



Position and Prices Sheet of 30/01/2026

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	30/01/2026	6,292,797.72	4,703,620.948	1.3379	1.3379	1.3379	0.187	0.791
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	30/01/2026	1,863,602.71	1,512,229.302	1.2324	1.2324	1.2324	0.187	0.711
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	30/01/2026	39,884,779.53	14,452,677.229	2.7597	2.7597	2.7321	0.371	1.314
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	30/01/2026	1,178,491.28	521,699.673	2.2589	2.2815	2.2363	0.364	1.214
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	30/01/2026	233,712,905.41	100,468,782.710	2.3262	2.3495	2.3029	0.367	1.236
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	30/01/2026	261,197.64	105,500.070	2.4758	2.4758	2.4758	0.369	1.318
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	30/01/2026	231,478.64	99,522.206	2.3259	2.3608	2.3026	0.367	1.236
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	30/01/2026	4,588,954.02	1,654,257.113	2.7740	2.8017	2.7463	-0.043	2.691
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	30/01/2026	4,705,279.65	2,022,627.125	2.3263	2.3263	2.3263	0.367	1.236
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	30/01/2026	422,367.56	152,584.962	2.7681	2.8096	2.7404	-0.043	2.693
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	30/01/2026	239,299,543.52	374,767,870.535	0.6385	0.6449	0.6321	-0.839	10.639
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	30/01/2026	47,806,919.76	61,332,004.629	0.7795	0.7795	0.7717	-0.827	10.787
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	30/01/2026	34,599,815.12	54,170,975.777	0.6387	0.6483	0.6323	-0.838	10.636
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	30/01/2026	67,361,030.03	48,276,315.654	1.3953	1.3953	1.3953	0.057	0.237
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	30/01/2026	1,565,712.55	1,080,918.077	1.4485	1.4485	1.4485	0.055	0.291
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	30/01/2026	1,696,761.42	1,216,038.413	1.3953	1.4009	1.3953	0.057	0.244
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	30/01/2026	236,810,488.53	153,147,519.346	1.5463	1.5540	1.5386	-0.052	0.848
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	30/01/2026	4,969,268.09	3,073,929.932	1.6166	1.6166	1.6085	-0.056	0.874

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	30/01/2026	562,202.61	366,288.562	1.5349	1.5387	1.5349	-0.052	0.848
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	30/01/2026	4,022,803.21	2,601,576.395	1.5463	1.5587	1.5463	-0.058	0.848
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	30/01/2026	2,427,499.19	1,569,991.051	1.5462	1.5462	1.5462	-0.052	0.848
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	30/01/2026	29,105,883.21	16,704,790.704	1.7424	1.7598	1.7250	-0.417	5.677
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	30/01/2026	7,740,669.02	4,437,289.812	1.7445	1.7707	1.7271	-0.417	5.682
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	30/01/2026	5,719,198.55	3,600,173.089	1.5886	1.6045	1.5727	-0.420	5.681
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	30/01/2026	268,306,631.34	140,498,579.274	1.9097	1.9097	1.9097	0.005	0.342
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	30/01/2026	48,100,383.05	24,074,037.634	1.9980	1.9980	1.9980	0.005	0.372
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	30/01/2026	5,536,441.61	398,047.088	13.9090	13.9090	13.9090	0.006	0.363
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	30/01/2026	96,462,880.19	50,522,157.668	1.9093	1.9169	1.9093	0.005	0.336
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	30/01/2026	512,831,308.57	282,912,953.734	1.8127	1.8172	1.7946	0.006	0.338
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	30/01/2026	32,717,729.02	863,452.648	37.8917	38.1759	37.6075	-0.082	0.582
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	30/01/2026	856,596.53	24,540.283	34.9057	35.1675	34.5566	-0.082	0.582
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	30/01/2026	1,060,008.98	38,705.938	27.3862	27.7285	27.3862	-0.081	0.582
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	30/01/2026	2,277,061.95	60,093.321	37.8921	38.3658	37.8921	-0.081	0.582
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	30/01/2026	8,310,994.20	189,731.885	43.8039	43.8039	43.4754	-0.080	0.640
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	30/01/2026	2,406,455.86	227,322.265	10.5861	10.6073	10.3744	0.003	0.459
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	30/01/2026	86,614,585.30	8,182,226.907	10.5857	10.6069	10.3740	0.003	0.459
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	30/01/2026	208,528,822.67	19,897,500.280	10.4802	10.4907	10.2706	0.003	0.136
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	30/01/2026	145,336,596.50	13,815,090.735	10.5201	10.5411	10.3097	0.003	0.095
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	30/01/2026	178,311.75	16,948.932	10.5205	10.5415	10.5205	0.003	0.095
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	30/01/2026	75,392,017.53	6,838,990.498	11.0239	11.2444	11.0239	0.365	1.894

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	30/01/2026	195,098,143.25	19,041,727.474	10.2458	10.2560	10.0409	-0.014	-1.860
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	30/01/2026	139,557.69	10,928.075	12.7706	12.7706	12.7706	0.103	0.371
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	30/01/2026	249,850,760.39	24,329,724.900	10.2694	10.2797	10.0640	-0.009	0.223
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	30/01/2026	1,328,795.31	129,371.610	10.2712	10.2917	10.2712	-0.009	0.222
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	30/01/2026	9,716,023.32	941,417.563	10.3206	10.3206	10.3206	-0.007	0.408
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	30/01/2026	148,066,376.11	14,849,263.132	9.9713	9.9962	9.9713	-0.008	0.371
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	30/01/2026	1,079,187.62	107,890.518	10.0026	10.0026	10.0026	-0.008	0.371
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	30/01/2026	150,861.02	12,435.208	12.1318	12.1318	12.1318	0.073	0.426
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	30/01/2026	86,785,929.27	8,459,741.218	10.2587	10.4639	10.2587	0.181	1.569
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	30/01/2026	244,780.53	18,381.112	13.3170	13.3503	13.3170	-0.013	0.502
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	30/01/2026	412,491.33	30,935.832	13.3338	13.4138	13.3338	-0.013	0.502
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	30/01/2026	56,225,895.55	4,086,175.370	13.7600	13.7600	13.6568	-0.012	0.538
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	30/01/2026	351,533,725.60	26,407,735.756	13.3118	13.4116	13.2120	-0.013	0.501
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	30/01/2026	157,039.70	11,505.538	13.6491	13.6491	13.6491	-0.012	0.535
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	30/01/2026	22,327,140.68	1,962,336.743	11.3778	11.4631	11.2925	0.038	0.631
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	30/01/2026	2,248,730.41	215,522.895	10.4338	10.5121	10.3295	0.038	0.633
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	30/01/2026	475,419.61	48,067.124	9.8907	9.9649	9.8907	0.038	-0.355
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	30/01/2026	2,189,273.58	192,669.486	11.3628	11.4764	11.3628	0.038	0.612
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	30/01/2026	6,008,712.16	500,005.000	12.0173	12.0173	12.0173	0.041	0.677
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	30/01/2026	163,544.51	12,722.422	12.8548	12.8548	12.8548	0.055	0.350
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	30/01/2026	97,062,693.48	5,369,854.937	18.0755	18.2111	17.9399	0.068	0.199
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	30/01/2026	62,550,405.13	3,143,240.619	19.9000	19.9000	19.7508	0.070	0.265

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	30/01/2026	27,954,574.70	1,546,754.844	18.0730	18.2989	18.0730	0.068	0.199
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	30/01/2026	17,176,669.06	1,329,647.446	12.9182	13.0797	12.9182	0.067	0.199
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	30/01/2026	56,285,732.57	3,545,660.529	15.8745	15.9936	15.7158	0.067	0.199
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	30/01/2026	14,154,849.45	1,006,070.248	14.0694	14.2101	13.9287	-0.856	1.844
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	30/01/2026	82,263.38	5,846.959	14.0694	14.2101	14.0694	-0.856	1.844
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	30/01/2026	732,865.73	52,088.078	14.0697	14.2104	13.9290	-0.856	1.844
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	30/01/2026	76,521.79	25,732.281	2.9738	3.0184	2.9441	-0.678	1.842
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	30/01/2026	8,883,410.34	3,727,590.343	2.3832	2.3832	2.3594	-0.268	0.400
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	30/01/2026	307,322.09	121,387.231	2.5317	2.5570	2.5317	-0.272	0.409
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	30/01/2026	1,410,142.74	562,885.927	2.5052	2.5428	2.4801	-0.271	0.397
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	30/01/2026	4,929,270.33	1,651,870.795	2.9841	3.0214	2.9543	-0.679	1.843
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	30/01/2026	374,823,689.22	149,624,555.596	2.5051	2.5364	2.4800	-0.271	0.397
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	30/01/2026	36,635.54	11,991.765	3.0551	3.0551	3.0245	-0.268	0.500
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	30/01/2026	14,969,336.45	11,636,340.450	1.2864	1.3025	1.2735	-0.702	6.711
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	30/01/2026	14,757.98	9,510.236	1.5518	1.5518	1.5363	-0.698	6.800
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	30/01/2026	94,014.70	61,322.821	1.5331	1.5561	1.5331	-1.103	8.247
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	30/01/2026	1,185,930.53	991,756.424	1.1958	1.1958	1.1838	-0.698	6.701
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	30/01/2026	564,092.55	367,984.228	1.5329	1.5521	1.5176	-1.110	8.248
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	30/01/2026	125,540.53	97,538.425	1.2871	1.3064	1.2742	-0.694	6.716
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	30/01/2026	4,740,818.25	3,684,883.076	1.2866	1.2995	1.2737	-0.695	6.719
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	30/01/2026	3,300,985.96	1,864,110.426	1.7708	1.7708	1.7708	-0.282	1.764
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	30/01/2026	1,682,474.07	980,940.827	1.7152	1.7152	1.6980	-0.279	1.768

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	30/01/2026	15,131,568.05	7,171,841.587	2.1099	2.1310	2.0888	-0.687	3.229
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	30/01/2026	4,546,359.91	2,566,324.394	1.7715	1.7936	1.7538	-0.287	1.764
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	30/01/2026	1,893,742.84	964,184.427	1.9641	1.9641	1.9445	-0.279	1.820
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	30/01/2026	85,118,338.85	48,053,894.742	1.7713	1.7890	1.7536	-0.281	1.764
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	30/01/2026	781,246.71	370,250.821	2.1100	2.1364	2.0889	-0.692	3.224
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	30/01/2026	59,468.45	2,080.455	28.5843	28.9416	28.2985	-1.427	3.067
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	30/01/2026	679,847.38	28,368.674	23.9647	24.3242	23.7251	-1.021	1.605
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	30/01/2026	360,134.94	14,623.999	24.6263	24.8726	24.3800	-1.021	1.627
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	30/01/2026	119,796.79	4,790.544	25.0069	25.0069	24.7568	-1.019	1.691
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	30/01/2026	129,022,802.17	5,383,702.932	23.9654	24.2650	23.7257	-1.022	1.605
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	30/01/2026	1,852,468.94	76,765.842	24.1314	24.1314	23.8901	-1.022	1.605
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	30/01/2026	988,313.91	34,152.465	28.9383	28.9383	28.6489	-1.427	3.067
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	30/01/2026	8,016,330.30	280,434.667	28.5854	28.5854	28.2995	-1.427	3.067
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	30/01/2026	45,842,480.10	3,662,414.350	12.5170	12.5170	12.5170	-0.022	1.016
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	30/01/2026	24,399,546.72	13,916,018.928	1.7533	1.7533	1.7533	0.023	1.020
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	30/01/2026	365,592.81	213,316.700	1.7138	1.7138	1.7138	0.023	1.044
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	30/01/2026	1,188,135.56	704,082.110	1.6875	1.6875	1.6875	0.024	1.012
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	30/01/2026	138,853,756.91	13,040,130.879	10.6482	10.6482	10.6482	0.056	0.575
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	30/01/2026	198,998.10	100,010.001	1.9898	1.9898	1.9898	-0.040	1.087
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	30/01/2026	218,369.39	114,082.083	1.9141	1.9141	1.9141	-0.047	1.045
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	30/01/2026	471,101.19	240,791.515	1.9565	1.9565	1.9565	-0.041	1.012
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	30/01/2026	341,594,216.97	28,560,868.830	11.9602	12.0200	11.8406	-0.086	0.766

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	30/01/2026	287,477.68	23,081.468	12.4549	12.4549	12.4549	-0.084	0.808
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	30/01/2026	1,037,636.90	86,756.966	11.9603	12.0799	11.9603	-0.085	0.766
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	30/01/2026	6,382,205.34	533,644.930	11.9596	12.0493	11.9596	-0.086	0.765
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	30/01/2026	1,847,866.86	154,533.749	11.9577	11.9577	11.9577	-0.085	0.766
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	30/01/2026	143,172,292.00	9,423,195.780	15.1936	15.3076	15.0796	-0.125	0.996
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	30/01/2026	7,083,195.78	465,212.063	15.2257	15.6825	14.9212	-0.125	0.996
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	30/01/2026	113,109.85	7,444.419	15.1939	15.3458	15.1939	-0.125	0.996
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	30/01/2026	6,024,818.34	396,556.612	15.1928	15.3447	15.1928	-0.125	0.996
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	30/01/2026	61,827.09	2,996.802	20.6310	20.8373	20.6310	-0.168	1.156
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	30/01/2026	34,249,560.27	1,659,722.853	20.6357	20.8421	20.4293	-0.168	1.156
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	30/01/2026	278,109.93	13,476.459	20.6367	20.8947	20.6367	-0.168	1.156
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	30/01/2026	35,121.55	2,016.779	17.4147	17.6324	17.2406	0.290	-1.100
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	30/01/2026	5,285,092.42	303,489.256	17.4144	17.5885	17.2403	0.290	-1.101
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	30/01/2026	29,789,608.90	1,435,402.021	20.7535	20.9610	20.5460	-0.120	0.322
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	30/01/2026	497,293.16	23,966.672	20.7494	21.0088	20.5419	-0.120	0.322
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	30/01/2026	671,909.99	473,908.802	1.4178	1.4178	1.4178	-0.014	0.997
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	30/01/2026	78,637,108.43	54,300,357.691	1.4482	1.4482	1.4482	-0.014	1.004
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	30/01/2026	52,002,967.89	28,687,914.457	1.8127	1.8127	1.8127	-0.039	1.116
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	30/01/2026	4,261,067.41	2,397,259.674	1.7775	1.7775	1.7775	-0.034	1.109
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	30/01/2026	117,571,950.27	11,487,097.711	10.2351	10.3375	10.0304	-0.006	0.733
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	30/01/2026	202,797,850.91	20,045,817.708	10.1167	10.1268	9.9144	-0.017	0.376
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	30/01/2026	54,039,478.32	5,369,542.568	10.0641	10.0742	9.8628	-0.004	0.754

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	30/01/2026	98,080,552.76	9,776,549.005	10.0322	10.0422	9.8316	0.003	0.207
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	30/01/2026	3,823,574.62	380,929.575	10.0375	10.0475	9.8368	0.003	0.173

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,812,265,597.46	1.000000000000	5,812,265,597.46
USD	136,562,554.43	0.838996560114	114,575,513.41
<b>Totals</b>			<b>5,926,841,110.87</b>

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