



Position and Prices Sheet of 21/11/2025

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	21/11/2025	6,199,006.40	4,703,620.948	1.3179	1.3179	1.3179	-0.015	1.823
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	21/11/2025	1,866,780.78	1,534,739.800	1.2164	1.2164	1.2164	-0.016	0.913
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	21/11/2025	13,664,790.59	5,179,173.284	2.6384	2.6384	2.6120	-0.132	7.804
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	21/11/2025	1,156,016.00	534,057.673	2.1646	2.1862	2.1430	-0.134	6.678
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	21/11/2025	186,037,793.34	83,500,374.794	2.2280	2.2503	2.2057	-0.134	6.915
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	21/11/2025	249,679.94	105,500.070	2.3666	2.3666	2.3666	-0.131	7.882
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	21/11/2025	181,329.45	81,398.675	2.2277	2.2611	2.2054	-0.134	6.916
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	21/11/2025	4,035,574.44	1,571,524.196	2.5679	2.5936	2.5422	-0.082	18.560
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	21/11/2025	4,164,182.11	1,868,955.446	2.2281	2.2281	2.2281	-0.134	6.909
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	21/11/2025	390,986.76	152,584.962	2.5624	2.6008	2.5368	-0.082	18.553
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	21/11/2025	176,429,104.60	317,520,593.950	0.5556	0.5612	0.5500	0.162	42.243
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	21/11/2025	31,509,302.12	46,593,206.758	0.6763	0.6763	0.6695	0.178	44.231
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	21/11/2025	29,812,504.51	53,638,476.616	0.5558	0.5641	0.5502	0.162	42.257
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	21/11/2025	63,873,935.82	46,028,424.930	1.3877	1.3877	1.3877	0.087	4.080
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	21/11/2025	863,135.90	599,846.079	1.4389	1.4389	1.4389	0.083	4.632
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	21/11/2025	1,715,183.11	1,235,992.716	1.3877	1.3933	1.3877	0.087	4.080
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	21/11/2025	219,838,469.17	143,537,992.298	1.5316	1.5393	1.5239	-0.111	4.425
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	21/11/2025	3,157,957.51	1,973,621.406	1.6001	1.6001	1.5921	-0.106	4.739

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	21/11/2025	514,080.71	338,150.670	1.5203	1.5241	1.5203	-0.112	4.431
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	21/11/2025	4,038,960.89	2,637,150.830	1.5316	1.5439	1.5316	-0.111	4.432
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	21/11/2025	2,384,599.38	1,557,080.399	1.5315	1.5315	1.5315	-0.104	4.432
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	21/11/2025	26,240,319.71	16,257,637.211	1.6140	1.6301	1.5979	0.161	19.982
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	21/11/2025	7,262,763.50	4,494,383.820	1.6160	1.6402	1.5998	0.161	19.988
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	21/11/2025	5,488,095.31	3,708,717.714	1.4798	1.4946	1.4650	0.162	17.772
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	21/11/2025	264,381,527.24	138,848,961.095	1.9041	1.9041	1.9041	-0.016	3.069
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	21/11/2025	47,793,707.14	24,011,210.371	1.9905	1.9905	1.9905	-0.015	3.478
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	21/11/2025	5,587,360.27	403,124.049	13.8602	13.8602	13.8602	-0.014	3.346
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	21/11/2025	98,736,512.95	51,864,707.488	1.9037	1.9113	1.9037	-0.016	3.070
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	21/11/2025	466,848,110.17	256,536,315.504	1.8198	1.8243	1.8016	-0.016	0.686
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	21/11/2025	28,014,764.80	739,007.627	37.9086	38.1929	37.6243	0.102	1.353
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	21/11/2025	1,001,905.95	28,113.279	35.6382	35.9055	35.2818	0.102	1.355
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	21/11/2025	1,065,292.79	38,705.938	27.5227	27.8667	27.5227	0.102	-0.228
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	21/11/2025	2,309,008.85	60,909.953	37.9086	38.3825	37.9086	0.102	1.358
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	21/11/2025	7,674,909.01	175,369.046	43.7643	43.7643	43.4361	0.104	2.009
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	21/11/2025	2,699,467.93	256,376.704	10.5293	10.5504	10.3187	-0.035	0.069
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	21/11/2025	86,751,661.97	8,239,301.710	10.5290	10.5501	10.3184	-0.035	0.069
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	21/11/2025	210,766,082.36	20,166,395.149	10.4510	10.4610	10.2420	-0.010	1.951
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	21/11/2025	147,522,199.92	14,056,040.737	10.4953	10.5163	10.2854	0.002	1.628
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	21/11/2025	177,890.96	16,948.932	10.4957	10.5167	10.4957	0.002	1.628
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	21/11/2025	73,912,149.32	6,904,230.679	10.7053	10.9194	10.7053	-0.442	9.234

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	21/11/2025	201,390,716.75	19,277,291.470	10.4470	10.4570	10.2380	-0.067	3.477
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	21/11/2025	138,392.87	10,928.075	12.6640	12.6640	12.6640	-0.033	3.523
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	21/11/2025	250,325,988.75	24,468,977.973	10.2303	10.2405	10.0257	-0.020	2.303
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	21/11/2025	1,323,746.73	129,371.610	10.2321	10.2526	10.2321	-0.020	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	21/11/2025	8,199,635.37	798,174.542	10.2730	10.2730	10.2730	0.002	2.958
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	21/11/2025	122,353,488.05	12,316,824.030	9.9339	9.9587	9.9339	0.001	2.546
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	21/11/2025	1,051,138.87	105,483.777	9.9649	9.9649	9.9649	0.000	2.550
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	21/11/2025	155,541.26	12,905.863	12.0520	12.0520	12.0520	0.001	3.004
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	21/11/2025	85,307,347.03	8,465,381.242	10.0772	10.2787	10.0772	-0.347	0.772
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	21/11/2025	232,054.78	17,477.872	13.2771	13.3103	13.2771	0.014	2.031
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	21/11/2025	411,255.02	30,935.832	13.2938	13.3736	13.2938	0.014	2.034
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	21/11/2025	54,933,666.16	4,007,686.330	13.7071	13.7071	13.6043	0.015	2.438
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	21/11/2025	305,558,104.74	23,022,744.681	13.2720	13.3715	13.1725	0.014	2.029
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	21/11/2025	156,447.31	11,505.538	13.5976	13.5976	13.5976	0.015	2.402
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	21/11/2025	19,368,158.06	1,723,243.902	11.2394	11.3237	11.1551	-0.100	2.327
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	21/11/2025	2,177,801.47	210,104.343	10.3653	10.4430	10.2616	-0.101	0.298
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	21/11/2025	457,039.97	46,057.861	9.9232	9.9976	9.9232	-0.101	0.304
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	21/11/2025	2,207,280.94	196,613.054	11.2265	11.3388	11.2265	-0.101	2.348
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	21/11/2025	5,929,785.53	500,005.000	11.8595	11.8595	11.8595	-0.088	2.976
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	21/11/2025	162,438.11	12,722.422	12.7679	12.7679	12.7679	-0.002	2.642
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	21/11/2025	88,081,132.39	4,878,621.741	18.0545	18.1899	17.9191	0.006	2.550
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	21/11/2025	61,308,002.84	3,089,141.278	19.8463	19.8463	19.6975	0.009	3.284

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	21/11/2025	29,445,231.48	1,631,142.109	18.0519	18.2775	18.0519	0.006	2.551
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	21/11/2025	17,379,198.99	1,337,717.529	12.9917	13.1541	12.9917	0.006	0.175
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	21/11/2025	62,751,175.12	3,840,955.938	16.3374	16.4599	16.1740	0.007	2.552
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	21/11/2025	14,305,744.92	1,083,756.725	13.2001	13.3321	13.0681	-1.499	-0.996
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	21/11/2025	75,332.16	5,706.915	13.2002	13.3322	13.2002	-1.498	-0.996
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	21/11/2025	687,585.52	52,088.078	13.2004	13.3324	13.0684	-1.499	-0.995
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	21/11/2025	71,490.81	25,732.281	2.7783	2.8200	2.7505	-1.538	9.064
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	21/11/2025	7,317,822.66	3,176,711.251	2.3036	2.3036	2.2806	-1.589	-1.260
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	21/11/2025	296,974.62	121,387.231	2.4465	2.4710	2.4465	-1.593	-1.128
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	21/11/2025	1,367,248.10	564,614.960	2.4216	2.4579	2.3974	-1.589	-1.260
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	21/11/2025	4,010,863.92	1,438,686.483	2.7879	2.8227	2.7600	-1.540	9.488
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	21/11/2025	359,776,156.23	148,578,356.996	2.4215	2.4518	2.3973	-1.589	-1.260
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	21/11/2025	35,283.74	11,976.180	2.9462	2.9462	2.9167	-1.587	-0.176
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	21/11/2025	12,789,169.63	10,898,809.629	1.1734	1.1881	1.1617	-1.766	4.965
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	21/11/2025	13,435.53	9,510.236	1.4127	1.4127	1.3986	-1.766	5.923
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	21/11/2025	82,886.76	61,322.821	1.3516	1.3719	1.3516	-1.716	16.387
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	21/11/2025	792,743.64	726,635.895	1.0910	1.0910	1.0801	-1.765	4.874
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	21/11/2025	487,834.72	360,962.867	1.3515	1.3684	1.3380	-1.709	16.398
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	21/11/2025	305,532.29	260,245.877	1.1740	1.1916	1.1623	-1.766	4.962
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	21/11/2025	4,401,027.33	3,750,144.071	1.1736	1.1853	1.1619	-1.758	4.973
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	21/11/2025	3,216,236.82	1,868,773.323	1.7210	1.7210	1.7210	-0.509	0.980
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	21/11/2025	1,676,247.56	1,005,572.328	1.6670	1.6670	1.6503	-0.501	0.987

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	21/11/2025	14,609,342.38	7,371,320.285	1.9819	2.0017	1.9621	-0.457	11.972
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	21/11/2025	4,494,347.62	2,610,326.775	1.7218	1.7433	1.7046	-0.503	0.985
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	21/11/2025	1,838,247.82	964,159.696	1.9066	1.9066	1.8875	-0.501	1.550
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	21/11/2025	85,974,965.44	49,941,090.108	1.7215	1.7387	1.7043	-0.509	0.980
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	21/11/2025	733,872.15	370,250.821	1.9821	2.0069	1.9623	-0.452	11.977
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	21/11/2025	54,055.01	2,080.455	25.9823	26.3071	25.7225	-1.419	9.323
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	21/11/2025	639,364.76	28,368.674	22.5377	22.8758	22.3123	-1.471	-1.409
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	21/11/2025	361,881.99	15,633.008	23.1486	23.3801	22.9171	-1.470	-1.187
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	21/11/2025	112,441.28	4,790.544	23.4715	23.4715	23.2368	-1.468	-0.509
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	21/11/2025	120,477,014.89	5,345,410.669	22.5384	22.8201	22.3130	-1.471	-1.411
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	21/11/2025	1,773,093.53	78,128.919	22.6945	22.6945	22.4676	-1.470	-1.410
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	21/11/2025	900,366.24	34,229.179	26.3041	26.3041	26.0411	-1.419	9.323
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	21/11/2025	7,211,676.47	277,550.730	25.9833	25.9833	25.7235	-1.419	9.323
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	21/11/2025	43,798,944.63	3,598,935.516	12.1700	12.1700	12.1700	-0.891	3.170
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	21/11/2025	22,981,484.01	13,531,503.063	1.6984	1.6984	1.6984	-1.060	3.865
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	21/11/2025	262,835.34	158,415.322	1.6592	1.6592	1.6592	-1.056	4.110
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	21/11/2025	1,110,228.94	679,077.933	1.6349	1.6349	1.6349	-1.059	3.731
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	21/11/2025	140,144,266.05	13,429,936.633	10.4352	10.4352	10.4352	-0.671	-5.022
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	21/11/2025	191,741.72	100,010.001	1.9172	1.9172	1.9172	-1.262	4.799
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	21/11/2025	141,114.20	76,437.977	1.8461	1.8461	1.8461	-1.262	4.329
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	21/11/2025	368,302.71	195,033.576	1.8884	1.8884	1.8884	-1.260	3.952
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	21/11/2025	324,418,105.70	27,473,398.581	11.8084	11.8674	11.6903	-0.206	1.651

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	21/11/2025	283,552.45	23,081.468	12.2849	12.2849	12.2849	-0.205	2.115
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	21/11/2025	1,012,550.43	85,747.613	11.8085	11.9266	11.8085	-0.206	1.651
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	21/11/2025	6,303,087.40	533,803.495	11.8079	11.8965	11.8079	-0.206	1.651
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	21/11/2025	1,953,748.63	165,488.549	11.8059	11.8059	11.8059	-0.206	-0.594
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	21/11/2025	135,593,290.72	9,105,730.059	14.8910	15.0027	14.7793	-0.433	1.289
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	21/11/2025	6,981,910.87	467,878.872	14.9225	15.3702	14.6241	-0.432	0.696
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	21/11/2025	110,856.97	7,444.419	14.8913	15.0402	14.8913	-0.433	1.289
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	21/11/2025	5,912,263.40	397,056.612	14.8902	15.0391	14.8902	-0.433	1.289
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	21/11/2025	59,907.08	2,996.802	19.9903	20.1902	19.9903	-0.885	0.750
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	21/11/2025	32,421,957.74	1,621,514.314	19.9949	20.1948	19.7950	-0.884	0.751
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	21/11/2025	269,473.14	13,476.459	19.9958	20.2457	19.9958	-0.885	0.751
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	21/11/2025	35,368.14	2,016.779	17.5369	17.7561	17.3615	-1.209	-4.770
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	21/11/2025	5,493,317.46	313,246.852	17.5367	17.7121	17.3613	-1.209	-4.769
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	21/11/2025	28,396,930.32	1,405,816.660	20.1996	20.4016	19.9976	-1.158	5.597
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	21/11/2025	485,292.12	24,029.627	20.1956	20.4480	19.9936	-1.157	5.597
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	21/11/2025	639,597.81	461,556.387	1.3857	1.3857	1.3857	-0.674	2.766
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	21/11/2025	78,790,649.78	55,676,013.175	1.4152	1.4152	1.4152	-0.667	2.901
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	21/11/2025	50,079,257.54	28,640,869.412	1.7485	1.7485	1.7485	-1.209	4.022
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	21/11/2025	3,716,080.22	2,166,977.719	1.7149	1.7149	1.7149	-1.204	3.889
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	21/11/2025	117,919,483.62	11,588,255.190	10.1758	10.2776	9.9723	-0.054	1.758
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	21/11/2025	202,967,946.66	20,154,039.813	10.0708	10.0809	9.8694	-0.038	0.708
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	21/11/2025	53,843,069.07	5,385,103.166	9.9985	10.0085	9.7985	-0.053	-0.015

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	21/11/2025	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	21/11/2025	1,623,563.34	162,366.137	9.9994	10.0094	9.7994	0.006	0.002

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,348,399,910.02	1.000000000000	5,348,399,910.02
USD	127,923,426.93	0.868055555556	111,044,641.43
Totals			5,459,444,551.45

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