

EUROBANK F.M.C S.A. (LUX)

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PROFESSIONAL C.S.
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 20/05/2022 14:39
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POSITION AND PRICES DAILY SHEET OF 19/05/2022

| CLASS | NET ASSETS | UNITS | NET PRICE | SALE % | PRICE | REDEMPTION % | PRICE | DAILY CHANGE | YTD | TIS |
|---|---------------|---------------|----------------|--------|---------|--------------|---------|--------------|----------|-----|
| (TLF) GLOBAL BALANCED FUND- ASSET WISE A | | | | | | | | | | |
| | 2,762,387.51 | 2,714,282.930 | 1.0177 | 0.00 | 1.0177 | 0.00 | 1.0177 | -0.469% | -8.971% | |
| (TLF) GLOBAL BALANCED FUND-ASSET WISE B | | | | | | | | | | |
| | 8,052,981.64 | 7,567,518.429 | 1.0642 | 0.00 | 1.0642 | 0.00 | 1.0642 | -0.458% | -8.605% | |
| PRELIUM A (LF) TOTAL RETURN | | | | | | | | | | |
| | 2,221,213.72 | 218,334.434 | 10.1734 | 0.00 | 10.1734 | 0.00 | 10.1734 | 0.204% | -8.215% | |
| PRELIUM B (LF) TOTAL RETURN | | | | | | | | | | |
| | 909,958.22 | 79,996.337 | 11.3750 | 0.00 | 11.3750 | 0.00 | 11.3750 | 0.207% | -7.860% | |
| CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND | | | | | | | | | | |
| | 165,393.30 | 105,500.070 | 1.5677 | 0.00 | 1.5677 | 0.00 | 1.5677 | -0.948% | -10.412% | |
| EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND | | | | | | | | | | |
| | 14,207,189.03 | 9,288,382.646 | 1.5296 | 1.00 | 1.5449 | 1.00 | 1.5143 | -0.945% | -10.753% | |
| EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND | | | | | | | | | | |
| | 7,181,462.39 | 4,097,110.558 | 1.7528 | 0.00 | 1.7528 | 1.00 | 1.7353 | -0.944% | -10.439% | |
| INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND | | | | | | | | | | |
| | 1,998,324.51 | 1,333,102.644 | 1.4990 | 1.00 | 1.5140 | 1.00 | 1.4840 | -0.952% | -10.843% | |
| PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES | | | | | | | | | | |
| | 115,335.42 | 75,423.414 | 1.5292 | 1.50 | 1.5521 | 1.00 | 1.5139 | -0.946% | -10.756% | |
| PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES | | | | | | | | | | |
| | 234,661.68 | 145,844.796 | 1.6090 | 1.50 | 1.6331 | 1.00 | 1.5929 | -0.930% | -17.066% | |
| POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND | | | | | | | | | | |
| | 249,261.32 | 83,315.194 | 2.9918 | 0.00 | 2.9918 | 0.00 | 2.9918 | -0.947% | -7.099% | |
| POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND | | | | | | | | | | |
| | 285,249.15 | 186,485.150 | 1.5296 | 0.00 | 1.5296 | 0.00 | 1.5296 | -0.945% | -7.106% | |
| ROMANIA (RON) (LF) EQUITY-GLOBAL EQUITIES FUND | | | | | | | | | | |
| | 149,752.60 | 19,789.210 | 7.5674 | 0.00 | 7.5674 | 0.00 | 7.5674 | -0.945% | -7.082% | |
| EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES | | | | | | | | | | |
| | 1,819,230.27 | 1,129,642.343 | 1.6104 | 1.00 | 1.6265 | 1.00 | 1.5943 | -0.929% | -17.071% | |

| | | | | | | | | | |
|--|----------------|------------|---------|------|---------|---------|----------|--|--|
| EUROBANK (LF) EQUITY-GREEK EQUITIES FUND | EUR | 191 | | | | | | | |
| 33,195,380.04 151,405,919.201 | 0.2192 | 1.00 | 0.2214 | 1.00 | 0.2170 | -2.012% | -6.124% | | |
| EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND | EUR | 192 | | | | | | | |
| 11,041,444.21 43,721,031.553 | 0.2525 | 0.00 | 0.2525 | 1.00 | 0.2500 | -2.018% | -5.537% | | |
| PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND | EUR | 194 | | | | | | | |
| 17,819,473.27 81,255,232.884 | 0.2193 | 1.50 | 0.2226 | 1.00 | 0.2171 | -2.011% | -6.081% | | |
| EUROBANK I (LF) SP BEST PERFORMERS III | EUR | 202 | | | | | | | |
| 1,052,679.04 85,179.499 | 12.3584 | 0.00 | 12.3584 | 2.00 | 12.1112 | -0.058% | -4.126% | | |
| EUROBANK (LF) INCOME PLUS \$ | USD | 241 | | | | | | | |
| 60,991,223.77 48,829,960.514 | 1.2491 | 0.00 | 1.2491 | 0.00 | 1.2491 | 0.128% | -3.133% | | |
| EUROBANK I (LF) INCOME PLUS \$ | USD | 242 | | | | | | | |
| 8,530,293.68 6,725,860.956 | 1.2683 | 0.00 | 1.2683 | 0.00 | 1.2683 | 0.126% | -2.916% | | |
| PRIVATE BANKING (LF) INCOME PLUS \$ FUND | USD | 244 | | | | | | | |
| 1,386,064.65 1,109,681.689 | 1.2491 | 0.40 | 1.2541 | 0.00 | 1.2491 | 0.128% | -3.141% | | |
| EUROBANK (LF) ABSOLUTE RETURN | EUR | 251 | | | | | | | |
| 246,521,701.35 182,000,460.725 | 1.3545 | 0.50 | 1.3613 | 0.50 | 1.3477 | -0.030% | -3.738% | | |
| EUROBANK I (LF) ABSOLUTE RETURN | EUR | 252 | | | | | | | |
| 22,254,797.92 15,899,264.876 | 1.3997 | 0.00 | 1.3997 | 0.50 | 1.3927 | -0.029% | -3.595% | | |
| INTERAMERICAN (LF) ABSOLUTE RETURN | EUR | 253 | | | | | | | |
| 710,240.00 528,317.298 | 1.3443 | 0.25 | 1.3477 | 0.00 | 1.3443 | -0.030% | -3.738% | | |
| PRIVATE BANKING (LF) ABSOLUTE RETURN FUND | EUR | 254 | | | | | | | |
| 9,640,720.63 7,118,271.782 | 1.3544 | 0.80 | 1.3652 | 0.00 | 1.3544 | -0.022% | -3.732% | | |
| POSTBANK (LF) ABSOLUTE RETURN | EUR | 257 | | | | | | | |
| 1,035,584.96 764,669.052 | 1.3543 | 0.00 | 1.3543 | 0.00 | 1.3543 | -0.030% | -3.739% | | |
| EUROBANK (LF) FLEXI ALLOCATION GREECE FUND | EUR | 451 | | | | | | | |
| 17,135,591.04 17,093,241.529 | 1.0025 | 1.00 | 1.0125 | 1.00 | 0.9925 | -0.496% | -9.823% | | |
| PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND | EUR | 454 | | | | | | | |
| 5,753,434.87 5,732,397.231 | 1.0037 | 1.50 | 1.0188 | 1.00 | 0.9937 | -0.496% | -9.828% | | |
| EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND | EUR | 456 | | | | | | | |
| 4,363,464.21 4,373,287.619 | 0.9978 | 1.00 | 1.0078 | 1.00 | 0.9878 | -0.499% | -10.767% | | |
| EUROBANK (LF) INCOME PLUS € FUND | EUR | 461 | | | | | | | |
| 208,035,859.76 129,238,071.977 | 1.6097 | 0.00 | 1.6097 | 0.00 | 1.6097 | -0.149% | -5.088% | | |
| EUROBANK I (LF) INCOME PLUS € FUND | EUR | 462 | | | | | | | |
| 34,588,961.41 20,851,020.531 | 1.6589 | 0.00 | 1.6589 | 0.00 | 1.6589 | -0.144% | -4.945% | | |
| INTERAMERICAN (LF) INCOME PLUS € FUND | EUR | 463 | | | | | | | |
| 7,206,853.37 620,867.359 | 11.6077 | 0.00 | 11.6077 | 0.00 | 11.6077 | -0.149% | -4.997% | | |
| PRIVATE BANKING (LF) INCOME PLUS € FUND | EUR | 464 | | | | | | | |
| 22,920,683.34 14,241,133.042 | 1.6095 | 0.40 | 1.6159 | 0.00 | 1.6095 | -0.149% | -5.089% | | |

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS

| | | | | | | | | | |
|---|---------------|----------------|------|------------|------------|---------|---------|----------|--|
| EUROBANK (LF) GREEK GOVERNMENT BOND FUND | | | | EUR | 491 | | | | |
| 14,336,223.43 | 429,549.687 | 33.3750 | 0.75 | 33.6253 | 0.75 | 33.1247 | 0.178% | -11.976% | |
| EUROBANK I (LF) GREEK GOVERNMENT BOND FUND | | | | EUR | 492 | | | | |
| 5,094,205.48 | 136,436.032 | 37.3377 | 0.00 | 37.3377 | 0.75 | 37.0577 | 0.181% | -11.657% | |
| PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND | | | | EUR | 494 | | | | |
| 2,283,350.58 | 68,419.402 | 33.3729 | 1.25 | 33.7901 | 0.00 | 33.3729 | 0.178% | -11.976% | |
| PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND | | | | EUR | 495 | | | | |
| 1,962,641.99 | 75,971.640 | 25.8339 | 1.25 | 26.1568 | 0.00 | 25.8339 | 0.178% | -12.108% | |
| EUROBANK DIS (LF) GREEK GOVERNMENT BOND | | | | EUR | 496 | | | | |
| 880,974.43 | 26,769.921 | 32.9091 | 0.75 | 33.1559 | 1.00 | 32.5800 | 0.178% | -11.976% | |
| EUROBANK I (LF) SP BEST PERFORMERS IV | | | | EUR | 532 | | | | |
| 1,189,636.57 | 92,375.869 | 12.8782 | 0.00 | 12.8782 | 2.00 | 12.6206 | -0.012% | -4.442% | |
| EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V | | | | EUR | 552 | | | | |
| 1,660,461.13 | 122,711.195 | 13.5315 | 0.00 | 13.5315 | 2.00 | 13.2609 | -0.048% | -4.841% | |
| EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI | | | | EUR | 572 | | | | |
| 1,732,515.28 | 132,773.247 | 13.0487 | 0.00 | 13.0487 | 2.00 | 12.7877 | 0.012% | -1.579% | |
| EUROBANK I (LF) SP EQUITY FORMULA INDEX II | | | | EUR | 592 | | | | |
| 463,321.23 | 42,202.227 | 10.9786 | 0.00 | 10.9786 | 0.00 | 10.9786 | -0.065% | -7.250% | |
| EUROBANK (LF) RESERVE FUND | | | | EUR | 601 | | | | |
| 37,817,892.98 | 4,001,398.462 | 9.4512 | 0.25 | 9.4748 | 0.00 | 9.4512 | 0.020% | -2.084% | |
| EUROBANK I (LF) RESERVE FUND | | | | EUR | 602 | | | | |
| 25,015,309.84 | 2,600,024.820 | 9.6212 | 0.00 | 9.6212 | 0.00 | 9.6212 | 0.021% | -1.918% | |
| INTERAMERICAN (LF) RESERVE FUND | | | | EUR | 603 | | | | |
| 3,329,520.11 | 351,237.531 | 9.4794 | 0.00 | 9.4794 | 0.00 | 9.4794 | 0.020% | -2.083% | |
| PRIVATE BANKING (LF) RESERVE FUND | | | | EUR | 604 | | | | |
| 337,804.01 | 35,732.129 | 9.4538 | 0.00 | 9.4538 | 0.00 | 9.4538 | 0.020% | -2.077% | |
| EUROBANK I (LF) SP EQUITY FORMULA INDEX III | | | | EUR | 612 | | | | |
| 416,690.74 | 38,689.013 | 10.7703 | 0.00 | 10.7703 | 0.00 | 10.7703 | 0.059% | -6.096% | |
| EUROBANK (LF) GLOBAL BOND | | | | EUR | 621 | | | | |
| 8,306,275.06 | 658,745.204 | 12.6092 | 0.75 | 12.7038 | 0.75 | 12.5146 | 0.020% | -2.797% | |
| EUROBANK I (LF) GLOBAL BOND | | | | EUR | 622 | | | | |
| 1,358,275.25 | 105,963.500 | 12.8183 | 0.00 | 12.8183 | 0.75 | 12.7222 | 0.021% | -2.632% | |
| INTERAMERICAN (LF) GLOBAL BOND FUND | | | | EUR | 623 | | | | |
| 998.08 | 79.146 | 12.6106 | 0.25 | 12.6421 | 0.00 | 12.6106 | 0.020% | -0.192% | |
| PRIVATE BANKING (LF) GLOBAL BOND | | | | EUR | 624 | | | | |
| 203,402.88 | 16,108.571 | 12.6270 | 0.60 | 12.7028 | 0.00 | 12.6270 | 0.020% | -2.796% | |
| CNP ZOIS (LF) GLOBAL BOND FUND | | | | EUR | 626 | | | | |
| 146,501.69 | 11,505.538 | 12.7331 | 0.00 | 12.7331 | 0.00 | 12.7331 | 0.020% | -2.647% | |

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS

| | | | | | | | | | |
|---|---------------|----------------|------|---------|------------|------------|---------|----------|--|
| EUROBANK (LF) HIGH YIELD A LIST FUND | | | | | EUR | 651 | | | |
| 323,964.03 | 33,689.692 | 9.6161 | 0.75 | 9.6882 | 0.75 | 9.5440 | -0.167% | -7.023% | |
| EUROBANK I (LF) HIGH YIELD A LIST FUND | | | | | EUR | 653 | | | |
| 4,958,452.78 | 502,434.567 | 9.8689 | 0.00 | 9.8689 | 0.00 | 9.8689 | -0.164% | -6.650% | |
| PRIVATE BANKING (LF) HIGH YIELD A LIST FUND | | | | | EUR | 654 | | | |
| 3,179,174.78 | 330,768.481 | 9.6115 | 1.00 | 9.7076 | 0.00 | 9.6115 | -0.166% | -7.018% | |
| PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND | | | | | EUR | 655 | | | |
| 1,124,602.29 | 122,768.398 | 9.1604 | 0.75 | 9.2291 | 0.00 | 9.1604 | -0.167% | -7.491% | |
| EUROBANK DIS (LF) HIGH YIELD A LIST FUND | | | | | EUR | 656 | | | |
| 2,585,403.75 | 269,954.091 | 9.5772 | 0.75 | 9.6490 | 1.00 | 9.4814 | -0.167% | -7.118% | |
| EUROBANK I (LF) SP BEST PERFORMERS | | | | | EUR | 662 | | | |
| 1,399,905.11 | 101,871.648 | 13.7419 | 0.00 | 13.7419 | 2.00 | 13.4671 | -0.022% | -1.746% | |
| EUROBANK I (LF) SP EQUITY FORMULA INDEX I | | | | | EUR | 672 | | | |
| 240,293.52 | 20,909.978 | 11.4918 | 0.00 | 11.4918 | 0.00 | 11.4918 | -0.182% | -7.627% | |
| EUROBANK (LF) GREEK CORPORATE BOND FUND | | | | | EUR | 681 | | | |
| 79,174,578.71 | 5,223,320.043 | 15.1579 | 0.75 | 15.2716 | 0.75 | 15.0442 | -0.168% | -7.578% | |
| EUROBANK I (LF) GREEK CORPORATE BOND FUND | | | | | EUR | 682 | | | |
| 34,899,222.16 | 2,154,215.873 | 16.2004 | 0.00 | 16.2004 | 0.75 | 16.0789 | -0.166% | -7.297% | |
| PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND | | | | | EUR | 684 | | | |
| 25,753,843.91 | 1,699,291.050 | 15.1556 | 1.25 | 15.3450 | 0.00 | 15.1556 | -0.168% | -7.579% | |
| PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND | | | | | EUR | 685 | | | |
| 16,615,718.14 | 1,386,646.931 | 11.9827 | 1.25 | 12.1325 | 0.00 | 11.9827 | -0.167% | -7.987% | |
| EUROBANK DIS (LF) GREEK CORPORATE BOND FUND | | | | | EUR | 686 | | | |
| 81,452,474.53 | 5,522,559.229 | 14.7490 | 0.75 | 14.8596 | 1.00 | 14.6015 | -0.168% | -7.578% | |
| INT DIS (LF) GREEK CORPORATE BOND FUND | | | | | EUR | 689 | | | |
| 980.84 | 66.493 | 14.7510 | 0.35 | 14.8026 | 0.00 | 14.7510 | -0.168% | -7.566% | |
| EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II | | | | | EUR | 692 | | | |
| 1,780,296.47 | 152,844.193 | 11.6478 | 0.00 | 11.6478 | 2.00 | 11.4148 | -0.024% | -4.369% | |
| EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS | | | | | EUR | 701 | | | |
| 32,126,564.66 | 2,849,657.699 | 11.2738 | 1.00 | 11.3865 | 1.00 | 11.1611 | -1.426% | -14.250% | |
| EUROBANK I (LF) FUND OF FUNDS GLOBAL MEGATRENDS | | | | | EUR | 702 | | | |
| 1,423.99 | 120.000 | 11.8666 | 0.00 | 11.8666 | 1.00 | 11.7479 | -1.422% | -13.903% | |
| INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS | | | | | EUR | 703 | | | |
| 907.74 | 80.515 | 11.2742 | 1.00 | 11.3869 | 0.00 | 11.2742 | -1.424% | -9.226% | |
| PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS | | | | | EUR | 704 | | | |
| 2,214,899.36 | 196,460.835 | 11.2740 | 1.00 | 11.3867 | 1.00 | 11.1613 | -1.425% | -14.249% | |
| INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL | | | | | EUR | 713 | | | |
| 6,032,157.27 | 3,797,591.270 | 1.5884 | 0.00 | 1.5884 | 0.00 | 1.5884 | -0.426% | -5.542% | |

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS

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|--|----------------|---------------|------|--------|------|--------|---------|----------|--|
| EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | 721 | | | | | | | |
| 182,079,050.44 | 95,819,847.307 | 1.9002 | 1.25 | 1.9240 | 1.00 | 1.8812 | -1.273% | -11.991% | |
| EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND | EUR | 722 | | | | | | | |
| 70,923.67 | 32,025.688 | 2.2146 | 0.00 | 2.2146 | 1.00 | 2.1925 | -1.271% | -11.579% | |
| INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND | EUR | 723 | | | | | | | |
| 245,927.51 | 128,782.328 | 1.9096 | 1.00 | 1.9287 | 0.00 | 1.9096 | -1.277% | -11.939% | |
| PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND | EUR | 724 | | | | | | | |
| 2,123,336.60 | 1,117,392.844 | 1.9003 | 1.50 | 1.9288 | 1.00 | 1.8813 | -1.273% | -11.991% | |
| EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND | USD | 725 | | | | | | | |
| 3,830,127.34 | 1,916,104.574 | 1.9989 | 1.25 | 2.0239 | 1.00 | 1.9789 | -1.255% | -18.215% | |
| PRIVATE BANKING USD (LF) FOF EQUITY BLEND | USD | 726 | | | | | | | |
| 184,415.38 | 92,223.032 | 1.9997 | 1.50 | 2.0297 | 1.00 | 1.9797 | -1.254% | -18.213% | |
| POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | 727 | | | | | | | |
| 3,663,169.19 | 2,026,419.608 | 1.8077 | 0.00 | 1.8077 | 1.00 | 1.7896 | -1.273% | -11.991% | |
| ROMANIA (LF) FUND OF FUNDS-EQUITY BLEND | EUR | 728 | | | | | | | |
| 1,470,022.39 | 809,844.567 | 1.8152 | 0.00 | 1.8152 | 1.00 | 1.7970 | -1.273% | -12.024% | |
| EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS | EUR | 731 | | | | | | | |
| 9,064,063.97 | 8,466,863.944 | 1.0705 | 1.25 | 1.0839 | 1.00 | 1.0598 | -0.843% | -12.541% | |
| EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS | EUR | 732 | | | | | | | |
| 10,914.29 | 8,776.803 | 1.2435 | 0.00 | 1.2435 | 1.00 | 1.2311 | -0.837% | -12.201% | |
| INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS | EUR | 733 | | | | | | | |
| 5,792,452.54 | 5,410,279.895 | 1.0706 | 1.00 | 1.0813 | 1.00 | 1.0599 | -0.843% | -12.540% | |
| PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS | EUR | 734 | | | | | | | |
| 203,227.02 | 189,746.418 | 1.0710 | 1.50 | 1.0871 | 1.00 | 1.0603 | -0.843% | -12.536% | |
| EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS | USD | 735 | | | | | | | |
| 722,856.31 | 641,660.123 | 1.1265 | 1.25 | 1.1406 | 1.00 | 1.1152 | -0.819% | -18.723% | |
| POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS | EUR | 737 | | | | | | | |
| 737,260.17 | 738,108.134 | 0.9989 | 0.00 | 0.9989 | 1.00 | 0.9889 | -0.834% | -12.561% | |
| ROMANIA (LF) FOF- GLOBAL EMERGING MARKETS | EUR | 738 | | | | | | | |
| 103,393.85 | 103,691.048 | 0.9971 | 0.00 | 0.9971 | 1.00 | 0.9871 | -0.845% | -12.742% | |
| EUROBANK (LF) FOF-BALANCED BLEND GLOBAL | EUR | 741 | | | | | | | |
| 125,773,601.16 | 79,179,458.660 | 1.5885 | 1.00 | 1.6044 | 1.00 | 1.5726 | -0.426% | -5.542% | |
| EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL | EUR | 742 | | | | | | | |
| 1,680,738.43 | 976,914.107 | 1.7205 | 0.00 | 1.7205 | 1.00 | 1.7033 | -0.423% | -5.311% | |
| PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL | EUR | 743 | | | | | | | |
| 7,163,865.12 | 4,510,211.988 | 1.5884 | 1.25 | 1.6083 | 1.00 | 1.5725 | -0.426% | -5.542% | |
| EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL | USD | 744 | | | | | | | |
| 20,419,765.17 | 12,221,161.227 | 1.6709 | 1.00 | 1.6876 | 1.00 | 1.6542 | -0.405% | -12.220% | |

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS

| | | | | | | | | | |
|---|----------------|----------------|------|---------|------------|------------|---------|----------|--|
| POSTBANK (LF) FOF-BALANCED BLEND GLOBAL | | | | | EUR | 747 | | | |
| 1,746,822.69 | 1,135,690.999 | 1.5381 | 0.00 | 1.5381 | 1.00 | 1.5227 | -0.427% | -5.545% | |
| ROMANIA (LF) FOF-BALANCED BLEND GLOBAL | | | | | EUR | 748 | | | |
| 347,200.68 | 227,135.918 | 1.5286 | 0.00 | 1.5286 | 1.00 | 1.5133 | -0.430% | -5.630% | |
| PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL | | | | | USD | 749 | | | |
| 1,222,384.37 | 731,480.396 | 1.6711 | 1.25 | 1.6920 | 1.00 | 1.6544 | -0.411% | -12.223% | |
| EUROBANK (LF) FUND OF FUNDS- ESG FOCUS | | | | | EUR | 751 | | | |
| 91,701,413.73 | 4,827,965.349 | 18.9938 | 1.25 | 19.2312 | 1.00 | 18.8039 | -1.076% | -12.871% | |
| EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS | | | | | EUR | 752 | | | |
| 91,423.59 | 4,790.544 | 19.0842 | 0.00 | 19.0842 | 1.00 | 18.8934 | -1.073% | -12.532% | |
| INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS | | | | | EUR | 753 | | | |
| 1,375,669.92 | 71,149.924 | 19.3348 | 1.00 | 19.5281 | 1.00 | 19.1415 | -1.075% | -12.787% | |
| PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS | | | | | EUR | 754 | | | |
| 1,809,645.22 | 95,280.158 | 18.9929 | 1.50 | 19.2778 | 1.00 | 18.8030 | -1.076% | -12.871% | |
| PRIVATE BANKING USD (LF) FOF- ESG FOCUS | | | | | USD | 755 | | | |
| 325,404.49 | 16,264.652 | 20.0069 | 1.25 | 20.2570 | 1.00 | 19.8068 | -1.056% | -19.033% | |
| POSTBANK (LF) FUND OF FUNDS- ESG FOCUS | | | | | EUR | 757 | | | |
| 1,590,717.65 | 83,173.154 | 19.1254 | 0.00 | 19.1254 | 1.00 | 18.9341 | -1.075% | -12.871% | |
| ROMANIA (LF) FUND OF FUNDS- ESG FOCUS | | | | | EUR | 758 | | | |
| 406,788.10 | 21,060.151 | 19.3155 | 0.00 | 19.3155 | 1.00 | 19.1223 | -1.075% | -12.787% | |
| EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS | | | | | USD | 761 | | | |
| 10,978,608.79 | 548,713.670 | 20.0079 | 0.00 | 20.0079 | 1.00 | 19.8078 | -1.057% | -19.043% | |
| POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS | | | | | USD | 767 | | | |
| 897,159.55 | 44,295.352 | 20.2540 | 0.00 | 20.2540 | 1.00 | 20.0515 | -1.057% | -19.033% | |
| PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT | | | | | USD | 777 | | | |
| 16,206.33 | 14,384.797 | 1.1266 | 1.50 | 1.1435 | 0.00 | 1.1266 | -0.819% | -18.722% | |
| EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 | | | | | EUR | 782 | | | |
| 2,253,067.54 | 231,028.864 | 9.7523 | 0.00 | 9.7523 | 0.00 | 9.7523 | -1.078% | -9.981% | |
| EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 | | | | | EUR | 792 | | | |
| 1,733,167.97 | 1,332,843.536 | 1.3004 | 0.00 | 1.3004 | 0.00 | 1.3004 | -1.230% | -9.745% | |
| GROUP PENSION (LF) FOF - LIFE CYCLE 2042 | | | | | EUR | 795 | | | |
| 52,127.24 | 40,830.892 | 1.2767 | 0.00 | 1.2767 | 0.00 | 1.2767 | -1.230% | -9.927% | |
| Z ACC (LF) FOF - LIFE CYCLE 2042 | | | | | EUR | 799 | | | |
| 99,304.91 | 77,819.797 | 1.2761 | 0.00 | 1.2761 | 0.00 | 1.2761 | -1.231% | -10.064% | |
| EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 | | | | | EUR | 801 | | | |
| 122,121,864.08 | 12,496,396.678 | 9.7726 | 0.00 | 9.7726 | 0.00 | 9.7726 | -0.079% | -7.093% | |
| EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 | | | | | EUR | 812 | | | |
| 139,884.22 | 100,010.001 | 1.3987 | 0.00 | 1.3987 | 0.00 | 1.3987 | -1.194% | -9.434% | |

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS

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|--|----------------|----------------|------|---------|------------|------------|---------|---------|--|
| GROUP PENSION (LF) FOF - LIFE CYCLE 2052 | | | | | EUR | 815 | | | |
| 21,893.78 | 15,955.966 | 1.3721 | 0.00 | 1.3721 | 0.00 | 1.3721 | -1.195% | -9.617% | |
| EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW | | | | | EUR | 831 | | | |
| 380,385,921.37 | 35,660,332.328 | 10.6669 | 0.50 | 10.7202 | 1.00 | 10.5602 | -0.082% | -4.630% | |
| EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW | | | | | EUR | 832 | | | |
| 251,546.16 | 23,081.468 | 10.8982 | 0.00 | 10.8982 | 0.00 | 10.8982 | -0.081% | -4.440% | |
| INTERAMERICAN (LF) FOF - GLOBAL LOW | | | | | EUR | 833 | | | |
| 1,650,391.18 | 154,719.948 | 10.6670 | 1.00 | 10.7737 | 0.00 | 10.6670 | -0.081% | -4.630% | |
| PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW | | | | | EUR | 834 | | | |
| 10,865,236.53 | 1,018,643.498 | 10.6664 | 0.75 | 10.7464 | 0.00 | 10.6664 | -0.082% | -4.631% | |
| PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW | | | | | EUR | 835 | | | |
| 9,900.48 | 927.868 | 10.6701 | 0.75 | 10.7501 | 0.00 | 10.6701 | -0.082% | -4.632% | |
| ROMANIA (RON) (LF) FUND OF FUNDS - GLOBAL LOW | | | | | RON | 838 | | | |
| 293,549.63 | 5,562.677 | 52.7713 | 0.00 | 52.7713 | 1.00 | 52.2436 | -0.080% | -4.661% | |
| POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW | | | | | BGN | 839 | | | |
| 4,086,569.06 | 195,896.187 | 20.8609 | 0.00 | 20.8609 | 1.00 | 20.6523 | -0.082% | -4.630% | |
| EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM | | | | | EUR | 841 | | | |
| 147,906,931.58 | 11,371,430.064 | 13.0069 | 0.75 | 13.1045 | 0.75 | 12.9093 | -0.327% | -6.375% | |
| PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM | | | | | EUR | 844 | | | |
| 10,767,978.96 | 827,912.867 | 13.0062 | 1.00 | 13.1363 | 0.00 | 13.0062 | -0.326% | -6.374% | |
| PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM | | | | | EUR | 845 | | | |
| 96,831.06 | 7,444.419 | 13.0072 | 1.00 | 13.1373 | 0.00 | 13.0072 | -0.327% | -6.375% | |
| ROMANIA (RON) (LF) FUND OF FUNDS GLOBAL MEDIUM | | | | | RON | 848 | | | |
| 10,561,223.73 | 164,112.136 | 64.3537 | 0.00 | 64.3537 | 0.75 | 63.8710 | -0.325% | -6.406% | |
| POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM | | | | | BGN | 849 | | | |
| 12,503,637.58 | 491,543.438 | 25.4375 | 0.00 | 25.4375 | 0.00 | 25.4375 | -0.327% | -6.375% | |
| EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH | | | | | EUR | 861 | | | |
| 23,128,942.85 | 1,422,453.200 | 16.2599 | 1.00 | 16.4225 | 1.00 | 16.0973 | -0.865% | -8.533% | |
| INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH | | | | | EUR | 863 | | | |
| 103,727.93 | 6,380.802 | 16.2563 | 1.00 | 16.4189 | 0.00 | 16.2563 | -0.864% | -8.532% | |
| PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH | | | | | EUR | 864 | | | |
| 568,300.72 | 34,950.136 | 16.2603 | 1.25 | 16.4636 | 0.00 | 16.2603 | -0.865% | -8.532% | |
| ROMANIA (RON) (LF) FUND OF FUNDS-GLOBAL HIGH | | | | | RON | 868 | | | |
| 2,765,958.65 | 34,348.459 | 80.5264 | 0.00 | 80.5264 | 2.00 | 78.9159 | -0.863% | -8.562% | |
| EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US | | | | | EUR | 871 | | | |
| 7,550,209.35 | 493,123.239 | 15.3110 | 1.00 | 15.4641 | 1.00 | 15.1579 | -0.659% | -5.125% | |
| EUROBANK I (LF) FUND OF FUNDS-BALANCED BLEND US | | | | | EUR | 872 | | | |
| 2,523.91 | 157.000 | 16.0759 | 0.00 | 16.0759 | 1.00 | 15.9151 | -0.657% | -4.895% | |

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS

| | | | | | | | | | |
|---|----------------|----------------|------|------------|------------|---------|---------|----------|--|
| PRIVATE BANKING (LF) FOF BALANCED BLEND US | | | | EUR | 874 | | | | |
| 140,739.16 | 9,191.914 | 15.3112 | 1.25 | 15.5026 | 1.00 | 15.1581 | -0.659% | -5.126% | |
| EUROBANK USD (LF) FOF BALANCED BLEND US | | | | USD | 875 | | | | |
| 29,506,144.11 | 1,831,235.878 | 16.1127 | 1.00 | 16.2738 | 1.00 | 15.9516 | -0.640% | -11.835% | |
| PRIVATE BANKING USD (LF) FOF BALANCED BLEND US | | | | USD | 876 | | | | |
| 1,562,668.37 | 96,992.272 | 16.1113 | 1.25 | 16.3127 | 1.00 | 15.9502 | -0.640% | -11.844% | |
| EUROBANK I (LF) FOF-LIFE CYCLE 2032 | | | | EUR | 892 | | | | |
| 75,385,558.63 | 63,596,109.235 | 1.1854 | 0.00 | 1.1854 | 0.00 | 1.1854 | -0.828% | -9.924% | |
| Z ACC (LF) FOF - LIFE CYCLE 2032 | | | | EUR | 899 | | | | |
| 102,368.69 | 87,108.092 | 1.1752 | 0.00 | 1.1752 | 0.00 | 1.1752 | -0.827% | -10.070% | |
| EUROBANK I (LF) FOF-LIFE CYCLE 2047 | | | | EUR | 912 | | | | |
| 42,527,234.28 | 32,469,514.006 | 1.3098 | 0.00 | 1.3098 | 0.00 | 1.3098 | -1.541% | -10.563% | |
| Z ACC (LF) FOF - LIFE CYCLE 2047 | | | | EUR | 919 | | | | |
| 48,594.43 | 37,359.163 | 1.3007 | 0.00 | 1.3007 | 0.00 | 1.3007 | -1.544% | -10.715% | |

TOTAL ASSETS BY CURRENCY

| CURRENCY | TOTAL ASSETS UNDER MA | CURRENCY RATE | ASSET IN EURO |
|-----------------------------|-----------------------|----------------|-------------------------|
| RON | 13,770,484.61 | 0.202126369406 | 2,783,378.06 |
| EUR | 2,348,743,104.05 | 1.000000000000 | 2,348,743,104.05 |
| USD | 142,627,214.26 | 0.950118764846 | 135,512,792.65 |
| BGN | 16,839,467.96 | 0.511299723898 | 8,610,015.32 |
| TOTAL AMOUNT IN EUR: | | | 2,495,649,290.07 |