



Position and Prices Sheet of 29/01/2026

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	29/01/2026	6,281,283.89	4,703,620.948	1.3354	1.3354	1.3354	-0.164	0.603
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	29/01/2026	1,860,244.58	1,512,229.302	1.2301	1.2301	1.2301	-0.170	0.523
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	29/01/2026	39,737,908.48	14,452,677.229	2.7495	2.7495	2.7220	-0.308	0.940
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	29/01/2026	1,174,189.90	521,699.673	2.2507	2.2732	2.2282	-0.310	0.847
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	29/01/2026	232,296,966.30	100,226,596.345	2.3177	2.3409	2.2945	-0.310	0.866
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	29/01/2026	260,235.26	105,500.070	2.4667	2.4667	2.4667	-0.307	0.945
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	29/01/2026	230,632.16	99,522.206	2.3174	2.3522	2.2942	-0.310	0.866
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	29/01/2026	4,590,968.97	1,654,257.113	2.7752	2.8030	2.7474	-0.363	2.736
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	29/01/2026	4,688,073.29	2,022,627.125	2.3178	2.3178	2.3178	-0.310	0.866
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	29/01/2026	422,553.01	152,584.962	2.7693	2.8108	2.7416	-0.360	2.738
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	29/01/2026	239,423,148.77	371,818,555.134	0.6439	0.6503	0.6375	-0.525	11.575
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	29/01/2026	48,208,941.84	61,332,004.629	0.7860	0.7860	0.7781	-0.519	11.711
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	29/01/2026	34,847,927.03	54,102,147.389	0.6441	0.6538	0.6377	-0.525	11.571
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	29/01/2026	67,312,207.14	48,268,059.894	1.3945	1.3945	1.3945	0.029	0.180
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	29/01/2026	1,564,819.67	1,080,918.077	1.4477	1.4477	1.4477	0.041	0.235
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	29/01/2026	1,695,821.60	1,216,038.413	1.3945	1.4001	1.3945	0.036	0.187
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	29/01/2026	236,238,688.51	152,692,840.140	1.5471	1.5548	1.5394	0.039	0.900
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	29/01/2026	4,971,980.10	3,073,929.932	1.6175	1.6175	1.6094	0.043	0.930

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	29/01/2026	562,515.42	366,288.562	1.5357	1.5395	1.5357	0.039	0.900
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	29/01/2026	4,025,034.00	2,601,576.395	1.5472	1.5596	1.5472	0.045	0.907
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	29/01/2026	2,428,842.33	1,569,991.051	1.5470	1.5470	1.5470	0.039	0.900
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	29/01/2026	29,072,395.20	16,615,452.890	1.7497	1.7672	1.7322	-0.188	6.120
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	29/01/2026	7,773,332.86	4,437,289.812	1.7518	1.7781	1.7343	-0.188	6.125
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	29/01/2026	5,743,332.26	3,600,173.089	1.5953	1.6113	1.5793	-0.188	6.127
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	29/01/2026	268,206,516.12	140,453,746.228	1.9096	1.9096	1.9096	0.031	0.336
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	29/01/2026	48,097,195.39	24,074,037.634	1.9979	1.9979	1.9979	0.030	0.367
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	29/01/2026	5,508,097.28	396,033.873	13.9081	13.9081	13.9081	0.031	0.356
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	29/01/2026	96,457,665.14	50,522,157.668	1.9092	1.9168	1.9092	0.031	0.331
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	29/01/2026	512,183,732.63	282,570,972.357	1.8126	1.8171	1.7945	0.033	0.332
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	29/01/2026	32,465,510.75	856,097.885	37.9227	38.2071	37.6383	0.119	0.664
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	29/01/2026	857,295.12	24,540.283	34.9342	35.1962	34.5849	0.119	0.664
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	29/01/2026	1,060,873.47	38,705.938	27.4085	27.7511	27.4085	0.119	0.664
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	29/01/2026	2,278,919.02	60,093.321	37.9230	38.3970	37.9230	0.119	0.664
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	29/01/2026	8,016,615.58	182,865.821	43.8388	43.8388	43.5100	0.121	0.720
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	29/01/2026	2,406,392.68	227,322.265	10.5858	10.6070	10.3741	0.038	0.456
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	29/01/2026	86,612,311.19	8,182,226.907	10.5854	10.6066	10.3737	0.038	0.456
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	29/01/2026	208,523,737.27	19,897,500.280	10.4799	10.4904	10.2703	-0.010	0.133
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	29/01/2026	145,395,110.23	13,821,084.741	10.5198	10.5408	10.3094	0.010	0.092
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	29/01/2026	178,306.19	16,948.932	10.5202	10.5412	10.5202	0.010	0.092
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	29/01/2026	75,117,861.25	6,838,990.498	10.9838	11.2035	10.9838	-0.456	1.523

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	29/01/2026	195,169,913.39	19,046,172.619	10.2472	10.2574	10.0423	0.052	-1.847
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	29/01/2026	139,414.45	10,928.075	12.7575	12.7575	12.7575	-0.052	0.268
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	29/01/2026	249,874,539.82	24,329,724.900	10.2703	10.2806	10.0649	0.018	0.231
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	29/01/2026	1,328,921.78	129,371.610	10.2721	10.2926	10.2721	0.018	0.231
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	29/01/2026	9,716,670.57	941,417.563	10.3213	10.3213	10.3213	0.044	0.414
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	29/01/2026	147,007,340.02	14,741,888.613	9.9721	9.9970	9.9721	0.043	0.379
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	29/01/2026	1,079,272.68	107,890.518	10.0034	10.0034	10.0034	0.043	0.379
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	29/01/2026	150,752.35	12,435.208	12.1230	12.1230	12.1230	-0.005	0.353
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	29/01/2026	86,629,021.39	8,459,741.218	10.2402	10.4450	10.2402	-0.076	1.386
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	29/01/2026	244,812.43	18,381.112	13.3187	13.3520	13.3187	0.071	0.515
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	29/01/2026	412,545.09	30,935.832	13.3355	13.4155	13.3355	0.071	0.515
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	29/01/2026	56,232,537.08	4,086,175.370	13.7617	13.7617	13.6585	0.072	0.550
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	29/01/2026	349,952,219.46	26,285,500.055	13.3135	13.4134	13.2136	0.071	0.514
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	29/01/2026	157,058.41	11,505.538	13.6507	13.6507	13.6507	0.072	0.547
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	29/01/2026	22,207,111.25	1,952,539.566	11.3735	11.4588	11.2882	-0.018	0.593
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	29/01/2026	2,247,863.71	215,522.895	10.4298	10.5080	10.3255	-0.019	0.594
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	29/01/2026	475,236.38	48,067.124	9.8869	9.9611	9.8869	-0.019	-0.393
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	29/01/2026	2,188,429.80	192,669.486	11.3585	11.4721	11.3585	-0.018	0.574
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	29/01/2026	6,006,265.04	500,005.000	12.0124	12.0124	12.0124	-0.017	0.636
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	29/01/2026	163,454.01	12,722.422	12.8477	12.8477	12.8477	-0.014	0.294
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	29/01/2026	96,621,718.67	5,349,068.024	18.0633	18.1988	17.9278	-0.004	0.131
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	29/01/2026	62,506,816.57	3,143,240.619	19.8861	19.8861	19.7370	-0.002	0.195

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	29/01/2026	27,954,706.87	1,547,806.846	18.0608	18.2866	18.0608	-0.004	0.131
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	29/01/2026	17,173,277.41	1,330,282.756	12.9095	13.0709	12.9095	-0.004	0.132
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	29/01/2026	56,250,744.15	3,545,849.639	15.8638	15.9828	15.7052	-0.004	0.131
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	29/01/2026	14,286,363.98	1,006,728.670	14.1909	14.3328	14.0490	-0.496	2.723
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	29/01/2026	82,973.39	5,846.959	14.1909	14.3328	14.1909	-0.496	2.723
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	29/01/2026	739,191.14	52,088.078	14.1912	14.3331	14.0493	-0.496	2.723
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	29/01/2026	77,045.76	25,732.281	2.9941	3.0390	2.9642	-0.631	2.538
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	29/01/2026	8,897,567.58	3,723,384.618	2.3896	2.3896	2.3657	-0.582	0.670
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	29/01/2026	308,158.25	121,387.231	2.5386	2.5640	2.5386	-0.580	0.682
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	29/01/2026	1,413,985.36	562,885.927	2.5120	2.5497	2.4869	-0.578	0.669
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	29/01/2026	4,963,022.34	1,651,870.795	3.0045	3.0421	2.9745	-0.628	2.539
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	29/01/2026	375,192,768.66	149,364,866.254	2.5119	2.5433	2.4868	-0.578	0.669
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	29/01/2026	36,734.14	11,991.765	3.0633	3.0633	3.0327	-0.574	0.770
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	29/01/2026	15,016,829.67	11,591,733.288	1.2955	1.3117	1.2825	0.039	7.466
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	29/01/2026	14,861.36	9,510.236	1.5627	1.5627	1.5471	0.045	7.550
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	29/01/2026	95,065.12	61,322.821	1.5502	1.5735	1.5502	-0.013	9.454
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	29/01/2026	1,194,473.88	991,921.860	1.2042	1.2042	1.1922	0.042	7.451
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	29/01/2026	570,395.21	367,984.228	1.5501	1.5695	1.5346	-0.006	9.463
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	29/01/2026	126,423.48	97,538.425	1.2961	1.3155	1.2831	0.039	7.462
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	29/01/2026	4,774,161.09	3,684,883.076	1.2956	1.3086	1.2826	0.039	7.465
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	29/01/2026	3,310,327.46	1,864,110.426	1.7758	1.7758	1.7758	0.011	2.052
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	29/01/2026	1,682,310.34	978,077.455	1.7200	1.7200	1.7028	0.012	2.053

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	29/01/2026	15,236,772.16	7,171,841.587	2.1245	2.1457	2.1033	-0.042	3.943
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	29/01/2026	4,559,225.73	2,566,324.394	1.7766	1.7988	1.7588	0.011	2.057
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	29/01/2026	1,899,069.29	964,184.427	1.9696	1.9696	1.9499	0.010	2.105
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	29/01/2026	85,455,929.63	48,108,341.261	1.7763	1.7941	1.7585	0.011	2.051
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	29/01/2026	786,678.42	370,250.821	2.1247	2.1513	2.1035	-0.042	3.943
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	29/01/2026	60,329.16	2,080.455	28.9981	29.3606	28.7081	-0.495	4.559
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	29/01/2026	686,863.46	28,368.674	24.2120	24.5752	23.9699	-0.446	2.654
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	29/01/2026	363,849.05	14,623.999	24.8803	25.1291	24.6315	-0.445	2.675
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	29/01/2026	121,029.67	4,790.544	25.2643	25.2643	25.0117	-0.443	2.738
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	29/01/2026	130,023,137.45	5,370,024.440	24.2128	24.5155	23.9707	-0.445	2.654
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	29/01/2026	1,871,586.57	76,765.842	24.3805	24.3805	24.1367	-0.445	2.654
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	29/01/2026	1,002,618.34	34,152.465	29.3571	29.3571	29.0635	-0.496	4.559
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	29/01/2026	8,108,734.07	279,620.116	28.9991	28.9991	28.7091	-0.495	4.559
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	29/01/2026	45,878,850.60	3,664,520.721	12.5197	12.5197	12.5197	-0.099	1.038
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	29/01/2026	24,375,933.25	13,905,752.742	1.7529	1.7529	1.7529	-0.154	0.997
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	29/01/2026	365,505.61	213,316.700	1.7134	1.7134	1.7134	-0.152	1.020
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	29/01/2026	1,187,865.36	704,082.110	1.6871	1.6871	1.6871	-0.154	0.988
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	29/01/2026	139,048,796.02	13,065,786.623	10.6422	10.6422	10.6422	-0.252	0.519
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	29/01/2026	199,080.01	100,010.001	1.9906	1.9906	1.9906	-0.171	1.128
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	29/01/2026	218,462.24	114,082.083	1.9150	1.9150	1.9150	-0.167	1.093
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	29/01/2026	471,306.75	240,791.515	1.9573	1.9573	1.9573	-0.173	1.053
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	29/01/2026	341,583,511.85	28,535,493.326	11.9705	12.0304	11.8508	-0.015	0.853

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	29/01/2026	287,720.30	23,081.468	12.4654	12.4654	12.4654	-0.014	0.893
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	29/01/2026	1,038,527.09	86,756.966	11.9705	12.0902	11.9705	-0.016	0.852
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	29/01/2026	6,387,680.61	533,644.930	11.9699	12.0597	11.9699	-0.015	0.852
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	29/01/2026	1,849,452.13	154,533.749	11.9679	11.9679	11.9679	-0.016	0.852
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	29/01/2026	143,354,435.64	9,423,414.875	15.2126	15.3267	15.0985	-0.118	1.123
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	29/01/2026	7,092,042.12	465,212.063	15.2448	15.7021	14.9399	-0.118	1.122
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	29/01/2026	113,251.11	7,444.419	15.2129	15.3650	15.2129	-0.118	1.122
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	29/01/2026	6,032,342.85	396,556.612	15.2118	15.3639	15.2118	-0.118	1.122
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	29/01/2026	61,931.27	2,996.802	20.6658	20.8725	20.6658	-0.315	1.327
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	29/01/2026	34,288,014.69	1,658,791.333	20.6705	20.8772	20.4638	-0.315	1.327
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	29/01/2026	278,578.54	13,476.459	20.6715	20.9299	20.6715	-0.315	1.327
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	29/01/2026	35,019.99	2,016.779	17.3643	17.5814	17.1907	-0.179	-1.386
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	29/01/2026	5,270,063.25	303,503.953	17.3641	17.5377	17.1905	-0.179	-1.386
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	29/01/2026	29,828,548.26	1,435,545.299	20.7785	20.9863	20.5707	-0.230	0.443
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	29/01/2026	497,893.49	23,966.672	20.7744	21.0341	20.5667	-0.230	0.443
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	29/01/2026	672,006.44	473,908.802	1.4180	1.4180	1.4180	-0.056	1.012
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	29/01/2026	78,709,599.69	54,342,764.283	1.4484	1.4484	1.4484	-0.055	1.018
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	29/01/2026	52,009,923.34	28,681,436.197	1.8134	1.8134	1.8134	-0.149	1.155
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	29/01/2026	4,262,611.81	2,397,259.674	1.7781	1.7781	1.7781	-0.152	1.143
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	29/01/2026	117,578,454.46	11,487,097.711	10.2357	10.3381	10.0310	0.072	0.739
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	29/01/2026	202,832,341.91	20,045,817.708	10.1184	10.1285	9.9160	0.024	0.393
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	29/01/2026	54,041,830.08	5,369,542.568	10.0645	10.0746	9.8632	0.070	0.758

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	29/01/2026	94,808,994.24	9,450,721.037	10.0319	10.0419	9.8313	0.015	0.204
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	29/01/2026	3,802,501.49	378,839.440	10.0372	10.0472	9.8365	0.008	0.170

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,805,276,909.64	1.000000000000	5,805,276,909.64
USD	136,813,472.72	0.835561497326	114,316,070.12
		Totals	5,919,592,979.76