



Position and Prices Sheet of 16/01/2026

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	16/01/2026	6,310,210.92	4,703,620.948	1.3416	1.3416	1.3416	-0.112	1.070
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	16/01/2026	1,947,823.69	1,575,599.488	1.2362	1.2362	1.2362	-0.121	1.021
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	16/01/2026	16,496,735.79	5,888,312.351	2.8016	2.8016	2.7736	-0.061	2.853
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	16/01/2026	1,225,285.77	534,057.673	2.2943	2.3172	2.2714	-0.061	2.800
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	16/01/2026	234,824,478.32	99,400,908.847	2.3624	2.3860	2.3388	-0.063	2.811
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	16/01/2026	265,156.11	105,500.070	2.5133	2.5133	2.5133	-0.060	2.852
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	16/01/2026	192,269.67	81,398.675	2.3621	2.3975	2.3385	-0.063	2.812
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	16/01/2026	4,530,226.99	1,649,885.403	2.7458	2.7733	2.7183	-0.124	1.647
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	16/01/2026	4,776,422.88	2,021,770.536	2.3625	2.3625	2.3625	-0.063	2.811
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	16/01/2026	418,067.09	152,584.962	2.7399	2.7810	2.7125	-0.124	1.647
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	16/01/2026	219,733,485.26	358,271,235.185	0.6133	0.6194	0.6072	0.131	6.273
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	16/01/2026	35,617,595.03	47,601,218.357	0.7482	0.7482	0.7407	0.134	6.339
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	16/01/2026	33,325,918.26	54,321,391.783	0.6135	0.6227	0.6074	0.131	6.271
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	16/01/2026	66,907,020.99	48,071,335.412	1.3918	1.3918	1.3918	-0.036	-0.014
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	16/01/2026	1,541,582.94	1,067,176.458	1.4445	1.4445	1.4445	-0.035	0.014
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	16/01/2026	1,692,511.42	1,216,038.413	1.3918	1.3974	1.3918	-0.036	-0.007
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	16/01/2026	234,048,245.30	151,664,758.349	1.5432	1.5509	1.5355	-0.026	0.646
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	16/01/2026	4,958,710.07	3,073,929.932	1.6132	1.6132	1.6051	-0.019	0.661

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	16/01/2026	561,080.98	366,288.562	1.5318	1.5356	1.5318	-0.026	0.644
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	16/01/2026	4,010,392.42	2,598,757.610	1.5432	1.5555	1.5432	-0.026	0.646
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	16/01/2026	2,437,456.75	1,579,598.253	1.5431	1.5431	1.5431	-0.019	0.646
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	16/01/2026	27,858,734.70	16,354,475.835	1.7034	1.7204	1.6864	-0.006	3.311
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	16/01/2026	7,583,396.26	4,446,500.263	1.7055	1.7311	1.6884	0.000	3.320
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	16/01/2026	5,680,291.23	3,657,414.420	1.5531	1.5686	1.5376	0.000	3.320
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	16/01/2026	268,853,431.80	140,863,890.316	1.9086	1.9086	1.9086	-0.005	0.284
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	16/01/2026	48,034,814.50	24,058,817.841	1.9966	1.9966	1.9966	-0.005	0.301
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	16/01/2026	5,496,710.77	395,458.317	13.8996	13.8996	13.8996	-0.006	0.295
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	16/01/2026	97,753,560.84	51,226,890.954	1.9082	1.9158	1.9082	-0.010	0.279
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	16/01/2026	502,964,469.82	277,625,189.011	1.8117	1.8162	1.7936	-0.006	0.282
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	16/01/2026	31,409,308.51	827,978.701	37.9349	38.2194	37.6504	-0.116	0.696
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	16/01/2026	895,169.37	25,616.227	34.9454	35.2075	34.5959	-0.116	0.696
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	16/01/2026	1,061,215.30	38,705.938	27.4174	27.7601	27.4174	-0.116	0.696
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	16/01/2026	2,279,653.44	60,093.321	37.9352	38.4094	37.9352	-0.116	0.696
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	16/01/2026	8,017,202.47	182,865.821	43.8420	43.8420	43.5132	-0.114	0.727
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	16/01/2026	2,400,199.45	227,322.265	10.5586	10.5797	10.3474	-0.018	0.198
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	16/01/2026	86,548,956.46	8,197,339.453	10.5582	10.5793	10.3470	-0.018	0.198
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	16/01/2026	208,757,795.42	19,927,790.031	10.4760	10.4860	10.2660	0.010	0.096
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	16/01/2026	145,355,085.22	13,823,167.044	10.5153	10.5363	10.3050	-0.014	0.049
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	16/01/2026	178,230.31	16,948.932	10.5157	10.5367	10.5157	-0.014	0.049
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	16/01/2026	75,868,250.75	6,867,330.881	11.0477	11.2687	11.0477	-0.146	2.114

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	16/01/2026	199,717,741.11	19,075,594.312	10.4700	10.4800	10.2610	-0.029	0.287
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	16/01/2026	139,540.13	10,928.075	12.7690	12.7690	12.7690	-0.142	0.358
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	16/01/2026	249,723,473.89	24,348,173.611	10.2564	10.2667	10.0513	-0.002	0.096
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	16/01/2026	1,327,112.06	129,371.610	10.2581	10.2786	10.2581	-0.002	0.095
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	16/01/2026	9,698,027.30	941,417.563	10.3015	10.3015	10.3015	-0.014	0.222
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	16/01/2026	141,948,047.24	14,259,628.328	9.9545	9.9794	9.9545	-0.015	0.202
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	16/01/2026	1,077,372.89	107,890.518	9.9858	9.9858	9.9858	-0.015	0.203
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	16/01/2026	150,750.24	12,435.208	12.1229	12.1229	12.1229	-0.055	0.353
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	16/01/2026	86,925,959.63	8,459,741.218	10.2753	10.4808	10.2753	-0.128	1.734
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	16/01/2026	244,247.80	18,381.112	13.2880	13.3212	13.2880	-0.032	0.283
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	16/01/2026	411,593.56	30,935.832	13.3048	13.3846	13.3048	-0.032	0.283
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	16/01/2026	56,213,496.25	4,094,885.003	13.7277	13.7277	13.6247	-0.031	0.302
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	16/01/2026	341,936,559.76	25,742,788.588	13.2828	13.3824	13.1832	-0.032	0.282
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	16/01/2026	156,673.53	11,505.538	13.6172	13.6172	13.6172	-0.032	0.301
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	16/01/2026	21,702,469.48	1,912,896.684	11.3453	11.4304	11.2602	-0.027	0.343
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	16/01/2026	2,175,827.79	209,132.879	10.4040	10.4820	10.3000	-0.028	0.345
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	16/01/2026	454,245.83	46,057.861	9.8625	9.9365	9.8625	-0.027	-0.639
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	16/01/2026	2,183,020.35	192,669.486	11.3304	11.4437	11.3304	-0.026	0.325
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	16/01/2026	5,989,717.60	500,005.000	11.9793	11.9793	11.9793	-0.025	0.359
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	16/01/2026	163,422.81	12,722.422	12.8453	12.8453	12.8453	-0.044	0.276
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	16/01/2026	94,582,774.41	5,232,855.963	18.0748	18.2104	17.9392	-0.044	0.195
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	16/01/2026	62,609,787.41	3,147,313.154	19.8931	19.8931	19.7439	-0.042	0.230

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	16/01/2026	28,622,215.67	1,583,758.746	18.0723	18.2982	18.0723	-0.044	0.195
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	16/01/2026	17,341,696.74	1,342,474.898	12.9177	13.0792	12.9177	-0.044	0.195
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	16/01/2026	57,178,224.05	3,602,023.928	15.8739	15.9930	15.7152	-0.044	0.195
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	16/01/2026	14,789,982.36	1,034,320.636	14.2992	14.4422	14.1562	0.093	3.507
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	16/01/2026	83,606.90	5,846.959	14.2992	14.4422	14.2992	0.093	3.507
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	16/01/2026	744,834.96	52,088.078	14.2995	14.4425	14.1565	0.093	3.507
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	16/01/2026	76,300.92	25,732.281	2.9652	3.0097	2.9355	-0.155	1.548
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	16/01/2026	8,976,696.77	3,681,921.501	2.4380	2.4380	2.4136	-0.098	2.709
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	16/01/2026	314,382.94	121,387.231	2.5899	2.6158	2.5899	-0.096	2.717
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	16/01/2026	1,447,056.90	564,614.960	2.5629	2.6013	2.5373	-0.094	2.709
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	16/01/2026	4,912,475.24	1,651,007.662	2.9754	3.0126	2.9456	-0.154	1.546
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	16/01/2026	379,322,535.42	148,010,974.881	2.5628	2.5948	2.5372	-0.094	2.709
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	16/01/2026	37,461.92	11,991.765	3.1240	3.1240	3.0928	-0.090	2.767
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	16/01/2026	14,673,337.67	11,492,432.792	1.2768	1.2928	1.2640	0.047	5.915
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	16/01/2026	14,641.61	9,510.236	1.5396	1.5396	1.5242	0.045	5.960
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	16/01/2026	90,945.39	61,322.821	1.4831	1.5053	1.4831	-0.013	4.717
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	16/01/2026	878,936.36	740,550.886	1.1869	1.1869	1.1750	0.042	5.907
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	16/01/2026	556,091.87	375,008.227	1.4829	1.5014	1.4681	-0.013	4.717
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	16/01/2026	332,438.55	260,245.877	1.2774	1.2966	1.2646	0.039	5.912
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	16/01/2026	4,740,489.44	3,712,469.046	1.2769	1.2897	1.2641	0.039	5.914
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	16/01/2026	3,309,548.11	1,864,110.426	1.7754	1.7754	1.7754	-0.068	2.029
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	16/01/2026	1,696,766.46	986,714.523	1.7196	1.7196	1.7024	-0.064	2.029

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	16/01/2026	14,913,074.39	7,233,271.826	2.0617	2.0823	2.0411	-0.126	0.871
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	16/01/2026	4,605,650.24	2,593,065.937	1.7761	1.7983	1.7583	-0.068	2.028
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	16/01/2026	1,898,195.89	964,184.427	1.9687	1.9687	1.9490	-0.066	2.058
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	16/01/2026	86,546,513.52	48,733,772.955	1.7759	1.7937	1.7581	-0.068	2.028
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	16/01/2026	763,426.75	370,250.821	2.0619	2.0877	2.0413	-0.126	0.871
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	16/01/2026	58,675.86	2,080.455	28.2034	28.5559	27.9214	0.070	1.693
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	16/01/2026	688,224.82	28,368.674	24.2600	24.6239	24.0174	0.130	2.857
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	16/01/2026	364,537.26	14,623.999	24.9273	25.1766	24.6780	0.131	2.869
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	16/01/2026	121,225.06	4,790.544	25.3051	25.3051	25.0520	0.133	2.903
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	16/01/2026	129,490,173.42	5,337,433.857	24.2608	24.5641	24.0182	0.130	2.858
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	16/01/2026	1,839,065.66	75,282.730	24.4288	24.4288	24.1845	0.130	2.858
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	16/01/2026	972,138.59	34,047.268	28.5526	28.5526	28.2671	0.069	1.693
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	16/01/2026	7,901,193.87	280,140.405	28.2044	28.2044	27.9224	0.070	1.693
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	16/01/2026	46,217,806.34	3,663,699.594	12.6151	12.6151	12.6151	-0.017	1.808
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	16/01/2026	24,599,355.80	13,892,184.801	1.7707	1.7707	1.7707	-0.017	2.022
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	16/01/2026	368,363.40	212,847.110	1.7306	1.7306	1.7306	-0.017	2.034
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	16/01/2026	1,188,205.12	697,180.574	1.7043	1.7043	1.7043	-0.012	2.017
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	16/01/2026	142,203,897.35	13,215,815.318	10.7601	10.7601	10.7601	-0.053	1.632
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	16/01/2026	201,277.94	100,010.001	2.0126	2.0126	2.0126	-0.010	2.245
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	16/01/2026	220,761.53	114,003.840	1.9364	1.9364	1.9364	-0.015	2.222
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	16/01/2026	470,904.26	237,882.488	1.9796	1.9796	1.9796	-0.010	2.205
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	16/01/2026	342,410,058.80	28,584,304.411	11.9790	12.0389	11.8592	-0.034	0.924

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	16/01/2026	287,871.84	23,081.468	12.4720	12.4720	12.4720	-0.033	0.946
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	16/01/2026	1,039,262.39	86,756.966	11.9790	12.0988	11.9790	-0.035	0.923
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	16/01/2026	6,392,203.09	533,644.930	11.9784	12.0682	11.9784	-0.034	0.923
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	16/01/2026	1,981,968.60	165,489.237	11.9764	11.9764	11.9764	-0.035	0.924
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	16/01/2026	144,471,978.70	9,458,528.855	15.2743	15.3889	15.1597	-0.051	1.533
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	16/01/2026	7,120,879.22	465,217.536	15.3066	15.7658	15.0005	-0.051	1.532
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	16/01/2026	113,710.30	7,444.419	15.2746	15.4273	15.2746	-0.051	1.532
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	16/01/2026	6,056,799.84	396,556.612	15.2735	15.4262	15.2735	-0.051	1.532
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	16/01/2026	62,628.06	2,996.802	20.8983	21.1073	20.8983	-0.068	2.467
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	16/01/2026	34,602,796.39	1,655,395.407	20.9030	21.1120	20.6940	-0.068	2.467
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	16/01/2026	281,712.75	13,476.459	20.9041	21.1654	20.9041	-0.068	2.467
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	16/01/2026	36,057.97	2,016.779	17.8790	18.1025	17.7002	-0.059	1.537
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	16/01/2026	5,503,518.63	307,824.800	17.8787	18.0575	17.6999	-0.059	1.536
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	16/01/2026	29,692,921.46	1,429,815.249	20.7670	20.9747	20.5593	-0.119	0.387
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	16/01/2026	497,615.89	23,966.672	20.7628	21.0223	20.5552	-0.120	0.387
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	16/01/2026	666,817.26	467,982.633	1.4249	1.4249	1.4249	-0.021	1.503
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	16/01/2026	79,787,778.14	54,823,601.883	1.4554	1.4554	1.4554	-0.021	1.506
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	16/01/2026	52,601,312.38	28,699,512.645	1.8328	1.8328	1.8328	-0.016	2.237
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	16/01/2026	4,278,237.65	2,380,410.228	1.7973	1.7973	1.7973	-0.011	2.235
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	16/01/2026	117,246,593.05	11,495,879.808	10.1990	10.3010	9.9950	-0.040	0.378
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	16/01/2026	202,675,588.78	20,073,809.301	10.0965	10.1066	9.8946	-0.011	0.176
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	16/01/2026	53,886,936.61	5,370,531.727	10.0338	10.0438	9.8331	-0.015	0.451

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	16/01/2026	74,213,986.84	7,406,599.130	10.0200	10.0300	9.8196	0.004	0.085
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	16/01/2026	3,335,890.20	332,611.252	10.0294	10.0394	9.8288	0.003	0.092

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,721,843,202.84	1.000000000000	5,721,843,202.84
USD	135,524,269.66	0.860807437376	116,660,299.27
		Totals	5,838,503,502.11

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