



Position and Prices Sheet of 23/01/2026

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	23/01/2026	6,293,003.93	4,703,620.948	1.3379	1.3379	1.3379	0.105	0.791
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	23/01/2026	1,864,026.19	1,512,229.302	1.2326	1.2326	1.2326	0.097	0.727
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	23/01/2026	18,891,316.41	6,832,019.916	2.7651	2.7651	2.7374	-0.299	1.513
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	23/01/2026	1,181,073.54	521,699.673	2.2639	2.2865	2.2413	-0.299	1.438
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	23/01/2026	232,705,612.04	99,821,877.121	2.3312	2.3545	2.3079	-0.299	1.454
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	23/01/2026	261,706.35	105,500.070	2.4806	2.4806	2.4806	-0.297	1.514
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	23/01/2026	189,731.27	81,398.675	2.3309	2.3659	2.3076	-0.299	1.454
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	23/01/2026	4,537,897.73	1,656,961.377	2.7387	2.7661	2.7113	0.007	1.385
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	23/01/2026	4,715,353.16	2,022,624.029	2.3313	2.3313	2.3313	-0.299	1.454
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	23/01/2026	416,986.67	152,584.962	2.7328	2.7738	2.7055	0.007	1.384
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	23/01/2026	227,021,438.23	364,734,720.685	0.6224	0.6286	0.6162	-0.352	7.850
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	23/01/2026	37,895,263.81	49,888,651.485	0.7596	0.7596	0.7520	-0.341	7.959
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	23/01/2026	33,482,812.62	53,778,078.539	0.6226	0.6319	0.6164	-0.336	7.847
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	23/01/2026	67,151,796.07	48,218,422.062	1.3927	1.3927	1.3927	0.029	0.050
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	23/01/2026	1,542,680.04	1,067,176.458	1.4456	1.4456	1.4456	0.035	0.090
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	23/01/2026	1,693,521.79	1,216,038.413	1.3927	1.3983	1.3927	0.029	0.057
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	23/01/2026	235,214,500.10	152,290,476.855	1.5445	1.5522	1.5368	-0.052	0.730
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	23/01/2026	4,963,247.37	3,073,929.932	1.6146	1.6146	1.6065	-0.050	0.749

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	23/01/2026	561,556.86	366,288.562	1.5331	1.5369	1.5331	-0.052	0.729
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	23/01/2026	4,018,173.38	2,601,576.395	1.5445	1.5569	1.5445	-0.052	0.730
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	23/01/2026	2,424,466.05	1,569,838.828	1.5444	1.5444	1.5444	-0.052	0.730
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	23/01/2026	28,130,787.42	16,421,440.073	1.7131	1.7302	1.6960	-0.216	3.900
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	23/01/2026	7,620,288.21	4,443,037.929	1.7151	1.7408	1.6979	-0.221	3.901
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	23/01/2026	5,662,035.65	3,625,185.595	1.5619	1.5775	1.5463	-0.217	3.905
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	23/01/2026	268,181,937.55	140,682,094.605	1.9063	1.9063	1.9063	-0.068	0.163
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	23/01/2026	48,027,275.45	24,082,093.887	1.9943	1.9943	1.9943	-0.065	0.186
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	23/01/2026	5,498,378.18	396,033.873	13.8836	13.8836	13.8836	-0.067	0.180
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	23/01/2026	96,939,211.20	50,861,601.461	1.9059	1.9135	1.9059	-0.068	0.158
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	23/01/2026	506,459,001.28	279,892,415.710	1.8095	1.8140	1.7914	-0.066	0.161
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	23/01/2026	31,771,326.34	841,040.240	37.7762	38.0595	37.4929	0.001	0.275
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	23/01/2026	888,521.16	25,532.783	34.7992	35.0602	34.4512	0.001	0.275
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	23/01/2026	1,056,776.29	38,705.938	27.3027	27.6440	27.3027	0.001	0.275
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	23/01/2026	2,270,117.67	60,093.321	37.7765	38.2487	37.7765	0.001	0.275
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	23/01/2026	7,984,736.36	182,865.821	43.6645	43.6645	43.3370	0.003	0.319
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	23/01/2026	2,401,189.19	227,322.265	10.5629	10.5840	10.3516	-0.025	0.239
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	23/01/2026	86,584,049.78	8,197,283.030	10.5625	10.5836	10.3513	-0.025	0.239
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	23/01/2026	208,485,234.29	19,899,277.991	10.4770	10.4875	10.2675	0.002	0.105
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	23/01/2026	145,379,519.23	13,823,078.401	10.5172	10.5382	10.3069	-0.001	0.068
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	23/01/2026	178,261.38	16,948.932	10.5176	10.5386	10.5176	-0.001	0.068
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	23/01/2026	74,860,066.36	6,848,962.565	10.9301	11.1487	10.9301	0.058	1.027

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	23/01/2026	194,898,673.75	19,072,176.942	10.2190	10.2292	10.0146	-0.051	-2.117
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	23/01/2026	139,388.12	10,928.075	12.7550	12.7550	12.7550	-0.020	0.248
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	23/01/2026	249,712,773.36	24,332,608.561	10.2625	10.2728	10.0573	-0.003	0.155
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	23/01/2026	1,327,904.06	129,371.610	10.2643	10.2848	10.2643	-0.003	0.155
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	23/01/2026	9,695,827.21	941,417.563	10.2992	10.2992	10.2992	-0.035	0.199
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	23/01/2026	144,526,494.98	14,523,193.221	9.9514	9.9763	9.9514	-0.036	0.171
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	23/01/2026	1,077,036.46	107,890.518	9.9827	9.9827	9.9827	-0.036	0.172
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	23/01/2026	150,588.43	12,435.208	12.1098	12.1098	12.1098	-0.017	0.244
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	23/01/2026	86,186,897.68	8,459,741.218	10.1879	10.3917	10.1879	0.013	0.868
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	23/01/2026	244,095.12	18,381.112	13.2797	13.3129	13.2797	-0.043	0.220
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	23/01/2026	411,336.29	30,935.832	13.2964	13.3762	13.2964	-0.044	0.220
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	23/01/2026	56,128,270.46	4,090,884.487	13.7203	13.7203	13.6174	-0.042	0.248
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	23/01/2026	345,796,074.47	26,049,644.368	13.2745	13.3741	13.1749	-0.044	0.220
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	23/01/2026	156,587.77	11,505.538	13.6098	13.6098	13.6098	-0.042	0.246
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	23/01/2026	21,946,373.09	1,932,550.550	11.3562	11.4414	11.2710	0.001	0.440
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	23/01/2026	2,177,904.79	209,132.879	10.4140	10.4921	10.3099	0.000	0.442
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	23/01/2026	474,514.19	48,067.124	9.8719	9.9459	9.8719	0.000	-0.544
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	23/01/2026	2,185,104.22	192,669.486	11.3412	11.4546	11.3412	0.000	0.421
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	23/01/2026	5,996,351.82	500,005.000	11.9926	11.9926	11.9926	0.003	0.470
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	23/01/2026	163,305.99	12,722.422	12.8361	12.8361	12.8361	-0.038	0.204
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	23/01/2026	95,434,642.65	5,290,212.903	18.0398	18.1751	17.9045	-0.012	0.001
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	23/01/2026	62,449,881.41	3,144,871.719	19.8577	19.8577	19.7088	-0.010	0.052

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	23/01/2026	28,129,495.17	1,559,508.661	18.0374	18.2629	18.0374	-0.012	0.002
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	23/01/2026	17,322,899.20	1,343,616.793	12.8927	13.0539	12.8927	-0.012	0.002
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	23/01/2026	56,811,697.60	3,585,864.626	15.8432	15.9620	15.6848	-0.012	0.001
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	23/01/2026	14,415,331.16	1,010,831.582	14.2609	14.4035	14.1183	0.369	3.230
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	23/01/2026	83,382.60	5,846.959	14.2608	14.4034	14.2608	0.368	3.229
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	23/01/2026	742,836.63	52,088.078	14.2612	14.4038	14.1186	0.369	3.230
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	23/01/2026	76,091.63	25,732.281	2.9570	3.0014	2.9274	0.159	1.267
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	23/01/2026	8,884,559.32	3,693,470.682	2.4055	2.4055	2.3814	-0.145	1.340
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	23/01/2026	310,192.16	121,387.231	2.5554	2.5810	2.5554	-0.145	1.348
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	23/01/2026	1,423,353.56	562,885.927	2.5287	2.5666	2.5034	-0.146	1.339
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	23/01/2026	4,802,466.07	1,618,473.570	2.9673	3.0044	2.9376	0.162	1.270
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	23/01/2026	375,864,317.36	148,647,357.025	2.5286	2.5602	2.5033	-0.146	1.339
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	23/01/2026	36,970.12	11,991.765	3.0830	3.0830	3.0522	-0.143	1.418
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	23/01/2026	14,747,780.79	11,538,337.420	1.2782	1.2942	1.2654	-0.008	6.031
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	23/01/2026	14,660.21	9,510.236	1.5415	1.5415	1.5261	-0.013	6.091
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	23/01/2026	92,022.74	61,322.821	1.5006	1.5231	1.5006	0.294	5.952
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	23/01/2026	884,799.41	744,705.070	1.1881	1.1881	1.1762	-0.017	6.014
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	23/01/2026	570,701.57	380,354.748	1.5004	1.5192	1.4854	0.294	5.953
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	23/01/2026	332,795.82	260,245.877	1.2788	1.2980	1.2660	-0.008	6.028
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	23/01/2026	4,711,319.76	3,685,663.046	1.2783	1.2911	1.2655	-0.008	6.030
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	23/01/2026	3,305,061.47	1,864,110.426	1.7730	1.7730	1.7730	0.034	1.891
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	23/01/2026	1,679,384.33	977,931.971	1.7173	1.7173	1.7001	0.035	1.893

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	23/01/2026	14,892,815.49	7,156,249.101	2.0811	2.1019	2.0603	0.342	1.820
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	23/01/2026	4,599,406.52	2,593,065.937	1.7737	1.7959	1.7560	0.028	1.890
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	23/01/2026	1,895,851.65	964,184.427	1.9663	1.9663	1.9466	0.036	1.934
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	23/01/2026	85,657,071.09	48,298,409.358	1.7735	1.7912	1.7558	0.034	1.890
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	23/01/2026	770,595.21	370,250.821	2.0813	2.1073	2.0605	0.342	1.820
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	23/01/2026	59,330.35	2,080.455	28.5180	28.8745	28.2328	0.744	2.828
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	23/01/2026	688,493.15	28,368.674	24.2695	24.6335	24.0268	0.435	2.897
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	23/01/2026	364,697.13	14,623.999	24.9383	25.1877	24.6889	0.436	2.914
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	23/01/2026	121,296.37	4,790.544	25.3200	25.3200	25.0668	0.438	2.964
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	23/01/2026	129,920,764.44	5,353,095.172	24.2702	24.5736	24.0275	0.435	2.897
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	23/01/2026	1,845,966.46	75,535.764	24.4383	24.4383	24.1939	0.435	2.898
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	23/01/2026	983,032.73	34,049.026	28.8711	28.8711	28.5824	0.744	2.828
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	23/01/2026	7,934,883.34	278,231.430	28.5190	28.5190	28.2338	0.744	2.827
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	23/01/2026	45,889,876.49	3,666,295.425	12.5167	12.5167	12.5167	0.024	1.014
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	23/01/2026	24,378,958.92	13,892,314.693	1.7549	1.7549	1.7549	0.040	1.112
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	23/01/2026	365,080.91	212,847.110	1.7152	1.7152	1.7152	0.041	1.126
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	23/01/2026	1,177,525.48	697,180.574	1.6890	1.6890	1.6890	0.041	1.101
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	23/01/2026	139,996,497.65	13,117,575.171	10.6724	10.6724	10.6724	-0.028	0.804
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	23/01/2026	199,285.09	100,010.001	1.9927	1.9927	1.9927	0.000	1.235
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	23/01/2026	218,555.11	114,003.840	1.9171	1.9171	1.9171	0.000	1.204
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	23/01/2026	471,862.19	240,791.515	1.9596	1.9596	1.9596	-0.005	1.172
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	23/01/2026	341,099,078.04	28,533,471.460	11.9543	12.0141	11.8348	0.017	0.716

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	23/01/2026	287,308.58	23,081.468	12.4476	12.4476	12.4476	0.018	0.749
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	23/01/2026	1,037,127.74	86,756.966	11.9544	12.0739	11.9544	0.017	0.716
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	23/01/2026	6,379,073.58	533,644.930	11.9538	12.0435	11.9538	0.018	0.716
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	23/01/2026	1,846,960.11	154,533.749	11.9518	11.9518	11.9518	0.017	0.716
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	23/01/2026	143,727,848.70	9,444,531.391	15.2181	15.3322	15.1040	0.007	1.159
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	23/01/2026	7,094,725.82	465,219.158	15.2503	15.7078	14.9453	0.007	1.159
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	23/01/2026	113,292.25	7,444.419	15.2184	15.3706	15.2184	0.007	1.159
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	23/01/2026	6,034,533.54	396,556.612	15.2173	15.3695	15.2173	0.007	1.159
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	23/01/2026	62,179.86	2,996.802	20.7487	20.9562	20.7487	-0.060	1.733
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	23/01/2026	34,391,046.77	1,657,124.471	20.7534	20.9609	20.5459	-0.060	1.733
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	23/01/2026	279,696.68	13,476.459	20.7545	21.0139	20.7545	-0.060	1.734
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	23/01/2026	35,553.01	2,016.779	17.6286	17.8490	17.4523	-0.186	0.115
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	23/01/2026	5,360,920.34	304,107.729	17.6284	17.8047	17.4521	-0.186	0.115
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	23/01/2026	29,620,179.91	1,431,171.103	20.6965	20.9035	20.4895	0.121	0.046
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	23/01/2026	495,926.55	23,966.672	20.6923	20.9510	20.4854	0.121	0.046
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	23/01/2026	662,833.09	467,982.633	1.4164	1.4164	1.4164	0.035	0.898
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	23/01/2026	78,972,664.35	54,588,634.006	1.4467	1.4467	1.4467	0.035	0.900
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	23/01/2026	52,123,763.29	28,721,380.778	1.8148	1.8148	1.8148	0.006	1.233
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	23/01/2026	4,243,639.51	2,384,654.183	1.7796	1.7796	1.7796	0.011	1.229
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	23/01/2026	117,224,353.51	11,491,090.402	10.2013	10.3033	9.9973	-0.063	0.401
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	23/01/2026	202,587,812.55	20,056,755.425	10.1007	10.1108	9.8987	-0.027	0.217
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	23/01/2026	53,854,079.46	5,369,542.568	10.0295	10.0395	9.8289	-0.063	0.407

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	23/01/2026	85,043,800.92	8,488,065.784	10.0192	10.0292	9.8188	-0.016	0.077
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	23/01/2026	3,599,023.81	358,724.129	10.0328	10.0428	9.8321	0.016	0.126

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,734,895,361.45	1.000000000000	5,734,895,361.45
USD	135,640,927.89	0.851643672288	115,517,737.94
		<b>Totals</b>	<b>5,850,413,099.39</b>

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