



Position and Prices Sheet of 20/11/2025

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	20/11/2025	6,199,969.51	4,703,620.948	1.3181	1.3181	1.3181	0.198	1.839
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	20/11/2025	1,867,122.68	1,534,739.800	1.2166	1.2166	1.2166	0.198	0.929
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	20/11/2025	13,682,746.14	5,179,173.284	2.6419	2.6419	2.6155	-0.336	7.947
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	20/11/2025	1,157,572.52	534,057.673	2.1675	2.1892	2.1458	-0.340	6.821
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	20/11/2025	186,042,956.30	83,390,983.510	2.2310	2.2533	2.2087	-0.339	7.059
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	20/11/2025	250,007.45	105,500.070	2.3697	2.3697	2.3697	-0.336	8.023
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	20/11/2025	181,572.34	81,398.675	2.2307	2.2642	2.2084	-0.335	7.060
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	20/11/2025	4,038,827.20	1,571,504.741	2.5700	2.5957	2.5443	-0.933	18.657
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	20/11/2025	4,169,660.93	1,868,911.019	2.2311	2.2311	2.2311	-0.339	7.053
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	20/11/2025	391,306.76	152,584.962	2.5645	2.6030	2.5389	-0.935	18.650
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	20/11/2025	175,509,427.08	316,393,272.002	0.5547	0.5602	0.5492	1.001	42.012
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	20/11/2025	31,455,376.49	46,593,206.758	0.6751	0.6751	0.6683	1.018	43.975
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	20/11/2025	29,762,758.35	53,638,476.616	0.5549	0.5632	0.5494	1.019	42.027
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	20/11/2025	63,382,442.81	45,713,981.485	1.3865	1.3865	1.3865	0.007	3.990
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	20/11/2025	862,371.12	599,846.079	1.4377	1.4377	1.4377	0.014	4.545
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	20/11/2025	1,713,691.50	1,235,992.716	1.3865	1.3920	1.3865	0.007	3.990
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	20/11/2025	219,801,772.28	143,355,445.079	1.5333	1.5410	1.5256	0.281	4.541
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	20/11/2025	3,161,416.82	1,973,621.406	1.6018	1.6018	1.5938	0.275	4.850

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	20/11/2025	514,649.38	338,150.670	1.5220	1.5258	1.5220	0.277	4.547
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	20/11/2025	4,043,428.75	2,637,150.830	1.5333	1.5456	1.5333	0.281	4.548
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	20/11/2025	2,387,237.20	1,557,080.399	1.5331	1.5331	1.5331	0.275	4.541
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	20/11/2025	26,201,594.44	16,259,855.350	1.6114	1.6275	1.5953	0.505	19.789
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	20/11/2025	7,251,055.93	4,494,383.820	1.6134	1.6376	1.5973	0.505	19.795
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	20/11/2025	5,519,696.54	3,736,097.471	1.4774	1.4922	1.4626	0.503	17.581
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	20/11/2025	264,464,294.73	138,871,011.540	1.9044	1.9044	1.9044	0.005	3.085
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	20/11/2025	47,800,495.63	24,011,210.371	1.9908	1.9908	1.9908	0.010	3.493
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	20/11/2025	5,588,175.48	403,124.049	13.8622	13.8622	13.8622	0.006	3.361
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	20/11/2025	98,911,730.66	51,948,741.101	1.9040	1.9116	1.9040	0.005	3.086
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	20/11/2025	465,444,502.85	255,725,527.100	1.8201	1.8247	1.8019	0.005	0.703
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	20/11/2025	27,953,067.09	738,133.814	37.8699	38.1539	37.5859	-0.087	1.250
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	20/11/2025	1,000,882.80	28,113.279	35.6018	35.8688	35.2458	-0.087	1.252
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	20/11/2025	1,064,204.91	38,705.938	27.4946	27.8383	27.4946	-0.088	-0.330
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	20/11/2025	2,306,650.89	60,909.953	37.8699	38.3433	37.8699	-0.087	1.254
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	20/11/2025	7,666,924.09	175,369.046	43.7188	43.7188	43.3909	-0.085	1.903
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	20/11/2025	2,700,418.54	256,376.704	10.5330	10.5541	10.3223	0.029	0.105
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	20/11/2025	86,782,210.98	8,239,301.710	10.5327	10.5538	10.3220	0.029	0.105
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	20/11/2025	210,782,687.67	20,167,447.579	10.4520	10.4620	10.2430	0.000	1.961
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	20/11/2025	147,520,040.70	14,056,040.737	10.4951	10.5161	10.2852	0.005	1.626
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	20/11/2025	177,888.36	16,948.932	10.4955	10.5165	10.4955	0.005	1.626
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	20/11/2025	74,239,887.60	6,904,230.679	10.7528	10.9679	10.7528	-0.027	9.719

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	20/11/2025	201,519,870.03	19,277,588.438	10.4540	10.4640	10.2450	0.048	3.546
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	20/11/2025	138,438.84	10,928.075	12.6682	12.6682	12.6682	0.053	3.558
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	20/11/2025	250,431,115.25	24,474,477.664	10.2323	10.2425	10.0277	0.016	2.323
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	20/11/2025	1,324,005.09	129,371.610	10.2341	10.2546	10.2341	0.016	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	20/11/2025	8,199,513.34	798,174.542	10.2728	10.2728	10.2728	0.018	2.956
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	20/11/2025	121,912,094.54	12,272,420.390	9.9338	9.9586	9.9338	0.016	2.545
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	20/11/2025	1,051,136.06	105,483.777	9.9649	9.9649	9.9649	0.016	2.550
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	20/11/2025	155,539.55	12,905.863	12.0519	12.0519	12.0519	0.004	3.003
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	20/11/2025	85,604,813.92	8,465,381.242	10.1123	10.3145	10.1123	0.029	1.123
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	20/11/2025	232,022.16	17,477.872	13.2752	13.3084	13.2752	0.018	2.016
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	20/11/2025	411,197.20	30,935.832	13.2919	13.3717	13.2919	0.018	2.019
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	20/11/2025	54,901,799.84	4,005,973.625	13.7050	13.7050	13.6022	0.020	2.422
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	20/11/2025	304,710,776.90	22,962,125.269	13.2701	13.3696	13.1706	0.017	2.014
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	20/11/2025	156,423.57	11,505.538	13.5955	13.5955	13.5955	0.019	2.386
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	20/11/2025	19,338,036.31	1,718,829.843	11.2507	11.3351	11.1663	0.087	2.430
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	20/11/2025	2,199,059.35	211,941.538	10.3758	10.4536	10.2720	0.088	0.400
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	20/11/2025	457,500.98	46,057.861	9.9332	10.0077	9.9332	0.088	0.405
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	20/11/2025	2,209,507.38	196,613.054	11.2378	11.3502	11.2378	0.087	2.451
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	20/11/2025	5,935,001.42	500,005.000	11.8699	11.8699	11.8699	0.082	3.066
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	20/11/2025	162,441.28	12,722.422	12.7681	12.7681	12.7681	-0.027	2.644
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	20/11/2025	88,102,144.17	4,880,096.433	18.0534	18.1888	17.9180	-0.032	2.544
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	20/11/2025	61,290,830.92	3,088,540.458	19.8446	19.8446	19.6958	-0.030	3.276

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	20/11/2025	29,500,219.12	1,634,292.489	18.0508	18.2764	18.0508	-0.032	2.544
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	20/11/2025	17,378,092.18	1,337,717.529	12.9909	13.1533	12.9909	-0.032	0.169
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	20/11/2025	62,807,692.52	3,844,660.450	16.3363	16.4588	16.1729	-0.032	2.545
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	20/11/2025	14,563,373.93	1,086,740.758	13.4010	13.5350	13.2670	0.310	0.511
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	20/11/2025	76,478.23	5,706.915	13.4010	13.5350	13.4010	0.309	0.510
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	20/11/2025	698,046.14	52,088.078	13.4013	13.5353	13.2673	0.310	0.512
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	20/11/2025	72,609.07	25,732.281	2.8217	2.8640	2.7935	-0.092	10.768
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	20/11/2025	7,435,960.74	3,176,625.810	2.3408	2.3408	2.3174	0.507	0.334
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	20/11/2025	301,775.81	121,387.231	2.4861	2.5110	2.4861	0.509	0.473
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	20/11/2025	1,389,358.16	564,614.960	2.4607	2.4976	2.4361	0.506	0.334
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	20/11/2025	4,073,602.02	1,438,686.483	2.8315	2.8669	2.8032	-0.088	11.201
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	20/11/2025	364,996,676.33	148,335,528.063	2.4606	2.4914	2.4360	0.506	0.334
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	20/11/2025	35,793.41	11,956.228	2.9937	2.9937	2.9638	0.510	1.433
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	20/11/2025	13,020,129.68	10,900,043.252	1.1945	1.2094	1.1826	0.861	6.852
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	20/11/2025	13,676.25	9,510.236	1.4381	1.4381	1.4237	0.870	7.828
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	20/11/2025	84,330.11	61,322.821	1.3752	1.3958	1.3752	0.262	18.419
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	20/11/2025	806,921.72	726,591.775	1.1106	1.1106	1.0995	0.863	6.758
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	20/11/2025	496,329.74	360,962.867	1.3750	1.3922	1.3613	0.263	18.422
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	20/11/2025	311,014.71	260,245.877	1.1951	1.2130	1.1831	0.861	6.848
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	20/11/2025	4,479,998.56	3,750,144.071	1.1946	1.2065	1.1827	0.861	6.852
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	20/11/2025	3,232,595.33	1,868,773.323	1.7298	1.7298	1.7298	0.203	1.496
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	20/11/2025	1,684,573.35	1,005,452.954	1.6754	1.6754	1.6586	0.203	1.496

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	20/11/2025	14,676,001.51	7,371,320.285	1.9910	2.0109	1.9711	-0.390	12.486
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	20/11/2025	4,517,206.91	2,610,326.775	1.7305	1.7521	1.7132	0.203	1.496
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	20/11/2025	1,847,506.00	964,128.525	1.9162	1.9162	1.8970	0.204	2.061
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	20/11/2025	86,472,603.74	49,975,968.532	1.7303	1.7476	1.7130	0.208	1.496
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	20/11/2025	737,220.63	370,250.821	1.9911	2.0160	1.9712	-0.395	12.485
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	20/11/2025	54,833.40	2,080.455	26.3564	26.6859	26.0928	-0.270	10.897
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	20/11/2025	648,909.23	28,368.674	22.8741	23.2172	22.6454	0.327	0.062
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	20/11/2025	367,281.64	15,633.008	23.4940	23.7289	23.2591	0.328	0.287
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	20/11/2025	114,116.62	4,790.544	23.8212	23.8212	23.5830	0.330	0.973
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	20/11/2025	122,143,333.14	5,339,632.597	22.8749	23.1608	22.6462	0.328	0.061
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	20/11/2025	1,799,562.39	78,128.919	23.0332	23.0332	22.8029	0.328	0.061
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	20/11/2025	913,281.11	34,227.305	26.6828	26.6828	26.4160	-0.270	10.896
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	20/11/2025	7,320,308.24	277,732.349	26.3574	26.3574	26.0938	-0.270	10.897
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	20/11/2025	44,205,000.53	3,599,924.954	12.2794	12.2794	12.2794	0.433	4.097
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	20/11/2025	23,250,739.79	13,544,949.059	1.7166	1.7166	1.7166	0.527	4.978
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	20/11/2025	234,255.79	139,694.528	1.6769	1.6769	1.6769	0.522	5.221
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	20/11/2025	1,122,124.74	679,077.933	1.6524	1.6524	1.6524	0.523	4.841
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	20/11/2025	141,109,916.82	13,431,765.312	10.5057	10.5057	10.5057	0.377	-4.381
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	20/11/2025	194,185.17	100,010.001	1.9417	1.9417	1.9417	0.648	6.139
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	20/11/2025	142,914.44	76,437.977	1.8697	1.8697	1.8697	0.646	5.663
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	20/11/2025	373,005.41	195,033.576	1.9125	1.9125	1.9125	0.642	5.279
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	20/11/2025	324,797,683.01	27,448,827.548	11.8328	11.8920	11.7145	0.059	1.861

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	20/11/2025	284,134.37	23,081.468	12.3101	12.3101	12.3101	0.061	2.324
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	20/11/2025	1,014,642.58	85,747.613	11.8329	11.9512	11.8329	0.059	1.861
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	20/11/2025	6,316,110.99	533,803.495	11.8323	11.9210	11.8323	0.059	1.861
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	20/11/2025	1,957,785.50	165,488.549	11.8303	11.8303	11.8303	0.059	-0.389
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	20/11/2025	136,172,906.37	9,105,075.702	14.9557	15.0679	14.8435	0.153	1.729
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	20/11/2025	7,012,260.10	467,878.872	14.9873	15.4369	14.6876	0.153	1.134
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	20/11/2025	111,338.85	7,444.419	14.9560	15.1056	14.9560	0.153	1.729
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	20/11/2025	5,937,963.04	397,056.612	14.9550	15.1046	14.9550	0.153	1.730
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	20/11/2025	60,441.67	2,996.802	20.1687	20.3704	20.1687	0.340	1.650
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	20/11/2025	32,665,244.07	1,619,232.323	20.1733	20.3750	19.9716	0.341	1.650
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	20/11/2025	271,877.82	13,476.459	20.1743	20.4265	20.1743	0.341	1.650
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	20/11/2025	35,801.08	2,016.779	17.7516	17.9735	17.5741	1.144	-3.605
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	20/11/2025	5,560,985.99	313,270.885	17.7514	17.9289	17.5739	1.144	-3.604
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	20/11/2025	28,729,528.36	1,405,815.192	20.4362	20.6406	20.2318	0.542	6.834
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	20/11/2025	490,976.61	24,029.627	20.4321	20.6875	20.2278	0.541	6.834
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	20/11/2025	643,924.57	461,556.387	1.3951	1.3951	1.3951	0.309	3.463
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	20/11/2025	79,412,067.87	55,738,223.271	1.4247	1.4247	1.4247	0.310	3.592
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	20/11/2025	50,692,310.66	28,642,116.565	1.7699	1.7699	1.7699	0.608	5.295
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	20/11/2025	3,761,417.87	2,166,977.719	1.7358	1.7358	1.7358	0.603	5.155
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	20/11/2025	117,983,091.10	11,588,255.190	10.1813	10.2831	9.9777	0.059	1.813
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	20/11/2025	203,124,663.35	20,162,026.533	10.0746	10.0847	9.8731	0.022	0.746
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	20/11/2025	53,871,540.35	5,385,103.166	10.0038	10.0138	9.8037	0.043	0.038

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	20/11/2025	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	20/11/2025	1,566,419.30	156,661.158	9.9988	10.0088	9.7988	0.002	-0.004

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,358,538,001.18	1.000000000000	5,358,538,001.18
USD	128,037,660.19	0.868507903422	111,201,719.81
Totals			5,469,739,720.99

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