



Position and Prices Sheet of 13/02/2026

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	13/02/2026	6,304,774.27	4,703,620.948	1.3404	1.3404	1.3404	-0.194	0.979
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	13/02/2026	1,866,423.55	1,512,229.302	1.2342	1.2342	1.2342	-0.202	0.858
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	13/02/2026	59,802,801.40	21,689,516.205	2.7572	2.7572	2.7296	-0.250	1.223
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	13/02/2026	1,176,916.16	521,699.673	2.2559	2.2785	2.2333	-0.256	1.080
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	13/02/2026	237,672,730.84	102,297,944.205	2.3233	2.3465	2.3001	-0.253	1.110
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	13/02/2026	260,975.33	105,500.070	2.4737	2.4737	2.4737	-0.250	1.232
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	13/02/2026	260,322.55	112,062.963	2.3230	2.3578	2.2998	-0.253	1.110
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	13/02/2026	5,042,730.26	1,828,848.131	2.7573	2.7849	2.7297	-0.354	2.073
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	13/02/2026	4,701,148.24	2,023,359.168	2.3234	2.3234	2.3234	-0.253	1.110
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	13/02/2026	421,784.65	153,296.655	2.7514	2.7927	2.7239	-0.355	2.074
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	13/02/2026	247,789,191.77	395,380,437.915	0.6267	0.6330	0.6204	-3.093	8.595
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	13/02/2026	47,026,141.96	61,431,019.477	0.7655	0.7655	0.7578	-3.089	8.798
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	13/02/2026	33,243,241.18	53,028,234.564	0.6269	0.6363	0.6206	-3.092	8.592
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	13/02/2026	68,197,479.80	48,700,572.651	1.4003	1.4003	1.4003	0.093	0.596
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	13/02/2026	1,571,706.80	1,080,918.077	1.4540	1.4540	1.4540	0.096	0.672
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	13/02/2026	1,702,866.69	1,216,038.413	1.4003	1.4059	1.4003	0.093	0.603
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	13/02/2026	241,089,329.76	155,714,728.077	1.5483	1.5560	1.5406	-0.006	0.978
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	13/02/2026	4,976,273.84	3,073,929.932	1.6189	1.6189	1.6108	-0.006	1.017

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	13/02/2026	562,924.88	366,288.562	1.5368	1.5406	1.5368	-0.013	0.972
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	13/02/2026	4,027,985.57	2,601,576.395	1.5483	1.5607	1.5483	-0.006	0.978
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	13/02/2026	2,439,129.25	1,575,481.337	1.5482	1.5482	1.5482	-0.006	0.978
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	13/02/2026	28,864,139.90	16,680,883.502	1.7304	1.7477	1.7131	-1.676	4.949
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	13/02/2026	7,754,720.77	4,476,163.010	1.7324	1.7584	1.7151	-1.685	4.949
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	13/02/2026	5,658,399.75	3,586,592.624	1.5777	1.5935	1.5619	-1.676	4.956
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	13/02/2026	267,491,805.31	139,759,761.946	1.9139	1.9139	1.9139	0.021	0.562
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	13/02/2026	47,775,789.83	23,854,217.171	2.0028	2.0028	2.0028	0.025	0.613
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	13/02/2026	5,482,674.20	393,257.063	13.9417	13.9417	13.9417	0.024	0.599
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	13/02/2026	94,709,606.18	49,493,314.319	1.9136	1.9213	1.9136	0.026	0.562
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	13/02/2026	533,605,455.72	293,718,108.134	1.8167	1.8212	1.7985	0.022	0.559
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	13/02/2026	34,431,423.10	902,319.009	38.1588	38.4450	37.8726	0.180	1.291
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	13/02/2026	835,210.84	23,760.051	35.1519	35.4155	34.8004	0.180	1.292
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	13/02/2026	1,067,482.45	38,705.938	27.5793	27.9240	27.5793	0.180	1.291
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	13/02/2026	2,293,116.09	60,093.321	38.1593	38.6363	38.1593	0.180	1.291
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	13/02/2026	8,371,836.96	189,731.885	44.1246	44.1246	43.7937	0.182	1.376
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	13/02/2026	2,409,862.21	227,322.265	10.6011	10.6223	10.3891	0.007	0.602
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	13/02/2026	86,587,494.84	8,168,105.106	10.6007	10.6219	10.3887	0.007	0.602
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	13/02/2026	208,565,999.85	19,888,001.882	10.4870	10.4975	10.2773	0.004	0.201
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	13/02/2026	145,263,208.90	13,802,407.942	10.5245	10.5455	10.3140	0.003	0.137
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	13/02/2026	178,385.45	16,948.932	10.5249	10.5459	10.5249	0.003	0.137
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	13/02/2026	76,570,312.63	6,815,494.561	11.2347	11.4594	11.2347	-0.095	3.842

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	13/02/2026	194,937,037.07	18,994,329.457	10.2629	10.2732	10.0576	0.020	-1.696
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	13/02/2026	140,077.11	10,928.075	12.8181	12.8181	12.8181	0.089	0.744
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	13/02/2026	249,906,139.26	24,318,890.552	10.2762	10.2865	10.0707	0.004	0.289
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	13/02/2026	1,329,681.94	129,371.610	10.2780	10.2986	10.2780	0.004	0.289
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	13/02/2026	9,739,266.98	941,417.563	10.3453	10.3453	10.3453	0.032	0.648
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	13/02/2026	154,457,851.02	15,455,955.787	9.9934	10.0184	9.9934	0.031	0.594
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	13/02/2026	1,081,584.42	107,890.518	10.0248	10.0248	10.0248	0.031	0.594
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	13/02/2026	151,366.49	12,435.208	12.1724	12.1724	12.1724	0.053	0.762
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	13/02/2026	88,016,281.06	8,455,027.411	10.4099	10.6181	10.4099	-0.060	3.066
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	13/02/2026	245,579.65	18,381.112	13.3604	13.3938	13.3604	0.051	0.829
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	13/02/2026	413,837.99	30,935.832	13.3773	13.4576	13.3773	0.052	0.830
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	13/02/2026	83,660,835.10	6,059,192.657	13.8073	13.8073	13.7037	0.053	0.883
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	13/02/2026	363,064,212.82	27,185,212.009	13.3552	13.4554	13.2550	0.051	0.829
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	13/02/2026	157,576.88	11,505.538	13.6957	13.6957	13.6957	0.052	0.879
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	13/02/2026	23,120,314.99	2,030,637.024	11.3857	11.4711	11.3003	-0.055	0.700
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	13/02/2026	2,250,297.54	215,522.895	10.4411	10.5194	10.3367	-0.056	0.703
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	13/02/2026	475,750.90	48,067.124	9.8976	9.9718	9.8976	-0.056	-0.285
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	13/02/2026	1,841,011.16	161,905.664	11.3709	11.4846	11.3709	-0.054	0.684
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	13/02/2026	6,014,738.44	500,005.000	12.0294	12.0294	12.0294	-0.052	0.778
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	13/02/2026	163,928.74	12,722.422	12.8850	12.8850	12.8850	0.071	0.585
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	13/02/2026	99,934,343.11	5,514,285.504	18.1228	18.2587	17.9869	0.050	0.461
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	13/02/2026	62,917,380.60	3,152,451.882	19.9582	19.9582	19.8085	0.052	0.558

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	13/02/2026	27,488,119.05	1,516,969.856	18.1204	18.3469	18.1204	0.050	0.462
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	13/02/2026	17,065,822.16	1,317,614.233	12.9521	13.1140	12.9521	0.050	0.462
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	13/02/2026	55,528,156.25	3,488,795.005	15.9161	16.0355	15.7569	0.050	0.461
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	13/02/2026	13,848,486.99	989,633.659	13.9935	14.1334	13.8536	-0.910	1.294
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	13/02/2026	81,819.56	5,846.959	13.9935	14.1334	13.9935	-0.910	1.294
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	13/02/2026	728,912.16	52,088.078	13.9938	14.1337	13.8539	-0.910	1.294
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	13/02/2026	75,946.58	25,732.281	2.9514	2.9957	2.9219	-1.026	1.075
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	13/02/2026	8,659,476.78	3,643,636.286	2.3766	2.3766	2.3528	-0.925	0.122
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	13/02/2026	306,495.61	121,387.231	2.5249	2.5501	2.5249	-0.926	0.139
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	13/02/2026	1,406,268.32	562,885.927	2.4983	2.5358	2.4733	-0.924	0.120
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	13/02/2026	5,017,748.25	1,694,256.215	2.9616	2.9986	2.9320	-1.026	1.075
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	13/02/2026	380,200,747.15	152,189,159.258	2.4982	2.5294	2.4732	-0.924	0.120
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	13/02/2026	31,261.49	10,256.092	3.0481	3.0481	3.0176	-0.920	0.270
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	13/02/2026	15,625,059.87	11,868,333.843	1.3165	1.3330	1.3033	-0.724	9.208
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	13/02/2026	12,219.57	7,691.412	1.5887	1.5887	1.5728	-0.719	9.339
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	13/02/2026	95,754.58	61,322.821	1.5615	1.5849	1.5615	-0.819	10.252
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	13/02/2026	1,314,091.98	1,073,849.894	1.2237	1.2237	1.2115	-0.722	9.191
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	13/02/2026	593,522.14	380,147.035	1.5613	1.5808	1.5457	-0.819	10.254
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	13/02/2026	128,478.29	97,538.425	1.3172	1.3370	1.3040	-0.716	9.212
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	13/02/2026	4,820,350.92	3,661,029.733	1.3167	1.3299	1.3035	-0.716	9.215
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	13/02/2026	3,248,175.82	1,839,686.426	1.7656	1.7656	1.7656	-0.445	1.465
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	13/02/2026	1,608,793.04	940,742.044	1.7101	1.7101	1.6930	-0.448	1.466

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	13/02/2026	15,255,662.33	7,286,787.045	2.0936	2.1145	2.0727	-0.546	2.432
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	13/02/2026	4,500,935.11	2,548,160.121	1.7663	1.7884	1.7486	-0.451	1.465
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	13/02/2026	1,888,666.35	964,196.618	1.9588	1.9588	1.9392	-0.447	1.545
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	13/02/2026	84,123,290.48	47,631,901.825	1.7661	1.7838	1.7484	-0.445	1.465
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	13/02/2026	775,229.13	370,250.821	2.0938	2.1200	2.0729	-0.546	2.431
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	13/02/2026	58,670.77	2,080.455	28.2009	28.5534	27.9189	-0.953	1.684
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	13/02/2026	673,951.13	28,368.674	23.7569	24.1133	23.5193	-0.852	0.724
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	13/02/2026	357,046.22	14,623.999	24.4151	24.6593	24.1709	-0.852	0.755
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	13/02/2026	118,804.44	4,790.544	24.7998	24.7998	24.5518	-0.850	0.849
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	13/02/2026	129,998,329.94	5,471,867.283	23.7576	24.0546	23.5200	-0.852	0.724
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	13/02/2026	1,823,214.15	76,214.527	23.9221	23.9221	23.6829	-0.853	0.724
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	13/02/2026	1,177,790.75	41,253.546	28.5500	28.5500	28.2645	-0.953	1.684
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	13/02/2026	7,995,936.45	283,524.423	28.2019	28.2019	27.9199	-0.952	1.684
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	13/02/2026	46,038,056.22	3,670,533.195	12.5426	12.5426	12.5426	-0.705	1.223
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	13/02/2026	24,735,759.22	14,088,710.954	1.7557	1.7557	1.7557	-0.808	1.158
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	13/02/2026	369,790.17	215,449.316	1.7164	1.7164	1.7164	-0.809	1.197
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	13/02/2026	1,189,058.81	703,705.076	1.6897	1.6897	1.6897	-0.810	1.143
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	13/02/2026	138,106,951.31	12,939,983.555	10.6729	10.6729	10.6729	-0.450	0.809
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	13/02/2026	199,309.19	100,010.001	1.9929	1.9929	1.9929	-1.043	1.245
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	13/02/2026	219,792.30	114,668.222	1.9168	1.9168	1.9168	-1.043	1.188
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	13/02/2026	498,242.87	254,354.934	1.9588	1.9588	1.9588	-1.051	1.131
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	13/02/2026	343,961,650.50	28,749,928.983	11.9639	12.0237	11.8443	-0.164	0.797

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	13/02/2026	287,622.95	23,081.468	12.4612	12.4612	12.4612	-0.163	0.859
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	13/02/2026	1,037,957.50	86,756.966	11.9640	12.0836	11.9640	-0.164	0.797
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	13/02/2026	6,384,177.20	533,644.930	11.9633	12.0530	11.9633	-0.165	0.796
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	13/02/2026	1,846,685.84	154,387.283	11.9614	11.9614	11.9614	-0.164	0.797
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	13/02/2026	143,465,770.84	9,453,955.770	15.1752	15.2890	15.0614	-0.286	0.874
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	13/02/2026	7,057,831.94	464,108.008	15.2073	15.6635	14.9032	-0.287	0.874
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	13/02/2026	112,972.91	7,444.419	15.1755	15.3273	15.1755	-0.286	0.873
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	13/02/2026	5,926,479.05	390,556.612	15.1744	15.3261	15.1744	-0.287	0.873
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	13/02/2026	61,509.03	2,996.802	20.5249	20.7301	20.5249	-0.540	0.636
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	13/02/2026	34,176,994.79	1,664,769.507	20.5296	20.7349	20.3243	-0.540	0.636
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	13/02/2026	276,679.38	13,476.459	20.5306	20.7872	20.5306	-0.540	0.636
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	13/02/2026	35,182.61	2,016.779	17.4450	17.6631	17.2706	-0.726	-0.928
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	13/02/2026	5,194,226.97	297,753.784	17.4447	17.6191	17.2703	-0.727	-0.929
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	13/02/2026	29,738,862.58	1,437,343.827	20.6902	20.8971	20.4833	-0.827	0.016
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	13/02/2026	495,775.38	23,966.672	20.6860	20.9446	20.4791	-0.827	0.016
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	13/02/2026	662,538.32	466,120.210	1.4214	1.4214	1.4214	-0.490	1.254
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	13/02/2026	77,991,256.20	53,716,482.375	1.4519	1.4519	1.4519	-0.487	1.262
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	13/02/2026	51,887,946.89	28,587,922.045	1.8150	1.8150	1.8150	-0.987	1.244
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	13/02/2026	4,343,879.79	2,440,825.491	1.7797	1.7797	1.7797	-0.985	1.234
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	13/02/2026	117,797,115.26	11,480,084.188	10.2610	10.3636	10.0558	0.022	0.988
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	13/02/2026	203,001,823.41	20,038,033.346	10.1308	10.1409	9.9282	0.011	0.516
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	13/02/2026	54,107,939.96	5,362,032.180	10.0909	10.1010	9.8891	0.045	1.022

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	13/02/2026	104,748,896.31	10,431,646.761	10.0415	10.0515	9.8407	0.005	0.300
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	13/02/2026	4,822,128.64	479,989.471	10.0463	10.0563	9.8454	0.003	0.260

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,931,269,528.01	1.000000000000	5,931,269,528.01
USD	138,217,467.14	0.843028157140	116,521,216.61
		Totals	6,047,790,744.62

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