



Position and Prices Sheet of 17/11/2025

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	17/11/2025	6,216,724.83	4,703,620.948	1.3217	1.3217	1.3217	-0.106	2.117
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	17/11/2025	1,872,324.57	1,534,739.800	1.2200	1.2200	1.2200	-0.106	1.211
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	17/11/2025	13,884,635.63	5,179,173.284	2.6809	2.6809	2.6541	-0.715	9.541
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	17/11/2025	1,174,766.10	534,057.673	2.1997	2.2217	2.1777	-0.727	8.408
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	17/11/2025	184,924,330.05	81,678,036.846	2.2641	2.2867	2.2415	-0.723	8.647
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	17/11/2025	253,694.41	105,500.070	2.4047	2.4047	2.4047	-0.718	9.618
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	17/11/2025	184,265.42	81,398.675	2.2637	2.2977	2.2411	-0.728	8.644
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	17/11/2025	4,064,867.13	1,547,898.726	2.6261	2.6524	2.5998	-1.193	21.248
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	17/11/2025	4,536,435.19	2,003,595.019	2.2641	2.2641	2.2641	-0.728	8.637
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	17/11/2025	399,835.24	152,584.962	2.6204	2.6597	2.5942	-1.195	21.236
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	17/11/2025	174,776,050.04	314,972,218.138	0.5549	0.5604	0.5494	-0.144	42.063
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	17/11/2025	31,461,217.71	46,593,206.758	0.6752	0.6752	0.6684	-0.133	43.997
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	17/11/2025	29,788,509.08	53,668,035.562	0.5551	0.5634	0.5495	-0.144	42.078
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	17/11/2025	63,011,683.04	45,475,392.707	1.3856	1.3856	1.3856	0.014	3.923
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	17/11/2025	861,781.97	599,846.079	1.4367	1.4367	1.4367	0.028	4.472
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	17/11/2025	1,712,604.93	1,235,992.716	1.3856	1.3911	1.3856	0.014	3.923
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	17/11/2025	218,654,699.24	142,788,042.807	1.5313	1.5390	1.5236	0.059	4.404
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	17/11/2025	3,157,311.90	1,973,621.406	1.5998	1.5998	1.5918	0.069	4.720

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	17/11/2025	513,997.86	338,150.670	1.5200	1.5238	1.5200	0.059	4.410
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	17/11/2025	4,038,309.93	2,637,150.830	1.5313	1.5436	1.5313	0.059	4.412
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	17/11/2025	2,384,115.05	1,557,015.091	1.5312	1.5312	1.5312	0.059	4.412
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	17/11/2025	26,103,918.31	16,194,015.922	1.6119	1.6280	1.5958	0.006	19.826
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	17/11/2025	7,265,522.95	4,501,900.733	1.6139	1.6381	1.5978	0.006	19.832
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	17/11/2025	5,422,473.40	3,669,104.773	1.4779	1.4927	1.4631	0.007	17.620
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	17/11/2025	263,207,622.24	138,193,956.352	1.9046	1.9046	1.9046	0.026	3.096
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	17/11/2025	47,804,670.30	24,011,210.371	1.9909	1.9909	1.9909	0.030	3.499
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	17/11/2025	5,588,728.44	403,124.049	13.8635	13.8635	13.8635	0.030	3.371
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	17/11/2025	99,745,887.41	52,380,384.119	1.9043	1.9119	1.9043	0.032	3.102
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	17/11/2025	459,937,146.52	252,668,135.008	1.8203	1.8249	1.8021	0.027	0.714
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	17/11/2025	27,907,475.31	736,223.503	37.9063	38.1906	37.6220	0.090	1.347
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	17/11/2025	1,001,842.97	28,113.279	35.6359	35.9032	35.2795	0.090	1.349
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	17/11/2025	1,065,225.83	38,705.938	27.5210	27.8650	27.5210	0.090	-0.235
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	17/11/2025	2,427,046.33	64,027.946	37.9060	38.3798	37.9060	0.090	1.351
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	17/11/2025	7,673,838.71	175,369.046	43.7582	43.7582	43.4300	0.096	1.995
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	17/11/2025	2,699,477.39	256,376.704	10.5293	10.5504	10.3187	0.019	0.069
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	17/11/2025	86,751,966.22	8,239,301.710	10.5290	10.5501	10.3184	0.019	0.069
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	17/11/2025	210,906,492.84	20,180,337.534	10.4510	10.4610	10.2420	0.010	1.951
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	17/11/2025	147,503,326.15	14,056,040.737	10.4939	10.5149	10.2840	0.005	1.614
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	17/11/2025	177,868.21	16,948.932	10.4944	10.5154	10.4944	0.005	1.615
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	17/11/2025	74,851,920.60	6,908,945.617	10.8341	11.0508	10.8341	-0.481	10.549

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	17/11/2025	201,706,830.51	19,299,229.984	10.4520	10.4620	10.2430	0.019	3.526
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	17/11/2025	138,611.79	10,928.075	12.6840	12.6840	12.6840	-0.019	3.687
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	17/11/2025	250,339,290.26	24,476,499.016	10.2277	10.2379	10.0231	0.000	2.277
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	17/11/2025	1,323,410.34	129,371.610	10.2295	10.2500	10.2295	0.000	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	17/11/2025	8,195,089.50	798,174.542	10.2673	10.2673	10.2673	0.022	2.900
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	17/11/2025	120,390,634.58	12,125,348.703	9.9288	9.9536	9.9288	0.019	2.493
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	17/11/2025	1,050,607.45	105,483.777	9.9599	9.9599	9.9599	0.019	2.499
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	17/11/2025	155,515.95	12,905.863	12.0500	12.0500	12.0500	-0.012	2.987
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	17/11/2025	86,069,376.24	8,466,039.905	10.1664	10.3697	10.1664	-0.311	1.664
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	17/11/2025	231,923.60	17,477.872	13.2696	13.3028	13.2696	0.023	1.973
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	17/11/2025	411,022.53	30,935.832	13.2863	13.3660	13.2863	0.023	1.976
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	17/11/2025	54,861,251.40	4,004,862.863	13.6987	13.6987	13.5960	0.027	2.375
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	17/11/2025	301,564,165.40	22,734,648.275	13.2645	13.3640	13.1650	0.023	1.971
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	17/11/2025	156,351.92	11,505.538	13.5893	13.5893	13.5893	0.026	2.339
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	17/11/2025	19,120,810.96	1,699,020.181	11.2540	11.3384	11.1696	-0.012	2.460
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	17/11/2025	2,232,483.76	215,099.732	10.3788	10.4566	10.2750	-0.012	0.429
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	17/11/2025	457,635.82	46,057.861	9.9361	10.0106	9.9361	-0.011	0.435
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	17/11/2025	2,210,158.56	196,613.054	11.2412	11.3536	11.2412	-0.011	2.482
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	17/11/2025	5,936,064.12	500,005.000	11.8720	11.8720	11.8720	-0.002	3.084
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	17/11/2025	162,550.55	12,722.422	12.7767	12.7767	12.7767	-0.025	2.713
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	17/11/2025	88,138,840.01	4,878,282.969	18.0676	18.2031	17.9321	0.034	2.624
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	17/11/2025	61,327,325.10	3,088,147.955	19.8589	19.8589	19.7100	0.041	3.350

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	17/11/2025	29,463,453.03	1,630,969.604	18.0650	18.2908	18.0650	0.034	2.625
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	17/11/2025	17,450,498.55	1,342,233.261	13.0011	13.1636	13.0011	0.035	0.248
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	17/11/2025	62,927,699.64	3,848,972.271	16.3492	16.4718	16.1857	0.034	2.626
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	17/11/2025	14,773,331.69	1,090,213.172	13.5509	13.6864	13.4154	-0.244	1.635
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	17/11/2025	77,333.72	5,706.915	13.5509	13.6864	13.5509	-0.244	1.634
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	17/11/2025	705,854.42	52,088.078	13.5512	13.6867	13.4157	-0.244	1.636
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	17/11/2025	73,636.12	25,732.281	2.8616	2.9045	2.8330	-0.397	12.334
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	17/11/2025	5,903,604.66	2,503,894.428	2.3578	2.3578	2.3342	0.081	1.063
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	17/11/2025	303,955.03	121,387.231	2.5040	2.5290	2.5040	0.080	1.196
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	17/11/2025	1,399,408.62	564,614.960	2.4785	2.5157	2.4537	0.077	1.060
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	17/11/2025	4,140,090.49	1,441,775.004	2.8715	2.9074	2.8428	-0.395	12.771
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	17/11/2025	365,637,337.77	147,528,684.776	2.4784	2.5094	2.4536	0.077	1.060
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	17/11/2025	36,048.70	11,956.228	3.0151	3.0151	2.9849	0.090	2.158
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	17/11/2025	13,010,891.26	10,828,151.851	1.2016	1.2166	1.1896	0.050	7.487
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	17/11/2025	13,756.13	9,510.236	1.4465	1.4465	1.4320	0.062	8.458
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	17/11/2025	85,411.81	61,322.821	1.3928	1.4137	1.3928	-0.422	19.935
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	17/11/2025	811,404.33	726,318.603	1.1171	1.1171	1.1059	0.045	7.382
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	17/11/2025	502,696.06	360,962.867	1.3927	1.4101	1.3788	-0.415	19.947
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	17/11/2025	312,857.47	260,245.877	1.2022	1.2202	1.1902	0.058	7.483
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	17/11/2025	4,506,542.48	3,750,144.071	1.2017	1.2137	1.1897	0.050	7.487
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	17/11/2025	3,304,995.86	1,905,876.323	1.7341	1.7341	1.7341	0.098	1.749
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	17/11/2025	1,688,393.82	1,005,226.710	1.6796	1.6796	1.6628	0.095	1.751

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	17/11/2025	14,813,542.22	7,371,320.285	2.0096	2.0297	1.9895	-0.377	13.537
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	17/11/2025	4,540,000.82	2,616,973.060	1.7348	1.7565	1.7175	0.098	1.748
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	17/11/2025	1,852,016.89	964,128.525	1.9209	1.9209	1.9017	0.099	2.312
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	17/11/2025	86,836,306.15	50,061,339.523	1.7346	1.7519	1.7173	0.098	1.748
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	17/11/2025	744,129.72	370,250.821	2.0098	2.0349	1.9897	-0.377	13.542
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	17/11/2025	55,786.75	2,080.455	26.8147	27.1499	26.5466	-0.538	12.825
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	17/11/2025	655,692.65	28,368.674	23.1133	23.4600	22.8822	-0.066	1.108
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	17/11/2025	371,113.29	15,633.008	23.7391	23.9765	23.5017	-0.064	1.334
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	17/11/2025	115,300.01	4,790.544	24.0682	24.0682	23.8275	-0.058	2.020
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	17/11/2025	122,633,764.90	5,305,609.562	23.1140	23.4029	22.8829	-0.066	1.107
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	17/11/2025	1,818,074.19	78,116.029	23.2740	23.2740	23.0413	-0.066	1.107
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	17/11/2025	929,059.82	34,223.621	27.1467	27.1467	26.8752	-0.538	12.824
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	17/11/2025	7,530,511.65	280,824.943	26.8157	26.8157	26.5475	-0.538	12.825
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	17/11/2025	44,251,385.58	3,595,622.982	12.3070	12.3070	12.3070	0.121	4.331
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	17/11/2025	23,240,533.09	13,504,225.245	1.7210	1.7210	1.7210	0.163	5.247
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	17/11/2025	234,853.28	139,694.528	1.6812	1.6812	1.6812	0.167	5.490
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	17/11/2025	1,125,024.27	679,077.933	1.6567	1.6567	1.6567	0.163	5.114
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	17/11/2025	141,547,272.48	13,458,609.983	10.5172	10.5172	10.5172	0.095	-4.276
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	17/11/2025	194,701.61	100,010.001	1.9468	1.9468	1.9468	0.221	6.417
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	17/11/2025	143,300.41	76,437.977	1.8747	1.8747	1.8747	0.219	5.945
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	17/11/2025	374,025.29	195,033.576	1.9177	1.9177	1.9177	0.214	5.565
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	17/11/2025	324,991,603.10	27,416,760.765	11.8538	11.9131	11.7353	0.020	2.042

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	17/11/2025	284,624.61	23,081.468	12.3313	12.3313	12.3313	0.024	2.500
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	17/11/2025	1,016,435.81	85,747.613	11.8538	11.9723	11.8538	0.019	2.041
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	17/11/2025	6,327,273.76	533,803.495	11.8532	11.9421	11.8532	0.020	2.041
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	17/11/2025	1,961,245.60	165,488.549	11.8512	11.8512	11.8512	0.019	-0.213
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	17/11/2025	136,324,745.30	9,087,926.482	15.0006	15.1131	14.8881	0.045	2.034
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	17/11/2025	7,036,312.44	468,077.531	15.0324	15.4834	14.7318	0.046	1.438
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	17/11/2025	111,673.33	7,444.419	15.0009	15.1509	15.0009	0.045	2.034
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	17/11/2025	5,955,801.70	397,056.612	14.9999	15.1499	14.9999	0.046	2.035
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	17/11/2025	60,748.59	2,996.802	20.2711	20.4738	20.2711	0.100	2.166
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	17/11/2025	32,712,361.43	1,613,375.254	20.2757	20.4785	20.0729	0.100	2.166
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	17/11/2025	273,258.40	13,476.459	20.2767	20.5302	20.2767	0.100	2.166
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	17/11/2025	35,515.69	2,016.779	17.6101	17.8302	17.4340	0.671	-4.373
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	17/11/2025	5,519,365.71	313,424.687	17.6099	17.7860	17.4338	0.671	-4.372
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	17/11/2025	28,767,124.16	1,409,296.532	20.4124	20.6165	20.2083	0.196	6.710
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	17/11/2025	490,404.68	24,029.627	20.4083	20.6634	20.2042	0.195	6.710
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	17/11/2025	645,132.24	461,556.387	1.3977	1.3977	1.3977	0.064	3.656
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	17/11/2025	79,746,504.85	55,868,642.328	1.4274	1.4274	1.4274	0.063	3.788
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	17/11/2025	50,940,103.72	28,702,536.712	1.7748	1.7748	1.7748	0.198	5.586
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	17/11/2025	3,771,878.70	2,166,977.719	1.7406	1.7406	1.7406	0.190	5.446
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	17/11/2025	117,901,885.73	11,588,280.263	10.1742	10.2759	9.9707	0.029	1.742
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	17/11/2025	203,045,651.99	20,162,026.533	10.0707	10.0808	9.8693	0.002	0.707
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	17/11/2025	53,845,705.40	5,385,103.166	9.9990	10.0090	9.7990	0.041	-0.010

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	17/11/2025	999.93	100.000	9.9993	10.0093	9.7993	-0.001	-0.002
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	17/11/2025	1,436,234.03	143,652.135	9.9980	10.0080	9.7980	-0.006	-0.012

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,348,249,581.64	1.000000000000	5,348,249,581.64
USD	128,183,165.79	0.862589493660	110,569,452.07
		Totals	5,458,819,033.71

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