

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

JEAN MONNET 5, 2180 LUXEMBOURG
 TEL.: : FAX :
 TAX NO:000000000 Tax Aut GR

PROFESSIONAL C.S.
 PAGE.: 1 / 7
 20/12/2023 14:10
 EKONTAXIS

POSITION AND PRICES DAILY SHEET OF 19/12/2023

| CLASS | NET ASSETS | UNITS | NET PRICE | SALE % | PRICE | REDEMPTION % | PRICE | DAILY CHANGE | YTD | TIS |
|---|---------------|-----------------|---------------|--------|--------|--------------|------------|--------------|---------|-----|
| (TLF) GLOBAL BALANCED FUND- ASSET WISE A | | | | | | EUR | 11 | | | |
| | 2,427,226.80 | 2,229,221.211 | 1.0888 | 0.00 | 1.0888 | 0.00 | 1.0888 | 0.221% | 11.352% | |
| (TLF) GLOBAL BALANCED FUND-ASSET WISE B | | | | | | EUR | 12 | | | |
| | 7,045,836.74 | 6,090,023.658 | 1.1569 | 0.00 | 1.1569 | 0.00 | 1.1569 | 0.225% | 12.440% | |
| CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND | | | | | | EUR | 126 | | | |
| | 192,098.38 | 105,500.070 | 1.8208 | 0.00 | 1.8208 | 0.00 | 1.8208 | 0.270% | 13.495% | |
| EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND | | | | | | EUR | 171 | | | |
| | 34,712,105.32 | 19,856,765.026 | 1.7481 | 1.00 | 1.7656 | 1.00 | 1.7306 | 0.270% | 12.382% | |
| EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND | | | | | | EUR | 172 | | | |
| | 11,370,727.58 | 5,592,793.256 | 2.0331 | 0.00 | 2.0331 | 1.00 | 2.0128 | 0.271% | 13.410% | |
| INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND | | | | | | EUR | 173 | | | |
| | 1,485,578.38 | 870,554.052 | 1.7065 | 1.00 | 1.7236 | 1.00 | 1.6894 | 0.270% | 12.122% | |
| PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES | | | | | | EUR | 174 | | | |
| | 151,367.73 | 86,609.022 | 1.7477 | 1.50 | 1.7739 | 1.00 | 1.7302 | 0.270% | 12.392% | |
| PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES | | | | | | USD | 175 | | | |
| | 279,314.84 | 145,844.796 | 1.9152 | 1.50 | 1.9439 | 1.00 | 1.8960 | 0.678% | 15.513% | |
| POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND | | | | | | BGN | 176 | | | |
| | 379,079.65 | 110,869.639 | 3.4191 | 0.00 | 3.4191 | 0.00 | 3.4191 | 0.270% | 12.389% | |
| POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND | | | | | | EUR | 177 | | | |
| | 377,276.33 | 215,816.056 | 1.7481 | 0.00 | 1.7481 | 0.00 | 1.7481 | 0.270% | 12.389% | |
| EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES | | | | | | USD | 179 | | | |
| | 2,103,636.87 | 1,097,410.486 | 1.9169 | 1.00 | 1.9361 | 1.00 | 1.8977 | 0.672% | 15.511% | |
| EUROBANK (LF) EQUITY-GREEK EQUITIES FUND | | | | | | EUR | 191 | | | |
| | 55,743,008.57 | 163,827,568.141 | 0.3403 | 1.00 | 0.3437 | 1.00 | 0.3369 | 0.949% | 41.792% | |
| EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND | | | | | | EUR | 192 | | | |
| | 17,576,172.65 | 43,734,354.351 | 0.4019 | 0.00 | 0.4019 | 1.00 | 0.3979 | 0.955% | 43.947% | |
| PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND | | | | | | EUR | 194 | | | |
| | 20,754,249.54 | 60,981,201.663 | 0.3403 | 1.50 | 0.3454 | 1.00 | 0.3369 | 0.919% | 41.733% | |

| | | | | | | | | | |
|--|-----------------|----------------|------|------------|------------|---------|---------|---------|--|
| EUROBANK I (LF) SP BEST PERFORMERS III | | | | EUR | 202 | | | | |
| 634,635.39 | 52,464.946 | 12.0964 | 0.00 | 12.0964 | 2.00 | 11.8545 | 0.041% | 1.682% | |
| EUROBANK (LF) INCOME PLUS \$ | | | | USD | 241 | | | | |
| 49,705,132.31 | 38,786,860.399 | 1.2815 | 0.00 | 1.2815 | 0.00 | 1.2815 | 0.047% | 3.917% | |
| EUROBANK I (LF) INCOME PLUS \$ | | | | USD | 242 | | | | |
| 4,443,172.47 | 3,382,423.255 | 1.3136 | 0.00 | 1.3136 | 0.00 | 1.3136 | 0.046% | 4.519% | |
| PRIVATE BANKING (LF) INCOME PLUS \$ FUND | | | | USD | 244 | | | | |
| 1,303,116.52 | 1,016,878.175 | 1.2815 | 0.40 | 1.2866 | 0.00 | 1.2815 | 0.047% | 3.917% | |
| EUROBANK (LF) ABSOLUTE RETURN | | | | EUR | 251 | | | | |
| 188,864,422.61 | 134,573,472.430 | 1.4034 | 0.50 | 1.4104 | 0.50 | 1.3964 | 0.064% | 4.009% | |
| EUROBANK I (LF) ABSOLUTE RETURN | | | | EUR | 252 | | | | |
| 23,150,321.28 | 15,899,264.876 | 1.4561 | 0.00 | 1.4561 | 0.50 | 1.4488 | 0.062% | 4.178% | |
| INTERAMERICAN (LF) ABSOLUTE RETURN | | | | EUR | 253 | | | | |
| 597,677.22 | 429,094.067 | 1.3929 | 0.25 | 1.3964 | 0.00 | 1.3929 | 0.065% | 4.018% | |
| PRIVATE BANKING (LF) ABSOLUTE RETURN FUND | | | | EUR | 254 | | | | |
| 6,167,375.25 | 4,394,954.688 | 1.4033 | 0.80 | 1.4145 | 0.00 | 1.4033 | 0.064% | 4.017% | |
| POSTBANK (LF) ABSOLUTE RETURN | | | | EUR | 257 | | | | |
| 1,077,182.40 | 767,673.175 | 1.4032 | 0.00 | 1.4032 | 0.00 | 1.4032 | 0.064% | 4.010% | |
| EUROBANK (LF) FLEXI ALLOCATION GREECE FUND | | | | EUR | 451 | | | | |
| 22,911,306.17 | 18,547,920.160 | 1.2352 | 1.00 | 1.2476 | 1.00 | 1.2228 | 0.554% | 22.430% | |
| PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND | | | | EUR | 454 | | | | |
| 7,952,361.80 | 6,430,214.615 | 1.2367 | 1.50 | 1.2553 | 1.00 | 1.2243 | 0.553% | 22.433% | |
| EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND | | | | EUR | 456 | | | | |
| 5,324,814.02 | 4,502,681.838 | 1.1826 | 1.00 | 1.1944 | 1.00 | 1.1708 | -0.076% | 19.539% | |
| EUROBANK (LF) INCOME PLUS € FUND | | | | EUR | 461 | | | | |
| 209,451,196.41 | 121,056,552.542 | 1.7302 | 0.00 | 1.7302 | 0.00 | 1.7302 | -0.110% | 6.232% | |
| EUROBANK I (LF) INCOME PLUS € FUND | | | | EUR | 462 | | | | |
| 48,268,333.41 | 26,902,352.716 | 1.7942 | 0.00 | 1.7942 | 0.00 | 1.7942 | -0.111% | 6.633% | |
| INTERAMERICAN (LF) INCOME PLUS € FUND | | | | EUR | 463 | | | | |
| 4,064,606.76 | 324,455.047 | 12.5275 | 0.00 | 12.5275 | 0.00 | 12.5275 | -0.111% | 6.493% | |
| PRIVATE BANKING (LF) INCOME PLUS € FUND | | | | EUR | 464 | | | | |
| 24,805,200.80 | 14,338,878.120 | 1.7299 | 0.40 | 1.7368 | 0.00 | 1.7299 | -0.115% | 6.227% | |
| EUROBANK (LF) GREEK GOVERNMENT BOND FUND | | | | EUR | 491 | | | | |
| 18,595,878.51 | 515,716.769 | 36.0583 | 0.75 | 36.3287 | 0.75 | 35.7879 | 0.372% | 12.288% | |
| EUROBANK I (LF) GREEK GOVERNMENT BOND FUND | | | | EUR | 492 | | | | |
| 4,866,734.17 | 118,833.438 | 40.9542 | 0.00 | 40.9542 | 0.75 | 40.6470 | 0.375% | 13.330% | |
| PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND | | | | EUR | 494 | | | | |
| 1,954,845.26 | 54,215.111 | 36.0572 | 1.25 | 36.5079 | 0.00 | 36.0572 | 0.372% | 12.291% | |

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

| | | | | | | | | | |
|---|---------------|----------------|------|------------|------------|---------|---------|--------|--|
| PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND | | | | EUR | 495 | | | | |
| 1,596,248.98 | 58,838.084 | 27.1295 | 1.25 | 27.4686 | 0.00 | 27.1295 | -0.151% | 9.558% | |
| EUROBANK DIS (LF) GREEK GOVERNMENT BOND | | | | EUR | 496 | | | | |
| 955,408.05 | 27,648.873 | 34.5550 | 0.75 | 34.8142 | 1.00 | 34.2095 | -1.870% | 9.780% | |
| EUROBANK I (LF) SP BEST PERFORMERS IV | | | | EUR | 532 | | | | |
| 765,134.76 | 60,779.655 | 12.5887 | 0.00 | 12.5887 | 2.00 | 12.3369 | 0.055% | 2.239% | |
| EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V | | | | EUR | 552 | | | | |
| 946,129.04 | 71,643.428 | 13.2061 | 0.00 | 13.2061 | 2.00 | 12.9420 | 0.069% | 2.991% | |
| EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI | | | | EUR | 572 | | | | |
| 791,560.82 | 62,137.826 | 12.7388 | 0.00 | 12.7388 | 2.00 | 12.4840 | 0.108% | 3.321% | |
| EUROBANK I (LF) SP EQUITY FORMULA INDEX II | | | | EUR | 592 | | | | |
| 299,967.29 | 25,777.032 | 11.6370 | 0.00 | 11.6370 | 0.00 | 11.6370 | 0.252% | 8.984% | |
| EUROBANK (LF) RESERVE FUND | | | | EUR | 601 | | | | |
| 18,602,922.00 | 1,976,538.425 | 9.4119 | 0.25 | 9.4354 | 0.00 | 9.4119 | 0.087% | 2.484% | |
| EUROBANK I (LF) RESERVE FUND | | | | EUR | 602 | | | | |
| 18,616,868.06 | 1,929,479.524 | 9.6486 | 0.00 | 9.6486 | 0.00 | 9.6486 | 0.087% | 2.922% | |
| INTERAMERICAN (LF) RESERVE FUND | | | | EUR | 603 | | | | |
| 1,770,306.06 | 187,537.048 | 9.4398 | 0.00 | 9.4398 | 0.00 | 9.4398 | 0.087% | 2.481% | |
| PRIVATE BANKING (LF) RESERVE FUND | | | | EUR | 604 | | | | |
| 127,654.06 | 13,559.555 | 9.4143 | 0.00 | 9.4143 | 0.00 | 9.4143 | 0.086% | 2.484% | |
| EUROBANK I (LF) SP EQUITY FORMULA INDEX III | | | | EUR | 612 | | | | |
| 198,118.97 | 17,612.869 | 11.2485 | 0.00 | 11.2485 | 0.00 | 11.2485 | 0.237% | 7.946% | |
| EUROBANK (LF) GLOBAL BOND | | | | EUR | 621 | | | | |
| 25,536,923.32 | 2,022,344.096 | 12.6274 | 0.75 | 12.7221 | 0.75 | 12.5327 | 0.167% | 4.781% | |
| EUROBANK I (LF) GLOBAL BOND | | | | EUR | 622 | | | | |
| 4,610,404.83 | 356,605.413 | 12.9286 | 0.00 | 12.9286 | 0.75 | 12.8316 | 0.170% | 5.240% | |
| INTERAMERICAN (LF) GLOBAL BOND FUND | | | | EUR | 623 | | | | |
| 68,970.70 | 5,460.757 | 12.6302 | 0.25 | 12.6618 | 0.00 | 12.6302 | 0.167% | 4.801% | |
| PRIVATE BANKING (LF) GLOBAL BOND | | | | EUR | 624 | | | | |
| 247,560.21 | 19,575.710 | 12.6463 | 0.60 | 12.7222 | 0.00 | 12.6463 | 0.168% | 4.788% | |
| CNP ZOIS (LF) GLOBAL BOND FUND | | | | EUR | 626 | | | | |
| 147,669.86 | 11,505.538 | 12.8347 | 0.00 | 12.8347 | 0.00 | 12.8347 | 0.169% | 5.201% | |
| EUROBANK (LF) HIGH YIELD A LIST FUND | | | | EUR | 651 | | | | |
| 613,986.16 | 59,331.362 | 10.3484 | 0.75 | 10.4260 | 0.75 | 10.2708 | 0.150% | 8.826% | |
| EUROBANK I (LF) HIGH YIELD A LIST FUND | | | | EUR | 653 | | | | |
| 5,424,851.60 | 502,434.567 | 10.7971 | 0.00 | 10.7971 | 0.00 | 10.7971 | 0.153% | 9.928% | |
| PRIVATE BANKING (LF) HIGH YIELD A LIST FUND | | | | EUR | 654 | | | | |
| 2,656,051.91 | 256,775.302 | 10.3439 | 1.00 | 10.4473 | 0.00 | 10.3439 | 0.150% | 8.830% | |

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

| | | | | | | | | | |
|---|-----------------|----------------|------|---------|------|---------|---------|---------|--|
| PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND | EUR | 655 | | | | | | | |
| 821,159.56 | 85,862.149 | 9.5637 | 0.75 | 9.6354 | 0.00 | 9.5637 | -0.226% | 6.965% | |
| EUROBANK DIS (LF) HIGH YIELD A LIST FUND | EUR | 656 | | | | | | | |
| 3,090,528.43 | 309,100.351 | 9.9985 | 0.75 | 10.0735 | 1.00 | 9.8985 | -0.227% | 6.961% | |
| EUROBANK I (LF) SP EQUITY FORMULA INDEX I | EUR | 672 | | | | | | | |
| 169,335.09 | 14,134.117 | 11.9806 | 0.00 | 11.9806 | 0.00 | 11.9806 | 0.226% | 7.472% | |
| EUROBANK (LF) GREEK CORPORATE BOND FUND | EUR | 681 | | | | | | | |
| 76,049,589.35 | 4,632,534.452 | 16.4164 | 0.75 | 16.5395 | 0.75 | 16.2933 | 0.117% | 9.298% | |
| EUROBANK I (LF) GREEK CORPORATE BOND FUND | EUR | 682 | | | | | | | |
| 38,829,472.59 | 2,185,170.090 | 17.7695 | 0.00 | 17.7695 | 0.75 | 17.6362 | 0.119% | 10.147% | |
| PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND | EUR | 684 | | | | | | | |
| 29,917,575.73 | 1,822,710.376 | 16.4138 | 1.25 | 16.6190 | 0.00 | 16.4138 | 0.117% | 9.297% | |
| PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND | EUR | 685 | | | | | | | |
| 18,075,612.20 | 1,450,925.505 | 12.4580 | 1.25 | 12.6137 | 0.00 | 12.4580 | -0.531% | 6.099% | |
| EUROBANK DIS (LF) GREEK CORPORATE BOND FUND | EUR | 686 | | | | | | | |
| 79,038,013.18 | 5,172,620.039 | 15.2801 | 0.75 | 15.3947 | 1.00 | 15.1273 | -2.626% | 6.303% | |
| EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II | EUR | 692 | | | | | | | |
| 815,433.15 | 71,320.797 | 11.4333 | 0.00 | 11.4333 | 2.00 | 11.2046 | 0.008% | 1.905% | |
| EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | 701 | | | | | | | |
| 27,246,047.93 | 2,358,519.055 | 11.5522 | 1.00 | 11.6677 | 1.00 | 11.4367 | 0.273% | 6.431% | |
| INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | 703 | | | | | | | |
| 45,599.06 | 3,947.188 | 11.5523 | 1.00 | 11.6678 | 0.00 | 11.5523 | 0.273% | 6.432% | |
| PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS | EUR | 704 | | | | | | | |
| 1,166,909.24 | 101,009.880 | 11.5524 | 1.00 | 11.6679 | 1.00 | 11.4369 | 0.273% | 6.431% | |
| INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL | EUR | 713 | | | | | | | |
| 3,413,845.46 | 2,204,369.055 | 1.5487 | 0.00 | 1.5487 | 0.00 | 1.5487 | 0.116% | 4.480% | |
| EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | 721 | | | | | | | |
| 222,286,609.66 | 108,268,854.906 | 2.0531 | 1.25 | 2.0788 | 1.00 | 2.0326 | 0.249% | 10.954% | |
| EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND | EUR | 722 | | | | | | | |
| 32,723.23 | 13,412.702 | 2.4397 | 0.00 | 2.4397 | 1.00 | 2.4153 | 0.255% | 12.279% | |
| INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND | EUR | 723 | | | | | | | |
| 232,188.39 | 112,262.001 | 2.0683 | 1.00 | 2.0890 | 0.00 | 2.0683 | 0.252% | 11.121% | |
| PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND | EUR | 724 | | | | | | | |
| 1,685,951.89 | 821,151.513 | 2.0532 | 1.50 | 2.0840 | 1.00 | 2.0327 | 0.254% | 10.960% | |
| EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND | USD | 725 | | | | | | | |
| 3,729,816.54 | 1,658,284.723 | 2.2492 | 1.25 | 2.2773 | 1.00 | 2.2267 | 0.653% | 14.045% | |
| PRIVATE BANKING USD (LF) FOF EQUITY BLEND | USD | 726 | | | | | | | |
| 120,774.04 | 53,672.154 | 2.2502 | 1.50 | 2.2840 | 1.00 | 2.2277 | 0.653% | 14.055% | |

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

| | | | | | | | | | |
|---|----------------|----------------|------|------------|------------|---------|---------|---------|--|
| POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND | | | | EUR | 727 | | | | |
| 4,011,880.89 | 2,054,067.938 | 1.9531 | 0.00 | 1.9531 | 1.00 | 1.9336 | 0.252% | 10.953% | |
| EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS | | | | EUR | 731 | | | | |
| 7,437,072.62 | 7,229,152.476 | 1.0288 | 1.25 | 1.0417 | 1.00 | 1.0185 | -0.242% | 1.460% | |
| EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS | | | | EUR | 732 | | | | |
| 11,126.53 | 9,161.800 | 1.2144 | 0.00 | 1.2144 | 1.00 | 1.2023 | -0.246% | 2.455% | |
| INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS | | | | EUR | 733 | | | | |
| 4,547,483.62 | 4,419,930.370 | 1.0289 | 1.00 | 1.0392 | 1.00 | 1.0186 | -0.242% | 1.459% | |
| PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS | | | | EUR | 734 | | | | |
| 291,366.70 | 283,084.028 | 1.0293 | 1.50 | 1.0447 | 1.00 | 1.0190 | -0.242% | 1.459% | |
| EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS | | | | USD | 735 | | | | |
| 569,850.86 | 505,438.563 | 1.1274 | 1.25 | 1.1415 | 1.00 | 1.1161 | 0.151% | 4.283% | |
| POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS | | | | EUR | 737 | | | | |
| 712,615.75 | 743,605.018 | 0.9583 | 0.00 | 0.9583 | 1.00 | 0.9487 | -0.250% | 1.354% | |
| EUROBANK (LF) FOF-BALANCED BLEND GLOBAL | | | | EUR | 741 | | | | |
| 113,813,001.55 | 73,490,756.841 | 1.5487 | 1.00 | 1.5642 | 1.00 | 1.5332 | 0.116% | 4.480% | |
| EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL | | | | EUR | 742 | | | | |
| 1,657,198.79 | 978,044.332 | 1.6944 | 0.00 | 1.6944 | 1.00 | 1.6775 | 0.118% | 5.118% | |
| PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL | | | | EUR | 743 | | | | |
| 5,328,075.40 | 3,440,598.794 | 1.5486 | 1.25 | 1.5680 | 1.00 | 1.5331 | 0.116% | 4.480% | |
| EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL | | | | USD | 744 | | | | |
| 17,336,770.84 | 10,218,875.010 | 1.6965 | 1.00 | 1.7135 | 1.00 | 1.6795 | 0.515% | 7.373% | |
| POSTBANK (LF) FOF-BALANCED BLEND GLOBAL | | | | EUR | 747 | | | | |
| 1,712,880.18 | 1,142,238.695 | 1.4996 | 0.00 | 1.4996 | 1.00 | 1.4846 | 0.120% | 4.480% | |
| PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL | | | | USD | 749 | | | | |
| 990,736.73 | 583,871.977 | 1.6968 | 1.25 | 1.7180 | 1.00 | 1.6798 | 0.515% | 7.379% | |
| EUROBANK (LF) FUND OF FUNDS- ESG FOCUS | | | | EUR | 751 | | | | |
| 85,483,626.48 | 4,295,492.023 | 19.9008 | 1.25 | 20.1496 | 1.00 | 19.7018 | 0.255% | 7.845% | |
| EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS | | | | EUR | 752 | | | | |
| 97,348.05 | 4,790.544 | 20.3209 | 0.00 | 20.3209 | 1.00 | 20.1177 | 0.258% | 8.913% | |
| INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS | | | | EUR | 753 | | | | |
| 688,841.55 | 33,866.683 | 20.3398 | 1.00 | 20.5432 | 1.00 | 20.1364 | 0.256% | 8.110% | |
| PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS | | | | EUR | 754 | | | | |
| 1,267,661.18 | 63,701.868 | 19.8999 | 1.50 | 20.1984 | 1.00 | 19.7009 | 0.255% | 7.845% | |
| PRIVATE BANKING USD (LF) FOF- ESG FOCUS | | | | USD | 755 | | | | |
| 122,049.15 | 5,590.979 | 21.8297 | 1.25 | 22.1026 | 1.00 | 21.6114 | 0.659% | 10.840% | |
| POSTBANK (LF) FUND OF FUNDS- ESG FOCUS | | | | EUR | 757 | | | | |
| 1,535,143.93 | 76,609.367 | 20.0386 | 0.00 | 20.0386 | 1.00 | 19.8382 | 0.255% | 7.845% | |

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

| | | | | | | | | | |
|---|----------------|----------------|------|---------|------------|------------|--------|---------|--|
| EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS | | | | | USD | 761 | | | |
| 9,721,603.83 | 445,287.591 | 21.8322 | 0.00 | 21.8322 | 1.00 | 21.6139 | 0.659% | 10.840% | |
| POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS | | | | | USD | 767 | | | |
| 905,890.09 | 40,989.170 | 22.1007 | 0.00 | 22.1007 | 1.00 | 21.8797 | 0.659% | 10.838% | |
| PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT | | | | | USD | 777 | | | |
| 69,146.96 | 61,322.821 | 1.1276 | 1.50 | 1.1445 | 0.00 | 1.1276 | 0.160% | 4.272% | |
| EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 | | | | | EUR | 782 | | | |
| 19,104,781.64 | 1,848,781.272 | 10.3337 | 0.00 | 10.3337 | 0.00 | 10.3337 | 0.200% | 11.849% | |
| EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 | | | | | EUR | 792 | | | |
| 8,979,714.18 | 6,382,165.505 | 1.4070 | 0.00 | 1.4070 | 0.00 | 1.4070 | 0.178% | 13.076% | |
| GROUP PENSION (LF) FOF - LIFE CYCLE 2042 | | | | | EUR | 795 | | | |
| 94,415.17 | 68,836.493 | 1.3716 | 0.00 | 1.3716 | 0.00 | 1.3716 | 0.183% | 12.639% | |
| Z ACC (LF) FOF - LIFE CYCLE 2042 | | | | | EUR | 799 | | | |
| 449,795.34 | 330,214.004 | 1.3621 | 0.00 | 1.3621 | 0.00 | 1.3621 | 0.177% | 12.190% | |
| EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 | | | | | EUR | 801 | | | |
| 157,225,743.65 | 15,742,417.139 | 9.9874 | 0.00 | 9.9874 | 0.00 | 9.9874 | 0.144% | 4.136% | |
| EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 | | | | | EUR | 812 | | | |
| 154,083.45 | 100,010.001 | 1.5407 | 0.00 | 1.5407 | 0.00 | 1.5407 | 0.260% | 14.041% | |
| GROUP PENSION (LF) FOF - LIFE CYCLE 2052 | | | | | EUR | 815 | | | |
| 67,895.58 | 45,312.302 | 1.4984 | 0.00 | 1.4984 | 0.00 | 1.4984 | 0.254% | 13.446% | |
| EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW | | | | | EUR | 831 | | | |
| 358,517,594.04 | 32,862,505.064 | 10.9096 | 0.50 | 10.9641 | 1.00 | 10.8005 | 0.139% | 5.739% | |
| EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW | | | | | EUR | 832 | | | |
| 259,402.07 | 23,081.468 | 11.2385 | 0.00 | 11.2385 | 0.00 | 11.2385 | 0.140% | 6.271% | |
| INTERAMERICAN (LF) FOF - GLOBAL LOW | | | | | EUR | 833 | | | |
| 1,649,464.26 | 151,193.093 | 10.9097 | 1.00 | 11.0188 | 0.00 | 10.9097 | 0.140% | 5.740% | |
| PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW | | | | | EUR | 834 | | | |
| 11,659,902.48 | 1,068,830.797 | 10.9090 | 0.75 | 10.9908 | 0.00 | 10.9090 | 0.139% | 5.738% | |
| POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW | | | | | BGN | 839 | | | |
| 3,646,992.64 | 170,935.052 | 21.3355 | 0.00 | 21.3355 | 1.00 | 21.1221 | 0.138% | 5.739% | |
| EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM | | | | | EUR | 841 | | | |
| 142,426,883.83 | 10,706,738.753 | 13.3025 | 0.75 | 13.4023 | 0.75 | 13.2027 | 0.152% | 6.926% | |
| PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM | | | | | EUR | 844 | | | |
| 8,939,335.89 | 672,037.372 | 13.3018 | 1.00 | 13.4348 | 0.00 | 13.3018 | 0.152% | 6.925% | |
| PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM | | | | | EUR | 845 | | | |
| 99,031.94 | 7,444.419 | 13.3028 | 1.00 | 13.4358 | 0.00 | 13.3028 | 0.152% | 6.925% | |
| POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM | | | | | BGN | 849 | | | |
| 12,504,475.66 | 480,804.909 | 26.0074 | 0.00 | 26.0074 | 0.00 | 26.0074 | 0.153% | 6.926% | |

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

| | | | | | | | | | |
|---|----------------|----------------|------|------------|------------|---------|--------|---------|--|
| EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH | | | | EUR | 861 | | | | |
| 24,734,439.95 | 1,464,084.004 | 16.8941 | 1.00 | 17.0630 | 1.00 | 16.7252 | 0.134% | 7.511% | |
| INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH | | | | EUR | 863 | | | | |
| 50,616.95 | 2,996.802 | 16.8903 | 1.00 | 17.0592 | 0.00 | 16.8903 | 0.134% | 7.510% | |
| PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH | | | | EUR | 864 | | | | |
| 328,558.76 | 19,447.273 | 16.8948 | 1.25 | 17.1060 | 0.00 | 16.8948 | 0.134% | 7.511% | |
| EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US | | | | EUR | 871 | | | | |
| 6,533,277.87 | 416,544.735 | 15.6845 | 1.00 | 15.8413 | 1.00 | 15.5277 | 0.004% | 7.627% | |
| PRIVATE BANKING (LF) FOF BALANCED BLEND US | | | | EUR | 874 | | | | |
| 88,668.26 | 5,653.150 | 15.6848 | 1.25 | 15.8809 | 1.00 | 15.5280 | 0.004% | 7.628% | |
| EUROBANK USD (LF) FOF BALANCED BLEND US | | | | USD | 875 | | | | |
| 27,921,267.72 | 1,624,168.912 | 17.1911 | 1.00 | 17.3630 | 1.00 | 17.0192 | 0.407% | 10.613% | |
| PRIVATE BANKING USD (LF) FOF BALANCED BLEND US | | | | USD | 876 | | | | |
| 625,232.84 | 36,375.250 | 17.1884 | 1.25 | 17.4033 | 1.00 | 17.0165 | 0.407% | 10.615% | |
| EUROBANK I (LF) FOF-LIFE CYCLE 2032 | | | | EUR | 892 | | | | |
| 89,424,462.69 | 72,550,043.470 | 1.2326 | 0.00 | 1.2326 | 0.00 | 1.2326 | 0.163% | 10.696% | |
| Z ACC (LF) FOF - LIFE CYCLE 2032 | | | | EUR | 899 | | | | |
| 369,679.11 | 304,569.011 | 1.2138 | 0.00 | 1.2138 | 0.00 | 1.2138 | 0.165% | 10.245% | |
| EUROBANK I (LF) FOF-LIFE CYCLE 2047 | | | | EUR | 912 | | | | |
| 51,584,145.37 | 36,311,565.515 | 1.4206 | 0.00 | 1.4206 | 0.00 | 1.4206 | 0.162% | 13.666% | |
| Z ACC (LF) FOF - LIFE CYCLE 2047 | | | | EUR | 919 | | | | |
| 856,277.00 | 611,099.591 | 1.4012 | 0.00 | 1.4012 | 0.00 | 1.4012 | 0.164% | 13.192% | |

TOTAL ASSETS BY CURRENCY

| CURRENCY | TOTAL ASSETS UNDER MA | CURRENCY RATE | ASSET IN EURO |
|-----------------------------|-----------------------|----------------|-------------------------|
| EUR | 2,419,609,363.00 | 1.000000000000 | 2,419,609,363.00 |
| USD | 119,947,512.61 | 0.912242291553 | 109,421,193.77 |
| BGN | 16,530,547.95 | 0.511299723898 | 8,452,064.60 |
| TOTAL AMOUNT IN EUR: | | | 2,537,482,621.37 |