



Position and Prices Sheet of 14/11/2025

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	14/11/2025	6,223,205.48	4,703,620.948	1.3231	1.3231	1.3231	-0.421	2.225
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	14/11/2025	1,874,432.59	1,534,739.800	1.2213	1.2213	1.2213	-0.424	1.319
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	14/11/2025	13,985,003.84	5,179,173.284	2.7002	2.7002	2.6732	-0.391	10.329
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	14/11/2025	1,183,373.09	534,057.673	2.2158	2.2380	2.1936	-0.391	9.201
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	14/11/2025	185,839,669.58	81,487,007.167	2.2806	2.3034	2.2578	-0.393	9.439
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	14/11/2025	255,526.50	105,500.070	2.4221	2.4221	2.4221	-0.387	10.412
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	14/11/2025	185,611.59	81,398.675	2.2803	2.3145	2.2575	-0.389	9.440
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	14/11/2025	4,113,987.00	1,547,898.726	2.6578	2.6844	2.6312	-0.143	22.711
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	14/11/2025	4,569,576.38	2,003,595.019	2.2807	2.2807	2.2807	-0.393	9.433
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	14/11/2025	404,666.84	152,584.962	2.6521	2.6919	2.6256	-0.143	22.703
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	14/11/2025	174,921,430.47	314,770,817.432	0.5557	0.5613	0.5501	-0.715	42.268
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	14/11/2025	31,503,492.23	46,593,206.758	0.6761	0.6761	0.6693	-0.705	44.189
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	14/11/2025	29,832,361.45	53,668,035.562	0.5559	0.5642	0.5503	-0.697	42.283
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	14/11/2025	63,000,463.77	45,475,392.707	1.3854	1.3854	1.3854	-0.007	3.908
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	14/11/2025	861,586.20	599,846.079	1.4363	1.4363	1.4363	-0.014	4.443
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	14/11/2025	1,712,299.99	1,235,992.716	1.3854	1.3909	1.3854	-0.007	3.908
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	14/11/2025	217,939,000.45	142,409,787.270	1.5304	1.5381	1.5227	-0.176	4.343
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	14/11/2025	3,155,233.30	1,973,621.406	1.5987	1.5987	1.5907	-0.175	4.648

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	14/11/2025	513,676.16	338,150.670	1.5191	1.5229	1.5191	-0.177	4.348
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	14/11/2025	4,035,782.44	2,637,150.830	1.5304	1.5426	1.5304	-0.176	4.350
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	14/11/2025	2,382,622.87	1,557,015.091	1.5303	1.5303	1.5303	-0.176	4.350
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	14/11/2025	25,995,279.45	16,127,849.383	1.6118	1.6279	1.5957	-0.439	19.819
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	14/11/2025	7,264,966.80	4,501,900.733	1.6138	1.6380	1.5977	-0.438	19.825
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	14/11/2025	5,372,557.15	3,635,606.180	1.4778	1.4926	1.4630	-0.438	17.612
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	14/11/2025	262,859,812.44	138,048,738.818	1.9041	1.9041	1.9041	-0.047	3.069
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	14/11/2025	47,789,966.27	24,011,210.371	1.9903	1.9903	1.9903	-0.045	3.467
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	14/11/2025	5,587,074.43	403,124.049	13.8594	13.8594	13.8594	-0.044	3.340
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	14/11/2025	99,718,860.49	52,380,384.119	1.9037	1.9113	1.9037	-0.047	3.070
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	14/11/2025	457,907,199.71	251,621,074.497	1.8198	1.8243	1.8016	-0.044	0.686
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	14/11/2025	27,834,352.03	734,954.937	37.8722	38.1562	37.5882	-0.242	1.256
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	14/11/2025	1,000,942.53	28,113.279	35.6039	35.8709	35.2479	-0.242	1.258
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	14/11/2025	1,064,268.42	38,705.938	27.4963	27.8400	27.4963	-0.242	-0.324
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	14/11/2025	2,424,864.93	64,027.946	37.8720	38.3454	37.8720	-0.242	1.260
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	14/11/2025	7,666,500.68	175,369.046	43.7164	43.7164	43.3885	-0.240	1.898
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	14/11/2025	2,698,955.91	256,376.704	10.5273	10.5484	10.3168	-0.061	0.050
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	14/11/2025	86,761,477.75	8,241,797.363	10.5270	10.5481	10.3165	-0.061	0.050
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	14/11/2025	210,907,694.52	20,182,612.695	10.4500	10.4600	10.2410	0.000	1.941
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	14/11/2025	147,496,274.21	14,056,040.737	10.4934	10.5144	10.2835	0.002	1.609
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	14/11/2025	177,859.73	16,948.932	10.4939	10.5149	10.4939	0.003	1.610
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	14/11/2025	75,235,010.37	6,910,825.291	10.8865	11.1042	10.8865	-0.611	11.083

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	14/11/2025	201,721,897.05	19,304,243.319	10.4500	10.4600	10.2410	-0.096	3.506
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	14/11/2025	138,637.45	10,928.075	12.6864	12.6864	12.6864	-0.078	3.706
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	14/11/2025	250,338,093.08	24,476,499.016	10.2277	10.2379	10.0231	-0.019	2.277
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	14/11/2025	1,323,403.99	129,371.610	10.2295	10.2500	10.2295	-0.019	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	14/11/2025	8,193,225.87	798,174.542	10.2650	10.2650	10.2650	-0.041	2.877
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	14/11/2025	119,723,068.35	12,060,410.238	9.9269	9.9517	9.9269	-0.043	2.473
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	14/11/2025	1,050,407.00	105,483.777	9.9580	9.9580	9.9580	-0.042	2.479
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	14/11/2025	155,534.18	12,905.863	12.0514	12.0514	12.0514	-0.090	2.999
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	14/11/2025	86,337,488.83	8,466,039.905	10.1981	10.4021	10.1981	-0.600	1.981
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	14/11/2025	231,869.62	17,477.872	13.2665	13.2997	13.2665	-0.090	1.950
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	14/11/2025	410,926.87	30,935.832	13.2832	13.3629	13.2832	-0.090	1.953
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	14/11/2025	54,920,530.99	4,010,270.454	13.6950	13.6950	13.5923	-0.089	2.347
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	14/11/2025	300,101,753.81	22,629,657.932	13.2614	13.3609	13.1619	-0.090	1.947
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	14/11/2025	156,310.33	11,505.538	13.5857	13.5857	13.5857	-0.089	2.312
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	14/11/2025	19,066,225.56	1,693,984.472	11.2553	11.3397	11.1709	-0.136	2.472
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	14/11/2025	2,232,727.78	215,099.732	10.3800	10.4579	10.2762	-0.137	0.440
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	14/11/2025	457,685.83	46,057.861	9.9372	10.0117	9.9372	-0.137	0.446
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	14/11/2025	2,210,400.13	196,613.054	11.2424	11.3548	11.2424	-0.133	2.492
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	14/11/2025	5,936,172.21	500,005.000	11.8722	11.8722	11.8722	-0.120	3.086
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	14/11/2025	162,590.91	12,722.422	12.7799	12.7799	12.7799	-0.107	2.739
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	14/11/2025	88,075,520.83	4,876,450.400	18.0614	18.1969	17.9259	-0.111	2.589
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	14/11/2025	61,339,746.46	3,090,036.309	19.8508	19.8508	19.7019	-0.109	3.308

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	14/11/2025	29,583,638.52	1,638,184.724	18.0588	18.2845	18.0588	-0.111	2.590
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	14/11/2025	17,444,514.85	1,342,233.261	12.9966	13.1591	12.9966	-0.111	0.213
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	14/11/2025	62,896,697.03	3,848,395.559	16.3436	16.4662	16.1802	-0.111	2.591
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	14/11/2025	14,824,520.90	1,091,322.620	13.5840	13.7198	13.4482	-1.478	1.883
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	14/11/2025	77,522.79	5,706.915	13.5840	13.7198	13.5840	-1.479	1.883
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	14/11/2025	707,580.15	52,088.078	13.5843	13.7201	13.4485	-1.478	1.884
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	14/11/2025	73,928.04	25,732.281	2.8730	2.9161	2.8443	-0.791	12.782
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	14/11/2025	5,899,022.42	2,503,894.428	2.3559	2.3559	2.3323	-1.042	0.982
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	14/11/2025	303,715.32	121,387.231	2.5020	2.5270	2.5020	-1.040	1.115
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	14/11/2025	1,398,322.43	564,614.960	2.4766	2.5137	2.4518	-1.039	0.983
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	14/11/2025	4,156,503.07	1,441,775.004	2.8829	2.9189	2.8541	-0.791	13.219
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	14/11/2025	364,775,450.46	147,295,253.097	2.4765	2.5075	2.4517	-1.039	0.983
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	14/11/2025	36,017.09	11,956.228	3.0124	3.0124	2.9823	-1.038	2.067
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	14/11/2025	12,983,080.50	10,810,524.643	1.2010	1.2160	1.1890	-1.014	7.434
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	14/11/2025	13,747.94	9,510.236	1.4456	1.4456	1.4311	-1.013	8.390
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	14/11/2025	85,773.21	61,322.821	1.3987	1.4197	1.3987	-0.773	20.443
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	14/11/2025	810,996.96	726,318.603	1.1166	1.1166	1.1054	-1.019	7.334
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	14/11/2025	504,823.16	360,962.867	1.3985	1.4160	1.3845	-0.773	20.446
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	14/11/2025	312,697.78	260,245.877	1.2015	1.2195	1.1895	-1.022	7.421
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	14/11/2025	4,504,242.34	3,750,144.071	1.2011	1.2131	1.1891	-1.022	7.433
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	14/11/2025	3,301,779.75	1,905,876.323	1.7324	1.7324	1.7324	-0.677	1.649
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	14/11/2025	1,686,750.83	1,005,226.710	1.6780	1.6780	1.6612	-0.675	1.654

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	14/11/2025	14,869,337.31	7,371,320.285	2.0172	2.0374	1.9970	-0.429	13.966
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	14/11/2025	4,535,582.94	2,616,973.060	1.7331	1.7548	1.7158	-0.682	1.648
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	14/11/2025	1,850,118.70	964,128.525	1.9190	1.9190	1.8998	-0.673	2.210
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	14/11/2025	86,757,516.05	50,064,635.047	1.7329	1.7502	1.7156	-0.676	1.648
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	14/11/2025	746,932.50	370,250.821	2.0174	2.0426	1.9972	-0.429	13.971
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	14/11/2025	56,088.35	2,080.455	26.9597	27.2967	26.6901	-1.272	13.435
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	14/11/2025	656,124.75	28,368.674	23.1285	23.4754	22.8972	-1.518	1.175
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	14/11/2025	371,350.13	15,633.008	23.7542	23.9917	23.5167	-1.517	1.398
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	14/11/2025	115,366.30	4,790.544	24.0821	24.0821	23.8413	-1.515	2.079
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	14/11/2025	122,439,439.02	5,293,713.572	23.1292	23.4183	22.8979	-1.518	1.174
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	14/11/2025	1,819,272.30	78,116.029	23.2894	23.2894	23.0565	-1.518	1.174
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	14/11/2025	934,082.58	34,223.621	27.2935	27.2935	27.0206	-1.272	13.435
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	14/11/2025	7,571,223.74	280,824.943	26.9607	26.9607	26.6911	-1.272	13.435
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	14/11/2025	44,186,318.57	3,594,704.847	12.2921	12.2921	12.2921	-0.943	4.205
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	14/11/2025	23,217,133.01	13,512,388.868	1.7182	1.7182	1.7182	-1.077	5.076
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	14/11/2025	234,469.23	139,694.528	1.6784	1.6784	1.6784	-1.079	5.315
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	14/11/2025	1,123,221.99	679,077.933	1.6540	1.6540	1.6540	-1.077	4.943
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	14/11/2025	141,504,697.81	13,467,365.507	10.5072	10.5072	10.5072	-0.659	-4.367
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	14/11/2025	194,267.25	100,010.001	1.9425	1.9425	1.9425	-1.215	6.182
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	14/11/2025	142,986.60	76,437.977	1.8706	1.8706	1.8706	-1.215	5.713
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	14/11/2025	373,218.66	195,033.576	1.9136	1.9136	1.9136	-1.218	5.340
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	14/11/2025	324,963,987.89	27,419,857.357	11.8514	11.9107	11.7329	-0.341	2.021

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	14/11/2025	284,556.40	23,081.468	12.3283	12.3283	12.3283	-0.340	2.475
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	14/11/2025	1,016,234.67	85,747.613	11.8515	11.9700	11.8515	-0.341	2.021
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	14/11/2025	6,326,021.64	533,803.495	11.8508	11.9397	11.8508	-0.341	2.020
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	14/11/2025	1,960,857.47	165,488.549	11.8489	11.8489	11.8489	-0.341	-0.232
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	14/11/2025	136,122,857.36	9,078,623.762	14.9938	15.1063	14.8813	-0.536	1.988
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	14/11/2025	7,033,091.45	468,077.531	15.0255	15.4763	14.7250	-0.536	1.391
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	14/11/2025	111,622.20	7,444.419	14.9941	15.1440	14.9941	-0.536	1.988
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	14/11/2025	5,953,075.32	397,056.612	14.9930	15.1429	14.9930	-0.536	1.988
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	14/11/2025	60,687.69	2,996.802	20.2508	20.4533	20.2508	-0.835	2.063
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	14/11/2025	32,643,469.37	1,611,593.223	20.2554	20.4580	20.0528	-0.835	2.063
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	14/11/2025	272,984.45	13,476.459	20.2564	20.5096	20.2564	-0.835	2.064
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	14/11/2025	35,278.96	2,016.779	17.4927	17.7114	17.3178	-1.001	-5.010
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	14/11/2025	5,482,577.74	313,424.687	17.4925	17.6674	17.3176	-1.000	-5.010
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	14/11/2025	28,710,950.80	1,409,296.532	20.3725	20.5762	20.1688	-0.753	6.501
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	14/11/2025	489,447.05	24,029.627	20.3685	20.6231	20.1648	-0.753	6.501
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	14/11/2025	644,713.71	461,556.387	1.3968	1.3968	1.3968	-0.781	3.589
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	14/11/2025	79,796,146.20	55,940,175.721	1.4265	1.4265	1.4265	-0.772	3.723
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	14/11/2025	50,868,109.71	28,717,746.656	1.7713	1.7713	1.7713	-1.188	5.378
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	14/11/2025	3,764,584.37	2,166,977.719	1.7373	1.7373	1.7373	-1.183	5.246
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	14/11/2025	117,867,910.85	11,588,280.263	10.1713	10.2730	9.9679	-0.127	1.713
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	14/11/2025	203,040,971.55	20,162,026.533	10.0705	10.0806	9.8691	-0.041	0.705
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	14/11/2025	53,823,819.29	5,385,103.166	9.9949	10.0049	9.7950	-0.104	-0.051

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	14/11/2025	999.94	100.000	9.9994	10.0094	9.7994	0.000	-0.001
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	14/11/2025	1,292,958.04	129,314.465	9.9986	10.0086	9.7986	0.001	-0.006

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,342,897,031.01	1.000000000000	5,342,897,031.01
USD	128,292,093.61	0.858516483516	110,140,877.07
Totals			5,453,037,908.08

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