



Position and Prices Sheet of 19/11/2025

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	19/11/2025	6,187,533.17	4,703,620.948	1.3155	1.3155	1.3155	0.023	1.638
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	19/11/2025	1,863,429.24	1,534,739.800	1.2142	1.2142	1.2142	0.016	0.730
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	19/11/2025	13,728,977.66	5,179,173.284	2.6508	2.6508	2.6243	0.398	8.311
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	19/11/2025	1,161,521.26	534,057.673	2.1749	2.1966	2.1532	0.392	7.185
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	19/11/2025	184,844,309.82	82,572,565.391	2.2386	2.2610	2.2162	0.395	7.424
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	19/11/2025	250,851.57	105,500.070	2.3777	2.3777	2.3777	0.393	8.388
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	19/11/2025	182,190.46	81,398.675	2.2382	2.2718	2.2158	0.390	7.420
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	19/11/2025	4,076,860.80	1,571,504.741	2.5942	2.6201	2.5683	0.333	19.775
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	19/11/2025	4,480,462.88	2,001,411.019	2.2387	2.2387	2.2387	0.395	7.418
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	19/11/2025	394,991.68	152,584.962	2.5887	2.6275	2.5628	0.333	19.770
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	19/11/2025	173,441,646.87	315,824,852.867	0.5492	0.5547	0.5437	1.086	40.604
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	19/11/2025	31,139,378.76	46,593,206.758	0.6683	0.6683	0.6616	1.074	42.525
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	19/11/2025	29,481,276.29	53,668,035.562	0.5493	0.5575	0.5438	1.067	40.594
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	19/11/2025	63,167,280.07	45,561,822.739	1.3864	1.3864	1.3864	-0.007	3.983
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	19/11/2025	862,299.52	599,846.079	1.4375	1.4375	1.4375	-0.007	4.530
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	19/11/2025	1,713,577.29	1,235,992.716	1.3864	1.3919	1.3864	-0.007	3.983
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	19/11/2025	218,937,507.25	143,186,811.024	1.5290	1.5366	1.5214	-0.020	4.248
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	19/11/2025	3,152,659.77	1,973,621.406	1.5974	1.5974	1.5894	-0.013	4.562

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	19/11/2025	513,229.45	338,150.670	1.5178	1.5216	1.5178	-0.013	4.259
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	19/11/2025	4,032,272.78	2,637,150.830	1.5290	1.5412	1.5290	-0.020	4.255
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	19/11/2025	2,380,650.72	1,557,080.399	1.5289	1.5289	1.5289	-0.013	4.255
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	19/11/2025	26,078,786.82	16,265,370.092	1.6033	1.6193	1.5873	0.552	19.187
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	19/11/2025	7,214,623.31	4,494,383.820	1.6053	1.6294	1.5892	0.558	19.194
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	19/11/2025	5,491,963.06	3,736,097.471	1.4700	1.4847	1.4553	0.554	16.992
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	19/11/2025	263,604,212.57	138,427,262.370	1.9043	1.9043	1.9043	0.011	3.080
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	19/11/2025	47,797,181.24	24,011,210.371	1.9906	1.9906	1.9906	0.010	3.483
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	19/11/2025	5,587,809.67	403,124.049	13.8613	13.8613	13.8613	0.012	3.355
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	19/11/2025	99,712,696.34	52,372,435.420	1.9039	1.9115	1.9039	0.011	3.081
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	19/11/2025	463,154,496.36	254,481,806.544	1.8200	1.8246	1.8018	0.011	0.697
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	19/11/2025	27,976,344.26	738,103.103	37.9030	38.1873	37.6187	0.032	1.338
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	19/11/2025	1,001,757.93	28,113.279	35.6329	35.9001	35.2766	0.032	1.340
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	19/11/2025	1,065,135.40	38,705.938	27.5187	27.8627	27.5187	0.032	-0.243
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	19/11/2025	2,426,840.30	64,027.946	37.9028	38.3766	37.9028	0.032	1.342
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	19/11/2025	7,673,481.16	175,369.046	43.7562	43.7562	43.4280	0.034	1.991
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	19/11/2025	2,699,627.74	256,376.704	10.5299	10.5510	10.3193	0.036	0.075
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	19/11/2025	86,756,797.65	8,239,301.710	10.5296	10.5507	10.3190	0.036	0.075
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	19/11/2025	210,803,195.73	20,169,420.864	10.4520	10.4620	10.2430	0.010	1.961
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	19/11/2025	147,512,226.87	14,056,040.737	10.4946	10.5156	10.2847	0.003	1.621
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	19/11/2025	177,878.95	16,948.932	10.4950	10.5160	10.4950	0.003	1.621
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	19/11/2025	74,310,808.54	6,908,945.617	10.7557	10.9708	10.7557	0.016	9.749

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	19/11/2025	201,521,168.05	19,285,657.645	10.4490	10.4590	10.2400	0.029	3.496
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	19/11/2025	138,365.42	10,928.075	12.6615	12.6615	12.6615	-0.218	3.503
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	19/11/2025	250,392,066.17	24,474,477.664	10.2307	10.2409	10.0261	0.020	2.307
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	19/11/2025	1,323,798.65	129,371.610	10.2325	10.2530	10.2325	0.020	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	19/11/2025	8,198,073.77	798,174.542	10.2710	10.2710	10.2710	0.028	2.937
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	19/11/2025	121,352,091.76	12,218,039.203	9.9322	9.9570	9.9322	0.027	2.528
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	19/11/2025	1,050,964.36	105,483.777	9.9633	9.9633	9.9633	0.027	2.534
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	19/11/2025	155,533.72	12,905.863	12.0514	12.0514	12.0514	-0.037	2.999
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	19/11/2025	85,586,612.82	8,466,039.905	10.1094	10.3116	10.1094	-0.001	1.094
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	19/11/2025	231,980.26	17,477.872	13.2728	13.3060	13.2728	0.022	1.998
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	19/11/2025	411,122.95	30,935.832	13.2895	13.3692	13.2895	0.021	2.001
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	19/11/2025	54,893,471.49	4,006,138.341	13.7023	13.7023	13.5995	0.023	2.402
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	19/11/2025	303,531,055.16	22,877,350.770	13.2678	13.3673	13.1683	0.022	1.996
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	19/11/2025	156,393.59	11,505.538	13.5929	13.5929	13.5929	0.023	2.366
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	19/11/2025	19,253,705.33	1,712,830.232	11.2409	11.3252	11.1566	0.041	2.341
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	19/11/2025	2,229,876.23	215,099.732	10.3667	10.4445	10.2630	0.041	0.312
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	19/11/2025	457,101.30	46,057.861	9.9245	9.9989	9.9245	0.040	0.317
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	19/11/2025	2,207,577.10	196,613.054	11.2280	11.3403	11.2280	0.040	2.361
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	19/11/2025	5,930,172.73	500,005.000	11.8602	11.8602	11.8602	0.039	2.982
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	19/11/2025	162,484.10	12,722.422	12.7715	12.7715	12.7715	0.034	2.671
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	19/11/2025	88,160,990.04	4,881,781.168	18.0592	18.1946	17.9238	0.018	2.576
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	19/11/2025	61,310,361.67	3,088,595.918	19.8506	19.8506	19.7017	0.020	3.307

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	19/11/2025	29,449,740.40	1,630,969.604	18.0566	18.2823	18.0566	0.018	2.577
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	19/11/2025	17,383,698.59	1,337,717.529	12.9950	13.1574	12.9950	0.017	0.200
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	19/11/2025	62,885,256.03	3,848,167.133	16.3416	16.4642	16.1782	0.018	2.578
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	19/11/2025	14,528,518.15	1,087,492.635	13.3596	13.4932	13.2260	-0.033	0.200
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	19/11/2025	76,242.45	5,706.915	13.3597	13.4933	13.3597	-0.032	0.200
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	19/11/2025	695,893.99	52,088.078	13.3599	13.4935	13.2263	-0.033	0.201
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	19/11/2025	72,674.45	25,732.281	2.8243	2.8667	2.7961	0.259	10.870
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	19/11/2025	7,277,579.07	3,124,782.459	2.3290	2.3290	2.3057	0.319	-0.171
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	19/11/2025	300,247.01	121,387.231	2.4735	2.4982	2.4735	0.320	-0.036
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	19/11/2025	1,382,325.39	564,614.960	2.4483	2.4850	2.4238	0.320	-0.171
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	19/11/2025	4,082,272.41	1,440,451.654	2.8340	2.8694	2.8057	0.258	11.299
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	19/11/2025	362,406,461.80	148,032,181.375	2.4482	2.4788	2.4237	0.320	-0.171
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	19/11/2025	35,611.03	11,956.228	2.9785	2.9785	2.9487	0.323	0.918
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	19/11/2025	12,885,077.67	10,880,102.207	1.1843	1.1991	1.1725	-0.093	5.940
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	19/11/2025	13,558.82	9,510.236	1.4257	1.4257	1.4114	-0.098	6.898
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	19/11/2025	84,109.39	61,322.821	1.3716	1.3922	1.3716	-0.160	18.109
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	19/11/2025	800,017.70	726,591.775	1.1011	1.1011	1.0901	-0.091	5.844
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	19/11/2025	495,030.64	360,962.867	1.3714	1.3885	1.3577	-0.160	18.112
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	19/11/2025	308,352.82	260,245.877	1.1849	1.2027	1.1731	-0.093	5.937
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	19/11/2025	4,441,655.35	3,750,144.071	1.1844	1.1962	1.1726	-0.101	5.939
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	19/11/2025	3,225,989.27	1,868,773.323	1.7263	1.7263	1.7263	0.180	1.291
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	19/11/2025	1,681,130.78	1,005,452.954	1.6720	1.6720	1.6553	0.180	1.290

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	19/11/2025	14,733,778.81	7,371,320.285	1.9988	2.0188	1.9788	0.115	12.927
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	19/11/2025	4,519,453.72	2,616,973.060	1.7270	1.7486	1.7097	0.180	1.290
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	19/11/2025	1,843,698.61	964,128.525	1.9123	1.9123	1.8932	0.178	1.854
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	19/11/2025	86,334,160.52	49,998,132.568	1.7267	1.7440	1.7094	0.174	1.285
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	19/11/2025	740,122.96	370,250.821	1.9990	2.0240	1.9790	0.120	12.931
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	19/11/2025	54,981.88	2,080.455	26.4278	26.7581	26.1635	0.027	11.197
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	19/11/2025	646,790.31	28,368.674	22.7995	23.1415	22.5715	0.087	-0.264
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	19/11/2025	366,079.78	15,633.008	23.4171	23.6513	23.1829	0.088	-0.041
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	19/11/2025	113,740.80	4,790.544	23.7428	23.7428	23.5054	0.090	0.641
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	19/11/2025	121,517,756.55	5,329,688.156	22.8002	23.0852	22.5722	0.087	-0.266
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	19/11/2025	1,793,686.14	78,128.919	22.9580	22.9580	22.7284	0.087	-0.265
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	19/11/2025	915,754.00	34,227.305	26.7551	26.7551	26.4875	0.027	11.197
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	19/11/2025	7,434,465.69	281,301.840	26.4288	26.4288	26.1645	0.027	11.197
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	19/11/2025	43,987,826.61	3,597,781.374	12.2264	12.2264	12.2264	0.226	3.648
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	19/11/2025	23,121,510.75	13,540,173.326	1.7076	1.7076	1.7076	0.270	4.428
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	19/11/2025	233,034.02	139,694.528	1.6682	1.6682	1.6682	0.277	4.675
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	19/11/2025	1,116,284.65	679,077.933	1.6438	1.6438	1.6438	0.268	4.295
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	19/11/2025	140,635,716.42	13,437,111.485	10.4662	10.4662	10.4662	0.310	-4.740
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	19/11/2025	192,943.46	100,010.001	1.9292	1.9292	1.9292	0.333	5.455
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	19/11/2025	142,002.52	76,437.977	1.8577	1.8577	1.8577	0.329	4.984
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	19/11/2025	370,629.43	195,033.576	1.9003	1.9003	1.9003	0.327	4.608
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	19/11/2025	324,379,283.01	27,429,740.661	11.8258	11.8849	11.7075	0.063	1.801

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	19/11/2025	283,961.84	23,081.468	12.3026	12.3026	12.3026	0.064	2.262
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	19/11/2025	1,014,040.66	85,747.613	11.8259	11.9442	11.8259	0.063	1.801
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	19/11/2025	6,312,364.02	533,803.495	11.8253	11.9140	11.8253	0.063	1.801
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	19/11/2025	1,956,624.07	165,488.549	11.8233	11.8233	11.8233	0.063	-0.448
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	19/11/2025	135,927,394.33	9,102,570.027	14.9329	15.0449	14.8209	0.151	1.574
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	19/11/2025	7,004,516.99	468,077.531	14.9644	15.4133	14.6651	0.150	0.979
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	19/11/2025	111,168.70	7,444.419	14.9332	15.0825	14.9332	0.151	1.574
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	19/11/2025	5,928,888.83	397,056.612	14.9321	15.0814	14.9321	0.150	1.574
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	19/11/2025	60,236.50	2,996.802	20.1003	20.3013	20.1003	0.295	1.305
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	19/11/2025	32,522,514.92	1,617,648.156	20.1048	20.3058	19.9038	0.295	1.305
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	19/11/2025	270,954.95	13,476.459	20.1058	20.3571	20.1058	0.295	1.305
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	19/11/2025	35,396.15	2,016.779	17.5508	17.7702	17.3753	0.448	-4.695
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	19/11/2025	5,500,345.80	313,399.438	17.5506	17.7261	17.3751	0.448	-4.694
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	19/11/2025	28,645,669.11	1,409,301.431	20.3261	20.5294	20.1228	0.387	6.259
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	19/11/2025	488,332.49	24,029.627	20.3221	20.5761	20.1189	0.387	6.259
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	19/11/2025	641,911.23	461,556.387	1.3908	1.3908	1.3908	0.173	3.144
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	19/11/2025	79,267,003.25	55,811,059.066	1.4203	1.4203	1.4203	0.169	3.272
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	19/11/2025	50,383,746.93	28,639,537.864	1.7592	1.7592	1.7592	0.314	4.658
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	19/11/2025	3,738,869.18	2,166,977.719	1.7254	1.7254	1.7254	0.320	4.525
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	19/11/2025	117,913,568.66	11,588,255.190	10.1753	10.2771	9.9718	0.055	1.753
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	19/11/2025	203,080,292.21	20,162,026.533	10.0724	10.0825	9.8710	0.027	0.724
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	19/11/2025	53,848,537.05	5,385,103.166	9.9995	10.0095	9.7995	0.045	-0.005

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	19/11/2025	999.93	100.000	9.9993	10.0093	9.7993	0.000	-0.002
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	19/11/2025	1,481,374.30	148,158.470	9.9986	10.0086	9.7986	0.003	-0.006

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,343,855,392.64	1.000000000000	5,343,855,392.64
USD	127,962,201.19	0.863334196668	110,474,144.17
		Totals	5,454,329,536.81

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