



Position and Prices Sheet of 26/01/2026

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	26/01/2026	6,300,370.36	4,703,620.948	1.3395	1.3395	1.3395	0.120	0.912
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	26/01/2026	1,866,052.66	1,512,229.302	1.2340	1.2340	1.2340	0.114	0.842
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	26/01/2026	26,690,592.45	9,654,957.191	2.7644	2.7644	2.7368	-0.025	1.487
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	26/01/2026	1,180,676.26	521,699.673	2.2631	2.2857	2.2405	-0.035	1.402
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	26/01/2026	232,876,711.22	99,926,805.988	2.3305	2.3538	2.3072	-0.030	1.423
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	26/01/2026	261,645.58	105,500.070	2.4801	2.4801	2.4801	-0.020	1.494
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	26/01/2026	189,671.40	81,398.675	2.3302	2.3652	2.3069	-0.030	1.423
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	26/01/2026	4,540,936.37	1,645,421.862	2.7597	2.7873	2.7321	0.767	2.162
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	26/01/2026	4,713,865.30	2,022,624.029	2.3306	2.3306	2.3306	-0.030	1.423
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	26/01/2026	420,192.14	152,584.962	2.7538	2.7951	2.7263	0.768	2.163
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	26/01/2026	230,087,869.42	366,472,063.395	0.6278	0.6341	0.6215	0.868	8.785
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	26/01/2026	43,488,559.76	56,750,919.481	0.7663	0.7663	0.7586	0.882	8.911
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	26/01/2026	33,903,405.79	53,983,807.293	0.6280	0.6374	0.6217	0.867	8.782
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	26/01/2026	66,985,569.73	48,084,632.745	1.3931	1.3931	1.3931	0.029	0.079
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	26/01/2026	1,543,218.83	1,067,176.458	1.4461	1.4461	1.4461	0.035	0.125
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	26/01/2026	1,694,030.03	1,216,038.413	1.3931	1.3987	1.3931	0.029	0.086
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	26/01/2026	235,523,186.68	152,423,517.399	1.5452	1.5529	1.5375	0.045	0.776
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	26/01/2026	4,965,574.10	3,073,929.932	1.6154	1.6154	1.6073	0.050	0.799

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	26/01/2026	561,802.85	366,288.562	1.5338	1.5376	1.5338	0.046	0.775
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	26/01/2026	4,019,935.10	2,601,576.395	1.5452	1.5576	1.5452	0.045	0.776
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	26/01/2026	2,415,485.05	1,563,338.828	1.5451	1.5451	1.5451	0.045	0.776
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	26/01/2026	28,438,212.50	16,501,102.228	1.7234	1.7406	1.7062	0.601	4.525
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	26/01/2026	7,666,375.64	4,443,037.929	1.7255	1.7514	1.7082	0.606	4.531
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	26/01/2026	5,696,279.61	3,625,185.595	1.5713	1.5870	1.5556	0.602	4.530
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	26/01/2026	267,870,341.62	140,427,759.490	1.9075	1.9075	1.9075	0.063	0.226
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	26/01/2026	48,060,115.00	24,082,093.887	1.9957	1.9957	1.9957	0.070	0.256
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	26/01/2026	5,502,073.77	396,033.873	13.8929	13.8929	13.8929	0.067	0.247
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	26/01/2026	96,837,214.62	50,775,224.946	1.9072	1.9148	1.9072	0.068	0.226
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	26/01/2026	507,821,030.67	280,463,657.138	1.8106	1.8151	1.7925	0.061	0.221
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	26/01/2026	31,950,945.47	843,385.703	37.8841	38.1682	37.6000	0.286	0.561
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	26/01/2026	891,059.55	25,532.783	34.8986	35.1603	34.5496	0.286	0.562
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	26/01/2026	1,059,795.36	38,705.938	27.3807	27.7230	27.3807	0.286	0.562
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	26/01/2026	2,276,603.07	60,093.321	37.8845	38.3581	37.8845	0.286	0.562
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	26/01/2026	8,008,008.32	182,865.821	43.7917	43.7917	43.4633	0.291	0.612
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	26/01/2026	2,403,104.76	227,322.265	10.5714	10.5925	10.3600	0.080	0.320
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	26/01/2026	86,653,122.90	8,197,283.030	10.5710	10.5921	10.3596	0.080	0.320
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	26/01/2026	208,532,996.35	19,898,791.018	10.4797	10.4902	10.2701	0.026	0.131
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	26/01/2026	145,390,429.30	13,823,078.401	10.5179	10.5389	10.3075	0.007	0.074
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	26/01/2026	178,274.75	16,948.932	10.5183	10.5393	10.5183	0.007	0.074
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	26/01/2026	75,108,034.20	6,848,962.565	10.9663	11.1856	10.9663	0.331	1.361

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	26/01/2026	195,067,432.53	19,068,508.478	10.2298	10.2400	10.0252	0.106	-2.013
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	26/01/2026	139,404.79	10,928.075	12.7566	12.7566	12.7566	0.013	0.261
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	26/01/2026	249,787,013.65	24,332,608.561	10.2655	10.2758	10.0602	0.029	0.184
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	26/01/2026	1,328,298.85	129,371.610	10.2673	10.2878	10.2673	0.029	0.184
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	26/01/2026	9,703,656.09	941,417.563	10.3075	10.3075	10.3075	0.081	0.280
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	26/01/2026	145,253,012.68	14,584,959.987	9.9591	9.9840	9.9591	0.077	0.249
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	26/01/2026	1,077,866.61	107,890.518	9.9904	9.9904	9.9904	0.077	0.249
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	26/01/2026	150,689.82	12,435.208	12.1180	12.1180	12.1180	0.068	0.312
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	26/01/2026	86,441,682.91	8,459,741.218	10.2180	10.4224	10.2180	0.295	1.166
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	26/01/2026	244,361.88	18,381.112	13.2942	13.3274	13.2942	0.109	0.330
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	26/01/2026	411,785.82	30,935.832	13.3110	13.3909	13.3110	0.110	0.330
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	26/01/2026	56,197,451.78	4,091,305.445	13.7358	13.7358	13.6328	0.113	0.361
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	26/01/2026	347,138,098.60	26,122,196.956	13.2890	13.3887	13.1893	0.109	0.329
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	26/01/2026	156,764.13	11,505.538	13.6251	13.6251	13.6251	0.112	0.359
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	26/01/2026	22,039,366.69	1,939,423.354	11.3639	11.4491	11.2787	0.068	0.508
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	26/01/2026	2,176,494.63	208,855.720	10.4210	10.4992	10.3168	0.067	0.509
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	26/01/2026	474,836.22	48,067.124	9.8786	9.9527	9.8786	0.068	-0.477
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	26/01/2026	2,186,587.15	192,669.486	11.3489	11.4624	11.3489	0.068	0.489
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	26/01/2026	6,000,814.44	500,005.000	12.0015	12.0015	12.0015	0.074	0.545
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	26/01/2026	163,370.69	12,722.422	12.8412	12.8412	12.8412	0.040	0.244
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	26/01/2026	95,769,246.02	5,302,523.905	18.0611	18.1966	17.9256	0.118	0.119
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	26/01/2026	62,530,727.43	3,145,036.171	19.8824	19.8824	19.7333	0.124	0.176

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	26/01/2026	28,162,584.30	1,559,508.661	18.0586	18.2843	18.0586	0.118	0.119
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	26/01/2026	17,308,468.71	1,340,920.083	12.9079	13.0692	12.9079	0.118	0.119
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	26/01/2026	56,807,598.51	3,581,392.904	15.8619	15.9809	15.7033	0.118	0.119
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	26/01/2026	14,341,702.91	1,009,320.742	14.2093	14.3514	14.0672	-0.362	2.856
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	26/01/2026	83,080.88	5,846.959	14.2092	14.3513	14.2092	-0.362	2.856
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	26/01/2026	740,148.75	52,088.078	14.2096	14.3517	14.0675	-0.362	2.856
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	26/01/2026	76,572.89	25,732.281	2.9758	3.0204	2.9460	0.636	1.911
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	26/01/2026	8,869,741.83	3,693,470.682	2.4015	2.4015	2.3775	-0.166	1.171
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	26/01/2026	309,678.69	121,387.231	2.5512	2.5767	2.5512	-0.164	1.182
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	26/01/2026	1,420,979.71	562,885.927	2.5245	2.5624	2.4993	-0.166	1.170
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	26/01/2026	4,832,938.97	1,618,507.271	2.9860	3.0233	2.9561	0.630	1.908
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	26/01/2026	375,670,540.96	148,818,917.518	2.5243	2.5559	2.4991	-0.170	1.166
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	26/01/2026	36,912.15	11,991.765	3.0781	3.0781	3.0473	-0.159	1.257
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	26/01/2026	14,736,831.46	11,561,062.054	1.2747	1.2906	1.2620	-0.274	5.740
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	26/01/2026	14,621.73	9,510.236	1.5375	1.5375	1.5221	-0.259	5.816
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	26/01/2026	92,508.37	61,322.821	1.5085	1.5311	1.5085	0.526	6.510
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	26/01/2026	882,397.22	744,705.070	1.1849	1.1849	1.1731	-0.269	5.729
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	26/01/2026	555,054.64	367,984.228	1.5084	1.5273	1.4933	0.533	6.518
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	26/01/2026	331,895.06	260,245.877	1.2753	1.2944	1.2625	-0.274	5.738
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	26/01/2026	4,698,567.83	3,685,663.046	1.2748	1.2875	1.2621	-0.274	5.740
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	26/01/2026	3,307,211.67	1,864,110.426	1.7742	1.7742	1.7742	0.068	1.960
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	26/01/2026	1,680,476.89	977,931.971	1.7184	1.7184	1.7012	0.064	1.958

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	26/01/2026	15,061,752.79	7,175,279.502	2.0991	2.1201	2.0781	0.865	2.701
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	26/01/2026	4,602,398.83	2,593,065.937	1.7749	1.7971	1.7572	0.068	1.959
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	26/01/2026	1,897,183.39	964,184.427	1.9677	1.9677	1.9480	0.071	2.006
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	26/01/2026	85,614,386.12	48,242,955.080	1.7747	1.7924	1.7570	0.068	1.959
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	26/01/2026	777,269.52	370,250.821	2.0993	2.1255	2.0783	0.865	2.700
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	26/01/2026	59,615.58	2,080.455	28.6551	29.0133	28.3685	0.481	3.322
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	26/01/2026	686,309.04	28,368.674	24.1925	24.5554	23.9506	-0.317	2.571
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	26/01/2026	363,547.77	14,623.999	24.8597	25.1083	24.6111	-0.315	2.590
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	26/01/2026	120,921.77	4,790.544	25.2418	25.2418	24.9894	-0.309	2.646
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	26/01/2026	129,657,757.98	5,359,259.832	24.1932	24.4956	23.9513	-0.317	2.571
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	26/01/2026	1,840,110.50	75,535.764	24.3608	24.3608	24.1172	-0.317	2.571
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	26/01/2026	987,758.88	34,049.026	29.0099	29.0099	28.7198	0.481	3.322
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	26/01/2026	8,012,825.84	279,620.116	28.6561	28.6561	28.3695	0.481	3.322
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	26/01/2026	45,802,720.94	3,664,254.848	12.4999	12.4999	12.4999	-0.134	0.878
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	26/01/2026	24,378,035.50	13,914,603.692	1.7520	1.7520	1.7520	-0.165	0.945
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	26/01/2026	365,295.50	213,316.700	1.7125	1.7125	1.7125	-0.157	0.967
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	26/01/2026	1,175,584.74	697,180.574	1.6862	1.6862	1.6862	-0.166	0.934
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	26/01/2026	139,617,859.75	13,103,674.635	10.6549	10.6549	10.6549	-0.164	0.639
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	26/01/2026	198,804.82	100,010.001	1.9878	1.9878	1.9878	-0.246	0.986
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	26/01/2026	218,169.15	114,082.083	1.9124	1.9124	1.9124	-0.245	0.955
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	26/01/2026	470,690.14	240,791.515	1.9548	1.9548	1.9548	-0.245	0.924
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	26/01/2026	341,214,603.51	28,528,431.437	11.9605	12.0203	11.8409	0.052	0.768

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	26/01/2026	287,468.68	23,081.468	12.4545	12.4545	12.4545	0.055	0.805
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	26/01/2026	1,037,662.29	86,756.966	11.9606	12.0802	11.9606	0.052	0.768
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	26/01/2026	6,382,361.44	533,644.930	11.9599	12.0496	11.9599	0.051	0.768
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	26/01/2026	1,847,912.06	154,533.749	11.9580	11.9580	11.9580	0.052	0.769
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	26/01/2026	143,536,037.03	9,430,479.479	15.2204	15.3346	15.1062	0.015	1.175
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	26/01/2026	7,095,814.98	465,219.158	15.2526	15.7102	14.9475	0.015	1.174
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	26/01/2026	113,309.63	7,444.419	15.2207	15.3729	15.2207	0.015	1.174
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	26/01/2026	6,035,459.91	396,556.612	15.2197	15.3719	15.2197	0.016	1.175
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	26/01/2026	62,120.83	2,996.802	20.7290	20.9363	20.7290	-0.095	1.637
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	26/01/2026	34,384,409.28	1,658,378.843	20.7337	20.9410	20.5264	-0.095	1.637
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	26/01/2026	279,431.19	13,476.459	20.7348	20.9940	20.7348	-0.095	1.637
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	26/01/2026	35,369.56	2,016.779	17.5376	17.7568	17.3622	-0.516	-0.402
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	26/01/2026	5,317,384.94	303,202.655	17.5374	17.7128	17.3620	-0.516	-0.402
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	26/01/2026	29,716,441.70	1,431,807.360	20.7545	20.9620	20.5470	0.280	0.327
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	26/01/2026	497,317.15	23,966.672	20.7504	21.0098	20.5429	0.281	0.327
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	26/01/2026	662,383.56	467,982.633	1.4154	1.4154	1.4154	-0.071	0.826
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	26/01/2026	78,777,994.78	54,490,575.199	1.4457	1.4457	1.4457	-0.069	0.830
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	26/01/2026	51,950,949.53	28,688,145.161	1.8109	1.8109	1.8109	-0.215	1.015
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	26/01/2026	4,234,434.72	2,384,654.183	1.7757	1.7757	1.7757	-0.219	1.007
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	26/01/2026	117,339,561.87	11,487,097.711	10.2149	10.3170	10.0106	0.133	0.534
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	26/01/2026	202,740,525.50	20,056,755.425	10.1083	10.1184	9.9061	0.075	0.293
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	26/01/2026	53,930,880.13	5,369,542.568	10.0439	10.0539	9.8430	0.144	0.552

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	26/01/2026	87,300,212.35	8,708,544.894	10.0247	10.0347	9.8242	0.055	0.132
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	26/01/2026	3,609,350.61	359,719.867	10.0338	10.0438	9.8331	0.010	0.136

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,758,417,238.43	1.000000000000	5,758,417,238.43
USD	135,854,003.43	0.844880027036	114,780,334.09
		Totals	5,873,197,572.52