



Position and Prices Sheet of 17/02/2026

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	17/02/2026	6,321,244.08	4,703,620.948	1.3439	1.3439	1.3439	0.186	1.243
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	17/02/2026	1,871,091.26	1,512,229.302	1.2373	1.2373	1.2373	0.178	1.111
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	17/02/2026	60,053,119.30	21,682,567.029	2.7696	2.7696	2.7419	0.523	1.678
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	17/02/2026	1,182,067.29	521,699.673	2.2658	2.2885	2.2431	0.519	1.523
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	17/02/2026	239,564,046.30	102,659,831.459	2.3336	2.3569	2.3103	0.521	1.558
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	17/02/2026	262,153.99	105,500.070	2.4849	2.4849	2.4849	0.526	1.690
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	17/02/2026	261,469.20	112,062.963	2.3332	2.3682	2.3099	0.521	1.554
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	17/02/2026	5,049,671.11	1,828,884.448	2.7611	2.7887	2.7335	0.276	2.214
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	17/02/2026	4,721,954.13	2,023,401.488	2.3337	2.3337	2.3337	0.521	1.558
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	17/02/2026	422,356.81	153,296.655	2.7552	2.7965	2.7276	0.277	2.215
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	17/02/2026	246,644,520.18	399,795,688.571	0.6169	0.6231	0.6107	-1.249	6.897
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	17/02/2026	46,287,168.87	61,414,133.664	0.7537	0.7537	0.7462	-1.245	7.121
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	17/02/2026	32,837,125.84	53,211,117.196	0.6171	0.6264	0.6109	-1.248	6.894
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	17/02/2026	68,845,690.26	49,172,213.036	1.4001	1.4001	1.4001	-0.050	0.582
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	17/02/2026	1,571,531.16	1,080,918.077	1.4539	1.4539	1.4539	-0.048	0.665
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	17/02/2026	1,702,564.91	1,216,038.413	1.4001	1.4057	1.4001	-0.050	0.589
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	17/02/2026	241,481,737.83	156,006,918.466	1.5479	1.5556	1.5402	-0.045	0.952
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	17/02/2026	4,975,233.45	3,073,929.932	1.6185	1.6185	1.6104	-0.043	0.992

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	17/02/2026	562,786.98	366,288.562	1.5365	1.5403	1.5365	-0.039	0.953
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	17/02/2026	4,027,003.85	2,601,576.395	1.5479	1.5603	1.5479	-0.045	0.952
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	17/02/2026	2,438,635.21	1,575,545.916	1.5478	1.5478	1.5478	-0.045	0.952
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	17/02/2026	28,674,132.36	16,700,681.003	1.7169	1.7341	1.6997	-0.642	4.130
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	17/02/2026	7,677,166.01	4,466,054.415	1.7190	1.7448	1.7018	-0.642	4.138
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	17/02/2026	5,614,488.58	3,586,592.624	1.5654	1.5811	1.5497	-0.641	4.138
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	17/02/2026	267,284,258.12	139,590,274.750	1.9148	1.9148	1.9148	0.021	0.610
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	17/02/2026	47,799,015.33	23,854,217.171	2.0038	2.0038	2.0038	0.025	0.663
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	17/02/2026	5,485,254.40	393,257.063	13.9483	13.9483	13.9483	0.024	0.647
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	17/02/2026	94,916,820.97	49,579,926.111	1.9144	1.9221	1.9144	0.021	0.604
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	17/02/2026	536,393,155.08	295,123,628.649	1.8175	1.8220	1.7993	0.022	0.603
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	17/02/2026	34,876,842.17	912,869.903	38.2057	38.4922	37.9192	0.138	1.415
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	17/02/2026	836,237.87	23,760.051	35.1951	35.4591	34.8431	0.137	1.416
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	17/02/2026	1,068,795.12	38,705.938	27.6132	27.9584	27.6132	0.137	1.415
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	17/02/2026	2,273,648.91	59,509.952	38.2062	38.6838	38.2062	0.138	1.416
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	17/02/2026	8,382,774.38	189,731.885	44.1822	44.1822	43.8508	0.139	1.509
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	17/02/2026	2,410,048.28	227,322.265	10.6019	10.6231	10.3899	-0.004	0.609
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	17/02/2026	86,594,179.74	8,168,105.106	10.6015	10.6227	10.3895	-0.004	0.609
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	17/02/2026	208,568,719.32	19,884,933.580	10.4888	10.4993	10.2790	-0.004	0.218
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	17/02/2026	145,267,934.10	13,802,349.770	10.5249	10.5459	10.3144	0.002	0.141
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	17/02/2026	178,392.00	16,948.932	10.5253	10.5464	10.5253	0.002	0.141
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	17/02/2026	76,611,285.65	6,807,120.632	11.2546	11.4797	11.2546	0.377	4.026

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	17/02/2026	194,716,525.44	18,969,478.084	10.2647	10.2750	10.0594	0.002	-1.679
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	17/02/2026	140,123.27	10,928.075	12.8223	12.8223	12.8223	0.025	0.777
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	17/02/2026	249,884,420.71	24,314,909.270	10.2770	10.2873	10.0715	-0.006	0.297
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	17/02/2026	1,329,784.07	129,371.610	10.2788	10.2994	10.2788	-0.006	0.297
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	17/02/2026	9,742,750.83	941,417.563	10.3490	10.3490	10.3490	0.016	0.684
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	17/02/2026	155,777,425.28	15,583,195.453	9.9965	10.0215	9.9965	0.016	0.625
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	17/02/2026	1,081,918.48	107,890.518	10.0279	10.0279	10.0279	0.015	0.625
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	17/02/2026	151,400.18	12,435.208	12.1751	12.1751	12.1751	0.053	0.785
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	17/02/2026	88,120,252.33	8,454,087.555	10.4234	10.6319	10.4234	0.273	3.200
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	17/02/2026	245,687.28	18,381.112	13.3663	13.3997	13.3663	0.019	0.874
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	17/02/2026	414,019.37	30,935.832	13.3832	13.4635	13.3832	0.019	0.874
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	17/02/2026	83,644,615.72	6,055,068.130	13.8140	13.8140	13.7104	0.020	0.932
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	17/02/2026	365,232,460.47	27,335,592.774	13.3611	13.4613	13.2609	0.019	0.874
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	17/02/2026	157,652.95	11,505.538	13.7024	13.7024	13.7024	0.020	0.928
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	17/02/2026	23,244,315.57	2,041,493.579	11.3859	11.4713	11.3005	-0.047	0.702
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	17/02/2026	2,250,336.06	215,522.895	10.4413	10.5196	10.3369	-0.047	0.705
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	17/02/2026	475,759.05	48,067.124	9.8978	9.9720	9.8978	-0.046	-0.283
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	17/02/2026	1,796,234.26	157,964.894	11.3711	11.4848	11.3711	-0.047	0.685
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	17/02/2026	6,015,368.32	500,005.000	12.0306	12.0306	12.0306	-0.045	0.788
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	17/02/2026	163,955.02	12,722.422	12.8871	12.8871	12.8871	0.031	0.602
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	17/02/2026	100,684,939.85	5,554,593.912	18.1264	18.2623	17.9905	0.023	0.481
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	17/02/2026	62,906,818.28	3,151,015.700	19.9640	19.9640	19.8143	0.026	0.587

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	17/02/2026	27,339,359.33	1,508,458.001	18.1240	18.3506	18.1240	0.023	0.482
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	17/02/2026	17,069,236.57	1,317,614.233	12.9547	13.1166	12.9547	0.024	0.482
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	17/02/2026	55,478,345.96	3,484,967.970	15.9193	16.0387	15.7601	0.023	0.482
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	17/02/2026	13,861,514.33	985,462.152	14.0660	14.2067	13.9253	0.200	1.819
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	17/02/2026	82,243.19	5,846.959	14.0660	14.2067	14.0660	0.200	1.819
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	17/02/2026	732,686.20	52,088.078	14.0663	14.2070	13.9256	0.200	1.819
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	17/02/2026	75,637.18	25,732.281	2.9394	2.9835	2.9100	-0.491	0.664
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	17/02/2026	8,652,132.84	3,644,345.527	2.3741	2.3741	2.3504	-0.248	0.017
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	17/02/2026	306,181.20	121,387.231	2.5224	2.5476	2.5224	-0.245	0.040
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	17/02/2026	1,404,802.23	562,885.927	2.4957	2.5331	2.4707	-0.248	0.016
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	17/02/2026	5,049,595.09	1,711,984.736	2.9496	2.9865	2.9201	-0.489	0.666
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	17/02/2026	380,778,052.33	152,579,319.049	2.4956	2.5268	2.4706	-0.248	0.016
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	17/02/2026	31,233.09	10,256.092	3.0453	3.0453	3.0148	-0.246	0.178
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	17/02/2026	15,701,636.76	11,913,626.846	1.3180	1.3345	1.3048	0.137	9.332
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	17/02/2026	12,234.11	7,691.412	1.5906	1.5906	1.5747	0.132	9.470
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	17/02/2026	95,567.14	61,322.821	1.5584	1.5818	1.5584	-0.115	10.033
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	17/02/2026	1,415,897.44	1,155,810.339	1.2250	1.2250	1.2128	0.131	9.307
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	17/02/2026	592,367.34	380,151.548	1.5582	1.5777	1.5426	-0.115	10.035
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	17/02/2026	128,617.12	97,538.425	1.3186	1.3384	1.3054	0.129	9.328
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	17/02/2026	4,825,559.89	3,661,029.733	1.3181	1.3313	1.3049	0.129	9.331
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	17/02/2026	3,248,931.68	1,839,686.426	1.7660	1.7660	1.7660	-0.023	1.488
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	17/02/2026	1,609,517.34	940,946.615	1.7105	1.7105	1.6934	-0.023	1.489

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	17/02/2026	15,299,435.86	7,328,236.258	2.0877	2.1086	2.0668	-0.268	2.143
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	17/02/2026	4,501,982.50	2,548,160.121	1.7668	1.7889	1.7491	-0.023	1.494
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	17/02/2026	1,889,236.06	964,196.618	1.9594	1.9594	1.9398	-0.020	1.576
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	17/02/2026	83,783,549.36	47,428,496.161	1.7665	1.7842	1.7488	-0.023	1.488
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	17/02/2026	773,056.24	370,250.821	2.0879	2.1140	2.0670	-0.267	2.143
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	17/02/2026	58,763.67	2,080.455	28.2456	28.5987	27.9631	-0.029	1.845
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	17/02/2026	677,073.14	28,368.674	23.8669	24.2249	23.6282	0.215	1.191
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	17/02/2026	358,710.15	14,623.999	24.5289	24.7742	24.2836	0.217	1.225
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	17/02/2026	119,367.83	4,790.544	24.9174	24.9174	24.6682	0.218	1.327
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	17/02/2026	130,887,727.60	5,483,900.197	23.8676	24.1659	23.6289	0.215	1.190
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	17/02/2026	1,832,031.78	76,229.996	24.0330	24.0330	23.7927	0.216	1.191
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	17/02/2026	1,179,755.72	41,257.042	28.5953	28.5953	28.3093	-0.029	1.845
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	17/02/2026	8,025,564.07	284,125.084	28.2466	28.2466	27.9641	-0.029	1.845
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	17/02/2026	46,027,468.64	3,669,294.183	12.5440	12.5440	12.5440	-0.021	1.234
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	17/02/2026	24,806,031.14	14,127,005.943	1.7559	1.7559	1.7559	-0.017	1.170
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	17/02/2026	369,847.65	215,449.316	1.7166	1.7166	1.7166	-0.012	1.209
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	17/02/2026	1,189,190.81	703,705.076	1.6899	1.6899	1.6899	-0.012	1.155
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	17/02/2026	137,825,397.48	12,917,690.409	10.6695	10.6695	10.6695	-0.029	0.776
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	17/02/2026	199,260.99	100,010.001	1.9924	1.9924	1.9924	-0.055	1.219
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	17/02/2026	219,727.18	114,668.222	1.9162	1.9162	1.9162	-0.057	1.156
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	17/02/2026	498,073.10	254,354.934	1.9582	1.9582	1.9582	-0.056	1.100
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	17/02/2026	344,337,987.26	28,762,401.217	11.9718	12.0317	11.8521	0.007	0.864

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	17/02/2026	287,828.87	23,081.468	12.4701	12.4701	12.4701	0.008	0.931
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	17/02/2026	1,038,642.56	86,756.966	11.9719	12.0916	11.9719	0.007	0.864
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	17/02/2026	6,388,390.91	533,644.930	11.9712	12.0610	11.9712	0.006	0.863
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	17/02/2026	1,847,904.68	154,387.283	11.9693	11.9693	11.9693	0.007	0.864
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	17/02/2026	143,583,728.11	9,462,514.327	15.1740	15.2878	15.0602	-0.036	0.866
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	17/02/2026	7,050,350.56	463,654.535	15.2060	15.6622	14.9019	-0.036	0.865
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	17/02/2026	112,963.53	7,444.419	15.1743	15.3260	15.1743	-0.036	0.865
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	17/02/2026	5,925,987.09	390,556.612	15.1732	15.3249	15.1732	-0.036	0.866
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	17/02/2026	61,468.96	2,996.802	20.5115	20.7166	20.5115	-0.037	0.570
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	17/02/2026	34,189,131.62	1,666,446.102	20.5162	20.7214	20.3110	-0.037	0.571
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	17/02/2026	326,480.42	15,912.536	20.5172	20.7737	20.5172	-0.037	0.571
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	17/02/2026	35,223.11	2,016.779	17.4650	17.6833	17.2904	0.027	-0.814
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	17/02/2026	5,197,903.92	297,622.058	17.4648	17.6394	17.2902	0.028	-0.814
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	17/02/2026	29,681,829.85	1,437,300.340	20.6511	20.8576	20.4446	-0.217	-0.173
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	17/02/2026	494,839.55	23,966.672	20.6470	20.9051	20.4405	-0.217	-0.173
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	17/02/2026	662,706.56	466,120.210	1.4218	1.4218	1.4218	-0.007	1.282
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	17/02/2026	77,710,881.08	53,509,201.871	1.4523	1.4523	1.4523	-0.007	1.290
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	17/02/2026	51,776,992.83	28,532,793.926	1.8146	1.8146	1.8146	-0.050	1.222
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	17/02/2026	4,342,917.84	2,440,825.491	1.7793	1.7793	1.7793	-0.045	1.212
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	17/02/2026	117,789,680.12	11,478,590.902	10.2617	10.3643	10.0565	-0.004	0.995
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	17/02/2026	203,006,408.63	20,037,378.645	10.1314	10.1415	9.9288	0.004	0.522
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	17/02/2026	54,078,112.00	5,358,040.204	10.0929	10.1030	9.8910	0.002	1.042

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	17/02/2026	104,765,733.97	10,431,646.761	10.0431	10.0531	9.8422	-0.001	0.316
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	17/02/2026	4,995,574.19	497,212.728	10.0472	10.0572	9.8463	0.007	0.269

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,939,957,124.78	1.000000000000	5,939,957,124.78
USD	138,918,225.96	0.845594452900	117,468,481.28
		Totals	6,057,425,606.06

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