



Position and Prices Sheet of 26/02/2026

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	26/02/2026	6,374,099.50	4,703,620.948	1.3551	1.3551	1.3551	-0.177	2.087
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	26/02/2026	1,886,264.85	1,512,229.302	1.2473	1.2473	1.2473	-0.176	1.929
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	26/02/2026	102,075,678.57	36,344,386.789	2.8086	2.8086	2.7805	-0.774	3.110
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	26/02/2026	1,198,336.65	521,699.673	2.2970	2.3200	2.2740	-0.778	2.921
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	26/02/2026	245,034,470.19	103,572,040.863	2.3658	2.3895	2.3421	-0.776	2.959
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	26/02/2026	265,845.22	105,500.070	2.5199	2.5199	2.5199	-0.772	3.122
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	26/02/2026	265,084.47	112,062.963	2.3655	2.4010	2.3418	-0.776	2.960
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	26/02/2026	5,137,107.92	1,837,042.822	2.7964	2.8244	2.7684	-0.523	3.521
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	26/02/2026	4,842,856.33	2,046,908.529	2.3659	2.3659	2.3659	-0.776	2.959
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	26/02/2026	427,762.05	153,296.655	2.7904	2.8323	2.7625	-0.524	3.521
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	26/02/2026	256,407,624.98	405,361,445.768	0.6325	0.6388	0.6262	0.829	9.600
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	26/02/2026	47,519,895.50	61,469,527.986	0.7731	0.7731	0.7654	0.848	9.878
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	26/02/2026	33,053,851.19	52,239,999.143	0.6327	0.6422	0.6264	0.829	9.596
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	26/02/2026	68,998,177.20	49,251,546.339	1.4009	1.4009	1.4009	0.064	0.639
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	26/02/2026	1,572,706.99	1,080,918.077	1.4550	1.4550	1.4550	0.069	0.741
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	26/02/2026	1,703,587.64	1,216,038.413	1.4009	1.4065	1.4009	0.064	0.647
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	26/02/2026	244,301,606.78	157,477,630.197	1.5513	1.5591	1.5435	0.052	1.174
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	26/02/2026	4,986,693.52	3,073,929.932	1.6223	1.6223	1.6142	0.056	1.229

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	26/02/2026	564,039.67	366,288.562	1.5399	1.5437	1.5399	0.058	1.176
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	26/02/2026	3,987,769.95	2,570,516.008	1.5513	1.5637	1.5513	0.052	1.174
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	26/02/2026	2,459,083.07	1,585,226.458	1.5513	1.5513	1.5513	0.058	1.181
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	26/02/2026	29,551,861.86	16,896,052.655	1.7490	1.7665	1.7315	0.413	6.077
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	26/02/2026	7,820,682.44	4,466,054.415	1.7511	1.7774	1.7336	0.413	6.082
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	26/02/2026	5,715,514.86	3,584,127.607	1.5947	1.6106	1.5788	0.416	6.087
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	26/02/2026	267,394,925.38	139,502,934.868	1.9168	1.9168	1.9168	0.021	0.715
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	26/02/2026	47,918,400.26	23,886,318.346	2.0061	2.0061	2.0061	0.020	0.779
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	26/02/2026	5,491,372.77	393,257.063	13.9638	13.9638	13.9638	0.021	0.758
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	26/02/2026	95,109,137.01	49,628,755.258	1.9164	1.9241	1.9164	0.021	0.709
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	26/02/2026	550,646,282.94	302,651,345.122	1.8194	1.8239	1.8012	0.022	0.709
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	26/02/2026	35,464,345.03	924,422.308	38.3638	38.6515	38.0761	0.093	1.835
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	26/02/2026	839,798.04	23,762.863	35.3408	35.6059	34.9874	0.093	1.836
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	26/02/2026	1,073,218.36	38,705.938	27.7275	28.0741	27.7275	0.093	1.835
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	26/02/2026	2,283,058.51	59,509.952	38.3643	38.8439	38.3643	0.093	1.835
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	26/02/2026	8,418,919.84	189,731.885	44.3727	44.3727	44.0399	0.095	1.946
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	26/02/2026	2,410,975.08	227,322.265	10.6060	10.6272	10.3939	-0.008	0.648
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	26/02/2026	86,603,161.01	8,165,811.852	10.6056	10.6268	10.3935	-0.008	0.648
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	26/02/2026	208,507,405.81	19,874,791.721	10.4910	10.5015	10.2812	-0.013	0.239
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	26/02/2026	145,167,654.42	13,788,561.983	10.5281	10.5492	10.3175	0.011	0.171
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	26/02/2026	178,447.11	16,948.932	10.5285	10.5496	10.5285	0.011	0.171
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	26/02/2026	77,805,155.92	6,794,069.136	11.4519	11.6809	11.4519	-0.057	5.850

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	26/02/2026	194,425,877.95	18,926,055.120	10.2729	10.2832	10.0674	0.023	-1.601
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	26/02/2026	140,309.93	10,928.075	12.8394	12.8394	12.8394	-0.071	0.912
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	26/02/2026	249,856,793.55	24,305,347.953	10.2799	10.2902	10.0743	0.000	0.325
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	26/02/2026	1,330,160.09	129,371.610	10.2817	10.3023	10.2817	0.000	0.325
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	26/02/2026	9,751,264.08	941,417.563	10.3581	10.3581	10.3581	0.015	0.772
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	26/02/2026	158,875,596.37	15,881,012.199	10.0041	10.0291	10.0041	0.014	0.702
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	26/02/2026	1,082,744.86	107,890.518	10.0356	10.0356	10.0356	0.014	0.702
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	26/02/2026	151,584.08	12,435.208	12.1899	12.1899	12.1899	-0.048	0.907
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	26/02/2026	89,264,554.85	8,452,022.933	10.5613	10.7725	10.5613	-0.022	4.565
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	26/02/2026	246,043.45	18,381.112	13.3857	13.4192	13.3857	0.001	1.020
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	26/02/2026	414,619.61	30,935.832	13.4026	13.4830	13.4026	0.001	1.021
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	26/02/2026	137,661,979.21	9,949,947.065	13.8354	13.8354	13.7316	0.001	1.089
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	26/02/2026	371,639,693.72	27,774,901.340	13.3804	13.4808	13.2800	0.001	1.019
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	26/02/2026	157,897.33	11,505.538	13.7236	13.7236	13.7236	0.001	1.084
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	26/02/2026	23,719,451.29	2,078,169.170	11.4136	11.4992	11.3280	-0.006	0.947
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	26/02/2026	2,255,811.79	215,522.895	10.4667	10.5452	10.3620	-0.006	0.950
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	26/02/2026	476,916.70	48,067.124	9.9219	9.9963	9.9219	-0.005	-0.040
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	26/02/2026	1,800,605.07	157,964.894	11.3988	11.5128	11.3988	-0.005	0.931
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	26/02/2026	6,031,192.46	500,005.000	12.0623	12.0623	12.0623	-0.003	1.054
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	26/02/2026	164,110.23	12,722.422	12.8993	12.8993	12.8993	-0.036	0.697
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	26/02/2026	101,433,510.24	5,588,601.179	18.1501	18.2862	18.0140	0.007	0.613
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	26/02/2026	63,236,957.74	3,162,800.304	19.9940	19.9940	19.8440	0.010	0.739

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	26/02/2026	26,881,372.90	1,481,253.763	18.1477	18.3745	18.1477	0.007	0.613
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	26/02/2026	17,055,836.32	1,314,863.957	12.9716	13.1337	12.9716	0.008	0.614
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	26/02/2026	55,126,723.80	3,458,365.704	15.9401	16.0597	15.7807	0.007	0.613
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	26/02/2026	14,100,103.13	973,919.817	14.4777	14.6225	14.3329	-0.178	4.799
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	26/02/2026	84,650.26	5,846.959	14.4777	14.6225	14.4777	-0.178	4.799
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	26/02/2026	737,357.25	50,929.544	14.4780	14.6228	14.3332	-0.178	4.799
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	26/02/2026	76,719.57	25,732.281	2.9815	3.0262	2.9517	-0.027	2.106
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	26/02/2026	8,820,442.45	3,659,105.538	2.4105	2.4105	2.3864	-0.285	1.550
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	26/02/2026	310,889.88	121,387.231	2.5611	2.5867	2.5611	-0.284	1.575
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	26/02/2026	1,426,352.92	562,885.927	2.5340	2.5720	2.5087	-0.283	1.551
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	26/02/2026	5,087,476.48	1,700,493.281	2.9918	3.0292	2.9619	-0.027	2.106
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	26/02/2026	390,310,311.65	154,035,922.996	2.5339	2.5656	2.5086	-0.283	1.551
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	26/02/2026	31,782.45	10,275.706	3.0930	3.0930	3.0621	-0.277	1.747
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	26/02/2026	16,339,020.13	11,997,157.077	1.3619	1.3789	1.3483	-0.307	12.974
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	26/02/2026	12,645.27	7,691.412	1.6441	1.6441	1.6277	-0.303	13.152
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	26/02/2026	98,653.96	61,322.821	1.6088	1.6329	1.6088	-0.056	13.592
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	26/02/2026	1,472,962.54	1,163,618.534	1.2658	1.2658	1.2531	-0.315	12.947
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	26/02/2026	611,500.78	380,151.548	1.6086	1.6287	1.5925	-0.056	13.594
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	26/02/2026	132,906.33	97,538.425	1.3626	1.3830	1.3490	-0.307	12.976
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	26/02/2026	4,985,478.13	3,660,290.416	1.3620	1.3756	1.3484	-0.315	12.973
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	26/02/2026	3,099,875.82	1,735,038.544	1.7866	1.7866	1.7866	-0.106	2.672
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	26/02/2026	1,650,628.98	953,849.655	1.7305	1.7305	1.7132	-0.104	2.676

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	26/02/2026	15,480,897.04	7,337,062.689	2.1100	2.1311	2.0889	0.152	3.234
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	26/02/2026	4,496,256.73	2,515,563.472	1.7874	1.8097	1.7695	-0.101	2.677
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	26/02/2026	1,911,641.18	964,227.102	1.9826	1.9826	1.9628	-0.101	2.779
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	26/02/2026	84,431,585.05	47,244,000.573	1.7871	1.8050	1.7692	-0.106	2.671
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	26/02/2026	781,284.17	370,250.821	2.1101	2.1365	2.0890	0.147	3.229
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	26/02/2026	60,354.71	2,080.455	29.0103	29.3729	28.7202	-0.106	4.603
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	26/02/2026	696,110.98	28,368.674	24.5380	24.9061	24.2926	-0.360	4.036
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	26/02/2026	368,819.35	14,623.999	25.2201	25.4723	24.9679	-0.359	4.077
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	26/02/2026	122,755.10	4,790.544	25.6245	25.6245	25.3683	-0.357	4.202
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	26/02/2026	135,771,711.71	5,532,954.163	24.5387	24.8454	24.2933	-0.360	4.036
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	26/02/2026	1,882,299.15	76,179.592	24.7087	24.7087	24.4616	-0.360	4.036
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	26/02/2026	1,211,747.68	41,258.767	29.3695	29.3695	29.0758	-0.106	4.603
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	26/02/2026	8,226,907.21	283,575.461	29.0114	29.0114	28.7213	-0.106	4.603
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	26/02/2026	47,115,070.14	3,696,433.847	12.7461	12.7461	12.7461	0.042	2.865
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	26/02/2026	25,278,755.12	14,133,946.107	1.7885	1.7885	1.7885	0.022	3.048
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	26/02/2026	394,573.13	225,648.511	1.7486	1.7486	1.7486	0.023	3.095
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	26/02/2026	1,222,125.25	710,036.020	1.7212	1.7212	1.7212	0.023	3.029
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	26/02/2026	137,691,759.84	12,772,354.801	10.7805	10.7805	10.7805	-0.147	1.825
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	26/02/2026	203,666.95	100,010.001	2.0365	2.0365	2.0365	0.025	3.460
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	26/02/2026	225,397.05	115,096.530	1.9583	1.9583	1.9583	0.020	3.379
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	26/02/2026	510,640.45	255,188.128	2.0010	2.0010	2.0010	0.015	3.309
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	26/02/2026	347,199,127.13	28,844,859.167	12.0368	12.0970	11.9164	-0.059	1.411

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	26/02/2026	289,426.86	23,081.468	12.5394	12.5394	12.5394	-0.057	1.492
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	26/02/2026	674,302.34	56,019.721	12.0369	12.1573	12.0369	-0.059	1.411
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	26/02/2026	6,438,011.71	534,887.283	12.0362	12.1265	12.0362	-0.060	1.410
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	26/02/2026	1,805,644.20	150,042.278	12.0342	12.0342	12.0342	-0.060	1.411
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	26/02/2026	144,844,299.74	9,466,199.350	15.3012	15.4160	15.1864	-0.102	1.712
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	26/02/2026	7,066,737.50	460,867.043	15.3336	15.7936	15.0269	-0.102	1.711
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	26/02/2026	113,910.90	7,444.419	15.3015	15.4545	15.3015	-0.102	1.711
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	26/02/2026	5,938,568.14	388,130.652	15.3004	15.4534	15.3004	-0.102	1.711
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	26/02/2026	62,219.97	2,996.802	20.7621	20.9697	20.7621	-0.246	1.799
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	26/02/2026	34,710,489.76	1,671,436.425	20.7669	20.9746	20.5592	-0.245	1.800
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	26/02/2026	330,469.36	15,912.536	20.7679	21.0275	20.7679	-0.245	1.799
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	26/02/2026	35,538.76	2,016.779	17.6215	17.8418	17.4453	-0.092	0.074
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	26/02/2026	5,216,059.46	296,008.976	17.6213	17.7975	17.4451	-0.092	0.074
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	26/02/2026	29,663,549.93	1,425,103.365	20.8150	21.0232	20.6069	0.162	0.619
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	26/02/2026	498,767.32	23,966.672	20.8109	21.0710	20.6028	0.163	0.620
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	26/02/2026	681,258.09	473,100.488	1.4400	1.4400	1.4400	0.035	2.579
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	26/02/2026	78,295,328.62	53,227,567.571	1.4710	1.4710	1.4710	0.041	2.595
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	26/02/2026	52,730,486.71	28,463,802.543	1.8525	1.8525	1.8525	0.022	3.336
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	26/02/2026	4,453,535.03	2,451,854.538	1.8164	1.8164	1.8164	0.022	3.322
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	26/02/2026	117,892,826.26	11,478,590.902	10.2707	10.3734	10.0653	0.009	1.084
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	26/02/2026	203,034,261.25	20,033,049.073	10.1350	10.1451	9.9323	0.010	0.558
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	26/02/2026	54,159,255.79	5,358,040.204	10.1080	10.1181	9.9058	0.019	1.193

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	26/02/2026	104,795,037.87	10,431,646.761	10.0459	10.0559	9.8450	0.008	0.344
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	26/02/2026	6,607,698.62	657,280.931	10.0531	10.0632	9.8520	0.014	0.328

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,110,018,193.15	1.000000000000	6,110,018,193.15
USD	139,637,200.65	0.846453360420	118,196,377.73
Totals			6,228,214,570.88

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.