Position and Prices Sheet of 31/07/2025

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	31/07/2025	7,876,759.19	6,057,085.948	1.3004	1.3004	1.3004	-0.115	0.471
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	31/07/2025	1,788,965.25	1,485,859.963	1.2040	1.2040	1.2040	-0.116	-0.116
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	31/07/2025	13,104,865.06	5,179,173.284	2.5303	2.5303	2.5050	-0.063	3.387
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	31/07/2025	1,088,071.14	522,225.349	2.0835	2.1043	2.0627	-0.067	2.681
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	31/07/2025	160,745,610.57	75,013,562.626	2.1429	2.1643	2.1215	-0.065	2.831
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	31/07/2025	239,389.03	105,500.070	2.2691	2.2691	2.2691	-0.062	3.437
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	31/07/2025	189,422.51	88,409.563	2.1426	2.1747	2.1212	-0.065	2.832
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	31/07/2025	3,199,269.95	1,303,698.053	2.4540	2.4785	2.4295	-0.768	13.302
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	31/07/2025	1,935,453.07	903,147.731	2.1430	2.1430	2.1430	-0.065	2.826
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	31/07/2025	365,220.65	149,148.628	2.4487	2.4854	2.4242	-0.770	13.292
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	31/07/2025	2,678,168.74	638,069.315	4.1973	4.1973	4.1973	-0.067	2.822
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	31/07/2025	29,299,394.32	45,990,410.162	0.6371	0.6371	0.6307	0.648	35.871
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	31/07/2025	135,678,138.72	257,981,460.023	0.5259	0.5312	0.5206	0.631	34.639
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	31/07/2025	28,385,363.97	53,957,778.936	0.5261	0.5340	0.5208	0.650	34.656
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	31/07/2025	59,639,451.54	43,672,611.211	1.3656	1.3656	1.3656	-0.015	2.423
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	31/07/2025	1,616,042.15	1,183,399.056	1.3656	1.3711	1.3656	-0.015	2.423
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	31/07/2025	768,335.82	543,613.417	1.4134	1.4134	1.4134	-0.014	2.778
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	31/07/2025	185,101,914.65	122,219,292.988	1.5145	1.5221	1.5069	0.073	3.259

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252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	31/07/2025	3,119,226.74	1,973,621.406	1.5805	1.5805	1.5726	0.076	3.456
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	31/07/2025	464,665.63	309,096.386	1.5033	1.5071	1.5033	0.073	3.263
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	31/07/2025	4,054,543.30	2,677,319.202	1.5144	1.5265	1.5144	0.073	3.259
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	31/07/2025	2,424,191.82	1,600,859.382	1.5143	1.5143	1.5143	0.073	3.259
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	31/07/2025	24,241,556.89	15,446,863.615	1.5694	1.5851	1.5537	0.467	16.667
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	31/07/2025	6,989,026.82	4,448,137.964	1.5712	1.5948	1.5555	0.460	16.662
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	31/07/2025	5,336,342.25	3,686,298.018	1.4476	1.4621	1.4331	0.458	15.209
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	31/07/2025	251,905,318.37	133,043,417.368	1.8934	1.8934	1.8934	0.016	2.490
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	31/07/2025	47,469,130.83	24,015,949.977	1.9766	1.9766	1.9766	0.020	2.755
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	31/07/2025	91,300,742.02	48,229,522.805	1.8930	1.9006	1.8930	0.011	2.491
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	31/07/2025	5,282,401.00	383,634.282	13.7694	13.7694	13.7694	0.016	2.669
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	31/07/2025	355,254,946.04	194,810,775.668	1.8236	1.8282	1.8054	0.016	0.896
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	31/07/2025	23,666,281.35	628,089.073	37.6798	37.9624	37.3972	0.115	0.741
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	31/07/2025	1,009,217.87	28,490.670	35.4227	35.6884	35.0685	0.115	0.743
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	31/07/2025	1,134,685.48	41,263.412	27.4986	27.8423	27.4986	0.115	-0.316
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	31/07/2025	2,412,528.33	64,027.946	37.6793	38.1503	37.6793	0.115	0.745
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	31/07/2025	6,419,399.05	147,892.377	43.4059	43.4059	43.0804	0.117	1.174
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	31/07/2025	2,686,010.40	256,376.704	10.4768	10.4978	10.2673	0.003	-0.430
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	31/07/2025	87,063,004.04	8,310,305.708	10.4765	10.4975	10.2670	0.003	-0.430
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	31/07/2025	211,880,456.39	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	31/07/2025	147,871,413.68	14,132,820.493	10.4630	10.4839	10.2537	0.004	1.315
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	31/07/2025	177,343.34	16,948.932	10.4634	10.4843	10.4634	0.004	1.315

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	31/07/2025	73,849,735.17	6,976,436.098	10.5856	10.7973	10.5856	-0.292	8.013
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	31/07/2025	201,913,443.76	19,422,524.938	10.3960	10.4060	10.1880	0.029	2.971
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	31/07/2025	142,813.34	11,398.768	12.5288	12.5288	12.5288	-0.068	2.418
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	31/07/2025	250,424,497.12	24,570,458.776	10.1921	10.2023	9.9883	-0.008	1.921
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	31/07/2025	1,318,798.43	129,371.610	10.1939	10.2143	10.1939	-0.008	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	31/07/2025	8,132,481.99	798,174.542	10.1889	10.1889	10.1889	0.006	2.115
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	31/07/2025	84,546,386.44	8,569,222.190	9.8663	9.8910	9.8663	0.004	1.848
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	31/07/2025	1,056,111.07	106,710.492	9.8970	9.8970	9.8970	0.004	1.851
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	31/07/2025	175,782.14	14,788.518	11.8864	11.8864	11.8864	-0.340	1.589
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	31/07/2025	78,799,005.78	7,860,383.827	10.0248	10.2253	10.0248	-0.049	0.248
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	31/07/2025	224,638.28	17,024.878	13.1947	13.2277	13.1947	0.027	1.398
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	31/07/2025	438,951.95	33,225.681	13.2112	13.2905	13.2112	0.026	1.400
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	31/07/2025	55,510,595.70	4,080,688.488	13.6032	13.6032	13.5012	0.027	1.661
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	31/07/2025	239,696,526.75	18,172,803.044	13.1898	13.2887	13.0909	0.027	1.397
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	31/07/2025	155,281.46	11,505.538	13.4962	13.4962	13.4962	0.027	1.638
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	31/07/2025	14,841,715.66	1,324,665.044	11.2041	11.2881	11.1201	0.023	2.006
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	31/07/2025	2,390,126.17	229,740.673	10.4036	10.4816	10.2996	0.023	0.669
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	31/07/2025	458,743.29	46,057.861	9.9602	10.0349	9.9602	0.024	0.678
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	31/07/2025	2,199,765.15	196,613.054	11.1883	11.3002	11.1883	0.023	1.999
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	31/07/2025	5,923,691.69	502,434.567	11.7900	11.7900	11.7900	0.025	2.372
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	31/07/2025	161,174.71	12,722.422	12.6686	12.6686	12.6686	-0.033	1.844
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	31/07/2025	80,375,818.29	4,470,101.770	17.9808	18.1157	17.8459	0.050	2.131

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682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	31/07/2025	61,602,761.03	3,124,474.369	19.7162	19.7162	19.5683	0.052	2.607
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	31/07/2025	29,485,040.83	1,640,055.809	17.9781	18.2028	17.9781	0.050	2.131
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	31/07/2025	18,014,182.73	1,381,617.537	13.0385	13.2015	13.0385	0.050	0.536
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	31/07/2025	67,417,344.00	4,143,534.148	16.2705	16.3925	16.1078	0.050	2.132
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	31/07/2025	69,395.86	5,326.012	13.0296	13.1599	13.0296	0.071	-2.276
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	31/07/2025	16,579,640.22	1,272,465.779	13.0295	13.1598	12.8992	0.071	-2.276
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	31/07/2025	840,651.81	64,517.619	13.0298	13.1601	12.8995	0.071	-2.275
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	31/07/2025	1,391,551.29	574,455.813	2.4224	2.4587	2.3982	0.481	-1.227
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	31/07/2025	5,795,209.67	2,514,881.208	2.3044	2.3044	2.2814	0.484	-1.226
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	31/07/2025	71,055.76	25,732.281	2.7613	2.8027	2.7337	-0.228	8.397
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	31/07/2025	3,582,295.98	1,292,827.980	2.7709	2.8055	2.7432	-0.223	8.821
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	31/07/2025	322,825.96	131,971.231	2.4462	2.4707	2.4462	0.481	-1.140
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	31/07/2025	34,838.18	11,865.856	2.9360	2.9360	2.9066	0.486	-0.522
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	31/07/2025	305,448,304.73	126,099,245.485	2.4223	2.4526	2.3981	0.481	-1.227
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	31/07/2025	12,591.66	9,430.336	1.3352	1.3352	1.3218	0.127	0.112
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	31/07/2025	479,529.28	376,650.551	1.2731	1.2890	1.2604	-0.586	9.646
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	31/07/2025	10,492,594.09	9,430,909.575	1.1126	1.1265	1.1015	0.126	-0.474
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	31/07/2025	283,331.47	254,540.148	1.1131	1.1298	1.1020	0.126	-0.483
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	31/07/2025	4,301,679.51	3,866,046.937	1.1127	1.1238	1.1016	0.126	-0.474
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	31/07/2025	78,082.12	61,322.821	1.2733	1.2924	1.2733	-0.578	9.644
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	31/07/2025	749,554.90	724,412.945	1.0347	1.0347	1.0244	0.126	-0.538
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	31/07/2025	3,323,643.23	1,962,937.065	1.6932	1.6932	1.6932	0.272	-0.651

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749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	31/07/2025	795,980.36	410,828.149	1.9375	1.9617	1.9181	-0.432	9.457
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	31/07/2025	1,659,050.54	1,011,621.450	1.6400	1.6400	1.6236	0.275	-0.648
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	31/07/2025	15,143,240.89	7,816,551.844	1.9373	1.9567	1.9179	-0.432	9.452
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	31/07/2025	4,458,291.31	2,631,963.357	1.6939	1.7151	1.6770	0.272	-0.651
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	31/07/2025	1,804,769.60	964,045.762	1.8721	1.8721	1.8534	0.273	-0.288
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	31/07/2025	90,858,357.23	53,645,617.333	1.6937	1.7106	1.6768	0.272	-0.651
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	31/07/2025	677,016.96	30,388.635	22.2786	22.6128	22.0558	0.031	-2.543
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	31/07/2025	7,661,375.27	300,215.233	25.5196	25.5196	25.2644	-0.671	7.372
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	31/07/2025	1,693,172.84	75,474.826	22.4336	22.4336	22.2093	0.032	-2.544
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	31/07/2025	53,090.38	2,080.455	25.5186	25.8376	25.2634	-0.671	7.372
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	31/07/2025	896,385.14	34,696.931	25.8347	25.8347	25.5764	-0.671	7.372
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	31/07/2025	118,234,951.89	5,306,927.634	22.2794	22.5579	22.0566	0.032	-2.544
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	31/07/2025	110,798.04	4,790.544	23.1285	23.1285	22.8972	0.035	-1.963
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	31/07/2025	357,441.87	15,633.008	22.8646	23.0932	22.6360	0.032	-2.399
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	31/07/2025	41,211,300.19	3,443,987.657	11.9662	11.9662	11.9662	0.298	1.442
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	31/07/2025	21,800,025.58	13,089,179.596	1.6655	1.6655	1.6655	0.343	1.853
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	31/07/2025	215,690.43	132,689.989	1.6255	1.6255	1.6255	0.346	1.995
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	31/07/2025	979,841.74	610,959.137	1.6038	1.6038	1.6038	0.344	1.758
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	31/07/2025	143,738,486.44	13,866,628.335	10.3658	10.3658	10.3658	0.206	-5.654
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	31/07/2025	187,169.10	100,010.001	1.8715	1.8715	1.8715	0.413	2.301
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	31/07/2025	304,086.46	164,500.542	1.8485	1.8485	1.8485	0.407	1.756
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	31/07/2025	139,148.45	77,095.123	1.8049	1.8049	1.8049	0.412	2.001

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832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	31/07/2025	279,727.90	23,081.468	12.1192	12.1192	12.1192	0.141	0.737
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	31/07/2025	311,616,754.67	26,708,035.351	11.6675	11.7258	11.5508	0.139	0.438
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	31/07/2025	1,058,578.34	90,728.214	11.6676	11.7843	11.6676	0.140	0.438
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	31/07/2025	3,853,140.98	168,866.219	22.8177	22.8177	22.5895	0.140	0.438
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	31/07/2025	7,153,295.41	613,124.248	11.6670	11.7545	11.6670	0.140	0.438
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	31/07/2025	14,033,916.84	488,454.868	28.7312	28.7312	28.7312	0.237	-0.013
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	31/07/2025	109,432.41	7,444.419	14.6999	14.8469	14.6999	0.237	-0.013
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	31/07/2025	6,439,046.50	438,063.846	14.6989	14.8459	14.6989	0.237	-0.012
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	31/07/2025	133,156,102.47	9,058,467.787	14.6996	14.8098	14.5894	0.237	-0.013
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	31/07/2025	29,746,395.88	1,514,730.378	19.6381	19.8345	19.4417	0.410	-1.047
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	31/07/2025	264,664.65	13,476.459	19.6390	19.8845	19.6390	0.409	-1.047
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	31/07/2025	58,838.07	2,996.802	19.6336	19.8299	19.6336	0.409	-1.047
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	31/07/2025	28,039,468.02	1,407,841.071	19.9166	20.1158	19.7174	0.355	4.118
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	31/07/2025	601,675.13	30,215.712	19.9127	20.1616	19.7136	0.355	4.118
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	31/07/2025	5,797,843.36	333,155.147	17.4028	17.5768	17.2288	1.065	-5.497
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	31/07/2025	35,098.15	2,016.779	17.4031	17.6206	17.2291	1.066	-5.497
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	31/07/2025	607,474.78	444,543.777	1.3665	1.3665	1.3665	0.227	1.342
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	31/07/2025	82,036,741.24	58,804,223.379	1.3951	1.3951	1.3951	0.230	1.440
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	31/07/2025	50,927,464.12	29,773,880.088	1.7105	1.7105	1.7105	0.381	1.761
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	31/07/2025	3,027,407.30	1,804,091.947	1.6781	1.6781	1.6781	0.383	1.660
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	31/07/2025	117,530,385.23	11,624,086.340	10.1109	10.2120	9.9087	0.018	1.109
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	31/07/2025	102,236,074.94	10,209,527.319	10.0138	10.0238	9.8135	0.010	0.138

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Total Assets By Currency			
Currency	**Assets**	**Currency Fixing**	**Assets (FCy)**
BGN	20,565,226.56	0.511299723898	10,514,994.66
EUR	4,757,007,928.72	1.000000000000	4,757,007,928.72
USD	122,990,498.44	0.873667656823	107,452,820.58
		Totals	**4,874,975,743.97**