

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

PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 12/02/2024

| CLASS | NET ASSETS | UNITS | NET PRICE | SALE % | PRICE | REDEMPTION % | PRICE | DAILY CHANGE | YTD | TIS |
|---|---------------|-----------------|---------------|--------|--------|--------------|--------|--------------|--------|-----|
| (TLF) GLOBAL BALANCED FUND- ASSET WISE A | | | | | | | | | | |
| | 2,647,541.17 | 2,341,048.226 | 1.1309 | 0.00 | 1.1309 | 0.00 | 1.1309 | 0.062% | 3.972% | |
| (TLF) GLOBAL BALANCED FUND-ASSET WISE B | | | | | | | | | | |
| | 7,329,450.08 | 6,090,023.658 | 1.2035 | 0.00 | 1.2035 | 0.00 | 1.2035 | 0.067% | 4.091% | |
| CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND | | | | | | | | | | |
| | 205,000.18 | 105,500.070 | 1.9431 | 0.00 | 1.9431 | 0.00 | 1.9431 | 0.160% | 7.247% | |
| EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND | | | | | | | | | | |
| | 47,113,866.52 | 25,293,907.051 | 1.8627 | 1.00 | 1.8813 | 1.00 | 1.8441 | 0.156% | 7.119% | |
| EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND | | | | | | | | | | |
| | 12,132,933.34 | 5,592,793.256 | 2.1694 | 0.00 | 2.1694 | 1.00 | 2.1477 | 0.162% | 7.237% | |
| INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND | | | | | | | | | | |
| | 1,599,389.74 | 879,940.572 | 1.8176 | 1.00 | 1.8358 | 1.00 | 1.7994 | 0.149% | 7.088% | |
| PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES | | | | | | | | | | |
| | 161,287.12 | 86,609.022 | 1.8622 | 1.50 | 1.8901 | 1.00 | 1.8436 | 0.151% | 7.115% | |
| PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES | | | | | | | | | | |
| | 292,487.75 | 145,844.796 | 2.0055 | 1.50 | 2.0356 | 1.00 | 1.9854 | 0.165% | 4.437% | |
| POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND | | | | | | | | | | |
| | 407,858.10 | 111,950.069 | 3.6432 | 0.00 | 3.6432 | 0.00 | 3.6432 | 0.154% | 7.118% | |
| POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND | | | | | | | | | | |
| | 423,018.90 | 227,100.205 | 1.8627 | 0.00 | 1.8627 | 0.00 | 1.8627 | 0.156% | 7.119% | |
| EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES | | | | | | | | | | |
| | 2,207,274.47 | 1,099,614.805 | 2.0073 | 1.00 | 2.0274 | 1.00 | 1.9872 | 0.165% | 4.433% | |
| EUROBANK (LF) EQUITY-GREEK EQUITIES FUND | | | | | | | | | | |
| | 63,989,868.20 | 174,089,585.812 | 0.3676 | 1.00 | 0.3713 | 1.00 | 0.3639 | -0.541% | 8.469% | |
| EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND | | | | | | | | | | |
| | 19,666,617.32 | 45,192,979.814 | 0.4352 | 0.00 | 0.4352 | 1.00 | 0.4308 | -0.526% | 8.664% | |
| PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND | | | | | | | | | | |
| | 23,082,861.15 | 62,783,086.267 | 0.3677 | 1.50 | 0.3732 | 1.00 | 0.3640 | -0.541% | 8.466% | |

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|--|-----------------|----------------|------|------------|------------|---------|---------|---------|--|
| EUROBANK I (LF) SP BEST PERFORMERS III | | | | EUR | 202 | | | | |
| 587,172.72 | 48,350.437 | 12.1441 | 0.00 | 12.1441 | 2.00 | 11.9012 | 0.036% | 0.364% | |
| EUROBANK (LF) INCOME PLUS \$ | | | | USD | 241 | | | | |
| 49,283,468.49 | 38,295,108.661 | 1.2869 | 0.00 | 1.2869 | 0.00 | 1.2869 | 0.047% | 0.086% | |
| EUROBANK I (LF) INCOME PLUS \$ | | | | USD | 242 | | | | |
| 4,436,756.12 | 3,360,221.572 | 1.3204 | 0.00 | 1.3204 | 0.00 | 1.3204 | 0.053% | 0.167% | |
| PRIVATE BANKING (LF) INCOME PLUS \$ FUND | | | | USD | 244 | | | | |
| 1,308,652.69 | 1,016,878.175 | 1.2869 | 0.40 | 1.2920 | 0.00 | 1.2869 | 0.047% | 0.086% | |
| EUROBANK (LF) ABSOLUTE RETURN | | | | EUR | 251 | | | | |
| 182,499,893.87 | 129,725,402.691 | 1.4068 | 0.50 | 1.4138 | 0.50 | 1.3998 | 0.057% | 0.142% | |
| EUROBANK I (LF) ABSOLUTE RETURN | | | | EUR | 252 | | | | |
| 3,098,337.59 | 2,121,364.628 | 1.4605 | 0.00 | 1.4605 | 0.50 | 1.4532 | 0.062% | 0.178% | |
| INTERAMERICAN (LF) ABSOLUTE RETURN | | | | EUR | 253 | | | | |
| 482,236.40 | 345,380.059 | 1.3962 | 0.25 | 1.3997 | 0.00 | 1.3962 | 0.057% | 0.143% | |
| PRIVATE BANKING (LF) ABSOLUTE RETURN FUND | | | | EUR | 254 | | | | |
| 6,065,765.65 | 4,312,144.779 | 1.4067 | 0.80 | 1.4180 | 0.00 | 1.4067 | 0.064% | 0.150% | |
| POSTBANK (LF) ABSOLUTE RETURN | | | | EUR | 257 | | | | |
| 1,079,940.56 | 767,786.960 | 1.4066 | 0.00 | 1.4066 | 0.00 | 1.4066 | 0.064% | 0.150% | |
| EUROBANK (LF) FLEXI ALLOCATION GREECE FUND | | | | EUR | 451 | | | | |
| 23,909,670.97 | 18,759,393.182 | 1.2745 | 1.00 | 1.2872 | 1.00 | 1.2618 | -0.211% | 3.190% | |
| PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND | | | | EUR | 454 | | | | |
| 8,101,083.88 | 6,348,517.308 | 1.2761 | 1.50 | 1.2952 | 1.00 | 1.2633 | -0.203% | 3.203% | |
| EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND | | | | EUR | 456 | | | | |
| 5,571,593.55 | 4,566,108.865 | 1.2202 | 1.00 | 1.2324 | 1.00 | 1.2080 | -0.213% | 3.197% | |
| EUROBANK (LF) INCOME PLUS € FUND | | | | EUR | 461 | | | | |
| 212,232,254.60 | 120,974,770.509 | 1.7544 | 0.00 | 1.7544 | 0.00 | 1.7544 | 0.000% | 1.054% | |
| EUROBANK I (LF) INCOME PLUS € FUND | | | | EUR | 462 | | | | |
| 51,277,168.20 | 28,168,993.038 | 1.8203 | 0.00 | 1.8203 | 0.00 | 1.8203 | 0.000% | 1.100% | |
| INTERAMERICAN (LF) INCOME PLUS € FUND | | | | EUR | 463 | | | | |
| 4,249,754.65 | 334,431.255 | 12.7074 | 0.00 | 12.7074 | 0.00 | 12.7074 | 0.001% | 1.083% | |
| PRIVATE BANKING (LF) INCOME PLUS € FUND | | | | EUR | 464 | | | | |
| 26,630,728.02 | 15,182,184.223 | 1.7541 | 0.40 | 1.7611 | 0.00 | 1.7541 | 0.000% | 1.054% | |
| EUROBANK (LF) GREEK GOVERNMENT BOND FUND | | | | EUR | 491 | | | | |
| 18,800,007.99 | 525,184.594 | 35.7970 | 0.75 | 36.0655 | 0.75 | 35.5285 | 0.201% | -1.212% | |
| EUROBANK I (LF) GREEK GOVERNMENT BOND FUND | | | | EUR | 492 | | | | |
| 5,759,179.61 | 141,448.051 | 40.7159 | 0.00 | 40.7159 | 0.75 | 40.4105 | 0.209% | -1.101% | |
| PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND | | | | EUR | 494 | | | | |
| 2,539,339.45 | 70,940.060 | 35.7956 | 1.25 | 36.2430 | 0.00 | 35.7956 | 0.201% | -1.212% | |

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 | | | |
| 1,261,784.18 | 46,849.035 | 26.9330 | 1.25 | 27.2697 | 0.00 | 26.9330 | 0.201% | -1.212% | |
| EUROBANK DIS (LF) GREEK GOVERNMENT BOND | | | | | EUR | 496 | | | |
| 948,486.70 | 27,648.873 | 34.3047 | 0.75 | 34.5620 | 1.00 | 33.9617 | 0.201% | -1.212% | |
| EUROBANK I (LF) SP BEST PERFORMERS IV | | | | | EUR | 532 | | | |
| 751,664.45 | 59,640.706 | 12.6032 | 0.00 | 12.6032 | 2.00 | 12.3511 | 0.056% | 0.006% | |
| EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V | | | | | EUR | 552 | | | |
| 945,843.74 | 71,643.428 | 13.2021 | 0.00 | 13.2021 | 2.00 | 12.9381 | 0.066% | -0.163% | |
| EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI | | | | | EUR | 572 | | | |
| 764,980.55 | 60,210.619 | 12.7051 | 0.00 | 12.7051 | 2.00 | 12.4510 | 0.089% | -0.458% | |
| EUROBANK I (LF) SP EQUITY FORMULA INDEX II | | | | | EUR | 592 | | | |
| 301,030.78 | 25,777.032 | 11.6783 | 0.00 | 11.6783 | 0.00 | 11.6783 | 0.204% | 0.001% | |
| EUROBANK (LF) RESERVE FUND | | | | | EUR | 601 | | | |
| 19,057,680.36 | 2,026,585.849 | 9.4038 | 0.25 | 9.4273 | 0.00 | 9.4038 | 0.088% | -0.334% | |
| EUROBANK I (LF) RESERVE FUND | | | | | EUR | 602 | | | |
| 18,660,350.92 | 1,934,336.959 | 9.6469 | 0.00 | 9.6469 | 0.00 | 9.6469 | 0.092% | -0.281% | |
| INTERAMERICAN (LF) RESERVE FUND | | | | | EUR | 603 | | | |
| 1,739,884.71 | 184,471.178 | 9.4317 | 0.00 | 9.4317 | 0.00 | 9.4317 | 0.088% | -0.334% | |
| PRIVATE BANKING (LF) RESERVE FUND | | | | | EUR | 604 | | | |
| 76,835.27 | 8,168.313 | 9.4065 | 0.00 | 9.4065 | 0.00 | 9.4065 | 0.088% | -0.332% | |
| EUROBANK I (LF) SP EQUITY FORMULA INDEX III | | | | | EUR | 612 | | | |
| 199,077.84 | 17,612.869 | 11.3030 | 0.00 | 11.3030 | 0.00 | 11.3030 | 0.187% | 0.205% | |
| EUROBANK (LF) GLOBAL BOND | | | | | EUR | 621 | | | |
| 34,435,658.15 | 2,742,968.054 | 12.5542 | 0.75 | 12.6484 | 0.75 | 12.4600 | 0.127% | -0.796% | |
| EUROBANK I (LF) GLOBAL BOND | | | | | EUR | 622 | | | |
| 5,407,808.77 | 420,433.800 | 12.8625 | 0.00 | 12.8625 | 0.75 | 12.7660 | 0.131% | -0.743% | |
| INTERAMERICAN (LF) GLOBAL BOND FUND | | | | | EUR | 623 | | | |
| 68,571.99 | 5,460.757 | 12.5572 | 0.25 | 12.5886 | 0.00 | 12.5572 | 0.127% | -0.796% | |
| PRIVATE BANKING (LF) GLOBAL BOND | | | | | EUR | 624 | | | |
| 313,423.50 | 24,928.149 | 12.5731 | 0.60 | 12.6485 | 0.00 | 12.5731 | 0.127% | -0.796% | |
| CNP ZOIS (LF) GLOBAL BOND FUND | | | | | EUR | 626 | | | |
| 146,906.08 | 11,505.538 | 12.7683 | 0.00 | 12.7683 | 0.00 | 12.7683 | 0.130% | -0.748% | |
| EUROBANK (LF) HIGH YIELD A LIST FUND | | | | | EUR | 651 | | | |
| 934,007.33 | 89,798.800 | 10.4011 | 0.75 | 10.4791 | 0.75 | 10.3231 | 0.093% | 0.141% | |
| EUROBANK I (LF) HIGH YIELD A LIST FUND | | | | | EUR | 653 | | | |
| 5,460,215.58 | 502,434.567 | 10.8675 | 0.00 | 10.8675 | 0.00 | 10.8675 | 0.098% | 0.248% | |
| PRIVATE BANKING (LF) HIGH YIELD A LIST FUND | | | | | EUR | 654 | | | |
| 2,638,947.08 | 253,824.956 | 10.3967 | 1.00 | 10.5007 | 0.00 | 10.3967 | 0.093% | 0.143% | |

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|---|-----------------|----------------|------|---------|------|---------|--------|--------|--|
| PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND | EUR | 655 | | | | | | | |
| 825,354.81 | 85,862.149 | 9.6126 | 0.75 | 9.6847 | 0.00 | 9.6126 | 0.094% | 0.143% | |
| EUROBANK DIS (LF) HIGH YIELD A LIST FUND | EUR | 656 | | | | | | | |
| 3,019,628.96 | 300,474.172 | 10.0495 | 0.75 | 10.1249 | 1.00 | 9.9490 | 0.094% | 0.143% | |
| EUROBANK I (LF) SP EQUITY FORMULA INDEX I | EUR | 672 | | | | | | | |
| 170,089.82 | 14,134.117 | 12.0340 | 0.00 | 12.0340 | 0.00 | 12.0340 | 0.171% | 0.042% | |
| EUROBANK (LF) GREEK CORPORATE BOND FUND | EUR | 681 | | | | | | | |
| 75,756,239.99 | 4,567,566.389 | 16.5857 | 0.75 | 16.7101 | 0.75 | 16.4613 | 0.065% | 0.770% | |
| EUROBANK I (LF) GREEK CORPORATE BOND FUND | EUR | 682 | | | | | | | |
| 40,311,414.18 | 2,242,708.285 | 17.9744 | 0.00 | 17.9744 | 0.75 | 17.8396 | 0.071% | 0.864% | |
| PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND | EUR | 684 | | | | | | | |
| 30,899,339.67 | 1,863,311.964 | 16.5830 | 1.25 | 16.7903 | 0.00 | 16.5830 | 0.065% | 0.769% | |
| PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND | EUR | 685 | | | | | | | |
| 18,315,105.11 | 1,455,145.536 | 12.5864 | 1.25 | 12.7437 | 0.00 | 12.5864 | 0.064% | 0.769% | |
| EUROBANK DIS (LF) GREEK CORPORATE BOND FUND | EUR | 686 | | | | | | | |
| 78,098,681.95 | 5,058,962.681 | 15.4377 | 0.75 | 15.5535 | 1.00 | 15.2833 | 0.065% | 0.770% | |
| EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | 701 | | | | | | | |
| 28,021,098.12 | 2,269,778.202 | 12.3453 | 1.00 | 12.4688 | 1.00 | 12.2218 | 0.363% | 6.329% | |
| INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | 703 | | | | | | | |
| 48,729.62 | 3,947.188 | 12.3454 | 1.00 | 12.4689 | 0.00 | 12.3454 | 0.363% | 6.329% | |
| PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS | EUR | 704 | | | | | | | |
| 1,247,023.26 | 101,009.880 | 12.3456 | 1.00 | 12.4691 | 1.00 | 12.2221 | 0.363% | 6.329% | |
| INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL | EUR | 713 | | | | | | | |
| 3,496,570.05 | 2,204,756.025 | 1.5859 | 0.00 | 1.5859 | 0.00 | 1.5859 | 0.190% | 2.323% | |
| EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | 721 | | | | | | | |
| 237,388,372.53 | 109,150,957.426 | 2.1749 | 1.25 | 2.2021 | 1.00 | 2.1532 | 0.198% | 5.799% | |
| EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND | EUR | 722 | | | | | | | |
| 34,924.79 | 13,488.783 | 2.5892 | 0.00 | 2.5892 | 1.00 | 2.5633 | 0.209% | 5.954% | |
| INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND | EUR | 723 | | | | | | | |
| 246,015.38 | 112,262.001 | 2.1914 | 1.00 | 2.2133 | 0.00 | 2.1914 | 0.197% | 5.814% | |
| PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND | EUR | 724 | | | | | | | |
| 1,822,670.44 | 838,038.131 | 2.1749 | 1.50 | 2.2075 | 1.00 | 2.1532 | 0.198% | 5.799% | |
| EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND | USD | 725 | | | | | | | |
| 3,801,184.24 | 1,623,385.807 | 2.3415 | 1.25 | 2.3708 | 1.00 | 2.3181 | 0.205% | 3.145% | |
| PRIVATE BANKING USD (LF) FOF EQUITY BLEND | USD | 726 | | | | | | | |
| 125,731.07 | 53,672.154 | 2.3426 | 1.50 | 2.3777 | 1.00 | 2.3192 | 0.210% | 3.148% | |
| POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | 727 | | | | | | | |
| 4,250,851.43 | 2,054,567.635 | 2.0690 | 0.00 | 2.0690 | 1.00 | 2.0483 | 0.199% | 5.799% | |

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|---|----------------|----------------|------|---------|------------|------------|--------|---------|--|
| EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS | | | | | EUR | 731 | | | |
| 7,561,859.81 | 7,232,583.647 | 1.0455 | 1.25 | 1.0586 | 1.00 | 1.0350 | 0.010% | 0.010% | |
| EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS | | | | | EUR | 732 | | | |
| 11,325.20 | 9,161.800 | 1.2361 | 0.00 | 1.2361 | 1.00 | 1.2237 | 0.016% | 0.130% | |
| INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS | | | | | EUR | 733 | | | |
| 4,527,969.21 | 4,330,391.215 | 1.0456 | 1.00 | 1.0561 | 1.00 | 1.0351 | 0.010% | 0.010% | |
| PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS | | | | | EUR | 734 | | | |
| 296,114.92 | 283,084.028 | 1.0460 | 1.50 | 1.0617 | 1.00 | 1.0355 | 0.010% | 0.010% | |
| EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS | | | | | USD | 735 | | | |
| 562,672.44 | 499,684.513 | 1.1261 | 1.25 | 1.1402 | 1.00 | 1.1148 | 0.027% | -2.494% | |
| POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS | | | | | EUR | 737 | | | |
| 733,709.11 | 753,454.062 | 0.9738 | 0.00 | 0.9738 | 1.00 | 0.9641 | 0.010% | 0.000% | |
| EUROBANK (LF) FOF-BALANCED BLEND GLOBAL | | | | | EUR | 741 | | | |
| 113,637,750.32 | 71,654,137.235 | 1.5859 | 1.00 | 1.6018 | 1.00 | 1.5700 | 0.190% | 2.323% | |
| EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL | | | | | EUR | 742 | | | |
| 1,698,874.16 | 978,155.708 | 1.7368 | 0.00 | 1.7368 | 1.00 | 1.7194 | 0.196% | 2.400% | |
| PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL | | | | | EUR | 743 | | | |
| 5,250,979.81 | 3,311,174.135 | 1.5858 | 1.25 | 1.6056 | 1.00 | 1.5699 | 0.190% | 2.316% | |
| EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL | | | | | USD | 744 | | | |
| 17,190,717.62 | 10,068,395.311 | 1.7074 | 1.00 | 1.7245 | 1.00 | 1.6903 | 0.200% | -0.245% | |
| POSTBANK (LF) FOF-BALANCED BLEND GLOBAL | | | | | EUR | 747 | | | |
| 1,756,828.56 | 1,144,029.452 | 1.5356 | 0.00 | 1.5356 | 1.00 | 1.5202 | 0.189% | 2.319% | |
| PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL | | | | | USD | 749 | | | |
| 974,729.74 | 570,802.116 | 1.7076 | 1.25 | 1.7289 | 1.00 | 1.6905 | 0.200% | -0.245% | |
| EUROBANK (LF) FUND OF FUNDS- ESG FOCUS | | | | | EUR | 751 | | | |
| 85,683,515.22 | 4,123,645.096 | 20.7786 | 1.25 | 21.0383 | 1.00 | 20.5708 | 0.391% | 3.925% | |
| EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS | | | | | EUR | 752 | | | |
| 101,798.44 | 4,790.544 | 21.2499 | 0.00 | 21.2499 | 1.00 | 21.0374 | 0.400% | 4.050% | |
| INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS | | | | | EUR | 753 | | | |
| 686,039.98 | 32,291.683 | 21.2451 | 1.00 | 21.4576 | 1.00 | 21.0326 | 0.393% | 3.956% | |
| PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS | | | | | EUR | 754 | | | |
| 1,323,576.60 | 63,701.868 | 20.7777 | 1.50 | 21.0894 | 1.00 | 20.5699 | 0.391% | 3.925% | |
| PRIVATE BANKING USD (LF) FOF- ESG FOCUS | | | | | USD | 755 | | | |
| 125,235.43 | 5,590.979 | 22.3996 | 1.25 | 22.6796 | 1.00 | 22.1756 | 0.401% | 1.320% | |
| POSTBANK (LF) FUND OF FUNDS- ESG FOCUS | | | | | EUR | 757 | | | |
| 1,614,689.95 | 77,174.902 | 20.9225 | 0.00 | 20.9225 | 1.00 | 20.7133 | 0.392% | 3.925% | |
| EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS | | | | | USD | 761 | | | |
| 9,790,952.97 | 437,058.164 | 22.4019 | 0.00 | 22.4019 | 1.00 | 22.1779 | 0.400% | 1.318% | |

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|---|----------------|----------------|------|---------|------------|------------|--------|---------|--|
| POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS | | | | | USD | 767 | | | |
| 929,889.21 | 41,004.570 | 22.6777 | 0.00 | 22.6777 | 1.00 | 22.4509 | 0.401% | 1.319% | |
| PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT | | | | | USD | 777 | | | |
| 69,062.06 | 61,322.821 | 1.1262 | 1.50 | 1.1431 | 0.00 | 1.1262 | 0.018% | -2.502% | |
| EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 | | | | | EUR | 782 | | | |
| 21,179,825.78 | 1,988,121.799 | 10.6532 | 0.00 | 10.6532 | 0.00 | 10.6532 | 0.427% | 2.822% | |
| EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 | | | | | EUR | 792 | | | |
| 10,088,232.55 | 6,904,862.994 | 1.4610 | 0.00 | 1.4610 | 0.00 | 1.4610 | 0.481% | 3.551% | |
| GROUP PENSION (LF) FOF - LIFE CYCLE 2042 | | | | | EUR | 795 | | | |
| 109,889.90 | 77,158.455 | 1.4242 | 0.00 | 1.4242 | 0.00 | 1.4242 | 0.487% | 3.556% | |
| Z ACC (LF) FOF - LIFE CYCLE 2042 | | | | | EUR | 799 | | | |
| 508,551.80 | 359,772.566 | 1.4135 | 0.00 | 1.4135 | 0.00 | 1.4135 | 0.483% | 3.500% | |
| EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 | | | | | EUR | 801 | | | |
| 160,485,671.87 | 15,719,531.593 | 10.2093 | 0.00 | 10.2093 | 0.00 | 10.2093 | 0.258% | 1.855% | |
| EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 | | | | | EUR | 812 | | | |
| 161,461.53 | 100,010.001 | 1.6145 | 0.00 | 1.6145 | 0.00 | 1.6145 | 0.749% | 4.770% | |
| GROUP PENSION (LF) FOF - LIFE CYCLE 2052 | | | | | EUR | 815 | | | |
| 80,957.58 | 51,603.147 | 1.5688 | 0.00 | 1.5688 | 0.00 | 1.5688 | 0.738% | 4.698% | |
| EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW | | | | | EUR | 831 | | | |
| 355,939,190.99 | 32,251,357.773 | 11.0364 | 0.50 | 11.0916 | 1.00 | 10.9260 | 0.073% | 0.968% | |
| EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW | | | | | EUR | 832 | | | |
| 262,621.18 | 23,081.468 | 11.3780 | 0.00 | 11.3780 | 0.00 | 11.3780 | 0.077% | 1.029% | |
| INTERAMERICAN (LF) FOF - GLOBAL LOW | | | | | EUR | 833 | | | |
| 1,419,847.95 | 128,650.859 | 11.0364 | 1.00 | 11.1468 | 0.00 | 11.0364 | 0.073% | 0.968% | |
| PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW | | | | | EUR | 834 | | | |
| 11,738,261.83 | 1,063,652.638 | 11.0358 | 0.75 | 11.1186 | 0.00 | 11.0358 | 0.073% | 0.968% | |
| POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW | | | | | BGN | 839 | | | |
| 3,717,981.37 | 172,260.541 | 21.5835 | 0.00 | 21.5835 | 1.00 | 21.3677 | 0.074% | 0.968% | |
| EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM | | | | | EUR | 841 | | | |
| 142,950,823.87 | 10,487,267.965 | 13.6309 | 0.75 | 13.7331 | 0.75 | 13.5287 | 0.190% | 2.307% | |
| PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM | | | | | EUR | 844 | | | |
| 8,987,345.93 | 659,371.309 | 13.6302 | 1.00 | 13.7665 | 0.00 | 13.6302 | 0.190% | 2.307% | |
| PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM | | | | | EUR | 845 | | | |
| 101,476.28 | 7,444.419 | 13.6312 | 1.00 | 13.7675 | 0.00 | 13.6312 | 0.190% | 2.307% | |
| POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM | | | | | BGN | 849 | | | |
| 12,642,356.47 | 474,396.941 | 26.6493 | 0.00 | 26.6493 | 0.00 | 26.6493 | 0.190% | 2.307% | |
| EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH | | | | | EUR | 861 | | | |
| 25,774,107.20 | 1,447,426.775 | 17.8068 | 1.00 | 17.9849 | 1.00 | 17.6287 | 0.347% | 5.277% | |

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

| | | | | | | | | | |
|---|----------------|----------------|------|------------|------------|---------|--------|--------|--|
| INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH | | | | EUR | 863 | | | | |
| 53,351.51 | 2,996.802 | 17.8028 | 1.00 | 17.9808 | 0.00 | 17.8028 | 0.347% | 5.277% | |
| PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH | | | | EUR | 864 | | | | |
| 346,309.17 | 19,447.273 | 17.8076 | 1.25 | 18.0302 | 0.00 | 17.8076 | 0.347% | 5.277% | |
| EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US | | | | EUR | 871 | | | | |
| 6,764,664.95 | 409,894.614 | 16.5034 | 1.00 | 16.6684 | 1.00 | 16.3384 | 0.151% | 5.476% | |
| PRIVATE BANKING (LF) FOF BALANCED BLEND US | | | | EUR | 874 | | | | |
| 93,298.12 | 5,653.150 | 16.5037 | 1.25 | 16.7100 | 1.00 | 16.3387 | 0.151% | 5.476% | |
| EUROBANK USD (LF) FOF BALANCED BLEND US | | | | USD | 875 | | | | |
| 28,479,322.46 | 1,602,052.222 | 17.7768 | 1.00 | 17.9546 | 1.00 | 17.5990 | 0.161% | 2.832% | |
| PRIVATE BANKING USD (LF) FOF BALANCED BLEND US | | | | USD | 876 | | | | |
| 625,551.09 | 35,194.570 | 17.7741 | 1.25 | 17.9963 | 1.00 | 17.5964 | 0.161% | 2.832% | |
| EUROBANK I (LF) FOF-LIFE CYCLE 2032 | | | | EUR | 892 | | | | |
| 90,753,039.69 | 72,106,643.324 | 1.2586 | 0.00 | 1.2586 | 0.00 | 1.2586 | 0.351% | 1.861% | |
| Z ACC (LF) FOF - LIFE CYCLE 2032 | | | | EUR | 899 | | | | |
| 391,853.15 | 316,369.957 | 1.2386 | 0.00 | 1.2386 | 0.00 | 1.2386 | 0.348% | 1.817% | |
| EUROBANK I (LF) FOF-LIFE CYCLE 2047 | | | | EUR | 912 | | | | |
| 53,350,516.28 | 35,937,757.214 | 1.4845 | 0.00 | 1.4845 | 0.00 | 1.4845 | 0.535% | 4.183% | |
| Z ACC (LF) FOF - LIFE CYCLE 2047 | | | | EUR | 919 | | | | |
| 967,408.58 | 661,105.593 | 1.4633 | 0.00 | 1.4633 | 0.00 | 1.4633 | 0.536% | 4.135% | |

TOTAL ASSETS BY CURRENCY

| CURRENCY | OTAL ASSETS UNDER MA | CURRENCY RATE | ASSET IN EURO |
|-----------------------------|----------------------|----------------|-------------------------|
| EUR | 2,466,694,968.50 | 1.000000000000 | 2,466,694,968.50 |
| USD | 120,203,687.85 | 0.928246542282 | 111,578,657.62 |
| BGN | 16,768,195.94 | 0.511299723898 | 8,573,573.95 |
| TOTAL AMOUNT IN EUR: | | | 2,586,847,200.07 |