Position and Prices Sheet of 30/07/2025

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	30/07/2025	7,885,798.73	6,057,085.948	1.3019	1.3019	1.3019	-0.123	0.587
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	30/07/2025	1,791,068.06	1,485,859.963	1.2054	1.2054	1.2054	-0.124	0.000
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	30/07/2025	13,113,325.81	5,179,173.284	2.5319	2.5319	2.5066	0.198	3.453
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	30/07/2025	1,088,808.97	522,225.349	2.0849	2.1057	2.0641	0.192	2.750
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	30/07/2025	160,905,831.52	75,037,970.577	2.1443	2.1657	2.1229	0.196	2.898
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	30/07/2025	239,543.05	105,500.070	2.2705	2.2705	2.2705	0.194	3.501
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	30/07/2025	150,143.11	70,028.899	2.1440	2.1762	2.1226	0.196	2.899
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	30/07/2025	3,224,051.29	1,303,689.770	2.4730	2.4977	2.4483	0.142	14.179
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	30/07/2025	1,936,752.06	903,147.731	2.1444	2.1444	2.1444	0.192	2.893
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	30/07/2025	368,051.98	149,148.628	2.4677	2.5047	2.4430	0.142	14.171
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	30/07/2025	2,679,966.20	638,069.315	4.2001	4.2001	4.2001	0.196	2.891
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	30/07/2025	29,112,841.50	45,990,410.162	0.6330	0.6330	0.6267	0.095	34.997
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	30/07/2025	134,428,861.56	257,232,881.238	0.5226	0.5278	0.5174	0.096	33.794
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	30/07/2025	28,201,063.69	53,948,635.157	0.5227	0.5305	0.5175	0.096	33.786
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	30/07/2025	59,634,595.28	43,662,591.702	1.3658	1.3658	1.3658	-0.080	2.438
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	30/07/2025	1,616,281.36	1,183,399.056	1.3658	1.3713	1.3658	-0.080	2.438
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	30/07/2025	768,436.97	543,613.417	1.4136	1.4136	1.4136	-0.078	2.792
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	30/07/2025	185,004,856.31	122,246,453.309	1.5134	1.5210	1.5058	-0.092	3.184

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252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	30/07/2025	3,116,872.91	1,973,621.406	1.5793	1.5793	1.5714	-0.089	3.378
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	30/07/2025	464,319.03	309,096.386	1.5022	1.5060	1.5022	-0.093	3.187
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	30/07/2025	4,051,530.07	2,677,319.202	1.5133	1.5254	1.5133	-0.092	3.184
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	30/07/2025	2,422,384.04	1,600,859.382	1.5132	1.5132	1.5132	-0.092	3.184
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	30/07/2025	24,099,481.31	15,427,349.749	1.5621	1.5777	1.5465	0.109	16.124
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	30/07/2025	6,956,853.35	4,448,137.964	1.5640	1.5875	1.5484	0.109	16.127
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	30/07/2025	5,311,776.79	3,686,298.018	1.4410	1.4554	1.4266	0.111	14.684
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	30/07/2025	251,994,999.89	133,111,085.900	1.8931	1.8931	1.8931	0.005	2.474
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	30/07/2025	47,461,312.00	24,015,949.977	1.9762	1.9762	1.9762	0.005	2.734
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	30/07/2025	91,286,863.35	48,229,546.599	1.8928	1.9004	1.8928	0.005	2.480
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	30/07/2025	5,281,551.40	383,634.282	13.7672	13.7672	13.7672	0.005	2.653
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	30/07/2025	352,693,741.61	193,435,725.087	1.8233	1.8279	1.8051	0.005	0.880
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	30/07/2025	23,595,993.95	626,942.390	37.6366	37.9189	37.3543	-0.083	0.626
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	30/07/2025	1,008,060.86	28,490.670	35.3821	35.6475	35.0283	-0.084	0.627
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	30/07/2025	1,133,384.63	41,263.412	27.4671	27.8104	27.4671	-0.083	-0.430
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	30/07/2025	2,409,762.51	64,027.946	37.6361	38.1066	37.6361	-0.083	0.629
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	30/07/2025	6,411,916.56	147,892.377	43.3553	43.3553	43.0301	-0.081	1.056
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	30/07/2025	2,685,924.52	256,376.704	10.4765	10.4975	10.2670	-0.024	-0.432
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	30/07/2025	87,061,094.98	8,310,389.205	10.4762	10.4972	10.2667	-0.024	-0.432
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	30/07/2025	211,874,658.67	20,343,242.815	10.4150	10.4250	10.2070	0.000	1.600
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	30/07/2025	147,867,972.46	14,132,996.046	10.4626	10.4835	10.2533	0.004	1.311
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	30/07/2025	177,337.00	16,948.932	10.4630	10.4839	10.4630	0.004	1.311

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	30/07/2025	74,065,790.50	6,976,436.098	10.6166	10.8289	10.6166	0.176	8.329
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	30/07/2025	201,851,295.35	19,422,524.938	10.3930	10.4030	10.1850	0.000	2.942
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	30/07/2025	142,909.95	11,398.768	12.5373	12.5373	12.5373	-0.033	2.488
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	30/07/2025	250,444,631.80	24,570,544.871	10.1929	10.2031	9.9890	-0.009	1.929
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	30/07/2025	1,318,899.84	129,371.610	10.1947	10.2151	10.1947	-0.009	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	30/07/2025	8,132,068.92	798,174.542	10.1883	10.1883	10.1883	-0.009	2.109
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	30/07/2025	84,414,702.32	8,556,204.913	9.8659	9.8906	9.8659	-0.009	1.844
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	30/07/2025	1,056,070.32	106,710.492	9.8966	9.8966	9.8966	-0.009	1.847
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	30/07/2025	176,381.57	14,788.518	11.9269	11.9269	11.9269	-0.065	1.935
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	30/07/2025	76,059,471.08	7,583,394.671	10.0297	10.2303	10.0297	0.004	0.297
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	30/07/2025	224,578.66	17,024.878	13.1912	13.2242	13.1912	-0.049	1.371
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	30/07/2025	438,835.45	33,225.681	13.2077	13.2869	13.2077	-0.049	1.373
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	30/07/2025	55,571,636.20	4,086,310.177	13.5995	13.5995	13.4975	-0.048	1.634
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	30/07/2025	239,491,520.37	18,162,080.236	13.1863	13.2852	13.0874	-0.049	1.370
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	30/07/2025	155,238.52	11,505.538	13.4925	13.4925	13.4925	-0.048	1.610
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	30/07/2025	14,831,193.43	1,324,037.346	11.2015	11.2855	11.1175	0.010	1.982
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	30/07/2025	2,389,570.36	229,740.673	10.4012	10.4792	10.2972	0.011	0.645
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	30/07/2025	458,636.60	46,057.861	9.9578	10.0325	9.9578	0.010	0.654
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	30/07/2025	2,199,253.71	196,613.054	11.1857	11.2976	11.1857	0.010	1.976
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	30/07/2025	5,922,192.46	502,434.567	11.7870	11.7870	11.7870	0.012	2.346
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	30/07/2025	161,228.80	12,722.422	12.6728	12.6728	12.6728	-0.028	1.878
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	30/07/2025	80,236,559.78	4,464,568.859	17.9718	18.1066	17.8370	-0.010	2.080

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682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	30/07/2025	61,609,605.05	3,126,439.240	19.7060	19.7060	19.5582	-0.008	2.554
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	30/07/2025	29,470,430.98	1,640,055.809	17.9692	18.1938	17.9692	-0.009	2.081
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	30/07/2025	18,005,256.70	1,381,617.537	13.0320	13.1949	13.0320	-0.010	0.486
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	30/07/2025	67,413,707.90	4,145,364.778	16.2624	16.3844	16.0998	-0.010	2.081
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	30/07/2025	69,346.83	5,326.012	13.0204	13.1506	13.0204	0.300	-2.345
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	30/07/2025	16,886,801.11	1,296,956.731	13.0203	13.1505	12.8901	0.300	-2.345
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	30/07/2025	800,649.47	61,490.962	13.0206	13.1508	12.8904	0.300	-2.344
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	30/07/2025	1,384,889.25	574,455.813	2.4108	2.4470	2.3867	-0.195	-1.700
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	30/07/2025	5,767,465.14	2,514,881.208	2.2933	2.2933	2.2704	-0.196	-1.702
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	30/07/2025	71,216.01	25,732.281	2.7676	2.8091	2.7399	-0.245	8.644
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	30/07/2025	3,590,375.03	1,292,827.980	2.7771	2.8118	2.7493	-0.248	9.064
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	30/07/2025	321,279.10	131,971.231	2.4345	2.4588	2.4345	-0.193	-1.613
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	30/07/2025	34,670.23	11,865.856	2.9218	2.9218	2.8926	-0.191	-1.003
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	30/07/2025	304,083,276.65	126,139,609.048	2.4107	2.4408	2.3866	-0.195	-1.700
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	30/07/2025	12,575.67	9,430.336	1.3335	1.3335	1.3202	-0.150	-0.015
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	30/07/2025	482,322.72	376,650.551	1.2806	1.2966	1.2678	-0.195	10.292
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	30/07/2025	10,483,374.33	9,434,344.888	1.1112	1.1251	1.1001	-0.144	-0.599
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	30/07/2025	282,979.43	254,540.148	1.1117	1.1284	1.1006	-0.153	-0.608
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	30/07/2025	4,296,334.67	3,866,046.937	1.1113	1.1224	1.1002	-0.144	-0.599
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	30/07/2025	78,536.98	61,322.821	1.2807	1.2999	1.2807	-0.203	10.282
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	30/07/2025	748,625.66	724,412.945	1.0334	1.0334	1.0231	-0.155	-0.663
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	30/07/2025	3,314,599.84	1,962,937.065	1.6886	1.6886	1.6886	0.000	-0.921

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749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	30/07/2025	799,432.13	410,828.149	1.9459	1.9702	1.9264	-0.051	9.932
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	30/07/2025	1,654,536.38	1,011,621.450	1.6355	1.6355	1.6191	0.000	-0.921
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	30/07/2025	15,208,909.66	7,816,551.844	1.9457	1.9652	1.9262	-0.051	9.927
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	30/07/2025	4,446,160.62	2,631,963.357	1.6893	1.7104	1.6724	0.000	-0.921
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	30/07/2025	1,799,827.83	964,045.762	1.8670	1.8670	1.8483	0.005	-0.559
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	30/07/2025	90,655,033.57	53,671,604.845	1.6891	1.7060	1.6722	0.006	-0.921
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	30/07/2025	676,802.83	30,388.635	22.2716	22.6057	22.0489	0.202	-2.574
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	30/07/2025	7,723,134.34	300,603.775	25.6921	25.6921	25.4352	0.150	8.098
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	30/07/2025	1,692,637.30	75,474.826	22.4265	22.4265	22.2022	0.202	-2.574
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	30/07/2025	53,449.18	2,080.455	25.6911	26.0122	25.4342	0.150	8.097
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	30/07/2025	902,293.04	34,691.164	26.0093	26.0093	25.7492	0.150	8.097
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	30/07/2025	118,469,937.49	5,319,157.335	22.2723	22.5507	22.0496	0.202	-2.575
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	30/07/2025	110,759.91	4,790.544	23.1205	23.1205	22.8893	0.205	-1.997
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	30/07/2025	357,326.33	15,633.008	22.8572	23.0858	22.6286	0.203	-2.431
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	30/07/2025	41,076,717.10	3,442,975.389	11.9306	11.9306	11.9306	0.208	1.140
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	30/07/2025	21,713,117.63	13,081,938.201	1.6598	1.6598	1.6598	0.254	1.504
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	30/07/2025	213,331.16	131,692.063	1.6199	1.6199	1.6199	0.254	1.644
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	30/07/2025	976,478.48	610,959.137	1.5983	1.5983	1.5983	0.257	1.409
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	30/07/2025	143,443,901.84	13,866,628.335	10.3445	10.3445	10.3445	0.028	-5.848
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	30/07/2025	186,400.47	100,010.001	1.8638	1.8638	1.8638	0.312	1.880
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	30/07/2025	302,845.20	164,500.542	1.8410	1.8410	1.8410	0.311	1.343
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	30/07/2025	137,198.15	76,326.967	1.7975	1.7975	1.7975	0.313	1.582

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832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	30/07/2025	279,334.12	23,081.468	12.1021	12.1021	12.1021	0.005	0.595
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	30/07/2025	311,385,784.28	26,725,489.344	11.6513	11.7096	11.5348	0.004	0.299
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	30/07/2025	1,057,102.89	90,728.214	11.6513	11.7678	11.6513	0.003	0.298
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	30/07/2025	3,863,348.10	169,549.873	22.7859	22.7859	22.5580	0.004	0.298
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	30/07/2025	7,143,325.15	613,124.248	11.6507	11.7381	11.6507	0.004	0.298
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	30/07/2025	13,900,676.54	484,966.074	28.6632	28.6632	28.6632	-0.056	-0.250
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	30/07/2025	109,173.20	7,444.419	14.6651	14.8118	14.6651	-0.056	-0.250
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	30/07/2025	6,384,288.99	435,369.772	14.6641	14.8107	14.6641	-0.055	-0.249
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	30/07/2025	132,796,372.75	9,055,444.385	14.6648	14.7748	14.5548	-0.056	-0.250
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	30/07/2025	29,631,764.47	1,515,067.863	19.5580	19.7536	19.3624	-0.065	-1.451
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	30/07/2025	263,586.00	13,476.459	19.5590	19.8035	19.5590	-0.065	-1.450
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	30/07/2025	58,598.27	2,996.802	19.5536	19.7491	19.5536	-0.065	-1.451
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	30/07/2025	27,930,335.32	1,407,342.186	19.8462	20.0447	19.6477	-0.181	3.750
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	30/07/2025	599,545.79	30,215.712	19.8422	20.0902	19.6438	-0.181	3.750
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	30/07/2025	5,736,567.81	333,145.856	17.2194	17.3916	17.0472	-0.129	-6.493
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	30/07/2025	34,728.18	2,016.779	17.2196	17.4348	17.0474	-0.129	-6.493
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	30/07/2025	606,083.02	444,543.777	1.3634	1.3634	1.3634	0.147	1.112
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	30/07/2025	81,875,488.62	58,823,573.272	1.3919	1.3919	1.3919	0.151	1.207
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	30/07/2025	50,769,192.00	29,794,015.444	1.7040	1.7040	1.7040	0.288	1.374
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	30/07/2025	3,015,967.79	1,804,091.947	1.6717	1.6717	1.6717	0.282	1.272
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	30/07/2025	117,508,566.30	11,624,086.340	10.1091	10.2102	9.9069	-0.033	1.091
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	30/07/2025	99,074,114.41	9,894,698.724	10.0128	10.0228	9.8125	-0.009	0.128

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Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	20,443,990.84	0.511299723898	10,453,006.87
EUR	4,743,598,270.80	1.000000000000	4,743,598,270.80
USD	123,050,967.08	0.867528411555	106,750,210.01
		Totals	**4,860,801,487.68**

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