



Position and Prices Sheet of 24/11/2025

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	24/11/2025	6,218,504.35	4,703,620.948	1.3221	1.3221	1.3221	0.319	2.148
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	24/11/2025	1,872,496.36	1,534,739.800	1.2201	1.2201	1.2201	0.304	1.220
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	24/11/2025	13,809,553.15	5,179,173.284	2.6664	2.6664	2.6397	1.061	8.948
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	24/11/2025	1,168,148.09	534,057.673	2.1873	2.2092	2.1654	1.049	7.797
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	24/11/2025	188,206,303.78	83,594,621.986	2.2514	2.2739	2.2289	1.050	8.038
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	24/11/2025	252,326.56	105,500.070	2.3917	2.3917	2.3917	1.061	9.026
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	24/11/2025	183,236.28	81,398.675	2.2511	2.2849	2.2286	1.050	8.039
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	24/11/2025	4,110,409.03	1,580,716.809	2.6003	2.6263	2.5743	1.262	20.056
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	24/11/2025	4,207,971.77	1,868,955.446	2.2515	2.2515	2.2515	1.050	8.032
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	24/11/2025	395,921.39	152,584.962	2.5948	2.6337	2.5689	1.264	20.052
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	24/11/2025	177,285,040.68	318,032,103.498	0.5574	0.5630	0.5518	0.324	42.704
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	24/11/2025	31,615,313.72	46,593,206.758	0.6785	0.6785	0.6717	0.325	44.700
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	24/11/2025	29,908,963.85	53,638,476.616	0.5576	0.5660	0.5520	0.324	42.718
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	24/11/2025	63,890,609.81	46,021,181.425	1.3883	1.3883	1.3883	0.043	4.125
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	24/11/2025	863,539.54	599,846.079	1.4396	1.4396	1.4396	0.049	4.683
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	24/11/2025	1,715,900.86	1,235,992.716	1.3883	1.3939	1.3883	0.043	4.125
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	24/11/2025	220,060,660.87	143,662,958.191	1.5318	1.5395	1.5241	0.013	4.439
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	24/11/2025	3,158,502.20	1,973,621.406	1.6004	1.6004	1.5924	0.019	4.759

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	24/11/2025	514,152.69	338,150.670	1.5205	1.5243	1.5205	0.013	4.444
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	24/11/2025	4,039,526.41	2,637,150.830	1.5318	1.5441	1.5318	0.013	4.446
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	24/11/2025	2,384,933.28	1,557,080.399	1.5317	1.5317	1.5317	0.013	4.446
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	24/11/2025	26,322,064.62	16,264,452.540	1.6184	1.6346	1.6022	0.273	20.309
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	24/11/2025	7,282,336.21	4,494,383.820	1.6203	1.6446	1.6041	0.266	20.307
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	24/11/2025	5,502,885.41	3,708,717.714	1.4838	1.4986	1.4690	0.270	18.090
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	24/11/2025	264,737,197.78	139,002,153.153	1.9046	1.9046	1.9046	0.026	3.096
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	24/11/2025	47,807,015.30	24,011,210.371	1.9910	1.9910	1.9910	0.025	3.504
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	24/11/2025	5,588,851.01	403,124.049	13.8638	13.8638	13.8638	0.026	3.373
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	24/11/2025	98,757,177.02	51,863,021.298	1.9042	1.9118	1.9042	0.026	3.097
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	24/11/2025	469,633,272.59	258,004,510.970	1.8203	1.8249	1.8021	0.027	0.714
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	24/11/2025	28,062,323.68	739,612.477	37.9419	38.2265	37.6573	0.088	1.442
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	24/11/2025	1,002,786.15	28,113.279	35.6695	35.9370	35.3128	0.088	1.444
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	24/11/2025	1,066,228.66	38,705.938	27.5469	27.8912	27.5469	0.088	-0.141
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	24/11/2025	2,311,037.35	60,909.953	37.9419	38.4162	37.9419	0.088	1.447
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	24/11/2025	7,682,093.33	175,369.046	43.8053	43.8053	43.4768	0.094	2.105
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	24/11/2025	2,642,991.76	250,881.415	10.5348	10.5559	10.3241	0.052	0.122
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	24/11/2025	86,770,735.31	8,236,806.152	10.5345	10.5556	10.3238	0.052	0.122
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	24/11/2025	210,794,572.73	20,164,481.457	10.4540	10.4640	10.2450	0.029	1.980
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	24/11/2025	147,537,966.48	14,056,040.737	10.4964	10.5174	10.2865	0.010	1.638
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	24/11/2025	177,909.96	16,948.932	10.4968	10.5178	10.4968	0.010	1.638
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	24/11/2025	73,854,592.18	6,898,023.457	10.7066	10.9207	10.7066	0.012	9.248

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	24/11/2025	201,506,527.02	19,275,855.651	10.4540	10.4640	10.2450	0.067	3.546
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	24/11/2025	138,570.00	10,928.075	12.6802	12.6802	12.6802	0.128	3.656
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	24/11/2025	250,395,096.63	24,468,977.973	10.2332	10.2434	10.0285	0.028	2.332
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	24/11/2025	1,324,112.18	129,371.610	10.2350	10.2555	10.2350	0.028	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	24/11/2025	8,202,086.77	798,174.542	10.2761	10.2761	10.2761	0.030	2.989
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	24/11/2025	122,796,962.97	12,358,227.839	9.9365	9.9613	9.9365	0.026	2.572
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	24/11/2025	1,051,414.61	105,483.777	9.9675	9.9675	9.9675	0.026	2.577
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	24/11/2025	155,577.21	12,905.863	12.0548	12.0548	12.0548	0.023	3.028
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	24/11/2025	85,354,254.11	8,465,381.242	10.0827	10.2844	10.0827	0.055	0.827
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	24/11/2025	232,139.08	17,477.872	13.2819	13.3151	13.2819	0.036	2.068
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	24/11/2025	411,404.43	30,935.832	13.2986	13.3784	13.2986	0.036	2.071
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	24/11/2025	55,131,695.12	4,020,525.781	13.7126	13.7126	13.6098	0.040	2.479
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	24/11/2025	306,425,671.57	23,079,732.839	13.2768	13.3764	13.1772	0.036	2.066
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	24/11/2025	156,509.35	11,505.538	13.6030	13.6030	13.6030	0.040	2.442
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	24/11/2025	19,431,189.89	1,727,102.112	11.2507	11.3351	11.1663	0.101	2.430
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	24/11/2025	2,180,008.35	210,104.343	10.3758	10.4536	10.2720	0.101	0.400
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	24/11/2025	457,503.10	46,057.861	9.9332	10.0077	9.9332	0.101	0.405
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	24/11/2025	2,209,517.68	196,613.054	11.2379	11.3503	11.2379	0.102	2.451
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	24/11/2025	5,935,666.57	500,005.000	11.8712	11.8712	11.8712	0.099	3.077
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	24/11/2025	162,568.58	12,722.422	12.7781	12.7781	12.7781	0.080	2.724
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	24/11/2025	88,150,175.33	4,879,608.715	18.0650	18.2005	17.9295	0.058	2.609
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	24/11/2025	61,436,646.25	3,093,620.773	19.8591	19.8591	19.7102	0.064	3.351

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	24/11/2025	29,462,352.32	1,631,142.109	18.0624	18.2882	18.0624	0.058	2.610
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	24/11/2025	17,389,304.09	1,337,717.529	12.9992	13.1617	12.9992	0.058	0.233
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	24/11/2025	62,632,958.02	3,831,491.476	16.3469	16.4695	16.1834	0.058	2.611
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	24/11/2025	14,417,043.46	1,077,800.624	13.3764	13.5102	13.2426	1.336	0.326
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	24/11/2025	76,337.78	5,706.915	13.3764	13.5102	13.3764	1.335	0.326
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	24/11/2025	696,764.08	52,088.078	13.3767	13.5105	13.2429	1.336	0.327
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	24/11/2025	72,445.72	25,732.281	2.8154	2.8576	2.7872	1.335	10.521
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	24/11/2025	7,399,782.85	3,176,553.815	2.3295	2.3295	2.3062	1.124	-0.150
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	24/11/2025	300,319.40	121,387.231	2.4741	2.4988	2.4741	1.128	-0.012
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	24/11/2025	1,382,629.93	564,614.960	2.4488	2.4855	2.4243	1.123	-0.151
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	24/11/2025	4,064,436.81	1,438,686.483	2.8251	2.8604	2.7968	1.334	10.949
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	24/11/2025	364,529,851.24	148,866,729.685	2.4487	2.4793	2.4242	1.123	-0.151
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	24/11/2025	35,684.21	11,976.180	2.9796	2.9796	2.9498	1.134	0.955
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	24/11/2025	12,835,149.61	10,910,479.387	1.1764	1.1911	1.1646	0.256	5.233
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	24/11/2025	13,470.54	9,510.236	1.4164	1.4164	1.4022	0.262	6.201
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	24/11/2025	83,268.89	61,322.821	1.3579	1.3783	1.3579	0.466	16.929
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	24/11/2025	794,736.19	726,635.895	1.0937	1.0937	1.0828	0.247	5.133
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	24/11/2025	490,083.85	360,962.867	1.3577	1.3747	1.3441	0.459	16.932
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	24/11/2025	306,302.80	260,245.877	1.1770	1.1947	1.1652	0.256	5.230
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	24/11/2025	4,399,452.69	3,739,372.381	1.1765	1.1883	1.1647	0.247	5.233
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	24/11/2025	3,229,273.40	1,868,773.323	1.7280	1.7280	1.7280	0.407	1.391
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	24/11/2025	1,683,041.99	1,005,572.328	1.6737	1.6737	1.6570	0.402	1.393

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	24/11/2025	14,699,118.82	7,371,320.285	1.9941	2.0140	1.9742	0.616	12.661
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	24/11/2025	4,512,564.88	2,610,326.775	1.7287	1.7503	1.7114	0.401	1.390
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	24/11/2025	1,845,794.53	964,159.696	1.9144	1.9144	1.8953	0.409	1.965
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	24/11/2025	86,251,872.24	49,899,676.978	1.7285	1.7458	1.7112	0.407	1.390
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	24/11/2025	738,381.89	370,250.821	1.9943	2.0192	1.9744	0.616	12.666
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	24/11/2025	54,767.61	2,080.455	26.3248	26.6539	26.0616	1.318	10.764
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	24/11/2025	646,446.50	28,368.674	22.7873	23.1291	22.5594	1.107	-0.318
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	24/11/2025	365,897.89	15,633.008	23.4055	23.6396	23.1714	1.110	-0.090
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	24/11/2025	113,696.25	4,790.544	23.7335	23.7335	23.4962	1.116	0.601
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	24/11/2025	121,928,175.86	5,350,533.183	22.7880	23.0729	22.5601	1.107	-0.319
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	24/11/2025	1,792,732.70	78,128.919	22.9458	22.9458	22.7163	1.107	-0.318
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	24/11/2025	912,235.43	34,229.179	26.6508	26.6508	26.3843	1.318	10.763
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	24/11/2025	7,282,589.22	276,633.142	26.3258	26.3258	26.0625	1.318	10.764
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	24/11/2025	43,982,073.53	3,595,409.528	12.2328	12.2328	12.2328	0.516	3.702
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	24/11/2025	23,137,389.06	13,540,967.734	1.7087	1.7087	1.7087	0.606	4.495
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	24/11/2025	264,440.01	158,415.322	1.6693	1.6693	1.6693	0.609	4.744
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	24/11/2025	1,116,969.87	679,077.933	1.6448	1.6448	1.6448	0.606	4.359
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	24/11/2025	140,601,266.71	13,426,336.907	10.4720	10.4720	10.4720	0.353	-4.687
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	24/11/2025	193,113.85	100,010.001	1.9309	1.9309	1.9309	0.715	5.548
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	24/11/2025	142,118.20	76,437.977	1.8593	1.8593	1.8593	0.715	5.075
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	24/11/2025	370,910.74	195,033.576	1.9018	1.9018	1.9018	0.710	4.690
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	24/11/2025	325,631,039.00	27,510,397.006	11.8367	11.8959	11.7183	0.240	1.895

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	24/11/2025	284,241.75	23,081.468	12.3147	12.3147	12.3147	0.243	2.362
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	24/11/2025	1,014,969.28	85,747.613	11.8367	11.9551	11.8367	0.239	1.894
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	24/11/2025	6,318,144.76	533,803.495	11.8361	11.9249	11.8361	0.239	1.894
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	24/11/2025	1,958,405.96	165,487.707	11.8341	11.8341	11.8341	0.239	-0.357
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	24/11/2025	136,212,721.46	9,107,926.619	14.9554	15.0676	14.8432	0.432	1.727
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	24/11/2025	7,012,114.79	467,878.872	14.9870	15.4366	14.6873	0.432	1.132
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	24/11/2025	111,336.54	7,444.419	14.9557	15.1053	14.9557	0.432	1.727
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	24/11/2025	5,937,840.02	397,056.612	14.9546	15.1041	14.9546	0.432	1.727
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	24/11/2025	60,398.75	2,996.802	20.1544	20.3559	20.1544	0.821	1.578
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	24/11/2025	32,717,757.56	1,622,987.596	20.1590	20.3606	19.9574	0.821	1.578
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	24/11/2025	271,684.83	13,476.459	20.1600	20.4120	20.1600	0.821	1.578
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	24/11/2025	35,534.99	2,016.779	17.6197	17.8399	17.4435	0.472	-4.321
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	24/11/2025	5,519,329.01	313,252.554	17.6194	17.7956	17.4432	0.472	-4.320
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	24/11/2025	28,579,238.13	1,405,272.095	20.3372	20.5406	20.1338	0.681	6.317
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	24/11/2025	488,596.93	24,029.627	20.3331	20.5873	20.1298	0.681	6.316
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	24/11/2025	642,146.13	461,556.387	1.3913	1.3913	1.3913	0.404	3.182
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	24/11/2025	79,021,195.28	55,616,868.828	1.4208	1.4208	1.4208	0.396	3.308
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	24/11/2025	50,401,138.28	28,627,144.996	1.7606	1.7606	1.7606	0.692	4.742
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	24/11/2025	3,741,726.88	2,166,977.719	1.7267	1.7267	1.7267	0.688	4.604
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	24/11/2025	117,978,076.73	11,586,162.514	10.1827	10.2845	9.9790	0.068	1.827
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	24/11/2025	203,091,860.62	20,154,039.813	10.0770	10.0871	9.8755	0.062	0.770
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	24/11/2025	53,875,740.07	5,385,103.166	10.0046	10.0146	9.8045	0.061	0.046

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	24/11/2025	999.92	100.000	9.9992	10.0092	9.7992	-0.001	-0.003
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	24/11/2025	1,660,490.90	166,062.663	9.9992	10.0092	9.7992	-0.002	0.000

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,368,013,779.30	1.00000000000000	5,368,013,779.30
USD	128,441,543.93	0.866250866251	111,262,598.69
		Totals	5,479,276,377.99

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