Position and Prices Sheet of 30/06/2025

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	30/06/2025	7,805,227.13	6,068,985.948	1.2861	1.2861	1.2861	-0.070	-0.634
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	30/06/2025	1,770,767.23	1,485,859.963	1.1917	1.1917	1.1917	-0.084	-1.137
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	30/06/2025	12,714,213.93	5,179,173.284	2.4549	2.4549	2.4304	-0.073	0.306
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	30/06/2025	1,052,233.57	520,017.735	2.0235	2.0437	2.0033	-0.084	-0.276
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	30/06/2025	156,676,429.07	75,301,417.250	2.0807	2.1015	2.0599	-0.082	-0.154
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	30/06/2025	232,236.95	105,500.070	2.2013	2.2013	2.2013	-0.077	0.346
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	30/06/2025	145,685.11	70,028.899	2.0804	2.1116	2.0596	-0.082	-0.154
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	30/06/2025	3,265,029.03	1,338,255.057	2.4398	2.4642	2.4154	0.053	12.646
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	30/06/2025	1,394,384.30	670,121.739	2.0808	2.0808	2.0808	-0.082	-0.158
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	30/06/2025	360,156.07	147,938.072	2.4345	2.4710	2.4102	0.053	12.635
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	30/06/2025	1,815,806.83	445,551.085	4.0754	4.0754	4.0754	-0.091	-0.164
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	30/06/2025	27,447,285.98	45,990,410.162	0.5968	0.5968	0.5908	-0.284	27.277
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	30/06/2025	113,253,821.73	229,569,640.948	0.4933	0.4982	0.4884	-0.303	26.293
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	30/06/2025	26,922,943.10	54,558,819.845	0.4935	0.5009	0.4886	-0.283	26.312
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	30/06/2025	60,448,013.37	44,245,157.186	1.3662	1.3662	1.3662	0.081	2.468
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	30/06/2025	1,741,093.69	1,274,409.061	1.3662	1.3717	1.3662	0.088	2.468
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	30/06/2025	757,762.72	536,167.504	1.4133	1.4133	1.4133	0.092	2.771
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	30/06/2025	183,191,372.06	121,648,725.282	1.5059	1.5134	1.4984	0.033	2.673

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252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	30/06/2025	3,100,672.77	1,973,621.406	1.5711	1.5711	1.5632	0.038	2.841
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	30/06/2025	462,024.05	309,096.386	1.4948	1.4985	1.4948	0.033	2.679
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	30/06/2025	4,195,586.26	2,786,289.529	1.5058	1.5178	1.5058	0.033	2.673
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	30/06/2025	2,426,444.39	1,611,496.084	1.5057	1.5057	1.5057	0.033	2.673
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	30/06/2025	23,241,638.13	15,321,644.126	1.5169	1.5321	1.5017	-0.191	12.764
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	30/06/2025	6,927,862.67	4,561,626.952	1.5187	1.5415	1.5035	-0.191	12.764
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	30/06/2025	5,246,909.40	3,749,811.473	1.3992	1.4132	1.3852	-0.193	11.357
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	30/06/2025	248,306,627.05	131,957,656.605	1.8817	1.8817	1.8817	0.016	1.857
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	30/06/2025	42,075,760.58	21,427,710.808	1.9636	1.9636	1.9636	0.015	2.079
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	30/06/2025	83,061,294.81	44,149,626.210	1.8814	1.8889	1.8814	0.016	1.862
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	30/06/2025	4,495,926.72	328,629.876	13.6808	13.6808	13.6808	0.017	2.009
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	30/06/2025	320,527,132.04	176,858,856.194	1.8123	1.8168	1.7942	0.011	0.271
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	30/06/2025	21,972,338.50	583,539.717	37.6535	37.9359	37.3711	-0.011	0.671
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	30/06/2025	1,008,512.70	28,490.670	35.3980	35.6635	35.0440	-0.011	0.672
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	30/06/2025	1,133,892.65	41,263.412	27.4794	27.8229	27.4794	-0.011	-0.385
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	30/06/2025	2,410,842.66	64,027.946	37.6530	38.1237	37.6530	-0.011	0.674
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	30/06/2025	6,411,105.86	147,892.377	43.3498	43.3498	43.0247	-0.005	1.043
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	30/06/2025	2,670,335.91	256,376.704	10.4157	10.4365	10.2074	0.049	-1.010
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	30/06/2025	86,703,087.71	8,324,529.892	10.4154	10.4362	10.2071	0.049	-1.010
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	30/06/2025	211,945,271.91	20,405,581.209	10.3870	10.3970	10.1790	0.010	1.327
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	30/06/2025	148,016,935.62	14,169,060.938	10.4465	10.4674	10.2376	0.011	1.155
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	30/06/2025	177,063.83	16,948.932	10.4469	10.4678	10.4469	0.011	1.155

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	30/06/2025	73,761,299.10	6,990,537.966	10.5516	10.7626	10.5516	-0.283	7.666
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	30/06/2025	201,508,434.06	19,497,957.377	10.3350	10.3450	10.1280	0.019	2.367
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	30/06/2025	142,744.21	11,398.768	12.5228	12.5228	12.5228	-0.003	2.369
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	30/06/2025	250,302,052.95	24,613,991.068	10.1691	10.1793	9.9657	0.037	1.691
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	30/06/2025	1,315,822.38	129,371.610	10.1709	10.1912	10.1709	0.038	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	30/06/2025	8,106,941.08	798,174.542	10.1569	10.1569	10.1569	0.019	1.794
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	30/06/2025	78,965,303.07	8,025,716.252	9.8390	9.8636	9.8390	0.014	1.566
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	30/06/2025	1,053,192.78	106,710.492	9.8696	9.8696	9.8696	0.014	1.569
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	30/06/2025	176,355.83	14,788.518	11.9252	11.9252	11.9252	0.036	1.920
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	30/06/2025	35,716,030.37	3,565,886.446	10.0160	10.2163	10.0160	0.013	0.160
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	30/06/2025	224,291.15	17,024.878	13.1743	13.2072	13.1743	0.017	1.241
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	30/06/2025	438,273.70	33,225.681	13.1908	13.2699	13.1908	0.017	1.243
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	30/06/2025	54,821,748.14	4,037,814.150	13.5771	13.5771	13.4753	0.021	1.466
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	30/06/2025	230,929,906.25	17,535,235.761	13.1695	13.2683	13.0707	0.017	1.241
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	30/06/2025	154,988.09	11,505.538	13.4707	13.4707	13.4707	0.020	1.446
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	30/06/2025	14,115,231.12	1,269,451.830	11.1192	11.2026	11.0358	0.037	1.233
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	30/06/2025	2,463,773.46	238,621.411	10.3250	10.4024	10.2218	0.037	-0.092
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	30/06/2025	455,286.13	46,057.861	9.8851	9.9592	9.8851	0.037	-0.081
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	30/06/2025	2,183,199.07	196,613.054	11.1040	11.2150	11.1040	0.037	1.231
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	30/06/2025	5,876,897.82	502,434.567	11.6968	11.6968	11.6968	0.041	1.563
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	30/06/2025	161,099.47	12,722.422	12.6626	12.6626	12.6626	0.002	1.796
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	30/06/2025	76,520,387.95	4,284,476.248	17.8599	17.9938	17.7260	0.011	1.444

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682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	30/06/2025	60,921,959.46	3,112,969.662	19.5704	19.5704	19.4236	0.018	1.849
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	30/06/2025	29,732,061.39	1,664,987.200	17.8572	18.0804	17.8572	0.011	1.445
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	30/06/2025	18,097,241.84	1,397,380.606	12.9508	13.1127	12.9508	0.011	-0.140
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	30/06/2025	68,218,858.59	4,221,169.591	16.1611	16.2823	15.9995	0.011	1.445
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	30/06/2025	67,198.21	5,326.012	12.6170	12.7432	12.6170	0.258	-5.370
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	30/06/2025	16,924,839.35	1,341,441.026	12.6169	12.7431	12.4907	0.258	-5.370
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	30/06/2025	791,832.69	62,758.328	12.6172	12.7434	12.4910	0.258	-5.369
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	30/06/2025	1,347,604.98	574,455.813	2.3459	2.3811	2.3224	0.077	-4.347
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	30/06/2025	5,632,650.15	2,524,048.896	2.2316	2.2316	2.2093	0.076	-4.346
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	30/06/2025	70,458.94	25,732.281	2.7382	2.7793	2.7108	0.216	7.490
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	30/06/2025	3,750,662.08	1,365,054.792	2.7476	2.7819	2.7201	0.215	7.906
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	30/06/2025	312,590.47	131,971.231	2.3686	2.3923	2.3686	0.076	-4.276
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	30/06/2025	33,679.00	11,857.448	2.8403	2.8403	2.8119	0.088	-3.764
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	30/06/2025	292,143,696.89	124,539,725.630	2.3458	2.3751	2.3223	0.077	-4.347
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	30/06/2025	12,127.97	9,430.336	1.2861	1.2861	1.2732	-0.109	-3.569
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	30/06/2025	550,235.80	437,838.787	1.2567	1.2724	1.2441	0.016	8.234
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	30/06/2025	9,962,262.41	9,288,507.689	1.0725	1.0859	1.0618	-0.130	-4.061
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	30/06/2025	284,156.88	264,811.332	1.0731	1.0892	1.0624	-0.121	-4.059
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	30/06/2025	4,148,517.16	3,867,579.364	1.0726	1.0833	1.0619	-0.130	-4.061
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	30/06/2025	77,074.02	61,322.821	1.2569	1.2758	1.2569	0.016	8.232
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	30/06/2025	706,153.25	707,882.504	0.9976	0.9976	0.9876	-0.120	-4.105
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	30/06/2025	3,210,450.54	1,933,325.045	1.6606	1.6606	1.6606	0.036	-2.564

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749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	30/06/2025	758,801.29	389,994.305	1.9457	1.9700	1.9262	0.170	9.920
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	30/06/2025	1,663,236.99	1,034,092.796	1.6084	1.6084	1.5923	0.031	-2.563
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	30/06/2025	15,777,614.04	8,109,808.296	1.9455	1.9650	1.9260	0.170	9.915
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	30/06/2025	4,451,558.39	2,679,602.563	1.6613	1.6821	1.6447	0.036	-2.563
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	30/06/2025	1,769,033.76	964,032.715	1.8350	1.8350	1.8167	0.038	-2.264
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	30/06/2025	91,212,450.85	54,912,391.256	1.6611	1.6777	1.6445	0.036	-2.563
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	30/06/2025	657,380.30	30,388.635	21.6324	21.9569	21.4161	0.128	-5.370
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	30/06/2025	7,807,455.80	307,712.103	25.3726	25.3726	25.1189	0.266	6.753
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	30/06/2025	1,641,443.81	75,354.592	21.7829	21.7829	21.5651	0.128	-5.370
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	30/06/2025	52,784.59	2,080.455	25.3717	25.6888	25.1180	0.266	6.754
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	30/06/2025	979,291.61	38,125.670	25.6859	25.6859	25.4290	0.265	6.753
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	30/06/2025	113,865,956.29	5,263,492.854	21.6332	21.9036	21.4169	0.129	-5.370
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	30/06/2025	107,491.23	4,790.544	22.4382	22.4382	22.2138	0.137	-4.889
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	30/06/2025	346,999.69	15,633.008	22.1966	22.4186	21.9746	0.130	-5.251
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	30/06/2025	39,572,547.97	3,386,271.508	11.6862	11.6862	11.6862	0.027	-0.932
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	30/06/2025	20,988,290.49	12,996,687.063	1.6149	1.6149	1.6149	0.037	-1.241
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	30/06/2025	201,287.66	127,742.848	1.5757	1.5757	1.5757	0.038	-1.129
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	30/06/2025	953,825.62	613,321.098	1.5552	1.5552	1.5552	0.039	-1.326
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	30/06/2025	142,187,577.94	13,941,358.883	10.1990	10.1990	10.1990	0.024	-7.172
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	30/06/2025	180,419.50	100,010.001	1.8040	1.8040	1.8040	0.133	-1.388
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	30/06/2025	278,963.33	156,435.346	1.7832	1.7832	1.7832	0.124	-1.839
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	30/06/2025	112,946.94	64,891.974	1.7405	1.7405	1.7405	0.127	-1.639

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832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	30/06/2025	277,420.48	23,081.468	12.0192	12.0192	12.0192	0.028	-0.094
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	30/06/2025	310,542,685.06	26,825,743.189	11.5763	11.6342	11.4605	0.024	-0.347
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	30/06/2025	1,095,625.27	94,643.460	11.5763	11.6921	11.5763	0.023	-0.348
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	30/06/2025	3,795,085.08	167,632.687	22.6393	22.6393	22.4129	0.024	-0.347
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	30/06/2025	7,038,001.33	607,996.350	11.5757	11.6625	11.5757	0.023	-0.348
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	30/06/2025	13,585,521.59	479,915.881	28.3081	28.3081	28.3081	0.022	-1.485
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	30/06/2025	107,820.76	7,444.419	14.4834	14.6282	14.4834	0.022	-1.486
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	30/06/2025	6,285,501.73	434,009.339	14.4824	14.6272	14.4824	0.022	-1.485
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	30/06/2025	131,251,427.56	9,062,353.256	14.4832	14.5918	14.3746	0.023	-1.485
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	30/06/2025	28,781,390.93	1,507,206.476	19.0959	19.2869	18.9049	0.045	-3.779
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	30/06/2025	257,356.97	13,476.459	19.0968	19.3355	19.0968	0.044	-3.779
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	30/06/2025	57,213.47	2,996.802	19.0915	19.2824	19.0915	0.044	-3.779
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	30/06/2025	27,495,543.20	1,396,251.509	19.6924	19.8893	19.4955	0.297	2.946
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	30/06/2025	594,900.84	30,215.712	19.6885	19.9346	19.4916	0.297	2.946
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	30/06/2025	5,616,043.28	334,196.445	16.8046	16.9726	16.6366	0.160	-8.745
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	30/06/2025	33,891.72	2,016.779	16.8049	17.0150	16.6369	0.160	-8.745
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	30/06/2025	612,815.09	456,544.571	1.3423	1.3423	1.3423	0.022	-0.452
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	30/06/2025	81,414,710.55	59,416,484.123	1.3702	1.3702	1.3702	0.022	-0.371
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	30/06/2025	50,021,836.06	30,210,014.044	1.6558	1.6558	1.6558	0.036	-1.493
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	30/06/2025	2,837,993.05	1,746,908.034	1.6246	1.6246	1.6246	0.037	-1.581
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	30/06/2025	117,018,684.73	11,638,073.808	10.0548	10.1553	9.8537	0.009	0.548
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR		30/06/2025	26,498,981.15	2,649,428.757	10.0018	10.0118	9.8018	0.013	0.018

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Total Assets By Currency			
Currency	**Assets**	**Currency Fixing**	**Assets (FCy)**
BGN	19,196,413.50	0.511299723898	9,815,120.92
EUR	4,501,005,815.74	1.000000000000	4,501,005,815.74
USD	124,486,877.09	0.853242320819	106,217,471.92
		Totals	**4,617,038,408.58**