

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

JEAN MONNET 5, 2180 LUXEMBOURG
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PROFESSIONAL C.S.
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 13/09/2023 14:03
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POSITION AND PRICES DAILY SHEET OF 12/09/2023

| CLASS | NET ASSETS | UNITS | NET PRICE | SALE % | PRICE | REDEMPTION % | PRICE | DAILY CHANGE | YTD | TIS |
|---------------------------------------------------------|---------------|-----------------|---------------|--------|--------|--------------|--------|--------------|---------|-----|
| (TLF) GLOBAL BALANCED FUND- ASSET WISE A | | | | | | | | | | |
| | 2,430,956.16 | 2,305,379.141 | 1.0545 | 0.00 | 1.0545 | 0.00 | 1.0545 | -0.237% | 7.844% | |
| (TLF) GLOBAL BALANCED FUND-ASSET WISE B | | | | | | | | | | |
| | 7,799,601.76 | 6,980,173.011 | 1.1174 | 0.00 | 1.1174 | 0.00 | 1.1174 | -0.232% | 8.601% | |
| CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND | | | | | | | | | | |
| | 184,071.36 | 105,500.070 | 1.7448 | 0.00 | 1.7448 | 0.00 | 1.7448 | -0.115% | 8.758% | |
| EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND | | | | | | | | | | |
| | 14,893,362.92 | 8,866,525.120 | 1.6797 | 1.00 | 1.6965 | 1.00 | 1.6629 | -0.119% | 7.985% | |
| EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND | | | | | | | | | | |
| | 8,092,890.57 | 4,153,217.835 | 1.9486 | 0.00 | 1.9486 | 1.00 | 1.9291 | -0.113% | 8.696% | |
| INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND | | | | | | | | | | |
| | 1,561,319.72 | 951,599.052 | 1.6407 | 1.00 | 1.6571 | 1.00 | 1.6243 | -0.122% | 7.799% | |
| PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES | | | | | | | | | | |
| | 156,464.98 | 93,175.873 | 1.6792 | 1.50 | 1.7044 | 1.00 | 1.6624 | -0.119% | 7.987% | |
| PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES | | | | | | | | | | |
| | 262,277.07 | 145,844.796 | 1.7983 | 1.50 | 1.8253 | 1.00 | 1.7803 | -0.222% | 8.462% | |
| POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND | | | | | | | | | | |
| | 321,189.92 | 97,768.016 | 3.2852 | 0.00 | 3.2852 | 0.00 | 3.2852 | -0.119% | 7.988% | |
| POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND | | | | | | | | | | |
| | 370,297.90 | 220,460.117 | 1.6797 | 0.00 | 1.6797 | 0.00 | 1.6797 | -0.113% | 7.992% | |
| EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES | | | | | | | | | | |
| | 1,936,046.78 | 1,075,593.621 | 1.8000 | 1.00 | 1.8180 | 1.00 | 1.7820 | -0.222% | 8.466% | |
| EUROBANK (LF) EQUITY-GREEK EQUITIES FUND | | | | | | | | | | |
| | 52,171,916.76 | 159,929,477.962 | 0.3262 | 1.00 | 0.3295 | 1.00 | 0.3229 | -0.367% | 35.917% | |
| EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND | | | | | | | | | | |
| | 16,643,573.28 | 43,377,219.094 | 0.3837 | 0.00 | 0.3837 | 1.00 | 0.3799 | -0.338% | 37.428% | |
| PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND | | | | | | | | | | |
| | 17,905,602.16 | 54,873,449.721 | 0.3263 | 1.50 | 0.3312 | 1.00 | 0.3230 | -0.336% | 35.902% | |

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|----------------------------------------------------------|-----------------|----------------|------|------------|------------|---------|---------|---------|--|
| EUROBANK I (LF) SP BEST PERFORMERS III | | | | EUR | 202 | | | | |
| 683,751.26 | 56,931.729 | 12.0100 | 0.00 | 12.0100 | 2.00 | 11.7698 | -0.042% | 0.956% | |
| EUROBANK (LF) INCOME PLUS \$ | | | | USD | 241 | | | | |
| 49,631,054.53 | 39,553,263.157 | 1.2548 | 0.00 | 1.2548 | 0.00 | 1.2548 | -0.016% | 1.752% | |
| EUROBANK I (LF) INCOME PLUS \$ | | | | USD | 242 | | | | |
| 5,083,386.21 | 3,958,501.720 | 1.2842 | 0.00 | 1.2842 | 0.00 | 1.2842 | -0.016% | 2.180% | |
| PRIVATE BANKING (LF) INCOME PLUS \$ FUND | | | | USD | 244 | | | | |
| 1,262,397.41 | 1,006,065.554 | 1.2548 | 0.40 | 1.2598 | 0.00 | 1.2548 | -0.016% | 1.752% | |
| EUROBANK (LF) ABSOLUTE RETURN | | | | EUR | 251 | | | | |
| 198,649,706.48 | 144,995,424.903 | 1.3700 | 0.50 | 1.3769 | 0.50 | 1.3632 | 0.022% | 1.534% | |
| EUROBANK I (LF) ABSOLUTE RETURN | | | | EUR | 252 | | | | |
| 22,626,929.19 | 15,899,264.876 | 1.4231 | 0.00 | 1.4231 | 0.50 | 1.4160 | 0.021% | 1.817% | |
| INTERAMERICAN (LF) ABSOLUTE RETURN | | | | EUR | 253 | | | | |
| 592,887.42 | 436,026.267 | 1.3598 | 0.25 | 1.3632 | 0.00 | 1.3598 | 0.029% | 1.546% | |
| PRIVATE BANKING (LF) ABSOLUTE RETURN FUND | | | | EUR | 254 | | | | |
| 6,447,351.88 | 4,706,329.995 | 1.3699 | 0.80 | 1.3809 | 0.00 | 1.3699 | 0.022% | 1.542% | |
| POSTBANK (LF) ABSOLUTE RETURN | | | | EUR | 257 | | | | |
| 1,056,160.32 | 771,033.231 | 1.3698 | 0.00 | 1.3698 | 0.00 | 1.3698 | 0.029% | 1.534% | |
| EUROBANK (LF) FLEXI ALLOCATION GREECE FUND | | | | EUR | 451 | | | | |
| 21,912,665.44 | 18,591,185.008 | 1.1787 | 1.00 | 1.1905 | 1.00 | 1.1669 | -0.254% | 16.830% | |
| PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND | | | | EUR | 454 | | | | |
| 7,775,142.63 | 6,588,784.566 | 1.1801 | 1.50 | 1.1978 | 1.00 | 1.1683 | -0.254% | 16.830% | |
| EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND | | | | EUR | 456 | | | | |
| 5,055,963.32 | 4,417,411.731 | 1.1446 | 1.00 | 1.1560 | 1.00 | 1.1332 | -0.253% | 15.698% | |
| EUROBANK (LF) INCOME PLUS € FUND | | | | EUR | 461 | | | | |
| 209,459,664.74 | 123,306,147.164 | 1.6987 | 0.00 | 1.6987 | 0.00 | 1.6987 | 0.029% | 4.298% | |
| EUROBANK I (LF) INCOME PLUS € FUND | | | | EUR | 462 | | | | |
| 44,921,824.06 | 25,528,395.433 | 1.7597 | 0.00 | 1.7597 | 0.00 | 1.7597 | 0.028% | 4.582% | |
| INTERAMERICAN (LF) INCOME PLUS € FUND | | | | EUR | 463 | | | | |
| 4,291,408.19 | 349,149.907 | 12.2910 | 0.00 | 12.2910 | 0.00 | 12.2910 | 0.028% | 4.482% | |
| PRIVATE BANKING (LF) INCOME PLUS € FUND | | | | EUR | 464 | | | | |
| 23,998,740.60 | 14,129,931.935 | 1.6984 | 0.40 | 1.7052 | 0.00 | 1.6984 | 0.024% | 4.292% | |
| EUROBANK (LF) GREEK GOVERNMENT BOND FUND | | | | EUR | 491 | | | | |
| 16,946,142.46 | 499,682.671 | 33.9138 | 0.75 | 34.1682 | 0.75 | 33.6594 | -0.161% | 5.610% | |
| EUROBANK I (LF) GREEK GOVERNMENT BOND FUND | | | | EUR | 492 | | | | |
| 4,565,580.18 | 118,833.438 | 38.4200 | 0.00 | 38.4200 | 0.75 | 38.1319 | -0.159% | 6.317% | |
| PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND | | | | EUR | 494 | | | | |
| 1,916,364.34 | 56,509.030 | 33.9125 | 1.25 | 34.3364 | 0.00 | 33.9125 | -0.161% | 5.612% | |

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

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|-----------------------------------------------------------|---------------|----------------|------|---------|------------|------------|---------|--------|--|
| PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND | | | | | EUR | 495 | | | |
| 1,531,565.88 | 59,325.608 | 25.8163 | 1.25 | 26.1390 | 0.00 | 25.8163 | -0.161% | 4.255% | |
| EUROBANK DIS (LF) GREEK GOVERNMENT BOND | | | | | EUR | 496 | | | |
| 847,287.45 | 25,487.866 | 33.2428 | 0.75 | 33.4921 | 1.00 | 32.9104 | -0.161% | 5.611% | |
| EUROBANK I (LF) SP BEST PERFORMERS IV | | | | | EUR | 532 | | | |
| 832,700.68 | 66,940.036 | 12.4395 | 0.00 | 12.4395 | 2.00 | 12.1907 | -0.072% | 1.027% | |
| EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V | | | | | EUR | 552 | | | |
| 956,976.41 | 73,507.459 | 13.0188 | 0.00 | 13.0188 | 2.00 | 12.7584 | -0.108% | 1.530% | |
| EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI | | | | | EUR | 572 | | | |
| 821,150.54 | 65,773.167 | 12.4846 | 0.00 | 12.4846 | 2.00 | 12.2349 | -0.094% | 1.260% | |
| EUROBANK I (LF) SP EQUITY FORMULA INDEX II | | | | | EUR | 592 | | | |
| 306,229.05 | 27,377.329 | 11.1855 | 0.00 | 11.1855 | 0.00 | 11.1855 | -0.162% | 4.756% | |
| EUROBANK (LF) RESERVE FUND | | | | | EUR | 601 | | | |
| 19,978,654.28 | 2,166,323.433 | 9.2224 | 0.25 | 9.2455 | 0.00 | 9.2224 | -0.022% | 0.420% | |
| EUROBANK I (LF) RESERVE FUND | | | | | EUR | 602 | | | |
| 20,023,868.49 | 2,120,468.948 | 9.4431 | 0.00 | 9.4431 | 0.00 | 9.4431 | -0.021% | 0.730% | |
| INTERAMERICAN (LF) RESERVE FUND | | | | | EUR | 603 | | | |
| 1,812,530.88 | 195,954.754 | 9.2497 | 0.00 | 9.2497 | 0.00 | 9.2497 | -0.023% | 0.417% | |
| PRIVATE BANKING (LF) RESERVE FUND | | | | | EUR | 604 | | | |
| 125,084.85 | 13,559.555 | 9.2248 | 0.00 | 9.2248 | 0.00 | 9.2248 | -0.023% | 0.421% | |
| EUROBANK I (LF) SP EQUITY FORMULA INDEX III | | | | | EUR | 612 | | | |
| 258,307.60 | 23,732.497 | 10.8841 | 0.00 | 10.8841 | 0.00 | 10.8841 | -0.150% | 4.449% | |
| EUROBANK (LF) GLOBAL BOND | | | | | EUR | 621 | | | |
| 7,358,700.10 | 601,826.451 | 12.2273 | 0.75 | 12.3190 | 0.75 | 12.1356 | 0.000% | 1.461% | |
| EUROBANK I (LF) GLOBAL BOND | | | | | EUR | 622 | | | |
| 1,324,872.32 | 105,963.500 | 12.5031 | 0.00 | 12.5031 | 0.75 | 12.4093 | 0.001% | 1.776% | |
| INTERAMERICAN (LF) GLOBAL BOND FUND | | | | | EUR | 623 | | | |
| 63,784.09 | 5,215.765 | 12.2291 | 0.25 | 12.2597 | 0.00 | 12.2291 | 0.000% | 1.473% | |
| PRIVATE BANKING (LF) GLOBAL BOND | | | | | EUR | 624 | | | |
| 180,217.88 | 14,718.000 | 12.2447 | 0.60 | 12.3182 | 0.00 | 12.2447 | -0.001% | 1.460% | |
| CNP ZOIS (LF) GLOBAL BOND FUND | | | | | EUR | 626 | | | |
| 142,824.00 | 11,505.538 | 12.4135 | 0.00 | 12.4135 | 0.00 | 12.4135 | 0.001% | 1.748% | |
| EUROBANK (LF) HIGH YIELD A LIST FUND | | | | | EUR | 651 | | | |
| 476,077.56 | 47,965.493 | 9.9254 | 0.75 | 9.9998 | 0.75 | 9.8510 | -0.025% | 4.378% | |
| EUROBANK I (LF) HIGH YIELD A LIST FUND | | | | | EUR | 653 | | | |
| 5,188,535.05 | 502,434.567 | 10.3268 | 0.00 | 10.3268 | 0.00 | 10.3268 | -0.022% | 5.139% | |
| PRIVATE BANKING (LF) HIGH YIELD A LIST FUND | | | | | EUR | 654 | | | |
| 2,594,091.03 | 261,477.302 | 9.9209 | 1.00 | 10.0201 | 0.00 | 9.9209 | -0.025% | 4.380% | |

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|-----------------------------------------------------------|-----------------|----------------|------|---------|------|---------|---------|---------|--|
| PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND | EUR | 655 | | | | | | | |
| 975,380.81 | 105,474.799 | 9.2475 | 0.75 | 9.3169 | 0.00 | 9.2475 | -0.026% | 3.428% | |
| EUROBANK DIS (LF) HIGH YIELD A LIST FUND | EUR | 656 | | | | | | | |
| 2,964,769.65 | 306,652.665 | 9.6682 | 0.75 | 9.7407 | 1.00 | 9.5715 | -0.025% | 3.428% | |
| EUROBANK I (LF) SP EQUITY FORMULA INDEX I | EUR | 672 | | | | | | | |
| 163,263.90 | 14,134.117 | 11.5511 | 0.00 | 11.5511 | 0.00 | 11.5511 | -0.104% | 3.619% | |
| EUROBANK (LF) GREEK CORPORATE BOND FUND | EUR | 681 | | | | | | | |
| 75,368,533.06 | 4,770,607.658 | 15.7985 | 0.75 | 15.9170 | 0.75 | 15.6800 | -0.039% | 5.184% | |
| EUROBANK I (LF) GREEK CORPORATE BOND FUND | EUR | 682 | | | | | | | |
| 38,548,989.03 | 2,259,082.194 | 17.0640 | 0.00 | 17.0640 | 0.75 | 16.9360 | -0.037% | 5.773% | |
| PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND | EUR | 684 | | | | | | | |
| 27,876,472.85 | 1,764,775.781 | 15.7960 | 1.25 | 15.9935 | 0.00 | 15.7960 | -0.039% | 5.183% | |
| PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND | EUR | 685 | | | | | | | |
| 17,147,125.11 | 1,410,302.164 | 12.1585 | 1.25 | 12.3105 | 0.00 | 12.1585 | -0.039% | 3.548% | |
| EUROBANK DIS (LF) GREEK CORPORATE BOND FUND | EUR | 686 | | | | | | | |
| 78,486,010.26 | 5,191,121.408 | 15.1193 | 0.75 | 15.2327 | 1.00 | 14.9681 | -0.039% | 5.184% | |
| EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II | EUR | 692 | | | | | | | |
| 823,458.23 | 72,284.105 | 11.3920 | 0.00 | 11.3920 | 2.00 | 11.1642 | -0.101% | 1.537% | |
| EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | 701 | | | | | | | |
| 28,011,248.97 | 2,501,835.540 | 11.1963 | 1.00 | 11.3083 | 1.00 | 11.0843 | -0.144% | 3.152% | |
| INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | 703 | | | | | | | |
| 44,194.29 | 3,947.188 | 11.1964 | 1.00 | 11.3084 | 0.00 | 11.1964 | -0.144% | 3.153% | |
| PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS | EUR | 704 | | | | | | | |
| 1,152,638.19 | 102,946.204 | 11.1965 | 1.00 | 11.3085 | 1.00 | 11.0845 | -0.144% | 3.152% | |
| INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL | EUR | 713 | | | | | | | |
| 3,565,784.60 | 2,337,331.851 | 1.5256 | 0.00 | 1.5256 | 0.00 | 1.5256 | 0.085% | 2.921% | |
| EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | 721 | | | | | | | |
| 209,074,566.99 | 103,379,950.145 | 2.0224 | 1.25 | 2.0477 | 1.00 | 2.0022 | 0.049% | 9.295% | |
| EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND | EUR | 722 | | | | | | | |
| 31,724.18 | 13,244.089 | 2.3953 | 0.00 | 2.3953 | 1.00 | 2.3713 | 0.050% | 10.235% | |
| INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND | EUR | 723 | | | | | | | |
| 217,969.57 | 107,031.328 | 2.0365 | 1.00 | 2.0569 | 0.00 | 2.0365 | 0.049% | 9.413% | |
| PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND | EUR | 724 | | | | | | | |
| 1,789,075.91 | 884,611.684 | 2.0224 | 1.50 | 2.0527 | 1.00 | 2.0022 | 0.045% | 9.295% | |
| EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND | USD | 725 | | | | | | | |
| 3,704,384.34 | 1,710,848.883 | 2.1652 | 1.25 | 2.1923 | 1.00 | 2.1435 | -0.055% | 9.786% | |
| PRIVATE BANKING USD (LF) FOF EQUITY BLEND | USD | 726 | | | | | | | |
| 116,265.10 | 53,672.154 | 2.1662 | 1.50 | 2.1987 | 1.00 | 2.1445 | -0.055% | 9.798% | |

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|-----------------------------------------------------------|----------------|----------------|------|---------|------|---------|---------|--------|--|
| POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | 727 | | | | | | | |
| 3,940,161.55 | 2,047,982.506 | 1.9239 | 0.00 | 1.9239 | 1.00 | 1.9047 | 0.047% | 9.294% | |
| EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS | EUR | 731 | | | | | | | |
| 7,733,235.64 | 7,555,307.707 | 1.0236 | 1.25 | 1.0364 | 1.00 | 1.0134 | 0.176% | 0.947% | |
| EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS | EUR | 732 | | | | | | | |
| 10,923.81 | 9,065.316 | 1.2050 | 0.00 | 1.2050 | 1.00 | 1.1930 | 0.175% | 1.662% | |
| INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS | EUR | 733 | | | | | | | |
| 4,636,564.77 | 4,529,454.632 | 1.0236 | 1.00 | 1.0338 | 1.00 | 1.0134 | 0.166% | 0.937% | |
| PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS | EUR | 734 | | | | | | | |
| 289,890.89 | 283,084.028 | 1.0240 | 1.50 | 1.0394 | 1.00 | 1.0138 | 0.166% | 0.936% | |
| EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS | USD | 735 | | | | | | | |
| 561,567.64 | 512,263.469 | 1.0962 | 1.25 | 1.1099 | 1.00 | 1.0852 | 0.064% | 1.397% | |
| POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS | EUR | 737 | | | | | | | |
| 651,362.40 | 682,962.030 | 0.9537 | 0.00 | 0.9537 | 1.00 | 0.9442 | 0.168% | 0.867% | |
| EUROBANK (LF) FOF-BALANCED BLEND GLOBAL | EUR | 741 | | | | | | | |
| 115,164,877.64 | 75,489,327.044 | 1.5256 | 1.00 | 1.5409 | 1.00 | 1.5103 | 0.085% | 2.921% | |
| EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL | EUR | 742 | | | | | | | |
| 1,629,426.41 | 977,875.434 | 1.6663 | 0.00 | 1.6663 | 1.00 | 1.6496 | 0.084% | 3.375% | |
| PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL | EUR | 743 | | | | | | | |
| 5,627,039.19 | 3,688,661.033 | 1.5255 | 1.25 | 1.5446 | 1.00 | 1.5102 | 0.085% | 2.921% | |
| EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL | USD | 744 | | | | | | | |
| 17,244,171.81 | 10,557,986.463 | 1.6333 | 1.00 | 1.6496 | 1.00 | 1.6170 | -0.018% | 3.373% | |
| POSTBANK (LF) FOF-BALANCED BLEND GLOBAL | EUR | 747 | | | | | | | |
| 1,740,439.75 | 1,178,184.935 | 1.4772 | 0.00 | 1.4772 | 1.00 | 1.4624 | 0.081% | 2.919% | |
| PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL | USD | 749 | | | | | | | |
| 953,770.19 | 583,871.977 | 1.6335 | 1.25 | 1.6539 | 1.00 | 1.6172 | -0.018% | 3.373% | |
| EUROBANK (LF) FUND OF FUNDS- ESG FOCUS | EUR | 751 | | | | | | | |
| 86,342,226.61 | 4,475,566.365 | 19.2919 | 1.25 | 19.5330 | 1.00 | 19.0990 | -0.094% | 4.545% | |
| EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS | EUR | 752 | | | | | | | |
| 94,111.77 | 4,790.544 | 19.6453 | 0.00 | 19.6453 | 1.00 | 19.4488 | -0.092% | 5.292% | |
| INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS | EUR | 753 | | | | | | | |
| 763,077.90 | 38,726.931 | 19.7041 | 1.00 | 19.9011 | 1.00 | 19.5071 | -0.093% | 4.731% | |
| PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS | EUR | 754 | | | | | | | |
| 1,249,793.73 | 64,786.138 | 19.2911 | 1.50 | 19.5805 | 1.00 | 19.0982 | -0.094% | 4.546% | |
| PRIVATE BANKING USD (LF) FOF- ESG FOCUS | USD | 755 | | | | | | | |
| 115,627.45 | 5,590.979 | 20.6811 | 1.25 | 20.9396 | 1.00 | 20.4743 | -0.196% | 5.008% | |
| POSTBANK (LF) FUND OF FUNDS- ESG FOCUS | EUR | 757 | | | | | | | |
| 1,481,526.12 | 76,267.004 | 19.4255 | 0.00 | 19.4255 | 1.00 | 19.2312 | -0.094% | 4.545% | |

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| | | | | | | | | | |
|----------------------------------------------------------|----------------|----------------|------|---------|------------|------------|---------|--------|--|
| EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS | | | | | USD | 761 | | | |
| 9,546,186.83 | 461,540.846 | 20.6833 | 0.00 | 20.6833 | 1.00 | 20.4765 | -0.196% | 5.007% | |
| POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS | | | | | USD | 767 | | | |
| 858,986.06 | 41,025.424 | 20.9379 | 0.00 | 20.9379 | 1.00 | 20.7285 | -0.196% | 5.007% | |
| PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT | | | | | USD | 777 | | | |
| 67,234.02 | 61,322.821 | 1.0964 | 1.50 | 1.1128 | 0.00 | 1.0964 | 0.073% | 1.387% | |
| EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 | | | | | EUR | 782 | | | |
| 13,699,688.75 | 1,377,700.141 | 9.9439 | 0.00 | 9.9439 | 0.00 | 9.9439 | 0.003% | 7.630% | |
| EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 | | | | | EUR | 792 | | | |
| 6,440,726.73 | 4,748,131.901 | 1.3565 | 0.00 | 1.3565 | 0.00 | 1.3565 | 0.015% | 9.017% | |
| GROUP PENSION (LF) FOF - LIFE CYCLE 2042 | | | | | EUR | 795 | | | |
| 89,018.27 | 67,298.775 | 1.3227 | 0.00 | 1.3227 | 0.00 | 1.3227 | 0.008% | 8.623% | |
| Z ACC (LF) FOF - LIFE CYCLE 2042 | | | | | EUR | 799 | | | |
| 384,701.38 | 292,538.227 | 1.3150 | 0.00 | 1.3150 | 0.00 | 1.3150 | 0.008% | 8.311% | |
| EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 | | | | | EUR | 801 | | | |
| 150,383,847.54 | 15,305,518.596 | 9.8255 | 0.00 | 9.8255 | 0.00 | 9.8255 | -0.054% | 2.448% | |
| EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 | | | | | EUR | 812 | | | |
| 148,123.72 | 100,010.001 | 1.4811 | 0.00 | 1.4811 | 0.00 | 1.4811 | 0.041% | 9.630% | |
| GROUP PENSION (LF) FOF - LIFE CYCLE 2052 | | | | | EUR | 815 | | | |
| 59,224.92 | 41,056.567 | 1.4425 | 0.00 | 1.4425 | 0.00 | 1.4425 | 0.035% | 9.214% | |
| EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW | | | | | EUR | 831 | | | |
| 354,653,057.07 | 33,379,993.477 | 10.6247 | 0.50 | 10.6778 | 1.00 | 10.5185 | 0.034% | 2.977% | |
| EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW | | | | | EUR | 832 | | | |
| 252,276.80 | 23,081.468 | 10.9298 | 0.00 | 10.9298 | 0.00 | 10.9298 | 0.036% | 3.352% | |
| INTERAMERICAN (LF) FOF - GLOBAL LOW | | | | | EUR | 833 | | | |
| 1,578,563.85 | 148,574.075 | 10.6248 | 1.00 | 10.7310 | 0.00 | 10.6248 | 0.035% | 2.978% | |
| PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW | | | | | EUR | 834 | | | |
| 11,689,291.60 | 1,100,258.546 | 10.6241 | 0.75 | 10.7038 | 0.00 | 10.6241 | 0.034% | 2.977% | |
| PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW | | | | | EUR | 835 | | | |
| 9,861.92 | 927.868 | 10.6286 | 0.75 | 10.7083 | 0.00 | 10.6286 | 0.035% | 2.982% | |
| POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW | | | | | BGN | 839 | | | |
| 3,598,891.94 | 173,203.775 | 20.7784 | 0.00 | 20.7784 | 1.00 | 20.5706 | 0.035% | 2.978% | |
| EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM | | | | | EUR | 841 | | | |
| 141,837,659.85 | 10,990,674.667 | 12.9053 | 0.75 | 13.0021 | 0.75 | 12.8085 | 0.038% | 3.733% | |
| PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM | | | | | EUR | 844 | | | |
| 8,777,424.20 | 680,178.319 | 12.9046 | 1.00 | 13.0336 | 0.00 | 12.9046 | 0.038% | 3.732% | |
| PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM | | | | | EUR | 845 | | | |
| 96,074.45 | 7,444.419 | 12.9056 | 1.00 | 13.0347 | 0.00 | 12.9056 | 0.038% | 3.733% | |

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

| | | | | | | | | | |
|--------------------------------------------------------|----------------|----------------|------|------------|------------|---------|---------|--------|--|
| POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM | | | | BGN | 849 | | | | |
| 12,408,499.40 | 491,801.917 | 25.2307 | 0.00 | 25.2307 | 0.00 | 25.2307 | 0.038% | 3.732% | |
| EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH | | | | EUR | 861 | | | | |
| 23,802,201.28 | 1,437,620.930 | 16.5567 | 1.00 | 16.7223 | 1.00 | 16.3911 | 0.071% | 5.363% | |
| INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH | | | | EUR | 863 | | | | |
| 49,605.90 | 2,996.802 | 16.5529 | 1.00 | 16.7184 | 0.00 | 16.5529 | 0.070% | 5.363% | |
| PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH | | | | EUR | 864 | | | | |
| 340,323.57 | 20,554.236 | 16.5573 | 1.25 | 16.7643 | 0.00 | 16.5573 | 0.070% | 5.363% | |
| EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US | | | | EUR | 871 | | | | |
| 6,471,852.74 | 418,445.117 | 15.4664 | 1.00 | 15.6211 | 1.00 | 15.3117 | 0.107% | 6.131% | |
| PRIVATE BANKING (LF) FOF BALANCED BLEND US | | | | EUR | 874 | | | | |
| 87,435.68 | 5,653.150 | 15.4667 | 1.25 | 15.6600 | 1.00 | 15.3120 | 0.107% | 6.131% | |
| EUROBANK USD (LF) FOF BALANCED BLEND US | | | | USD | 875 | | | | |
| 27,674,251.96 | 1,670,436.942 | 16.5671 | 1.00 | 16.7328 | 1.00 | 16.4014 | 0.005% | 6.598% | |
| PRIVATE BANKING USD (LF) FOF BALANCED BLEND US | | | | USD | 876 | | | | |
| 982,933.71 | 59,340.052 | 16.5644 | 1.25 | 16.7715 | 1.00 | 16.3988 | 0.004% | 6.599% | |
| EUROBANK I (LF) FOF-LIFE CYCLE 2032 | | | | EUR | 892 | | | | |
| 86,732,846.83 | 73,265,317.650 | 1.1838 | 0.00 | 1.1838 | 0.00 | 1.1838 | -0.008% | 6.313% | |
| Z ACC (LF) FOF - LIFE CYCLE 2032 | | | | EUR | 899 | | | | |
| 328,500.86 | 281,472.425 | 1.1671 | 0.00 | 1.1671 | 0.00 | 1.1671 | -0.009% | 6.004% | |
| EUROBANK I (LF) FOF-LIFE CYCLE 2047 | | | | EUR | 912 | | | | |
| 50,297,417.95 | 36,700,178.949 | 1.3705 | 0.00 | 1.3705 | 0.00 | 1.3705 | 0.015% | 9.658% | |
| Z ACC (LF) FOF - LIFE CYCLE 2047 | | | | EUR | 919 | | | | |
| 674,911.48 | 498,699.931 | 1.3533 | 0.00 | 1.3533 | 0.00 | 1.3533 | 0.015% | 9.322% | |

TOTAL ASSETS BY CURRENCY

| CURRENCY | TOTAL ASSETS UNDER MA | CURRENCY RATE | ASSET IN EURO |
|-----------------------------|-----------------------|----------------|-------------------------|
| EUR | 2,334,414,299.34 | 1.000000000000 | 2,334,414,299.34 |
| USD | 120,000,541.11 | 0.933445346775 | 112,013,946.71 |
| BGN | 16,328,581.26 | 0.511299723898 | 8,348,799.09 |
| TOTAL AMOUNT IN EUR: | | | 2,454,777,045.14 |