Position and Prices Sheet of 28/07/2025

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	28/07/2025	7,865,155.76	6,057,085.948	1.2985	1.2985	1.2985	0.000	0.324
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	28/07/2025	1,786,478.74	1,485,859.963	1.2023	1.2023	1.2023	-0.008	-0.257
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	28/07/2025	12,991,957.89	5,179,173.284	2.5085	2.5085	2.4834	0.176	2.497
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	28/07/2025	1,078,802.08	522,225.349	2.0658	2.0865	2.0451	0.165	1.809
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	28/07/2025	159,207,337.13	74,935,617.941	2.1246	2.1458	2.1034	0.170	1.953
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	28/07/2025	237,325.00	105,500.070	2.2495	2.2495	2.2495	0.174	2.544
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	28/07/2025	148,761.13	70,028.899	2.1243	2.1562	2.1031	0.170	1.953
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	28/07/2025	3,229,470.73	1,303,649.403	2.4773	2.5021	2.4525	-0.430	14.377
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	28/07/2025	1,918,925.37	903,147.731	2.1247	2.1247	2.1247	0.170	1.948
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	28/07/2025	368,682.06	149,148.628	2.4719	2.5090	2.4472	-0.431	14.366
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	28/07/2025	2,655,168.66	638,038.076	4.1615	4.1615	4.1615	0.168	1.945
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	28/07/2025	28,774,470.72	45,990,410.162	0.6257	0.6257	0.6194	-0.934	33.440
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	28/07/2025	131,928,679.90	255,395,472.252	0.5166	0.5218	0.5114	-0.940	32.258
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	28/07/2025	27,836,835.87	53,873,445.285	0.5167	0.5245	0.5115	-0.958	32.250
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	28/07/2025	59,616,219.32	43,654,874.871	1.3656	1.3656	1.3656	0.000	2.423
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	28/07/2025	1,537,308.40	1,125,722.192	1.3656	1.3711	1.3656	0.000	2.423
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	28/07/2025	768,310.81	543,613.417	1.4133	1.4133	1.4133	0.007	2.771
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	28/07/2025	184,846,741.84	122,143,873.722	1.5134	1.5210	1.5058	0.020	3.184

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252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	28/07/2025	3,116,782.84	1,973,621.406	1.5792	1.5792	1.5713	0.019	3.371
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	28/07/2025	464,311.60	309,096.386	1.5022	1.5060	1.5022	0.020	3.187
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	28/07/2025	4,051,456.22	2,677,319.202	1.5133	1.5254	1.5133	0.020	3.184
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	28/07/2025	2,422,345.00	1,600,859.382	1.5132	1.5132	1.5132	0.020	3.184
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	28/07/2025	23,868,109.66	15,381,661.313	1.5517	1.5672	1.5362	-0.385	15.351
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	28/07/2025	6,910,527.33	4,448,137.964	1.5536	1.5769	1.5381	-0.385	15.355
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	28/07/2025	5,325,943.41	3,720,908.013	1.4314	1.4457	1.4171	-0.383	13.920
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	28/07/2025	252,100,094.17	133,161,796.957	1.8932	1.8932	1.8932	0.069	2.479
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	28/07/2025	47,453,825.96	24,011,881.357	1.9763	1.9763	1.9763	0.071	2.740
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	28/07/2025	89,836,532.51	47,461,555.705	1.8928	1.9004	1.8928	0.063	2.480
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	28/07/2025	5,281,654.00	383,634.282	13.7674	13.7674	13.7674	0.070	2.654
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	28/07/2025	347,673,148.07	190,675,168.217	1.8234	1.8280	1.8052	0.066	0.885
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	28/07/2025	23,562,282.94	625,385.760	37.6764	37.9590	37.3938	0.318	0.732
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	28/07/2025	1,009,126.12	28,490.670	35.4195	35.6851	35.0653	0.318	0.733
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	28/07/2025	1,134,582.33	41,263.412	27.4961	27.8398	27.4961	0.318	-0.325
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	28/07/2025	2,412,309.01	64,027.946	37.6759	38.1468	37.6759	0.318	0.736
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	28/07/2025	6,418,446.67	147,892.377	43.3994	43.3994	43.0739	0.324	1.159
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	28/07/2025	2,686,814.36	256,376.704	10.4799	10.5009	10.2703	0.145	-0.400
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	28/07/2025	87,089,938.11	8,310,389.205	10.4796	10.5006	10.2700	0.145	-0.400
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	28/07/2025	211,928,830.99	20,350,355.672	10.4140	10.4240	10.2060	0.029	1.590
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	28/07/2025	147,868,272.16	14,133,776.321	10.4620	10.4829	10.2528	0.012	1.305
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	28/07/2025	177,327.57	16,948.932	10.4625	10.4834	10.4625	0.013	1.306

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	28/07/2025	73,774,943.43	6,976,436.098	10.5749	10.7864	10.5749	0.100	7.904
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	28/07/2025	202,104,169.94	19,441,514.863	10.3950	10.4050	10.1870	0.173	2.962
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	28/07/2025	142,952.69	11,398.768	12.5411	12.5411	12.5411	0.107	2.519
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	28/07/2025	250,519,508.14	24,572,746.831	10.1950	10.2052	9.9911	0.070	1.950
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	28/07/2025	1,319,175.95	129,371.610	10.1968	10.2172	10.1968	0.070	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	28/07/2025	8,133,391.22	798,174.542	10.1900	10.1900	10.1900	0.096	2.126
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	28/07/2025	84,077,134.24	8,520,394.539	9.8678	9.8925	9.8678	0.092	1.863
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	28/07/2025	1,056,267.81	106,710.492	9.8984	9.8984	9.8984	0.092	1.866
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	28/07/2025	176,485.86	14,788.518	11.9340	11.9340	11.9340	0.138	1.996
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	28/07/2025	69,021,081.23	6,882,259.557	10.0288	10.2294	10.0288	0.014	0.288
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	28/07/2025	224,721.74	17,024.878	13.1996	13.2326	13.1996	0.151	1.436
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	28/07/2025	439,115.04	33,225.681	13.2161	13.2954	13.2161	0.151	1.438
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	28/07/2025	55,529,720.21	4,080,727.677	13.6078	13.6078	13.5057	0.155	1.696
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	28/07/2025	239,005,725.09	18,113,697.174	13.1948	13.2938	13.0958	0.151	1.435
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	28/07/2025	155,333.98	11,505.538	13.5008	13.5008	13.5008	0.154	1.673
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	28/07/2025	14,788,936.99	1,320,700.816	11.1978	11.2818	11.1138	0.134	1.948
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	28/07/2025	2,388,789.17	229,740.673	10.3978	10.4758	10.2938	0.132	0.613
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	28/07/2025	458,486.66	46,057.861	9.9546	10.0293	9.9546	0.132	0.622
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	28/07/2025	2,198,535.43	196,613.054	11.1820	11.2938	11.1820	0.131	1.942
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	28/07/2025	5,920,090.13	502,434.567	11.7828	11.7828	11.7828	0.139	2.310
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	28/07/2025	161,277.71	12,722.422	12.6767	12.6767	12.6767	0.072	1.909
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	28/07/2025	80,061,970.82	4,454,094.323	17.9749	18.1097	17.8401	0.144	2.098

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682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	28/07/2025	61,584,070.86	3,124,747.668	19.7085	19.7085	19.5607	0.150	2.567
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	28/07/2025	29,450,752.30	1,638,681.179	17.9722	18.1969	17.9722	0.144	2.098
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	28/07/2025	18,008,327.04	1,381,617.537	13.0342	13.1971	13.0342	0.144	0.503
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	28/07/2025	67,490,487.37	4,149,378.643	16.2652	16.3872	16.1025	0.143	2.098
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	28/07/2025	68,846.75	5,326.012	12.9265	13.0558	12.9265	0.463	-3.049
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	28/07/2025	16,754,929.30	1,296,175.406	12.9264	13.0557	12.7971	0.463	-3.049
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	28/07/2025	698,287.75	54,018.905	12.9267	13.0560	12.7974	0.463	-3.048
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	28/07/2025	1,378,888.74	574,455.813	2.4003	2.4363	2.3763	0.272	-2.128
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	28/07/2025	5,734,574.33	2,511,420.861	2.2834	2.2834	2.2606	0.272	-2.126
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	28/07/2025	71,688.67	25,732.281	2.7859	2.8277	2.7580	-0.326	9.362
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	28/07/2025	3,596,925.74	1,286,647.194	2.7956	2.8305	2.7676	-0.324	9.791
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	28/07/2025	319,884.38	131,971.231	2.4239	2.4481	2.4239	0.273	-2.041
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	28/07/2025	34,517.69	11,865.856	2.9090	2.9090	2.8799	0.283	-1.437
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	28/07/2025	302,550,797.10	126,050,060.619	2.4002	2.4302	2.3762	0.272	-2.129
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	28/07/2025	12,475.49	9,430.336	1.3229	1.3229	1.3097	0.098	-0.810
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	28/07/2025	483,779.52	376,650.551	1.2844	1.3005	1.2716	-0.511	10.619
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	28/07/2025	10,363,715.84	9,401,023.324	1.1024	1.1162	1.0914	0.091	-1.387
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	28/07/2025	280,741.03	254,540.148	1.1029	1.1194	1.0919	0.082	-1.395
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	28/07/2025	4,262,350.03	3,866,046.937	1.1025	1.1135	1.0915	0.091	-1.386
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	28/07/2025	78,774.18	61,322.821	1.2846	1.3039	1.2846	-0.511	10.617
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	28/07/2025	742,434.45	724,146.101	1.0253	1.0253	1.0150	0.088	-1.442
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	28/07/2025	3,297,799.71	1,962,937.065	1.6800	1.6800	1.6800	0.322	-1.426

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749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	28/07/2025	685,212.94	350,068.168	1.9574	1.9819	1.9378	-0.270	10.581
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	28/07/2025	1,699,721.06	1,044,542.958	1.6272	1.6272	1.6109	0.327	-1.424
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	28/07/2025	15,308,488.94	7,821,635.276	1.9572	1.9768	1.9376	-0.270	10.576
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	28/07/2025	4,423,625.15	2,631,963.357	1.6807	1.7017	1.6639	0.328	-1.425
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	28/07/2025	1,790,643.37	964,045.762	1.8574	1.8574	1.8388	0.329	-1.071
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	28/07/2025	90,150,059.32	53,644,536.943	1.6805	1.6973	1.6637	0.328	-1.425
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	28/07/2025	672,946.04	30,388.635	22.1447	22.4769	21.9233	0.321	-3.129
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	28/07/2025	7,784,426.63	301,405.150	25.8271	25.8271	25.5688	-0.278	8.666
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	28/07/2025	1,682,991.73	75,474.826	22.2987	22.2987	22.0757	0.320	-3.130
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	28/07/2025	53,730.13	2,080.455	25.8261	26.1489	25.5678	-0.279	8.666
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	28/07/2025	907,035.78	34,691.164	26.1460	26.1460	25.8845	-0.278	8.665
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	28/07/2025	117,640,628.46	5,312,194.097	22.1454	22.4222	21.9239	0.321	-3.130
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	28/07/2025	110,122.59	4,790.544	22.9875	22.9875	22.7576	0.329	-2.561
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	28/07/2025	355,285.15	15,633.008	22.7266	22.9539	22.4993	0.323	-2.988
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	28/07/2025	40,733,685.39	3,435,983.123	11.8550	11.8550	11.8550	0.426	0.499
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	28/07/2025	21,592,700.58	13,106,390.297	1.6475	1.6475	1.6475	0.549	0.752
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	28/07/2025	211,748.73	131,692.063	1.6079	1.6079	1.6079	0.550	0.891
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	28/07/2025	969,256.77	610,959.137	1.5865	1.5865	1.5865	0.551	0.660
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	28/07/2025	143,275,747.71	13,885,457.761	10.3184	10.3184	10.3184	0.282	-6.085
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	28/07/2025	184,770.15	100,010.001	1.8475	1.8475	1.8475	0.593	0.989
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	28/07/2025	300,211.27	164,500.542	1.8250	1.8250	1.8250	0.584	0.462
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	28/07/2025	136,001.88	76,326.967	1.7818	1.7818	1.7818	0.587	0.695

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832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	28/07/2025	278,852.51	23,081.468	12.0812	12.0812	12.0812	0.147	0.421
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	28/07/2025	310,980,613.77	26,736,066.475	11.6315	11.6897	11.5152	0.143	0.128
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	28/07/2025	1,055,309.73	90,728.214	11.6315	11.7478	11.6315	0.143	0.127
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	28/07/2025	3,863,497.58	169,844.539	22.7473	22.7473	22.5198	0.143	0.128
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	28/07/2025	7,071,566.15	607,996.350	11.6309	11.7181	11.6309	0.143	0.127
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	28/07/2025	13,863,520.24	484,938.117	28.5882	28.5882	28.5882	0.279	-0.511
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	28/07/2025	108,887.65	7,444.419	14.6267	14.7730	14.6267	0.278	-0.511
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	28/07/2025	6,367,590.94	435,369.772	14.6257	14.7720	14.6257	0.278	-0.510
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	28/07/2025	132,326,920.20	9,047,094.813	14.6265	14.7362	14.5168	0.279	-0.510
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	28/07/2025	29,446,779.60	1,513,029.177	19.4621	19.6567	19.2675	0.442	-1.934
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	28/07/2025	262,293.43	13,476.459	19.4631	19.7064	19.4631	0.442	-1.933
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	28/07/2025	58,310.92	2,996.802	19.4577	19.6523	19.4577	0.442	-1.934
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	28/07/2025	27,986,168.23	1,407,342.389	19.8858	20.0847	19.6869	0.148	3.957
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	28/07/2025	600,744.21	30,215.712	19.8818	20.1303	19.6830	0.148	3.957
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	28/07/2025	5,665,434.00	331,976.212	17.0658	17.2365	16.8951	0.750	-7.327
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	28/07/2025	34,418.40	2,016.779	17.0660	17.2793	16.8953	0.749	-7.328
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	28/07/2025	603,082.31	444,543.777	1.3566	1.3566	1.3566	0.348	0.608
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	28/07/2025	81,601,355.45	58,918,654.548	1.3850	1.3850	1.3850	0.348	0.705
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	28/07/2025	50,393,047.95	29,814,112.919	1.6902	1.6902	1.6902	0.523	0.553
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	28/07/2025	2,991,621.38	1,804,091.947	1.6582	1.6582	1.6582	0.521	0.454
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	28/07/2025	117,591,091.01	11,624,086.340	10.1162	10.2174	9.9139	0.211	1.162
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	28/07/2025	93,980,739.87	9,384,168.367	10.0148	10.0248	9.8145	0.056	0.148

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Total Assets By Currency			
Currency	**Assets**	**Currency Fixing**	**Assets (FCy)**
BGN	20,382,186.48	0.511299723898	10,421,406.32
EUR	4,712,853,886.72	1.000000000000	4,712,853,886.72
USD	123,076,966.29	0.858074480865	105,609,203.96
		Totals	**4,828,884,497.00**