



Position and Prices Sheet of 18/02/2026

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	18/02/2026	6,344,846.99	4,703,620.948	1.3489	1.3489	1.3489	0.372	1.620
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	18/02/2026	1,878,025.57	1,512,229.302	1.2419	1.2419	1.2419	0.372	1.487
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	18/02/2026	78,091,417.83	27,967,100.301	2.7923	2.7923	2.7644	0.820	2.511
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	18/02/2026	1,191,686.25	521,699.673	2.2842	2.3070	2.2614	0.812	2.348
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	18/02/2026	241,913,514.72	102,829,169.310	2.3526	2.3761	2.3291	0.814	2.385
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	18/02/2026	264,296.43	105,500.070	2.5052	2.5052	2.5052	0.817	2.521
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	18/02/2026	263,598.71	112,062.963	2.3522	2.3875	2.3287	0.814	2.381
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	18/02/2026	5,099,278.33	1,828,993.100	2.7880	2.8159	2.7601	0.974	3.210
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	18/02/2026	4,760,411.69	2,023,401.488	2.3527	2.3527	2.3527	0.814	2.385
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	18/02/2026	426,480.65	153,296.655	2.7821	2.8238	2.7543	0.976	3.213
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	18/02/2026	255,817,579.59	400,587,019.897	0.6386	0.6450	0.6322	3.518	10.657
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	18/02/2026	47,919,933.54	61,419,224.920	0.7802	0.7802	0.7724	3.516	10.887
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	18/02/2026	33,791,025.36	52,897,867.553	0.6388	0.6484	0.6324	3.516	10.653
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	18/02/2026	68,763,035.26	49,122,622.585	1.3998	1.3998	1.3998	-0.021	0.560
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	18/02/2026	1,571,254.62	1,080,918.077	1.4536	1.4536	1.4536	-0.021	0.644
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	18/02/2026	1,702,237.45	1,216,038.413	1.3998	1.4054	1.3998	-0.021	0.568
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	18/02/2026	242,072,382.11	156,302,202.571	1.5487	1.5564	1.5410	0.052	1.004
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	18/02/2026	4,978,014.09	3,073,929.932	1.6194	1.6194	1.6113	0.056	1.048

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	18/02/2026	563,096.85	366,288.562	1.5373	1.5411	1.5373	0.052	1.005
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	18/02/2026	4,029,219.62	2,601,576.395	1.5488	1.5612	1.5488	0.058	1.011
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	18/02/2026	2,439,976.88	1,575,545.916	1.5487	1.5487	1.5487	0.058	1.011
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	18/02/2026	29,123,869.35	16,625,780.342	1.7517	1.7692	1.7342	2.027	6.241
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	18/02/2026	7,832,703.49	4,466,054.415	1.7538	1.7801	1.7363	2.024	6.246
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	18/02/2026	5,728,032.69	3,586,464.861	1.5971	1.6131	1.5811	2.025	6.247
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	18/02/2026	267,319,169.57	139,597,700.603	1.9149	1.9149	1.9149	0.005	0.615
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	18/02/2026	47,811,282.11	23,858,200.597	2.0040	2.0040	2.0040	0.010	0.673
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	18/02/2026	5,485,724.76	393,257.063	13.9495	13.9495	13.9495	0.009	0.655
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	18/02/2026	94,916,169.02	49,575,747.256	1.9146	1.9223	1.9146	0.010	0.615
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	18/02/2026	538,590,222.73	296,309,607.557	1.8177	1.8222	1.7995	0.011	0.614
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	18/02/2026	34,985,271.90	915,456.995	38.2162	38.5028	37.9296	0.027	1.443
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	18/02/2026	836,467.26	23,760.051	35.2048	35.4688	34.8528	0.028	1.444
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	18/02/2026	1,069,088.32	38,705.938	27.6208	27.9661	27.6208	0.028	1.443
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	18/02/2026	2,274,272.63	59,509.952	38.2167	38.6944	38.2167	0.027	1.443
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	18/02/2026	8,385,234.66	189,731.885	44.1952	44.1952	43.8637	0.029	1.539
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	18/02/2026	2,410,654.85	227,322.265	10.6046	10.6258	10.3925	0.025	0.635
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	18/02/2026	86,615,974.21	8,168,105.106	10.6042	10.6254	10.3921	0.025	0.635
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	18/02/2026	208,580,040.64	19,884,447.151	10.4896	10.5001	10.2798	0.008	0.225
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	18/02/2026	145,144,038.46	13,790,039.023	10.5253	10.5464	10.3148	0.004	0.145
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	18/02/2026	178,398.96	16,948.932	10.5257	10.5468	10.5257	0.004	0.145
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	18/02/2026	77,119,364.46	6,805,243.976	11.3323	11.5589	11.3323	0.690	4.744

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	18/02/2026	194,444,221.07	18,939,719.820	10.2665	10.2768	10.0612	0.018	-1.662
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	18/02/2026	140,206.67	10,928.075	12.8300	12.8300	12.8300	0.060	0.838
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	18/02/2026	249,882,755.47	24,313,419.919	10.2776	10.2879	10.0720	0.006	0.303
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	18/02/2026	1,329,856.66	129,371.610	10.2794	10.3000	10.2794	0.006	0.302
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	18/02/2026	9,742,395.71	941,417.563	10.3486	10.3486	10.3486	-0.004	0.680
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	18/02/2026	156,358,226.52	15,642,060.821	9.9960	10.0210	9.9960	-0.005	0.620
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	18/02/2026	1,081,865.84	107,890.518	10.0274	10.0274	10.0274	-0.005	0.620
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	18/02/2026	151,472.78	12,435.208	12.1810	12.1810	12.1810	0.048	0.834
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	18/02/2026	88,531,034.13	8,452,022.933	10.4745	10.6840	10.4745	0.490	3.706
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	18/02/2026	245,680.27	18,381.112	13.3659	13.3993	13.3659	-0.003	0.871
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	18/02/2026	414,007.54	30,935.832	13.3828	13.4631	13.3828	-0.003	0.871
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	18/02/2026	104,390,195.56	7,556,990.775	13.8137	13.8137	13.7101	-0.002	0.930
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	18/02/2026	366,313,061.17	27,417,257.653	13.3607	13.4609	13.2605	-0.003	0.870
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	18/02/2026	157,650.21	11,505.538	13.7021	13.7021	13.7021	-0.002	0.926
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	18/02/2026	23,333,064.12	2,046,944.328	11.3990	11.4845	11.3135	0.115	0.818
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	18/02/2026	2,252,913.15	215,522.895	10.4532	10.5316	10.3487	0.114	0.820
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	18/02/2026	476,303.89	48,067.124	9.9091	9.9834	9.9091	0.114	-0.169
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	18/02/2026	1,798,291.32	157,964.894	11.3841	11.4979	11.3841	0.114	0.800
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	18/02/2026	6,022,389.35	500,005.000	12.0447	12.0447	12.0447	0.117	0.906
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	18/02/2026	164,014.83	12,722.422	12.8918	12.8918	12.8918	0.036	0.639
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	18/02/2026	100,909,900.96	5,564,390.042	18.1349	18.2709	17.9989	0.047	0.528
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	18/02/2026	62,954,020.10	3,151,829.507	19.9738	19.9738	19.8240	0.049	0.637

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	18/02/2026	27,289,192.17	1,504,982.451	18.1326	18.3593	18.1326	0.047	0.529
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	18/02/2026	17,046,657.41	1,315,252.995	12.9607	13.1227	12.9607	0.046	0.529
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	18/02/2026	55,363,064.41	3,476,092.040	15.9268	16.0463	15.7675	0.047	0.529
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	18/02/2026	13,942,495.77	985,390.254	14.1492	14.2907	14.0077	0.591	2.421
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	18/02/2026	82,729.71	5,846.959	14.1492	14.2907	14.1492	0.591	2.421
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	18/02/2026	737,020.45	52,088.078	14.1495	14.2910	14.0080	0.591	2.421
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	18/02/2026	76,481.46	25,732.281	2.9722	3.0168	2.9425	1.116	1.788
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	18/02/2026	8,734,676.64	3,644,345.527	2.3968	2.3968	2.3728	0.956	0.973
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	18/02/2026	309,103.54	121,387.231	2.5464	2.5719	2.5464	0.951	0.992
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	18/02/2026	1,418,204.45	562,885.927	2.5195	2.5573	2.4943	0.954	0.970
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	18/02/2026	5,049,800.57	1,693,155.181	2.9825	3.0198	2.9527	1.115	1.788
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	18/02/2026	384,712,089.75	152,698,914.306	2.5194	2.5509	2.4942	0.954	0.970
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	18/02/2026	31,592.41	10,275.706	3.0745	3.0745	3.0438	0.959	1.138
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	18/02/2026	15,732,192.06	11,922,803.279	1.3195	1.3360	1.3063	0.114	9.457
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	18/02/2026	12,248.82	7,691.412	1.5925	1.5925	1.5766	0.119	9.601
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	18/02/2026	95,833.12	61,322.821	1.5628	1.5862	1.5628	0.282	10.344
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	18/02/2026	1,417,707.10	1,155,932.788	1.2265	1.2265	1.2142	0.122	9.441
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	18/02/2026	594,016.09	380,151.548	1.5626	1.5821	1.5470	0.282	10.345
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	18/02/2026	128,768.23	97,538.425	1.3202	1.3400	1.3070	0.121	9.460
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	18/02/2026	4,831,229.06	3,661,029.733	1.3196	1.3328	1.3064	0.114	9.456
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	18/02/2026	3,264,470.57	1,839,686.426	1.7745	1.7745	1.7745	0.481	1.977
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	18/02/2026	1,617,245.43	940,964.154	1.7187	1.7187	1.7015	0.479	1.976

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	18/02/2026	15,397,307.42	7,328,236.258	2.1011	2.1221	2.0801	0.642	2.799
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	18/02/2026	4,465,647.39	2,515,563.472	1.7752	1.7974	1.7574	0.475	1.976
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	18/02/2026	1,898,364.59	964,227.102	1.9688	1.9688	1.9491	0.480	2.063
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	18/02/2026	84,108,393.32	47,385,749.224	1.7750	1.7928	1.7573	0.481	1.976
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	18/02/2026	778,001.53	370,250.821	2.1013	2.1276	2.0803	0.642	2.798
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	18/02/2026	59,266.26	2,080.455	28.4872	28.8433	28.2023	0.855	2.717
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	18/02/2026	681,768.64	28,368.674	24.0324	24.3929	23.7921	0.693	1.892
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	18/02/2026	361,200.31	14,623.999	24.6991	24.9461	24.4521	0.694	1.927
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	18/02/2026	120,199.03	4,790.544	25.0909	25.0909	24.8400	0.696	2.032
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	18/02/2026	131,979,657.06	5,491,565.748	24.0332	24.3336	23.7929	0.694	1.893
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	18/02/2026	1,843,222.02	76,167.396	24.1996	24.1996	23.9576	0.693	1.893
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	18/02/2026	1,189,845.82	41,257.042	28.8398	28.8398	28.5514	0.855	2.716
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	18/02/2026	8,059,220.70	282,897.062	28.4882	28.4882	28.2033	0.855	2.716
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	18/02/2026	46,375,776.87	3,678,033.739	12.6089	12.6089	12.6089	0.517	1.758
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	18/02/2026	25,000,333.37	14,146,545.244	1.7672	1.7672	1.7672	0.644	1.821
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	18/02/2026	372,232.82	215,449.316	1.7277	1.7277	1.7277	0.647	1.863
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	18/02/2026	1,196,846.66	703,705.076	1.7008	1.7008	1.7008	0.645	1.808
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	18/02/2026	138,265,976.01	12,884,940.295	10.7308	10.7308	10.7308	0.575	1.355
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	18/02/2026	200,775.57	100,010.001	2.0076	2.0076	2.0076	0.763	1.991
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	18/02/2026	221,394.42	114,668.222	1.9307	1.9307	1.9307	0.757	1.922
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	18/02/2026	503,490.69	255,188.128	1.9730	1.9730	1.9730	0.756	1.864
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	18/02/2026	345,132,643.09	28,766,916.738	11.9976	12.0576	11.8776	0.216	1.081

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	18/02/2026	288,450.74	23,081.468	12.4971	12.4971	12.4971	0.217	1.149
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	18/02/2026	1,040,876.10	86,756.966	11.9976	12.1176	11.9976	0.215	1.080
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	18/02/2026	6,427,033.08	535,720.825	11.9970	12.0870	11.9970	0.216	1.080
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	18/02/2026	1,851,878.50	154,387.283	11.9950	11.9950	11.9950	0.215	1.080
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	18/02/2026	144,154,221.39	9,461,368.308	15.2361	15.3504	15.1218	0.409	1.279
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	18/02/2026	7,075,934.76	463,439.320	15.2683	15.7263	14.9629	0.410	1.278
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	18/02/2026	113,426.10	7,444.419	15.2364	15.3888	15.2364	0.409	1.278
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	18/02/2026	5,970,087.01	391,858.450	15.2353	15.3877	15.2353	0.409	1.278
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	18/02/2026	61,875.23	2,996.802	20.6471	20.8536	20.6471	0.661	1.235
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	18/02/2026	34,415,769.74	1,666,478.628	20.6518	20.8583	20.4453	0.661	1.235
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	18/02/2026	328,638.23	15,912.536	20.6528	20.9110	20.6528	0.661	1.235
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	18/02/2026	35,341.02	2,016.779	17.5235	17.7425	17.3483	0.335	-0.482
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	18/02/2026	5,204,051.44	296,979.879	17.5232	17.6984	17.3480	0.334	-0.483
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	18/02/2026	29,789,567.33	1,435,398.367	20.7535	20.9610	20.5460	0.496	0.322
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	18/02/2026	497,293.75	23,966.672	20.7494	21.0088	20.5419	0.496	0.322
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	18/02/2026	665,383.08	466,120.210	1.4275	1.4275	1.4275	0.401	1.688
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	18/02/2026	78,059,191.37	53,532,680.112	1.4582	1.4582	1.4582	0.406	1.702
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	18/02/2026	52,138,336.46	28,527,142.154	1.8277	1.8277	1.8277	0.722	1.952
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	18/02/2026	4,376,887.97	2,442,392.883	1.7920	1.7920	1.7920	0.714	1.934
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	18/02/2026	117,807,213.18	11,478,590.902	10.2632	10.3658	10.0579	0.015	1.010
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	18/02/2026	203,038,849.19	20,037,277.928	10.1331	10.1432	9.9304	0.017	0.539
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	18/02/2026	54,101,458.88	5,358,040.204	10.0972	10.1073	9.8953	0.043	1.085

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	18/02/2026	104,774,615.54	10,431,646.761	10.0439	10.0539	9.8430	0.008	0.324
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	18/02/2026	5,113,721.67	508,945.618	10.0477	10.0577	9.8467	0.005	0.274

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,008,260,384.14	1.000000000000	6,008,260,384.14
USD	139,148,920.36	0.844238075137	117,474,816.68
		<b>Totals</b>	<b>6,125,735,200.82</b>

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