



Position and Prices Sheet of 27/01/2026

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	27/01/2026	6,309,363.90	4,703,620.948	1.3414	1.3414	1.3414	0.142	1.055
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	27/01/2026	1,868,664.48	1,512,229.302	1.2357	1.2357	1.2357	0.138	0.981
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	27/01/2026	31,764,310.15	11,457,102.886	2.7725	2.7725	2.7448	0.293	1.784
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	27/01/2026	1,184,063.58	521,699.673	2.2696	2.2923	2.2469	0.287	1.694
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	27/01/2026	233,798,637.85	100,034,711.701	2.3372	2.3606	2.3138	0.287	1.715
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	27/01/2026	262,405.34	105,500.070	2.4873	2.4873	2.4873	0.290	1.788
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	27/01/2026	232,568.29	99,522.206	2.3368	2.3719	2.3134	0.283	1.711
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	27/01/2026	4,593,184.88	1,646,643.208	2.7894	2.8173	2.7615	1.076	3.261
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	27/01/2026	4,727,429.31	2,022,627.125	2.3373	2.3373	2.3373	0.287	1.715
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	27/01/2026	424,711.67	152,584.962	2.7834	2.8252	2.7556	1.075	3.261
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	27/01/2026	235,044,612.98	368,400,305.888	0.6380	0.6444	0.6316	1.625	10.553
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	27/01/2026	47,569,979.46	61,085,032.335	0.7788	0.7788	0.7710	1.631	10.688
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	27/01/2026	34,483,510.70	54,032,364.540	0.6382	0.6478	0.6318	1.624	10.549
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	27/01/2026	67,023,070.66	48,090,503.617	1.3937	1.3937	1.3937	0.043	0.122
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	27/01/2026	1,543,919.57	1,067,176.458	1.4467	1.4467	1.4467	0.041	0.166
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	27/01/2026	1,694,771.49	1,216,038.413	1.3937	1.3993	1.3937	0.043	0.129
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	27/01/2026	235,633,856.81	152,496,368.213	1.5452	1.5529	1.5375	0.000	0.776
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	27/01/2026	4,965,558.58	3,073,929.932	1.6154	1.6154	1.6073	0.000	0.799

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	27/01/2026	561,798.00	366,288.562	1.5338	1.5376	1.5338	0.000	0.775
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	27/01/2026	4,019,904.84	2,601,576.395	1.5452	1.5576	1.5452	0.000	0.776
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	27/01/2026	2,425,748.82	1,569,991.051	1.5451	1.5451	1.5451	0.000	0.776
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	27/01/2026	28,648,892.56	16,487,802.440	1.7376	1.7550	1.7202	0.824	5.386
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	27/01/2026	7,729,400.37	4,443,037.929	1.7397	1.7658	1.7223	0.823	5.392
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	27/01/2026	5,703,484.47	3,600,173.089	1.5842	1.6000	1.5684	0.821	5.389
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	27/01/2026	267,948,395.88	140,438,605.243	1.9079	1.9079	1.9079	0.021	0.247
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	27/01/2026	48,070,993.71	24,082,093.887	1.9961	1.9961	1.9961	0.020	0.276
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	27/01/2026	5,503,297.84	396,033.873	13.8960	13.8960	13.8960	0.022	0.269
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	27/01/2026	96,576,356.72	50,627,603.013	1.9076	1.9152	1.9076	0.021	0.247
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	27/01/2026	509,197,021.25	281,163,435.441	1.8110	1.8155	1.7929	0.022	0.244
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	27/01/2026	32,127,789.29	848,395.752	37.8689	38.1529	37.5849	-0.040	0.521
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	27/01/2026	890,700.51	25,532.783	34.8846	35.1462	34.5358	-0.040	0.521
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	27/01/2026	1,059,368.34	38,705.938	27.3697	27.7118	27.3697	-0.040	0.521
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	27/01/2026	2,275,685.75	60,093.321	37.8692	38.3426	37.8692	-0.040	0.521
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	27/01/2026	8,004,934.81	182,865.821	43.7749	43.7749	43.4466	-0.038	0.573
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	27/01/2026	2,404,134.11	227,322.265	10.5759	10.5971	10.3644	0.043	0.363
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	27/01/2026	86,606,031.61	8,189,320.216	10.5755	10.5967	10.3640	0.043	0.363
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	27/01/2026	208,556,600.05	19,897,705.277	10.4814	10.4919	10.2718	0.016	0.147
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	27/01/2026	145,378,122.82	13,821,084.741	10.5186	10.5396	10.3082	0.007	0.081
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	27/01/2026	178,285.37	16,948.932	10.5190	10.5400	10.5190	0.007	0.081
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	27/01/2026	75,497,758.38	6,848,962.565	11.0232	11.2437	11.0232	0.519	1.887

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	27/01/2026	195,072,630.11	19,060,919.360	10.2342	10.2444	10.0295	0.043	-1.971
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	27/01/2026	139,493.99	10,928.075	12.7647	12.7647	12.7647	0.063	0.325
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	27/01/2026	249,838,592.43	24,332,509.159	10.2677	10.2780	10.0623	0.021	0.206
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	27/01/2026	1,328,578.56	129,371.610	10.2695	10.2900	10.2695	0.021	0.206
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	27/01/2026	9,705,958.47	941,417.563	10.3099	10.3099	10.3099	0.023	0.304
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	27/01/2026	145,860,258.15	14,642,640.583	9.9613	9.9862	9.9613	0.022	0.271
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	27/01/2026	1,078,109.19	107,890.518	9.9926	9.9926	9.9926	0.022	0.271
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	27/01/2026	150,704.85	12,435.208	12.1192	12.1192	12.1192	0.010	0.322
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	27/01/2026	86,771,854.38	8,459,741.218	10.2570	10.4621	10.2570	0.382	1.552
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	27/01/2026	244,425.50	18,381.112	13.2976	13.3308	13.2976	0.026	0.355
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	27/01/2026	411,893.05	30,935.832	13.3144	13.3943	13.3144	0.026	0.356
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	27/01/2026	56,212,770.23	4,091,305.445	13.7396	13.7396	13.6366	0.028	0.389
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	27/01/2026	348,046,253.28	26,183,720.606	13.2925	13.3922	13.1928	0.026	0.356
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	27/01/2026	156,806.69	11,505.538	13.6288	13.6288	13.6288	0.027	0.386
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	27/01/2026	22,126,163.24	1,945,750.404	11.3715	11.4568	11.2862	0.067	0.575
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	27/01/2026	2,247,484.38	215,522.895	10.4281	10.5063	10.3238	0.068	0.578
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	27/01/2026	475,156.17	48,067.124	9.8853	9.9594	9.8853	0.068	-0.409
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	27/01/2026	2,188,060.50	192,669.486	11.3565	11.4701	11.3565	0.067	0.556
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	27/01/2026	6,004,989.16	500,005.000	12.0099	12.0099	12.0099	0.070	0.615
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	27/01/2026	163,426.68	12,722.422	12.8456	12.8456	12.8456	0.034	0.278
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	27/01/2026	96,097,845.27	5,321,748.738	18.0576	18.1930	17.9222	-0.019	0.100
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	27/01/2026	62,519,990.81	3,145,036.171	19.8789	19.8789	19.7298	-0.018	0.159

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	27/01/2026	28,009,430.76	1,551,327.816	18.0551	18.2808	18.0551	-0.019	0.100
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	27/01/2026	17,305,117.46	1,340,920.083	12.9054	13.0667	12.9054	-0.019	0.100
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	27/01/2026	56,451,044.23	3,559,602.673	15.8588	15.9777	15.7002	-0.020	0.100
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	27/01/2026	14,317,086.61	1,008,183.219	14.2009	14.3429	14.0589	-0.059	2.796
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	27/01/2026	83,031.85	5,846.959	14.2009	14.3429	14.2009	-0.058	2.796
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	27/01/2026	739,712.01	52,088.078	14.2012	14.3432	14.0592	-0.059	2.796
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	27/01/2026	77,319.14	25,732.281	3.0048	3.0499	2.9748	0.975	2.904
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	27/01/2026	8,958,521.81	3,723,464.190	2.4060	2.4060	2.3819	0.187	1.361
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	27/01/2026	310,260.12	121,387.231	2.5560	2.5816	2.5560	0.188	1.372
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	27/01/2026	1,423,641.67	562,885.927	2.5292	2.5671	2.5039	0.186	1.359
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	27/01/2026	4,980,631.99	1,651,870.795	3.0151	3.0528	2.9849	0.975	2.901
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	27/01/2026	377,249,278.99	149,164,895.455	2.5291	2.5607	2.5038	0.190	1.359
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	27/01/2026	36,982.55	11,991.765	3.0840	3.0840	3.0532	0.192	1.451
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	27/01/2026	14,833,139.79	11,576,236.496	1.2813	1.2973	1.2685	0.518	6.288
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	27/01/2026	14,698.40	9,510.236	1.5455	1.5455	1.5300	0.520	6.366
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	27/01/2026	93,721.54	61,322.821	1.5283	1.5512	1.5283	1.313	7.908
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	27/01/2026	1,138,437.20	955,809.306	1.1911	1.1911	1.1792	0.523	6.282
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	27/01/2026	562,333.74	367,984.228	1.5281	1.5472	1.5128	1.306	7.909
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	27/01/2026	125,044.20	97,538.425	1.2820	1.3012	1.2692	0.525	6.293
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	27/01/2026	4,723,074.72	3,685,663.046	1.2815	1.2943	1.2687	0.526	6.296
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	27/01/2026	3,307,147.94	1,864,110.426	1.7741	1.7741	1.7741	-0.006	1.954
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	27/01/2026	1,680,694.51	978,077.455	1.7184	1.7184	1.7012	0.000	1.958

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	27/01/2026	15,179,806.25	7,175,279.502	2.1156	2.1368	2.0944	0.786	3.508
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	27/01/2026	4,602,310.14	2,593,065.937	1.7749	1.7971	1.7572	0.000	1.959
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	27/01/2026	1,897,179.58	964,184.427	1.9677	1.9677	1.9480	0.000	2.006
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	27/01/2026	85,577,344.34	48,223,012.081	1.7746	1.7923	1.7569	-0.006	1.953
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	27/01/2026	783,361.74	370,250.821	2.1158	2.1422	2.0946	0.786	3.508
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	27/01/2026	60,137.08	2,080.455	28.9057	29.2670	28.6166	0.875	4.226
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	27/01/2026	686,915.24	28,368.674	24.2139	24.5771	23.9718	0.088	2.662
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	27/01/2026	363,871.41	14,623.999	24.8818	25.1306	24.6330	0.089	2.681
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	27/01/2026	121,031.99	4,790.544	25.2648	25.2648	25.0122	0.091	2.740
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	27/01/2026	129,939,311.62	5,366,157.835	24.2146	24.5173	23.9725	0.088	2.662
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	27/01/2026	1,841,835.90	75,539.869	24.3823	24.3823	24.1385	0.088	2.662
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	27/01/2026	999,426.34	34,152.465	29.2637	29.2637	28.9711	0.875	4.226
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	27/01/2026	8,082,918.74	279,620.116	28.9068	28.9068	28.6177	0.875	4.226
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	27/01/2026	45,805,214.59	3,660,356.733	12.5139	12.5139	12.5139	0.112	0.991
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	27/01/2026	24,369,825.62	13,900,429.952	1.7532	1.7532	1.7532	0.068	1.014
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	27/01/2026	365,547.87	213,316.700	1.7136	1.7136	1.7136	0.064	1.032
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	27/01/2026	1,188,029.13	704,082.110	1.6873	1.6873	1.6873	0.065	1.000
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	27/01/2026	139,556,301.97	13,097,682.433	10.6550	10.6550	10.6550	0.001	0.639
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	27/01/2026	199,019.21	100,010.001	1.9900	1.9900	1.9900	0.111	1.097
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	27/01/2026	218,401.46	114,082.083	1.9144	1.9144	1.9144	0.105	1.061
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	27/01/2026	471,186.09	240,791.515	1.9568	1.9568	1.9568	0.102	1.027
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	27/01/2026	341,472,114.51	28,536,911.087	11.9660	12.0258	11.8463	0.046	0.815

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	27/01/2026	287,604.15	23,081.468	12.4604	12.4604	12.4604	0.047	0.852
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	27/01/2026	1,038,136.83	86,756.966	11.9660	12.0857	11.9660	0.045	0.814
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	27/01/2026	6,385,280.21	533,644.930	11.9654	12.0551	11.9654	0.046	0.814
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	27/01/2026	1,848,757.14	154,533.749	11.9635	11.9635	11.9635	0.046	0.815
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	27/01/2026	143,569,617.69	9,431,252.176	15.2228	15.3370	15.1086	0.016	1.191
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	27/01/2026	7,096,785.34	465,212.063	15.2549	15.7125	14.9498	0.015	1.189
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	27/01/2026	113,326.85	7,444.419	15.2231	15.3753	15.2231	0.016	1.190
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	27/01/2026	6,036,377.33	396,556.612	15.2220	15.3742	15.2220	0.015	1.190
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	27/01/2026	62,097.60	2,996.802	20.7213	20.9285	20.7213	-0.037	1.599
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	27/01/2026	34,407,848.96	1,660,130.151	20.7260	20.9333	20.5187	-0.037	1.599
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	27/01/2026	279,326.70	13,476.459	20.7270	20.9861	20.7270	-0.038	1.599
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	27/01/2026	35,159.17	2,016.779	17.4333	17.6512	17.2590	-0.595	-0.994
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	27/01/2026	5,286,054.01	303,219.761	17.4331	17.6074	17.2588	-0.595	-0.994
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	27/01/2026	29,783,051.18	1,432,349.159	20.7932	21.0011	20.5853	0.186	0.514
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	27/01/2026	498,243.36	23,966.672	20.7890	21.0489	20.5811	0.186	0.514
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	27/01/2026	671,601.99	473,908.802	1.4172	1.4172	1.4172	0.127	0.955
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	27/01/2026	78,803,847.06	54,440,899.781	1.4475	1.4475	1.4475	0.125	0.956
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	27/01/2026	51,979,733.18	28,673,870.686	1.8128	1.8128	1.8128	0.105	1.121
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	27/01/2026	4,261,285.29	2,397,259.674	1.7776	1.7776	1.7776	0.107	1.115
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	27/01/2026	117,379,927.92	11,487,097.711	10.2184	10.3206	10.0140	0.034	0.569
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	27/01/2026	202,734,026.73	20,047,853.839	10.1125	10.1226	9.9103	0.042	0.334
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	27/01/2026	53,950,287.73	5,369,542.568	10.0475	10.0575	9.8466	0.036	0.588

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	27/01/2026	89,321,257.44	8,908,134.136	10.0269	10.0369	9.8264	0.022	0.154
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	27/01/2026	3,736,608.08	372,364.484	10.0348	10.0448	9.8341	0.010	0.146

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,782,717,844.91	1.000000000000	5,782,717,844.91
USD	136,380,609.37	0.838293234974	114,326,942.22
		Totals	5,897,044,787.13

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