



Position and Prices Sheet of 21/01/2026

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	21/01/2026	6,256,870.12	4,703,620.948	1.3302	1.3302	1.3302	-0.008	0.211
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	21/01/2026	1,918,838.46	1,565,602.487	1.2256	1.2256	1.2256	-0.008	0.155
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	21/01/2026	16,148,800.72	5,888,312.351	2.7425	2.7425	2.7151	0.576	0.683
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	21/01/2026	1,171,498.63	521,699.673	2.2455	2.2680	2.2230	0.569	0.614
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	21/01/2026	230,504,008.85	99,687,000.743	2.3123	2.3354	2.2892	0.574	0.631
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	21/01/2026	259,566.68	105,500.070	2.4603	2.4603	2.4603	0.576	0.683
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	21/01/2026	188,190.51	81,398.675	2.3120	2.3467	2.2889	0.574	0.631
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	21/01/2026	4,499,897.02	1,656,961.377	2.7158	2.7430	2.6886	0.671	0.537
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	21/01/2026	4,677,061.07	2,022,624.029	2.3124	2.3124	2.3124	0.574	0.631
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	21/01/2026	413,494.81	152,584.962	2.7099	2.7505	2.6828	0.665	0.534
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	21/01/2026	220,527,866.48	360,987,324.320	0.6109	0.6170	0.6048	0.709	5.857
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	21/01/2026	35,484,994.87	47,601,218.357	0.7455	0.7455	0.7380	0.716	5.955
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	21/01/2026	33,342,790.25	54,563,651.640	0.6111	0.6203	0.6050	0.709	5.855
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	21/01/2026	67,247,019.73	48,290,618.157	1.3925	1.3925	1.3925	0.050	0.036
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	21/01/2026	1,542,507.47	1,067,176.458	1.4454	1.4454	1.4454	0.055	0.076
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	21/01/2026	1,693,387.80	1,216,038.413	1.3925	1.3981	1.3925	0.050	0.043
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	21/01/2026	234,831,457.04	152,252,458.906	1.5424	1.5501	1.5347	0.013	0.593
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	21/01/2026	4,956,321.96	3,073,929.932	1.6124	1.6124	1.6043	0.012	0.612

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	21/01/2026	560,782.04	366,288.562	1.5310	1.5348	1.5310	0.013	0.591
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	21/01/2026	4,012,635.59	2,601,576.395	1.5424	1.5547	1.5424	0.013	0.593
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	21/01/2026	2,441,174.02	1,582,838.828	1.5423	1.5423	1.5423	0.013	0.594
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	21/01/2026	27,789,192.44	16,390,270.650	1.6955	1.7125	1.6785	0.302	2.832
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	21/01/2026	7,542,069.47	4,443,037.929	1.6975	1.7230	1.6805	0.295	2.835
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	21/01/2026	5,603,917.47	3,625,185.595	1.5458	1.5613	1.5303	0.292	2.834
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	21/01/2026	268,799,262.72	140,948,758.837	1.9071	1.9071	1.9071	-0.016	0.205
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	21/01/2026	48,039,336.09	24,078,961.491	1.9951	1.9951	1.9951	-0.015	0.226
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	21/01/2026	5,500,516.94	396,033.873	13.8890	13.8890	13.8890	-0.019	0.219
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	21/01/2026	96,978,534.81	50,861,601.461	1.9067	1.9143	1.9067	-0.021	0.200
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	21/01/2026	505,251,073.19	279,111,611.300	1.8102	1.8147	1.7921	-0.022	0.199
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	21/01/2026	31,530,672.09	835,414.364	37.7426	38.0257	37.4595	-0.169	0.186
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	21/01/2026	887,729.02	25,532.783	34.7682	35.0290	34.4205	-0.169	0.186
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	21/01/2026	1,055,834.13	38,705.938	27.2784	27.6194	27.2784	-0.169	0.186
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	21/01/2026	2,268,093.80	60,093.321	37.7429	38.2147	37.7429	-0.169	0.186
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	21/01/2026	7,977,311.98	182,865.821	43.6239	43.6239	43.2967	-0.168	0.226
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	21/01/2026	2,401,405.12	227,322.265	10.5639	10.5850	10.3526	0.002	0.249
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	21/01/2026	86,591,835.91	8,197,283.030	10.5635	10.5846	10.3522	0.002	0.249
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	21/01/2026	208,505,722.09	19,900,290.071	10.4775	10.4880	10.2680	0.009	0.110
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	21/01/2026	145,369,528.13	13,823,078.401	10.5164	10.5374	10.3061	0.001	0.060
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	21/01/2026	178,249.14	16,948.932	10.5168	10.5378	10.5168	0.001	0.060
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	21/01/2026	74,366,753.39	6,848,962.565	10.8581	11.0753	10.8581	-0.468	0.361

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	21/01/2026	194,924,890.82	19,074,668.234	10.2190	10.2292	10.0146	0.000	-2.117
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	21/01/2026	139,232.06	10,928.075	12.7408	12.7408	12.7408	-0.042	0.137
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	21/01/2026	249,854,906.97	24,347,752.996	10.2619	10.2722	10.0567	0.017	0.149
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	21/01/2026	1,327,833.48	129,371.610	10.2637	10.2842	10.2637	0.017	0.149
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	21/01/2026	9,700,128.99	941,417.563	10.3037	10.3037	10.3037	-0.025	0.243
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	21/01/2026	143,758,992.52	14,439,307.028	9.9561	9.9810	9.9561	-0.026	0.218
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	21/01/2026	1,077,540.59	107,890.518	9.9874	9.9874	9.9874	-0.025	0.219
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	21/01/2026	150,487.88	12,435.208	12.1018	12.1018	12.1018	-0.076	0.178
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	21/01/2026	85,731,999.00	8,459,741.218	10.1341	10.3368	10.1341	-0.335	0.336
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	21/01/2026	244,155.32	18,381.112	13.2829	13.3161	13.2829	-0.038	0.245
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	21/01/2026	411,437.72	30,935.832	13.2997	13.3795	13.2997	-0.038	0.245
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	21/01/2026	56,174,670.10	4,093,356.729	13.7234	13.7234	13.6205	-0.036	0.270
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	21/01/2026	344,873,573.51	25,973,742.276	13.2778	13.3774	13.1782	-0.037	0.245
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	21/01/2026	156,622.90	11,505.538	13.6128	13.6128	13.6128	-0.036	0.268
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	21/01/2026	21,848,972.43	1,927,217.129	11.3371	11.4221	11.2521	0.092	0.271
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	21/01/2026	2,174,239.26	209,132.879	10.3964	10.4744	10.2924	0.090	0.272
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	21/01/2026	453,914.19	46,057.861	9.8553	9.9292	9.8553	0.091	-0.711
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	21/01/2026	2,181,426.57	192,669.486	11.3221	11.4353	11.3221	0.091	0.251
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	21/01/2026	5,985,998.03	500,005.000	11.9719	11.9719	11.9719	0.094	0.297
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	21/01/2026	163,307.76	12,722.422	12.8362	12.8362	12.8362	-0.033	0.205
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	21/01/2026	95,074,215.91	5,269,541.100	18.0422	18.1775	17.9069	-0.024	0.014
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	21/01/2026	62,467,938.66	3,145,506.124	19.8594	19.8594	19.7105	-0.022	0.060

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	21/01/2026	28,133,187.60	1,559,508.661	18.0398	18.2653	18.0398	-0.024	0.015
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	21/01/2026	17,295,470.87	1,341,313.229	12.8944	13.0556	12.8944	-0.024	0.015
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	21/01/2026	56,865,311.56	3,588,777.666	15.8453	15.9641	15.6868	-0.024	0.015
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	21/01/2026	14,318,551.92	1,017,490.701	14.0724	14.2131	13.9317	-0.053	1.865
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	21/01/2026	82,280.76	5,846.959	14.0724	14.2131	14.0724	-0.053	1.865
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	21/01/2026	733,020.59	52,088.078	14.0727	14.2134	13.9320	-0.053	1.865
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	21/01/2026	75,532.78	25,732.281	2.9353	2.9793	2.9059	-0.044	0.524
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	21/01/2026	8,818,573.71	3,692,221.113	2.3884	2.3884	2.3645	-0.138	0.619
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	21/01/2026	307,990.00	121,387.231	2.5373	2.5627	2.5373	-0.134	0.631
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	21/01/2026	1,413,260.46	562,885.927	2.5107	2.5484	2.4856	-0.139	0.617
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	21/01/2026	4,767,193.13	1,618,473.570	2.9455	2.9823	2.9160	-0.044	0.526
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	21/01/2026	372,736,618.36	148,463,170.826	2.5106	2.5420	2.4855	-0.139	0.617
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	21/01/2026	36,705.51	11,991.765	3.0609	3.0609	3.0303	-0.134	0.691
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	21/01/2026	14,544,120.06	11,521,381.208	1.2624	1.2782	1.2498	0.310	4.720
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	21/01/2026	14,478.23	9,510.236	1.5224	1.5224	1.5072	0.310	4.776
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	21/01/2026	90,862.29	61,322.821	1.4817	1.5039	1.4817	0.400	4.618
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	21/01/2026	873,573.48	744,452.609	1.1734	1.1734	1.1617	0.308	4.702
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	21/01/2026	555,583.87	375,008.227	1.4815	1.5000	1.4667	0.400	4.618
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	21/01/2026	328,683.08	260,245.877	1.2630	1.2819	1.2504	0.310	4.718
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	21/01/2026	4,686,937.36	3,712,469.046	1.2625	1.2751	1.2499	0.310	4.720
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	21/01/2026	3,288,815.20	1,864,110.426	1.7643	1.7643	1.7643	0.279	1.391
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	21/01/2026	1,691,435.92	989,815.468	1.7088	1.7088	1.6917	0.276	1.388

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	21/01/2026	14,836,927.54	7,166,443.301	2.0703	2.0910	2.0496	0.368	1.292
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	21/01/2026	4,576,797.81	2,593,065.937	1.7650	1.7871	1.7474	0.278	1.390
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	21/01/2026	1,886,467.40	964,184.427	1.9565	1.9565	1.9369	0.277	1.426
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	21/01/2026	85,650,118.43	48,533,057.251	1.7648	1.7824	1.7472	0.278	1.390
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	21/01/2026	766,611.39	370,250.821	2.0705	2.0964	2.0498	0.373	1.292
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	21/01/2026	58,457.17	2,080.455	28.0983	28.4495	27.8173	0.002	1.314
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	21/01/2026	678,533.92	28,368.674	23.9184	24.2772	23.6792	-0.092	1.409
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	21/01/2026	359,416.70	14,623.999	24.5772	24.8230	24.3314	-0.091	1.424
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	21/01/2026	119,534.87	4,790.544	24.9523	24.9523	24.7028	-0.089	1.469
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	21/01/2026	128,003,360.70	5,351,503.823	23.9191	24.2181	23.6799	-0.092	1.409
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	21/01/2026	1,819,066.08	75,527.545	24.0848	24.0848	23.8440	-0.092	1.409
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	21/01/2026	968,565.38	34,049.026	28.4462	28.4462	28.1617	0.001	1.314
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	21/01/2026	7,818,109.21	278,231.573	28.0993	28.0993	27.8183	0.001	1.314
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	21/01/2026	45,572,657.26	3,663,237.066	12.4405	12.4405	12.4405	-0.349	0.399
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	21/01/2026	24,292,562.15	13,936,515.575	1.7431	1.7431	1.7431	-0.383	0.432
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	21/01/2026	362,627.23	212,847.110	1.7037	1.7037	1.7037	-0.386	0.448
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	21/01/2026	1,169,637.41	697,180.574	1.6777	1.6777	1.6777	-0.386	0.425
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	21/01/2026	139,601,498.03	13,139,261.881	10.6248	10.6248	10.6248	0.201	0.354
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	21/01/2026	197,570.76	100,010.001	1.9755	1.9755	1.9755	-0.443	0.361
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	21/01/2026	216,680.67	114,003.840	1.9006	1.9006	1.9006	-0.450	0.333
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	21/01/2026	467,825.63	240,791.515	1.9429	1.9429	1.9429	-0.446	0.310
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	21/01/2026	341,196,665.93	28,603,141.257	11.9286	11.9882	11.8093	0.025	0.500

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	21/01/2026	286,682.79	23,081.468	12.4205	12.4205	12.4205	0.027	0.529
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	21/01/2026	1,034,897.57	86,756.966	11.9287	12.0480	11.9287	0.026	0.500
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	21/01/2026	6,365,356.42	533,644.930	11.9281	12.0176	11.9281	0.026	0.500
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	21/01/2026	1,842,988.53	154,533.749	11.9261	11.9261	11.9261	0.026	0.500
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	21/01/2026	143,219,145.55	9,444,564.742	15.1642	15.2779	15.0505	0.117	0.801
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	21/01/2026	7,069,590.14	465,219.158	15.1963	15.6522	14.8924	0.117	0.801
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	21/01/2026	112,890.87	7,444.419	15.1645	15.3161	15.1645	0.117	0.800
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	21/01/2026	6,013,153.97	396,556.612	15.1634	15.3150	15.1634	0.117	0.800
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	21/01/2026	61,837.09	2,996.802	20.6344	20.8407	20.6344	0.283	1.173
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	21/01/2026	34,179,088.11	1,656,040.209	20.6390	20.8454	20.4326	0.283	1.173
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	21/01/2026	278,154.85	13,476.459	20.6401	20.8981	20.6401	0.283	1.173
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	21/01/2026	35,363.97	2,016.779	17.5349	17.7541	17.3596	-0.293	-0.417
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	21/01/2026	5,364,163.18	305,918.326	17.5346	17.7099	17.3593	-0.294	-0.418
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	21/01/2026	29,419,343.31	1,429,431.057	20.5812	20.7870	20.3754	-0.200	-0.511
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	21/01/2026	493,163.56	23,966.672	20.5771	20.8343	20.3713	-0.200	-0.511
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	21/01/2026	659,782.47	467,982.633	1.4098	1.4098	1.4098	-0.290	0.427
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	21/01/2026	78,826,759.88	54,740,013.481	1.4400	1.4400	1.4400	-0.291	0.432
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	21/01/2026	51,769,436.56	28,754,096.799	1.8004	1.8004	1.8004	-0.437	0.430
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	21/01/2026	4,210,019.19	2,384,654.183	1.7655	1.7655	1.7655	-0.434	0.427
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	21/01/2026	117,224,803.93	11,491,590.227	10.2009	10.3029	9.9969	-0.004	0.397
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	21/01/2026	202,664,787.34	20,061,250.121	10.1023	10.1124	9.9003	0.009	0.233
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	21/01/2026	53,866,357.25	5,369,542.568	10.0318	10.0418	9.8312	-0.011	0.430

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	21/01/2026	80,931,314.56	8,076,722.781	10.0203	10.0303	9.8199	-0.004	0.088
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	21/01/2026	3,459,664.59	344,930.712	10.0300	10.0400	9.8294	0.001	0.098

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,704,612,654.35	1.000000000000	5,704,612,654.35
USD	135,246,656.46	0.851861316978	115,211,394.89
		<b>Totals</b>	<b>5,819,824,049.24</b>

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