



Position and Prices Sheet of 20/02/2026

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	20/02/2026	6,359,601.98	4,703,620.948	1.3521	1.3521	1.3521	0.289	1.861
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	20/02/2026	1,882,288.37	1,512,229.302	1.2447	1.2447	1.2447	0.282	1.716
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	20/02/2026	90,299,173.53	32,138,167.286	2.8097	2.8097	2.7816	0.681	3.150
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	20/02/2026	1,199,058.30	521,699.673	2.2984	2.3214	2.2754	0.679	2.984
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	20/02/2026	244,087,600.39	103,113,985.914	2.3672	2.3909	2.3435	0.681	3.020
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	20/02/2026	265,949.90	105,500.070	2.5209	2.5209	2.5209	0.687	3.163
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	20/02/2026	265,233.07	112,062.963	2.3668	2.4023	2.3431	0.681	3.016
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	20/02/2026	5,100,076.67	1,830,058.479	2.7868	2.8147	2.7589	0.799	3.165
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	20/02/2026	4,787,365.06	2,022,319.081	2.3673	2.3673	2.3673	0.680	3.020
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	20/02/2026	426,299.12	153,296.655	2.7809	2.8226	2.7531	0.801	3.168
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	20/02/2026	251,207,291.36	403,290,665.975	0.6229	0.6291	0.6167	-0.160	7.936
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	20/02/2026	46,753,081.98	61,430,082.761	0.7611	0.7611	0.7535	-0.144	8.172
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	20/02/2026	32,509,547.74	52,175,499.229	0.6231	0.6324	0.6169	-0.160	7.933
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	20/02/2026	68,887,005.24	49,217,889.677	1.3996	1.3996	1.3996	0.000	0.546
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	20/02/2026	1,571,092.18	1,080,918.077	1.4535	1.4535	1.4535	0.007	0.637
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	20/02/2026	1,702,005.75	1,216,038.413	1.3996	1.4052	1.3996	0.000	0.553
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	20/02/2026	242,837,693.52	156,747,358.560	1.5492	1.5569	1.5415	0.013	1.037
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	20/02/2026	4,979,659.13	3,073,929.932	1.6200	1.6200	1.6119	0.019	1.086

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	20/02/2026	563,273.08	366,288.562	1.5378	1.5416	1.5378	0.020	1.038
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	20/02/2026	3,982,355.01	2,570,516.008	1.5492	1.5616	1.5492	0.013	1.037
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	20/02/2026	2,440,741.03	1,575,545.916	1.5491	1.5491	1.5491	0.013	1.037
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	20/02/2026	28,759,404.02	16,626,190.610	1.7298	1.7471	1.7125	0.006	4.913
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	20/02/2026	7,734,491.38	4,466,054.415	1.7318	1.7578	1.7145	0.006	4.913
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	20/02/2026	5,656,210.47	3,586,464.861	1.5771	1.5929	1.5613	0.006	4.916
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	20/02/2026	267,204,240.75	139,504,749.566	1.9154	1.9154	1.9154	0.021	0.641
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	20/02/2026	47,840,218.57	23,866,424.050	2.0045	2.0045	2.0045	0.025	0.698
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	20/02/2026	5,487,111.02	393,257.063	13.9530	13.9530	13.9530	0.022	0.680
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	20/02/2026	94,981,906.14	49,598,377.372	1.9150	1.9227	1.9150	0.021	0.636
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	20/02/2026	543,650,886.45	299,023,341.370	1.8181	1.8226	1.7999	0.022	0.637
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	20/02/2026	35,280,957.83	922,700.387	38.2366	38.5234	37.9498	0.083	1.497
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	20/02/2026	836,915.36	23,760.051	35.2236	35.4878	34.8714	0.084	1.498
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	20/02/2026	1,069,661.03	38,705.938	27.6356	27.9810	27.6356	0.084	1.498
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	20/02/2026	2,275,490.96	59,509.952	38.2371	38.7151	38.2371	0.083	1.498
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	20/02/2026	8,390,048.25	189,731.885	44.2205	44.2205	43.8888	0.085	1.597
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	20/02/2026	2,410,329.14	227,322.265	10.6031	10.6243	10.3910	0.008	0.621
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	20/02/2026	86,604,271.55	8,168,105.106	10.6027	10.6239	10.3906	0.008	0.621
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	20/02/2026	208,575,469.76	19,883,960.630	10.4896	10.5001	10.2798	0.006	0.225
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	20/02/2026	145,144,842.30	13,788,561.983	10.5265	10.5476	10.3160	0.001	0.156
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	20/02/2026	178,419.06	16,948.932	10.5269	10.5480	10.5269	0.001	0.156
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	20/02/2026	77,543,384.20	6,803,835.529	11.3970	11.6249	11.3970	0.609	5.342

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	20/02/2026	194,414,963.05	18,934,405.184	10.2678	10.2781	10.0624	0.017	-1.649
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	20/02/2026	140,126.85	10,928.075	12.8226	12.8226	12.8226	0.023	0.780
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	20/02/2026	249,808,799.69	24,305,347.953	10.2779	10.2882	10.0723	0.005	0.305
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	20/02/2026	1,329,904.57	129,371.610	10.2797	10.3003	10.2797	0.005	0.305
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	20/02/2026	9,742,570.33	941,417.563	10.3488	10.3488	10.3488	0.002	0.682
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	20/02/2026	157,601,231.17	15,766,521.833	9.9959	10.0209	9.9959	0.001	0.619
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	20/02/2026	1,081,858.81	107,890.518	10.0274	10.0274	10.0274	0.001	0.620
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	20/02/2026	151,381.02	12,435.208	12.1736	12.1736	12.1736	-0.002	0.772
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	20/02/2026	88,925,746.20	8,452,022.933	10.5212	10.7316	10.5212	0.456	4.168
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	20/02/2026	245,718.86	18,381.112	13.3680	13.4014	13.3680	0.022	0.887
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	20/02/2026	414,072.58	30,935.832	13.3849	13.4652	13.3849	0.022	0.887
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	20/02/2026	122,478,229.37	8,864,823.410	13.8162	13.8162	13.7126	0.023	0.948
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	20/02/2026	368,571,233.79	27,581,952.184	13.3628	13.4630	13.2626	0.022	0.886
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	20/02/2026	157,678.48	11,505.538	13.7046	13.7046	13.7046	0.023	0.944
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	20/02/2026	23,488,631.27	2,059,341.487	11.4059	11.4914	11.3204	0.045	0.879
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	20/02/2026	2,254,281.83	215,522.895	10.4596	10.5380	10.3550	0.045	0.882
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	20/02/2026	476,593.25	48,067.124	9.9152	9.9896	9.9152	0.045	-0.108
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	20/02/2026	1,799,383.81	157,964.894	11.3910	11.5049	11.3910	0.045	0.862
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	20/02/2026	6,026,311.56	500,005.000	12.0525	12.0525	12.0525	0.046	0.972
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	20/02/2026	163,956.81	12,722.422	12.8872	12.8872	12.8872	0.011	0.603
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	20/02/2026	101,289,287.45	5,583,157.933	18.1419	18.2780	18.0058	0.082	0.567
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	20/02/2026	63,029,417.16	3,154,249.182	19.9824	19.9824	19.8325	0.085	0.680

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	20/02/2026	27,299,379.14	1,504,963.728	18.1396	18.3663	18.1396	0.083	0.568
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	20/02/2026	17,058,184.88	1,315,634.957	12.9657	13.1278	12.9657	0.082	0.568
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	20/02/2026	55,350,080.52	3,473,936.669	15.9330	16.0525	15.7737	0.083	0.568
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	20/02/2026	14,070,446.54	981,855.452	14.3305	14.4738	14.1872	0.856	3.734
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	20/02/2026	83,789.49	5,846.959	14.3304	14.4737	14.3304	0.855	3.733
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	20/02/2026	746,461.77	52,088.078	14.3308	14.4741	14.1875	0.856	3.734
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	20/02/2026	76,401.48	25,732.281	2.9691	3.0136	2.9394	0.392	1.682
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	20/02/2026	8,805,095.39	3,653,354.351	2.4101	2.4101	2.3860	0.270	1.533
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	20/02/2026	310,829.76	121,387.231	2.5606	2.5862	2.5606	0.270	1.555
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	20/02/2026	1,426,112.70	562,885.927	2.5336	2.5716	2.5083	0.273	1.535
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	20/02/2026	5,049,466.18	1,694,815.042	2.9794	3.0166	2.9496	0.391	1.683
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	20/02/2026	388,274,807.20	153,258,420.687	2.5335	2.5652	2.5082	0.273	1.535
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	20/02/2026	31,770.69	10,275.706	3.0918	3.0918	3.0609	0.272	1.707
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	20/02/2026	15,923,138.35	11,902,313.656	1.3378	1.3545	1.3244	0.481	10.975
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	20/02/2026	12,419.52	7,691.412	1.6147	1.6147	1.5986	0.485	11.129
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	20/02/2026	96,523.43	61,322.821	1.5740	1.5976	1.5740	0.601	11.135
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	20/02/2026	1,442,604.53	1,160,137.135	1.2435	1.2435	1.2311	0.485	10.957
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	20/02/2026	598,294.93	380,151.548	1.5738	1.5935	1.5581	0.601	11.136
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	20/02/2026	130,555.49	97,538.425	1.3385	1.3586	1.3251	0.488	10.978
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	20/02/2026	4,898,285.00	3,661,029.733	1.3380	1.3514	1.3246	0.488	10.982
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	20/02/2026	3,277,560.48	1,839,686.426	1.7816	1.7816	1.7816	0.191	2.385
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	20/02/2026	1,623,730.27	940,964.154	1.7256	1.7256	1.7083	0.186	2.385

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	20/02/2026	15,383,069.62	7,340,557.473	2.0956	2.1166	2.0746	0.306	2.529
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	20/02/2026	4,483,553.79	2,515,563.472	1.7823	1.8046	1.7645	0.185	2.384
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	20/02/2026	1,906,042.32	964,227.102	1.9768	1.9768	1.9570	0.193	2.478
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	20/02/2026	84,258,728.26	47,280,856.761	1.7821	1.7999	1.7643	0.191	2.384
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	20/02/2026	775,977.45	370,250.821	2.0958	2.1220	2.0748	0.306	2.529
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	20/02/2026	59,566.14	2,080.455	28.6313	28.9892	28.3450	0.990	3.236
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	20/02/2026	689,760.59	28,368.674	24.3142	24.6789	24.0711	0.870	3.087
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	20/02/2026	365,439.51	14,623.999	24.9890	25.2389	24.7391	0.871	3.124
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	20/02/2026	121,614.81	4,790.544	25.3864	25.3864	25.1325	0.873	3.234
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	20/02/2026	133,951,798.88	5,509,046.126	24.3149	24.6188	24.0718	0.870	3.087
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	20/02/2026	1,864,828.96	76,167.396	24.4833	24.4833	24.2385	0.870	3.087
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	20/02/2026	1,195,866.59	41,257.042	28.9858	28.9858	28.6959	0.991	3.236
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	20/02/2026	8,119,903.27	283,592.156	28.6323	28.6323	28.3460	0.990	3.236
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	20/02/2026	46,629,899.85	3,681,493.104	12.6660	12.6660	12.6660	0.125	2.219
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	20/02/2026	25,128,904.03	14,153,689.396	1.7754	1.7754	1.7754	0.113	2.293
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	20/02/2026	373,964.78	215,449.316	1.7357	1.7357	1.7357	0.115	2.335
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	20/02/2026	1,202,388.72	703,705.076	1.7087	1.7087	1.7087	0.117	2.281
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	20/02/2026	138,120,979.48	12,840,567.321	10.7566	10.7566	10.7566	0.083	1.599
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	20/02/2026	201,954.84	100,010.001	2.0193	2.0193	2.0193	0.129	2.586
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	20/02/2026	222,688.73	114,668.222	1.9420	1.9420	1.9420	0.129	2.518
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	20/02/2026	506,422.96	255,188.128	1.9845	1.9845	1.9845	0.131	2.458
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	20/02/2026	345,975,310.04	28,793,703.722	12.0157	12.0758	11.8955	0.088	1.233

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	20/02/2026	288,894.69	23,081.468	12.5163	12.5163	12.5163	0.089	1.305
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	20/02/2026	1,042,446.78	86,756.966	12.0157	12.1359	12.0157	0.087	1.233
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	20/02/2026	6,426,716.37	534,887.283	12.0151	12.1052	12.0151	0.088	1.233
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	20/02/2026	1,854,672.97	154,387.283	12.0131	12.0131	12.0131	0.087	1.233
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	20/02/2026	144,517,829.09	9,464,057.686	15.2702	15.3847	15.1557	0.124	1.506
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	20/02/2026	7,090,541.11	463,359.214	15.3025	15.7616	14.9965	0.124	1.505
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	20/02/2026	113,679.89	7,444.419	15.2705	15.4232	15.2705	0.124	1.505
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	20/02/2026	5,951,558.94	389,770.223	15.2694	15.4221	15.2694	0.124	1.505
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	20/02/2026	62,117.11	2,996.802	20.7278	20.9351	20.7278	0.206	1.631
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	20/02/2026	34,634,409.63	1,670,534.992	20.7325	20.9398	20.5252	0.205	1.631
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	20/02/2026	329,922.97	15,912.536	20.7335	20.9927	20.7335	0.206	1.631
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	20/02/2026	35,534.88	2,016.779	17.6196	17.8398	17.4434	-0.074	0.064
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	20/02/2026	5,218,298.56	296,168.390	17.6194	17.7956	17.4432	-0.074	0.064
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	20/02/2026	29,539,971.90	1,424,990.484	20.7299	20.9372	20.5226	0.044	0.208
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	20/02/2026	496,728.79	23,966.672	20.7258	20.9849	20.5185	0.044	0.208
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	20/02/2026	667,623.83	466,120.210	1.4323	1.4323	1.4323	0.098	2.030
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	20/02/2026	78,229,873.94	53,469,374.130	1.4631	1.4631	1.4631	0.103	2.044
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	20/02/2026	52,434,711.71	28,531,779.969	1.8378	1.8378	1.8378	0.125	2.516
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	20/02/2026	4,401,026.97	2,442,392.883	1.8019	1.8019	1.8019	0.122	2.497
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	20/02/2026	117,809,799.77	11,478,590.902	10.2634	10.3660	10.0581	0.015	1.012
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	20/02/2026	203,017,942.43	20,035,250.208	10.1330	10.1431	9.9303	0.005	0.538
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	20/02/2026	54,107,403.25	5,358,040.204	10.0984	10.1085	9.8964	0.015	1.097

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	20/02/2026	104,774,699.69	10,431,646.761	10.0439	10.0539	9.8430	0.011	0.324
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	20/02/2026	5,888,897.31	585,976.074	10.0497	10.0597	9.8487	0.008	0.294

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,053,303,683.76	1.000000000000	6,053,303,683.76
USD	139,078,248.74	0.849834282315	118,193,463.70
		Totals	6,171,497,147.46

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