

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

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PROFESSIONAL C.S.
 PAGE.: 1 / 7
 27/10/2023 14:05
 PAKANELLOP

POSITION AND PRICES DAILY SHEET OF 26/10/2023

| CLASS | NET ASSETS | UNITS | NET PRICE | SALE % | PRICE | REDEMPTION % | PRICE | DAILY CHANGE | YTD | TIS |
|---|---------------|-----------------|---------------|--------|--------|--------------|------------|--------------|---------|-----|
| (TLF) GLOBAL BALANCED FUND- ASSET WISE A | | | | | | EUR | 11 | | | |
| | 2,319,557.39 | 2,262,669.317 | 1.0251 | 0.00 | 1.0251 | 0.00 | 1.0251 | -0.505% | 4.837% | |
| (TLF) GLOBAL BALANCED FUND-ASSET WISE B | | | | | | EUR | 12 | | | |
| | 7,371,844.37 | 6,777,807.848 | 1.0876 | 0.00 | 1.0876 | 0.00 | 1.0876 | -0.503% | 5.705% | |
| CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND | | | | | | EUR | 126 | | | |
| | 176,514.46 | 105,500.070 | 1.6731 | 0.00 | 1.6731 | 0.00 | 1.6731 | -0.559% | 4.288% | |
| EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND | | | | | | EUR | 171 | | | |
| | 14,339,976.23 | 8,913,450.202 | 1.6088 | 1.00 | 1.6249 | 1.00 | 1.5927 | -0.562% | 3.427% | |
| EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND | | | | | | EUR | 172 | | | |
| | 7,759,832.47 | 4,153,217.835 | 1.8684 | 0.00 | 1.8684 | 1.00 | 1.8497 | -0.559% | 4.223% | |
| INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND | | | | | | EUR | 173 | | | |
| | 1,437,590.85 | 915,096.052 | 1.5710 | 1.00 | 1.5867 | 1.00 | 1.5553 | -0.563% | 3.219% | |
| PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES | | | | | | EUR | 174 | | | |
| | 149,858.13 | 93,175.873 | 1.6083 | 1.50 | 1.6324 | 1.00 | 1.5922 | -0.563% | 3.428% | |
| PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES | | | | | | USD | 175 | | | |
| | 247,145.64 | 145,844.796 | 1.6946 | 1.50 | 1.7200 | 1.00 | 1.6777 | -0.901% | 2.207% | |
| POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND | | | | | | BGN | 176 | | | |
| | 311,122.00 | 98,878.648 | 3.1465 | 0.00 | 3.1465 | 0.00 | 3.1465 | -0.563% | 3.428% | |
| POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND | | | | | | EUR | 177 | | | |
| | 365,019.49 | 226,899.166 | 1.6087 | 0.00 | 1.6087 | 0.00 | 1.6087 | -0.562% | 3.427% | |
| EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES | | | | | | USD | 179 | | | |
| | 1,875,838.59 | 1,105,949.576 | 1.6961 | 1.00 | 1.7131 | 1.00 | 1.6791 | -0.906% | 2.205% | |
| EUROBANK (LF) EQUITY-GREEK EQUITIES FUND | | | | | | EUR | 191 | | | |
| | 49,349,677.31 | 160,944,645.430 | 0.3066 | 1.00 | 0.3097 | 1.00 | 0.3035 | -0.873% | 27.750% | |
| EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND | | | | | | EUR | 192 | | | |
| | 15,747,683.59 | 43,582,981.840 | 0.3613 | 0.00 | 0.3613 | 1.00 | 0.3577 | -0.851% | 29.405% | |
| PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND | | | | | | EUR | 194 | | | |
| | 18,092,031.95 | 58,989,065.231 | 0.3067 | 1.50 | 0.3113 | 1.00 | 0.3036 | -0.841% | 27.738% | |

| | | | | | | | | | |
|--|-----------------|----------------|------|------------|------------|---------|---------|---------|--|
| EUROBANK I (LF) SP BEST PERFORMERS III | | | | EUR | 202 | | | | |
| 658,275.18 | 54,742.067 | 12.0250 | 0.00 | 12.0250 | 2.00 | 11.7845 | 0.047% | 1.082% | |
| EUROBANK (LF) INCOME PLUS \$ | | | | USD | 241 | | | | |
| 49,363,335.14 | 39,225,593.141 | 1.2584 | 0.00 | 1.2584 | 0.00 | 1.2584 | 0.127% | 2.043% | |
| EUROBANK I (LF) INCOME PLUS \$ | | | | USD | 242 | | | | |
| 4,959,299.58 | 3,847,884.851 | 1.2888 | 0.00 | 1.2888 | 0.00 | 1.2888 | 0.132% | 2.546% | |
| PRIVATE BANKING (LF) INCOME PLUS \$ FUND | | | | USD | 244 | | | | |
| 1,250,690.74 | 993,839.619 | 1.2584 | 0.40 | 1.2634 | 0.00 | 1.2584 | 0.127% | 2.043% | |
| EUROBANK (LF) ABSOLUTE RETURN | | | | EUR | 251 | | | | |
| 191,710,274.93 | 139,703,346.921 | 1.3723 | 0.50 | 1.3792 | 0.50 | 1.3654 | 0.190% | 1.705% | |
| EUROBANK I (LF) ABSOLUTE RETURN | | | | EUR | 252 | | | | |
| 22,674,376.14 | 15,899,264.876 | 1.4261 | 0.00 | 1.4261 | 0.50 | 1.4190 | 0.183% | 2.032% | |
| INTERAMERICAN (LF) ABSOLUTE RETURN | | | | EUR | 253 | | | | |
| 577,521.73 | 424,038.090 | 1.3620 | 0.25 | 1.3654 | 0.00 | 1.3620 | 0.191% | 1.710% | |
| PRIVATE BANKING (LF) ABSOLUTE RETURN FUND | | | | EUR | 254 | | | | |
| 6,139,543.41 | 4,474,371.786 | 1.3722 | 0.80 | 1.3832 | 0.00 | 1.3722 | 0.190% | 1.712% | |
| POSTBANK (LF) ABSOLUTE RETURN | | | | EUR | 257 | | | | |
| 1,053,106.16 | 767,557.861 | 1.3720 | 0.00 | 1.3720 | 0.00 | 1.3720 | 0.183% | 1.697% | |
| EUROBANK (LF) FLEXI ALLOCATION GREECE FUND | | | | EUR | 451 | | | | |
| 21,255,965.35 | 18,560,069.871 | 1.1453 | 1.00 | 1.1568 | 1.00 | 1.1338 | -0.218% | 13.520% | |
| PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND | | | | EUR | 454 | | | | |
| 7,405,256.57 | 6,458,377.785 | 1.1466 | 1.50 | 1.1638 | 1.00 | 1.1351 | -0.226% | 13.514% | |
| EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND | | | | EUR | 456 | | | | |
| 4,795,555.50 | 4,346,229.737 | 1.1034 | 1.00 | 1.1144 | 1.00 | 1.0924 | -0.226% | 11.533% | |
| EUROBANK (LF) INCOME PLUS € FUND | | | | EUR | 461 | | | | |
| 208,478,284.74 | 121,715,421.607 | 1.7128 | 0.00 | 1.7128 | 0.00 | 1.7128 | -0.035% | 5.164% | |
| EUROBANK I (LF) INCOME PLUS € FUND | | | | EUR | 462 | | | | |
| 45,029,144.09 | 25,366,101.386 | 1.7752 | 0.00 | 1.7752 | 0.00 | 1.7752 | -0.028% | 5.503% | |
| INTERAMERICAN (LF) INCOME PLUS € FUND | | | | EUR | 463 | | | | |
| 4,164,832.34 | 335,951.703 | 12.3971 | 0.00 | 12.3971 | 0.00 | 12.3971 | -0.031% | 5.384% | |
| PRIVATE BANKING (LF) INCOME PLUS € FUND | | | | EUR | 464 | | | | |
| 24,419,175.24 | 14,258,787.673 | 1.7126 | 0.40 | 1.7195 | 0.00 | 1.7126 | -0.029% | 5.164% | |
| EUROBANK (LF) GREEK GOVERNMENT BOND FUND | | | | EUR | 491 | | | | |
| 16,769,729.30 | 497,194.443 | 33.7287 | 0.75 | 33.9817 | 0.75 | 33.4757 | 0.404% | 5.034% | |
| EUROBANK I (LF) GREEK GOVERNMENT BOND FUND | | | | EUR | 492 | | | | |
| 4,545,868.86 | 118,833.438 | 38.2541 | 0.00 | 38.2541 | 0.75 | 37.9672 | 0.407% | 5.858% | |
| PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND | | | | EUR | 494 | | | | |
| 1,795,126.33 | 53,224.194 | 33.7276 | 1.25 | 34.1492 | 0.00 | 33.7276 | 0.404% | 5.036% | |

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 | | | |
| 1,500,948.21 | 58,838.084 | 25.5098 | 1.25 | 25.8287 | 0.00 | 25.5098 | 0.404% | 3.017% | |
| EUROBANK DIS (LF) GREEK GOVERNMENT BOND | | | | | EUR | 496 | | | |
| 865,252.27 | 26,171.192 | 33.0612 | 0.75 | 33.3092 | 1.00 | 32.7306 | 0.404% | 5.034% | |
| EUROBANK I (LF) SP BEST PERFORMERS IV | | | | | EUR | 532 | | | |
| 807,769.55 | 64,811.459 | 12.4634 | 0.00 | 12.4634 | 2.00 | 12.2141 | 0.083% | 1.221% | |
| EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V | | | | | EUR | 552 | | | |
| 932,593.72 | 71,643.428 | 13.0172 | 0.00 | 13.0172 | 2.00 | 12.7569 | 0.087% | 1.518% | |
| EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI | | | | | EUR | 572 | | | |
| 798,505.59 | 63,846.042 | 12.5067 | 0.00 | 12.5067 | 2.00 | 12.2566 | 0.137% | 1.439% | |
| EUROBANK I (LF) SP EQUITY FORMULA INDEX II | | | | | EUR | 592 | | | |
| 305,057.67 | 27,377.329 | 11.1427 | 0.00 | 11.1427 | 0.00 | 11.1427 | 0.073% | 4.355% | |
| EUROBANK (LF) RESERVE FUND | | | | | EUR | 601 | | | |
| 18,557,159.77 | 2,006,987.746 | 9.2463 | 0.25 | 9.2694 | 0.00 | 9.2463 | 0.081% | 0.681% | |
| EUROBANK I (LF) RESERVE FUND | | | | | EUR | 602 | | | |
| 18,861,813.67 | 1,991,190.099 | 9.4726 | 0.00 | 9.4726 | 0.00 | 9.4726 | 0.082% | 1.044% | |
| INTERAMERICAN (LF) RESERVE FUND | | | | | EUR | 603 | | | |
| 1,763,225.76 | 190,132.343 | 9.2737 | 0.00 | 9.2737 | 0.00 | 9.2737 | 0.081% | 0.677% | |
| PRIVATE BANKING (LF) RESERVE FUND | | | | | EUR | 604 | | | |
| 125,408.17 | 13,559.555 | 9.2487 | 0.00 | 9.2487 | 0.00 | 9.2487 | 0.081% | 0.681% | |
| EUROBANK I (LF) SP EQUITY FORMULA INDEX III | | | | | EUR | 612 | | | |
| 215,881.79 | 19,966.283 | 10.8123 | 0.00 | 10.8123 | 0.00 | 10.8123 | -0.202% | 3.760% | |
| EUROBANK (LF) GLOBAL BOND | | | | | EUR | 621 | | | |
| 7,167,655.50 | 585,321.060 | 12.2457 | 0.75 | 12.3375 | 0.75 | 12.1539 | 0.306% | 1.614% | |
| EUROBANK I (LF) GLOBAL BOND | | | | | EUR | 622 | | | |
| 1,107,781.95 | 88,419.820 | 12.5287 | 0.00 | 12.5287 | 0.75 | 12.4347 | 0.308% | 1.985% | |
| INTERAMERICAN (LF) GLOBAL BOND FUND | | | | | EUR | 623 | | | |
| 66,880.23 | 5,460.757 | 12.2474 | 0.25 | 12.2780 | 0.00 | 12.2474 | 0.306% | 1.625% | |
| PRIVATE BANKING (LF) GLOBAL BOND | | | | | EUR | 624 | | | |
| 180,488.65 | 14,718.000 | 12.2631 | 0.60 | 12.3367 | 0.00 | 12.2631 | 0.307% | 1.612% | |
| CNP ZOIS (LF) GLOBAL BOND FUND | | | | | EUR | 626 | | | |
| 143,108.45 | 11,505.538 | 12.4382 | 0.00 | 12.4382 | 0.00 | 12.4382 | 0.307% | 1.951% | |
| EUROBANK (LF) HIGH YIELD A LIST FUND | | | | | EUR | 651 | | | |
| 494,955.91 | 50,101.243 | 9.8791 | 0.75 | 9.9532 | 0.75 | 9.8050 | -0.056% | 3.891% | |
| EUROBANK I (LF) HIGH YIELD A LIST FUND | | | | | EUR | 653 | | | |
| 5,170,805.65 | 502,434.567 | 10.2915 | 0.00 | 10.2915 | 0.00 | 10.2915 | -0.053% | 4.780% | |
| PRIVATE BANKING (LF) HIGH YIELD A LIST FUND | | | | | EUR | 654 | | | |
| 2,535,569.02 | 256,775.302 | 9.8747 | 1.00 | 9.9734 | 0.00 | 9.8747 | -0.056% | 3.894% | |

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

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|---|-----------------|----------------|------|---------|------|---------|---------|---------|--|
| PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND | EUR | 655 | | | | | | | |
| 786,869.39 | 85,862.149 | 9.1643 | 0.75 | 9.2330 | 0.00 | 9.1643 | -0.057% | 2.497% | |
| EUROBANK DIS (LF) HIGH YIELD A LIST FUND | EUR | 656 | | | | | | | |
| 2,938,040.83 | 306,652.665 | 9.5810 | 0.75 | 9.6529 | 1.00 | 9.4852 | -0.056% | 2.495% | |
| EUROBANK I (LF) SP EQUITY FORMULA INDEX I | EUR | 672 | | | | | | | |
| 161,873.07 | 14,134.117 | 11.4526 | 0.00 | 11.4526 | 0.00 | 11.4526 | 0.070% | 2.735% | |
| EUROBANK (LF) GREEK CORPORATE BOND FUND | EUR | 681 | | | | | | | |
| 74,026,396.53 | 4,692,319.933 | 15.7761 | 0.75 | 15.8944 | 0.75 | 15.6578 | 0.105% | 5.035% | |
| EUROBANK I (LF) GREEK CORPORATE BOND FUND | EUR | 682 | | | | | | | |
| 37,879,241.19 | 2,220,850.476 | 17.0562 | 0.00 | 17.0562 | 0.75 | 16.9283 | 0.107% | 5.725% | |
| PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND | EUR | 684 | | | | | | | |
| 28,389,416.87 | 1,799,807.800 | 15.7736 | 1.25 | 15.9708 | 0.00 | 15.7736 | 0.105% | 5.034% | |
| PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND | EUR | 685 | | | | | | | |
| 17,325,915.15 | 1,437,822.628 | 12.0501 | 1.25 | 12.2007 | 0.00 | 12.0501 | 0.105% | 2.625% | |
| EUROBANK DIS (LF) GREEK CORPORATE BOND FUND | EUR | 686 | | | | | | | |
| 77,399,865.03 | 5,126,568.452 | 15.0978 | 0.75 | 15.2110 | 1.00 | 14.9468 | 0.105% | 5.035% | |
| EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II | EUR | 692 | | | | | | | |
| 814,544.26 | 71,583.546 | 11.3789 | 0.00 | 11.3789 | 2.00 | 11.1513 | 0.081% | 1.420% | |
| EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | 701 | | | | | | | |
| 25,414,192.50 | 2,438,377.380 | 10.4226 | 1.00 | 10.5268 | 1.00 | 10.3184 | -0.628% | -3.976% | |
| INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | 703 | | | | | | | |
| 41,140.32 | 3,947.188 | 10.4227 | 1.00 | 10.5269 | 0.00 | 10.4227 | -0.628% | -3.975% | |
| PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS | EUR | 704 | | | | | | | |
| 1,052,806.35 | 101,009.880 | 10.4228 | 1.00 | 10.5270 | 1.00 | 10.3186 | -0.628% | -3.976% | |
| INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL | EUR | 713 | | | | | | | |
| 3,352,876.90 | 2,272,473.005 | 1.4754 | 0.00 | 1.4754 | 0.00 | 1.4754 | -0.230% | -0.465% | |
| EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | 721 | | | | | | | |
| 198,833,736.05 | 105,550,329.075 | 1.8838 | 1.25 | 1.9073 | 1.00 | 1.8650 | -0.759% | 1.805% | |
| EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND | EUR | 722 | | | | | | | |
| 29,616.53 | 13,254.363 | 2.2345 | 0.00 | 2.2345 | 1.00 | 2.2122 | -0.755% | 2.835% | |
| INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND | EUR | 723 | | | | | | | |
| 212,992.03 | 112,262.001 | 1.8973 | 1.00 | 1.9163 | 0.00 | 1.8973 | -0.758% | 1.934% | |
| PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND | EUR | 724 | | | | | | | |
| 1,564,013.46 | 830,229.477 | 1.8838 | 1.50 | 1.9121 | 1.00 | 1.8650 | -0.759% | 1.805% | |
| EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND | USD | 725 | | | | | | | |
| 3,378,337.48 | 1,702,563.744 | 1.9843 | 1.25 | 2.0091 | 1.00 | 1.9645 | -1.097% | 0.614% | |
| PRIVATE BANKING USD (LF) FOF EQUITY BLEND | USD | 726 | | | | | | | |
| 106,547.88 | 53,672.154 | 1.9852 | 1.50 | 2.0150 | 1.00 | 1.9653 | -1.096% | 0.623% | |

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|---|----------------|----------------|------|---------|------|---------|---------|---------|--|
| POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | 727 | | | | | | | |
| 3,742,625.98 | 2,088,443.776 | 1.7921 | 0.00 | 1.7921 | 1.00 | 1.7742 | -0.759% | 1.807% | |
| EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS | EUR | 731 | | | | | | | |
| 7,115,743.33 | 7,323,269.419 | 0.9717 | 1.25 | 0.9838 | 1.00 | 0.9620 | -0.695% | -4.172% | |
| EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS | EUR | 732 | | | | | | | |
| 10,382.68 | 9,065.316 | 1.1453 | 0.00 | 1.1453 | 1.00 | 1.1338 | -0.702% | -3.375% | |
| INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS | EUR | 733 | | | | | | | |
| 4,373,097.66 | 4,500,210.569 | 0.9718 | 1.00 | 0.9815 | 1.00 | 0.9621 | -0.695% | -4.171% | |
| PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS | EUR | 734 | | | | | | | |
| 275,195.04 | 283,084.028 | 0.9721 | 1.50 | 0.9867 | 1.00 | 0.9624 | -0.705% | -4.179% | |
| EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS | USD | 735 | | | | | | | |
| 518,613.86 | 506,523.867 | 1.0239 | 1.25 | 1.0367 | 1.00 | 1.0137 | -1.034% | -5.291% | |
| POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS | EUR | 737 | | | | | | | |
| 631,202.05 | 697,251.903 | 0.9053 | 0.00 | 0.9053 | 1.00 | 0.8962 | -0.702% | -4.252% | |
| EUROBANK (LF) FOF-BALANCED BLEND GLOBAL | EUR | 741 | | | | | | | |
| 110,179,415.62 | 74,676,102.532 | 1.4754 | 1.00 | 1.4902 | 1.00 | 1.4606 | -0.230% | -0.465% | |
| EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL | EUR | 742 | | | | | | | |
| 1,577,098.16 | 977,890.076 | 1.6128 | 0.00 | 1.6128 | 1.00 | 1.5967 | -0.223% | 0.056% | |
| PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL | EUR | 743 | | | | | | | |
| 5,357,847.95 | 3,631,573.588 | 1.4754 | 1.25 | 1.4938 | 1.00 | 1.4606 | -0.223% | -0.459% | |
| EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL | USD | 744 | | | | | | | |
| 16,012,590.79 | 10,303,542.339 | 1.5541 | 1.00 | 1.5696 | 1.00 | 1.5386 | -0.563% | -1.639% | |
| POSTBANK (LF) FOF-BALANCED BLEND GLOBAL | EUR | 747 | | | | | | | |
| 1,630,013.18 | 1,140,935.867 | 1.4287 | 0.00 | 1.4287 | 1.00 | 1.4144 | -0.223% | -0.460% | |
| PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL | USD | 749 | | | | | | | |
| 907,546.49 | 583,871.977 | 1.5544 | 1.25 | 1.5738 | 1.00 | 1.5389 | -0.563% | -1.633% | |
| EUROBANK (LF) FUND OF FUNDS- ESG FOCUS | EUR | 751 | | | | | | | |
| 78,787,050.93 | 4,386,450.558 | 17.9615 | 1.25 | 18.1860 | 1.00 | 17.7819 | -0.370% | -2.665% | |
| EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS | EUR | 752 | | | | | | | |
| 87,729.04 | 4,790.544 | 18.3130 | 0.00 | 18.3130 | 1.00 | 18.1299 | -0.367% | -1.849% | |
| INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS | EUR | 753 | | | | | | | |
| 706,044.70 | 38,474.889 | 18.3508 | 1.00 | 18.5343 | 1.00 | 18.1673 | -0.370% | -2.462% | |
| PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS | EUR | 754 | | | | | | | |
| 1,183,233.93 | 65,879.166 | 17.9607 | 1.50 | 18.2301 | 1.00 | 17.7811 | -0.370% | -2.664% | |
| PRIVATE BANKING USD (LF) FOF- ESG FOCUS | USD | 755 | | | | | | | |
| 105,914.87 | 5,590.979 | 18.9439 | 1.25 | 19.1807 | 1.00 | 18.7545 | -0.709% | -3.813% | |
| POSTBANK (LF) FUND OF FUNDS- ESG FOCUS | EUR | 757 | | | | | | | |
| 1,386,768.63 | 76,676.996 | 18.0858 | 0.00 | 18.0858 | 1.00 | 17.9049 | -0.371% | -2.665% | |

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

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|--|----------------|----------------|------|---------|------------|------------|---------|---------|--|
| EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS | | | | | USD | 761 | | | |
| 8,586,750.33 | 453,224.268 | 18.9459 | 0.00 | 18.9459 | 1.00 | 18.7564 | -0.710% | -3.814% | |
| POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS | | | | | USD | 767 | | | |
| 785,466.74 | 40,954.244 | 19.1791 | 0.00 | 19.1791 | 1.00 | 18.9873 | -0.710% | -3.814% | |
| PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT | | | | | USD | 777 | | | |
| 62,794.92 | 61,322.821 | 1.0240 | 1.50 | 1.0394 | 0.00 | 1.0240 | -1.044% | -5.308% | |
| EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 | | | | | EUR | 782 | | | |
| 15,804,907.79 | 1,647,959.458 | 9.5906 | 0.00 | 9.5906 | 0.00 | 9.5906 | -0.444% | 3.806% | |
| EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 | | | | | EUR | 792 | | | |
| 7,186,634.27 | 5,512,469.825 | 1.3037 | 0.00 | 1.3037 | 0.00 | 1.3037 | -0.534% | 4.774% | |
| GROUP PENSION (LF) FOF - LIFE CYCLE 2042 | | | | | EUR | 795 | | | |
| 90,291.27 | 71,043.435 | 1.2709 | 0.00 | 1.2709 | 0.00 | 1.2709 | -0.540% | 4.369% | |
| Z ACC (LF) FOF - LIFE CYCLE 2042 | | | | | EUR | 799 | | | |
| 389,438.51 | 308,361.444 | 1.2629 | 0.00 | 1.2629 | 0.00 | 1.2629 | -0.543% | 4.019% | |
| EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 | | | | | EUR | 801 | | | |
| 149,166,550.37 | 15,602,652.302 | 9.5603 | 0.00 | 9.5603 | 0.00 | 9.5603 | -0.119% | -0.317% | |
| EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 | | | | | EUR | 812 | | | |
| 141,174.57 | 100,010.001 | 1.4116 | 0.00 | 1.4116 | 0.00 | 1.4116 | -0.689% | 4.486% | |
| GROUP PENSION (LF) FOF - LIFE CYCLE 2052 | | | | | EUR | 815 | | | |
| 58,781.85 | 42,782.774 | 1.3740 | 0.00 | 1.3740 | 0.00 | 1.3740 | -0.687% | 4.028% | |
| EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW | | | | | EUR | 831 | | | |
| 346,818,068.28 | 33,052,661.217 | 10.4929 | 0.50 | 10.5454 | 1.00 | 10.3880 | -0.035% | 1.700% | |
| EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW | | | | | EUR | 832 | | | |
| 249,302.86 | 23,081.468 | 10.8010 | 0.00 | 10.8010 | 0.00 | 10.8010 | -0.034% | 2.134% | |
| INTERAMERICAN (LF) FOF - GLOBAL LOW | | | | | EUR | 833 | | | |
| 1,560,744.57 | 148,742.552 | 10.4929 | 1.00 | 10.5978 | 0.00 | 10.4929 | -0.036% | 1.700% | |
| PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW | | | | | EUR | 834 | | | |
| 11,526,590.12 | 1,098,574.875 | 10.4923 | 0.75 | 10.5710 | 0.00 | 10.4923 | -0.036% | 1.699% | |
| PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW | | | | | EUR | 835 | | | |
| 9,739.67 | 927.868 | 10.4968 | 0.75 | 10.5755 | 0.00 | 10.4968 | -0.036% | 1.705% | |
| POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW | | | | | BGN | 839 | | | |
| 3,484,050.21 | 169,783.356 | 20.5206 | 0.00 | 20.5206 | 1.00 | 20.3154 | -0.036% | 1.700% | |
| EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM | | | | | EUR | 841 | | | |
| 135,159,251.42 | 10,812,620.324 | 12.5001 | 0.75 | 12.5939 | 0.75 | 12.4063 | -0.209% | 0.476% | |
| PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM | | | | | EUR | 844 | | | |
| 8,483,397.85 | 678,700.144 | 12.4995 | 1.00 | 12.6245 | 0.00 | 12.4995 | -0.209% | 0.476% | |
| PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM | | | | | EUR | 845 | | | |
| 93,058.38 | 7,444.419 | 12.5004 | 1.00 | 12.6254 | 0.00 | 12.5004 | -0.209% | 0.476% | |

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 | | | | |
| 11,883,717.49 | 486,267.989 | 24.4386 | 0.00 | 24.4386 | 0.00 | 24.4386 | -0.209% | 0.476% | |
| EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH | | | | EUR | 861 | | | | |
| 22,665,981.35 | 1,446,944.892 | 15.6647 | 1.00 | 15.8213 | 1.00 | 15.5081 | -0.493% | -0.313% | |
| INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH | | | | EUR | 863 | | | | |
| 46,933.49 | 2,996.802 | 15.6612 | 1.00 | 15.8178 | 0.00 | 15.6612 | -0.493% | -0.313% | |
| PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH | | | | EUR | 864 | | | | |
| 321,989.62 | 20,554.236 | 15.6654 | 1.25 | 15.8612 | 0.00 | 15.6654 | -0.493% | -0.312% | |
| EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US | | | | EUR | 871 | | | | |
| 6,139,821.75 | 415,699.717 | 14.7698 | 1.00 | 14.9175 | 1.00 | 14.6221 | -0.084% | 1.350% | |
| PRIVATE BANKING (LF) FOF BALANCED BLEND US | | | | EUR | 874 | | | | |
| 83,497.74 | 5,653.150 | 14.7701 | 1.25 | 14.9547 | 1.00 | 14.6224 | -0.084% | 1.351% | |
| EUROBANK USD (LF) FOF BALANCED BLEND US | | | | USD | 875 | | | | |
| 25,957,459.06 | 1,667,634.716 | 15.5654 | 1.00 | 15.7211 | 1.00 | 15.4097 | -0.424% | 0.153% | |
| PRIVATE BANKING USD (LF) FOF BALANCED BLEND US | | | | USD | 876 | | | | |
| 615,578.26 | 39,553.994 | 15.5630 | 1.25 | 15.7575 | 1.00 | 15.4074 | -0.423% | 0.154% | |
| EUROBANK I (LF) FOF-LIFE CYCLE 2032 | | | | EUR | 892 | | | | |
| 84,146,004.89 | 73,444,561.134 | 1.1457 | 0.00 | 1.1457 | 0.00 | 1.1457 | -0.322% | 2.892% | |
| Z ACC (LF) FOF - LIFE CYCLE 2032 | | | | EUR | 899 | | | | |
| 333,637.53 | 295,533.981 | 1.1289 | 0.00 | 1.1289 | 0.00 | 1.1289 | -0.327% | 2.534% | |
| EUROBANK I (LF) FOF-LIFE CYCLE 2047 | | | | EUR | 912 | | | | |
| 48,368,641.00 | 36,890,700.285 | 1.3111 | 0.00 | 1.3111 | 0.00 | 1.3111 | -0.614% | 4.905% | |
| Z ACC (LF) FOF - LIFE CYCLE 2047 | | | | EUR | 919 | | | | |
| 736,352.01 | 569,025.975 | 1.2941 | 0.00 | 1.2941 | 0.00 | 1.2941 | -0.614% | 4.540% | |

TOTAL ASSETS BY CURRENCY

| CURRENCY | TOTAL ASSETS UNDER MA | CURRENCY RATE | ASSET IN EURO |
|-----------------------------|-----------------------|----------------|-------------------------|
| EUR | 2,267,030,260.14 | 1.000000000000 | 2,267,030,260.14 |
| USD | 114,733,910.37 | 0.948766603416 | 108,855,702.44 |
| BGN | 15,678,889.70 | 0.511299723898 | 8,016,611.97 |
| TOTAL AMOUNT IN EUR: | | | 2,383,902,574.55 |