

Name	Global Broad Category Group	Global Category	Morningstar Category	Morningstar Rating
Euroxx Hellenic Recovery Balanced R	Allocation	Moderate Allocation	EAA Fund EUR Moderate Allocation	5
Euroxx Hellenic Recovery Balanced I	Allocation	Moderate Allocation	EAA Fund EUR Moderate Allocation	5
TRITON (LF) Greek Equity A EUR	Equity	Europe Equity Large Cap	EAA Fund Greece Equity	5
Piraeus ESG Dynamic Companies Greek Eq I	Equity	Europe Equity Mid/Small Cap	EAA Fund Greece Equity	5
3K Greek Value Domestic Equity Instl	Equity	Europe Equity Mid/Small Cap	EAA Fund Greece Equity	5
3K Greek Value Domestic Equity Retail	Equity	Europe Equity Mid/Small Cap	EAA Fund Greece Equity	5
Dynamis Global Balanced Fund	Allocation	Moderate Allocation	EAA Fund EUR Moderate Allocation - Global	5
ALPHA Global Allocation Balanced CI	Allocation	Moderate Allocation	EAA Fund EUR Moderate Allocation - Global	5
Eurobank I (LF) Income Plus EUR	Fixed Income	Europe Fixed Income	EAA Fund EUR Ultra Short-Term Bond	5
Eurobank (LF) Income Plus EUR	Fixed Income	Europe Fixed Income	EAA Fund EUR Ultra Short-Term Bond	5
Alpha Mellon Balanced Fund	Allocation	Cautious Allocation	EAA Fund EUR Cautious Allocation - Global	5
DELOS Strategic Inv - Foreign Bal Fd A	Allocation	Cautious Allocation	EAA Fund EUR Cautious Allocation - Global	5
Alpha Trust Strategic Bond Fund R	Fixed Income	Europe Fixed Income	EAA Fund EUR Diversified Bond	5
Piraeus International Balanced Fd of Fds	Allocation	Moderate Allocation	EAA Fund EUR Moderate Allocation - Global	5
European Reliance Growth Domestic Eq€	Equity	Europe Equity Mid/Small Cap	EAA Fund Greece Equity	5
(LF) High Yield A List Eurobank I	Fixed Income	Europe Fixed Income	EAA Fund EUR High Yield Bond	4
Eurobank I GF Global Bond	Fixed Income	Global Fixed Income	EAA Fund Global Bond - EUR Biased	4
Piraeus Eurozone Equity U	Equity	Europe Equity Large Cap	EAA Fund Eurozone Large-Cap Equity	4
Piraeus Eurozone Equity Fund I	Equity	Europe Equity Large Cap	EAA Fund Eurozone Large-Cap Equity	4
Piraeus Equity Fund of Funds I	Equity	Global Equity Large Cap	EAA Fund Global Large-Cap Blend Equity	4
Piraeus Emerging Markets Equity FOF I	Equity	Global Emerging Markets Equity	EAA Fund Global Emerging Markets Equity	4
Eurobank NTT GF Global Foreign Bond	Fixed Income	Global Fixed Income	EAA Fund Global Bond - EUR Biased	4
(LF)-Flexi Allocation Greece Priv Bkg	Allocation	Flexible Allocation	EAA Fund EUR Flexible Allocation	4
ALPHA Global Blue Chips Equity CI	Equity	Global Equity Large Cap	EAA Fund Global Large-Cap Blend Equity	4
(LF)-Flexi Allocation Greece Eurobank	Allocation	Flexible Allocation	EAA Fund EUR Flexible Allocation	4
Piraeus Bond Fund of Funds	Fixed Income	Europe Fixed Income	EAA Fund EUR Diversified Bond	4
Eurobank I (LF) Absolute Return	Allocation	Cautious Allocation	EAA Fund EUR Cautious Allocation - Global	4
3K Domestic Equity Retail	Equity	Europe Equity Mid/Small Cap	EAA Fund Greece Equity	4
Eurobank GF Global Foreign Bond	Fixed Income	Global Fixed Income	EAA Fund Global Bond - EUR Biased	4
ALPHA Aggressive Strategy Greek Eq CI	Equity	Europe Equity Mid/Small Cap	EAA Fund Greece Equity	4
Piraeus ESG Dynamic Companies Greek Eq R	Equity	Europe Equity Mid/Small Cap	EAA Fund Greece Equity	4
European Reliance Eurbd Fd In €	Fixed Income	Europe Fixed Income	EAA Fund EUR Government Bond	4
Interamerican Var Net Asst Val Mny Mkt	Fixed Income	Europe Fixed Income	EAA Fund EUR Ultra Short-Term Bond	4
Alpha Money Market Std Variable NAV CI	Fixed Income	Europe Fixed Income	EAA Fund EUR Ultra Short-Term Bond	4
(LF) High Yield A List Eurobank Cap	Fixed Income	Europe Fixed Income	EAA Fund EUR High Yield Bond	3
Interamerican I Dollar (USD) Bond	Fixed Income	US Fixed Income	EAA Fund USD Government Bond	3
Eurobank I GF Balanced Blend FoF Bal	Allocation	Moderate Allocation	EAA Fund EUR Moderate Allocation - Global	3
Piraeus ESG USD Aggregate Bond Fund (U)	Fixed Income	Global Fixed Income	EAA Fund Global Bond	3
Piraeus Medium Term Bond U	Fixed Income	Europe Fixed Income	EAA Fund EUR Flexible Bond	3
Piraeus Domestic Equity U	Equity	Europe Equity Mid/Small Cap	EAA Fund Greece Equity	3
(LF) FoF Global Low Eurobank I	Allocation	Cautious Allocation	EAA Fund EUR Cautious Allocation - Global	3
Piraeus US Equity Fund I	Equity	US Equity Large Cap Blend	EAA Fund US Large-Cap Blend Equity	3
Piraeus Medium Term Bond I	Fixed Income	Europe Fixed Income	EAA Fund EUR Flexible Bond	3
Piraeus European Balanced Fund I	Allocation	Moderate Allocation	EAA Fund EUR Moderate Allocation	3
Piraeus ESG USD Aggregate Bond Fund (I)	Fixed Income	Global Fixed Income	EAA Fund Global Bond	3
Piraeus ESG EURO Aggregate Bd I	Fixed Income	Global Fixed Income	EAA Fund Global Corporate Bond	3
Piraeus Bond Fund of Funds I	Fixed Income	Europe Fixed Income	EAA Fund EUR Diversified Bond	3
Piraeus Domestic Equity I	Equity	Europe Equity Mid/Small Cap	EAA Fund Greece Equity	3
Eurobank NTT GF Global Eqs Foreign Eq	Equity	Global Equity Large Cap	EAA Fund Global Large-Cap Blend Equity	3
(LF) FoF Global Low Interamerican Cap	Allocation	Cautious Allocation	EAA Fund EUR Cautious Allocation - Global	3
HELLAS Opportunities Fund P	Equity	Europe Equity Mid/Small Cap	EAA Fund Greece Equity	3
HELLAS Opportunities Fund I	Equity	Europe Equity Mid/Small Cap	EAA Fund Greece Equity	3
Eurobank (LF) FoF - Global Low	Allocation	Cautious Allocation	EAA Fund EUR Cautious Allocation - Global	3
Tea Interamerican Gbl Bal Fd of Fd	Allocation	Moderate Allocation	EAA Fund EUR Moderate Allocation - Global	3
Piraeus Equity Fund of Funds	Equity	Global Equity Large Cap	EAA Fund Global Large-Cap Blend Equity	3
Eurobank (LF) Absolute Return EUR	Allocation	Cautious Allocation	EAA Fund EUR Cautious Allocation - Global	3
DELOS Synt Best Yellow - Balanced FoF	Allocation	Aggressive Allocation	EAA Fund EUR Aggressive Allocation - Global	3
DELOS Synt Best Red - Equity FoF	Equity	Global Equity Large Cap	EAA Fund Global Large-Cap Blend Equity	3
DELOS Synt Best Blue - Bond FoF	Fixed Income	Europe Fixed Income	EAA Fund EUR Diversified Bond - Short Term	3
Piraeus Medium Term Bond	Fixed Income	Europe Fixed Income	EAA Fund EUR Flexible Bond	3
Piraeus Domestic Equity	Equity	Europe Equity Mid/Small Cap	EAA Fund Greece Equity	3
ALPHA Cosmos Stars USA Eq FoF CI	Equity	US Equity Large Cap Blend	EAA Fund US Large-Cap Blend Equity	3
ALPHA Cosmos Stars Silk Route AsnEqFoFCI	Equity	Asia ex-Japan Equity	EAA Fund Asia ex-Japan Equity	3
Eurobank GF Balanced Blend FoF Bal	Allocation	Moderate Allocation	EAA Fund EUR Moderate Allocation - Global	3
Eurobank GF Equity Blend Fund Of Funds	Equity	Global Equity Large Cap	EAA Fund Global Large-Cap Blend Equity	3
Piraeus Emerging Markets Equity FOF	Equity	Global Emerging Markets Equity	EAA Fund Global Emerging Markets Equity	3
Interamerican Developed Mkts Foreign Eq	Equity	Global Equity Large Cap	EAA Fund Global Large-Cap Blend Equity	3
Eurobank GF Global Eqs Foreign Eq	Equity	Global Equity Large Cap	EAA Fund Global Large-Cap Blend Equity	3
DELOS Small Cap - Domestic Equity Fd A	Equity	Europe Equity Mid/Small Cap	EAA Fund Greece Equity	3
Allianz Aggressive Strategy Dom. Eq. Fd	Equity	Europe Equity Mid/Small Cap	EAA Fund Greece Equity	3
Piraeus European Balanced Fund	Allocation	Moderate Allocation	EAA Fund EUR Moderate Allocation	3
Piraeus ESG USD Aggregate Bond Fund (R)	Fixed Income	Global Fixed Income	EAA Fund Global Bond	3
Alpha Trust Hellenic Equity Fd R	Equity	Europe Equity Mid/Small Cap	EAA Fund Greece Equity	3
DELOS Eurobond - Foreign Bond Fd A	Fixed Income	Europe Fixed Income	EAA Fund EUR Diversified Bond - Short Term	3
DELOS Blue Chips - Domestic Equity Fd A	Equity	Europe Equity Mid/Small Cap	EAA Fund Greece Equity	3
ALPHA Blue Chips Greek Equity Classic	Equity	Europe Equity Mid/Small Cap	EAA Fund Greece Equity	3
Interamerican I Dynamic Domestic Eq	Equity	Europe Equity Mid/Small Cap	EAA Fund Greece Equity	2
Eurobank I GF Greek Equities ESG Doms Eq	Equity	Europe Equity Mid/Small Cap	EAA Fund Greece Equity	2
Eurobank NTT GF Greek Equities ESGDomsEq	Equity	Europe Equity Mid/Small Cap	EAA Fund Greece Equity	2
Private Banking CI(LF) Eq - Greek Eqs	Equity	Europe Equity Mid/Small Cap	EAA Fund Greece Equity	2
Piraeus Balanced ESG Rspnb Invt FoFs	Allocation	Cautious Allocation	EAA Fund EUR Cautious Allocation	2
Eurobank (LF) Eq-Greek Eqs I	Equity	Europe Equity Mid/Small Cap	EAA Fund Greece Equity	2
Piraeus Eurozone Equity Fund	Equity	Europe Equity Large Cap	EAA Fund Eurozone Large-Cap Equity	2
Eurobank (LF) Eq-Greek Eqs	Equity	Europe Equity Mid/Small Cap	EAA Fund Greece Equity	2
Eurobank GF Greek Equities ESG Domst Eq	Equity	Europe Equity Mid/Small Cap	EAA Fund Greece Equity	2
Alpha Trust Global Leaders ESG Frn Eq R	Equity	Global Equity Large Cap	EAA Fund Global Large-Cap Blend Equity	2
DELOS USDBond - Foreign Bond Fund A	Fixed Income	US Fixed Income	EAA Fund USD Diversified Bond - Short Term	2
Allianz Domestic Equity Fd	Equity	Europe Equity Mid/Small Cap	EAA Fund Greece Equity	2
Piraeus US Equity Fund	Equity	US Equity Large Cap Blend	EAA Fund US Large-Cap Blend Equity	2

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ALPHA Euro Aggregate Bond Fund Classic	Fixed Income	Europe Fixed Income	EAA Fund EUR Corporate Bond	2
Interamerican Dollar (USD) Bond	Fixed Income	US Fixed Income	EAA Fund USD Government Bond	2
European Reliance Global Opp Fgn Eq €	Equity	Global Equity Large Cap	EAA Fund Global Large-Cap Blend Equity	1
PIRAEUS ESG EURO Aggregate Bd R	Fixed Income	Global Fixed Income	EAA Fund Global Corporate Bond	1
Interamerican Dynamic Domestic Eq	Equity	Europe Equity Mid/Small Cap	EAA Fund Greece Equity	1