Position and Prices Sheet of 29/10/2025

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	29/10/2025	8,057,739.03	6,057,085.948	1.3303	1.3303	1.3303	-0.165	2.781
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	29/10/2025	1,825,499.82	1,485,859.963	1.2286	1.2286	1.2286	-0.171	1.925
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	29/10/2025	14,236,201.57	5,179,173.284	2.7487	2.7487	2.7212	0.626	12.311
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	29/10/2025	1,236,823.27	548,046.673	2.2568	2.2794	2.2342	0.620	11.222
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	29/10/2025	184,282,744.32	79,346,055.676	2.3225	2.3457	2.2993	0.620	11.450
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	29/10/2025	260,106.76	105,500.070	2.4655	2.4655	2.4655	0.629	12.390
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	29/10/2025	179,170.64	77,155.994	2.3222	2.3570	2.2990	0.624	11.451
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	29/10/2025	3,699,784.71	1,368,336.070	2.7039	2.7309	2.6769	0.588	24.840
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	29/10/2025	4,327,972.90	1,863,409.173	2.3226	2.3226	2.3226	0.620	11.444
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	29/10/2025	408,668.92	151,469.264	2.6980	2.7385	2.6710	0.585	24.827
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	29/10/2025	166,517,488.25	305,745,618.640	0.5446	0.5500	0.5392	1.039	39.427
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	29/10/2025	30,854,001.89	46,593,206.758	0.6622	0.6622	0.6556	1.053	41.224
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	29/10/2025	29,643,492.50	54,413,550.034	0.5448	0.5530	0.5394	1.057	39.442
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	29/10/2025	62,962,793.46	45,486,051.704	1.3842	1.3842	1.3842	-0.144	3.818
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	29/10/2025	820,392.89	571,792.598	1.4348	1.4348	1.4348	-0.139	4.334
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	29/10/2025	1,638,078.79	1,183,399.056	1.3842	1.3897	1.3842	-0.144	3.818
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	29/10/2025	211,547,237.15	138,015,666.323	1.5328	1.5405	1.5251	-0.007	4.507
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	29/10/2025	3,159,419.97	1,973,621.406	1.6008	1.6008	1.5928	-0.012	4.785

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	29/10/2025	514,480.13	338,150.670	1.5215	1.5253	1.5215	-0.007	4.513
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	29/10/2025	4,042,058.89	2,637,150.830	1.5327	1.5450	1.5327	-0.013	4.507
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	29/10/2025	2,383,322.98	1,555,051.349	1.5326	1.5326	1.5326	-0.013	4.507
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	29/10/2025	25,407,501.00	15,935,264.603	1.5944	1.6103	1.5785	0.612	18.525
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	29/10/2025	7,226,628.04	4,527,034.124	1.5963	1.6202	1.5803	0.611	18.525
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	29/10/2025	5,359,921.13	3,666,655.652	1.4618	1.4764	1.4472	0.613	16.339
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	29/10/2025	261,835,040.15	137,212,482.945	1.9082	1.9082	1.9082	0.037	3.291
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	29/10/2025	47,853,993.31	23,995,952.704	1.9943	1.9943	1.9943	0.040	3.675
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	29/10/2025	5,453,226.29	392,665.625	13.8877	13.8877	13.8877	0.040	3.551
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	29/10/2025	96,631,006.75	50,648,296.541	1.9079	1.9155	1.9079	0.037	3.297
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	29/10/2025	438,697,087.47	240,541,982.054	1.8238	1.8284	1.8056	0.038	0.907
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	29/10/2025	27,920,168.76	732,615.253	38.1103	38.3961	37.8245	0.045	1.892
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	29/10/2025	1,020,755.45	28,490.670	35.8277	36.0964	35.4694	0.045	1.894
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	29/10/2025	1,070,958.92	38,705.938	27.6691	28.0150	27.6691	0.045	0.302
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	29/10/2025	2,440,108.82	64,027.946	38.1101	38.5865	38.1101	0.045	1.896
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	29/10/2025	7,271,617.24	165,347.568	43.9778	43.9778	43.6480	0.049	2.507
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	29/10/2025	2,703,965.46	256,376.704	10.5468	10.5679	10.3359	0.039	0.236
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	29/10/2025	87,001,391.70	8,249,276.550	10.5465	10.5676	10.3356	0.039	0.236
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	29/10/2025	211,207,384.70	20,217,135.195	10.4470	10.4570	10.2380	0.010	1.912
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	29/10/2025	147,571,050.64	14,069,610.034	10.4886	10.5096	10.2788	0.010	1.563
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	29/10/2025	177,778.27	16,948.932	10.4891	10.5101	10.4891	0.010	1.564
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	29/10/2025	75,972,093.57	6,934,205.589	10.9561	11.1752	10.9561	0.011	11.794

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	29/10/2025	202,695,724.03	19,335,263.347	10.4830	10.4930	10.2730	0.019	3.833
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	29/10/2025	139,095.78	10,928.075	12.7283	12.7283	12.7283	0.053	4.049
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	29/10/2025	250,786,967.45	24,510,409.916	10.2319	10.2421	10.0273	0.020	2.319
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	29/10/2025	1,323,942.79	129,371.610	10.2336	10.2541	10.2336	0.019	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	29/10/2025	8,202,911.27	798,174.542	10.2771	10.2771	10.2771	0.022	2.999
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	29/10/2025	111,553,188.01	11,221,910.780	9.9407	9.9656	9.9407	0.020	2.616
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	29/10/2025	1,051,854.06	105,483.777	9.9717	9.9717	9.9717	0.019	2.620
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	29/10/2025	155,918.95	12,905.863	12.0812	12.0812	12.0812	0.030	3.254
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	29/10/2025	87,172,049.18	8,469,809.576	10.2921	10.4979	10.2921	0.029	2.921
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	29/10/2025	232,563.96	17,477.872	13.3062	13.3395	13.3062	0.009	2.255
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	29/10/2025	412,157.42	30,935.832	13.3230	13.4029	13.3230	0.009	2.258
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	29/10/2025	57,444,489.01	4,182,863.451	13.7333	13.7333	13.6303	0.011	2.634
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	29/10/2025	283,234,234.44	21,293,903.678	13.3012	13.4010	13.2014	0.009	2.253
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	29/10/2025	156,750.56	11,505.538	13.6239	13.6239	13.6239	0.011	2.600
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	29/10/2025	18,019,254.05	1,594,791.458	11.2988	11.3835	11.2141	0.048	2.868
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	29/10/2025	2,271,325.50	217,987.735	10.4195	10.4976	10.3153	0.047	0.822
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	29/10/2025	459,434.61	46,057.861	9.9752	10.0500	9.9752	0.048	0.830
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	29/10/2025	2,218,639.07	196,613.054	11.2843	11.3971	11.2843	0.048	2.874
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	29/10/2025	5,984,801.30	502,434.567	11.9116	11.9116	11.9116	0.051	3.428
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	29/10/2025	162,920.79	12,722.422	12.8058	12.8058	12.8058	0.023	2.947
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	29/10/2025	87,710,536.51	4,840,769.933	18.1191	18.2550	17.9832	0.015	2.917
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	29/10/2025	62,733,626.03	3,151,292.062	19.9073	19.9073	19.7580	0.020	3.602

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	29/10/2025	29,886,508.29	1,649,684.313	18.1165	18.3430	18.1165	0.015	2.918
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	29/10/2025	17,641,233.57	1,353,045.825	13.0382	13.2012	13.0382	0.015	0.534
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	29/10/2025	64,069,133.81	3,907,646.663	16.3958	16.5188	16.2318	0.015	2.918
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	29/10/2025	831,338.01	59,560.135	13.9580	14.0976	13.8184	0.352	4.687
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	29/10/2025	79,655.41	5,706.915	13.9577	14.0973	13.9577	0.352	4.685
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	29/10/2025	15,616,977.56	1,118,880.764	13.9577	14.0973	13.8181	0.352	4.686
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	29/10/2025	313,215.86	121,387.231	2.5803	2.6061	2.5803	0.284	4.280
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	29/10/2025	6,100,761.69	2,510,810.974	2.4298	2.4298	2.4055	0.285	4.149
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	29/10/2025	76,167.10	25,732.281	2.9600	3.0044	2.9304	0.247	16.197
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	29/10/2025	4,281,967.75	1,441,631.955	2.9702	3.0073	2.9405	0.246	16.648
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	29/10/2025	1,442,159.64	564,614.960	2.5542	2.5925	2.5287	0.283	4.147
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	29/10/2025	36,984.14	11,910.419	3.1052	3.1052	3.0741	0.291	5.211
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	29/10/2025	365,404,119.65	143,064,025.925	2.5541	2.5860	2.5286	0.283	4.147
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	29/10/2025	4,653,987.98	3,795,749.253	1.2261	1.2384	1.2138	0.508	9.669
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	29/10/2025	319,211.69	260,245.877	1.2266	1.2450	1.2143	0.508	9.665
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	29/10/2025	13,910.18	9,430.336	1.4750	1.4750	1.4603	0.511	10.595
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	29/10/2025	12,840,660.08	10,473,754.658	1.2260	1.2413	1.2137	0.508	9.670
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	29/10/2025	514,808.36	360,962.867	1.4262	1.4440	1.4119	0.472	22.832
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	29/10/2025	829,334.89	727,552.898	1.1399	1.1399	1.1285	0.503	9.574
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	29/10/2025	87,469.82	61,322.821	1.4264	1.4478	1.4264	0.472	22.828
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	29/10/2025	1,864,060.52	964,116.117	1.9334	1.9334	1.9141	0.021	2.977
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	29/10/2025	88,285,065.49	50,550,429.020	1.7465	1.7640	1.7290	0.017	2.446

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

713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	29/10/2025	3,475,420.68	1,990,524.256	1.7460	1.7460	1.7460	0.017	2.447
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	29/10/2025	834,418.48	410,828.149	2.0311	2.0565	2.0108	-0.015	14.745
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	29/10/2025	4,584,086.82	2,624,415.666	1.7467	1.7685	1.7292	0.017	2.446
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	29/10/2025	1,704,250.58	1,007,767.144	1.6911	1.6911	1.6742	0.018	2.447
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	29/10/2025	15,017,504.13	7,394,567.091	2.0309	2.0512	2.0106	-0.015	14.740
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	29/10/2025	7,699,790.48	280,204.955	27.4791	27.4791	27.2043	0.546	15.616
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	29/10/2025	911,419.60	32,763.189	27.8184	27.8184	27.5402	0.546	15.616
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	29/10/2025	57,167.01	2,080.455	27.4781	27.8216	27.2033	0.546	15.616
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	29/10/2025	121,112,723.94	5,132,257.543	23.5983	23.8933	23.3623	0.581	3.226
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	29/10/2025	117,653.45	4,790.544	24.5595	24.5595	24.3139	0.586	4.103
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	29/10/2025	378,839.86	15,633.008	24.2333	24.4756	23.9910	0.582	3.443
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	29/10/2025	669,432.40	28,368.674	23.5976	23.9516	23.3616	0.581	3.227
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	29/10/2025	1,854,690.34	78,053.708	23.7617	23.7617	23.5241	0.581	3.226
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	29/10/2025	44,443,800.82	3,569,092.879	12.4524	12.4524	12.4524	0.260	5.564
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	29/10/2025	1,102,631.21	656,870.672	1.6786	1.6786	1.6786	0.299	6.503
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	29/10/2025	235,543.63	138,304.933	1.7031	1.7031	1.7031	0.300	6.865
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	29/10/2025	23,437,536.10	13,441,591.615	1.7437	1.7437	1.7437	0.305	6.635
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	29/10/2025	144,058,470.93	13,546,120.670	10.6347	10.6347	10.6347	0.093	-3.207
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	29/10/2025	372,264.32	191,378.326	1.9452	1.9452	1.9452	0.346	7.079
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	29/10/2025	144,295.76	75,899.713	1.9011	1.9011	1.9011	0.343	7.437
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	29/10/2025	197,392.93	100,010.001	1.9737	1.9737	1.9737	0.346	7.888
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	29/10/2025	324,613,953.22	27,245,122.378	11.9146	11.9742	11.7955	0.100	2.565

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

833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	29/10/2025	1,021,650.52	85,747.613	11.9146	12.0337	11.9146	0.099	2.564
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	29/10/2025	286,009.08	23,081.468	12.3913	12.3913	12.3913	0.103	2.999
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR		29/10/2025	1,971,704.20	165,521.842	11.9120	11.9120	11.9120	0.099	0.299
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	29/10/2025	6,369,740.50	534,643.281	11.9140	12.0034	11.9140	0.100	2.565
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	29/10/2025	112,592.06	7,444.419	15.1244	15.2756	15.1244	0.036	2.874
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	29/10/2025	7,123,473.70	470,009.044	15.1560	15.6107	14.8529	0.036	2.272
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	29/10/2025	6,071,618.30	401,474.891	15.1233	15.2745	15.1233	0.036	2.875
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	29/10/2025	137,144,986.23	9,068,004.939	15.1241	15.2375	15.0107	0.036	2.875
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	29/10/2025	32,816,158.61	1,596,121.680	20.5599	20.7655	20.3543	0.035	3.598
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	29/10/2025	61,600.09	2,996.802	20.5553	20.7609	20.5553	0.035	3.598
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	29/10/2025	277,088.70	13,476.459	20.5609	20.8179	20.5609	0.035	3.598
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	29/10/2025	629,182.67	30,215.712	20.8230	21.0833	20.6148	0.265	8.878
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	29/10/2025	36,103.46	2,016.779	17.9015	18.1253	17.7225	0.299	-2.791
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	29/10/2025	29,418,719.58	1,412,514.925	20.8272	21.0355	20.6189	0.265	8.878
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	29/10/2025	5,625,734.58	314,263.885	17.9013	18.0803	17.7223	0.299	-2.790
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	29/10/2025	670,583.23	474,994.868	1.4118	1.4118	1.4118	0.220	4.702
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	29/10/2025	81,791,548.22	56,734,662.358	1.4417	1.4417	1.4417	0.222	4.828
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	29/10/2025	52,053,077.68	28,913,887.015	1.8003	1.8003	1.8003	0.340	7.103
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	29/10/2025	3,804,748.11	2,154,761.944	1.7657	1.7657	1.7657	0.335	6.967
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	29/10/2025	118,460,557.72	11,597,800.707	10.2141	10.3162	10.0098	0.060	2.141
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	29/10/2025	203,412,296.84	20,170,172.512	10.0848	10.0949	9.8831	0.038	0.848
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	29/10/2025	44,981,646.78	4,484,503.044	10.0305	10.0405	9.8299	0.023	0.305

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,286,836,046.57	1.000000000000	5,286,836,046.57
USD	129,058,333.75	0.859401856308	110,912,971.60
		Totals	**5,397,749,018.17**

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