

**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 21/08/2023**

| 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>         |                  |         |
|   | 2,393,298.16  | 2,305,379.141   | <b>1.0381</b> | 0.00            | 1.0381 0.00           | 1.0381 0.387%    | 6.167%  |
| <b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>          |               |                 |               |                 | <b>EUR 12</b>         |                  |         |
|   | 7,674,086.98  | 6,980,173.011   | <b>1.0994</b> | 0.00            | 1.0994 0.00           | 1.0994 0.393%    | 6.852%  |
| <b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>        |               |                 |               |                 | <b>EUR 126</b>        |                  |         |
|   | 180,706.03    | 105,500.070     | <b>1.7129</b> | 0.00            | 1.7129 0.00           | 1.7129 -0.105%   | 6.769%  |
| <b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>       |               |                 |               |                 | <b>EUR 171</b>        |                  |         |
|   | 14,629,375.52 | 8,866,141.722   | <b>1.6500</b> | 1.00            | 1.6665 1.00           | 1.6335 -0.121%   | 6.075%  |
| <b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>     |               |                 |               |                 | <b>EUR 172</b>        |                  |         |
|   | 7,945,327.27  | 4,153,217.835   | <b>1.9131</b> | 0.00            | 1.9131 1.00           | 1.8940 -0.110%   | 6.716%  |
| <b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>  |               |                 |               |                 | <b>EUR 173</b>        |                  |         |
|   | 1,533,945.61  | 951,599.052     | <b>1.6120</b> | 1.00            | 1.6281 1.00           | 1.5959 -0.118%   | 5.913%  |
| <b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>     |               |                 |               |                 | <b>EUR 174</b>        |                  |         |
|   | 153,698.25    | 93,175.873      | <b>1.6495</b> | 1.50            | 1.6742 1.00           | 1.6330 -0.121%   | 6.077%  |
| <b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b> |               |                 |               |                 | <b>USD 175</b>        |                  |         |
|   | 262,328.90    | 145,844.796     | <b>1.7987</b> | 1.50            | 1.8257 1.00           | 1.7807 0.262%    | 8.486%  |
| <b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b> |               |                 |               |                 | <b>BGN 176</b>        |                  |         |
|   | 264,735.03    | 82,033.043      | <b>3.2272</b> | 0.00            | 3.2272 0.00           | 3.2272 -0.118%   | 6.081%  |
| <b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>       |               |                 |               |                 | <b>EUR 177</b>        |                  |         |
|   | 337,730.34    | 204,688.812     | <b>1.6500</b> | 0.00            | 1.6500 0.00           | 1.6500 -0.115%   | 6.082%  |
| <b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>      |               |                 |               |                 | <b>USD 179</b>        |                  |         |
|   | 1,935,545.23  | 1,075,102.538   | <b>1.8003</b> | 1.00            | 1.8183 1.00           | 1.7823 0.256%    | 8.484%  |
| <b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>         |               |                 |               |                 | <b>EUR 191</b>        |                  |         |
|   | 53,591,706.90 | 158,614,335.290 | <b>0.3379</b> | 1.00            | 0.3413 1.00           | 0.3345 2.085%    | 40.792% |
| <b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>       |               |                 |               |                 | <b>EUR 192</b>        |                  |         |
|   | 17,105,407.25 | 43,083,317.551  | <b>0.3970</b> | 0.00            | 0.3970 1.00           | 0.3930 2.057%    | 42.192% |
| <b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>  |               |                 |               |                 | <b>EUR 194</b>        |                  |         |
|   | 18,296,201.66 | 54,136,038.974  | <b>0.3380</b> | 1.50            | 0.3431 1.00           | 0.3346 2.084%    | 40.775% |

|  |                 |                |      |            |            |         |         |         |  |
|--|-----------------|----------------|------|------------|------------|---------|---------|---------|--|
| <b>EUROBANK I (LF) SP BEST PERFORMERS III</b>            |                 |                |      | <b>EUR</b> | <b>202</b> |         |         |         |  |
| 698,962.17   | 58,245.335      | <b>12.0003</b> | 0.00 | 12.0003    | 2.00       | 11.7603 | -0.041% | 0.874%  |  |
| <b>EUROBANK (LF) INCOME PLUS \$</b>                      |                 |                |      | <b>USD</b> | <b>241</b> |         |         |         |  |
| 50,008,558.56  | 39,956,298.015  | <b>1.2516</b>  | 0.00 | 1.2516     | 0.00       | 1.2516  | -0.064% | 1.492%  |  |
| <b>EUROBANK I (LF) INCOME PLUS \$</b>                    |                 |                |      | <b>USD</b> | <b>242</b> |         |         |         |  |
| 5,069,129.96   | 3,958,944.056   | <b>1.2804</b>  | 0.00 | 1.2804     | 0.00       | 1.2804  | -0.062% | 1.878%  |  |
| <b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>          |                 |                |      | <b>USD</b> | <b>244</b> |         |         |         |  |
| 1,259,170.09   | 1,006,065.554   | <b>1.2516</b>  | 0.40 | 1.2566     | 0.00       | 1.2516  | -0.064% | 1.492%  |  |
| <b>EUROBANK (LF) ABSOLUTE RETURN</b>                     |                 |                |      | <b>EUR</b> | <b>251</b> |         |         |         |  |
| 199,614,741.86   | 146,252,413.288 | <b>1.3649</b>  | 0.50 | 1.3717     | 0.50       | 1.3581  | -0.044% | 1.156%  |  |
| <b>EUROBANK I (LF) ABSOLUTE RETURN</b>                   |                 |                |      | <b>EUR</b> | <b>252</b> |         |         |         |  |
| 22,536,639.64  | 15,899,264.876  | <b>1.4175</b>  | 0.00 | 1.4175     | 0.50       | 1.4104  | -0.035% | 1.417%  |  |
| <b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>                |                 |                |      | <b>EUR</b> | <b>253</b> |         |         |         |  |
| 590,647.68   | 436,026.267     | <b>1.3546</b>  | 0.25 | 1.3580     | 0.00       | 1.3546  | -0.044% | 1.157%  |  |
| <b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>         |                 |                |      | <b>EUR</b> | <b>254</b> |         |         |         |  |
| 6,543,821.49   | 4,794,870.909   | <b>1.3648</b>  | 0.80 | 1.3757     | 0.00       | 1.3648  | -0.037% | 1.164%  |  |
| <b>POSTBANK (LF) ABSOLUTE RETURN</b>                     |                 |                |      | <b>EUR</b> | <b>257</b> |         |         |         |  |
| 1,052,094.19   | 770,974.747     | <b>1.3646</b>  | 0.00 | 1.3646     | 0.00       | 1.3646  | -0.044% | 1.149%  |  |
| <b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>        |                 |                |      | <b>EUR</b> | <b>451</b> |         |         |         |  |
| 21,898,493.56  | 18,303,731.429  | <b>1.1964</b>  | 1.00 | 1.2084     | 1.00       | 1.1844  | 0.800%  | 18.585% |  |
| <b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b> |                 |                |      | <b>EUR</b> | <b>454</b> |         |         |         |  |
| 7,920,012.37   | 6,612,064.395   | <b>1.1978</b>  | 1.50 | 1.2158     | 1.00       | 1.1858  | 0.799%  | 18.582% |  |
| <b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>    |                 |                |      | <b>EUR</b> | <b>456</b> |         |         |         |  |
| 5,162,239.34   | 4,443,410.601   | <b>1.1618</b>  | 1.00 | 1.1734     | 1.00       | 1.1502  | 0.798%  | 17.437% |  |
| <b>EUROBANK (LF) INCOME PLUS € FUND</b>                  |                 |                |      | <b>EUR</b> | <b>461</b> |         |         |         |  |
| 209,197,347.62   | 123,635,998.228 | <b>1.6920</b>  | 0.00 | 1.6920     | 0.00       | 1.6920  | 0.095%  | 3.887%  |  |
| <b>EUROBANK I (LF) INCOME PLUS € FUND</b>                |                 |                |      | <b>EUR</b> | <b>462</b> |         |         |         |  |
| 44,794,834.11  | 25,562,418.268  | <b>1.7524</b>  | 0.00 | 1.7524     | 0.00       | 1.7524  | 0.097%  | 4.148%  |  |
| <b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>             |                 |                |      | <b>EUR</b> | <b>463</b> |         |         |         |  |
| 4,281,681.63   | 349,781.846     | <b>12.2410</b> | 0.00 | 12.2410    | 0.00       | 12.2410 | 0.096%  | 4.057%  |  |
| <b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>           |                 |                |      | <b>EUR</b> | <b>464</b> |         |         |         |  |
| 23,904,743.15  | 14,129,931.935  | <b>1.6918</b>  | 0.40 | 1.6986     | 0.00       | 1.6918  | 0.095%  | 3.887%  |  |
| <b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>          |                 |                |      | <b>EUR</b> | <b>491</b> |         |         |         |  |
| 16,845,060.43  | 497,431.053     | <b>33.8641</b> | 0.75 | 34.1181    | 0.75       | 33.6101 | -0.422% | 5.456%  |  |
| <b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>        |                 |                |      | <b>EUR</b> | <b>492</b> |         |         |         |  |
| 4,556,271.38   | 118,833.438     | <b>38.3417</b> | 0.00 | 38.3417    | 0.75       | 38.0541 | -0.414% | 6.100%  |  |
| <b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>   |                 |                |      | <b>EUR</b> | <b>494</b> |         |         |         |  |
| 1,980,063.66   | 58,473.271      | <b>33.8627</b> | 1.25 | 34.2860    | 0.00       | 33.8627 | -0.422% | 5.457%  |  |

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> |         |        |  |
| 1,529,320.87  | 59,325.608    | <b>25.7784</b> | 1.25 | 26.1006 | 0.00       | 25.7784    | -0.422% | 4.102% |  |
| <b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>            |               |                |      |         | <b>EUR</b> | <b>496</b> |         |        |  |
| 851,029.60  | 25,638.032    | <b>33.1940</b> | 0.75 | 33.4430 | 1.00       | 32.8621    | -0.422% | 5.456% |  |
| <b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>              |               |                |      |         | <b>EUR</b> | <b>532</b> |         |        |  |
| 838,785.73  | 67,509.273    | <b>12.4247</b> | 0.00 | 12.4247 | 2.00       | 12.1762    | -0.051% | 0.907% |  |
| <b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>  |               |                |      |         | <b>EUR</b> | <b>552</b> |         |        |  |
| 956,744.25  | 73,507.459    | <b>13.0156</b> | 0.00 | 13.0156 | 2.00       | 12.7553    | -0.077% | 1.505% |  |
| <b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b> |               |                |      |         | <b>EUR</b> | <b>572</b> |         |        |  |
| 819,940.40  | 65,773.167    | <b>12.4662</b> | 0.00 | 12.4662 | 2.00       | 12.2169    | -0.127% | 1.110% |  |
| <b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>         |               |                |      |         | <b>EUR</b> | <b>592</b> |         |        |  |
| 310,456.12  | 27,848.022    | <b>11.1482</b> | 0.00 | 11.1482 | 0.00       | 11.1482    | -0.112% | 4.406% |  |
| <b>EUROBANK (LF) RESERVE FUND</b>                         |               |                |      |         | <b>EUR</b> | <b>601</b> |         |        |  |
| 21,491,940.00   | 2,336,306.288 | <b>9.1991</b>  | 0.25 | 9.2221  | 0.00       | 9.1991     | -0.083% | 0.167% |  |
| <b>EUROBANK I (LF) RESERVE FUND</b>                       |               |                |      |         | <b>EUR</b> | <b>602</b> |         |        |  |
| 20,051,011.75   | 2,129,271.325 | <b>9.4168</b>  | 0.00 | 9.4168  | 0.00       | 9.4168     | -0.080% | 0.449% |  |
| <b>INTERAMERICAN (LF) RESERVE FUND</b>                    |               |                |      |         | <b>EUR</b> | <b>603</b> |         |        |  |
| 1,807,970.56  | 195,954.754   | <b>9.2265</b>  | 0.00 | 9.2265  | 0.00       | 9.2265     | -0.082% | 0.165% |  |
| <b>PRIVATE BANKING (LF) RESERVE FUND</b>                  |               |                |      |         | <b>EUR</b> | <b>604</b> |         |        |  |
| 124,770.17  | 13,559.555    | <b>9.2016</b>  | 0.00 | 9.2016  | 0.00       | 9.2016     | -0.084% | 0.169% |  |
| <b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>        |               |                |      |         | <b>EUR</b> | <b>612</b> |         |        |  |
| 277,298.15  | 25,615.698    | <b>10.8253</b> | 0.00 | 10.8253 | 0.00       | 10.8253    | -0.096% | 3.885% |  |
| <b>EUROBANK (LF) GLOBAL BOND</b>                          |               |                |      |         | <b>EUR</b> | <b>621</b> |         |        |  |
| 7,350,430.98  | 606,394.901   | <b>12.1215</b> | 0.75 | 12.2124 | 0.75       | 12.0306    | -0.322% | 0.583% |  |
| <b>EUROBANK I (LF) GLOBAL BOND</b>                        |               |                |      |         | <b>EUR</b> | <b>622</b> |         |        |  |
| 1,313,060.93  | 105,963.500   | <b>12.3916</b> | 0.00 | 12.3916 | 0.75       | 12.2987    | -0.319% | 0.869% |  |
| <b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>                |               |                |      |         | <b>EUR</b> | <b>623</b> |         |        |  |
| 63,232.50   | 5,215.765     | <b>12.1233</b> | 0.25 | 12.1536 | 0.00       | 12.1233    | -0.322% | 0.595% |  |
| <b>PRIVATE BANKING (LF) GLOBAL BOND</b>                   |               |                |      |         | <b>EUR</b> | <b>624</b> |         |        |  |
| 178,659.29  | 14,718.000    | <b>12.1388</b> | 0.60 | 12.2116 | 0.00       | 12.1388    | -0.322% | 0.583% |  |
| <b>CNP ZOIS (LF) GLOBAL BOND FUND</b>                     |               |                |      |         | <b>EUR</b> | <b>626</b> |         |        |  |
| 141,554.23  | 11,505.538    | <b>12.3031</b> | 0.00 | 12.3031 | 0.00       | 12.3031    | -0.318% | 0.843% |  |
| <b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>               |               |                |      |         | <b>EUR</b> | <b>651</b> |         |        |  |
| 466,093.17  | 47,309.336    | <b>9.8520</b>  | 0.75 | 9.9259  | 0.75       | 9.7781     | -0.079% | 3.606% |  |
| <b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>             |               |                |      |         | <b>EUR</b> | <b>653</b> |         |        |  |
| 5,146,941.05  | 502,434.567   | <b>10.2440</b> | 0.00 | 10.2440 | 0.00       | 10.2440    | -0.071% | 4.296% |  |
| <b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>        |               |                |      |         | <b>EUR</b> | <b>654</b> |         |        |  |
| 2,584,276.18  | 262,428.641   | <b>9.8475</b>  | 1.00 | 9.9460  | 0.00       | 9.8475     | -0.079% | 3.608% |  |

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>     |      |         |      |         |         |        |  |
| 968,168.08  | 105,474.799     | <b>9.1791</b>  | 0.75 | 9.2479  | 0.00 | 9.1791  | -0.079% | 2.663% |  |
| <b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>           | <b>EUR</b>      | <b>656</b>     |      |         |      |         |         |        |  |
| 2,942,845.93  | 306,652.665     | <b>9.5967</b>  | 0.75 | 9.6687  | 1.00 | 9.5007  | -0.079% | 2.663% |  |
| <b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>          | <b>EUR</b>      | <b>672</b>     |      |         |      |         |         |        |  |
| 163,003.98  | 14,134.117      | <b>11.5327</b> | 0.00 | 11.5327 | 0.00 | 11.5327 | -0.094% | 3.454% |  |
| <b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>            | <b>EUR</b>      | <b>681</b>     |      |         |      |         |         |        |  |
| 75,588,204.00   | 4,796,641.339   | <b>15.7586</b> | 0.75 | 15.8768 | 0.75 | 15.6404 | -0.081% | 4.918% |  |
| <b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>          | <b>EUR</b>      | <b>682</b>     |      |         |      |         |         |        |  |
| 37,889,672.56   | 2,227,146.337   | <b>17.0127</b> | 0.00 | 17.0127 | 0.75 | 16.8851 | -0.073% | 5.455% |  |
| <b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>     | <b>EUR</b>      | <b>684</b>     |      |         |      |         |         |        |  |
| 27,932,257.45   | 1,772,789.974   | <b>15.7561</b> | 1.25 | 15.9531 | 0.00 | 15.7561 | -0.081% | 4.918% |  |
| <b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b> | <b>EUR</b>      | <b>685</b>     |      |         |      |         |         |        |  |
| 17,093,916.77   | 1,409,489.314   | <b>12.1277</b> | 1.25 | 12.2793 | 0.00 | 12.1277 | -0.081% | 3.286% |  |
| <b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>        | <b>EUR</b>      | <b>686</b>     |      |         |      |         |         |        |  |
| 78,164,741.72   | 5,182,975.203   | <b>15.0811</b> | 0.75 | 15.1942 | 1.00 | 14.9303 | -0.080% | 4.919% |  |
| <b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II</b> | <b>EUR</b>      | <b>692</b>     |      |         |      |         |         |        |  |
| 829,708.69  | 72,809.446      | <b>11.3956</b> | 0.00 | 11.3956 | 2.00 | 11.1677 | -0.093% | 1.569% |  |
| <b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>      | <b>EUR</b>      | <b>701</b>     |      |         |      |         |         |        |  |
| 27,552,637.43   | 2,527,674.764   | <b>10.9004</b> | 1.00 | 11.0094 | 1.00 | 10.7914 | 0.470%  | 0.426% |  |
| <b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b> | <b>EUR</b>      | <b>703</b>     |      |         |      |         |         |        |  |
| 43,026.34   | 3,947.188       | <b>10.9005</b> | 1.00 | 11.0095 | 0.00 | 10.9005 | 0.470%  | 0.427% |  |
| <b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>       | <b>EUR</b>      | <b>704</b>     |      |         |      |         |         |        |  |
| 1,122,176.92  | 102,946.204     | <b>10.9006</b> | 1.00 | 11.0096 | 1.00 | 10.7916 | 0.469%  | 0.426% |  |
| <b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>       | <b>EUR</b>      | <b>713</b>     |      |         |      |         |         |        |  |
| 3,495,193.73  | 2,339,295.973   | <b>1.4941</b>  | 0.00 | 1.4941  | 0.00 | 1.4941  | -0.020% | 0.796% |  |
| <b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>           | <b>EUR</b>      | <b>721</b>     |      |         |      |         |         |        |  |
| 200,672,661.91  | 103,423,128.569 | <b>1.9403</b>  | 1.25 | 1.9646  | 1.00 | 1.9209  | 0.497%  | 4.858% |  |
| <b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>         | <b>EUR</b>      | <b>722</b>     |      |         |      |         |         |        |  |
| 30,332.55   | 13,208.526      | <b>2.2964</b>  | 0.00 | 2.2964  | 1.00 | 2.2734  | 0.508%  | 5.684% |  |
| <b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>    | <b>EUR</b>      | <b>723</b>     |      |         |      |         |         |        |  |
| 209,103.67  | 107,031.328     | <b>1.9537</b>  | 1.00 | 1.9732  | 0.00 | 1.9537  | 0.504%  | 4.964% |  |
| <b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>    | <b>EUR</b>      | <b>724</b>     |      |         |      |         |         |        |  |
| 1,716,462.93  | 884,611.684     | <b>1.9404</b>  | 1.50 | 1.9695  | 1.00 | 1.9210  | 0.502%  | 4.864% |  |
| <b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>     | <b>USD</b>      | <b>725</b>     |      |         |      |         |         |        |  |
| 3,638,586.17  | 1,720,238.090   | <b>2.1152</b>  | 1.25 | 2.1416  | 1.00 | 2.0940  | 0.882%  | 7.251% |  |
| <b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>          | <b>USD</b>      | <b>726</b>     |      |         |      |         |         |        |  |
| 113,576.67  | 53,672.154      | <b>2.1161</b>  | 1.50 | 2.1478  | 1.00 | 2.0949  | 0.877%  | 7.258% |  |

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>     |      |         |      |         |         |         |  |
| 3,760,426.94  | 2,037,246.932  | <b>1.8458</b>  | 0.00 | 1.8458  | 1.00 | 1.8273  | 0.495%  | 4.857%  |  |
| <b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>         | <b>EUR</b>     | <b>731</b>     |      |         |      |         |         |         |  |
| 7,622,661.86  | 7,689,477.508  | <b>0.9913</b>  | 1.25 | 1.0037  | 1.00 | 0.9814  | -0.602% | -2.239% |  |
| <b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>       | <b>EUR</b>     | <b>732</b>     |      |         |      |         |         |         |  |
| 10,573.21   | 9,065.316      | <b>1.1663</b>  | 0.00 | 1.1663  | 1.00 | 1.1546  | -0.597% | -1.603% |  |
| <b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>    | <b>EUR</b>     | <b>733</b>     |      |         |      |         |         |         |  |
| 4,490,822.26  | 4,529,754.351  | <b>0.9914</b>  | 1.00 | 1.0013  | 1.00 | 0.9815  | -0.602% | -2.238% |  |
| <b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>  | <b>EUR</b>     | <b>734</b>     |      |         |      |         |         |         |  |
| 280,760.07  | 283,084.028    | <b>0.9918</b>  | 1.50 | 1.0067  | 1.00 | 0.9819  | -0.601% | -2.238% |  |
| <b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>   | <b>USD</b>     | <b>735</b>     |      |         |      |         |         |         |  |
| 555,879.49  | 514,205.924    | <b>1.0810</b>  | 1.25 | 1.0945  | 1.00 | 1.0702  | -0.231% | -0.009% |  |
| <b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>         | <b>EUR</b>     | <b>737</b>     |      |         |      |         |         |         |  |
| 609,725.80  | 660,056.797    | <b>0.9237</b>  | 0.00 | 0.9237  | 1.00 | 0.9145  | -0.613% | -2.306% |  |
| <b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>            | <b>EUR</b>     | <b>741</b>     |      |         |      |         |         |         |  |
| 113,283,166.68  | 75,819,266.089 | <b>1.4941</b>  | 1.00 | 1.5090  | 1.00 | 1.4792  | -0.020% | 0.796%  |  |
| <b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>          | <b>EUR</b>     | <b>742</b>     |      |         |      |         |         |         |  |
| 1,595,133.49  | 977,824.890    | <b>1.6313</b>  | 0.00 | 1.6313  | 1.00 | 1.6150  | -0.012% | 1.204%  |  |
| <b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>     | <b>EUR</b>     | <b>743</b>     |      |         |      |         |         |         |  |
| 5,511,011.31  | 3,688,661.033  | <b>1.4940</b>  | 1.25 | 1.5127  | 1.00 | 1.4791  | -0.020% | 0.796%  |  |
| <b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>      | <b>USD</b>     | <b>744</b>     |      |         |      |         |         |         |  |
| 17,304,467.28   | 10,624,576.479 | <b>1.6287</b>  | 1.00 | 1.6450  | 1.00 | 1.6124  | 0.357%  | 3.082%  |  |
| <b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>            | <b>EUR</b>     | <b>747</b>     |      |         |      |         |         |         |  |
| 1,701,368.48  | 1,175,984.184  | <b>1.4468</b>  | 0.00 | 1.4468  | 1.00 | 1.4323  | -0.014% | 0.801%  |  |
| <b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b> | <b>USD</b>     | <b>749</b>     |      |         |      |         |         |         |  |
| 976,433.55  | 599,420.676    | <b>1.6290</b>  | 1.25 | 1.6494  | 1.00 | 1.6127  | 0.364%  | 3.088%  |  |
| <b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>             | <b>EUR</b>     | <b>751</b>     |      |         |      |         |         |         |  |
| 84,641,637.34   | 4,490,044.521  | <b>18.8510</b> | 1.25 | 19.0866 | 1.00 | 18.6625 | 0.305%  | 2.156%  |  |
| <b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>           | <b>EUR</b>     | <b>752</b>     |      |         |      |         |         |         |  |
| 91,904.16   | 4,790.544      | <b>19.1845</b> | 0.00 | 19.1845 | 1.00 | 18.9927 | 0.313%  | 2.822%  |  |
| <b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>         | <b>EUR</b>     | <b>753</b>     |      |         |      |         |         |         |  |
| 745,522.42  | 38,726.931     | <b>19.2507</b> | 1.00 | 19.4432 | 1.00 | 19.0582 | 0.307%  | 2.321%  |  |
| <b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>      | <b>EUR</b>     | <b>754</b>     |      |         |      |         |         |         |  |
| 1,221,227.35  | 64,786.138     | <b>18.8501</b> | 1.50 | 19.1329 | 1.00 | 18.6616 | 0.305%  | 2.156%  |  |
| <b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>            | <b>USD</b>     | <b>755</b>     |      |         |      |         |         |         |  |
| 115,041.12  | 5,590.979      | <b>20.5762</b> | 1.25 | 20.8334 | 1.00 | 20.3704 | 0.684%  | 4.475%  |  |
| <b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>             | <b>EUR</b>     | <b>757</b>     |      |         |      |         |         |         |  |
| 1,441,423.47  | 75,938.281     | <b>18.9815</b> | 0.00 | 18.9815 | 1.00 | 18.7917 | 0.305%  | 2.155%  |  |

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> |         |         |  |
| 9,519,254.87   | 462,584.387    | <b>20.5784</b> | 0.00 | 20.5784 | 1.00       | 20.3726    | 0.684%  | 4.474%  |  |
| <b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>      |                |                |      |         | <b>USD</b> | <b>767</b> |         |         |  |
| 854,430.38   | 41,015.823     | <b>20.8317</b> | 0.00 | 20.8317 | 1.00       | 20.6234    | 0.683%  | 4.474%  |  |
| <b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>   |                |                |      |         | <b>USD</b> | <b>777</b> |         |         |  |
| 66,301.62  | 61,322.821     | <b>1.0812</b>  | 1.50 | 1.0974  | 0.00       | 1.0812     | -0.231% | -0.018% |  |
| <b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>     |                |                |      |         | <b>EUR</b> | <b>782</b> |         |         |  |
| 12,681,224.76  | 1,306,383.730  | <b>9.7071</b>  | 0.00 | 9.7071  | 0.00       | 9.7071     | -0.058% | 5.067%  |  |
| <b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>   |                |                |      |         | <b>EUR</b> | <b>792</b> |         |         |  |
| 6,020,859.06   | 4,562,351.737  | <b>1.3197</b>  | 0.00 | 1.3197  | 0.00       | 1.3197     | 0.000%  | 6.060%  |  |
| <b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>          |                |                |      |         | <b>EUR</b> | <b>795</b> |         |         |  |
| 82,035.13  | 63,728.386     | <b>1.2873</b>  | 0.00 | 1.2873  | 0.00       | 1.2873     | 0.000%  | 5.716%  |  |
| <b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>                  |                |                |      |         | <b>EUR</b> | <b>799</b> |         |         |  |
| 331,052.17   | 258,614.353    | <b>1.2801</b>  | 0.00 | 1.2801  | 0.00       | 1.2801     | -0.008% | 5.436%  |  |
| <b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>   |                |                |      |         | <b>EUR</b> | <b>801</b> |         |         |  |
| 147,727,360.78   | 15,230,092.947 | <b>9.6997</b>  | 0.00 | 9.6997  | 0.00       | 9.6997     | 0.085%  | 1.137%  |  |
| <b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>   |                |                |      |         | <b>EUR</b> | <b>812</b> |         |         |  |
| 143,318.37   | 100,010.001    | <b>1.4330</b>  | 0.00 | 1.4330  | 0.00       | 1.4330     | -0.216% | 6.070%  |  |
| <b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>          |                |                |      |         | <b>EUR</b> | <b>815</b> |         |         |  |
| 54,627.27  | 39,126.212     | <b>1.3962</b>  | 0.00 | 1.3962  | 0.00       | 1.3962     | -0.214% | 5.709%  |  |
| <b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>            |                |                |      |         | <b>EUR</b> | <b>831</b> |         |         |  |
| 353,938,126.50   | 33,609,284.127 | <b>10.5310</b> | 0.50 | 10.5837 | 1.00       | 10.4257    | 0.025%  | 2.069%  |  |
| <b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>        |                |                |      |         | <b>EUR</b> | <b>832</b> |         |         |  |
| 249,972.35   | 23,081.468     | <b>10.8300</b> | 0.00 | 10.8300 | 0.00       | 10.8300    | 0.029%  | 2.408%  |  |
| <b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>               |                |                |      |         | <b>EUR</b> | <b>833</b> |         |         |  |
| 1,564,634.38   | 148,574.075    | <b>10.5310</b> | 1.00 | 10.6363 | 0.00       | 10.5310    | 0.024%  | 2.069%  |  |
| <b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>     |                |                |      |         | <b>EUR</b> | <b>834</b> |         |         |  |
| 11,661,860.29  | 1,107,449.078  | <b>10.5304</b> | 0.75 | 10.6094 | 0.00       | 10.5304    | 0.024%  | 2.068%  |  |
| <b>PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW</b> |                |                |      |         | <b>EUR</b> | <b>835</b> |         |         |  |
| 9,774.94   | 927.868        | <b>10.5348</b> | 0.75 | 10.6138 | 0.00       | 10.5348    | 0.024%  | 2.073%  |  |
| <b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>      |                |                |      |         | <b>BGN</b> | <b>839</b> |         |         |  |
| 3,418,982.51   | 166,010.001    | <b>20.5950</b> | 0.00 | 20.5950 | 1.00       | 20.3891    | 0.024%  | 2.069%  |  |
| <b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>         |                |                |      |         | <b>EUR</b> | <b>841</b> |         |         |  |
| 139,909,468.52   | 11,018,148.033 | <b>12.6981</b> | 0.75 | 12.7933 | 0.75       | 12.6029    | 0.091%  | 2.067%  |  |
| <b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>  |                |                |      |         | <b>EUR</b> | <b>844</b> |         |         |  |
| 8,636,512.43   | 680,178.319    | <b>12.6974</b> | 1.00 | 12.8244 | 0.00       | 12.6974    | 0.090%  | 2.067%  |  |
| <b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>        |                |                |      |         | <b>EUR</b> | <b>845</b> |         |         |  |
| 94,532.09  | 7,444.419      | <b>12.6984</b> | 1.00 | 12.8254 | 0.00       | 12.6984    | 0.091%  | 2.067%  |  |

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

|  |                |                |      |            |            |         |         |        |  |
|--|----------------|----------------|------|------------|------------|---------|---------|--------|--|
| <b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b> |                |                |      | <b>BGN</b> | <b>849</b> |         |         |        |  |
| 12,244,386.72  | 493,215.457    | <b>24.8256</b> | 0.00 | 24.8256    | 0.00       | 24.8256 | 0.090%  | 2.067% |  |
| <b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>         |                |                |      | <b>EUR</b> | <b>861</b> |         |         |        |  |
| 23,191,164.93  | 1,438,684.054  | <b>16.1197</b> | 1.00 | 16.2809    | 1.00       | 15.9585 | 0.275%  | 2.582% |  |
| <b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b>  |                |                |      | <b>EUR</b> | <b>863</b> |         |         |        |  |
| 48,296.71  | 2,996.802      | <b>16.1161</b> | 1.00 | 16.2773    | 0.00       | 16.1161 | 0.275%  | 2.582% |  |
| <b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b>  |                |                |      | <b>EUR</b> | <b>864</b> |         |         |        |  |
| 331,341.95   | 20,554.236     | <b>16.1204</b> | 1.25 | 16.3219    | 0.00       | 16.1204 | 0.276%  | 2.583% |  |
| <b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>   |                |                |      | <b>EUR</b> | <b>871</b> |         |         |        |  |
| 6,203,534.76   | 417,894.822    | <b>14.8447</b> | 1.00 | 14.9931    | 1.00       | 14.6963 | 0.094%  | 1.864% |  |
| <b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>      |                |                |      | <b>EUR</b> | <b>874</b> |         |         |        |  |
| 83,921.04  | 5,653.150      | <b>14.8450</b> | 1.25 | 15.0306    | 1.00       | 14.6966 | 0.094%  | 1.865% |  |
| <b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>         |                |                |      | <b>USD</b> | <b>875</b> |         |         |        |  |
| 27,100,661.68  | 1,673,855.517  | <b>16.1906</b> | 1.00 | 16.3525    | 1.00       | 16.0287 | 0.472%  | 4.176% |  |
| <b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b>  |                |                |      | <b>USD</b> | <b>876</b> |         |         |        |  |
| 960,595.07   | 59,340.052     | <b>16.1880</b> | 1.25 | 16.3904    | 1.00       | 16.0261 | 0.472%  | 4.177% |  |
| <b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>             |                |                |      | <b>EUR</b> | <b>892</b> |         |         |        |  |
| 84,957,846.94  | 73,247,387.982 | <b>1.1599</b>  | 0.00 | 1.1599     | 0.00       | 1.1599  | -0.129% | 4.167% |  |
| <b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>                |                |                |      | <b>EUR</b> | <b>899</b> |         |         |        |  |
| 311,144.90   | 272,034.630    | <b>1.1438</b>  | 0.00 | 1.1438     | 0.00       | 1.1438  | -0.131% | 3.887% |  |
| <b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>             |                |                |      | <b>EUR</b> | <b>912</b> |         |         |        |  |
| 48,701,359.42  | 36,608,179.484 | <b>1.3303</b>  | 0.00 | 1.3303     | 0.00       | 1.3303  | 0.030%  | 6.441% |  |
| <b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>                |                |                |      | <b>EUR</b> | <b>919</b> |         |         |        |  |
| 587,998.12   | 447,474.195    | <b>1.3140</b>  | 0.00 | 1.3140     | 0.00       | 1.3140  | 0.030%  | 6.148% |  |

#### TOTAL ASSETS BY CURRENCY

| CURRENCY                    | TOTAL ASSETS UNDER MA | CURRENCY RATE  | ASSET IN EURO           |
|-----------------------------|-----------------------|----------------|-------------------------|
| EUR                         | 2,312,666,101.49      | 1.000000000000 | <b>2,312,666,101.49</b> |
| USD                         | 119,739,960.64        | 0.916758342501 | <b>109,772,607.85</b>   |
| BGN                         | 15,928,104.26         | 0.511299723898 | <b>8,144,035.31</b>     |
| <b>TOTAL AMOUNT IN EUR:</b> |                       |                | <b>2,430,582,744.65</b> |