Position and Prices Sheet of 02/10/2025

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	02/10/2025	7,998,321.39	6,057,085.948	1.3205	1.3205	1.3205	0.136	2.024
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	02/10/2025	1,813,398.19	1,485,859.963	1.2204	1.2204	1.2204	0.123	1.244
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	02/10/2025	13,681,132.08	5,179,173.284	2.6416	2.6416	2.6152	0.289	7.935
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	02/10/2025	1,191,071.96	548,704.720	2.1707	2.1924	2.1490	0.282	6.978
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	02/10/2025	175,466,173.14	78,560,855.277	2.2335	2.2558	2.2112	0.283	7.179
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	02/10/2025	249,950.35	105,500.070	2.3692	2.3692	2.3692	0.288	8.000
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	02/10/2025	177,322.38	79,403.394	2.2332	2.2667	2.2109	0.283	7.180
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	02/10/2025	3,624,930.52	1,380,086.466	2.6266	2.6529	2.6003	0.540	21.271
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	02/10/2025	2,362,463.07	1,057,680.236	2.2336	2.2336	2.2336	0.283	7.173
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	02/10/2025	396,991.64	151,469.264	2.6209	2.6602	2.5947	0.537	21.259
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	02/10/2025	3,513,751.86	803,188.806	4.3748	4.3748	4.3748	0.284	7.170
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	02/10/2025	31,039,749.28	46,442,650.859	0.6683	0.6683	0.6616	0.240	42.525
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	02/10/2025	156,122,169.02	283,694,410.203	0.5503	0.5558	0.5448	0.237	40.886
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	02/10/2025	29,508,601.73	53,605,918.419	0.5505	0.5588	0.5450	0.255	40.901
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	02/10/2025	61,469,301.20	44,471,244.353	1.3822	1.3822	1.3822	0.022	3.668
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	02/10/2025	1,635,715.42	1,183,399.056	1.3822	1.3877	1.3822	0.022	3.668
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	02/10/2025	818,847.12	571,792.598	1.4321	1.4321	1.4321	0.028	4.138
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	02/10/2025	191,204,029.62	125,123,029.740	1.5281	1.5357	1.5205	0.039	4.186

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	02/10/2025	3,149,014.26	1,973,621.406	1.5956	1.5956	1.5876	0.050	4.445
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	02/10/2025	492,941.30	324,984.113	1.5168	1.5206	1.5168	0.040	4.190
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	02/10/2025	4,063,003.63	2,658,953.156	1.5280	1.5402	1.5280	0.039	4.187
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	02/10/2025	2,375,908.81	1,554,969.761	1.5279	1.5279	1.5279	0.039	4.187
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	02/10/2025	25,562,677.71	15,991,468.912	1.5985	1.6145	1.5825	0.138	18.830
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	02/10/2025	7,079,078.96	4,423,224.127	1.6004	1.6244	1.5844	0.138	18.830
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	02/10/2025	5,332,521.29	3,638,554.611	1.4656	1.4803	1.4509	0.143	16.641
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	02/10/2025	259,782,951.02	136,636,309.775	1.9013	1.9013	1.9013	0.084	2.918
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	02/10/2025	47,439,845.78	23,883,390.015	1.9863	1.9863	1.9863	0.086	3.260
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	02/10/2025	94,077,077.31	49,490,487.381	1.9009	1.9085	1.9009	0.084	2.918
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	02/10/2025	5,348,379.03	386,615.006	13.8339	13.8339	13.8339	0.085	3.150
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	02/10/2025	409,076,563.76	225,122,925.554	1.8171	1.8216	1.7989	0.083	0.537
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	02/10/2025	25,775,998.47	683,322.553	37.7216	38.0045	37.4387	0.087	0.853
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	02/10/2025	1,010,343.18	28,490.670	35.4622	35.7282	35.1076	0.087	0.855
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	02/10/2025	1,079,854.02	39,429.626	27.3869	27.7292	27.3869	0.087	-0.721
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	02/10/2025	2,415,218.34	64,027.946	37.7213	38.1928	37.7213	0.087	0.857
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	02/10/2025	7,193,720.86	165,347.568	43.5067	43.5067	43.1804	0.089	1.409
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	02/10/2025	2,695,935.88	256,376.704	10.5155	10.5365	10.3052	0.075	-0.062
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	02/10/2025	86,789,552.44	8,253,700.252	10.5152	10.5362	10.3049	0.075	-0.062
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	02/10/2025	211,413,814.88	20,256,370.371	10.4370	10.4470	10.2280	0.010	1.814
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	02/10/2025	147,733,324.21	14,094,212.478	10.4818	10.5028	10.2722	0.012	1.497
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	02/10/2025	177,663.03	16,948.932	10.4823	10.5033	10.4823	0.013	1.498

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	02/10/2025	75,254,870.61	6,954,341.033	10.8213	11.0377	10.8213	0.763	10.418
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	02/10/2025	202,405,114.72	19,375,375.217	10.4470	10.4570	10.2380	0.096	3.477
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	02/10/2025	144,056.18	11,398.768	12.6379	12.6379	12.6379	0.057	3.310
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	02/10/2025	250,681,110.56	24,538,633.800	10.2158	10.2260	10.0115	0.025	2.158
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	02/10/2025	1,321,861.84	129,371.610	10.2176	10.2380	10.2176	0.026	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	02/10/2025	8,172,255.93	798,174.542	10.2387	10.2387	10.2387	0.053	2.614
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	02/10/2025	97,267,785.71	9,818,287.246	9.9068	9.9316	9.9068	0.052	2.266
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	02/10/2025	1,075,467.66	108,220.777	9.9377	9.9377	9.9377	0.051	2.270
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	02/10/2025	155,102.96	12,905.863	12.0180	12.0180	12.0180	0.037	2.714
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	02/10/2025	86,234,333.51	8,470,748.166	10.1802	10.3838	10.1802	0.671	1.802
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	02/10/2025	231,544.77	17,477.872	13.2479	13.2810	13.2479	0.069	1.807
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	02/10/2025	410,351.23	30,935.832	13.2646	13.3442	13.2646	0.069	1.810
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	02/10/2025	56,711,051.71	4,149,001.468	13.6686	13.6686	13.5661	0.071	2.150
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	02/10/2025	266,025,924.43	20,088,162.475	13.2429	13.3422	13.1436	0.070	1.805
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	02/10/2025	156,016.78	11,505.538	13.5601	13.5601	13.5601	0.070	2.119
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	02/10/2025	16,702,102.94	1,482,887.956	11.2632	11.3477	11.1787	0.081	2.544
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	02/10/2025	2,286,612.65	220,140.303	10.3871	10.4650	10.2832	0.079	0.509
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	02/10/2025	458,002.27	46,057.861	9.9441	10.0187	9.9441	0.080	0.516
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	02/10/2025	2,211,730.47	196,613.054	11.2492	11.3617	11.2492	0.079	2.554
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	02/10/2025	5,962,972.52	502,434.567	11.8682	11.8682	11.8682	0.082	3.051
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	02/10/2025	162,202.73	12,722.422	12.7494	12.7494	12.7494	0.027	2.494
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	02/10/2025	84,382,725.19	4,677,472.376	18.0402	18.1755	17.9049	0.052	2.469

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	02/10/2025	62,336,062.32	3,146,879.244	19.8089	19.8089	19.6603	0.055	3.090
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	02/10/2025	29,716,333.52	1,647,464.824	18.0376	18.2631	18.0376	0.052	2.469
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	02/10/2025	17,872,067.88	1,376,746.062	12.9814	13.1437	12.9814	0.052	0.096
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	02/10/2025	65,459,006.51	4,009,879.891	16.3244	16.4468	16.1612	0.052	2.470
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	02/10/2025	815,108.06	59,560.135	13.6855	13.8224	13.5486	0.582	2.643
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	02/10/2025	78,100.31	5,706.915	13.6852	13.8221	13.6852	0.581	2.642
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	02/10/2025	16,057,600.15	1,173,356.799	13.6852	13.8221	13.5483	0.582	2.642
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	02/10/2025	306,158.18	121,387.231	2.5222	2.5474	2.5222	0.294	1.932
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	02/10/2025	6,031,228.53	2,539,130.214	2.3753	2.3753	2.3515	0.291	1.813
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	02/10/2025	75,214.28	25,732.281	2.9230	2.9668	2.8938	0.550	14.744
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	02/10/2025	3,810,120.42	1,299,023.571	2.9331	2.9698	2.9038	0.552	15.191
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	02/10/2025	1,409,821.97	564,614.960	2.4970	2.5345	2.4720	0.293	1.814
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	02/10/2025	36,098.41	11,902.614	3.0328	3.0328	3.0025	0.294	2.758
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	02/10/2025	333,248,326.84	133,467,085.697	2.4969	2.5281	2.4719	0.293	1.815
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	02/10/2025	4,519,996.02	3,797,810.312	1.1902	1.2021	1.1783	0.541	6.458
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	02/10/2025	295,207.19	247,945.056	1.1906	1.2085	1.1787	0.540	6.446
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	02/10/2025	13,492.20	9,430.336	1.4307	1.4307	1.4164	0.541	7.273
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	02/10/2025	11,315,410.40	9,508,400.881	1.1900	1.2049	1.1781	0.532	6.450
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	02/10/2025	506,828.03	362,425.017	1.3984	1.4159	1.3844	0.793	20.438
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	02/10/2025	810,514.09	732,462.605	1.1066	1.1066	1.0955	0.545	6.373
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	02/10/2025	85,766.41	61,322.821	1.3986	1.4196	1.3986	0.793	20.434
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	02/10/2025	1,831,009.85	964,103.601	1.8992	1.8992	1.8802	0.190	1.156

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	02/10/2025	88,932,535.58	51,815,475.117	1.7163	1.7335	1.6991	0.181	0.675
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	02/10/2025	3,446,145.43	2,008,421.726	1.7158	1.7158	1.7158	0.181	0.675
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	02/10/2025	828,332.62	410,828.149	2.0163	2.0415	1.9961	0.443	13.909
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	02/10/2025	4,504,967.79	2,624,415.666	1.7166	1.7381	1.6994	0.187	0.680
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	02/10/2025	1,673,667.38	1,007,063.915	1.6619	1.6619	1.6453	0.181	0.678
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	02/10/2025	14,917,541.80	7,399,313.804	2.0161	2.0363	1.9959	0.443	13.904
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	02/10/2025	7,790,179.07	286,426.036	27.1979	27.1979	26.9259	0.740	14.433
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	02/10/2025	976,316.79	35,459.019	27.5337	27.5337	27.2584	0.740	14.433
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	02/10/2025	56,581.87	2,080.455	27.1969	27.5369	26.9249	0.740	14.433
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	02/10/2025	128,155,744.24	5,542,515.713	23.1223	23.4113	22.8911	0.483	1.143
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	02/10/2025	115,193.15	4,790.544	24.0459	24.0459	23.8054	0.486	1.926
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	02/10/2025	371,128.33	15,633.008	23.7400	23.9774	23.5026	0.483	1.337
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	02/10/2025	655,928.67	28,368.674	23.1216	23.4684	22.8904	0.483	1.145
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	02/10/2025	1,807,006.37	77,612.549	23.2824	23.2824	23.0496	0.483	1.144
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	02/10/2025	43,248,918.28	3,545,551.411	12.1981	12.1981	12.1981	0.462	3.408
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	02/10/2025	1,057,151.64	644,418.075	1.6405	1.6405	1.6405	0.545	4.086
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	02/10/2025	224,187.55	134,737.725	1.6639	1.6639	1.6639	0.550	4.405
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	02/10/2025	22,764,427.51	13,360,090.240	1.7039	1.7039	1.7039	0.543	4.201
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	02/10/2025	143,830,863.21	13,701,063.591	10.4978	10.4978	10.4978	0.385	-4.453
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	02/10/2025	345,301.77	182,087.670	1.8963	1.8963	1.8963	0.632	4.387
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	02/10/2025	136,364.89	73,596.914	1.8529	1.8529	1.8529	0.635	4.713
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	02/10/2025	192,309.47	100,010.001	1.9229	1.9229	1.9229	0.633	5.111

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

831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	02/10/2025	321,562,743.18	27,270,996.043	11.7914	11.8504	11.6735	0.101	1.505
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	02/10/2025	1,030,982.76	87,434.897	11.7914	11.9093	11.7914	0.100	1.504
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	02/10/2025	282,945.48	23,081.468	12.2586	12.2586	12.2586	0.103	1.896
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	02/10/2025	3,862,185.52	167,484.689	23.0599	23.0599	22.8293	0.101	1.504
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	02/10/2025	6,305,106.86	534,747.206	11.7908	11.8792	11.7908	0.101	1.504
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	02/10/2025	4.95	0.332	14.9096	15.3569	14.6114	0.202	0.609
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	02/10/2025	13,948,863.77	479,104.559	29.1144	29.1144	29.1144	0.206	1.321
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	02/10/2025	110,891.94	7,444.419	14.8960	15.0450	14.8960	0.206	1.321
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	02/10/2025	134,983,427.55	9,061,916.880	14.8957	15.0074	14.7840	0.206	1.321
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	02/10/2025	6,146,793.55	412,677.067	14.8949	15.0438	14.8949	0.206	1.321
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	02/10/2025	31,805,587.97	1,582,671.939	20.0961	20.2971	19.8951	0.371	1.261
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	02/10/2025	60,210.49	2,996.802	20.0916	20.2925	20.0916	0.372	1.261
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	02/10/2025	270,838.02	13,476.459	20.0971	20.3483	20.0971	0.371	1.261
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	02/10/2025	620,662.26	30,215.712	20.5410	20.7978	20.3356	0.394	7.403
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	02/10/2025	35,257.03	2,016.779	17.4819	17.7004	17.3071	0.139	-5.069
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	02/10/2025	29,095,942.66	1,416,195.191	20.5452	20.7507	20.3397	0.395	7.404
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	02/10/2025	5,674,676.11	324,608.375	17.4816	17.6564	17.3068	0.138	-5.069
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	02/10/2025	645,810.54	465,714.874	1.3867	1.3867	1.3867	0.362	2.840
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	02/10/2025	81,483,242.12	57,546,616.896	1.4160	1.4160	1.4160	0.361	2.959
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	02/10/2025	51,364,668.08	29,268,961.631	1.7549	1.7549	1.7549	0.619	4.402
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	02/10/2025	3,364,262.43	1,954,400.122	1.7214	1.7214	1.7214	0.620	4.283
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	02/10/2025	118,057,942.95	11,613,076.117	10.1659	10.2676	9.9626	0.113	1.659

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

136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	02/10/2025	202,928,522.74	20,189,352.592	10.0513	10.0614	9.8503	0.057	0.513
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	02/10/2025	20,237,941.49	2,022,775.057	10.0050	10.0150	9.8049	0.017	0.050

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,324,801.15	0.511299723898	10,903,364.94
EUR	5,099,258,207.68	1.000000000000	5,099,258,207.68
USD	126,709,272.11	0.850774204526	107,800,980.19
		Totals	**5,217,962,552.81**

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