

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

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PROFESSIONAL C.S.
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 20/09/2023 14:03
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POSITION AND PRICES DAILY SHEET OF 19/09/2023

| CLASS | NET ASSETS | UNITS | NET PRICE | SALE % PRICE | REDEMPTION % PRICE | DAILY CHANGE YTD | TIS | | |
|---|---------------|-----------------|---------------|-----------------|-----------------------|------------------|--------|---------|---------|
| (TLF) GLOBAL BALANCED FUND- ASSET WISE A | | | | | EUR | 11 | | | |
| | 2,425,175.43 | 2,305,379.141 | 1.0520 | 0.00 | 1.0520 | 0.00 | 1.0520 | -0.284% | 7.588% |
| (TLF) GLOBAL BALANCED FUND-ASSET WISE B | | | | | EUR | 12 | | | |
| | 7,782,567.69 | 6,980,173.011 | 1.1150 | 0.00 | 1.1150 | 0.00 | 1.1150 | -0.277% | 8.368% |
| CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND | | | | | EUR | 126 | | | |
| | 184,272.16 | 105,500.070 | 1.7467 | 0.00 | 1.7467 | 0.00 | 1.7467 | -0.365% | 8.876% |
| EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND | | | | | EUR | 171 | | | |
| | 14,899,538.74 | 8,862,258.872 | 1.6812 | 1.00 | 1.6980 | 1.00 | 1.6644 | -0.373% | 8.081% |
| EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND | | | | | EUR | 172 | | | |
| | 8,101,586.32 | 4,153,217.835 | 1.9507 | 0.00 | 1.9507 | 1.00 | 1.9312 | -0.363% | 8.814% |
| INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND | | | | | EUR | 173 | | | |
| | 1,562,642.95 | 951,599.052 | 1.6421 | 1.00 | 1.6585 | 1.00 | 1.6257 | -0.370% | 7.891% |
| PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES | | | | | EUR | 174 | | | |
| | 156,605.20 | 93,175.873 | 1.6807 | 1.50 | 1.7059 | 1.00 | 1.6639 | -0.373% | 8.084% |
| PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES | | | | | USD | 175 | | | |
| | 262,512.09 | 145,844.796 | 1.7999 | 1.50 | 1.8269 | 1.00 | 1.7819 | 0.095% | 8.559% |
| POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND | | | | | BGN | 176 | | | |
| | 322,344.74 | 98,031.707 | 3.2882 | 0.00 | 3.2882 | 0.00 | 3.2882 | -0.367% | 8.086% |
| POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND | | | | | EUR | 177 | | | |
| | 370,629.74 | 220,460.117 | 1.6812 | 0.00 | 1.6812 | 0.00 | 1.6812 | -0.367% | 8.088% |
| EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES | | | | | USD | 179 | | | |
| | 1,937,064.58 | 1,075,195.490 | 1.8016 | 1.00 | 1.8196 | 1.00 | 1.7836 | 0.100% | 8.563% |
| EUROBANK (LF) EQUITY-GREEK EQUITIES FUND | | | | | EUR | 191 | | | |
| | 51,198,325.55 | 159,703,194.757 | 0.3206 | 1.00 | 0.3238 | 1.00 | 0.3174 | -2.226% | 33.583% |
| EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND | | | | | EUR | 192 | | | |
| | 16,327,326.23 | 43,287,959.094 | 0.3772 | 0.00 | 0.3772 | 1.00 | 0.3734 | -2.229% | 35.100% |
| PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND | | | | | EUR | 194 | | | |
| | 17,556,418.21 | 54,748,834.174 | 0.3207 | 1.50 | 0.3255 | 1.00 | 0.3175 | -2.226% | 33.569% |

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|--|-----------------|----------------|------|------------|------------|---------|---------|---------|--|
| EUROBANK I (LF) SP BEST PERFORMERS III | | | | EUR | 202 | | | | |
| 662,169.50 | 55,179.824 | 12.0002 | 0.00 | 12.0002 | 2.00 | 11.7602 | 0.499% | 0.873% | |
| EUROBANK (LF) INCOME PLUS \$ | | | | USD | 241 | | | | |
| 49,539,893.56 | 39,500,472.804 | 1.2542 | 0.00 | 1.2542 | 0.00 | 1.2542 | -0.048% | 1.703% | |
| EUROBANK I (LF) INCOME PLUS \$ | | | | USD | 242 | | | | |
| 5,081,412.01 | 3,958,501.720 | 1.2837 | 0.00 | 1.2837 | 0.00 | 1.2837 | -0.047% | 2.140% | |
| PRIVATE BANKING (LF) INCOME PLUS \$ FUND | | | | USD | 244 | | | | |
| 1,261,762.58 | 1,006,065.554 | 1.2542 | 0.40 | 1.2592 | 0.00 | 1.2542 | -0.040% | 1.703% | |
| EUROBANK (LF) ABSOLUTE RETURN | | | | EUR | 251 | | | | |
| 198,066,016.03 | 144,553,172.394 | 1.3702 | 0.50 | 1.3771 | 0.50 | 1.3633 | -0.124% | 1.549% | |
| EUROBANK I (LF) ABSOLUTE RETURN | | | | EUR | 252 | | | | |
| 22,631,169.97 | 15,899,264.876 | 1.4234 | 0.00 | 1.4234 | 0.50 | 1.4163 | -0.126% | 1.839% | |
| INTERAMERICAN (LF) ABSOLUTE RETURN | | | | EUR | 253 | | | | |
| 596,956.11 | 438,969.824 | 1.3599 | 0.25 | 1.3633 | 0.00 | 1.3599 | -0.125% | 1.553% | |
| PRIVATE BANKING (LF) ABSOLUTE RETURN FUND | | | | EUR | 254 | | | | |
| 6,448,072.54 | 4,706,329.995 | 1.3701 | 0.80 | 1.3811 | 0.00 | 1.3701 | -0.124% | 1.557% | |
| POSTBANK (LF) ABSOLUTE RETURN | | | | EUR | 257 | | | | |
| 1,056,278.40 | 771,033.231 | 1.3700 | 0.00 | 1.3700 | 0.00 | 1.3700 | -0.124% | 1.549% | |
| EUROBANK (LF) FLEXI ALLOCATION GREECE FUND | | | | EUR | 451 | | | | |
| 21,764,770.50 | 18,624,238.714 | 1.1686 | 1.00 | 1.1803 | 1.00 | 1.1569 | -0.966% | 15.829% | |
| PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND | | | | EUR | 454 | | | | |
| 7,708,961.66 | 6,588,784.566 | 1.1700 | 1.50 | 1.1876 | 1.00 | 1.1583 | -0.965% | 15.830% | |
| EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND | | | | EUR | 456 | | | | |
| 5,009,049.14 | 4,413,993.687 | 1.1348 | 1.00 | 1.1461 | 1.00 | 1.1235 | -0.960% | 14.707% | |
| EUROBANK (LF) INCOME PLUS € FUND | | | | EUR | 461 | | | | |
| 209,731,830.75 | 123,178,524.110 | 1.7027 | 0.00 | 1.7027 | 0.00 | 1.7027 | -0.006% | 4.544% | |
| EUROBANK I (LF) INCOME PLUS € FUND | | | | EUR | 462 | | | | |
| 45,024,416.66 | 25,525,110.377 | 1.7639 | 0.00 | 1.7639 | 0.00 | 1.7639 | -0.011% | 4.832% | |
| INTERAMERICAN (LF) INCOME PLUS € FUND | | | | EUR | 463 | | | | |
| 4,262,208.57 | 345,948.650 | 12.3204 | 0.00 | 12.3204 | 0.00 | 12.3204 | -0.007% | 4.732% | |
| PRIVATE BANKING (LF) INCOME PLUS € FUND | | | | EUR | 464 | | | | |
| 23,982,599.67 | 14,087,508.075 | 1.7024 | 0.40 | 1.7092 | 0.00 | 1.7024 | -0.006% | 4.538% | |
| EUROBANK (LF) GREEK GOVERNMENT BOND FUND | | | | EUR | 491 | | | | |
| 16,898,790.95 | 500,404.213 | 33.7703 | 0.75 | 34.0236 | 0.75 | 33.5170 | 0.046% | 5.163% | |
| EUROBANK I (LF) GREEK GOVERNMENT BOND FUND | | | | EUR | 492 | | | | |
| 4,547,087.71 | 118,833.438 | 38.2644 | 0.00 | 38.2644 | 0.75 | 37.9774 | 0.049% | 5.886% | |
| PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND | | | | EUR | 494 | | | | |
| 1,807,435.45 | 53,523.180 | 33.7692 | 1.25 | 34.1913 | 0.00 | 33.7692 | 0.046% | 5.166% | |

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 | | | |
| 1,525,084.35 | 59,325.608 | 25.7070 | 1.25 | 26.0283 | 0.00 | 25.7070 | 0.046% | 3.813% | |
| EUROBANK DIS (LF) GREEK GOVERNMENT BOND | | | | | EUR | 496 | | | |
| 859,365.99 | 25,961.124 | 33.1020 | 0.75 | 33.3503 | 1.00 | 32.7710 | 0.046% | 5.164% | |
| EUROBANK I (LF) SP BEST PERFORMERS IV | | | | | EUR | 532 | | | |
| 831,438.17 | 66,940.036 | 12.4206 | 0.00 | 12.4206 | 2.00 | 12.1722 | 0.006% | 0.874% | |
| EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V | | | | | EUR | 552 | | | |
| 954,716.98 | 73,507.459 | 12.9880 | 0.00 | 12.9880 | 2.00 | 12.7282 | 0.002% | 1.290% | |
| EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI | | | | | EUR | 572 | | | |
| 818,665.87 | 65,773.167 | 12.4468 | 0.00 | 12.4468 | 2.00 | 12.1979 | -0.011% | 0.953% | |
| EUROBANK I (LF) SP EQUITY FORMULA INDEX II | | | | | EUR | 592 | | | |
| 305,785.89 | 27,377.329 | 11.1693 | 0.00 | 11.1693 | 0.00 | 11.1693 | 0.047% | 4.604% | |
| EUROBANK (LF) RESERVE FUND | | | | | EUR | 601 | | | |
| 19,622,558.41 | 2,129,553.007 | 9.2144 | 0.25 | 9.2374 | 0.00 | 9.2144 | -0.014% | 0.333% | |
| EUROBANK I (LF) RESERVE FUND | | | | | EUR | 602 | | | |
| 19,153,592.98 | 2,029,893.873 | 9.4358 | 0.00 | 9.4358 | 0.00 | 9.4358 | -0.013% | 0.652% | |
| INTERAMERICAN (LF) RESERVE FUND | | | | | EUR | 603 | | | |
| 1,822,945.09 | 197,251.743 | 9.2417 | 0.00 | 9.2417 | 0.00 | 9.2417 | -0.014% | 0.330% | |
| PRIVATE BANKING (LF) RESERVE FUND | | | | | EUR | 604 | | | |
| 124,976.41 | 13,559.555 | 9.2169 | 0.00 | 9.2169 | 0.00 | 9.2169 | -0.014% | 0.335% | |
| EUROBANK I (LF) SP EQUITY FORMULA INDEX III | | | | | EUR | 612 | | | |
| 257,904.89 | 23,732.497 | 10.8672 | 0.00 | 10.8672 | 0.00 | 10.8672 | 0.042% | 4.287% | |
| EUROBANK (LF) GLOBAL BOND | | | | | EUR | 621 | | | |
| 7,374,390.83 | 604,493.539 | 12.1993 | 0.75 | 12.2908 | 0.75 | 12.1078 | -0.192% | 1.229% | |
| EUROBANK I (LF) GLOBAL BOND | | | | | EUR | 622 | | | |
| 1,321,952.70 | 105,963.500 | 12.4755 | 0.00 | 12.4755 | 0.75 | 12.3819 | -0.192% | 1.552% | |
| INTERAMERICAN (LF) GLOBAL BOND FUND | | | | | EUR | 623 | | | |
| 65,631.11 | 5,379.128 | 12.2011 | 0.25 | 12.2316 | 0.00 | 12.2011 | -0.192% | 1.241% | |
| PRIVATE BANKING (LF) GLOBAL BOND | | | | | EUR | 624 | | | |
| 179,805.41 | 14,718.000 | 12.2167 | 0.60 | 12.2900 | 0.00 | 12.2167 | -0.193% | 1.228% | |
| CNP ZOIS (LF) GLOBAL BOND FUND | | | | | EUR | 626 | | | |
| 142,508.18 | 11,505.538 | 12.3861 | 0.00 | 12.3861 | 0.00 | 12.3861 | -0.191% | 1.524% | |
| EUROBANK (LF) HIGH YIELD A LIST FUND | | | | | EUR | 651 | | | |
| 481,308.42 | 48,463.825 | 9.9313 | 0.75 | 10.0058 | 0.75 | 9.8568 | -0.026% | 4.440% | |
| EUROBANK I (LF) HIGH YIELD A LIST FUND | | | | | EUR | 653 | | | |
| 5,192,645.45 | 502,434.567 | 10.3350 | 0.00 | 10.3350 | 0.00 | 10.3350 | -0.023% | 5.223% | |
| PRIVATE BANKING (LF) HIGH YIELD A LIST FUND | | | | | EUR | 654 | | | |
| 2,595,628.82 | 261,477.302 | 9.9268 | 1.00 | 10.0261 | 0.00 | 9.9268 | -0.026% | 4.442% | |

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|---|-----------------|----------------|------|---------|------|---------|---------|--------|--|
| PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND | EUR | 655 | | | | | | | |
| 975,959.03 | 105,474.799 | 9.2530 | 0.75 | 9.3224 | 0.00 | 9.2530 | -0.026% | 3.490% | |
| EUROBANK DIS (LF) HIGH YIELD A LIST FUND | EUR | 656 | | | | | | | |
| 2,966,527.19 | 306,652.665 | 9.6739 | 0.75 | 9.7465 | 1.00 | 9.5772 | -0.026% | 3.489% | |
| EUROBANK I (LF) SP EQUITY FORMULA INDEX I | EUR | 672 | | | | | | | |
| 162,980.42 | 14,134.117 | 11.5310 | 0.00 | 11.5310 | 0.00 | 11.5310 | 0.033% | 3.438% | |
| EUROBANK (LF) GREEK CORPORATE BOND FUND | EUR | 681 | | | | | | | |
| 75,200,325.18 | 4,760,638.333 | 15.7963 | 0.75 | 15.9148 | 0.75 | 15.6778 | -0.047% | 5.169% | |
| EUROBANK I (LF) GREEK CORPORATE BOND FUND | EUR | 682 | | | | | | | |
| 38,467,204.10 | 2,254,264.690 | 17.0642 | 0.00 | 17.0642 | 0.75 | 16.9362 | -0.045% | 5.775% | |
| PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND | EUR | 684 | | | | | | | |
| 27,872,498.20 | 1,764,775.781 | 15.7938 | 1.25 | 15.9912 | 0.00 | 15.7938 | -0.047% | 5.169% | |
| PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND | EUR | 685 | | | | | | | |
| 17,218,844.87 | 1,416,403.481 | 12.1567 | 1.25 | 12.3087 | 0.00 | 12.1567 | -0.048% | 3.533% | |
| EUROBANK DIS (LF) GREEK CORPORATE BOND FUND | EUR | 686 | | | | | | | |
| 78,536,710.27 | 5,195,215.903 | 15.1171 | 0.75 | 15.2305 | 1.00 | 14.9659 | -0.047% | 5.169% | |
| EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II | EUR | 692 | | | | | | | |
| 822,237.76 | 72,284.105 | 11.3751 | 0.00 | 11.3751 | 2.00 | 11.1476 | 0.019% | 1.386% | |
| EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | 701 | | | | | | | |
| 27,501,449.60 | 2,492,519.230 | 11.0336 | 1.00 | 11.1439 | 1.00 | 10.9233 | -0.787% | 1.653% | |
| INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | 703 | | | | | | | |
| 43,552.14 | 3,947.188 | 11.0337 | 1.00 | 11.1440 | 0.00 | 11.0337 | -0.787% | 1.654% | |
| PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS | EUR | 704 | | | | | | | |
| 1,135,890.16 | 102,946.204 | 11.0338 | 1.00 | 11.1441 | 1.00 | 10.9235 | -0.787% | 1.653% | |
| INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL | EUR | 713 | | | | | | | |
| 3,445,567.09 | 2,270,806.176 | 1.5173 | 0.00 | 1.5173 | 0.00 | 1.5173 | -0.466% | 2.361% | |
| EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | 721 | | | | | | | |
| 206,636,453.92 | 103,515,696.806 | 1.9962 | 1.25 | 2.0212 | 1.00 | 1.9762 | -0.982% | 7.879% | |
| EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND | EUR | 722 | | | | | | | |
| 31,320.44 | 13,244.089 | 2.3649 | 0.00 | 2.3649 | 1.00 | 2.3413 | -0.980% | 8.836% | |
| INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND | EUR | 723 | | | | | | | |
| 215,151.53 | 107,031.328 | 2.0102 | 1.00 | 2.0303 | 0.00 | 2.0102 | -0.980% | 8.000% | |
| PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND | EUR | 724 | | | | | | | |
| 1,657,336.23 | 830,229.477 | 1.9962 | 1.50 | 2.0261 | 1.00 | 1.9762 | -0.987% | 7.879% | |
| EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND | USD | 725 | | | | | | | |
| 3,654,469.95 | 1,709,952.892 | 2.1372 | 1.25 | 2.1639 | 1.00 | 2.1158 | -0.517% | 8.366% | |
| PRIVATE BANKING USD (LF) FOF EQUITY BLEND | USD | 726 | | | | | | | |
| 114,758.61 | 53,672.154 | 2.1381 | 1.50 | 2.1702 | 1.00 | 2.1167 | -0.521% | 8.373% | |

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|---|----------------|----------------|------|---------|------|---------|---------|--------|--|
| POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | 727 | | | | | | | |
| 3,949,153.16 | 2,079,602.484 | 1.8990 | 0.00 | 1.8990 | 1.00 | 1.8800 | -0.985% | 7.879% | |
| EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS | EUR | 731 | | | | | | | |
| 7,706,434.15 | 7,512,664.648 | 1.0258 | 1.25 | 1.0386 | 1.00 | 1.0155 | -0.793% | 1.164% | |
| EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS | EUR | 732 | | | | | | | |
| 10,949.85 | 9,065.316 | 1.2079 | 0.00 | 1.2079 | 1.00 | 1.1958 | -0.789% | 1.907% | |
| INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS | EUR | 733 | | | | | | | |
| 4,646,721.62 | 4,529,454.632 | 1.0259 | 1.00 | 1.0362 | 1.00 | 1.0156 | -0.793% | 1.164% | |
| PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS | EUR | 734 | | | | | | | |
| 290,525.94 | 283,084.028 | 1.0263 | 1.50 | 1.0417 | 1.00 | 1.0160 | -0.793% | 1.163% | |
| EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS | USD | 735 | | | | | | | |
| 556,196.23 | 506,254.600 | 1.0986 | 1.25 | 1.1123 | 1.00 | 1.0876 | -0.327% | 1.619% | |
| POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS | EUR | 737 | | | | | | | |
| 644,778.82 | 674,594.249 | 0.9558 | 0.00 | 0.9558 | 1.00 | 0.9462 | -0.789% | 1.089% | |
| EUROBANK (LF) FOF-BALANCED BLEND GLOBAL | EUR | 741 | | | | | | | |
| 114,402,170.30 | 75,396,957.969 | 1.5173 | 1.00 | 1.5325 | 1.00 | 1.5021 | -0.466% | 2.361% | |
| EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL | EUR | 742 | | | | | | | |
| 1,620,815.87 | 977,875.434 | 1.6575 | 0.00 | 1.6575 | 1.00 | 1.6409 | -0.462% | 2.829% | |
| PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL | EUR | 743 | | | | | | | |
| 5,596,620.73 | 3,688,661.033 | 1.5172 | 1.25 | 1.5362 | 1.00 | 1.5020 | -0.466% | 2.361% | |
| EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL | USD | 744 | | | | | | | |
| 17,132,262.72 | 10,546,480.430 | 1.6245 | 1.00 | 1.6407 | 1.00 | 1.6083 | 0.006% | 2.816% | |
| POSTBANK (LF) FOF-BALANCED BLEND GLOBAL | EUR | 747 | | | | | | | |
| 1,731,477.93 | 1,178,488.896 | 1.4692 | 0.00 | 1.4692 | 1.00 | 1.4545 | -0.467% | 2.362% | |
| PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL | USD | 749 | | | | | | | |
| 948,614.31 | 583,871.977 | 1.6247 | 1.25 | 1.6450 | 1.00 | 1.6085 | 0.006% | 2.816% | |
| EUROBANK (LF) FUND OF FUNDS- ESG FOCUS | EUR | 751 | | | | | | | |
| 85,433,333.94 | 4,468,778.844 | 19.1178 | 1.25 | 19.3568 | 1.00 | 18.9266 | -0.571% | 3.602% | |
| EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS | EUR | 752 | | | | | | | |
| 93,280.74 | 4,790.544 | 19.4718 | 0.00 | 19.4718 | 1.00 | 19.2771 | -0.568% | 4.362% | |
| INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS | EUR | 753 | | | | | | | |
| 756,228.84 | 38,726.931 | 19.5272 | 1.00 | 19.7225 | 1.00 | 19.3319 | -0.570% | 3.791% | |
| PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS | EUR | 754 | | | | | | | |
| 1,238,515.89 | 64,786.138 | 19.1170 | 1.50 | 19.4038 | 1.00 | 18.9258 | -0.570% | 3.602% | |
| PRIVATE BANKING USD (LF) FOF- ESG FOCUS | USD | 755 | | | | | | | |
| 114,584.04 | 5,590.979 | 20.4945 | 1.25 | 20.7507 | 1.00 | 20.2896 | -0.104% | 4.060% | |
| POSTBANK (LF) FUND OF FUNDS- ESG FOCUS | EUR | 757 | | | | | | | |
| 1,469,047.54 | 76,313.257 | 19.2502 | 0.00 | 19.2502 | 1.00 | 19.0577 | -0.570% | 3.602% | |

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|--|----------------|----------------|------|---------|------------|------------|---------|--------|--|
| EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS | | | | | USD | 761 | | | |
| 9,382,056.96 | 457,735.911 | 20.4967 | 0.00 | 20.4967 | 1.00 | 20.2917 | -0.104% | 4.059% | |
| POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS | | | | | USD | 767 | | | |
| 851,234.78 | 41,025.424 | 20.7490 | 0.00 | 20.7490 | 1.00 | 20.5415 | -0.104% | 4.059% | |
| PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT | | | | | USD | 777 | | | |
| 67,381.31 | 61,322.821 | 1.0988 | 1.50 | 1.1153 | 0.00 | 1.0988 | -0.327% | 1.609% | |
| EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 | | | | | EUR | 782 | | | |
| 14,044,760.90 | 1,418,013.671 | 9.9045 | 0.00 | 9.9045 | 0.00 | 9.9045 | -0.352% | 7.203% | |
| EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 | | | | | EUR | 792 | | | |
| 6,643,634.16 | 4,915,271.277 | 1.3516 | 0.00 | 1.3516 | 0.00 | 1.3516 | -0.391% | 8.623% | |
| GROUP PENSION (LF) FOF - LIFE CYCLE 2042 | | | | | EUR | 795 | | | |
| 88,691.58 | 67,298.775 | 1.3179 | 0.00 | 1.3179 | 0.00 | 1.3179 | -0.385% | 8.229% | |
| Z ACC (LF) FOF - LIFE CYCLE 2042 | | | | | EUR | 799 | | | |
| 383,259.76 | 292,538.227 | 1.3101 | 0.00 | 1.3101 | 0.00 | 1.3101 | -0.388% | 7.907% | |
| EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 | | | | | EUR | 801 | | | |
| 150,686,692.38 | 15,350,610.604 | 9.8163 | 0.00 | 9.8163 | 0.00 | 9.8163 | -0.179% | 2.352% | |
| EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 | | | | | EUR | 812 | | | |
| 147,580.49 | 100,010.001 | 1.4757 | 0.00 | 1.4757 | 0.00 | 1.4757 | -0.599% | 9.230% | |
| GROUP PENSION (LF) FOF - LIFE CYCLE 2052 | | | | | EUR | 815 | | | |
| 59,001.66 | 41,056.567 | 1.4371 | 0.00 | 1.4371 | 0.00 | 1.4371 | -0.602% | 8.805% | |
| EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW | | | | | EUR | 831 | | | |
| 352,997,740.23 | 33,303,241.310 | 10.5995 | 0.50 | 10.6525 | 1.00 | 10.4935 | -0.158% | 2.733% | |
| EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW | | | | | EUR | 832 | | | |
| 251,703.09 | 23,081.468 | 10.9050 | 0.00 | 10.9050 | 0.00 | 10.9050 | -0.157% | 3.118% | |
| INTERAMERICAN (LF) FOF - GLOBAL LOW | | | | | EUR | 833 | | | |
| 1,604,711.66 | 151,394.552 | 10.5995 | 1.00 | 10.7055 | 0.00 | 10.5995 | -0.159% | 2.733% | |
| PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW | | | | | EUR | 834 | | | |
| 11,661,545.66 | 1,100,258.546 | 10.5989 | 0.75 | 10.6784 | 0.00 | 10.5989 | -0.158% | 2.732% | |
| PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW | | | | | EUR | 835 | | | |
| 9,838.49 | 927.868 | 10.6033 | 0.75 | 10.6828 | 0.00 | 10.6033 | -0.158% | 2.737% | |
| POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW | | | | | BGN | 839 | | | |
| 3,586,900.22 | 173,037.368 | 20.7290 | 0.00 | 20.7290 | 1.00 | 20.5217 | -0.158% | 2.733% | |
| EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM | | | | | EUR | 841 | | | |
| 140,546,715.14 | 10,961,613.556 | 12.8217 | 0.75 | 12.9179 | 0.75 | 12.7255 | -0.406% | 3.061% | |
| PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM | | | | | EUR | 844 | | | |
| 8,720,594.30 | 680,178.319 | 12.8210 | 1.00 | 12.9492 | 0.00 | 12.8210 | -0.406% | 3.060% | |
| PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM | | | | | EUR | 845 | | | |
| 95,452.42 | 7,444.419 | 12.8220 | 1.00 | 12.9502 | 0.00 | 12.8220 | -0.406% | 3.061% | |

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 | | | | |
| 12,322,749.15 | 491,586.065 | 25.0673 | 0.00 | 25.0673 | 0.00 | 25.0673 | -0.406% | 3.060% | |
| EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH | | | | EUR | 861 | | | | |
| 23,549,475.86 | 1,436,229.624 | 16.3967 | 1.00 | 16.5607 | 1.00 | 16.2327 | -0.694% | 4.345% | |
| INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH | | | | EUR | 863 | | | | |
| 49,126.73 | 2,996.802 | 16.3931 | 1.00 | 16.5570 | 0.00 | 16.3931 | -0.693% | 4.346% | |
| PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH | | | | EUR | 864 | | | | |
| 337,036.27 | 20,554.236 | 16.3974 | 1.25 | 16.6024 | 0.00 | 16.3974 | -0.693% | 4.346% | |
| EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US | | | | EUR | 871 | | | | |
| 6,380,095.09 | 418,487.884 | 15.2456 | 1.00 | 15.3981 | 1.00 | 15.0931 | -0.975% | 4.615% | |
| PRIVATE BANKING (LF) FOF BALANCED BLEND US | | | | EUR | 874 | | | | |
| 86,187.23 | 5,653.150 | 15.2459 | 1.25 | 15.4365 | 1.00 | 15.0934 | -0.974% | 4.616% | |
| EUROBANK USD (LF) FOF BALANCED BLEND US | | | | USD | 875 | | | | |
| 27,252,316.43 | 1,668,796.855 | 16.3305 | 1.00 | 16.4938 | 1.00 | 16.1672 | -0.511% | 5.076% | |
| PRIVATE BANKING USD (LF) FOF BALANCED BLEND US | | | | USD | 876 | | | | |
| 968,898.69 | 59,340.052 | 16.3279 | 1.25 | 16.5320 | 1.00 | 16.1646 | -0.511% | 5.077% | |
| EUROBANK I (LF) FOF-LIFE CYCLE 2032 | | | | EUR | 892 | | | | |
| 86,462,852.95 | 73,355,438.741 | 1.1787 | 0.00 | 1.1787 | 0.00 | 1.1787 | -0.313% | 5.855% | |
| Z ACC (LF) FOF - LIFE CYCLE 2032 | | | | EUR | 899 | | | | |
| 327,049.41 | 281,472.425 | 1.1619 | 0.00 | 1.1619 | 0.00 | 1.1619 | -0.317% | 5.531% | |
| EUROBANK I (LF) FOF-LIFE CYCLE 2047 | | | | EUR | 912 | | | | |
| 50,235,631.80 | 36,788,059.776 | 1.3655 | 0.00 | 1.3655 | 0.00 | 1.3655 | -0.430% | 9.257% | |
| Z ACC (LF) FOF - LIFE CYCLE 2047 | | | | EUR | 919 | | | | |
| 672,417.30 | 498,699.931 | 1.3483 | 0.00 | 1.3483 | 0.00 | 1.3483 | -0.436% | 8.918% | |

TOTAL ASSETS BY CURRENCY

| CURRENCY | TOTAL ASSETS UNDER MA | CURRENCY RATE | ASSET IN EURO |
|-----------------------------|-----------------------|----------------|-------------------------|
| EUR | 2,322,915,665.79 | 1.000000000000 | 2,322,915,665.79 |
| USD | 119,125,418.85 | 0.933445346775 | 111,197,067.91 |
| BGN | 16,231,994.11 | 0.511299723898 | 8,299,414.11 |
| TOTAL AMOUNT IN EUR: | | | 2,442,412,147.80 |