

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

JEAN MONNET 5, 2180 LUXEMBOURG  
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PROFESSIONAL C.S.  
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**POSITION AND PRICES DAILY SHEET OF 08/12/2023**

| CLASS   | NET ASSETS    | UNITS           | NET PRICE     | SALE<br>% PRICE | REDEMPTION<br>% PRICE | DAILY CHANGE YTD | TIS            |
|---|---------------|-----------------|---------------|-----------------|-----------------------|------------------|----------------|
| <b>(TLF) GLOBAL BALANCED FUND- ASSET WISE A</b>         |               |                 |               |                 | <b>EUR 11</b>         |                  |                |
|   | 2,407,991.49  | 2,229,221.211   | <b>1.0802</b> | 0.00            | 1.0802 0.00           | 1.0802           | 0.279% 10.472% |
| <b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>          |               |                 |               |                 | <b>EUR 12</b>         |                  |                |
|   | 6,987,864.37  | 6,090,023.658   | <b>1.1474</b> | 0.00            | 1.1474 0.00           | 1.1474           | 0.280% 11.517% |
| <b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>        |               |                 |               |                 | <b>EUR 126</b>        |                  |                |
|   | 190,433.00    | 105,500.070     | <b>1.8051</b> | 0.00            | 1.8051 0.00           | 1.8051           | 0.624% 12.516% |
| <b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>       |               |                 |               |                 | <b>EUR 171</b>        |                  |                |
|   | 30,052,624.35 | 17,336,170.933  | <b>1.7335</b> | 1.00            | 1.7508 1.00           | 1.7162           | 0.621% 11.443% |
| <b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>     |               |                 |               |                 | <b>EUR 172</b>        |                  |                |
|   | 8,979,096.23  | 4,454,967.986   | <b>2.0155</b> | 0.00            | 2.0155 1.00           | 1.9953           | 0.624% 12.428% |
| <b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>  |               |                 |               |                 | <b>EUR 173</b>        |                  |                |
|   | 1,513,602.69  | 894,394.052     | <b>1.6923</b> | 1.00            | 1.7092 1.00           | 1.6754           | 0.618% 11.189% |
| <b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>     |               |                 |               |                 | <b>EUR 174</b>        |                  |                |
|   | 150,101.32    | 86,609.022      | <b>1.7331</b> | 1.50            | 1.7591 1.00           | 1.7158           | 0.621% 11.453% |
| <b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b> |               |                 |               |                 | <b>USD 175</b>        |                  |                |
|   | 272,303.54    | 145,844.796     | <b>1.8671</b> | 1.50            | 1.8951 1.00           | 1.8484           | 0.679% 12.612% |
| <b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b> |               |                 |               |                 | <b>BGN 176</b>        |                  |                |
|   | 374,239.95    | 110,377.607     | <b>3.3905</b> | 0.00            | 3.3905 0.00           | 3.3905           | 0.620% 11.449% |
| <b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>       |               |                 |               |                 | <b>EUR 177</b>        |                  |                |
|   | 373,497.31    | 215,456.886     | <b>1.7335</b> | 0.00            | 1.7335 0.00           | 1.7335           | 0.621% 11.450% |
| <b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>      |               |                 |               |                 | <b>USD 179</b>        |                  |                |
|   | 2,036,046.59  | 1,089,498.088   | <b>1.8688</b> | 1.00            | 1.8875 1.00           | 1.8501           | 0.679% 12.612% |
| <b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>         |               |                 |               |                 | <b>EUR 191</b>        |                  |                |
|   | 54,545,462.48 | 163,519,156.034 | <b>0.3336</b> | 1.00            | 0.3369 1.00           | 0.3303           | 0.120% 39.000% |
| <b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>       |               |                 |               |                 | <b>EUR 192</b>        |                  |                |
|   | 17,317,991.53 | 43,975,872.887  | <b>0.3938</b> | 0.00            | 0.3938 1.00           | 0.3899           | 0.127% 41.046% |
| <b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>  |               |                 |               |                 | <b>EUR 194</b>        |                  |                |
|   | 20,454,507.98 | 61,304,395.026  | <b>0.3337</b> | 1.50            | 0.3387 1.00           | 0.3304           | 0.120% 38.984% |

|  |                 |                |      |            |            |         |         |         |  |
|--|-----------------|----------------|------|------------|------------|---------|---------|---------|--|
| <b>EUROBANK I (LF) SP BEST PERFORMERS III</b>            |                 |                |      | <b>EUR</b> | <b>202</b> |         |         |         |  |
| 638,615.10   | 52,902.826      | <b>12.0715</b> | 0.00 | 12.0715    | 2.00       | 11.8301 | -0.035% | 1.473%  |  |
| <b>EUROBANK (LF) INCOME PLUS \$</b>                      |                 |                |      | <b>USD</b> | <b>241</b> |         |         |         |  |
| 49,392,635.99  | 38,776,935.110  | <b>1.2738</b>  | 0.00 | 1.2738     | 0.00       | 1.2738  | -0.165% | 3.292%  |  |
| <b>EUROBANK I (LF) INCOME PLUS \$</b>                    |                 |                |      | <b>USD</b> | <b>242</b> |         |         |         |  |
| 4,416,173.37   | 3,382,884.769   | <b>1.3054</b>  | 0.00 | 1.3054     | 0.00       | 1.3054  | -0.176% | 3.867%  |  |
| <b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>          |                 |                |      | <b>USD</b> | <b>244</b> |         |         |         |  |
| 1,295,255.29   | 1,016,878.175   | <b>1.2738</b>  | 0.40 | 1.2789     | 0.00       | 1.2738  | -0.165% | 3.292%  |  |
| <b>EUROBANK (LF) ABSOLUTE RETURN</b>                     |                 |                |      | <b>EUR</b> | <b>251</b> |         |         |         |  |
| 189,452,301.84   | 135,814,526.172 | <b>1.3949</b>  | 0.50 | 1.4019     | 0.50       | 1.3879  | -0.093% | 3.380%  |  |
| <b>EUROBANK I (LF) ABSOLUTE RETURN</b>                   |                 |                |      | <b>EUR</b> | <b>252</b> |         |         |         |  |
| 23,059,650.64  | 15,899,264.876  | <b>1.4504</b>  | 0.00 | 1.4504     | 0.50       | 1.4431  | -0.090% | 3.770%  |  |
| <b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>                |                 |                |      | <b>EUR</b> | <b>253</b> |         |         |         |  |
| 587,060.30   | 424,038.090     | <b>1.3845</b>  | 0.25 | 1.3880     | 0.00       | 1.3845  | -0.087% | 3.390%  |  |
| <b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>         |                 |                |      | <b>EUR</b> | <b>254</b> |         |         |         |  |
| 6,130,045.93   | 4,394,954.688   | <b>1.3948</b>  | 0.80 | 1.4060     | 0.00       | 1.3948  | -0.093% | 3.387%  |  |
| <b>POSTBANK (LF) ABSOLUTE RETURN</b>                     |                 |                |      | <b>EUR</b> | <b>257</b> |         |         |         |  |
| 1,070,582.55   | 767,615.815     | <b>1.3947</b>  | 0.00 | 1.3947     | 0.00       | 1.3947  | -0.093% | 3.380%  |  |
| <b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>        |                 |                |      | <b>EUR</b> | <b>451</b> |         |         |         |  |
| 22,389,012.70  | 18,433,878.575  | <b>1.2146</b>  | 1.00 | 1.2267     | 1.00       | 1.2025  | -0.115% | 20.389% |  |
| <b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b> |                 |                |      | <b>EUR</b> | <b>454</b> |         |         |         |  |
| 7,848,918.06   | 6,454,698.415   | <b>1.2160</b>  | 1.50 | 1.2342     | 1.00       | 1.2038  | -0.115% | 20.384% |  |
| <b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>    |                 |                |      | <b>EUR</b> | <b>456</b> |         |         |         |  |
| 5,248,943.35   | 4,485,695.666   | <b>1.1702</b>  | 1.00 | 1.1819     | 1.00       | 1.1585  | -0.111% | 18.286% |  |
| <b>EUROBANK (LF) INCOME PLUS € FUND</b>                  |                 |                |      | <b>EUR</b> | <b>461</b> |         |         |         |  |
| 209,869,342.58   | 121,445,521.175 | <b>1.7281</b>  | 0.00 | 1.7281     | 0.00       | 1.7281  | 0.145%  | 6.103%  |  |
| <b>EUROBANK I (LF) INCOME PLUS € FUND</b>                |                 |                |      | <b>EUR</b> | <b>462</b> |         |         |         |  |
| 45,174,625.90  | 25,211,580.163  | <b>1.7918</b>  | 0.00 | 1.7918     | 0.00       | 1.7918  | 0.145%  | 6.490%  |  |
| <b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>             |                 |                |      | <b>EUR</b> | <b>463</b> |         |         |         |  |
| 4,159,923.33   | 332,492.995     | <b>12.5113</b> | 0.00 | 12.5113    | 0.00       | 12.5113 | 0.145%  | 6.355%  |  |
| <b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>           |                 |                |      | <b>EUR</b> | <b>464</b> |         |         |         |  |
| 24,775,124.70  | 14,338,878.120  | <b>1.7278</b>  | 0.40 | 1.7347     | 0.00       | 1.7278  | 0.145%  | 6.098%  |  |
| <b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>          |                 |                |      | <b>EUR</b> | <b>491</b> |         |         |         |  |
| 18,099,222.19  | 511,936.905     | <b>35.3544</b> | 0.75 | 35.6196    | 0.75       | 35.0892 | -0.387% | 10.096% |  |
| <b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>        |                 |                |      | <b>EUR</b> | <b>492</b> |         |         |         |  |
| 4,770,346.75   | 118,833.438     | <b>40.1431</b> | 0.00 | 40.1431    | 0.75       | 39.8420 | -0.384% | 11.085% |  |
| <b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>   |                 |                |      | <b>EUR</b> | <b>494</b> |         |         |         |  |
| 1,876,540.49   | 53,079.556      | <b>35.3534</b> | 1.25 | 35.7953    | 0.00       | 35.3534 | -0.387% | 10.099% |  |

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

|   |               |                |      |         |      |         |         |         |  |
|---|---------------|----------------|------|---------|------|---------|---------|---------|--|
| <b>PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND</b>     | <b>EUR</b>    | <b>495</b>     |      |         |      |         |         |         |  |
| 1,573,295.64  | 58,838.084    | <b>26.7394</b> | 1.25 | 27.0736 | 0.00 | 26.7394 | -0.387% | 7.983%  |  |
| <b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>            | <b>EUR</b>    | <b>496</b>     |      |         |      |         |         |         |  |
| 958,164.29  | 27,648.873    | <b>34.6547</b> | 0.75 | 34.9146 | 1.00 | 34.3082 | -0.387% | 10.096% |  |
| <b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>              | <b>EUR</b>    | <b>532</b>     |      |         |      |         |         |         |  |
| 771,425.30  | 61,480.382    | <b>12.5475</b> | 0.00 | 12.5475 | 2.00 | 12.2966 | 0.456%  | 1.904%  |  |
| <b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>  | <b>EUR</b>    | <b>552</b>     |      |         |      |         |         |         |  |
| 942,182.27  | 71,643.428    | <b>13.1510</b> | 0.00 | 13.1510 | 2.00 | 12.8880 | -0.038% | 2.561%  |  |
| <b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b> | <b>EUR</b>    | <b>572</b>     |      |         |      |         |         |         |  |
| 803,610.89  | 63,451.872    | <b>12.6649</b> | 0.00 | 12.6649 | 2.00 | 12.4116 | -0.124% | 2.722%  |  |
| <b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>         | <b>EUR</b>    | <b>592</b>     |      |         |      |         |         |         |  |
| 296,566.33  | 25,777.032    | <b>11.5051</b> | 0.00 | 11.5051 | 0.00 | 11.5051 | -0.095% | 7.749%  |  |
| <b>EUROBANK (LF) RESERVE FUND</b>                         | <b>EUR</b>    | <b>601</b>     |      |         |      |         |         |         |  |
| 18,514,361.35   | 1,976,756.475 | <b>9.3660</b>  | 0.25 | 9.3894  | 0.00 | 9.3660  | -0.164% | 1.984%  |  |
| <b>EUROBANK I (LF) RESERVE FUND</b>                       | <b>EUR</b>    | <b>602</b>     |      |         |      |         |         |         |  |
| 18,510,011.29   | 1,928,053.362 | <b>9.6004</b>  | 0.00 | 9.6004  | 0.00 | 9.6004  | -0.163% | 2.408%  |  |
| <b>INTERAMERICAN (LF) RESERVE FUND</b>                    | <b>EUR</b>    | <b>603</b>     |      |         |      |         |         |         |  |
| 1,786,260.52  | 190,153.555   | <b>9.3938</b>  | 0.00 | 9.3938  | 0.00 | 9.3938  | -0.164% | 1.981%  |  |
| <b>PRIVATE BANKING (LF) RESERVE FUND</b>                  | <b>EUR</b>    | <b>604</b>     |      |         |      |         |         |         |  |
| 127,032.32  | 13,559.555    | <b>9.3685</b>  | 0.00 | 9.3685  | 0.00 | 9.3685  | -0.164% | 1.986%  |  |
| <b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>        | <b>EUR</b>    | <b>612</b>     |      |         |      |         |         |         |  |
| 196,676.29  | 17,612.869    | <b>11.1666</b> | 0.00 | 11.1666 | 0.00 | 11.1666 | -0.011% | 7.160%  |  |
| <b>EUROBANK (LF) GLOBAL BOND</b>                          | <b>EUR</b>    | <b>621</b>     |      |         |      |         |         |         |  |
| 20,931,455.02   | 1,672,938.738 | <b>12.5118</b> | 0.75 | 12.6056 | 0.75 | 12.4180 | -0.276% | 3.822%  |  |
| <b>EUROBANK I (LF) GLOBAL BOND</b>                        | <b>EUR</b>    | <b>622</b>     |      |         |      |         |         |         |  |
| 1,132,523.88  | 88,419.820    | <b>12.8085</b> | 0.00 | 12.8085 | 0.75 | 12.7124 | -0.274% | 4.262%  |  |
| <b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>                | <b>EUR</b>    | <b>623</b>     |      |         |      |         |         |         |  |
| 68,338.01   | 5,460.757     | <b>12.5144</b> | 0.25 | 12.5457 | 0.00 | 12.5144 | -0.276% | 3.840%  |  |
| <b>PRIVATE BANKING (LF) GLOBAL BOND</b>                   | <b>EUR</b>    | <b>624</b>     |      |         |      |         |         |         |  |
| 245,289.64  | 19,575.710    | <b>12.5303</b> | 0.60 | 12.6055 | 0.00 | 12.5303 | -0.275% | 3.826%  |  |
| <b>CNP ZOIS (LF) GLOBAL BOND FUND</b>                     | <b>EUR</b>    | <b>626</b>     |      |         |      |         |         |         |  |
| 146,297.64  | 11,505.538    | <b>12.7154</b> | 0.00 | 12.7154 | 0.00 | 12.7154 | -0.275% | 4.223%  |  |
| <b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>               | <b>EUR</b>    | <b>651</b>     |      |         |      |         |         |         |  |
| 576,844.17  | 56,436.456    | <b>10.2211</b> | 0.75 | 10.2978 | 0.75 | 10.1444 | -0.029% | 7.488%  |  |
| <b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>             | <b>EUR</b>    | <b>653</b>     |      |         |      |         |         |         |  |
| 5,356,413.58  | 502,434.567   | <b>10.6609</b> | 0.00 | 10.6609 | 0.00 | 10.6609 | -0.026% | 8.541%  |  |
| <b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>        | <b>EUR</b>    | <b>654</b>     |      |         |      |         |         |         |  |
| 2,623,367.56  | 256,775.302   | <b>10.2166</b> | 1.00 | 10.3188 | 0.00 | 10.2166 | -0.029% | 7.491%  |  |

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

|   |                 |                |      |         |      |         |         |         |  |
|---|-----------------|----------------|------|---------|------|---------|---------|---------|--|
| <b>PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND</b>    | <b>EUR</b>      | <b>655</b>     |      |         |      |         |         |         |  |
| 814,116.17  | 85,862.149      | <b>9.4817</b>  | 0.75 | 9.5528  | 0.00 | 9.4817  | -0.028% | 6.047%  |  |
| <b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>           | <b>EUR</b>      | <b>656</b>     |      |         |      |         |         |         |  |
| 3,064,037.84  | 309,100.351     | <b>9.9128</b>  | 0.75 | 9.9871  | 1.00 | 9.8137  | -0.029% | 6.044%  |  |
| <b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>          | <b>EUR</b>      | <b>672</b>     |      |         |      |         |         |         |  |
| 167,611.35  | 14,134.117      | <b>11.8586</b> | 0.00 | 11.8586 | 0.00 | 11.8586 | -0.025% | 6.377%  |  |
| <b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>            | <b>EUR</b>      | <b>681</b>     |      |         |      |         |         |         |  |
| 75,591,664.58   | 4,652,534.404   | <b>16.2474</b> | 0.75 | 16.3693 | 0.75 | 16.1255 | -0.095% | 8.172%  |  |
| <b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>          | <b>EUR</b>      | <b>682</b>     |      |         |      |         |         |         |  |
| 38,407,921.08   | 2,184,456.441   | <b>17.5824</b> | 0.00 | 17.5824 | 0.75 | 17.4505 | -0.092% | 8.987%  |  |
| <b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>     | <b>EUR</b>      | <b>684</b>     |      |         |      |         |         |         |  |
| 29,489,856.87   | 1,815,337.867   | <b>16.2448</b> | 1.25 | 16.4479 | 0.00 | 16.2448 | -0.095% | 8.172%  |  |
| <b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b> | <b>EUR</b>      | <b>685</b>     |      |         |      |         |         |         |  |
| 18,006,147.94   | 1,450,925.505   | <b>12.4101</b> | 1.25 | 12.5652 | 0.00 | 12.4101 | -0.094% | 5.691%  |  |
| <b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>        | <b>EUR</b>      | <b>686</b>     |      |         |      |         |         |         |  |
| 80,421,327.78   | 5,172,171.404   | <b>15.5489</b> | 0.75 | 15.6655 | 1.00 | 15.3934 | -0.094% | 8.173%  |  |
| <b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II</b> | <b>EUR</b>      | <b>692</b>     |      |         |      |         |         |         |  |
| 815,266.53  | 71,320.797      | <b>11.4310</b> | 0.00 | 11.4310 | 2.00 | 11.2024 | 0.000%  | 1.884%  |  |
| <b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>      | <b>EUR</b>      | <b>701</b>     |      |         |      |         |         |         |  |
| 26,861,717.41   | 2,377,246.077   | <b>11.2995</b> | 1.00 | 11.4125 | 1.00 | 11.1865 | 0.518%  | 4.103%  |  |
| <b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b> | <b>EUR</b>      | <b>703</b>     |      |         |      |         |         |         |  |
| 44,601.72   | 3,947.188       | <b>11.2996</b> | 1.00 | 11.4126 | 0.00 | 11.2996 | 0.518%  | 4.103%  |  |
| <b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>       | <b>EUR</b>      | <b>704</b>     |      |         |      |         |         |         |  |
| 1,141,386.26  | 101,009.880     | <b>11.2997</b> | 1.00 | 11.4127 | 1.00 | 11.1867 | 0.518%  | 4.102%  |  |
| <b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>       | <b>EUR</b>      | <b>713</b>     |      |         |      |         |         |         |  |
| 3,370,365.13  | 2,205,139.055   | <b>1.5284</b>  | 0.00 | 1.5284  | 0.00 | 1.5284  | 0.000%  | 3.110%  |  |
| <b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>           | <b>EUR</b>      | <b>721</b>     |      |         |      |         |         |         |  |
| 217,081,806.86  | 107,719,246.397 | <b>2.0153</b>  | 1.25 | 2.0405  | 1.00 | 1.9951  | 0.299%  | 8.912%  |  |
| <b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>         | <b>EUR</b>      | <b>722</b>     |      |         |      |         |         |         |  |
| 31,968.68   | 13,354.417      | <b>2.3939</b>  | 0.00 | 2.3939  | 1.00 | 2.3700  | 0.302%  | 10.171% |  |
| <b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>    | <b>EUR</b>      | <b>723</b>     |      |         |      |         |         |         |  |
| 227,898.21  | 112,262.001     | <b>2.0301</b>  | 1.00 | 2.0504  | 0.00 | 2.0301  | 0.301%  | 9.069%  |  |
| <b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>    | <b>EUR</b>      | <b>724</b>     |      |         |      |         |         |         |  |
| 1,654,876.19  | 821,151.513     | <b>2.0153</b>  | 1.50 | 2.0455  | 1.00 | 1.9951  | 0.299%  | 8.912%  |  |
| <b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>     | <b>USD</b>      | <b>725</b>     |      |         |      |         |         |         |  |
| 3,579,858.48  | 1,649,335.532   | <b>2.1705</b>  | 1.25 | 2.1976  | 1.00 | 2.1488  | 0.356%  | 10.055% |  |
| <b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>          | <b>USD</b>      | <b>726</b>     |      |         |      |         |         |         |  |
| 116,547.21  | 53,672.154      | <b>2.1715</b>  | 1.50 | 2.2041  | 1.00 | 2.1498  | 0.356%  | 10.066% |  |

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

|   |                |                |      |         |      |         |        |        |  |
|---|----------------|----------------|------|---------|------|---------|--------|--------|--|
| <b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>           | <b>EUR</b>     | <b>727</b>     |      |         |      |         |        |        |  |
| 3,936,745.30  | 2,053,448.208  | <b>1.9171</b>  | 0.00 | 1.9171  | 1.00 | 1.8979  | 0.298% | 8.908% |  |
| <b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>         | <b>EUR</b>     | <b>731</b>     |      |         |      |         |        |        |  |
| 7,354,723.68  | 7,187,832.410  | <b>1.0232</b>  | 1.25 | 1.0360  | 1.00 | 1.0130  | 0.422% | 0.907% |  |
| <b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>       | <b>EUR</b>     | <b>732</b>     |      |         |      |         |        |        |  |
| 10,946.68   | 9,065.316      | <b>1.2075</b>  | 0.00 | 1.2075  | 1.00 | 1.1954  | 0.424% | 1.873% |  |
| <b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>    | <b>EUR</b>     | <b>733</b>     |      |         |      |         |        |        |  |
| 4,530,946.39  | 4,427,713.228  | <b>1.0233</b>  | 1.00 | 1.0335  | 1.00 | 1.0131  | 0.422% | 0.907% |  |
| <b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>  | <b>EUR</b>     | <b>734</b>     |      |         |      |         |        |        |  |
| 289,796.86  | 283,084.028    | <b>1.0237</b>  | 1.50 | 1.0391  | 1.00 | 1.0135  | 0.422% | 0.907% |  |
| <b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>   | <b>USD</b>     | <b>735</b>     |      |         |      |         |        |        |  |
| 557,135.18  | 505,365.902    | <b>1.1024</b>  | 1.25 | 1.1162  | 1.00 | 1.0914  | 0.474% | 1.970% |  |
| <b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>         | <b>EUR</b>     | <b>737</b>     |      |         |      |         |        |        |  |
| 663,361.45  | 695,937.504    | <b>0.9532</b>  | 0.00 | 0.9532  | 1.00 | 0.9437  | 0.421% | 0.814% |  |
| <b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>            | <b>EUR</b>     | <b>741</b>     |      |         |      |         |        |        |  |
| 112,689,273.78  | 73,729,624.777 | <b>1.5284</b>  | 1.00 | 1.5437  | 1.00 | 1.5131  | 0.000% | 3.110% |  |
| <b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>          | <b>EUR</b>     | <b>742</b>     |      |         |      |         |        |        |  |
| 1,635,186.06  | 978,029.989    | <b>1.6719</b>  | 0.00 | 1.6719  | 1.00 | 1.6552  | 0.000% | 3.722% |  |
| <b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>     | <b>EUR</b>     | <b>743</b>     |      |         |      |         |        |        |  |
| 5,393,794.37  | 3,529,206.185  | <b>1.5283</b>  | 1.25 | 1.5474  | 1.00 | 1.5130  | 0.000% | 3.110% |  |
| <b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>      | <b>USD</b>     | <b>744</b>     |      |         |      |         |        |        |  |
| 16,834,671.06   | 10,227,041.258 | <b>1.6461</b>  | 1.00 | 1.6626  | 1.00 | 1.6296  | 0.055% | 4.184% |  |
| <b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>            | <b>EUR</b>     | <b>747</b>     |      |         |      |         |        |        |  |
| 1,690,003.41  | 1,141,920.952  | <b>1.4800</b>  | 0.00 | 1.4800  | 1.00 | 1.4652  | 0.000% | 3.114% |  |
| <b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b> | <b>USD</b>     | <b>749</b>     |      |         |      |         |        |        |  |
| 961,275.27  | 583,871.977    | <b>1.6464</b>  | 1.25 | 1.6670  | 1.00 | 1.6299  | 0.055% | 4.189% |  |
| <b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>             | <b>EUR</b>     | <b>751</b>     |      |         |      |         |        |        |  |
| 84,155,771.83   | 4,323,175.005  | <b>19.4662</b> | 1.25 | 19.7095 | 1.00 | 19.2715 | 0.564% | 5.490% |  |
| <b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>           | <b>EUR</b>     | <b>752</b>     |      |         |      |         |        |        |  |
| 95,192.95   | 4,790.544      | <b>19.8710</b> | 0.00 | 19.8710 | 1.00 | 19.6723 | 0.567% | 6.501% |  |
| <b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>         | <b>EUR</b>     | <b>753</b>     |      |         |      |         |        |        |  |
| 677,832.43  | 34,072.012     | <b>19.8941</b> | 1.00 | 20.0930 | 1.00 | 19.6952 | 0.565% | 5.741% |  |
| <b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>      | <b>EUR</b>     | <b>754</b>     |      |         |      |         |        |        |  |
| 1,239,978.93  | 63,701.868     | <b>19.4653</b> | 1.50 | 19.7573 | 1.00 | 19.2706 | 0.564% | 5.490% |  |
| <b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>            | <b>USD</b>     | <b>755</b>     |      |         |      |         |        |        |  |
| 117,369.11  | 5,590.979      | <b>20.9926</b> | 1.25 | 21.2550 | 1.00 | 20.7827 | 0.620% | 6.590% |  |
| <b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>             | <b>EUR</b>     | <b>757</b>     |      |         |      |         |        |        |  |
| 1,500,308.20  | 76,542.411     | <b>19.6010</b> | 0.00 | 19.6010 | 1.00 | 19.4050 | 0.564% | 5.489% |  |

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

|   |                |                |      |         |            |            |         |         |  |
|---|----------------|----------------|------|---------|------------|------------|---------|---------|--|
| <b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>        |                |                |      |         | <b>USD</b> | <b>761</b> |         |         |  |
| 9,410,535.36  | 448,226.830    | <b>20.9950</b> | 0.00 | 20.9950 | 1.00       | 20.7851    | 0.620%  | 6.589%  |  |
| <b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>     |                |                |      |         | <b>USD</b> | <b>767</b> |         |         |  |
| 871,153.54  | 40,989.170     | <b>21.2533</b> | 0.00 | 21.2533 | 1.00       | 21.0408    | 0.620%  | 6.588%  |  |
| <b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>  |                |                |      |         | <b>USD</b> | <b>777</b> |         |         |  |
| 67,613.71   | 61,322.821     | <b>1.1026</b>  | 1.50 | 1.1191  | 0.00       | 1.1026     | 0.483%  | 1.960%  |  |
| <b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>    |                |                |      |         | <b>EUR</b> | <b>782</b> |         |         |  |
| 18,267,590.47   | 1,794,234.235  | <b>10.1813</b> | 0.00 | 10.1813 | 0.00       | 10.1813    | 0.051%  | 10.199% |  |
| <b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>  |                |                |      |         | <b>EUR</b> | <b>792</b> |         |         |  |
| 8,610,288.63  | 6,208,434.302  | <b>1.3869</b>  | 0.00 | 1.3869  | 0.00       | 1.3869     | 0.130%  | 11.460% |  |
| <b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>         |                |                |      |         | <b>EUR</b> | <b>795</b> |         |         |  |
| 98,888.00   | 73,143.718     | <b>1.3520</b>  | 0.00 | 1.3520  | 0.00       | 1.3520     | 0.126%  | 11.029% |  |
| <b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>                 |                |                |      |         | <b>EUR</b> | <b>799</b> |         |         |  |
| 453,394.70  | 337,645.427    | <b>1.3428</b>  | 0.00 | 1.3428  | 0.00       | 1.3428     | 0.127%  | 10.600% |  |
| <b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>  |                |                |      |         | <b>EUR</b> | <b>801</b> |         |         |  |
| 155,279,103.15  | 15,722,465.590 | <b>9.8763</b>  | 0.00 | 9.8763  | 0.00       | 9.8763     | 0.160%  | 2.978%  |  |
| <b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>  |                |                |      |         | <b>EUR</b> | <b>812</b> |         |         |  |
| 151,447.80  | 100,010.001    | <b>1.5143</b>  | 0.00 | 1.5143  | 0.00       | 1.5143     | 0.218%  | 12.087% |  |
| <b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>         |                |                |      |         | <b>EUR</b> | <b>815</b> |         |         |  |
| 65,152.37   | 44,230.933     | <b>1.4730</b>  | 0.00 | 1.4730  | 0.00       | 1.4730     | 0.218%  | 11.523% |  |
| <b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>           |                |                |      |         | <b>EUR</b> | <b>831</b> |         |         |  |
| 355,590,736.22  | 32,925,889.808 | <b>10.7997</b> | 0.50 | 10.8537 | 1.00       | 10.6917    | -0.013% | 4.674%  |  |
| <b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>       |                |                |      |         | <b>EUR</b> | <b>832</b> |         |         |  |
| 256,750.14  | 23,081.468     | <b>11.1236</b> | 0.00 | 11.1236 | 0.00       | 11.1236    | -0.012% | 5.185%  |  |
| <b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>              |                |                |      |         | <b>EUR</b> | <b>833</b> |         |         |  |
| 1,632,849.07  | 151,193.093    | <b>10.7998</b> | 1.00 | 10.9078 | 0.00       | 10.7998    | -0.013% | 4.675%  |  |
| <b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>    |                |                |      |         | <b>EUR</b> | <b>834</b> |         |         |  |
| 11,558,531.52   | 1,070,319.862  | <b>10.7991</b> | 0.75 | 10.8801 | 0.00       | 10.7991    | -0.013% | 4.673%  |  |
| <b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>     |                |                |      |         | <b>BGN</b> | <b>839</b> |         |         |  |
| 3,669,509.92  | 173,740.613    | <b>21.1206</b> | 0.00 | 21.1206 | 1.00       | 20.9094    | -0.013% | 4.674%  |  |
| <b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>        |                |                |      |         | <b>EUR</b> | <b>841</b> |         |         |  |
| 140,694,161.59  | 10,726,258.936 | <b>13.1168</b> | 0.75 | 13.2152 | 0.75       | 13.0184    | 0.004%  | 5.433%  |  |
| <b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b> |                |                |      |         | <b>EUR</b> | <b>844</b> |         |         |  |
| 8,814,512.60  | 672,037.372    | <b>13.1161</b> | 1.00 | 13.2473 | 0.00       | 13.1161    | 0.004%  | 5.432%  |  |
| <b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>       |                |                |      |         | <b>EUR</b> | <b>845</b> |         |         |  |
| 97,649.12   | 7,444.419      | <b>13.1171</b> | 1.00 | 13.2483 | 0.00       | 13.1171    | 0.004%  | 5.433%  |  |
| <b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>  |                |                |      |         | <b>BGN</b> | <b>849</b> |         |         |  |
| 12,392,252.64   | 483,237.518    | <b>25.6442</b> | 0.00 | 25.6442 | 0.00       | 25.6442    | 0.004%  | 5.432%  |  |

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

|   |                |                |      |         |      |         |         |         |  |
|---|----------------|----------------|------|---------|------|---------|---------|---------|--|
| <b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>        | <b>EUR</b>     | <b>861</b>     |      |         |      |         |         |         |  |
| 24,265,186.39   | 1,457,876.421  | <b>16.6442</b> | 1.00 | 16.8106 | 1.00 | 16.4778 | 0.257%  | 5.920%  |  |
| <b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b> | <b>EUR</b>     | <b>863</b>     |      |         |      |         |         |         |  |
| 49,868.10   | 2,996.802      | <b>16.6404</b> | 1.00 | 16.8068 | 0.00 | 16.6404 | 0.257%  | 5.920%  |  |
| <b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b> | <b>EUR</b>     | <b>864</b>     |      |         |      |         |         |         |  |
| 323,697.89  | 19,447.273     | <b>16.6449</b> | 1.25 | 16.8530 | 0.00 | 16.6449 | 0.257%  | 5.921%  |  |
| <b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>  | <b>EUR</b>     | <b>871</b>     |      |         |      |         |         |         |  |
| 6,548,369.03  | 421,314.732    | <b>15.5427</b> | 1.00 | 15.6981 | 1.00 | 15.3873 | 0.182%  | 6.654%  |  |
| <b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>     | <b>EUR</b>     | <b>874</b>     |      |         |      |         |         |         |  |
| 87,866.89   | 5,653.150      | <b>15.5430</b> | 1.25 | 15.7373 | 1.00 | 15.3876 | 0.182%  | 6.655%  |  |
| <b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>        | <b>USD</b>     | <b>875</b>     |      |         |      |         |         |         |  |
| 27,409,662.99   | 1,636,570.242  | <b>16.7482</b> | 1.00 | 16.9157 | 1.00 | 16.5807 | 0.238%  | 7.764%  |  |
| <b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b> | <b>USD</b>     | <b>876</b>     |      |         |      |         |         |         |  |
| 609,125.67  | 36,375.250     | <b>16.7456</b> | 1.25 | 16.9549 | 1.00 | 16.5781 | 0.238%  | 7.765%  |  |
| <b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>            | <b>EUR</b>     | <b>892</b>     |      |         |      |         |         |         |  |
| 88,262,305.15   | 72,730,540.810 | <b>1.2136</b>  | 0.00 | 1.2136  | 0.00 | 1.2136  | -0.058% | 8.990%  |  |
| <b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>               | <b>EUR</b>     | <b>899</b>     |      |         |      |         |         |         |  |
| 389,201.15  | 325,642.713    | <b>1.1952</b>  | 0.00 | 1.1952  | 0.00 | 1.1952  | -0.059% | 8.556%  |  |
| <b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>            | <b>EUR</b>     | <b>912</b>     |      |         |      |         |         |         |  |
| 50,962,211.11   | 36,390,468.330 | <b>1.4004</b>  | 0.00 | 1.4004  | 0.00 | 1.4004  | 0.193%  | 12.050% |  |
| <b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>               | <b>EUR</b>     | <b>919</b>     |      |         |      |         |         |         |  |
| 869,611.72  | 629,474.635    | <b>1.3815</b>  | 0.00 | 1.3815  | 0.00 | 1.3815  | 0.196%  | 11.600% |  |

#### TOTAL ASSETS BY CURRENCY

| CURRENCY                    | TOTAL ASSETS UNDER MA | CURRENCY RATE  | ASSET IN EURO           |
|-----------------------------|-----------------------|----------------|-------------------------|
| EUR                         | 2,380,069,350.88      | 1.000000000000 | <b>2,380,069,350.88</b> |
| USD                         | 117,947,362.36        | 0.927902013547 | <b>109,443,595.03</b>   |
| BGN                         | 16,436,002.51         | 0.511299723898 | <b>8,403,723.55</b>     |
| <b>TOTAL AMOUNT IN EUR:</b> |                       |                | <b>2,497,916,669.45</b> |