



Position and Prices Sheet of 27/02/2026

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	27/02/2026	6,382,581.05	4,703,620.948	1.3570	1.3570	1.3570	0.140	2.230
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	27/02/2026	1,888,722.30	1,512,229.302	1.2490	1.2490	1.2490	0.136	2.068
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	27/02/2026	101,692,687.83	36,359,158.551	2.7969	2.7969	2.7689	-0.417	2.680
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	27/02/2026	1,193,316.97	521,699.673	2.2874	2.3103	2.2645	-0.418	2.491
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	27/02/2026	244,383,953.36	103,730,890.102	2.3559	2.3795	2.3323	-0.418	2.529
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	27/02/2026	264,740.83	105,500.070	2.5094	2.5094	2.5094	-0.417	2.693
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	27/02/2026	372,424.80	158,105.183	2.3556	2.3909	2.3320	-0.419	2.529
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	27/02/2026	5,311,319.72	1,908,776.998	2.7826	2.8104	2.7548	-0.493	3.010
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	27/02/2026	4,822,727.35	2,046,960.991	2.3560	2.3560	2.3560	-0.418	2.528
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	27/02/2026	425,648.78	153,296.655	2.7766	2.8182	2.7488	-0.495	3.009
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	27/02/2026	255,142,975.03	407,299,224.170	0.6264	0.6327	0.6201	-0.964	8.543
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	27/02/2026	47,090,099.60	61,505,487.149	0.7656	0.7656	0.7579	-0.970	8.812
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	27/02/2026	32,676,072.77	52,146,962.576	0.6266	0.6360	0.6203	-0.964	8.540
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	27/02/2026	69,071,396.71	49,269,304.207	1.4019	1.4019	1.4019	0.071	0.711
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	27/02/2026	1,573,834.37	1,080,918.077	1.4560	1.4560	1.4560	0.069	0.810
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	27/02/2026	1,704,780.85	1,216,038.413	1.4019	1.4075	1.4019	0.071	0.718
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	27/02/2026	244,892,085.40	157,797,418.509	1.5519	1.5597	1.5441	0.039	1.213
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	27/02/2026	4,988,653.32	3,073,929.932	1.6229	1.6229	1.6148	0.037	1.267

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	27/02/2026	564,256.53	366,288.562	1.5405	1.5444	1.5405	0.039	1.216
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	27/02/2026	3,955,081.32	2,548,470.153	1.5519	1.5643	1.5519	0.039	1.213
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	27/02/2026	2,460,028.67	1,585,226.458	1.5518	1.5518	1.5518	0.032	1.213
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	27/02/2026	29,392,070.75	16,881,801.699	1.7411	1.7585	1.7237	-0.452	5.598
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	27/02/2026	7,784,960.46	4,466,054.415	1.7431	1.7692	1.7257	-0.457	5.598
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	27/02/2026	5,689,408.50	3,584,127.607	1.5874	1.6033	1.5715	-0.458	5.601
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	27/02/2026	267,776,400.90	139,656,347.068	1.9174	1.9174	1.9174	0.031	0.746
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	27/02/2026	47,934,638.44	23,886,318.346	2.0068	2.0068	2.0068	0.035	0.814
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	27/02/2026	5,493,212.24	393,257.063	13.9685	13.9685	13.9685	0.034	0.792
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	27/02/2026	95,140,203.47	49,628,755.258	1.9170	1.9247	1.9170	0.031	0.741
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	27/02/2026	553,611,451.80	304,181,857.171	1.8200	1.8246	1.8018	0.033	0.742
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	27/02/2026	35,647,162.89	927,180.186	38.4469	38.7353	38.1585	0.217	2.055
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	27/02/2026	841,616.54	23,762.863	35.4173	35.6829	35.0631	0.216	2.056
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	27/02/2026	1,075,542.29	38,705.938	27.7875	28.1348	27.7875	0.216	2.056
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	27/02/2026	2,288,002.23	59,509.952	38.4474	38.9280	38.4474	0.217	2.056
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	27/02/2026	8,437,312.87	189,731.885	44.4697	44.4697	44.1362	0.219	2.169
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	27/02/2026	2,410,854.33	227,322.265	10.6054	10.6266	10.3933	-0.006	0.642
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	27/02/2026	86,597,803.10	8,165,715.638	10.6050	10.6262	10.3929	-0.006	0.642
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	27/02/2026	208,447,924.13	19,868,739.925	10.4913	10.5018	10.2815	0.003	0.242
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	27/02/2026	145,172,281.68	13,788,561.983	10.5285	10.5496	10.3179	0.004	0.175
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	27/02/2026	178,452.79	16,948.932	10.5289	10.5500	10.5289	0.004	0.175
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	27/02/2026	77,841,247.30	6,791,718.136	11.4612	11.6904	11.4612	0.081	5.936

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	27/02/2026	194,539,070.24	18,925,763.089	10.2791	10.2894	10.0735	0.060	-1.541
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	27/02/2026	140,423.58	10,928.075	12.8498	12.8498	12.8498	0.081	0.993
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	27/02/2026	249,851,106.33	24,303,360.948	10.2805	10.2908	10.0749	0.006	0.331
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	27/02/2026	1,330,238.55	129,371.610	10.2823	10.3029	10.2823	0.006	0.331
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	27/02/2026	9,760,708.62	941,417.563	10.3681	10.3681	10.3681	0.097	0.870
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	27/02/2026	159,655,053.84	15,943,684.458	10.0137	10.0387	10.0137	0.096	0.798
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	27/02/2026	1,083,780.25	107,890.518	10.0452	10.0452	10.0452	0.096	0.799
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	27/02/2026	151,746.21	12,435.208	12.2029	12.2029	12.2029	0.107	1.015
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	27/02/2026	89,263,283.70	8,452,022.933	10.5612	10.7724	10.5612	-0.001	4.564
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	27/02/2026	246,353.45	18,381.112	13.4025	13.4360	13.4025	0.126	1.147
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	27/02/2026	415,142.01	30,935.832	13.4195	13.5000	13.4195	0.126	1.148
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	27/02/2026	138,067,319.75	9,966,564.849	13.8530	13.8530	13.7491	0.127	1.217
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	27/02/2026	373,226,495.60	27,858,399.688	13.3973	13.4978	13.2968	0.126	1.147
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	27/02/2026	158,098.03	11,505.538	13.7410	13.7410	13.7410	0.127	1.212
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	27/02/2026	23,794,159.66	2,085,964.997	11.4068	11.4924	11.3212	-0.060	0.887
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	27/02/2026	2,254,460.33	215,522.895	10.4604	10.5389	10.3558	-0.060	0.889
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	27/02/2026	476,630.98	48,067.124	9.9159	9.9903	9.9159	-0.060	-0.101
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	27/02/2026	1,799,526.33	157,964.894	11.3919	11.5058	11.3919	-0.061	0.870
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	27/02/2026	6,027,710.70	500,005.000	12.0553	12.0553	12.0553	-0.058	0.995
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	27/02/2026	164,182.03	12,722.422	12.9049	12.9049	12.9049	0.043	0.741
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	27/02/2026	101,857,584.61	5,605,207.597	18.1720	18.3083	18.0357	0.121	0.734
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	27/02/2026	63,431,126.53	3,168,620.665	20.0185	20.0185	19.8684	0.123	0.862

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	27/02/2026	26,913,791.16	1,481,253.763	18.1696	18.3967	18.1696	0.121	0.735
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	27/02/2026	17,052,154.93	1,312,996.571	12.9872	13.1495	12.9872	0.120	0.735
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	27/02/2026	55,001,889.79	3,446,377.077	15.9593	16.0790	15.7997	0.120	0.734
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	27/02/2026	14,004,784.14	972,369.818	14.4027	14.5467	14.2587	-0.518	4.256
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	27/02/2026	84,212.03	5,846.959	14.4027	14.5467	14.4027	-0.518	4.256
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	27/02/2026	733,540.00	50,929.544	14.4030	14.5470	14.2590	-0.518	4.256
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	27/02/2026	76,316.12	25,732.281	2.9658	3.0103	2.9361	-0.527	1.568
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	27/02/2026	8,780,847.13	3,659,147.023	2.3997	2.3997	2.3757	-0.448	1.095
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	27/02/2026	309,492.05	121,387.231	2.5496	2.5751	2.5496	-0.449	1.118
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	27/02/2026	1,419,933.87	562,885.927	2.5226	2.5604	2.4974	-0.450	1.094
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	27/02/2026	5,060,782.79	1,700,513.336	2.9760	3.0132	2.9462	-0.528	1.566
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	27/02/2026	389,107,229.99	154,255,327.808	2.5225	2.5540	2.4973	-0.450	1.094
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	27/02/2026	31,640.47	10,275.706	3.0792	3.0792	3.0484	-0.446	1.293
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	27/02/2026	16,340,356.43	12,032,778.583	1.3580	1.3750	1.3444	-0.286	12.650
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	27/02/2026	12,609.22	7,691.412	1.6394	1.6394	1.6230	-0.286	12.829
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	27/02/2026	98,295.03	61,322.821	1.6029	1.6269	1.6029	-0.367	13.175
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	27/02/2026	1,465,356.55	1,160,955.159	1.2622	1.2622	1.2496	-0.284	12.626
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	27/02/2026	609,281.08	380,154.779	1.6027	1.6227	1.5867	-0.367	13.177
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	27/02/2026	132,523.73	97,538.425	1.3587	1.3791	1.3451	-0.286	12.652
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	27/02/2026	4,971,125.97	3,660,290.416	1.3581	1.3717	1.3445	-0.286	12.649
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	27/02/2026	3,098,702.39	1,735,038.544	1.7860	1.7860	1.7860	-0.034	2.638
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	27/02/2026	1,650,004.15	953,849.655	1.7298	1.7298	1.7125	-0.040	2.634

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	27/02/2026	14,932,295.04	7,085,138.121	2.1076	2.1287	2.0865	-0.114	3.117
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	27/02/2026	4,494,554.71	2,515,563.472	1.7867	1.8090	1.7688	-0.039	2.637
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	27/02/2026	1,910,950.16	964,227.102	1.9818	1.9818	1.9620	-0.040	2.737
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	27/02/2026	84,410,330.02	47,249,993.446	1.7865	1.8044	1.7686	-0.034	2.637
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	27/02/2026	780,393.49	370,250.821	2.1077	2.1340	2.0866	-0.114	3.111
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	27/02/2026	60,002.13	2,080.455	28.8409	29.2014	28.5525	-0.584	3.992
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	27/02/2026	692,572.20	28,368.674	24.4133	24.7795	24.1692	-0.508	3.507
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	27/02/2026	366,946.95	14,623.999	25.0921	25.3430	24.8412	-0.508	3.549
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	27/02/2026	122,134.48	4,790.544	25.4949	25.4949	25.2400	-0.506	3.675
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	27/02/2026	135,281,311.73	5,541,138.779	24.4140	24.7192	24.1699	-0.508	3.507
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	27/02/2026	1,872,730.21	76,179.592	24.5831	24.5831	24.3373	-0.508	3.507
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	27/02/2026	1,204,669.24	41,258.767	29.1979	29.1979	28.9059	-0.584	3.991
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	27/02/2026	8,178,849.53	283,575.461	28.8419	28.8419	28.5535	-0.584	3.992
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	27/02/2026	46,796,963.99	3,685,960.857	12.6960	12.6960	12.6960	-0.393	2.461
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	27/02/2026	25,155,664.26	14,137,727.979	1.7793	1.7793	1.7793	-0.514	2.518
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	27/02/2026	393,993.55	226,478.295	1.7397	1.7397	1.7397	-0.509	2.571
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	27/02/2026	1,215,845.54	710,036.020	1.7124	1.7124	1.7124	-0.511	2.502
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	27/02/2026	136,885,829.23	12,751,005.258	10.7353	10.7353	10.7353	-0.419	1.398
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	27/02/2026	202,395.89	100,010.001	2.0238	2.0238	2.0238	-0.624	2.814
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	27/02/2026	223,995.81	115,100.886	1.9461	1.9461	1.9461	-0.623	2.735
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	27/02/2026	507,441.06	255,188.128	1.9885	1.9885	1.9885	-0.625	2.664
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	27/02/2026	346,693,833.26	28,805,279.744	12.0358	12.0960	11.9154	-0.008	1.403

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	27/02/2026	289,406.77	23,081.468	12.5385	12.5385	12.5385	-0.007	1.484
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	27/02/2026	674,246.15	56,019.721	12.0359	12.1563	12.0359	-0.008	1.403
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	27/02/2026	6,437,475.34	534,887.283	12.0352	12.1255	12.0352	-0.008	1.402
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	27/02/2026	1,805,493.77	150,042.278	12.0332	12.0332	12.0332	-0.008	1.402
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	27/02/2026	144,488,454.42	9,448,525.588	15.2922	15.4069	15.1775	-0.059	1.652
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	27/02/2026	7,062,562.34	460,867.043	15.3245	15.7842	15.0180	-0.059	1.651
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	27/02/2026	113,843.60	7,444.419	15.2925	15.4454	15.2925	-0.059	1.651
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	27/02/2026	5,935,059.53	388,130.652	15.2914	15.4443	15.2914	-0.059	1.651
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	27/02/2026	62,079.16	2,996.802	20.7151	20.9223	20.7151	-0.226	1.569
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	27/02/2026	34,680,286.84	1,673,769.581	20.7199	20.9271	20.5127	-0.226	1.569
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	27/02/2026	329,721.55	15,912.536	20.7209	20.9799	20.7209	-0.226	1.569
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	27/02/2026	35,394.48	2,016.779	17.5500	17.7694	17.3745	-0.406	-0.332
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	27/02/2026	5,182,863.11	295,324.002	17.5498	17.7253	17.3743	-0.406	-0.332
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	27/02/2026	29,520,621.08	1,425,103.365	20.7147	20.9218	20.5076	-0.482	0.134
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	27/02/2026	452,294.69	21,838.797	20.7106	20.9695	20.5035	-0.482	0.135
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	27/02/2026	679,353.67	473,100.488	1.4360	1.4360	1.4360	-0.278	2.294
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	27/02/2026	78,015,219.13	53,185,674.822	1.4668	1.4668	1.4668	-0.286	2.302
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	27/02/2026	52,431,104.18	28,468,474.132	1.8417	1.8417	1.8417	-0.583	2.733
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	27/02/2026	4,427,510.62	2,451,854.538	1.8058	1.8058	1.8058	-0.584	2.719
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	27/02/2026	117,988,606.70	11,478,590.902	10.2790	10.3818	10.0734	0.081	1.165
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	27/02/2026	203,074,022.62	20,032,344.302	10.1373	10.1474	9.9346	0.023	0.580
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	27/02/2026	54,199,659.53	5,358,040.204	10.1156	10.1257	9.9133	0.075	1.269

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	27/02/2026	104,763,776.26	10,431,646.761	10.0429	10.0529	9.8420	-0.030	0.314
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	27/02/2026	7,319,639.74	728,034.486	10.0540	10.0641	9.8529	0.009	0.337

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,110,558,621.73	1.000000000000	6,110,558,621.73
USD	139,060,780.65	0.847098686997	117,798,204.70
Totals			6,228,356,826.43

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