



Position and Prices Sheet of 25/02/2026

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	25/02/2026	6,385,131.58	4,703,620.948	1.3575	1.3575	1.3575	0.355	2.268
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	25/02/2026	1,889,582.02	1,512,229.302	1.2495	1.2495	1.2495	0.353	2.108
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	25/02/2026	102,878,808.32	36,347,155.032	2.8305	2.8305	2.8022	0.873	3.914
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	25/02/2026	1,207,711.81	521,699.673	2.3150	2.3382	2.2919	0.871	3.728
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	25/02/2026	246,578,987.61	103,416,515.900	2.3843	2.4081	2.3605	0.867	3.764
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	25/02/2026	267,915.75	105,500.070	2.5395	2.5395	2.5395	0.874	3.925
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	25/02/2026	267,156.50	112,062.963	2.3840	2.4198	2.3602	0.872	3.765
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	25/02/2026	5,149,794.70	1,831,947.920	2.8111	2.8392	2.7830	0.930	4.065
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	25/02/2026	4,859,072.53	2,037,833.055	2.3844	2.3844	2.3844	0.867	3.764
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	25/02/2026	430,010.98	153,296.655	2.8051	2.8472	2.7770	0.928	4.066
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	25/02/2026	253,418,174.13	403,972,365.590	0.6273	0.6336	0.6210	1.128	8.699
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	25/02/2026	47,130,474.39	61,476,276.388	0.7666	0.7666	0.7589	1.135	8.954
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	25/02/2026	32,780,798.00	52,239,999.143	0.6275	0.6369	0.6212	1.128	8.696
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	25/02/2026	68,975,814.71	49,266,749.709	1.4000	1.4000	1.4000	-0.021	0.575
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	25/02/2026	1,571,686.37	1,080,918.077	1.4540	1.4540	1.4540	-0.014	0.672
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	25/02/2026	1,702,510.01	1,216,038.413	1.4000	1.4056	1.4000	-0.021	0.582
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	25/02/2026	243,872,474.11	157,287,556.810	1.5505	1.5583	1.5427	0.058	1.122
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	25/02/2026	4,983,917.07	3,073,929.932	1.6214	1.6214	1.6133	0.062	1.173

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	25/02/2026	563,730.31	366,288.562	1.5390	1.5428	1.5390	0.059	1.117
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	25/02/2026	3,985,587.40	2,570,516.008	1.5505	1.5629	1.5505	0.058	1.122
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	25/02/2026	2,457,733.96	1,585,226.458	1.5504	1.5504	1.5504	0.058	1.122
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	25/02/2026	29,318,012.80	16,831,805.301	1.7418	1.7592	1.7244	0.665	5.640
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	25/02/2026	7,788,408.86	4,466,054.415	1.7439	1.7701	1.7265	0.664	5.646
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	25/02/2026	5,691,928.66	3,584,127.607	1.5881	1.6040	1.5722	0.666	5.648
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	25/02/2026	267,802,784.46	139,744,965.249	1.9164	1.9164	1.9164	0.005	0.694
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	25/02/2026	47,907,791.49	23,886,318.346	2.0057	2.0057	2.0057	0.005	0.759
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	25/02/2026	5,490,178.36	393,257.063	13.9608	13.9608	13.9608	0.004	0.737
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	25/02/2026	94,915,055.92	49,537,836.677	1.9160	1.9237	1.9160	0.005	0.688
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	25/02/2026	548,293,839.87	301,421,310.360	1.8190	1.8235	1.8008	0.000	0.686
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	25/02/2026	35,426,345.44	924,290.664	38.3281	38.6156	38.0406	0.047	1.740
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	25/02/2026	839,017.68	23,762.863	35.3079	35.5727	34.9548	0.047	1.741
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	25/02/2026	1,072,221.10	38,705.938	27.7017	28.0480	27.7017	0.047	1.741
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	25/02/2026	2,280,937.04	59,509.952	38.3287	38.8078	38.3287	0.047	1.741
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	25/02/2026	8,410,935.22	189,731.885	44.3306	44.3306	43.9981	0.049	1.850
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	25/02/2026	2,411,165.31	227,322.265	10.6068	10.6280	10.3947	0.009	0.656
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	25/02/2026	86,609,994.30	8,165,811.852	10.6064	10.6276	10.3943	0.009	0.656
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	25/02/2026	208,586,113.74	19,879,777.760	10.4924	10.5029	10.2826	0.015	0.252
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	25/02/2026	145,151,437.95	13,788,561.983	10.5269	10.5480	10.3164	0.003	0.160
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	25/02/2026	178,427.17	16,948.932	10.5273	10.5484	10.5273	0.003	0.160
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	25/02/2026	77,859,795.78	6,795,008.176	11.4584	11.6876	11.4584	0.495	5.910

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	25/02/2026	194,434,908.93	18,931,331.606	10.2705	10.2808	10.0651	0.011	-1.624
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	25/02/2026	140,409.40	10,928.075	12.8485	12.8485	12.8485	0.065	0.983
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	25/02/2026	249,856,034.08	24,305,347.953	10.2799	10.2902	10.0743	0.014	0.325
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	25/02/2026	1,330,156.04	129,371.610	10.2817	10.3023	10.2817	0.014	0.325
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	25/02/2026	9,749,755.63	941,417.563	10.3565	10.3565	10.3565	0.015	0.757
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	25/02/2026	158,551,993.51	15,850,921.374	10.0027	10.0277	10.0027	0.014	0.688
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	25/02/2026	1,082,590.59	107,890.518	10.0342	10.0342	10.0342	0.015	0.688
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	25/02/2026	151,656.11	12,435.208	12.1957	12.1957	12.1957	0.059	0.955
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	25/02/2026	89,283,587.53	8,452,022.933	10.5636	10.7749	10.5636	0.354	4.588
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	25/02/2026	246,041.90	18,381.112	13.3856	13.4191	13.3856	0.042	1.020
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	25/02/2026	414,616.98	30,935.832	13.4025	13.4829	13.4025	0.042	1.020
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	25/02/2026	137,682,685.87	9,951,628.203	13.8352	13.8352	13.7314	0.043	1.087
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	25/02/2026	370,968,397.74	27,724,902.844	13.3803	13.4807	13.2799	0.041	1.018
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	25/02/2026	157,894.58	11,505.538	13.7234	13.7234	13.7234	0.043	1.083
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	25/02/2026	23,648,663.08	2,071,852.767	11.4143	11.4999	11.3287	0.047	0.953
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	25/02/2026	2,255,935.81	215,522.895	10.4673	10.5458	10.3626	0.048	0.956
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	25/02/2026	476,942.92	48,067.124	9.9224	9.9968	9.9224	0.047	-0.035
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	25/02/2026	1,800,704.06	157,964.894	11.3994	11.5134	11.3994	0.047	0.936
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	25/02/2026	6,031,392.26	500,005.000	12.0627	12.0627	12.0627	0.050	1.057
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	25/02/2026	164,168.36	12,722.422	12.9039	12.9039	12.9039	0.062	0.733
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	25/02/2026	101,377,425.96	5,585,914.757	18.1488	18.2849	18.0127	0.014	0.605
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	25/02/2026	63,242,733.00	3,163,387.226	19.9921	19.9921	19.8422	0.016	0.729

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	25/02/2026	26,952,519.76	1,485,281.876	18.1464	18.3732	18.1464	0.014	0.606
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	25/02/2026	17,064,602.91	1,315,634.957	12.9706	13.1327	12.9706	0.014	0.606
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	25/02/2026	55,181,353.66	3,462,043.444	15.9390	16.0585	15.7796	0.014	0.606
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	25/02/2026	14,154,322.40	975,923.409	14.5035	14.6485	14.3585	1.223	4.986
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	25/02/2026	84,801.31	5,846.959	14.5035	14.6485	14.5035	1.224	4.986
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	25/02/2026	738,673.02	50,929.544	14.5038	14.6488	14.3588	1.224	4.986
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	25/02/2026	76,741.45	25,732.281	2.9823	3.0270	2.9525	0.876	2.134
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	25/02/2026	8,820,592.53	3,648,836.240	2.4174	2.4174	2.3932	0.817	1.841
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	25/02/2026	311,768.85	121,387.231	2.5684	2.5941	2.5684	0.816	1.864
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	25/02/2026	1,430,391.59	562,885.927	2.5412	2.5793	2.5158	0.817	1.839
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	25/02/2026	5,072,034.46	1,694,848.749	2.9926	3.0300	2.9627	0.873	2.133
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	25/02/2026	390,806,559.04	153,796,298.039	2.5411	2.5729	2.5157	0.817	1.840
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	25/02/2026	31,871.37	10,275.706	3.1016	3.1016	3.0706	0.819	2.030
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	25/02/2026	16,341,109.53	11,961,439.421	1.3661	1.3832	1.3524	1.088	13.322
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	25/02/2026	12,684.29	7,691.412	1.6491	1.6491	1.6326	1.091	13.496
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	25/02/2026	98,709.90	61,322.821	1.6097	1.6338	1.6097	1.150	13.655
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	25/02/2026	1,437,431.91	1,132,021.361	1.2698	1.2698	1.2571	1.091	13.304
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	25/02/2026	611,847.46	380,151.548	1.6095	1.6296	1.5934	1.150	13.657
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	25/02/2026	133,320.21	97,538.425	1.3668	1.3873	1.3531	1.087	13.324
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	25/02/2026	5,002,014.05	3,661,029.733	1.3663	1.3800	1.3526	1.095	13.329
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	25/02/2026	3,103,100.27	1,735,038.544	1.7885	1.7885	1.7885	0.387	2.781
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	25/02/2026	1,630,426.02	941,195.958	1.7323	1.7323	1.7150	0.388	2.783

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	25/02/2026	15,464,672.69	7,340,397.137	2.1068	2.1279	2.0857	0.448	3.077
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	25/02/2026	4,500,933.69	2,515,563.472	1.7892	1.8116	1.7713	0.387	2.780
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	25/02/2026	1,913,596.10	964,227.102	1.9846	1.9846	1.9648	0.389	2.882
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	25/02/2026	84,484,660.60	47,224,576.734	1.7890	1.8069	1.7711	0.387	2.781
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	25/02/2026	780,110.85	370,250.821	2.1070	2.1333	2.0859	0.448	3.077
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	25/02/2026	60,418.67	2,080.455	29.0411	29.4041	28.7507	1.276	4.714
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	25/02/2026	698,622.93	28,368.674	24.6266	24.9960	24.3803	1.216	4.411
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	25/02/2026	370,147.68	14,623.999	25.3110	25.5641	25.0579	1.216	4.452
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	25/02/2026	123,194.62	4,790.544	25.7162	25.7162	25.4590	1.219	4.575
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	25/02/2026	136,047,264.56	5,524,248.800	24.6273	24.9351	24.3810	1.216	4.411
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	25/02/2026	1,888,991.51	76,175.559	24.7979	24.7979	24.5499	1.216	4.412
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	25/02/2026	1,213,032.21	41,258.767	29.4006	29.4006	29.1066	1.276	4.713
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	25/02/2026	8,235,628.21	283,575.461	29.0421	29.0421	28.7517	1.276	4.714
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	25/02/2026	46,962,556.62	3,686,016.951	12.7407	12.7407	12.7407	0.563	2.821
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	25/02/2026	25,274,145.78	14,134,882.594	1.7881	1.7881	1.7881	0.681	3.025
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	25/02/2026	394,471.77	225,648.511	1.7482	1.7482	1.7482	0.685	3.072
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	25/02/2026	1,221,824.87	710,036.020	1.7208	1.7208	1.7208	0.679	3.005
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	25/02/2026	138,327,208.43	12,812,298.437	10.7964	10.7964	10.7964	0.444	1.975
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	25/02/2026	203,622.98	100,010.001	2.0360	2.0360	2.0360	0.812	3.434
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	25/02/2026	225,351.46	115,096.530	1.9579	1.9579	1.9579	0.808	3.357
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	25/02/2026	510,542.85	255,188.128	2.0007	2.0007	2.0007	0.811	3.294
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	25/02/2026	347,333,481.36	28,838,863.324	12.0439	12.1041	11.9235	0.205	1.471

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	25/02/2026	289,595.02	23,081.468	12.5466	12.5466	12.5466	0.206	1.550
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	25/02/2026	674,703.51	56,019.721	12.0440	12.1644	12.0440	0.206	1.471
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	25/02/2026	6,441,842.03	534,887.283	12.0434	12.1337	12.0434	0.206	1.471
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	25/02/2026	1,806,718.47	150,042.278	12.0414	12.0414	12.0414	0.206	1.471
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	25/02/2026	144,889,425.80	9,459,526.927	15.3168	15.4317	15.2019	0.317	1.815
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	25/02/2026	7,077,152.23	461,077.278	15.3492	15.8097	15.0422	0.317	1.815
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	25/02/2026	114,026.76	7,444.419	15.3171	15.4703	15.3171	0.316	1.815
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	25/02/2026	5,944,608.45	388,130.652	15.3160	15.4692	15.3160	0.316	1.815
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	25/02/2026	62,373.23	2,996.802	20.8133	21.0214	20.8133	0.501	2.050
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	25/02/2026	34,763,998.73	1,669,899.721	20.8180	21.0262	20.6098	0.501	2.050
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	25/02/2026	331,283.39	15,912.536	20.8190	21.0792	20.8190	0.501	2.050
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	25/02/2026	35,571.48	2,016.779	17.6378	17.8583	17.4614	0.353	0.167
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	25/02/2026	5,223,834.23	296,177.484	17.6375	17.8139	17.4611	0.352	0.166
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	25/02/2026	29,613,201.77	1,424,994.349	20.7813	20.9891	20.5735	0.412	0.456
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	25/02/2026	497,958.86	23,966.672	20.7771	21.0368	20.5693	0.412	0.456
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	25/02/2026	681,013.11	473,100.488	1.4395	1.4395	1.4395	0.426	2.543
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	25/02/2026	78,297,714.93	53,248,485.205	1.4704	1.4704	1.4704	0.423	2.553
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	25/02/2026	52,726,761.14	28,468,315.455	1.8521	1.8521	1.8521	0.762	3.313
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	25/02/2026	4,452,526.80	2,451,854.538	1.8160	1.8160	1.8160	0.760	3.299
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	25/02/2026	117,882,639.78	11,478,590.902	10.2698	10.3725	10.0644	0.016	1.075
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	25/02/2026	203,029,973.01	20,034,559.449	10.1340	10.1441	9.9313	0.002	0.548
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	25/02/2026	54,148,852.90	5,358,040.204	10.1061	10.1162	9.9040	0.026	1.174

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	25/02/2026	104,787,111.45	10,431,646.761	10.0451	10.0551	9.8442	-0.005	0.336
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	25/02/2026	6,162,820.47	613,113.782	10.0517	10.0618	9.8507	0.004	0.314

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,106,153,048.43	1.000000000000	6,106,153,048.43
USD	139,554,173.30	0.848608282417	118,426,827.31
		Totals	6,224,579,875.74

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