



Position and Prices Sheet of 22/01/2026

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	22/01/2026	6,286,548.73	4,703,620.948	1.3365	1.3365	1.3365	0.474	0.686
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	22/01/2026	1,862,165.85	1,512,229.302	1.2314	1.2314	1.2314	0.473	0.629
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	22/01/2026	16,330,488.36	5,888,312.351	2.7734	2.7734	2.7457	1.127	1.817
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	22/01/2026	1,184,640.20	521,699.673	2.2707	2.2934	2.2480	1.122	1.743
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	22/01/2026	233,366,996.84	99,804,885.283	2.3382	2.3616	2.3148	1.120	1.758
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	22/01/2026	262,487.55	105,500.070	2.4880	2.4880	2.4880	1.126	1.817
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	22/01/2026	190,302.90	81,398.675	2.3379	2.3730	2.3145	1.120	1.758
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	22/01/2026	4,537,615.91	1,656,961.377	2.7385	2.7659	2.7111	0.836	1.377
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	22/01/2026	4,729,559.95	2,022,624.029	2.3383	2.3383	2.3383	1.120	1.758
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	22/01/2026	416,960.77	152,584.962	2.7326	2.7736	2.7053	0.838	1.376
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	22/01/2026	226,805,029.20	363,145,248.335	0.6246	0.6308	0.6184	2.243	8.231
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	22/01/2026	36,279,760.35	47,601,218.357	0.7622	0.7622	0.7546	2.240	8.329
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	22/01/2026	33,528,353.59	53,667,685.856	0.6247	0.6341	0.6185	2.225	8.211
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	22/01/2026	67,232,951.72	48,290,618.157	1.3923	1.3923	1.3923	-0.014	0.022
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	22/01/2026	1,542,210.01	1,067,176.458	1.4451	1.4451	1.4451	-0.021	0.055
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	22/01/2026	1,693,033.55	1,216,038.413	1.3923	1.3979	1.3923	-0.014	0.029
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	22/01/2026	235,524,360.78	152,412,824.627	1.5453	1.5530	1.5376	0.188	0.783
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	22/01/2026	4,965,745.89	3,073,929.932	1.6154	1.6154	1.6073	0.186	0.799

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	22/01/2026	561,845.96	366,288.562	1.5339	1.5377	1.5339	0.189	0.782
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	22/01/2026	4,020,231.61	2,601,576.395	1.5453	1.5577	1.5453	0.188	0.783
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	22/01/2026	2,445,795.73	1,582,838.828	1.5452	1.5452	1.5452	0.188	0.783
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	22/01/2026	28,163,671.22	16,404,633.138	1.7168	1.7340	1.6996	1.256	4.124
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	22/01/2026	7,637,012.02	4,443,037.929	1.7189	1.7447	1.7017	1.261	4.132
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	22/01/2026	5,674,461.80	3,625,185.595	1.5653	1.5810	1.5496	1.261	4.131
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	22/01/2026	268,773,695.47	140,897,195.977	1.9076	1.9076	1.9076	0.026	0.231
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	22/01/2026	48,052,932.23	24,078,961.491	1.9956	1.9956	1.9956	0.025	0.251
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	22/01/2026	5,502,052.35	396,033.873	13.8929	13.8929	13.8929	0.028	0.247
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	22/01/2026	97,004,797.03	50,861,601.461	1.9072	1.9148	1.9072	0.026	0.226
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	22/01/2026	506,091,801.94	279,500,371.770	1.8107	1.8152	1.7926	0.028	0.227
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	22/01/2026	31,758,051.40	840,693.706	37.7760	38.0593	37.4927	0.088	0.274
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	22/01/2026	888,516.00	25,532.783	34.7990	35.0600	34.4510	0.089	0.275
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	22/01/2026	1,056,770.14	38,705.938	27.3025	27.6438	27.3025	0.088	0.274
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	22/01/2026	2,270,104.48	60,093.321	37.7763	38.2485	37.7763	0.088	0.274
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	22/01/2026	7,984,537.03	182,865.821	43.6634	43.6634	43.3359	0.091	0.317
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	22/01/2026	2,401,779.47	227,322.265	10.5655	10.5866	10.3542	0.015	0.264
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	22/01/2026	86,605,334.50	8,197,283.030	10.5651	10.5862	10.3538	0.015	0.264
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	22/01/2026	208,480,688.55	19,899,316.171	10.4768	10.4873	10.2673	-0.007	0.103
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	22/01/2026	145,381,411.53	13,823,078.401	10.5173	10.5383	10.3070	0.009	0.069
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	22/01/2026	178,263.71	16,948.932	10.5177	10.5387	10.5177	0.009	0.069
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	22/01/2026	74,816,797.95	6,848,962.565	10.9238	11.1423	10.9238	0.605	0.969

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	22/01/2026	194,997,726.48	19,072,176.942	10.2242	10.2344	10.0197	0.051	-2.067
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	22/01/2026	139,414.82	10,928.075	12.7575	12.7575	12.7575	0.131	0.268
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	22/01/2026	249,877,007.63	24,347,752.996	10.2628	10.2731	10.0575	0.009	0.158
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	22/01/2026	1,327,950.94	129,371.610	10.2646	10.2851	10.2646	0.009	0.158
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	22/01/2026	9,699,213.64	941,417.563	10.3028	10.3028	10.3028	-0.009	0.234
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	22/01/2026	144,242,701.68	14,489,436.784	9.9550	9.9799	9.9550	-0.011	0.207
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	22/01/2026	1,077,425.77	107,890.518	9.9863	9.9863	9.9863	-0.011	0.208
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	22/01/2026	150,612.46	12,435.208	12.1118	12.1118	12.1118	0.083	0.261
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	22/01/2026	86,175,605.79	8,459,741.218	10.1866	10.3903	10.1866	0.518	0.855
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	22/01/2026	244,201.27	18,381.112	13.2854	13.3186	13.2854	0.019	0.263
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	22/01/2026	411,515.18	30,935.832	13.3022	13.3820	13.3022	0.019	0.264
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	22/01/2026	56,185,930.27	4,093,356.729	13.7261	13.7261	13.6232	0.020	0.290
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	22/01/2026	345,664,822.95	26,028,436.291	13.2803	13.3799	13.1807	0.019	0.263
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	22/01/2026	156,654.13	11,505.538	13.6155	13.6155	13.6155	0.020	0.288
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	22/01/2026	21,931,590.00	1,931,253.241	11.3561	11.4413	11.2709	0.168	0.439
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	22/01/2026	2,177,899.71	209,132.879	10.4140	10.4921	10.3099	0.169	0.442
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	22/01/2026	474,513.09	48,067.124	9.8719	9.9459	9.8719	0.168	-0.544
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	22/01/2026	2,185,099.13	192,669.486	11.3412	11.4546	11.3412	0.169	0.421
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	22/01/2026	5,996,206.93	500,005.000	11.9923	11.9923	11.9923	0.170	0.467
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	22/01/2026	163,368.97	12,722.422	12.8410	12.8410	12.8410	0.037	0.242
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	22/01/2026	95,415,874.42	5,288,536.869	18.0420	18.1773	17.9067	-0.001	0.013
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	22/01/2026	62,468,616.47	3,145,506.124	19.8596	19.8596	19.7107	0.001	0.061

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	22/01/2026	28,132,875.92	1,559,508.661	18.0396	18.2651	18.0396	-0.001	0.014
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	22/01/2026	17,324,981.16	1,343,616.793	12.8943	13.0555	12.8943	-0.001	0.014
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	22/01/2026	56,864,681.56	3,588,777.666	15.8451	15.9639	15.6866	-0.001	0.013
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	22/01/2026	14,426,610.36	1,015,348.321	14.2085	14.3506	14.0664	0.967	2.851
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	22/01/2026	83,076.63	5,846.959	14.2085	14.3506	14.2085	0.967	2.851
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	22/01/2026	740,110.83	52,088.078	14.2088	14.3509	14.0667	0.967	2.851
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	22/01/2026	75,969.71	25,732.281	2.9523	2.9966	2.9228	0.579	1.106
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	22/01/2026	8,892,878.58	3,691,510.674	2.4090	2.4090	2.3849	0.863	1.487
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	22/01/2026	310,646.18	121,387.231	2.5591	2.5847	2.5591	0.859	1.495
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	22/01/2026	1,425,442.79	562,885.927	2.5324	2.5704	2.5071	0.864	1.487
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	22/01/2026	4,794,769.72	1,618,473.570	2.9625	2.9995	2.9329	0.577	1.106
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	22/01/2026	376,490,398.96	148,676,730.436	2.5323	2.5640	2.5070	0.864	1.487
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	22/01/2026	37,023.15	11,991.765	3.0874	3.0874	3.0565	0.866	1.563
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	22/01/2026	14,731,030.51	11,523,831.636	1.2783	1.2943	1.2655	1.260	6.039
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	22/01/2026	14,661.58	9,510.236	1.5417	1.5417	1.5263	1.268	6.105
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	22/01/2026	91,751.77	61,322.821	1.4962	1.5186	1.4962	0.979	5.641
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	22/01/2026	884,609.41	744,452.609	1.1883	1.1883	1.1764	1.270	6.032
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	22/01/2026	569,021.01	380,354.748	1.4960	1.5147	1.4810	0.979	5.642
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	22/01/2026	332,836.28	260,245.877	1.2789	1.2981	1.2661	1.259	6.036
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	22/01/2026	4,746,160.99	3,712,469.046	1.2784	1.2912	1.2656	1.259	6.038
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	22/01/2026	3,303,978.10	1,864,110.426	1.7724	1.7724	1.7724	0.459	1.856
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	22/01/2026	1,699,234.20	989,815.468	1.7167	1.7167	1.6995	0.462	1.857

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	22/01/2026	14,842,288.75	7,156,249.101	2.0740	2.0947	2.0533	0.179	1.473
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	22/01/2026	4,597,898.89	2,593,065.937	1.7732	1.7954	1.7555	0.465	1.861
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	22/01/2026	1,895,197.54	964,184.427	1.9656	1.9656	1.9459	0.465	1.897
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	22/01/2026	85,873,829.97	48,436,508.908	1.7729	1.7906	1.7552	0.459	1.856
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	22/01/2026	767,980.82	370,250.821	2.0742	2.1001	2.0535	0.179	1.473
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	22/01/2026	58,892.39	2,080.455	28.3075	28.6613	28.0244	0.745	2.069
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	22/01/2026	685,512.47	28,368.674	24.1644	24.5269	23.9228	1.028	2.452
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	22/01/2026	363,115.73	14,623.999	24.8301	25.0784	24.5818	1.029	2.468
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	22/01/2026	120,767.69	4,790.544	25.2096	25.2096	24.9575	1.031	2.515
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	22/01/2026	129,494,076.16	5,358,713.893	24.1651	24.4672	23.9234	1.028	2.452
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	22/01/2026	1,837,774.75	75,527.545	24.3325	24.3325	24.0892	1.028	2.452
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	22/01/2026	975,776.10	34,049.026	28.6580	28.6580	28.3714	0.745	2.069
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	22/01/2026	7,876,312.94	278,231.573	28.3085	28.3085	28.0254	0.745	2.069
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	22/01/2026	45,844,799.70	3,663,554.418	12.5137	12.5137	12.5137	0.588	0.989
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	22/01/2026	24,428,659.23	13,926,200.996	1.7542	1.7542	1.7542	0.637	1.072
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	22/01/2026	364,931.96	212,847.110	1.7145	1.7145	1.7145	0.634	1.085
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	22/01/2026	1,177,058.13	697,180.574	1.6883	1.6883	1.6883	0.632	1.060
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	22/01/2026	140,192,216.12	13,132,301.263	10.6754	10.6754	10.6754	0.476	0.832
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	22/01/2026	199,286.25	100,010.001	1.9927	1.9927	1.9927	0.871	1.235
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	22/01/2026	218,559.35	114,003.840	1.9171	1.9171	1.9171	0.868	1.204
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	22/01/2026	471,876.59	240,791.515	1.9597	1.9597	1.9597	0.865	1.177
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	22/01/2026	342,062,854.21	28,619,000.439	11.9523	12.0121	11.8328	0.199	0.699

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	22/01/2026	287,255.33	23,081.468	12.4453	12.4453	12.4453	0.200	0.730
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	22/01/2026	1,036,949.90	86,756.966	11.9524	12.0719	11.9524	0.199	0.699
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	22/01/2026	6,377,979.72	533,644.930	11.9517	12.0413	11.9517	0.198	0.698
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	22/01/2026	1,846,643.41	154,533.749	11.9498	11.9498	11.9498	0.199	0.699
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	22/01/2026	143,668,829.26	9,441,327.069	15.2170	15.3311	15.1029	0.348	1.152
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	22/01/2026	7,094,219.40	465,219.158	15.2492	15.7067	14.9442	0.348	1.152
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	22/01/2026	113,284.17	7,444.419	15.2173	15.3695	15.2173	0.348	1.151
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	22/01/2026	6,034,102.79	396,556.612	15.2162	15.3684	15.2162	0.348	1.151
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	22/01/2026	62,217.24	2,996.802	20.7612	20.9688	20.7612	0.615	1.795
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	22/01/2026	34,399,562.39	1,656,538.873	20.7659	20.9736	20.5582	0.615	1.795
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	22/01/2026	279,864.83	13,476.459	20.7669	21.0265	20.7669	0.614	1.795
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	22/01/2026	35,619.18	2,016.779	17.6614	17.8822	17.4848	0.721	0.301
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	22/01/2026	5,378,792.90	304,554.751	17.6612	17.8378	17.4846	0.722	0.301
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	22/01/2026	29,577,594.05	1,430,845.403	20.6714	20.8781	20.4647	0.438	-0.075
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	22/01/2026	495,326.27	23,966.672	20.6673	20.9256	20.4606	0.438	-0.074
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	22/01/2026	662,598.44	467,982.633	1.4159	1.4159	1.4159	0.433	0.862
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	22/01/2026	79,038,717.50	54,653,789.953	1.4462	1.4462	1.4462	0.431	0.865
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	22/01/2026	52,094,328.00	28,707,413.679	1.8147	1.8147	1.8147	0.794	1.227
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	22/01/2026	4,243,318.44	2,384,654.183	1.7794	1.7794	1.7794	0.787	1.217
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	22/01/2026	117,302,507.30	11,491,590.227	10.2077	10.3098	10.0035	0.067	0.464
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	22/01/2026	202,642,210.31	20,056,755.425	10.1034	10.1135	9.9013	0.011	0.244
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	22/01/2026	53,887,624.84	5,369,542.568	10.0358	10.0458	9.8351	0.040	0.471

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	22/01/2026	82,807,814.27	8,263,605.126	10.0208	10.0308	9.8204	0.005	0.093
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	22/01/2026	3,480,538.92	346,972.545	10.0312	10.0412	9.8306	0.012	0.110

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,731,275,574.51	1.000000000000	5,731,275,574.51
USD	135,548,455.49	0.854262771228	115,793,999.22
Totals			5,847,069,573.73

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