



Position and Prices Sheet of 24/02/2026

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	24/02/2026	6,362,494.61	4,703,620.948	1.3527	1.3527	1.3527	0.044	1.906
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	24/02/2026	1,882,935.25	1,512,229.302	1.2451	1.2451	1.2451	0.032	1.749
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	24/02/2026	99,412,113.71	35,428,607.973	2.8060	2.8060	2.7779	-0.132	3.014
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	24/02/2026	1,197,311.79	521,699.673	2.2950	2.3180	2.2721	-0.148	2.832
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	24/02/2026	244,230,998.98	103,322,205.587	2.3638	2.3874	2.3402	-0.144	2.872
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	24/02/2026	265,599.41	105,500.070	2.5175	2.5175	2.5175	-0.135	3.024
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	24/02/2026	264,854.08	112,062.963	2.3634	2.3989	2.3398	-0.144	2.868
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	24/02/2026	5,097,167.63	1,830,076.421	2.7852	2.8131	2.7573	-0.057	3.106
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	24/02/2026	4,817,195.92	2,037,833.055	2.3639	2.3639	2.3639	-0.144	2.872
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	24/02/2026	426,051.81	153,296.655	2.7793	2.8210	2.7515	-0.058	3.109
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	24/02/2026	250,095,332.83	403,195,455.503	0.6203	0.6265	0.6141	-0.417	7.486
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	24/02/2026	46,561,909.67	61,425,903.595	0.7580	0.7580	0.7504	-0.407	7.732
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	24/02/2026	32,393,388.61	52,207,896.414	0.6205	0.6298	0.6143	-0.417	7.483
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	24/02/2026	68,992,568.66	49,270,856.068	1.4003	1.4003	1.4003	0.050	0.596
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	24/02/2026	1,571,911.39	1,080,918.077	1.4542	1.4542	1.4542	0.048	0.685
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	24/02/2026	1,702,781.63	1,216,038.413	1.4003	1.4059	1.4003	0.050	0.603
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	24/02/2026	243,411,685.51	157,083,409.854	1.5496	1.5573	1.5419	0.026	1.063
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	24/02/2026	4,980,963.48	3,073,929.932	1.6204	1.6204	1.6123	0.025	1.111

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	24/02/2026	563,397.30	366,288.562	1.5381	1.5419	1.5381	0.020	1.058
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	24/02/2026	3,983,237.15	2,570,516.008	1.5496	1.5620	1.5496	0.026	1.063
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	24/02/2026	2,441,280.12	1,575,545.916	1.5495	1.5495	1.5495	0.026	1.063
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	24/02/2026	29,069,067.50	16,800,144.471	1.7303	1.7476	1.7130	0.029	4.943
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	24/02/2026	7,736,827.97	4,466,054.415	1.7324	1.7584	1.7151	0.035	4.949
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	24/02/2026	5,654,218.36	3,584,118.783	1.5776	1.5934	1.5618	0.032	4.949
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	24/02/2026	267,764,826.80	139,730,241.694	1.9163	1.9163	1.9163	0.047	0.688
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	24/02/2026	47,865,564.13	23,866,424.050	2.0056	2.0056	2.0056	0.055	0.754
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	24/02/2026	5,489,932.84	393,257.063	13.9602	13.9602	13.9602	0.052	0.732
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	24/02/2026	94,995,570.63	49,581,667.189	1.9159	1.9236	1.9159	0.047	0.683
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	24/02/2026	546,445,805.12	300,416,241.178	1.8190	1.8235	1.8008	0.050	0.686
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	24/02/2026	35,328,465.84	922,170.583	38.3101	38.5974	38.0228	0.192	1.692
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	24/02/2026	838,523.75	23,760.051	35.2913	35.5560	34.9384	0.192	1.693
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	24/02/2026	1,071,716.71	38,705.938	27.6887	28.0348	27.6887	0.192	1.693
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	24/02/2026	2,279,864.04	59,509.952	38.3106	38.7895	38.3106	0.192	1.693
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	24/02/2026	8,406,817.37	189,731.885	44.3089	44.3089	43.9766	0.200	1.800
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	24/02/2026	2,410,926.41	227,322.265	10.6058	10.6270	10.3937	0.025	0.646
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	24/02/2026	86,601,412.91	8,165,811.852	10.6054	10.6266	10.3933	0.025	0.646
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	24/02/2026	208,562,198.28	19,880,555.894	10.4908	10.5013	10.2810	0.011	0.237
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	24/02/2026	145,146,235.46	13,788,561.983	10.5266	10.5477	10.3161	0.001	0.157
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	24/02/2026	178,420.78	16,948.932	10.5270	10.5481	10.5270	0.001	0.157
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	24/02/2026	77,523,468.91	6,799,140.235	11.4020	11.6300	11.4020	0.044	5.389

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	24/02/2026	194,429,279.84	18,932,815.106	10.2694	10.2797	10.0640	0.016	-1.634
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	24/02/2026	140,317.09	10,928.075	12.8401	12.8401	12.8401	0.136	0.917
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	24/02/2026	249,822,262.79	24,305,347.953	10.2785	10.2888	10.0729	0.006	0.311
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	24/02/2026	1,329,976.25	129,371.610	10.2803	10.3009	10.2803	0.006	0.311
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	24/02/2026	9,748,261.98	941,417.563	10.3549	10.3549	10.3549	0.059	0.741
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	24/02/2026	158,218,450.80	15,819,804.219	10.0013	10.0263	10.0013	0.054	0.673
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	24/02/2026	1,082,437.96	107,890.518	10.0327	10.0327	10.0327	0.053	0.673
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	24/02/2026	151,566.51	12,435.208	12.1885	12.1885	12.1885	0.122	0.896
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	24/02/2026	88,968,184.23	8,452,022.933	10.5263	10.7368	10.5263	0.048	4.219
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	24/02/2026	245,939.96	18,381.112	13.3800	13.4135	13.3800	0.090	0.977
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	24/02/2026	414,445.20	30,935.832	13.3969	13.4773	13.3969	0.090	0.978
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	24/02/2026	122,581,969.66	8,863,921.826	13.8293	13.8293	13.7256	0.095	1.044
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	24/02/2026	370,178,049.81	27,677,298.179	13.3748	13.4751	13.2745	0.090	0.977
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	24/02/2026	157,827.41	11,505.538	13.7175	13.7175	13.7175	0.094	1.039
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	24/02/2026	23,592,059.71	2,067,871.380	11.4089	11.4945	11.3233	0.026	0.906
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	24/02/2026	2,254,869.00	215,522.895	10.4623	10.5408	10.3577	0.026	0.908
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	24/02/2026	476,717.37	48,067.124	9.9177	9.9921	9.9177	0.025	-0.083
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	24/02/2026	1,799,852.53	157,964.894	11.3940	11.5079	11.3940	0.026	0.888
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	24/02/2026	6,028,408.24	500,005.000	12.0567	12.0567	12.0567	0.035	1.007
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	24/02/2026	164,066.50	12,722.422	12.8959	12.8959	12.8959	0.068	0.671
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	24/02/2026	101,223,834.10	5,578,213.892	18.1463	18.2824	18.0102	0.024	0.591
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	24/02/2026	63,043,696.70	3,153,931.682	19.9889	19.9889	19.8390	0.033	0.713

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	24/02/2026	26,909,233.78	1,483,099.101	18.1439	18.3707	18.1439	0.024	0.592
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	24/02/2026	17,062,269.85	1,315,634.957	12.9688	13.1309	12.9688	0.024	0.592
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	24/02/2026	55,300,315.71	3,469,982.046	15.9368	16.0563	15.7774	0.024	0.592
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	24/02/2026	14,029,770.33	979,175.105	14.3282	14.4715	14.1849	-0.016	3.717
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	24/02/2026	83,775.96	5,846.959	14.3281	14.4714	14.3281	-0.016	3.716
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	24/02/2026	746,341.20	52,088.078	14.3284	14.4717	14.1851	-0.017	3.716
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	24/02/2026	76,075.85	25,732.281	2.9564	3.0007	2.9268	-0.428	1.247
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	24/02/2026	8,749,060.00	3,648,740.319	2.3978	2.3978	2.3738	-0.510	1.015
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	24/02/2026	309,247.34	121,387.231	2.5476	2.5731	2.5476	-0.508	1.039
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	24/02/2026	1,418,828.83	562,885.927	2.5206	2.5584	2.4954	-0.513	1.014
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	24/02/2026	5,027,945.34	1,694,815.042	2.9667	3.0038	2.9370	-0.426	1.249
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	24/02/2026	386,898,635.81	153,499,218.989	2.5205	2.5520	2.4953	-0.513	1.014
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	24/02/2026	31,612.62	10,275.706	3.0764	3.0764	3.0456	-0.498	1.201
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	24/02/2026	16,119,484.55	11,927,878.216	1.3514	1.3683	1.3379	1.017	12.103
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	24/02/2026	12,547.12	7,691.412	1.6313	1.6313	1.6150	1.028	12.271
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	24/02/2026	97,587.10	61,322.821	1.5914	1.6153	1.5914	1.105	12.363
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	24/02/2026	1,421,630.36	1,131,782.527	1.2561	1.2561	1.2435	1.013	12.082
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	24/02/2026	604,887.95	380,151.548	1.5912	1.6111	1.5753	1.106	12.365
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	24/02/2026	131,882.10	97,538.425	1.3521	1.3724	1.3386	1.016	12.105
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	24/02/2026	4,948,057.60	3,661,029.733	1.3515	1.3650	1.3380	1.009	12.102
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	24/02/2026	3,277,517.45	1,839,686.426	1.7816	1.7816	1.7816	0.000	2.385
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	24/02/2026	1,623,908.96	941,080.056	1.7256	1.7256	1.7083	0.000	2.385

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	24/02/2026	15,395,604.35	7,340,397.137	2.0974	2.1184	2.0764	0.086	2.618
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	24/02/2026	4,483,494.93	2,515,563.472	1.7823	1.8046	1.7645	0.000	2.384
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	24/02/2026	1,906,149.22	964,227.102	1.9769	1.9769	1.9571	0.005	2.483
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	24/02/2026	84,193,771.48	47,245,027.277	1.7821	1.7999	1.7643	0.000	2.384
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	24/02/2026	776,626.72	370,250.821	2.0976	2.1238	2.0766	0.086	2.617
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	24/02/2026	59,657.49	2,080.455	28.6752	29.0336	28.3884	0.153	3.394
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	24/02/2026	690,231.51	28,368.674	24.3308	24.6958	24.0875	0.068	3.157
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	24/02/2026	365,699.16	14,623.999	25.0068	25.2569	24.7567	0.071	3.197
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	24/02/2026	121,711.46	4,790.544	25.4066	25.4066	25.1525	0.080	3.316
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	24/02/2026	134,283,726.90	5,518,929.570	24.3315	24.6356	24.0882	0.068	3.157
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	24/02/2026	1,866,102.13	76,167.396	24.5000	24.5000	24.2550	0.068	3.157
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	24/02/2026	1,197,750.08	41,258.767	29.0302	29.0302	28.7399	0.153	3.394
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	24/02/2026	8,131,873.53	283,575.461	28.6762	28.6762	28.3894	0.153	3.394
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	24/02/2026	46,655,535.28	3,682,550.023	12.6694	12.6694	12.6694	0.027	2.246
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	24/02/2026	25,096,936.85	14,131,341.473	1.7760	1.7760	1.7760	0.034	2.328
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	24/02/2026	390,826.97	225,087.606	1.7363	1.7363	1.7363	0.035	2.370
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	24/02/2026	1,202,744.73	703,705.076	1.7092	1.7092	1.7092	0.029	2.311
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	24/02/2026	137,816,277.08	12,821,691.268	10.7487	10.7487	10.7487	-0.073	1.524
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	24/02/2026	201,979.98	100,010.001	2.0196	2.0196	2.0196	0.015	2.601
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	24/02/2026	222,704.32	114,668.222	1.9422	1.9422	1.9422	0.010	2.529
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	24/02/2026	506,435.89	255,188.128	1.9846	1.9846	1.9846	0.005	2.463
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	24/02/2026	346,213,217.29	28,804,807.304	12.0193	12.0794	11.8991	0.030	1.264

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	24/02/2026	288,998.00	23,081.468	12.5208	12.5208	12.5208	0.036	1.341
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	24/02/2026	1,042,761.47	86,756.966	12.0193	12.1395	12.0193	0.030	1.263
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	24/02/2026	6,428,656.61	534,887.283	12.0187	12.1088	12.0187	0.030	1.263
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	24/02/2026	1,825,526.79	151,915.209	12.0167	12.0167	12.0167	0.030	1.263
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	24/02/2026	144,451,161.91	9,460,761.968	15.2684	15.3829	15.1539	-0.012	1.494
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	24/02/2026	7,089,763.70	463,360.823	15.3007	15.7597	14.9947	-0.012	1.493
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	24/02/2026	113,667.02	7,444.419	15.2688	15.4215	15.2688	-0.011	1.494
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	24/02/2026	5,925,853.41	388,130.652	15.2677	15.4204	15.2677	-0.011	1.494
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	24/02/2026	62,062.18	2,996.802	20.7095	20.9166	20.7095	-0.088	1.541
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	24/02/2026	34,570,069.57	1,668,907.009	20.7142	20.9213	20.5071	-0.088	1.541
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	24/02/2026	329,631.30	15,912.536	20.7152	20.9741	20.7152	-0.088	1.541
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	24/02/2026	35,446.59	2,016.779	17.5758	17.7955	17.4000	-0.249	-0.185
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	24/02/2026	5,205,392.80	296,171.795	17.5756	17.7514	17.3998	-0.249	-0.185
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	24/02/2026	29,491,617.42	1,424,990.484	20.6960	20.9030	20.4890	-0.164	0.044
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	24/02/2026	495,915.71	23,966.672	20.6919	20.9505	20.4850	-0.164	0.044
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	24/02/2026	668,132.19	466,120.210	1.4334	1.4334	1.4334	0.077	2.109
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	24/02/2026	78,127,030.00	53,357,861.753	1.4642	1.4642	1.4642	0.075	2.120
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	24/02/2026	52,357,325.08	28,484,064.502	1.8381	1.8381	1.8381	0.016	2.532
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	24/02/2026	4,401,844.62	2,442,392.883	1.8023	1.8023	1.8023	0.022	2.520
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	24/02/2026	117,864,337.00	11,478,590.902	10.2682	10.3709	10.0628	0.047	1.059
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	24/02/2026	203,033,706.86	20,035,250.208	10.1338	10.1439	9.9311	0.008	0.546
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	24/02/2026	54,134,778.02	5,358,040.204	10.1035	10.1136	9.9014	0.051	1.148

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	24/02/2026	104,791,998.39	10,431,646.761	10.0456	10.0556	9.8447	0.017	0.341
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	24/02/2026	5,979,761.64	594,922.663	10.0513	10.0614	9.8503	0.016	0.310

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,066,306,605.77	1.000000000000	6,066,306,605.77
USD	139,146,022.66	0.849112677252	118,150,651.83
		Totals	6,184,457,257.60

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