Position and Prices Sheet of 15/07/2025

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	15/07/2025	7,834,502.18	6,060,985.948	1.2926	1.2926	1.2926	-0.046	-0.131
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	15/07/2025	1,779,013.48	1,485,859.963	1.1973	1.1973	1.1973	-0.042	-0.672
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	15/07/2025	12,813,776.00	5,179,173.284	2.4741	2.4741	2.4494	0.000	1.091
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	15/07/2025	1,064,456.36	522,225.349	2.0383	2.0587	2.0179	-0.005	0.453
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	15/07/2025	156,230,838.09	74,532,386.596	2.0961	2.1171	2.0751	-0.005	0.585
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	15/07/2025	234,063.41	105,500.070	2.2186	2.2186	2.2186	0.000	1.135
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	15/07/2025	146,769.67	70,028.899	2.0958	2.1272	2.0748	-0.005	0.586
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	15/07/2025	3,314,007.27	1,354,649.748	2.4464	2.4709	2.4219	-0.216	12.951
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	15/07/2025	1,893,212.59	903,136.152	2.0963	2.0963	2.0963	-0.005	0.585
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	15/07/2025	364,089.80	149,148.628	2.4411	2.4777	2.4167	-0.221	12.941
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	15/07/2025	2,580,070.99	628,404.246	4.1058	4.1058	4.1058	-0.002	0.581
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	15/07/2025	28,935,849.04	45,990,410.162	0.6292	0.6292	0.6229	0.511	34.186
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	15/07/2025	126,407,154.97	243,206,777.351	0.5198	0.5250	0.5146	0.503	33.077
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	15/07/2025	28,217,747.46	54,275,873.978	0.5199	0.5277	0.5147	0.503	33.069
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	15/07/2025	60,778,109.86	44,597,624.950	1.3628	1.3628	1.3628	-0.073	2.213
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	15/07/2025	1,534,141.28	1,125,722.192	1.3628	1.3683	1.3628	-0.073	2.213
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	15/07/2025	756,064.82	536,167.504	1.4101	1.4101	1.4101	-0.078	2.538
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	15/07/2025	183,492,335.54	121,527,659.408	1.5099	1.5174	1.5024	0.040	2.945

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252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	15/07/2025	3,109,283.63	1,973,621.406	1.5754	1.5754	1.5675	0.038	3.122
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	15/07/2025	463,246.95	309,096.386	1.4987	1.5024	1.4987	0.040	2.947
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	15/07/2025	4,147,729.15	2,747,249.272	1.5098	1.5219	1.5098	0.040	2.946
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	15/07/2025	2,416,692.12	1,600,793.144	1.5097	1.5097	1.5097	0.040	2.946
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	15/07/2025	23,806,490.11	15,289,923.275	1.5570	1.5726	1.5414	0.361	15.745
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	15/07/2025	6,949,630.03	4,458,137.964	1.5589	1.5823	1.5433	0.367	15.748
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	15/07/2025	5,379,652.18	3,745,686.399	1.4362	1.4506	1.4218	0.356	14.302
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	15/07/2025	251,292,086.52	133,014,156.872	1.8892	1.8892	1.8892	0.005	2.263
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	15/07/2025	42,341,173.85	21,473,355.476	1.9718	1.9718	1.9718	0.005	2.506
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	15/07/2025	85,502,945.86	45,267,046.890	1.8889	1.8965	1.8889	0.011	2.269
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	15/07/2025	5,116,037.26	372,426.277	13.7370	13.7370	13.7370	0.007	2.428
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	15/07/2025	334,428,387.04	183,796,917.304	1.8196	1.8241	1.8014	0.011	0.675
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	15/07/2025	22,578,242.14	601,495.588	37.5368	37.8183	37.2553	0.141	0.359
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	15/07/2025	1,005,387.09	28,490.670	35.2883	35.5530	34.9354	0.142	0.360
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	15/07/2025	1,130,378.47	41,263.412	27.3942	27.7366	27.3942	0.141	-0.694
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	15/07/2025	2,403,370.92	64,027.946	37.5363	38.0055	37.5363	0.141	0.362
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	15/07/2025	6,393,072.74	147,892.377	43.2279	43.2279	42.9037	0.143	0.759
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	15/07/2025	2,680,212.84	256,376.704	10.4542	10.4751	10.2451	0.033	-0.644
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	15/07/2025	86,961,669.26	8,318,588.422	10.4539	10.4748	10.2448	0.033	-0.644
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	15/07/2025	211,858,200.65	20,361,433.488	10.4050	10.4150	10.1970	0.019	1.502
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	15/07/2025	147,856,708.55	14,140,360.954	10.4564	10.4773	10.2473	0.013	1.251
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	15/07/2025	177,231.12	16,948.932	10.4568	10.4777	10.4568	0.012	1.251

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	15/07/2025	73,584,073.95	6,987,257.885	10.5312	10.7418	10.5312	-0.145	7.458
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	15/07/2025	201,665,581.79	19,454,749.758	10.3660	10.3760	10.1590	0.058	2.674
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	15/07/2025	142,705.01	11,398.768	12.5193	12.5193	12.5193	0.120	2.340
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	15/07/2025	250,467,061.04	24,584,337.133	10.1881	10.1983	9.9843	0.023	1.881
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	15/07/2025	1,318,278.01	129,371.610	10.1899	10.2103	10.1899	0.024	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	15/07/2025	8,121,070.81	798,174.542	10.1746	10.1746	10.1746	0.037	1.971
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	15/07/2025	81,176,544.96	8,237,613.651	9.8544	9.8790	9.8544	0.036	1.725
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	15/07/2025	1,054,835.22	106,710.492	9.8850	9.8850	9.8850	0.035	1.728
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	15/07/2025	176,326.29	14,788.518	11.9232	11.9232	11.9232	0.133	1.903
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	15/07/2025	47,946,037.28	4,783,657.976	10.0229	10.2234	10.0229	0.005	0.229
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	15/07/2025	224,294.17	17,024.878	13.1745	13.2074	13.1745	0.057	1.243
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	15/07/2025	438,279.56	33,225.681	13.1910	13.2701	13.1910	0.057	1.245
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	15/07/2025	55,300,232.86	4,072,256.144	13.5798	13.5798	13.4780	0.058	1.486
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	15/07/2025	234,459,983.42	17,803,049.974	13.1697	13.2685	13.0709	0.057	1.242
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	15/07/2025	155,016.03	11,505.538	13.4732	13.4732	13.4732	0.058	1.465
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	15/07/2025	14,408,995.63	1,290,909.198	11.1619	11.2456	11.0782	0.024	1.621
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	15/07/2025	2,442,396.87	235,641.555	10.3649	10.4426	10.2613	0.025	0.294
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	15/07/2025	457,037.63	46,057.861	9.9231	9.9975	9.9231	0.023	0.303
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	15/07/2025	2,191,588.83	196,613.054	11.1467	11.2582	11.1467	0.023	1.620
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	15/07/2025	5,899,767.50	502,434.567	11.7424	11.7424	11.7424	0.026	1.959
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	15/07/2025	161,118.54	12,722.422	12.6641	12.6641	12.6641	0.082	1.808
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	15/07/2025	78,131,673.50	4,359,641.098	17.9216	18.0560	17.7872	0.109	1.795

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682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	15/07/2025	61,331,673.89	3,122,093.646	19.6444	19.6444	19.4971	0.112	2.234
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	15/07/2025	29,402,629.96	1,640,873.001	17.9189	18.1429	17.9189	0.110	1.795
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	15/07/2025	18,102,656.63	1,392,988.670	12.9956	13.1580	12.9956	0.109	0.205
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	15/07/2025	67,482,212.13	4,161,218.892	16.2169	16.3385	16.0547	0.109	1.795
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	15/07/2025	67,780.25	5,326.012	12.7263	12.8536	12.7263	0.475	-4.550
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	15/07/2025	16,788,188.40	1,319,184.149	12.7262	12.8535	12.5989	0.475	-4.550
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	15/07/2025	798,691.11	62,758.328	12.7265	12.8538	12.5992	0.475	-4.550
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	15/07/2025	1,358,624.31	574,455.813	2.3651	2.4006	2.3414	0.280	-3.564
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	15/07/2025	5,685,630.99	2,527,125.957	2.2498	2.2498	2.2273	0.276	-3.566
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	15/07/2025	70,701.76	25,732.281	2.7476	2.7888	2.7201	0.062	7.859
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	15/07/2025	3,620,219.19	1,313,055.330	2.7571	2.7916	2.7295	0.062	8.279
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	15/07/2025	315,166.22	131,971.231	2.3881	2.4120	2.3881	0.277	-3.488
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	15/07/2025	33,995.58	11,865.856	2.8650	2.8650	2.8364	0.280	-2.927
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	15/07/2025	296,240,195.21	125,261,783.143	2.3650	2.3946	2.3414	0.280	-3.564
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	15/07/2025	12,357.69	9,430.336	1.3104	1.3104	1.2973	0.971	-1.747
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	15/07/2025	479,839.13	376,650.551	1.2740	1.2899	1.2613	0.751	9.724
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	15/07/2025	10,202,191.56	9,339,307.587	1.0924	1.1061	1.0815	0.971	-2.281
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	15/07/2025	278,191.78	254,540.148	1.0929	1.1093	1.0820	0.970	-2.289
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	15/07/2025	4,223,646.32	3,866,046.937	1.0925	1.1034	1.0816	0.970	-2.281
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	15/07/2025	78,132.54	61,322.821	1.2741	1.2932	1.2741	0.751	9.713
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	15/07/2025	719,830.10	708,506.041	1.0160	1.0160	1.0058	0.964	-2.336
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	15/07/2025	3,278,511.01	1,963,974.201	1.6693	1.6693	1.6693	0.258	-2.054

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749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	15/07/2025	759,215.24	389,994.305	1.9467	1.9710	1.9272	0.041	9.977
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	15/07/2025	1,688,006.36	1,043,998.250	1.6169	1.6169	1.6007	0.260	-2.048
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	15/07/2025	15,420,725.38	7,922,043.825	1.9466	1.9661	1.9271	0.046	9.977
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	15/07/2025	4,474,986.89	2,679,602.563	1.6700	1.6909	1.6533	0.258	-2.053
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	15/07/2025	1,778,829.62	964,045.762	1.8452	1.8452	1.8267	0.261	-1.720
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	15/07/2025	90,699,082.16	54,317,454.517	1.6698	1.6865	1.6531	0.258	-2.053
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	15/07/2025	663,914.64	30,388.635	21.8475	22.1752	21.6290	0.390	-4.429
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	15/07/2025	7,707,554.10	302,203.096	25.5046	25.5046	25.2496	0.175	7.309
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	15/07/2025	1,659,806.59	75,447.635	21.9995	21.9995	21.7795	0.390	-4.429
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	15/07/2025	53,059.07	2,080.455	25.5036	25.8224	25.2486	0.175	7.309
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	15/07/2025	896,754.63	34,731.726	25.8195	25.8195	25.5613	0.175	7.309
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	15/07/2025	115,114,339.12	5,268,827.871	21.8482	22.1213	21.6297	0.390	-4.430
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	15/07/2025	108,605.21	4,790.544	22.6707	22.6707	22.4440	0.392	-3.904
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	15/07/2025	350,485.36	15,633.008	22.4196	22.6438	22.1954	0.390	-4.299
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	15/07/2025	40,137,924.67	3,409,707.884	11.7717	11.7717	11.7717	0.411	-0.207
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	15/07/2025	21,270,547.87	13,046,880.840	1.6303	1.6303	1.6303	0.481	-0.300
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	15/07/2025	206,855.29	130,019.042	1.5910	1.5910	1.5910	0.480	-0.169
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	15/07/2025	954,630.29	608,061.109	1.5700	1.5700	1.5700	0.480	-0.387
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	15/07/2025	142,299,291.07	13,896,004.916	10.2403	10.2403	10.2403	0.151	-6.796
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	15/07/2025	182,575.86	100,010.001	1.8256	1.8256	1.8256	0.506	-0.208
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	15/07/2025	288,618.81	159,998.544	1.8039	1.8039	1.8039	0.501	-0.699
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	15/07/2025	132,789.18	75,406.666	1.7610	1.7610	1.7610	0.502	-0.480

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832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	15/07/2025	277,885.65	23,081.468	12.0393	12.0393	12.0393	0.109	0.073
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	15/07/2025	310,106,120.75	26,748,798.232	11.5933	11.6513	11.4774	0.108	-0.201
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	15/07/2025	1,051,841.29	90,728.214	11.5933	11.7092	11.5933	0.108	-0.201
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	15/07/2025	3,800,949.97	167,645.857	22.6725	22.6725	22.4458	0.108	-0.201
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	15/07/2025	7,048,324.12	607,996.350	11.5927	11.6796	11.5927	0.108	-0.201
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	15/07/2025	13,726,886.09	483,413.236	28.3958	28.3958	28.3958	0.195	-1.180
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	15/07/2025	108,154.57	7,444.419	14.5283	14.6736	14.5283	0.195	-1.180
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	15/07/2025	6,324,722.08	435,369.772	14.5272	14.6725	14.5272	0.194	-1.180
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	15/07/2025	131,642,579.48	9,061,310.952	14.5280	14.6370	14.4190	0.195	-1.180
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	15/07/2025	28,982,373.14	1,507,158.092	19.2298	19.4221	19.0375	0.258	-3.104
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	15/07/2025	259,162.42	13,476.459	19.2308	19.4712	19.2308	0.259	-3.104
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	15/07/2025	57,614.85	2,996.802	19.2254	19.4177	19.2254	0.258	-3.105
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	15/07/2025	27,715,574.60	1,408,183.747	19.6818	19.8786	19.4850	0.010	2.890
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	15/07/2025	594,580.24	30,215.712	19.6778	19.9238	19.4810	0.009	2.890
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	15/07/2025	5,642,235.15	334,359.601	16.8748	17.0435	16.7061	0.224	-8.364
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	15/07/2025	34,033.15	2,016.779	16.8750	17.0859	16.7063	0.224	-8.365
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	15/07/2025	597,261.09	442,980.663	1.3483	1.3483	1.3483	0.357	-0.007
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	15/07/2025	81,409,379.58	59,146,181.247	1.3764	1.3764	1.3764	0.357	0.080
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	15/07/2025	50,358,033.85	30,076,204.499	1.6743	1.6743	1.6743	0.468	-0.393
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	15/07/2025	2,942,411.06	1,791,206.466	1.6427	1.6427	1.6427	0.471	-0.485
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	15/07/2025	117,195,843.17	11,626,093.392	10.0804	10.1812	9.8788	0.060	0.804
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR		15/07/2025	62,545,886.41	6,248,959.667	10.0090	10.0190	9.8088	0.005	0.090

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Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	20,107,907.05	0.511299723898	10,281,167.32
EUR	4,601,887,770.11	1.000000000000	4,601,887,770.11
USD	124,142,768.91	0.857265323618	106,423,290.96
		Totals	**4,718,592,228.40**

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