



Position and Prices Sheet of 28/01/2026

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	28/01/2026	6,291,670.93	4,703,620.948	1.3376	1.3376	1.3376	-0.283	0.768
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	28/01/2026	1,863,372.53	1,512,229.302	1.2322	1.2322	1.2322	-0.283	0.695
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	28/01/2026	39,305,765.48	14,251,504.637	2.7580	2.7580	2.7304	-0.523	1.252
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	28/01/2026	1,177,853.24	521,699.673	2.2577	2.2803	2.2351	-0.524	1.160
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	28/01/2026	232,577,382.13	100,036,169.370	2.3249	2.3481	2.3017	-0.526	1.179
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	28/01/2026	261,038.11	105,500.070	2.4743	2.4743	2.4743	-0.523	1.256
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	28/01/2026	231,350.10	99,522.206	2.3246	2.3595	2.3014	-0.522	1.180
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	28/01/2026	4,607,122.83	1,654,097.153	2.7853	2.8132	2.7574	-0.147	3.110
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	28/01/2026	4,702,666.89	2,022,627.125	2.3250	2.3250	2.3250	-0.526	1.179
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	28/01/2026	424,080.83	152,584.962	2.7793	2.8210	2.7515	-0.147	3.109
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	28/01/2026	239,347,927.19	369,763,269.536	0.6473	0.6538	0.6408	1.458	12.164
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	28/01/2026	48,431,417.21	61,296,334.372	0.7901	0.7901	0.7822	1.451	12.294
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	28/01/2026	34,928,147.16	53,943,900.280	0.6475	0.6572	0.6410	1.457	12.160
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	28/01/2026	67,155,432.06	48,172,787.761	1.3941	1.3941	1.3941	0.029	0.151
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	28/01/2026	1,564,237.00	1,080,918.077	1.4471	1.4471	1.4471	0.028	0.194
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	28/01/2026	1,695,217.94	1,216,038.413	1.3940	1.3996	1.3940	0.022	0.151
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	28/01/2026	235,859,028.73	152,508,094.967	1.5465	1.5542	1.5388	0.084	0.861
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	28/01/2026	4,969,961.01	3,073,929.932	1.6168	1.6168	1.6087	0.087	0.886

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	28/01/2026	562,291.86	366,288.562	1.5351	1.5389	1.5351	0.085	0.861
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	28/01/2026	4,023,434.27	2,601,576.395	1.5465	1.5589	1.5465	0.084	0.861
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	28/01/2026	2,427,876.96	1,569,991.051	1.5464	1.5464	1.5464	0.084	0.861
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	28/01/2026	28,916,659.51	16,495,600.892	1.7530	1.7705	1.7355	0.886	6.320
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	28/01/2026	7,787,866.70	4,437,289.812	1.7551	1.7814	1.7375	0.885	6.325
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	28/01/2026	5,754,070.59	3,600,173.089	1.5983	1.6143	1.5823	0.890	6.327
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	28/01/2026	268,104,691.04	140,442,939.177	1.9090	1.9090	1.9090	0.058	0.305
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	28/01/2026	48,082,047.35	24,074,037.634	1.9973	1.9973	1.9973	0.060	0.337
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	28/01/2026	5,506,383.90	396,033.873	13.9038	13.9038	13.9038	0.056	0.325
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	28/01/2026	96,669,579.80	50,648,493.683	1.9086	1.9162	1.9086	0.052	0.300
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	28/01/2026	510,791,279.22	281,888,055.451	1.8120	1.8165	1.7939	0.055	0.299
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	28/01/2026	32,259,445.76	851,678.334	37.8775	38.1616	37.5934	0.023	0.544
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	28/01/2026	856,274.00	24,540.283	34.8926	35.1543	34.5437	0.023	0.544
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	28/01/2026	1,059,609.87	38,705.938	27.3759	27.7181	27.3759	0.023	0.544
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	28/01/2026	2,276,204.59	60,093.321	37.8778	38.3513	37.8778	0.023	0.544
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	28/01/2026	8,006,913.30	182,865.821	43.7857	43.7857	43.4573	0.025	0.598
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	28/01/2026	2,405,485.98	227,322.265	10.5818	10.6030	10.3702	0.056	0.418
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	28/01/2026	86,579,676.56	8,182,226.907	10.5814	10.6026	10.3698	0.056	0.419
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	28/01/2026	208,546,319.57	19,897,500.280	10.4810	10.4915	10.2714	-0.004	0.143
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	28/01/2026	145,381,645.62	13,821,084.741	10.5188	10.5398	10.3084	0.002	0.083
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	28/01/2026	178,289.68	16,948.932	10.5192	10.5402	10.5192	0.002	0.083
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	28/01/2026	75,462,415.06	6,838,990.498	11.0341	11.2548	11.0341	0.099	1.988

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	28/01/2026	195,165,204.36	19,055,476.215	10.2419	10.2521	10.0371	0.075	-1.898
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	28/01/2026	139,487.70	10,928.075	12.7642	12.7642	12.7642	-0.004	0.321
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	28/01/2026	249,847,344.93	24,331,463.759	10.2685	10.2788	10.0631	0.008	0.214
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	28/01/2026	1,328,682.19	129,371.610	10.2703	10.2908	10.2703	0.008	0.214
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	28/01/2026	9,712,374.76	941,417.563	10.3168	10.3168	10.3168	0.067	0.371
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	28/01/2026	146,327,610.08	14,680,033.800	9.9678	9.9927	9.9678	0.065	0.336
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	28/01/2026	1,078,808.71	107,890.518	9.9991	9.9991	9.9991	0.065	0.336
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	28/01/2026	150,759.91	12,435.208	12.1236	12.1236	12.1236	0.036	0.358
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	28/01/2026	86,695,817.47	8,459,741.218	10.2480	10.4530	10.2480	-0.088	1.463
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	28/01/2026	244,639.24	18,381.112	13.3093	13.3426	13.3093	0.088	0.444
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	28/01/2026	412,253.23	30,935.832	13.3261	13.4061	13.3261	0.088	0.444
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	28/01/2026	56,193,693.31	4,086,293.660	13.7518	13.7518	13.6487	0.089	0.478
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	28/01/2026	348,774,353.09	26,215,572.848	13.3041	13.4039	13.2043	0.087	0.443
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	28/01/2026	156,945.56	11,505.538	13.6409	13.6409	13.6409	0.089	0.475
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	28/01/2026	22,124,335.05	1,944,894.433	11.3756	11.4609	11.2903	0.036	0.611
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	28/01/2026	2,248,287.70	215,522.895	10.4318	10.5100	10.3275	0.035	0.613
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	28/01/2026	475,326.01	48,067.124	9.8888	9.9630	9.8888	0.035	-0.374
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	28/01/2026	2,188,842.59	192,669.486	11.3606	11.4742	11.3606	0.036	0.592
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	28/01/2026	6,007,266.76	500,005.000	12.0144	12.0144	12.0144	0.037	0.653
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	28/01/2026	163,476.18	12,722.422	12.8495	12.8495	12.8495	0.030	0.308
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	28/01/2026	96,355,191.42	5,334,088.111	18.0640	18.1995	17.9285	0.035	0.135
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	28/01/2026	62,508,892.58	3,143,281.879	19.8865	19.8865	19.7374	0.038	0.197

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	28/01/2026	27,990,941.12	1,549,748.041	18.0616	18.2874	18.0616	0.036	0.136
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	28/01/2026	17,173,998.95	1,330,282.756	12.9100	13.0714	12.9100	0.036	0.136
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	28/01/2026	56,310,734.86	3,549,482.250	15.8645	15.9835	15.7059	0.036	0.136
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	28/01/2026	14,376,977.48	1,008,087.843	14.2616	14.4042	14.1190	0.427	3.235
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	28/01/2026	83,387.08	5,846.959	14.2616	14.4042	14.2616	0.427	3.235
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	28/01/2026	742,876.63	52,088.078	14.2619	14.4045	14.1193	0.427	3.235
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	28/01/2026	77,532.94	25,732.281	3.0131	3.0583	2.9830	0.276	3.188
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	28/01/2026	8,948,692.81	3,723,114.190	2.4036	2.4036	2.3796	-0.100	1.260
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	28/01/2026	309,950.14	121,387.231	2.5534	2.5789	2.5534	-0.102	1.269
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	28/01/2026	1,422,213.39	562,885.927	2.5266	2.5645	2.5013	-0.103	1.254
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	28/01/2026	4,994,404.85	1,651,870.795	3.0235	3.0613	2.9933	0.279	3.188
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	28/01/2026	377,025,972.21	149,226,312.438	2.5265	2.5581	2.5012	-0.103	1.254
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	28/01/2026	36,946.66	11,991.765	3.0810	3.0810	3.0502	-0.097	1.352
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	28/01/2026	14,995,358.28	11,579,805.782	1.2950	1.3112	1.2821	1.069	7.424
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	28/01/2026	14,854.98	9,510.236	1.5620	1.5620	1.5464	1.068	7.502
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	28/01/2026	95,074.61	61,322.821	1.5504	1.5737	1.5504	1.446	9.468
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	28/01/2026	1,151,506.83	956,621.245	1.2037	1.2037	1.1917	1.058	7.406
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	28/01/2026	570,452.17	367,984.228	1.5502	1.5696	1.5347	1.446	9.470
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	28/01/2026	126,372.75	97,538.425	1.2956	1.3150	1.2826	1.061	7.421
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	28/01/2026	4,773,255.63	3,685,663.046	1.2951	1.3081	1.2821	1.061	7.424
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	28/01/2026	3,309,994.20	1,864,110.426	1.7756	1.7756	1.7756	0.085	2.040
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	28/01/2026	1,682,140.98	978,077.455	1.7198	1.7198	1.7026	0.081	2.041

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	28/01/2026	15,250,183.02	7,175,279.502	2.1254	2.1467	2.1041	0.463	3.987
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	28/01/2026	4,558,766.73	2,566,324.394	1.7764	1.7986	1.7586	0.085	2.045
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	28/01/2026	1,898,845.08	964,184.427	1.9694	1.9694	1.9497	0.086	2.094
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	28/01/2026	85,488,433.07	48,131,485.627	1.7761	1.7939	1.7583	0.085	2.040
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	28/01/2026	786,993.59	370,250.821	2.1256	2.1522	2.1043	0.463	3.987
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	28/01/2026	60,629.48	2,080.455	29.1424	29.5067	28.8510	0.819	5.079
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	28/01/2026	689,937.05	28,368.674	24.3204	24.6852	24.0772	0.440	3.113
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	28/01/2026	365,474.66	14,623.999	24.9914	25.2413	24.7415	0.440	3.133
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	28/01/2026	121,567.85	4,790.544	25.3766	25.3766	25.1228	0.443	3.194
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	28/01/2026	130,504,591.50	5,365,897.302	24.3211	24.6251	24.0779	0.440	3.113
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	28/01/2026	1,849,938.33	75,539.869	24.4896	24.4896	24.2447	0.440	3.114
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	28/01/2026	1,007,609.72	34,152.465	29.5033	29.5033	29.2083	0.819	5.079
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	28/01/2026	8,149,102.15	279,620.116	29.1435	29.1435	28.8521	0.819	5.079
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	28/01/2026	45,898,172.46	3,662,450.350	12.5321	12.5321	12.5321	0.145	1.138
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	28/01/2026	24,351,476.03	13,870,820.004	1.7556	1.7556	1.7556	0.137	1.152
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	28/01/2026	366,055.46	213,316.700	1.7160	1.7160	1.7160	0.140	1.173
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	28/01/2026	1,189,665.54	704,082.110	1.6897	1.6897	1.6897	0.142	1.143
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	28/01/2026	139,472,210.64	13,072,507.812	10.6691	10.6691	10.6691	0.132	0.773
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	28/01/2026	199,415.11	100,010.001	1.9940	1.9940	1.9940	0.201	1.301
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	28/01/2026	218,832.94	114,082.083	1.9182	1.9182	1.9182	0.198	1.262
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	28/01/2026	472,111.74	240,791.515	1.9607	1.9607	1.9607	0.199	1.229
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	28/01/2026	341,662,053.55	28,537,720.120	11.9723	12.0322	11.8526	0.053	0.868

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	28/01/2026	287,759.98	23,081.468	12.4671	12.4671	12.4671	0.054	0.907
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	28/01/2026	1,038,684.83	86,756.966	11.9724	12.0921	11.9724	0.053	0.868
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	28/01/2026	6,388,650.81	533,644.930	11.9717	12.0615	11.9717	0.053	0.867
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	28/01/2026	1,849,733.04	154,533.749	11.9698	11.9698	11.9698	0.053	0.868
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	28/01/2026	143,556,925.72	9,425,564.144	15.2306	15.3448	15.1164	0.051	1.242
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	28/01/2026	7,100,440.28	465,212.063	15.2628	15.7207	14.9575	0.052	1.242
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	28/01/2026	113,385.22	7,444.419	15.2309	15.3832	15.2309	0.051	1.242
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	28/01/2026	6,039,486.14	396,556.612	15.2298	15.3821	15.2298	0.051	1.242
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	28/01/2026	62,126.94	2,996.802	20.7311	20.9384	20.7311	0.047	1.647
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	28/01/2026	34,460,083.88	1,661,865.131	20.7358	20.9432	20.5284	0.047	1.647
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	28/01/2026	279,458.70	13,476.459	20.7368	20.9960	20.7368	0.047	1.647
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	28/01/2026	35,082.89	2,016.779	17.3955	17.6129	17.2215	-0.217	-1.209
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	28/01/2026	5,264,618.09	302,646.742	17.3953	17.5693	17.2213	-0.217	-1.209
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	28/01/2026	29,798,098.49	1,430,791.227	20.8263	21.0346	20.6180	0.159	0.674
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	28/01/2026	499,037.88	23,966.672	20.8222	21.0825	20.6140	0.160	0.674
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	28/01/2026	672,388.52	473,908.802	1.4188	1.4188	1.4188	0.113	1.069
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	28/01/2026	78,895,710.41	54,440,454.345	1.4492	1.4492	1.4492	0.117	1.074
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	28/01/2026	52,107,374.82	28,691,419.912	1.8161	1.8161	1.8161	0.182	1.305
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	28/01/2026	4,269,124.53	2,397,259.674	1.7808	1.7808	1.7808	0.180	1.297
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	28/01/2026	117,493,235.48	11,487,097.711	10.2283	10.3306	10.0237	0.097	0.666
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	28/01/2026	202,783,997.39	20,045,817.708	10.1160	10.1261	9.9137	0.035	0.369
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	28/01/2026	54,004,052.70	5,369,542.568	10.0575	10.0676	9.8564	0.100	0.688

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	28/01/2026	91,844,482.77	9,156,643.574	10.0304	10.0404	9.8298	0.035	0.189
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	28/01/2026	3,737,182.11	372,364.484	10.0364	10.0464	9.8357	0.016	0.162

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,801,953,342.70	1.00000000000000	5,801,953,342.70
USD	136,735,209.56	0.835142809420	114,193,427.06
		Totals	5,916,146,769.76