Position and Prices Sheet of 29/07/2025

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	29/07/2025	7,895,623.76	6,057,085.948	1.3035	1.3035	1.3035	0.385	0.711
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	29/07/2025	1,793,349.39	1,485,859.963	1.2069	1.2069	1.2069	0.383	0.124
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	29/07/2025	13,087,424.83	5,179,173.284	2.5269	2.5269	2.5016	0.734	3.248
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	29/07/2025	1,086,693.76	522,225.349	2.0809	2.1017	2.0601	0.731	2.553
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	29/07/2025	160,559,508.31	75,022,727.931	2.1401	2.1615	2.1187	0.730	2.697
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	29/07/2025	239,069.38	105,500.070	2.2661	2.2661	2.2661	0.738	3.300
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	29/07/2025	149,850.39	70,028.899	2.1398	2.1719	2.1184	0.730	2.697
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	29/07/2025	3,219,441.76	1,303,689.770	2.4695	2.4942	2.4448	-0.315	14.017
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	29/07/2025	1,932,976.15	903,147.731	2.1403	2.1403	2.1403	0.734	2.697
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	29/07/2025	367,525.77	149,148.628	2.4642	2.5012	2.4396	-0.312	14.009
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	29/07/2025	2,674,741.32	638,069.315	4.1919	4.1919	4.1919	0.731	2.690
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	29/07/2025	29,082,629.75	45,990,410.162	0.6324	0.6324	0.6261	1.071	34.869
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	29/07/2025	133,930,143.50	256,533,826.203	0.5221	0.5273	0.5169	1.065	33.666
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	29/07/2025	28,133,741.21	53,873,445.285	0.5222	0.5300	0.5170	1.064	33.658
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	29/07/2025	59,672,661.35	43,654,984.713	1.3669	1.3669	1.3669	0.095	2.520
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	29/07/2025	1,617,594.87	1,183,399.056	1.3669	1.3724	1.3669	0.095	2.520
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	29/07/2025	769,048.89	543,613.417	1.4147	1.4147	1.4147	0.099	2.872
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	29/07/2025	185,135,857.15	122,217,103.093	1.5148	1.5224	1.5072	0.093	3.279

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252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	29/07/2025	3,119,798.72	1,973,621.406	1.5807	1.5807	1.5728	0.095	3.469
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	29/07/2025	464,758.87	309,096.386	1.5036	1.5074	1.5036	0.093	3.283
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	29/07/2025	4,055,343.62	2,677,319.202	1.5147	1.5268	1.5147	0.093	3.280
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	29/07/2025	2,424,677.68	1,600,859.382	1.5146	1.5146	1.5146	0.093	3.280
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	29/07/2025	24,090,255.33	15,438,299.902	1.5604	1.5760	1.5448	0.561	15.998
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	29/07/2025	6,949,257.82	4,448,137.964	1.5623	1.5857	1.5467	0.560	16.001
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	29/07/2025	5,355,793.00	3,720,908.013	1.4394	1.4538	1.4250	0.559	14.556
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	29/07/2025	252,093,897.22	133,168,498.457	1.8930	1.8930	1.8930	-0.011	2.468
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	29/07/2025	47,450,850.62	24,011,881.357	1.9761	1.9761	1.9761	-0.010	2.729
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	29/07/2025	89,917,030.98	47,507,644.723	1.8927	1.9003	1.8927	-0.005	2.474
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	29/07/2025	5,281,302.40	383,634.282	13.7665	13.7665	13.7665	-0.007	2.648
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	29/07/2025	350,385,847.54	192,177,335.109	1.8232	1.8278	1.8050	-0.011	0.874
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	29/07/2025	23,574,927.61	625,860.560	37.6680	37.9505	37.3855	-0.022	0.710
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	29/07/2025	1,008,901.73	28,490.670	35.4117	35.6773	35.0576	-0.022	0.711
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	29/07/2025	1,134,330.04	41,263.412	27.4900	27.8336	27.4900	-0.022	-0.347
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	29/07/2025	2,411,772.60	64,027.946	37.6675	38.1383	37.6675	-0.022	0.713
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	29/07/2025	6,417,142.28	147,892.377	43.3906	43.3906	43.0652	-0.020	1.138
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	29/07/2025	2,686,561.71	256,376.704	10.4790	10.5000	10.2694	-0.009	-0.409
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	29/07/2025	87,081,748.98	8,310,389.205	10.4787	10.4997	10.2691	-0.009	-0.409
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	29/07/2025	211,909,722.69	20,346,411.088	10.4150	10.4250	10.2070	0.010	1.600
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	29/07/2025	147,862,237.20	14,132,996.046	10.4622	10.4831	10.2530	0.002	1.307
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	29/07/2025	177,330.13	16,948.932	10.4626	10.4835	10.4626	0.001	1.307

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	29/07/2025	73,935,411.03	6,976,436.098	10.5979	10.8099	10.5979	0.217	8.139
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	29/07/2025	202,023,374.57	19,438,551.344	10.3930	10.4030	10.1850	-0.019	2.942
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	29/07/2025	142,956.15	11,398.768	12.5414	12.5414	12.5414	0.002	2.521
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	29/07/2025	250,467,226.01	24,570,544.871	10.1938	10.2040	9.9899	-0.012	1.938
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	29/07/2025	1,319,018.83	129,371.610	10.1956	10.2160	10.1956	-0.012	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	29/07/2025	8,132,724.40	798,174.542	10.1892	10.1892	10.1892	-0.008	2.118
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	29/07/2025	84,277,208.75	8,541,475.327	9.8668	9.8915	9.8668	-0.010	1.853
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	29/07/2025	1,056,168.33	106,710.492	9.8975	9.8975	9.8975	-0.009	1.857
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	29/07/2025	176,495.00	14,788.518	11.9346	11.9346	11.9346	0.005	2.001
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	29/07/2025	72,846,454.44	7,263,379.393	10.0293	10.2299	10.0293	0.005	0.293
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	29/07/2025	224,688.60	17,024.878	13.1977	13.2307	13.1977	-0.014	1.421
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	29/07/2025	439,050.27	33,225.681	13.2142	13.2935	13.2142	-0.014	1.423
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	29/07/2025	55,527,843.04	4,081,141.828	13.6060	13.6060	13.5040	-0.013	1.682
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	29/07/2025	239,373,827.79	18,144,271.796	13.1928	13.2917	13.0939	-0.015	1.420
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	29/07/2025	155,312.79	11,505.538	13.4990	13.4990	13.4990	-0.013	1.659
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	29/07/2025	14,815,917.63	1,322,804.946	11.2004	11.2844	11.1164	0.023	1.972
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	29/07/2025	2,389,333.64	229,740.673	10.4001	10.4781	10.2961	0.022	0.635
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	29/07/2025	458,591.18	46,057.861	9.9568	10.0315	9.9568	0.022	0.644
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	29/07/2025	2,199,036.27	196,613.054	11.1846	11.2964	11.1846	0.023	1.966
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	29/07/2025	5,921,495.51	502,434.567	11.7856	11.7856	11.7856	0.024	2.334
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	29/07/2025	161,272.77	12,722.422	12.6763	12.6763	12.6763	-0.003	1.906
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	29/07/2025	80,121,416.00	4,457,719.199	17.9736	18.1084	17.8388	-0.007	2.090

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682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	29/07/2025	61,583,890.13	3,124,892.640	19.7075	19.7075	19.5597	-0.005	2.562
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	29/07/2025	29,443,654.45	1,638,402.971	17.9709	18.1955	17.9709	-0.007	2.091
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	29/07/2025	18,007,043.94	1,381,617.537	13.0333	13.1962	13.0333	-0.007	0.496
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	29/07/2025	67,420,399.48	4,145,364.778	16.2640	16.3860	16.1014	-0.007	2.091
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	29/07/2025	69,139.44	5,326.012	12.9815	13.1113	12.9815	0.425	-2.636
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	29/07/2025	16,825,088.99	1,296,093.103	12.9814	13.1112	12.8516	0.425	-2.636
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	29/07/2025	701,256.29	54,018.905	12.9817	13.1115	12.8519	0.425	-2.636
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	29/07/2025	1,387,587.64	574,455.813	2.4155	2.4517	2.3913	0.633	-1.509
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	29/07/2025	5,772,091.29	2,512,003.873	2.2978	2.2978	2.2748	0.631	-1.509
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	29/07/2025	71,391.91	25,732.281	2.7744	2.8160	2.7467	-0.413	8.911
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	29/07/2025	3,599,843.51	1,293,043.497	2.7840	2.8188	2.7562	-0.415	9.335
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	29/07/2025	321,903.76	131,971.231	2.4392	2.4636	2.4392	0.631	-1.423
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	29/07/2025	34,736.61	11,865.856	2.9274	2.9274	2.8981	0.633	-0.813
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	29/07/2025	304,636,082.77	126,123,178.818	2.4154	2.4456	2.3912	0.633	-1.509
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	29/07/2025	12,593.93	9,430.336	1.3355	1.3355	1.3221	0.952	0.135
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	29/07/2025	483,288.21	376,650.551	1.2831	1.2991	1.2703	-0.101	10.507
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	29/07/2025	10,497,757.13	9,433,323.348	1.1128	1.1267	1.1017	0.943	-0.456
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	29/07/2025	283,398.35	254,540.148	1.1134	1.1301	1.1023	0.952	-0.456
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	29/07/2025	4,302,694.95	3,866,046.937	1.1129	1.1240	1.1018	0.943	-0.456
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	29/07/2025	78,694.18	61,322.821	1.2833	1.3025	1.2833	-0.101	10.505
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	29/07/2025	749,586.01	724,268.017	1.0350	1.0350	1.0247	0.946	-0.509
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	29/07/2025	3,314,557.75	1,962,937.065	1.6886	1.6886	1.6886	0.512	-0.921

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749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	29/07/2025	720,838.32	370,250.821	1.9469	1.9712	1.9274	-0.536	9.988
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	29/07/2025	1,707,295.55	1,043,893.116	1.6355	1.6355	1.6191	0.510	-0.921
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	29/07/2025	15,216,633.30	7,816,551.844	1.9467	1.9662	1.9272	-0.536	9.983
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	29/07/2025	4,446,104.16	2,631,963.357	1.6893	1.7104	1.6724	0.512	-0.921
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	29/07/2025	1,799,773.83	964,045.762	1.8669	1.8669	1.8482	0.511	-0.565
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	29/07/2025	90,635,524.29	53,660,735.670	1.6890	1.7059	1.6721	0.506	-0.927
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	29/07/2025	675,436.85	30,388.635	22.2266	22.5600	22.0043	0.370	-2.770
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	29/07/2025	7,721,866.81	301,005.577	25.6536	25.6536	25.3971	-0.672	7.936
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	29/07/2025	1,689,221.08	75,474.826	22.3813	22.3813	22.1575	0.370	-2.771
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	29/07/2025	53,369.08	2,080.455	25.6526	25.9733	25.3961	-0.672	7.936
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	29/07/2025	900,940.71	34,691.164	25.9703	25.9703	25.7106	-0.672	7.935
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	29/07/2025	118,174,964.36	5,316,643.871	22.2274	22.5052	22.0051	0.370	-2.771
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	29/07/2025	110,533.28	4,790.544	23.0732	23.0732	22.8425	0.373	-2.197
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	29/07/2025	356,602.67	15,633.008	22.8109	23.0390	22.5828	0.371	-2.629
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	29/07/2025	40,927,757.60	3,437,620.492	11.9058	11.9058	11.9058	0.429	0.930
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	29/07/2025	21,654,821.12	13,079,900.747	1.6556	1.6556	1.6556	0.492	1.248
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	29/07/2025	212,789.76	131,692.063	1.6158	1.6158	1.6158	0.491	1.387
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	29/07/2025	974,011.19	610,959.137	1.5942	1.5942	1.5942	0.485	1.148
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	29/07/2025	143,413,025.11	13,867,555.552	10.3416	10.3416	10.3416	0.225	-5.874
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	29/07/2025	185,815.59	100,010.001	1.8580	1.8580	1.8580	0.568	1.563
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	29/07/2025	301,902.42	164,500.542	1.8353	1.8353	1.8353	0.564	1.029
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	29/07/2025	136,769.53	76,326.967	1.7919	1.7919	1.7919	0.567	1.266

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832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	29/07/2025	279,319.34	23,081.468	12.1015	12.1015	12.1015	0.168	0.590
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	29/07/2025	311,421,525.52	26,729,598.022	11.6508	11.7091	11.5343	0.166	0.294
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	29/07/2025	1,057,061.71	90,728.214	11.6509	11.7674	11.6509	0.167	0.294
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	29/07/2025	3,870,061.83	169,851.133	22.7850	22.7850	22.5572	0.166	0.294
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	29/07/2025	7,143,046.92	613,124.248	11.6502	11.7376	11.6502	0.166	0.294
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	29/07/2025	13,908,415.62	484,966.074	28.6792	28.6792	28.6792	0.318	-0.194
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	29/07/2025	109,233.98	7,444.419	14.6733	14.8200	14.6733	0.319	-0.194
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	29/07/2025	6,387,843.38	435,369.772	14.6722	14.8189	14.6722	0.318	-0.194
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	29/07/2025	132,789,445.53	9,049,933.548	14.6730	14.7830	14.5630	0.318	-0.194
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	29/07/2025	29,633,420.21	1,514,161.408	19.5708	19.7665	19.3751	0.559	-1.386
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	29/07/2025	263,758.53	13,476.459	19.5718	19.8164	19.5718	0.558	-1.386
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	29/07/2025	58,636.62	2,996.802	19.5664	19.7621	19.5664	0.559	-1.386
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	29/07/2025	27,981,046.04	1,407,342.389	19.8822	20.0810	19.6834	-0.018	3.938
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	29/07/2025	600,634.26	30,215.712	19.8782	20.1267	19.6794	-0.018	3.938
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	29/07/2025	5,743,892.30	333,140.056	17.2417	17.4141	17.0693	1.031	-6.371
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	29/07/2025	34,773.13	2,016.779	17.2419	17.4574	17.0695	1.031	-6.372
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	29/07/2025	605,194.80	444,543.777	1.3614	1.3614	1.3614	0.354	0.964
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	29/07/2025	81,846,462.95	58,889,187.580	1.3898	1.3898	1.3898	0.347	1.054
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	29/07/2025	50,652,176.31	29,810,624.797	1.6991	1.6991	1.6991	0.527	1.083
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	29/07/2025	3,007,348.23	1,804,091.947	1.6670	1.6670	1.6670	0.531	0.987
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	29/07/2025	117,547,673.14	11,624,086.340	10.1124	10.2135	9.9102	-0.038	1.124
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	29/07/2025	95,969,955.91	9,583,913.001	10.0137	10.0237	9.8134	-0.011	0.137

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Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	20,453,218.77	0.511299723898	10,457,725.11
EUR	4,732,361,759.16	1.000000000000	4,732,361,759.16
USD	123,074,818.97	0.867077083153	106,715,355.04
		Totals	**4,849,534,839.31**

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