



Position and Prices Sheet of 20/01/2026

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	20/01/2026	6,257,101.00	4,703,620.948	1.3303	1.3303	1.3303	-0.382	0.218
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	20/01/2026	1,918,962.57	1,565,602.487	1.2257	1.2257	1.2257	-0.390	0.163
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	20/01/2026	16,056,312.58	5,888,312.351	2.7268	2.7268	2.6995	-1.970	0.106
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	20/01/2026	1,164,827.14	521,699.673	2.2328	2.2551	2.2105	-1.971	0.045
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	20/01/2026	228,943,768.16	99,580,012.432	2.2991	2.3221	2.2761	-1.970	0.057
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	20/01/2026	258,079.54	105,500.070	2.4462	2.4462	2.4462	-1.972	0.106
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	20/01/2026	187,117.50	81,398.675	2.2988	2.3333	2.2758	-1.970	0.057
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	20/01/2026	4,455,145.44	1,651,437.650	2.6977	2.7247	2.6707	-1.154	-0.133
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	20/01/2026	4,650,343.75	2,022,602.282	2.2992	2.2992	2.2992	-1.970	0.057
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	20/01/2026	410,751.84	152,584.962	2.6920	2.7324	2.6651	-1.153	-0.130
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	20/01/2026	218,792,160.32	360,669,164.438	0.6066	0.6127	0.6005	-1.686	5.112
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	20/01/2026	35,235,245.24	47,601,218.357	0.7402	0.7402	0.7328	-1.674	5.202
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	20/01/2026	32,959,542.88	54,316,453.222	0.6068	0.6159	0.6007	-1.685	5.110
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	20/01/2026	67,023,480.65	48,156,246.954	1.3918	1.3918	1.3918	-0.014	-0.014
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	20/01/2026	1,541,644.36	1,067,176.458	1.4446	1.4446	1.4446	-0.014	0.021
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	20/01/2026	1,692,468.00	1,216,038.413	1.3918	1.3974	1.3918	-0.014	-0.007
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	20/01/2026	234,310,291.28	151,929,946.162	1.5422	1.5499	1.5345	-0.019	0.580
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	20/01/2026	4,955,776.27	3,073,929.932	1.6122	1.6122	1.6041	-0.012	0.599

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	20/01/2026	560,725.69	366,288.562	1.5308	1.5346	1.5308	-0.020	0.578
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	20/01/2026	4,007,881.07	2,598,757.610	1.5422	1.5545	1.5422	-0.019	0.580
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	20/01/2026	2,440,926.67	1,582,838.828	1.5421	1.5421	1.5421	-0.019	0.580
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	20/01/2026	27,742,273.98	16,411,207.966	1.6904	1.7073	1.6735	-0.943	2.523
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	20/01/2026	7,525,590.13	4,446,500.263	1.6925	1.7179	1.6756	-0.942	2.532
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	20/01/2026	5,636,991.93	3,657,414.420	1.5413	1.5567	1.5259	-0.938	2.535
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	20/01/2026	268,744,080.95	140,892,165.590	1.9074	1.9074	1.9074	-0.026	0.221
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	20/01/2026	48,007,984.75	24,058,817.841	1.9954	1.9954	1.9954	-0.025	0.241
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	20/01/2026	5,501,550.77	396,033.873	13.8916	13.8916	13.8916	-0.022	0.237
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	20/01/2026	97,323,738.87	51,032,634.732	1.9071	1.9147	1.9071	-0.021	0.221
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	20/01/2026	504,710,324.93	278,758,170.979	1.8106	1.8151	1.7925	-0.022	0.221
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	20/01/2026	31,479,337.66	832,640.512	37.8066	38.0901	37.5231	-0.258	0.356
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	20/01/2026	889,236.21	25,532.783	34.8272	35.0884	34.4789	-0.258	0.356
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	20/01/2026	1,057,626.71	38,705.938	27.3247	27.6663	27.3247	-0.258	0.356
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	20/01/2026	2,271,944.56	60,093.321	37.8069	38.2795	37.8069	-0.258	0.356
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	20/01/2026	7,990,703.08	182,865.821	43.6971	43.6971	43.3694	-0.256	0.394
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	20/01/2026	2,401,358.54	227,322.265	10.5637	10.5848	10.3524	0.016	0.247
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	20/01/2026	86,590,156.37	8,197,283.030	10.5633	10.5844	10.3520	0.016	0.247
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	20/01/2026	208,550,426.49	19,906,260.814	10.4766	10.4871	10.2671	-0.004	0.101
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	20/01/2026	145,367,222.35	13,823,078.401	10.5163	10.5373	10.3060	0.001	0.059
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	20/01/2026	178,246.32	16,948.932	10.5167	10.5377	10.5167	0.001	0.059
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	20/01/2026	74,767,203.51	6,853,675.806	10.9091	11.1273	10.9091	-0.420	0.833

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	20/01/2026	194,924,050.86	19,074,668.234	10.2190	10.2292	10.0146	-2.435	-2.117
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	20/01/2026	139,290.90	10,928.075	12.7462	12.7462	12.7462	-0.142	0.179
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	20/01/2026	249,813,923.81	24,347,852.449	10.2602	10.2705	10.0550	0.013	0.133
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	20/01/2026	1,327,610.26	129,371.610	10.2620	10.2825	10.2620	0.013	0.133
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	20/01/2026	9,702,527.48	941,417.563	10.3063	10.3063	10.3063	0.004	0.269
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	20/01/2026	143,230,728.59	14,382,514.439	9.9587	9.9836	9.9587	0.003	0.245
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	20/01/2026	1,077,820.18	107,890.518	9.9899	9.9899	9.9899	0.002	0.244
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	20/01/2026	150,602.64	12,435.208	12.1110	12.1110	12.1110	-0.088	0.254
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	20/01/2026	86,020,709.81	8,459,741.218	10.1682	10.3716	10.1682	-0.409	0.673
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	20/01/2026	244,246.06	18,381.112	13.2879	13.3211	13.2879	-0.016	0.282
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	20/01/2026	411,590.63	30,935.832	13.3047	13.3845	13.3047	-0.016	0.283
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	20/01/2026	56,264,164.13	4,098,404.873	13.7283	13.7283	13.6253	-0.015	0.306
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	20/01/2026	343,982,583.72	25,897,011.559	13.2827	13.3823	13.1831	-0.016	0.282
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	20/01/2026	156,679.38	11,505.538	13.6177	13.6177	13.6177	-0.015	0.304
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	20/01/2026	21,764,648.73	1,921,530.934	11.3267	11.4117	11.2417	-0.062	0.179
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	20/01/2026	2,172,257.03	209,132.879	10.3870	10.4649	10.2831	-0.062	0.181
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	20/01/2026	453,500.36	46,057.861	9.8463	9.9201	9.8463	-0.062	-0.802
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	20/01/2026	2,179,437.79	192,669.486	11.3118	11.4249	11.3118	-0.062	0.160
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	20/01/2026	5,980,409.97	500,005.000	11.9607	11.9607	11.9607	-0.059	0.203
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	20/01/2026	163,362.87	12,722.422	12.8405	12.8405	12.8405	-0.038	0.238
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	20/01/2026	94,929,446.88	5,260,265.348	18.0465	18.1818	17.9112	-0.085	0.038
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	20/01/2026	62,541,738.59	3,148,542.163	19.8637	19.8637	19.7147	-0.083	0.082

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	20/01/2026	28,345,764.62	1,570,918.976	18.0441	18.2697	18.0441	-0.085	0.039
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	20/01/2026	17,299,586.03	1,341,313.229	12.8975	13.0587	12.8975	-0.085	0.039
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	20/01/2026	56,991,940.60	3,595,913.846	15.8491	15.9680	15.6906	-0.085	0.039
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	20/01/2026	14,362,875.28	1,020,102.114	14.0798	14.2206	13.9390	-1.253	1.919
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	20/01/2026	82,324.18	5,846.959	14.0798	14.2206	14.0798	-1.253	1.919
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	20/01/2026	733,407.38	52,088.078	14.0801	14.2209	13.9393	-1.253	1.919
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	20/01/2026	75,565.18	25,732.281	2.9366	2.9806	2.9072	-0.827	0.568
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	20/01/2026	8,793,068.97	3,676,515.536	2.3917	2.3917	2.3678	-1.645	0.758
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	20/01/2026	308,409.85	121,387.231	2.5407	2.5661	2.5407	-1.649	0.765
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	20/01/2026	1,419,540.01	564,614.960	2.5142	2.5519	2.4891	-1.647	0.757
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	20/01/2026	4,769,238.35	1,618,473.570	2.9468	2.9836	2.9173	-0.825	0.570
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	20/01/2026	372,578,289.70	148,197,470.671	2.5141	2.5455	2.4890	-1.647	0.757
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	20/01/2026	36,754.46	11,991.765	3.0650	3.0650	3.0344	-1.643	0.826
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	20/01/2026	14,484,740.48	11,509,687.370	1.2585	1.2742	1.2459	-1.541	4.397
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	20/01/2026	14,433.36	9,510.236	1.5177	1.5177	1.5025	-1.538	4.453
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	20/01/2026	90,498.38	61,322.821	1.4758	1.4979	1.4758	-0.720	4.201
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	20/01/2026	867,505.63	741,556.670	1.1698	1.1698	1.1581	-1.549	4.381
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	20/01/2026	553,358.75	375,008.227	1.4756	1.4940	1.4608	-0.720	4.202
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	20/01/2026	327,673.74	260,245.877	1.2591	1.2780	1.2465	-1.541	4.394
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	20/01/2026	4,672,544.44	3,712,469.046	1.2586	1.2712	1.2460	-1.549	4.396
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	20/01/2026	3,279,701.98	1,864,110.426	1.7594	1.7594	1.7594	-0.778	1.109
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	20/01/2026	1,686,548.99	989,698.104	1.7041	1.7041	1.6871	-0.780	1.110

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	20/01/2026	14,784,539.27	7,167,698.443	2.0627	2.0833	2.0421	0.049	0.920
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	20/01/2026	4,564,115.62	2,593,065.937	1.7601	1.7821	1.7425	-0.784	1.109
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	20/01/2026	1,881,207.59	964,184.427	1.9511	1.9511	1.9316	-0.778	1.146
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	20/01/2026	85,568,819.49	48,621,718.768	1.7599	1.7775	1.7423	-0.778	1.109
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	20/01/2026	763,770.76	370,250.821	2.0628	2.0886	2.0422	0.044	0.915
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	20/01/2026	58,456.31	2,080.455	28.0978	28.4490	27.8168	-0.251	1.312
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	20/01/2026	679,160.20	28,368.674	23.9405	24.2996	23.7011	-1.076	1.503
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	20/01/2026	359,745.94	14,623.999	24.5997	24.8457	24.3537	-1.075	1.517
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	20/01/2026	119,641.85	4,790.544	24.9746	24.9746	24.7249	-1.073	1.560
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	20/01/2026	127,942,523.82	5,344,027.860	23.9412	24.2405	23.7018	-1.076	1.503
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	20/01/2026	1,820,745.06	75,527.545	24.1070	24.1070	23.8659	-1.076	1.503
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	20/01/2026	968,500.88	34,047.268	28.4458	28.4458	28.1613	-0.251	1.313
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	20/01/2026	7,817,992.21	278,231.573	28.0989	28.0989	27.8179	-0.251	1.313
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	20/01/2026	45,658,813.49	3,657,352.935	12.4841	12.4841	12.4841	-1.036	0.751
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	20/01/2026	24,349,318.17	13,915,120.659	1.7498	1.7498	1.7498	-1.186	0.818
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	20/01/2026	364,030.28	212,847.110	1.7103	1.7103	1.7103	-1.179	0.837
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	20/01/2026	1,174,175.94	697,180.574	1.6842	1.6842	1.6842	-1.179	0.814
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	20/01/2026	139,474,825.47	13,153,623.878	10.6035	10.6035	10.6035	-1.350	0.153
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	20/01/2026	198,454.27	100,010.001	1.9843	1.9843	1.9843	-1.421	0.808
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	20/01/2026	217,652.62	114,003.840	1.9092	1.9092	1.9092	-1.415	0.787
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	20/01/2026	469,929.35	240,791.515	1.9516	1.9516	1.9516	-1.419	0.759
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	20/01/2026	340,812,743.04	28,578,349.607	11.9256	11.9852	11.8063	-0.427	0.474

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	20/01/2026	286,604.62	23,081.468	12.4171	12.4171	12.4171	-0.426	0.502
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	20/01/2026	1,034,629.84	86,756.966	11.9256	12.0449	11.9256	-0.427	0.473
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	20/01/2026	6,363,709.69	533,644.930	11.9250	12.0144	11.9250	-0.428	0.474
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	20/01/2026	1,842,511.75	154,533.749	11.9230	11.9230	11.9230	-0.428	0.474
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	20/01/2026	143,112,917.72	9,448,600.159	15.1465	15.2601	15.0329	-0.750	0.683
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	20/01/2026	7,061,304.77	465,217.536	15.1785	15.6339	14.8749	-0.750	0.683
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	20/01/2026	112,758.97	7,444.419	15.1468	15.2983	15.1468	-0.750	0.683
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	20/01/2026	6,006,127.66	396,556.612	15.1457	15.2972	15.1457	-0.750	0.683
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	20/01/2026	61,662.63	2,996.802	20.5761	20.7819	20.5761	-1.326	0.887
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	20/01/2026	34,074,680.42	1,655,652.724	20.5808	20.7866	20.3750	-1.326	0.887
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	20/01/2026	277,370.07	13,476.459	20.5818	20.8391	20.5818	-1.326	0.887
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	20/01/2026	35,468.09	2,016.779	17.5865	17.8063	17.4106	-1.491	-0.124
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	20/01/2026	5,379,896.60	305,914.914	17.5863	17.7622	17.4104	-1.491	-0.124
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	20/01/2026	29,478,282.22	1,429,429.602	20.6224	20.8286	20.4162	-0.670	-0.312
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	20/01/2026	494,152.07	23,966.672	20.6183	20.8760	20.4121	-0.669	-0.311
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	20/01/2026	661,683.76	467,982.633	1.4139	1.4139	1.4139	-0.758	0.719
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	20/01/2026	79,035,351.19	54,727,312.127	1.4442	1.4442	1.4442	-0.756	0.725
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	20/01/2026	52,014,995.95	28,765,221.567	1.8083	1.8083	1.8083	-1.342	0.870
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	20/01/2026	4,228,364.50	2,384,654.183	1.7732	1.7732	1.7732	-1.341	0.865
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	20/01/2026	117,229,141.91	11,491,590.227	10.2013	10.3033	9.9973	-0.021	0.401
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	20/01/2026	202,647,168.38	20,061,250.121	10.1014	10.1115	9.8994	-0.001	0.224
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	20/01/2026	53,872,288.66	5,369,542.568	10.0329	10.0429	9.8322	-0.023	0.441

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	20/01/2026	78,102,889.49	7,794,182.309	10.0207	10.0307	9.8203	0.018	0.092
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	20/01/2026	3,409,665.90	339,950.582	10.0299	10.0399	9.8293	-0.004	0.097

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,695,858,594.91	1.000000000000	5,695,858,594.91
USD	134,977,844.67	0.852660300136	115,090,249.55
		<b>Totals</b>	<b>5,810,948,844.46</b>

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