



Position and Prices Sheet of 15/01/2026

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	15/01/2026	6,317,357.80	4,703,620.948	1.3431	1.3431	1.3431	0.127	1.183
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	15/01/2026	1,950,083.95	1,575,599.488	1.2377	1.2377	1.2377	0.129	1.144
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	15/01/2026	16,506,650.58	5,888,312.351	2.8033	2.8033	2.7753	0.484	2.915
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	15/01/2026	1,226,062.01	534,057.673	2.2957	2.3187	2.2727	0.477	2.863
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	15/01/2026	234,849,684.44	99,349,329.490	2.3639	2.3875	2.3403	0.485	2.877
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	15/01/2026	265,314.88	105,500.070	2.5148	2.5148	2.5148	0.483	2.914
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	15/01/2026	192,390.14	81,398.675	2.3636	2.3991	2.3400	0.485	2.877
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	15/01/2026	4,535,697.07	1,649,849.029	2.7492	2.7767	2.7217	0.252	1.773
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	15/01/2026	4,779,415.60	2,021,770.536	2.3640	2.3640	2.3640	0.485	2.877
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	15/01/2026	418,581.13	152,584.962	2.7433	2.7844	2.7159	0.248	1.773
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	15/01/2026	218,632,753.56	356,952,276.393	0.6125	0.6186	0.6064	1.357	6.134
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	15/01/2026	35,568,597.93	47,601,218.357	0.7472	0.7472	0.7397	1.356	6.197
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	15/01/2026	33,181,091.43	54,157,513.433	0.6127	0.6219	0.6066	1.356	6.132
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	15/01/2026	67,026,359.90	48,141,685.498	1.3923	1.3923	1.3923	-0.057	0.022
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	15/01/2026	1,521,490.05	1,052,947.648	1.4450	1.4450	1.4450	-0.055	0.048
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	15/01/2026	1,693,052.58	1,216,038.413	1.3923	1.3979	1.3923	-0.057	0.029
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	15/01/2026	233,955,605.67	151,569,412.422	1.5436	1.5513	1.5359	0.039	0.672
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	15/01/2026	4,959,819.37	3,073,929.932	1.6135	1.6135	1.6054	0.037	0.680

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	15/01/2026	561,213.43	366,288.562	1.5322	1.5360	1.5322	0.039	0.670
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	15/01/2026	4,011,324.23	2,598,757.610	1.5436	1.5559	1.5436	0.039	0.672
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	15/01/2026	2,437,923.09	1,579,533.461	1.5434	1.5434	1.5434	0.032	0.665
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	15/01/2026	27,827,927.76	16,336,090.905	1.7035	1.7205	1.6865	0.727	3.318
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	15/01/2026	7,583,535.41	4,446,500.263	1.7055	1.7311	1.6884	0.726	3.320
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	15/01/2026	5,684,395.38	3,659,989.914	1.5531	1.5686	1.5376	0.726	3.320
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	15/01/2026	268,801,895.44	140,826,760.481	1.9087	1.9087	1.9087	0.005	0.289
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	15/01/2026	48,037,682.10	24,058,817.841	1.9967	1.9967	1.9967	0.010	0.306
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	15/01/2026	5,497,060.20	395,458.317	13.9005	13.9005	13.9005	0.009	0.302
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	15/01/2026	97,720,709.74	51,205,993.404	1.9084	1.9160	1.9084	0.010	0.289
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	15/01/2026	502,475,847.89	277,335,533.195	1.8118	1.8163	1.7937	0.011	0.288
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	15/01/2026	31,415,014.04	827,165.896	37.9791	38.2639	37.6943	0.060	0.814
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	15/01/2026	983,571.81	28,113.279	34.9860	35.2484	34.6361	0.060	0.813
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	15/01/2026	1,062,451.03	38,705.938	27.4493	27.7924	27.4493	0.060	0.814
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	15/01/2026	2,282,307.98	60,093.321	37.9794	38.4541	37.9794	0.060	0.814
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	15/01/2026	8,026,384.50	182,865.821	43.8922	43.8922	43.5630	0.062	0.842
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	15/01/2026	2,400,635.98	227,322.265	10.5605	10.5816	10.3493	-0.015	0.216
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	15/01/2026	86,574,901.25	8,198,305.739	10.5601	10.5812	10.3489	-0.015	0.216
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	15/01/2026	208,811,912.19	19,934,213.785	10.4750	10.4850	10.2660	0.000	0.086
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	15/01/2026	145,375,656.84	13,823,167.044	10.5168	10.5378	10.3065	0.027	0.064
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	15/01/2026	178,255.54	16,948.932	10.5172	10.5382	10.5172	0.027	0.064
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	15/01/2026	76,054,584.04	6,874,204.687	11.0638	11.2851	11.0638	0.200	2.263

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	15/01/2026	199,810,767.48	19,078,634.950	10.4730	10.4830	10.2640	-0.029	0.316
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	15/01/2026	139,739.42	10,928.075	12.7872	12.7872	12.7872	0.036	0.501
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	15/01/2026	249,743,766.51	24,349,666.713	10.2566	10.2669	10.0515	-0.002	0.098
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	15/01/2026	1,327,138.53	129,371.610	10.2583	10.2788	10.2583	-0.003	0.097
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	15/01/2026	9,699,339.26	941,417.563	10.3029	10.3029	10.3029	-0.031	0.235
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	15/01/2026	141,630,365.95	14,225,616.292	9.9560	9.9809	9.9560	-0.032	0.217
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	15/01/2026	1,077,531.78	107,890.518	9.9873	9.9873	9.9873	-0.032	0.218
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	15/01/2026	150,833.96	12,435.208	12.1296	12.1296	12.1296	-0.021	0.408
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	15/01/2026	87,038,314.41	8,459,741.218	10.2885	10.4943	10.2885	0.162	1.864
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	15/01/2026	244,327.24	18,381.112	13.2923	13.3255	13.2923	-0.034	0.315
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	15/01/2026	411,727.43	30,935.832	13.3091	13.3890	13.3091	-0.034	0.316
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	15/01/2026	56,229,377.59	4,094,760.110	13.7320	13.7320	13.6290	-0.033	0.333
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	15/01/2026	341,625,439.30	25,711,003.007	13.2871	13.3868	13.1874	-0.034	0.315
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	15/01/2026	156,722.74	11,505.538	13.6215	13.6215	13.6215	-0.033	0.332
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	15/01/2026	21,651,574.28	1,907,895.330	11.3484	11.4335	11.2633	0.000	0.371
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	15/01/2026	2,176,415.41	209,132.879	10.4069	10.4850	10.3028	0.001	0.373
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	15/01/2026	454,368.51	46,057.861	9.8652	9.9392	9.8652	0.000	-0.612
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	15/01/2026	2,183,609.91	192,669.486	11.3334	11.4467	11.3334	0.000	0.352
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	15/01/2026	5,991,204.41	500,005.000	11.9823	11.9823	11.9823	0.003	0.384
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	15/01/2026	163,494.61	12,722.422	12.8509	12.8509	12.8509	-0.002	0.319
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	15/01/2026	94,574,110.04	5,230,077.826	18.0827	18.2183	17.9471	-0.035	0.239
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	15/01/2026	62,635,056.15	3,147,269.125	19.9014	19.9014	19.7521	-0.033	0.272

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	15/01/2026	28,557,569.51	1,579,487.372	18.0803	18.3063	18.0803	-0.035	0.240
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	15/01/2026	17,349,318.72	1,342,474.898	12.9234	13.0849	12.9234	-0.035	0.240
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	15/01/2026	57,592,784.30	3,626,546.304	15.8809	16.0000	15.7221	-0.035	0.239
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	15/01/2026	14,828,161.19	1,037,956.285	14.2859	14.4288	14.1430	0.316	3.411
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	15/01/2026	83,529.11	5,846.959	14.2859	14.4288	14.2859	0.316	3.411
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	15/01/2026	744,142.03	52,088.078	14.2862	14.4291	14.1433	0.316	3.411
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	15/01/2026	76,419.05	25,732.281	2.9698	3.0143	2.9401	0.402	1.705
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	15/01/2026	8,994,295.68	3,685,656.815	2.4404	2.4404	2.4160	0.635	2.810
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	15/01/2026	314,678.73	121,387.231	2.5924	2.6183	2.5924	0.637	2.816
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	15/01/2026	1,448,424.42	564,614.960	2.5653	2.6038	2.5396	0.632	2.805
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	15/01/2026	4,920,080.58	1,651,007.662	2.9800	3.0173	2.9502	0.401	1.703
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	15/01/2026	379,675,609.89	148,008,870.921	2.5652	2.5973	2.5395	0.632	2.805
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	15/01/2026	37,496.07	11,991.765	3.1268	3.1268	3.0955	0.637	2.859
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	15/01/2026	14,662,909.78	11,489,181.765	1.2762	1.2922	1.2634	0.925	5.865
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	15/01/2026	14,634.94	9,510.236	1.5389	1.5389	1.5235	0.938	5.912
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	15/01/2026	90,961.26	61,322.821	1.4833	1.5055	1.4833	0.692	4.731
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	15/01/2026	878,471.53	740,474.049	1.1864	1.1864	1.1745	0.936	5.862
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	15/01/2026	556,188.85	375,008.227	1.4831	1.5016	1.4683	0.693	4.731
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	15/01/2026	332,296.30	260,245.877	1.2769	1.2961	1.2641	0.933	5.870
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	15/01/2026	4,738,460.91	3,712,469.046	1.2764	1.2892	1.2636	0.933	5.873
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	15/01/2026	3,311,708.41	1,864,110.426	1.7766	1.7766	1.7766	0.350	2.098
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	15/01/2026	1,697,624.03	986,569.233	1.7207	1.7207	1.7035	0.350	2.094

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	15/01/2026	14,931,800.90	7,233,271.826	2.0643	2.0849	2.0437	0.116	0.998
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	15/01/2026	4,608,656.57	2,593,065.937	1.7773	1.7995	1.7595	0.350	2.097
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	15/01/2026	1,899,402.16	964,184.427	1.9700	1.9700	1.9503	0.357	2.125
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	15/01/2026	86,733,376.28	48,807,133.817	1.7771	1.7949	1.7593	0.350	2.097
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	15/01/2026	764,385.38	370,250.821	2.0645	2.0903	2.0439	0.116	0.998
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	15/01/2026	58,635.05	2,080.455	28.1838	28.5361	27.9020	-0.042	1.623
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	15/01/2026	687,332.19	28,368.674	24.2286	24.5920	23.9863	0.191	2.724
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	15/01/2026	364,061.93	14,623.999	24.8948	25.1437	24.6459	0.191	2.735
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	15/01/2026	121,064.50	4,790.544	25.2716	25.2716	25.0189	0.193	2.767
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	15/01/2026	129,277,064.31	5,335,569.987	24.2293	24.5322	23.9870	0.190	2.724
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	15/01/2026	1,836,380.37	75,270.433	24.3971	24.3971	24.1531	0.190	2.724
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	15/01/2026	971,362.73	34,043.763	28.5328	28.5328	28.2475	-0.042	1.623
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	15/01/2026	7,908,207.97	280,584.161	28.1848	28.1848	27.9030	-0.042	1.623
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	15/01/2026	46,215,074.11	3,662,827.274	12.6173	12.6173	12.6173	0.408	1.826
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	15/01/2026	24,600,095.45	13,890,652.704	1.7710	1.7710	1.7710	0.459	2.040
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	15/01/2026	368,412.05	212,847.110	1.7309	1.7309	1.7309	0.459	2.052
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	15/01/2026	1,188,375.25	697,180.574	1.7045	1.7045	1.7045	0.454	2.029
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	15/01/2026	142,384,659.37	13,225,684.471	10.7658	10.7658	10.7658	0.524	1.686
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	15/01/2026	201,297.74	100,010.001	2.0128	2.0128	2.0128	0.534	2.256
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	15/01/2026	220,786.27	114,003.840	1.9367	1.9367	1.9367	0.535	2.238
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	15/01/2026	470,962.23	237,882.488	1.9798	1.9798	1.9798	0.528	2.215
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	15/01/2026	342,827,677.91	28,609,239.907	11.9831	12.0430	11.8633	0.202	0.959

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	15/01/2026	287,967.72	23,081.468	12.4761	12.4761	12.4761	0.204	0.979
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	15/01/2026	1,039,623.01	86,756.966	11.9832	12.1030	11.9832	0.203	0.959
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	15/01/2026	6,396,321.16	533,803.495	11.9825	12.0724	11.9825	0.202	0.958
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	15/01/2026	1,982,798.10	165,501.070	11.9806	11.9806	11.9806	0.203	0.959
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	15/01/2026	144,675,483.70	9,467,002.847	15.2821	15.3967	15.1675	0.349	1.585
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	15/01/2026	7,124,526.85	465,217.536	15.3144	15.7738	15.0081	0.349	1.584
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	15/01/2026	113,768.54	7,444.419	15.2824	15.4352	15.2824	0.349	1.584
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	15/01/2026	6,059,902.40	396,556.612	15.2813	15.4341	15.2813	0.349	1.584
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	15/01/2026	62,670.78	2,996.802	20.9126	21.1217	20.9126	0.622	2.537
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	15/01/2026	34,644,167.03	1,656,244.940	20.9173	21.1265	20.7081	0.622	2.537
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	15/01/2026	281,904.89	13,476.459	20.9183	21.1798	20.9183	0.621	2.537
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	15/01/2026	36,079.38	2,016.779	17.8896	18.1132	17.7107	0.377	1.597
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	15/01/2026	5,517,007.79	308,396.248	17.8893	18.0682	17.7104	0.377	1.596
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	15/01/2026	29,740,620.71	1,430,400.758	20.7918	20.9997	20.5839	0.144	0.507
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	15/01/2026	498,211.26	23,966.672	20.7877	21.0475	20.5798	0.145	0.508
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	15/01/2026	666,980.32	467,982.633	1.4252	1.4252	1.4252	0.317	1.524
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	15/01/2026	79,892,635.44	54,882,383.605	1.4557	1.4557	1.4557	0.317	1.527
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	15/01/2026	52,634,769.46	28,713,855.619	1.8331	1.8331	1.8331	0.510	2.254
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	15/01/2026	4,278,832.30	2,380,410.228	1.7975	1.7975	1.7975	0.509	2.247
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	15/01/2026	117,293,779.85	11,495,879.808	10.2031	10.3051	9.9990	-0.036	0.418
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	15/01/2026	202,722,961.97	20,076,293.751	10.0976	10.1077	9.8956	-0.032	0.187
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	15/01/2026	53,894,983.34	5,370,531.727	10.0353	10.0453	9.8346	-0.023	0.466

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	15/01/2026	70,728,410.73	7,059,024.456	10.0196	10.0296	9.8192	0.004	0.081
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	15/01/2026	3,245,880.02	323,646.305	10.0291	10.0391	9.8285	0.006	0.089

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,718,153,491.17	1.000000000000	5,718,153,491.17
USD	135,712,054.47	0.860289057123	116,751,595.38
		Totals	5,834,905,086.55

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