



Position and Prices Sheet of 19/02/2026

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	19/02/2026	6,341,523.14	4,703,620.948	1.3482	1.3482	1.3482	-0.052	1.567
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	19/02/2026	1,876,989.60	1,512,229.302	1.2412	1.2412	1.2412	-0.056	1.430
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	19/02/2026	88,051,637.98	31,552,320.556	2.7907	2.7907	2.7628	-0.057	2.452
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	19/02/2026	1,190,962.42	521,699.673	2.2829	2.3057	2.2601	-0.057	2.290
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	19/02/2026	242,222,942.41	103,022,568.522	2.3512	2.3747	2.3277	-0.060	2.324
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	19/02/2026	264,145.07	105,500.070	2.5037	2.5037	2.5037	-0.060	2.459
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	19/02/2026	263,440.43	112,062.963	2.3508	2.3861	2.3273	-0.060	2.320
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	19/02/2026	5,059,582.60	1,830,058.479	2.7647	2.7923	2.7371	-0.836	2.347
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	19/02/2026	4,757,553.25	2,023,401.488	2.3513	2.3513	2.3513	-0.060	2.324
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	19/02/2026	422,914.34	153,296.655	2.7588	2.8002	2.7312	-0.837	2.348
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	19/02/2026	250,670,489.36	401,793,920.212	0.6239	0.6301	0.6177	-2.302	8.110
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	19/02/2026	46,823,862.82	61,428,640.622	0.7622	0.7622	0.7546	-2.307	8.329
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	19/02/2026	32,555,290.13	52,166,479.770	0.6241	0.6335	0.6179	-2.301	8.107
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	19/02/2026	68,744,396.72	49,116,958.359	1.3996	1.3996	1.3996	-0.014	0.546
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	19/02/2026	1,571,035.56	1,080,918.077	1.4534	1.4534	1.4534	-0.014	0.630
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	19/02/2026	1,701,972.28	1,216,038.413	1.3996	1.4052	1.3996	-0.014	0.553
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	19/02/2026	242,640,470.24	156,646,698.466	1.5490	1.5567	1.5413	0.019	1.024
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	19/02/2026	4,978,767.68	3,073,929.932	1.6197	1.6197	1.6116	0.019	1.067

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	19/02/2026	563,177.17	366,288.562	1.5375	1.5413	1.5375	0.013	1.018
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	19/02/2026	4,029,794.74	2,601,576.395	1.5490	1.5614	1.5490	0.013	1.024
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	19/02/2026	2,440,325.20	1,575,545.916	1.5489	1.5489	1.5489	0.013	1.024
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	19/02/2026	28,728,732.53	16,609,482.644	1.7297	1.7470	1.7124	-1.256	4.907
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	19/02/2026	7,734,014.37	4,466,054.415	1.7317	1.7577	1.7144	-1.260	4.907
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	19/02/2026	5,655,861.63	3,586,464.861	1.5770	1.5928	1.5612	-1.259	4.910
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	19/02/2026	267,248,135.12	139,557,303.734	1.9150	1.9150	1.9150	0.005	0.620
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	19/02/2026	47,812,995.86	23,858,200.597	2.0040	2.0040	2.0040	0.000	0.673
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	19/02/2026	5,485,900.14	393,257.063	13.9499	13.9499	13.9499	0.003	0.658
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	19/02/2026	94,918,412.39	49,575,747.256	1.9146	1.9223	1.9146	0.000	0.615
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	19/02/2026	541,615,414.23	297,966,972.785	1.8177	1.8222	1.7995	0.000	0.614
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	19/02/2026	35,103,804.31	918,834.529	38.2047	38.4912	37.9182	-0.030	1.412
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	19/02/2026	836,216.29	23,760.051	35.1942	35.4582	34.8423	-0.030	1.413
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	19/02/2026	1,068,767.55	38,705.938	27.6125	27.9577	27.6125	-0.030	1.413
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	19/02/2026	2,273,590.27	59,509.952	38.2052	38.6828	38.2052	-0.030	1.413
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	19/02/2026	8,382,879.23	189,731.885	44.1828	44.1828	43.8514	-0.028	1.510
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	19/02/2026	2,410,130.16	227,322.265	10.6023	10.6235	10.3903	-0.022	0.613
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	19/02/2026	86,597,121.77	8,168,105.106	10.6019	10.6231	10.3899	-0.022	0.613
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIILX	19/02/2026	208,567,691.09	19,884,447.049	10.4890	10.4995	10.2792	-0.006	0.220
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	19/02/2026	145,154,317.67	13,789,554.283	10.5264	10.5475	10.3159	0.010	0.155
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	19/02/2026	178,417.87	16,948.932	10.5268	10.5479	10.5268	0.010	0.155
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	19/02/2026	77,073,580.08	6,803,835.529	11.3280	11.5546	11.3280	-0.038	4.705

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	19/02/2026	194,424,270.96	18,938,431.414	10.2661	10.2764	10.0608	-0.004	-1.666
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	19/02/2026	140,094.79	10,928.075	12.8197	12.8197	12.8197	-0.080	0.757
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	19/02/2026	249,811,790.89	24,306,838.207	10.2774	10.2877	10.0719	-0.002	0.301
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	19/02/2026	1,329,838.96	129,371.610	10.2792	10.2998	10.2792	-0.002	0.301
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	19/02/2026	9,742,332.76	941,417.563	10.3486	10.3486	10.3486	0.000	0.680
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	19/02/2026	157,135,135.60	15,720,081.503	9.9958	10.0208	9.9958	-0.002	0.618
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	19/02/2026	1,081,845.64	107,890.518	10.0273	10.0273	10.0273	-0.001	0.619
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	19/02/2026	151,384.12	12,435.208	12.1738	12.1738	12.1738	-0.059	0.774
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	19/02/2026	88,521,002.04	8,452,022.933	10.4734	10.6829	10.4734	-0.011	3.695
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	19/02/2026	245,664.09	18,381.112	13.3650	13.3984	13.3650	-0.007	0.864
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	19/02/2026	413,980.28	30,935.832	13.3819	13.4622	13.3819	-0.007	0.865
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	19/02/2026	107,109,141.68	7,754,239.020	13.8130	13.8130	13.7094	-0.005	0.925
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	19/02/2026	367,712,457.23	27,523,816.706	13.3598	13.4600	13.2596	-0.007	0.864
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	19/02/2026	157,641.58	11,505.538	13.7014	13.7014	13.7014	-0.005	0.921
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	19/02/2026	23,410,393.60	2,053,398.566	11.4008	11.4863	11.3153	0.016	0.834
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	19/02/2026	2,253,275.27	215,522.895	10.4549	10.5333	10.3504	0.016	0.836
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	19/02/2026	476,380.45	48,067.124	9.9107	9.9850	9.9107	0.016	-0.153
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	19/02/2026	1,798,580.37	157,964.894	11.3859	11.4998	11.3859	0.016	0.816
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	19/02/2026	6,023,489.00	500,005.000	12.0469	12.0469	12.0469	0.018	0.925
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	19/02/2026	163,938.50	12,722.422	12.8858	12.8858	12.8858	-0.047	0.592
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	19/02/2026	101,073,656.61	5,575,869.681	18.1270	18.2630	17.9910	-0.044	0.484
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	19/02/2026	62,944,320.82	3,152,659.579	19.9655	19.9655	19.8158	-0.042	0.595

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	19/02/2026	27,377,155.73	1,510,497.380	18.1246	18.3512	18.1246	-0.044	0.485
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	19/02/2026	17,044,118.26	1,315,634.957	12.9551	13.1170	12.9551	-0.043	0.486
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	19/02/2026	55,338,748.16	3,476,092.040	15.9198	16.0392	15.7606	-0.044	0.485
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	19/02/2026	13,995,638.04	984,989.466	14.2089	14.3510	14.0668	0.422	2.853
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	19/02/2026	83,078.82	5,846.959	14.2089	14.3510	14.2089	0.422	2.853
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	19/02/2026	740,130.66	52,088.078	14.2092	14.3513	14.0671	0.422	2.853
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	19/02/2026	76,104.17	25,732.281	2.9575	3.0019	2.9279	-0.495	1.284
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	19/02/2026	8,756,392.49	3,643,001.060	2.4036	2.4036	2.3796	0.284	1.260
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	19/02/2026	309,987.67	121,387.231	2.5537	2.5792	2.5537	0.287	1.281
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	19/02/2026	1,422,255.04	562,885.927	2.5267	2.5646	2.5014	0.286	1.258
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	19/02/2026	5,029,816.22	1,694,815.042	2.9678	3.0049	2.9381	-0.493	1.287
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	19/02/2026	386,416,528.46	152,938,625.163	2.5266	2.5582	2.5013	0.286	1.258
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	19/02/2026	31,683.69	10,275.706	3.0834	3.0834	3.0526	0.289	1.431
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	19/02/2026	15,859,586.09	11,912,351.792	1.3314	1.3480	1.3181	0.902	10.444
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	19/02/2026	12,359.18	7,691.412	1.6069	1.6069	1.5908	0.904	10.592
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	19/02/2026	95,942.91	61,322.821	1.5646	1.5881	1.5646	0.115	10.471
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	19/02/2026	1,430,437.15	1,155,932.788	1.2375	1.2375	1.2251	0.897	10.422
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	19/02/2026	594,696.48	380,151.548	1.5644	1.5840	1.5488	0.115	10.472
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	19/02/2026	129,924.83	97,538.425	1.3320	1.3520	1.3187	0.894	10.439
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	19/02/2026	4,874,623.76	3,661,029.733	1.3315	1.3448	1.3182	0.902	10.443
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	19/02/2026	3,271,403.00	1,839,686.426	1.7782	1.7782	1.7782	0.209	2.190
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	19/02/2026	1,620,679.80	940,964.154	1.7224	1.7224	1.7052	0.215	2.195

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	19/02/2026	15,320,005.78	7,332,948.571	2.0892	2.1101	2.0683	-0.566	2.216
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	19/02/2026	4,475,130.62	2,515,563.472	1.7790	1.8012	1.7612	0.214	2.194
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	19/02/2026	1,902,428.95	964,227.102	1.9730	1.9730	1.9533	0.213	2.281
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	19/02/2026	84,264,770.87	47,373,249.111	1.7787	1.7965	1.7609	0.208	2.189
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	19/02/2026	773,598.15	370,250.821	2.0894	2.1155	2.0685	-0.566	2.216
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	19/02/2026	58,982.03	2,080.455	28.3505	28.7049	28.0670	-0.480	2.224
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	19/02/2026	683,809.98	28,368.674	24.1044	24.4660	23.8634	0.300	2.197
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	19/02/2026	362,284.32	14,623.999	24.7733	25.0210	24.5256	0.300	2.233
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	19/02/2026	120,562.24	4,790.544	25.1667	25.1667	24.9150	0.302	2.341
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	19/02/2026	132,647,672.24	5,502,884.849	24.1051	24.4064	23.8640	0.299	2.197
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	19/02/2026	1,848,740.96	76,167.396	24.2721	24.2721	24.0294	0.300	2.198
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	19/02/2026	1,184,139.41	41,257.042	28.7015	28.7015	28.4145	-0.480	2.224
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	19/02/2026	8,040,276.03	283,592.156	28.3515	28.3515	28.0680	-0.480	2.224
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	19/02/2026	46,555,125.07	3,680,200.753	12.6502	12.6502	12.6502	0.328	2.091
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	19/02/2026	25,105,566.12	14,156,810.353	1.7734	1.7734	1.7734	0.351	2.178
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	19/02/2026	373,531.99	215,449.316	1.7337	1.7337	1.7337	0.347	2.217
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	19/02/2026	1,201,010.56	703,705.076	1.7067	1.7067	1.7067	0.347	2.161
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	19/02/2026	138,068,815.17	12,846,383.626	10.7477	10.7477	10.7477	0.157	1.515
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	19/02/2026	201,688.18	100,010.001	2.0167	2.0167	2.0167	0.453	2.454
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	19/02/2026	222,397.73	114,668.222	1.9395	1.9395	1.9395	0.456	2.386
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	19/02/2026	505,766.80	255,188.128	1.9819	1.9819	1.9819	0.451	2.323
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	19/02/2026	345,370,361.20	28,768,591.632	12.0051	12.0651	11.8850	0.063	1.144

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	19/02/2026	288,637.28	23,081.468	12.5052	12.5052	12.5052	0.065	1.215
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	19/02/2026	1,041,532.38	86,756.966	12.0052	12.1253	12.0052	0.063	1.144
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	19/02/2026	6,421,079.10	534,887.283	12.0045	12.0945	12.0045	0.063	1.143
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	19/02/2026	1,853,046.12	154,387.283	12.0026	12.0026	12.0026	0.063	1.144
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	19/02/2026	144,314,427.62	9,462,464.797	15.2513	15.3657	15.1369	0.100	1.380
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	19/02/2026	7,082,977.76	463,439.320	15.2835	15.7420	14.9778	0.100	1.379
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	19/02/2026	113,539.00	7,444.419	15.2516	15.4041	15.2516	0.100	1.379
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	19/02/2026	5,976,029.31	391,858.450	15.2505	15.4030	15.2505	0.100	1.379
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	19/02/2026	61,989.56	2,996.802	20.6852	20.8921	20.6852	0.185	1.422
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	19/02/2026	34,533,665.70	1,669,103.235	20.6900	20.8969	20.4831	0.185	1.423
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	19/02/2026	329,245.48	15,912.536	20.6909	20.9495	20.6909	0.184	1.422
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	19/02/2026	35,561.32	2,016.779	17.6327	17.8531	17.4564	0.623	0.138
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	19/02/2026	5,236,505.36	296,980.735	17.6325	17.8088	17.4562	0.624	0.138
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	19/02/2026	29,526,783.17	1,424,990.484	20.7207	20.9279	20.5135	-0.158	0.163
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	19/02/2026	496,507.03	23,966.672	20.7166	20.9756	20.5094	-0.158	0.164
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	19/02/2026	666,965.67	466,120.210	1.4309	1.4309	1.4309	0.238	1.930
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	19/02/2026	78,191,600.90	53,496,101.222	1.4616	1.4616	1.4616	0.233	1.939
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	19/02/2026	52,348,840.66	28,520,234.726	1.8355	1.8355	1.8355	0.427	2.387
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	19/02/2026	4,395,610.51	2,442,392.883	1.7997	1.7997	1.7997	0.430	2.372
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	19/02/2026	117,792,660.82	11,478,590.902	10.2619	10.3645	10.0567	-0.013	0.997
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	19/02/2026	203,028,098.01	20,037,277.928	10.1325	10.1426	9.9299	-0.006	0.533
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	19/02/2026	54,099,693.60	5,358,040.204	10.0969	10.1070	9.8950	-0.003	1.082

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	19/02/2026	104,762,732.12	10,431,646.761	10.0428	10.0528	9.8419	-0.011	0.313
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	19/02/2026	5,541,255.65	551,429.557	10.0489	10.0589	9.8479	0.012	0.286

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,023,378,057.20	1.000000000000	6,023,378,057.20
USD	138,696,752.88	0.850846592359	118,009,659.56
Totals			6,141,387,716.76

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