114,003.840	1.9299	1.9299	1.9299	0.140	1.879
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	13/01/2026	469,331.75	237,882.488	1.9730	1.9730	1.9730	0.142	1.864
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	13/01/2026	341,991,870.71	28,588,346.459	11.9626	12.0224	11.8430	0.049	0.786

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	13/01/2026	287,467.59	23,081.468	12.4545	12.4545	12.4545	0.051	0.805
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	13/01/2026	1,037,846.38	86,756.966	11.9627	12.0823	11.9627	0.049	0.786
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	13/01/2026	6,385,390.31	533,803.495	11.9621	12.0518	11.9621	0.049	0.786
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	13/01/2026	1,979,409.65	165,501.070	11.9601	11.9601	11.9601	0.049	0.786
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	13/01/2026	144,304,658.07	9,468,255.716	15.2409	15.3552	15.1266	0.072	1.311
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	13/01/2026	7,105,325.27	465,217.536	15.2731	15.7313	14.9676	0.072	1.310
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	13/01/2026	113,461.92	7,444.419	15.2412	15.3936	15.2412	0.072	1.310
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	13/01/2026	6,043,570.12	396,556.612	15.2401	15.3925	15.2401	0.072	1.310
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	13/01/2026	62,443.91	2,996.802	20.8368	21.0452	20.8368	0.131	2.165
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	13/01/2026	34,572,134.17	1,658,806.039	20.8416	21.0500	20.6332	0.131	2.166
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	13/01/2026	280,884.40	13,476.459	20.8426	21.1031	20.8426	0.131	2.166
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	13/01/2026	36,044.55	2,016.779	17.8723	18.0957	17.6936	0.417	1.499
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	13/01/2026	5,511,603.02	308,391.772	17.8721	18.0508	17.6934	0.417	1.499
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	13/01/2026	29,855,092.81	1,433,593.694	20.8254	21.0337	20.6171	0.091	0.670
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	13/01/2026	499,014.98	23,966.672	20.8212	21.0815	20.6130	0.091	0.670
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	13/01/2026	665,304.61	467,982.633	1.4216	1.4216	1.4216	0.077	1.268
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	13/01/2026	79,826,855.62	54,975,616.238	1.4520	1.4520	1.4520	0.076	1.269
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	13/01/2026	52,464,491.75	28,718,797.550	1.8268	1.8268	1.8268	0.132	1.902
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	13/01/2026	4,264,279.78	2,380,410.228	1.7914	1.7914	1.7914	0.134	1.900
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	13/01/2026	117,225,048.39	11,495,879.808	10.1971	10.2991	9.9932	0.024	0.359
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	13/01/2026	202,711,331.18	20,076,293.751	10.0970	10.1071	9.8951	0.004	0.181
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	13/01/2026	53,855,830.83	5,370,531.727	10.0280	10.0380	9.8274	0.039	0.392

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	13/01/2026	64,569,686.70	6,444,828.132	10.0188	10.0288	9.8184	0.005	0.073
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	13/01/2026	3,165,498.97	315,676.709	10.0277	10.0377	9.8271	0.009	0.075

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,689,685,562.09	1.000000000000	5,689,685,562.09
USD	135,817,737.58	0.858074480865	116,541,734.67
		<b>Totals</b>	<b>5,806,227,296.76</b>

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