



Position and Prices Sheet of 14/01/2026

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	14/01/2026	6,309,287.45	4,703,620.948	1.3414	1.3414	1.3414	-0.119	1.055
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	14/01/2026	1,947,646.85	1,575,599.488	1.2361	1.2361	1.2361	-0.121	1.013
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	14/01/2026	14,448,751.76	5,179,173.284	2.7898	2.7898	2.7619	-0.443	2.419
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	14/01/2026	1,220,192.99	534,057.673	2.2848	2.3076	2.2620	-0.444	2.375
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	14/01/2026	233,470,755.61	99,241,736.075	2.3525	2.3760	2.3290	-0.449	2.381
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	14/01/2026	264,035.68	105,500.070	2.5027	2.5027	2.5027	-0.442	2.419
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	14/01/2026	191,467.86	81,398.675	2.3522	2.3875	2.3287	-0.444	2.381
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	14/01/2026	4,524,438.63	1,649,849.029	2.7423	2.7697	2.7149	-0.472	1.518
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	14/01/2026	4,756,504.08	2,021,770.536	2.3526	2.3526	2.3526	-0.449	2.380
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	14/01/2026	417,542.14	152,584.962	2.7365	2.7775	2.7091	-0.469	1.521
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	14/01/2026	214,689,921.05	355,270,515.556	0.6043	0.6103	0.5983	0.784	4.713
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	14/01/2026	35,090,977.63	47,601,218.357	0.7372	0.7372	0.7298	0.793	4.775
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	14/01/2026	32,638,422.50	53,994,540.812	0.6045	0.6136	0.5985	0.784	4.712
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	14/01/2026	67,052,147.28	48,133,173.137	1.3931	1.3931	1.3931	0.036	0.079
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	14/01/2026	1,522,319.68	1,052,947.648	1.4458	1.4458	1.4458	0.035	0.104
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	14/01/2026	1,694,003.49	1,216,038.413	1.3931	1.3987	1.3931	0.036	0.086
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	14/01/2026	233,748,970.42	151,488,019.102	1.5430	1.5507	1.5353	0.091	0.633
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	14/01/2026	4,958,057.46	3,073,929.932	1.6129	1.6129	1.6048	0.087	0.643

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	14/01/2026	561,019.83	366,288.562	1.5316	1.5354	1.5316	0.091	0.631
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	14/01/2026	4,009,933.96	2,598,757.610	1.5430	1.5553	1.5430	0.091	0.633
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	14/01/2026	2,437,078.14	1,579,533.461	1.5429	1.5429	1.5429	0.091	0.633
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	14/01/2026	27,620,670.50	16,332,403.731	1.6912	1.7081	1.6743	0.475	2.572
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	14/01/2026	7,528,753.94	4,446,500.263	1.6932	1.7186	1.6763	0.475	2.575
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	14/01/2026	5,643,332.81	3,659,989.914	1.5419	1.5573	1.5265	0.469	2.575
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	14/01/2026	269,048,367.72	140,968,086.397	1.9086	1.9086	1.9086	0.063	0.284
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	14/01/2026	48,032,939.38	24,058,817.841	1.9965	1.9965	1.9965	0.065	0.296
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	14/01/2026	5,497,738.76	395,544.653	13.8992	13.8992	13.8992	0.064	0.292
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	14/01/2026	97,917,247.30	51,313,422.635	1.9082	1.9158	1.9082	0.063	0.279
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	14/01/2026	502,391,284.92	277,312,852.324	1.8116	1.8161	1.7935	0.061	0.277
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	14/01/2026	31,282,740.18	824,178.872	37.9563	38.2410	37.6716	0.168	0.753
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	14/01/2026	982,980.08	28,113.279	34.9650	35.2272	34.6154	0.168	0.753
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	14/01/2026	1,061,811.85	38,705.938	27.4328	27.7757	27.4328	0.168	0.753
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	14/01/2026	2,280,934.91	60,093.321	37.9565	38.4310	37.9565	0.168	0.753
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	14/01/2026	8,021,402.04	182,865.821	43.8650	43.8650	43.5360	0.170	0.780
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	14/01/2026	2,400,995.05	227,322.265	10.5621	10.5832	10.3509	0.045	0.232
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	14/01/2026	86,587,850.58	8,198,305.739	10.5617	10.5828	10.3505	0.045	0.232
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	14/01/2026	208,816,670.09	19,934,213.785	10.4750	10.4850	10.2660	0.019	0.086
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	14/01/2026	145,336,467.55	13,823,167.044	10.5140	10.5350	10.3037	0.008	0.037
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	14/01/2026	178,207.49	16,948.932	10.5144	10.5354	10.5144	0.008	0.037
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	14/01/2026	75,943,955.66	6,877,951.954	11.0417	11.2625	11.0417	0.102	2.058

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	14/01/2026	199,890,649.09	19,081,603.160	10.4760	10.4860	10.2660	0.086	0.345
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	14/01/2026	139,688.98	10,928.075	12.7826	12.7826	12.7826	-0.043	0.465
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	14/01/2026	249,755,384.29	24,350,293.313	10.2568	10.2671	10.0517	0.004	0.100
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	14/01/2026	1,327,166.12	129,371.610	10.2586	10.2791	10.2586	0.004	0.100
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	14/01/2026	9,702,358.23	941,417.563	10.3061	10.3061	10.3061	0.057	0.267
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	14/01/2026	141,309,390.26	14,188,786.569	9.9592	9.9841	9.9592	0.056	0.250
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	14/01/2026	1,077,880.32	107,890.518	9.9905	9.9905	9.9905	0.056	0.250
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	14/01/2026	150,866.93	12,435.208	12.1322	12.1322	12.1322	0.000	0.430
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	14/01/2026	86,897,891.33	8,459,741.218	10.2719	10.4773	10.2719	0.113	1.700
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	14/01/2026	244,410.21	18,381.112	13.2968	13.3300	13.2968	0.085	0.349
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	14/01/2026	411,867.26	30,935.832	13.3136	13.3935	13.3136	0.086	0.350
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	14/01/2026	56,204,876.46	4,091,636.248	13.7365	13.7365	13.6335	0.087	0.366
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	14/01/2026	341,361,355.56	25,682,405.251	13.2916	13.3913	13.1919	0.085	0.349
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	14/01/2026	156,774.22	11,505.538	13.6260	13.6260	13.6260	0.087	0.365
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	14/01/2026	21,598,384.94	1,903,209.482	11.3484	11.4335	11.2633	-0.002	0.371
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	14/01/2026	2,176,414.06	209,132.879	10.4068	10.4849	10.3027	-0.003	0.372
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	14/01/2026	454,368.23	46,057.861	9.8652	9.9392	9.8652	-0.002	-0.612
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	14/01/2026	2,183,608.55	192,669.486	11.3334	11.4467	11.3334	-0.003	0.352
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	14/01/2026	5,991,069.91	500,005.000	11.9820	11.9820	11.9820	0.000	0.381
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	14/01/2026	163,497.51	12,722.422	12.8511	12.8511	12.8511	-0.006	0.321
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	14/01/2026	94,407,642.09	5,219,039.877	18.0891	18.2248	17.9534	0.050	0.274
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	14/01/2026	62,634,058.21	3,146,183.689	19.9079	19.9079	19.7586	0.051	0.305

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	14/01/2026	28,567,593.00	1,579,487.372	18.0866	18.3127	18.0866	0.049	0.274
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	14/01/2026	17,355,408.20	1,342,474.898	12.9279	13.0895	12.9279	0.050	0.275
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	14/01/2026	57,708,028.98	3,632,528.231	15.8865	16.0056	15.7276	0.050	0.275
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	14/01/2026	14,791,957.67	1,038,693.825	14.2409	14.3833	14.0985	-0.282	3.085
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	14/01/2026	83,266.01	5,846.959	14.2409	14.3833	14.2409	-0.282	3.085
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	14/01/2026	741,798.09	52,088.078	14.2412	14.3836	14.0988	-0.282	3.085
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	14/01/2026	76,113.89	25,732.281	2.9579	3.0023	2.9283	-0.391	1.298
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	14/01/2026	8,937,619.61	3,685,656.815	2.4250	2.4250	2.4008	-0.366	2.161
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	14/01/2026	312,694.53	121,387.231	2.5760	2.6018	2.5760	-0.367	2.165
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	14/01/2026	1,439,297.42	564,614.960	2.5492	2.5874	2.5237	-0.363	2.160
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	14/01/2026	4,900,433.73	1,651,007.662	2.9681	3.0052	2.9384	-0.393	1.297
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	14/01/2026	377,014,000.37	147,903,285.825	2.5491	2.5810	2.5236	-0.364	2.160
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	14/01/2026	37,258.55	11,991.765	3.1070	3.1070	3.0759	-0.362	2.207
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	14/01/2026	14,515,836.84	11,479,802.430	1.2645	1.2803	1.2519	0.071	4.894
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	14/01/2026	14,499.58	9,510.236	1.5246	1.5246	1.5094	0.072	4.928
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	14/01/2026	90,331.78	61,322.821	1.4731	1.4952	1.4731	0.048	4.010
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	14/01/2026	870,373.19	740,474.049	1.1754	1.1754	1.1636	0.068	4.881
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	14/01/2026	552,339.99	375,008.227	1.4729	1.4913	1.4582	0.048	4.011
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	14/01/2026	329,232.06	260,245.877	1.2651	1.2841	1.2524	0.071	4.892
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	14/01/2026	4,694,765.60	3,712,469.046	1.2646	1.2772	1.2520	0.071	4.894
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	14/01/2026	3,300,131.68	1,864,110.426	1.7704	1.7704	1.7704	-0.028	1.741
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	14/01/2026	1,691,689.65	986,569.233	1.7147	1.7147	1.6976	-0.029	1.738

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	14/01/2026	15,044,343.18	7,296,406.549	2.0619	2.0825	2.0413	-0.053	0.881
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	14/01/2026	4,592,546.10	2,593,065.937	1.7711	1.7932	1.7534	-0.028	1.741
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	14/01/2026	1,892,729.60	964,184.427	1.9630	1.9630	1.9434	-0.031	1.763
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	14/01/2026	86,436,044.46	48,810,444.021	1.7709	1.7886	1.7532	-0.028	1.741
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	14/01/2026	763,482.60	370,250.821	2.0621	2.0879	2.0415	-0.053	0.881
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	14/01/2026	58,659.60	2,080.455	28.1956	28.5480	27.9136	-0.343	1.665
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	14/01/2026	686,026.41	28,368.674	24.1825	24.5452	23.9407	-0.318	2.529
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	14/01/2026	363,367.76	14,623.999	24.8474	25.0959	24.5989	-0.317	2.539
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	14/01/2026	120,831.18	4,790.544	25.2229	25.2229	24.9707	-0.315	2.569
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	14/01/2026	128,848,890.64	5,328,020.342	24.1833	24.4856	23.9415	-0.317	2.529
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	14/01/2026	1,832,891.63	75,270.433	24.3508	24.3508	24.1073	-0.317	2.529
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	14/01/2026	971,769.31	34,043.763	28.5447	28.5447	28.2593	-0.343	1.665
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	14/01/2026	7,912,177.60	280,607.551	28.1966	28.1966	27.9146	-0.343	1.665
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	14/01/2026	46,038,527.60	3,663,751.635	12.5660	12.5660	12.5660	-0.113	1.411
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	14/01/2026	24,485,787.99	13,889,155.754	1.7629	1.7629	1.7629	-0.142	1.573
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	14/01/2026	366,736.65	212,847.110	1.7230	1.7230	1.7230	-0.139	1.586
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	14/01/2026	1,182,984.12	697,180.574	1.6968	1.6968	1.6968	-0.141	1.568
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	14/01/2026	141,811,991.83	13,241,464.688	10.7097	10.7097	10.7097	-0.178	1.156
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	14/01/2026	200,233.20	100,010.001	2.0021	2.0021	2.0021	-0.179	1.712
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	14/01/2026	219,621.65	114,003.840	1.9264	1.9264	1.9264	-0.181	1.695
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	14/01/2026	468,483.17	237,882.488	1.9694	1.9694	1.9694	-0.182	1.678
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	14/01/2026	342,133,178.92	28,609,200.569	11.9589	12.0187	11.8393	-0.031	0.755

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	14/01/2026	287,380.75	23,081.468	12.4507	12.4507	12.4507	-0.031	0.774
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	14/01/2026	1,037,518.37	86,756.966	11.9589	12.0785	11.9589	-0.032	0.754
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	14/01/2026	6,383,372.29	533,803.495	11.9583	12.0480	11.9583	-0.032	0.754
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	14/01/2026	1,978,784.08	165,501.070	11.9563	11.9563	11.9563	-0.032	0.754
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	14/01/2026	144,186,570.45	9,467,935.496	15.2289	15.3431	15.1147	-0.079	1.231
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	14/01/2026	7,099,750.95	465,217.536	15.2611	15.7189	14.9559	-0.079	1.230
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	14/01/2026	113,372.91	7,444.419	15.2292	15.3815	15.2292	-0.079	1.230
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	14/01/2026	6,038,828.78	396,556.612	15.2282	15.3805	15.2282	-0.078	1.231
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	14/01/2026	62,283.73	2,996.802	20.7834	20.9912	20.7834	-0.256	1.903
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	14/01/2026	34,412,281.09	1,655,382.597	20.7881	20.9960	20.5802	-0.257	1.903
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	14/01/2026	280,163.86	13,476.459	20.7891	21.0490	20.7891	-0.257	1.903
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	14/01/2026	35,943.84	2,016.779	17.8224	18.0452	17.6442	-0.279	1.215
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	14/01/2026	5,496,282.11	308,396.248	17.8221	18.0003	17.6439	-0.280	1.215
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	14/01/2026	29,764,006.86	1,433,593.694	20.7618	20.9694	20.5542	-0.305	0.362
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	14/01/2026	497,492.51	23,966.672	20.7577	21.0172	20.5501	-0.305	0.363
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	14/01/2026	664,854.17	467,982.633	1.4207	1.4207	1.4207	-0.063	1.204
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	14/01/2026	79,807,381.39	54,999,288.664	1.4511	1.4511	1.4511	-0.062	1.207
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	14/01/2026	52,399,070.03	28,730,674.107	1.8238	1.8238	1.8238	-0.164	1.735
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	14/01/2026	4,257,189.92	2,380,410.228	1.7884	1.7884	1.7884	-0.167	1.729
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	14/01/2026	117,335,673.58	11,495,879.808	10.2068	10.3089	10.0027	0.095	0.455
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	14/01/2026	202,785,709.84	20,076,293.751	10.1008	10.1109	9.8988	0.038	0.218
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	14/01/2026	53,907,288.97	5,370,531.727	10.0376	10.0476	9.8368	0.096	0.489

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	14/01/2026	67,395,629.70	6,726,668.927	10.0192	10.0292	9.8188	0.004	0.077
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	14/01/2026	3,200,744.87	319,163.563	10.0285	10.0385	9.8279	0.008	0.083

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,698,809,376.46	1.000000000000	5,698,809,376.46
USD	135,841,602.27	0.858295425285	116,592,225.79
		Totals	5,815,401,602.25

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