



Position and Prices Sheet of 16/02/2026

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	16/02/2026	6,309,635.28	4,703,620.948	1.3414	1.3414	1.3414	0.075	1.055
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	16/02/2026	1,867,706.93	1,512,229.302	1.2351	1.2351	1.2351	0.073	0.932
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	16/02/2026	59,754,423.56	21,687,821.682	2.7552	2.7552	2.7276	-0.073	1.149
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	16/02/2026	1,175,941.38	521,699.673	2.2541	2.2766	2.2316	-0.080	0.999
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	16/02/2026	237,851,355.03	102,457,566.012	2.3215	2.3447	2.2983	-0.077	1.031
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	16/02/2026	260,786.36	105,500.070	2.4719	2.4719	2.4719	-0.073	1.158
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	16/02/2026	260,112.37	112,062.963	2.3211	2.3559	2.2979	-0.082	1.027
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	16/02/2026	5,035,685.07	1,828,848.131	2.7535	2.7810	2.7260	-0.138	1.932
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	16/02/2026	4,697,352.40	2,023,359.168	2.3216	2.3216	2.3216	-0.077	1.031
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	16/02/2026	421,195.38	153,296.655	2.7476	2.7888	2.7201	-0.138	1.933
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	16/02/2026	248,350,505.25	397,521,743.551	0.6247	0.6309	0.6185	-0.319	8.248
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	16/02/2026	46,881,844.71	61,427,132.639	0.7632	0.7632	0.7556	-0.300	8.471
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	16/02/2026	33,178,368.80	53,091,097.993	0.6249	0.6343	0.6187	-0.319	8.245
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	16/02/2026	68,355,983.45	48,797,960.084	1.4008	1.4008	1.4008	0.036	0.632
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	16/02/2026	1,572,293.28	1,080,918.077	1.4546	1.4546	1.4546	0.041	0.713
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	16/02/2026	1,703,418.42	1,216,038.413	1.4008	1.4064	1.4008	0.036	0.639
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	16/02/2026	241,286,362.93	155,813,500.272	1.5486	1.5563	1.5409	0.019	0.998
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	16/02/2026	4,977,340.24	3,073,929.932	1.6192	1.6192	1.6111	0.019	1.036

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	16/02/2026	563,028.26	366,288.562	1.5371	1.5409	1.5371	0.020	0.992
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	16/02/2026	4,028,726.65	2,601,576.395	1.5486	1.5610	1.5486	0.019	0.998
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	16/02/2026	2,439,578.14	1,575,481.337	1.5485	1.5485	1.5485	0.019	0.998
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	16/02/2026	28,832,238.30	16,684,865.406	1.7280	1.7453	1.7107	-0.139	4.803
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	16/02/2026	7,744,301.42	4,476,163.010	1.7301	1.7561	1.7128	-0.133	4.810
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	16/02/2026	5,650,797.07	3,586,592.624	1.5755	1.5913	1.5597	-0.139	4.810
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	16/02/2026	267,394,004.49	139,678,687.384	1.9144	1.9144	1.9144	0.026	0.588
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	16/02/2026	47,787,791.07	23,854,217.171	2.0033	2.0033	2.0033	0.025	0.638
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	16/02/2026	5,483,987.65	393,257.063	13.9450	13.9450	13.9450	0.024	0.623
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	16/02/2026	94,799,925.41	49,529,888.302	1.9140	1.9217	1.9140	0.021	0.583
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	16/02/2026	534,627,235.87	294,217,448.906	1.8171	1.8216	1.7989	0.022	0.581
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	16/02/2026	34,645,109.10	908,051.673	38.1532	38.4393	37.8671	-0.015	1.276
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	16/02/2026	835,089.05	23,760.051	35.1468	35.4104	34.7953	-0.015	1.277
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	16/02/2026	1,067,326.80	38,705.938	27.5753	27.9200	27.5753	-0.015	1.276
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	16/02/2026	2,270,525.36	59,509.952	38.1537	38.6306	38.1537	-0.015	1.276
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	16/02/2026	8,371,097.19	189,731.885	44.1207	44.1207	43.7898	-0.009	1.367
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	16/02/2026	2,410,132.59	227,322.265	10.6023	10.6235	10.3903	0.011	0.613
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	16/02/2026	86,597,209.31	8,168,105.106	10.6019	10.6231	10.3899	0.011	0.613
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	16/02/2026	208,578,302.25	19,885,030.862	10.4892	10.4997	10.2794	0.021	0.222
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	16/02/2026	145,266,718.06	13,802,407.942	10.5247	10.5457	10.3142	0.002	0.139
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	16/02/2026	178,389.75	16,948.932	10.5251	10.5462	10.5251	0.002	0.139
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	16/02/2026	76,375,015.66	6,811,725.304	11.2123	11.4365	11.2123	-0.199	3.635

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	16/02/2026	194,834,366.10	18,981,405.653	10.2645	10.2748	10.0592	0.016	-1.681
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	16/02/2026	140,087.67	10,928.075	12.8191	12.8191	12.8191	0.008	0.752
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	16/02/2026	249,899,873.71	24,314,909.270	10.2776	10.2879	10.0720	0.014	0.303
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	16/02/2026	1,329,866.30	129,371.610	10.2794	10.3000	10.2794	0.014	0.302
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	16/02/2026	9,741,099.46	941,417.563	10.3473	10.3473	10.3473	0.019	0.667
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	16/02/2026	155,204,030.04	15,528,274.537	9.9949	10.0199	9.9949	0.015	0.609
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	16/02/2026	1,081,748.31	107,890.518	10.0264	10.0264	10.0264	0.016	0.610
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	16/02/2026	151,319.56	12,435.208	12.1686	12.1686	12.1686	-0.031	0.731
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	16/02/2026	87,889,665.18	8,455,027.411	10.3950	10.6029	10.3950	-0.143	2.919
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	16/02/2026	245,640.07	18,381.112	13.3637	13.3971	13.3637	0.025	0.854
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	16/02/2026	413,939.81	30,935.832	13.3806	13.4609	13.3806	0.025	0.855
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	16/02/2026	83,670,161.20	6,058,155.486	13.8112	13.8112	13.7076	0.028	0.912
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	16/02/2026	364,270,570.67	27,268,836.293	13.3585	13.4587	13.2583	0.025	0.854
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	16/02/2026	157,620.91	11,505.538	13.6996	13.6996	13.6996	0.028	0.907
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	16/02/2026	23,202,415.55	2,036,859.864	11.3913	11.4767	11.3059	0.049	0.750
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	16/02/2026	2,251,389.46	215,522.895	10.4462	10.5245	10.3417	0.049	0.752
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	16/02/2026	475,981.75	48,067.124	9.9024	9.9767	9.9024	0.048	-0.237
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	16/02/2026	1,797,075.10	157,964.894	11.3764	11.4902	11.3764	0.048	0.732
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	16/02/2026	6,018,052.85	500,005.000	12.0360	12.0360	12.0360	0.055	0.834
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	16/02/2026	163,903.83	12,722.422	12.8831	12.8831	12.8831	-0.015	0.571
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	16/02/2026	100,341,275.64	5,536,933.190	18.1222	18.2581	17.9863	-0.003	0.458
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	16/02/2026	62,912,126.47	3,152,090.618	19.9589	19.9589	19.8092	0.004	0.562

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	16/02/2026	27,505,777.23	1,517,997.089	18.1198	18.3463	18.1198	-0.003	0.458
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	16/02/2026	17,065,229.92	1,317,614.233	12.9516	13.1135	12.9516	-0.004	0.458
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	16/02/2026	55,467,668.81	3,485,115.333	15.9156	16.0350	15.7564	-0.003	0.458
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	16/02/2026	13,838,946.68	985,828.312	14.0379	14.1783	13.8975	0.317	1.616
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	16/02/2026	82,078.79	5,846.959	14.0379	14.1783	14.0379	0.317	1.616
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	16/02/2026	731,221.64	52,088.078	14.0382	14.1786	13.8978	0.317	1.616
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	16/02/2026	76,010.73	25,732.281	2.9539	2.9982	2.9244	0.085	1.161
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	16/02/2026	8,672,198.55	3,643,758.140	2.3800	2.3800	2.3562	0.143	0.265
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	16/02/2026	306,939.47	121,387.231	2.5286	2.5539	2.5286	0.147	0.286
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	16/02/2026	1,408,287.18	562,885.927	2.5019	2.5394	2.4769	0.144	0.264
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	16/02/2026	5,034,734.28	1,698,556.961	2.9641	3.0012	2.9345	0.084	1.160
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	16/02/2026	381,273,709.22	152,399,865.099	2.5018	2.5331	2.4768	0.144	0.265
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	16/02/2026	31,309.52	10,256.092	3.0528	3.0528	3.0223	0.154	0.424
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	16/02/2026	15,660,091.28	11,897,570.000	1.3162	1.3327	1.3030	-0.023	9.183
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	16/02/2026	12,217.88	7,691.412	1.5885	1.5885	1.5726	-0.013	9.326
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	16/02/2026	95,676.94	61,322.821	1.5602	1.5836	1.5602	-0.083	10.160
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	16/02/2026	1,313,790.93	1,073,849.894	1.2234	1.2234	1.2112	-0.025	9.164
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	16/02/2026	593,040.96	380,147.035	1.5600	1.5795	1.5444	-0.083	10.162
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	16/02/2026	128,449.93	97,538.425	1.3169	1.3367	1.3037	-0.023	9.187
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	16/02/2026	4,819,286.82	3,661,029.733	1.3164	1.3296	1.3032	-0.023	9.190
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	16/02/2026	3,249,657.15	1,839,686.426	1.7664	1.7664	1.7664	0.045	1.511
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	16/02/2026	1,609,526.74	940,742.044	1.7109	1.7109	1.6938	0.047	1.513

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	16/02/2026	15,240,877.48	7,280,703.223	2.0933	2.1142	2.0724	-0.014	2.417
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	16/02/2026	4,502,987.77	2,548,160.121	1.7672	1.7893	1.7495	0.051	1.517
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	16/02/2026	1,889,625.40	964,196.618	1.9598	1.9598	1.9402	0.051	1.597
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	16/02/2026	83,935,429.16	47,503,866.363	1.7669	1.7846	1.7492	0.045	1.511
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	16/02/2026	775,124.99	370,250.821	2.0935	2.1197	2.0726	-0.014	2.417
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	16/02/2026	58,780.98	2,080.455	28.2539	28.6071	27.9714	0.188	1.875
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	16/02/2026	675,615.94	28,368.674	23.8156	24.1728	23.5774	0.247	0.973
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	16/02/2026	357,935.65	14,623.999	24.4759	24.7207	24.2311	0.249	1.006
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	16/02/2026	119,107.59	4,790.544	24.8631	24.8631	24.6145	0.255	1.106
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	16/02/2026	130,512,877.12	5,479,988.822	23.8163	24.1140	23.5781	0.247	0.973
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	16/02/2026	1,827,717.90	76,214.527	23.9812	23.9812	23.7414	0.247	0.973
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	16/02/2026	1,180,003.39	41,253.546	28.6037	28.6037	28.3177	0.188	1.875
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	16/02/2026	8,027,929.28	284,125.084	28.2549	28.2549	27.9724	0.188	1.875
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	16/02/2026	46,045,932.42	3,670,000.409	12.5466	12.5466	12.5466	0.032	1.255
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	16/02/2026	24,787,122.65	14,114,404.004	1.7562	1.7562	1.7562	0.028	1.187
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	16/02/2026	369,892.66	215,449.316	1.7168	1.7168	1.7168	0.023	1.220
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	16/02/2026	1,189,348.72	703,705.076	1.6901	1.6901	1.6901	0.024	1.167
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	16/02/2026	137,975,775.50	12,928,089.590	10.6726	10.6726	10.6726	-0.003	0.806
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	16/02/2026	199,368.85	100,010.001	1.9935	1.9935	1.9935	0.030	1.275
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	16/02/2026	219,849.12	114,668.222	1.9173	1.9173	1.9173	0.026	1.214
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	16/02/2026	498,355.04	254,354.934	1.9593	1.9593	1.9593	0.026	1.156
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	16/02/2026	344,304,105.26	28,761,461.060	11.9710	12.0309	11.8513	0.059	0.857

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	16/02/2026	287,805.94	23,081.468	12.4691	12.4691	12.4691	0.063	0.923
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	16/02/2026	1,038,574.31	86,756.966	11.9711	12.0908	11.9711	0.059	0.857
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	16/02/2026	6,387,971.10	533,644.930	11.9705	12.0603	11.9705	0.060	0.857
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	16/02/2026	1,847,783.25	154,387.283	11.9685	11.9685	11.9685	0.059	0.857
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	16/02/2026	143,557,162.09	9,457,379.634	15.1794	15.2932	15.0656	0.028	0.902
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	16/02/2026	7,059,771.20	464,108.008	15.2115	15.6678	14.9073	0.028	0.901
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	16/02/2026	113,003.95	7,444.419	15.1797	15.3315	15.1797	0.028	0.901
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	16/02/2026	5,928,107.45	390,556.612	15.1786	15.3304	15.1786	0.028	0.901
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	16/02/2026	61,491.69	2,996.802	20.5191	20.7243	20.5191	-0.028	0.607
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	16/02/2026	34,199,606.33	1,666,340.399	20.5238	20.7290	20.3186	-0.028	0.608
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	16/02/2026	276,601.41	13,476.459	20.5248	20.7814	20.5248	-0.028	0.608
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	16/02/2026	35,213.35	2,016.779	17.4602	17.6785	17.2856	0.087	-0.842
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	16/02/2026	5,198,903.30	297,761.809	17.4599	17.6345	17.2853	0.087	-0.842
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	16/02/2026	29,747,269.34	1,437,343.827	20.6960	20.9030	20.4890	0.028	0.044
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	16/02/2026	495,915.53	23,966.672	20.6919	20.9505	20.4850	0.029	0.044
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	16/02/2026	662,759.41	466,120.210	1.4219	1.4219	1.4219	0.035	1.289
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	16/02/2026	77,772,276.89	53,547,352.624	1.4524	1.4524	1.4524	0.034	1.297
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	16/02/2026	51,837,721.93	28,552,619.505	1.8155	1.8155	1.8155	0.028	1.272
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	16/02/2026	4,345,004.68	2,440,825.491	1.7801	1.7801	1.7801	0.022	1.257
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	16/02/2026	117,800,095.34	11,479,088.073	10.2621	10.3647	10.0569	0.011	0.999
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	16/02/2026	202,998,565.06	20,037,378.645	10.1310	10.1411	9.9284	0.002	0.518
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	16/02/2026	54,076,933.86	5,358,040.204	10.0927	10.1028	9.8908	0.018	1.040

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	16/02/2026	104,766,928.31	10,431,646.761	10.0432	10.0532	9.8423	0.017	0.317
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	16/02/2026	4,847,167.06	482,475.476	10.0465	10.0565	9.8456	0.002	0.262

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,936,677,356.73	1.000000000000	5,936,677,356.73
USD	138,413,939.50	0.843525938423	116,755,748.21
		Totals	6,053,433,104.94

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