

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

PROFESSIONAL C.S.  
PAGE.: 1 / 7  
19/03/2024 14:19  
PAKANELLOP

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

**POSITION AND PRICES DAILY SHEET OF 15/03/2024**

| CLASS   | NET ASSETS    | UNITS           | NET PRICE     | SALE % | PRICE  | REDEMPTION % | PRICE  | DAILY CHANGE | YTD     | TIS |
|---|---------------|-----------------|---------------|--------|--------|--------------|--------|--------------|---------|-----|
| <b>(TLF) GLOBAL BALANCED FUND- ASSET WISE A</b>         |               |                 |               |        |        |              |        |              |         |     |
|   | 2,689,218.18  | 2,341,048.226   | <b>1.1487</b> | 0.00   | 1.1487 | 0.00         | 1.1487 | -0.269%      | 5.608%  |     |
| <b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>          |               |                 |               |        |        |              |        |              |         |     |
|   | 7,451,449.27  | 6,090,023.658   | <b>1.2236</b> | 0.00   | 1.2236 | 0.00         | 1.2236 | -0.261%      | 5.829%  |     |
| <b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>        |               |                 |               |        |        |              |        |              |         |     |
|   | 210,422.02    | 105,500.070     | <b>1.9945</b> | 0.00   | 1.9945 | 0.00         | 1.9945 | -0.290%      | 10.084% |     |
| <b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>       |               |                 |               |        |        |              |        |              |         |     |
|   | 55,113,329.43 | 28,852,097.446  | <b>1.9102</b> | 1.00   | 1.9293 | 1.00         | 1.8911 | -0.292%      | 9.851%  |     |
| <b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>     |               |                 |               |        |        |              |        |              |         |     |
|   | 13,453,354.13 | 6,042,090.106   | <b>2.2266</b> | 0.00   | 2.2266 | 1.00         | 2.2043 | -0.287%      | 10.064% |     |
| <b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>  |               |                 |               |        |        |              |        |              |         |     |
|   | 1,571,752.27  | 843,387.572     | <b>1.8636</b> | 1.00   | 1.8822 | 1.00         | 1.8450 | -0.294%      | 9.798%  |     |
| <b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>     |               |                 |               |        |        |              |        |              |         |     |
|   | 165,405.67    | 86,609.022      | <b>1.9098</b> | 1.50   | 1.9384 | 1.00         | 1.8907 | -0.292%      | 9.853%  |     |
| <b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b> |               |                 |               |        |        |              |        |              |         |     |
|   | 303,270.08    | 145,844.796     | <b>2.0794</b> | 1.50   | 2.1106 | 1.00         | 2.0586 | -0.593%      | 8.285%  |     |
| <b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b> |               |                 |               |        |        |              |        |              |         |     |
|   | 431,488.01    | 115,487.364     | <b>3.7362</b> | 0.00   | 3.7362 | 0.00         | 3.7362 | -0.291%      | 9.853%  |     |
| <b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>       |               |                 |               |        |        |              |        |              |         |     |
|   | 436,905.56    | 228,714.939     | <b>1.9103</b> | 0.00   | 1.9103 | 0.00         | 1.9103 | -0.287%      | 9.857%  |     |
| <b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>      |               |                 |               |        |        |              |        |              |         |     |
|   | 2,223,877.26  | 1,068,493.557   | <b>2.0813</b> | 1.00   | 2.1021 | 1.00         | 2.0605 | -0.592%      | 8.283%  |     |
| <b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>         |               |                 |               |        |        |              |        |              |         |     |
|   | 67,857,402.58 | 183,016,092.842 | <b>0.3708</b> | 1.00   | 0.3745 | 1.00         | 0.3671 | 0.189%       | 9.413%  |     |
| <b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>       |               |                 |               |        |        |              |        |              |         |     |
|   | 19,865,310.36 | 45,192,979.814  | <b>0.4396</b> | 0.00   | 0.4396 | 1.00         | 0.4352 | 0.205%       | 9.763%  |     |
| <b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>  |               |                 |               |        |        |              |        |              |         |     |
|   | 24,776,680.31 | 66,807,695.442  | <b>0.3709</b> | 1.50   | 0.3765 | 1.00         | 0.3672 | 0.216%       | 9.410%  |     |

|  |                 |                |      |            |            |         |         |         |  |
|--|-----------------|----------------|------|------------|------------|---------|---------|---------|--|
| <b>EUROBANK I (LF) SP BEST PERFORMERS III</b>            |                 |                |      | <b>EUR</b> | <b>202</b> |         |         |         |  |
| 547,043.98   | 44,805.313      | <b>12.2094</b> | 0.00 | 12.2094    | 2.00       | 11.9652 | 0.039%  | 0.903%  |  |
| <b>EUROBANK (LF) INCOME PLUS \$</b>                      |                 |                |      | <b>USD</b> | <b>241</b> |         |         |         |  |
| 48,925,454.37  | 38,046,501.961  | <b>1.2859</b>  | 0.00 | 1.2859     | 0.00       | 1.2859  | -0.054% | 0.008%  |  |
| <b>EUROBANK I (LF) INCOME PLUS \$</b>                    |                 |                |      | <b>USD</b> | <b>242</b> |         |         |         |  |
| 4,468,657.89   | 3,385,244.728   | <b>1.3200</b>  | 0.00 | 1.3200     | 0.00       | 1.3200  | -0.053% | 0.137%  |  |
| <b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>          |                 |                |      | <b>USD</b> | <b>244</b> |         |         |         |  |
| 1,696,021.64   | 1,318,931.413   | <b>1.2859</b>  | 0.40 | 1.2910     | 0.00       | 1.2859  | -0.054% | 0.008%  |  |
| <b>EUROBANK (LF) ABSOLUTE RETURN</b>                     |                 |                |      | <b>EUR</b> | <b>251</b> |         |         |         |  |
| 177,254,973.71   | 125,547,839.695 | <b>1.4119</b>  | 0.50 | 1.4190     | 0.50       | 1.4048  | 0.035%  | 0.505%  |  |
| <b>EUROBANK I (LF) ABSOLUTE RETURN</b>                   |                 |                |      | <b>EUR</b> | <b>252</b> |         |         |         |  |
| 3,110,493.76   | 2,121,364.628   | <b>1.4663</b>  | 0.00 | 1.4663     | 0.50       | 1.4590  | 0.034%  | 0.576%  |  |
| <b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>                |                 |                |      | <b>EUR</b> | <b>253</b> |         |         |         |  |
| 483,960.95   | 345,380.059     | <b>1.4012</b>  | 0.25 | 1.4047     | 0.00       | 1.4012  | 0.029%  | 0.502%  |  |
| <b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>         |                 |                |      | <b>EUR</b> | <b>254</b> |         |         |         |  |
| 5,938,641.96   | 4,206,719.363   | <b>1.4117</b>  | 0.80 | 1.4230     | 0.00       | 1.4117  | 0.035%  | 0.505%  |  |
| <b>POSTBANK (LF) ABSOLUTE RETURN</b>                     |                 |                |      | <b>EUR</b> | <b>257</b> |         |         |         |  |
| 1,083,884.49   | 767,843.601     | <b>1.4116</b>  | 0.00 | 1.4116     | 0.00       | 1.4116  | 0.035%  | 0.506%  |  |
| <b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>        |                 |                |      | <b>EUR</b> | <b>451</b> |         |         |         |  |
| 24,119,897.46  | 18,796,097.895  | <b>1.2832</b>  | 1.00 | 1.2960     | 1.00       | 1.2704  | 0.062%  | 3.894%  |  |
| <b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b> |                 |                |      | <b>EUR</b> | <b>454</b> |         |         |         |  |
| 8,095,220.47   | 6,300,927.505   | <b>1.2848</b>  | 1.50 | 1.3041     | 1.00       | 1.2720  | 0.062%  | 3.906%  |  |
| <b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>    |                 |                |      | <b>EUR</b> | <b>456</b> |         |         |         |  |
| 5,564,519.90   | 4,529,403.196   | <b>1.2285</b>  | 1.00 | 1.2408     | 1.00       | 1.2162  | 0.057%  | 3.899%  |  |
| <b>EUROBANK (LF) INCOME PLUS € FUND</b>                  |                 |                |      | <b>EUR</b> | <b>461</b> |         |         |         |  |
| 212,248,024.31   | 120,445,347.062 | <b>1.7622</b>  | 0.00 | 1.7622     | 0.00       | 1.7622  | 0.017%  | 1.503%  |  |
| <b>EUROBANK I (LF) INCOME PLUS € FUND</b>                |                 |                |      | <b>EUR</b> | <b>462</b> |         |         |         |  |
| 51,488,840.83  | 28,150,197.741  | <b>1.8291</b>  | 0.00 | 1.8291     | 0.00       | 1.8291  | 0.016%  | 1.588%  |  |
| <b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>             |                 |                |      | <b>EUR</b> | <b>463</b> |         |         |         |  |
| 4,342,704.22   | 340,154.660     | <b>12.7669</b> | 0.00 | 12.7669    | 0.00       | 12.7669 | 0.016%  | 1.557%  |  |
| <b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>           |                 |                |      | <b>EUR</b> | <b>464</b> |         |         |         |  |
| 28,958,629.33  | 16,435,966.254  | <b>1.7619</b>  | 0.40 | 1.7689     | 0.00       | 1.7619  | 0.017%  | 1.504%  |  |
| <b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>          |                 |                |      | <b>EUR</b> | <b>491</b> |         |         |         |  |
| 19,028,471.77  | 528,897.756     | <b>35.9776</b> | 0.75 | 36.2474    | 0.75       | 35.7078 | -0.329% | -0.713% |  |
| <b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>        |                 |                |      | <b>EUR</b> | <b>492</b> |         |         |         |  |
| 5,813,557.19   | 141,947.964     | <b>40.9556</b> | 0.00 | 40.9556    | 0.75       | 40.6484 | -0.327% | -0.519% |  |
| <b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>   |                 |                |      | <b>EUR</b> | <b>494</b> |         |         |         |  |
| 2,901,991.00   | 80,664.957      | <b>35.9759</b> | 1.25 | 36.4256    | 0.00       | 35.9759 | -0.329% | -0.715% |  |

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> |         |         |         |  |
| 1,268,155.59  | 46,849.035    | <b>27.0690</b> | 1.25 | 27.4074    | 0.00       | 27.0690 | -0.329% | -0.713% |  |
| <b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>            |               |                |      | <b>EUR</b> | <b>496</b> |         |         |         |  |
| 926,535.46  | 26,873.300    | <b>34.4779</b> | 0.75 | 34.7365    | 1.00       | 34.1331 | -0.329% | -0.713% |  |
| <b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>              |               |                |      | <b>EUR</b> | <b>532</b> |         |         |         |  |
| 752,210.53  | 59,640.706    | <b>12.6124</b> | 0.00 | 12.6124    | 2.00       | 12.3602 | -0.023% | 0.079%  |  |
| <b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>  |               |                |      | <b>EUR</b> | <b>552</b> |         |         |         |  |
| 900,782.46  | 68,226.210    | <b>13.2029</b> | 0.00 | 13.2029    | 2.00       | 12.9388 | -0.039% | -0.157% |  |
| <b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b> |               |                |      | <b>EUR</b> | <b>572</b> |         |         |         |  |
| 742,901.97  | 58,458.617    | <b>12.7082</b> | 0.00 | 12.7082    | 2.00       | 12.4540 | -0.032% | -0.434% |  |
| <b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>         |               |                |      | <b>EUR</b> | <b>592</b> |         |         |         |  |
| 301,514.29  | 25,777.032    | <b>11.6970</b> | 0.00 | 11.6970    | 0.00       | 11.6970 | -0.163% | 0.161%  |  |
| <b>EUROBANK (LF) RESERVE FUND</b>                         |               |                |      | <b>EUR</b> | <b>601</b> |         |         |         |  |
| 20,513,070.42   | 2,179,616.563 | <b>9.4113</b>  | 0.25 | 9.4348     | 0.00       | 9.4113  | -0.073% | -0.254% |  |
| <b>EUROBANK I (LF) RESERVE FUND</b>                       |               |                |      | <b>EUR</b> | <b>602</b> |         |         |         |  |
| 18,647,128.03   | 1,930,663.960 | <b>9.6584</b>  | 0.00 | 9.6584     | 0.00       | 9.6584  | -0.072% | -0.162% |  |
| <b>INTERAMERICAN (LF) RESERVE FUND</b>                    |               |                |      | <b>EUR</b> | <b>603</b> |         |         |         |  |
| 1,341,060.86  | 142,069.099   | <b>9.4395</b>  | 0.00 | 9.4395     | 0.00       | 9.4395  | -0.073% | -0.252% |  |
| <b>PRIVATE BANKING (LF) RESERVE FUND</b>                  |               |                |      | <b>EUR</b> | <b>604</b> |         |         |         |  |
| 76,896.78   | 8,168.313     | <b>9.4140</b>  | 0.00 | 9.4140     | 0.00       | 9.4140  | -0.073% | -0.252% |  |
| <b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>        |               |                |      | <b>EUR</b> | <b>612</b> |         |         |         |  |
| 200,049.22  | 17,612.869    | <b>11.3581</b> | 0.00 | 11.3581    | 0.00       | 11.3581 | -0.149% | 0.693%  |  |
| <b>EUROBANK (LF) GLOBAL BOND</b>                          |               |                |      | <b>EUR</b> | <b>621</b> |         |         |         |  |
| 40,046,350.23   | 3,186,476.422 | <b>12.5676</b> | 0.75 | 12.6619    | 0.75       | 12.4733 | -0.088% | -0.690% |  |
| <b>EUROBANK I (LF) GLOBAL BOND</b>                        |               |                |      | <b>EUR</b> | <b>622</b> |         |         |         |  |
| 5,402,641.30  | 419,414.068   | <b>12.8814</b> | 0.00 | 12.8814    | 0.75       | 12.7848 | -0.087% | -0.597% |  |
| <b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>                |               |                |      | <b>EUR</b> | <b>623</b> |         |         |         |  |
| 68,646.23   | 5,460.757     | <b>12.5708</b> | 0.25 | 12.6022    | 0.00       | 12.5708 | -0.088% | -0.688% |  |
| <b>PRIVATE BANKING (LF) GLOBAL BOND</b>                   |               |                |      | <b>EUR</b> | <b>624</b> |         |         |         |  |
| 443,713.87  | 35,253.310    | <b>12.5864</b> | 0.60 | 12.6619    | 0.00       | 12.5864 | -0.088% | -0.691% |  |
| <b>CNP ZOIS (LF) GLOBAL BOND FUND</b>                     |               |                |      | <b>EUR</b> | <b>626</b> |         |         |         |  |
| 147,117.37  | 11,505.538    | <b>12.7867</b> | 0.00 | 12.7867    | 0.00       | 12.7867 | -0.087% | -0.605% |  |
| <b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>               |               |                |      | <b>EUR</b> | <b>651</b> |         |         |         |  |
| 1,440,822.75  | 137,707.838   | <b>10.4629</b> | 0.75 | 10.5414    | 0.75       | 10.3844 | -0.040% | 0.736%  |  |
| <b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>             |               |                |      | <b>EUR</b> | <b>653</b> |         |         |         |  |
| 5,494,365.67  | 502,434.567   | <b>10.9355</b> | 0.00 | 10.9355    | 0.00       | 10.9355 | -0.037% | 0.875%  |  |
| <b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>        |               |                |      | <b>EUR</b> | <b>654</b> |         |         |         |  |
| 2,613,796.81  | 249,924.132   | <b>10.4584</b> | 1.00 | 10.5630    | 0.00       | 10.4584 | -0.038% | 0.737%  |  |

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>     |      |         |      |         |         |        |  |
| 830,361.71  | 85,862.149      | <b>9.6709</b>  | 0.75 | 9.7434  | 0.00 | 9.6709  | -0.043% | 0.750% |  |
| <b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>           | <b>EUR</b>      | <b>656</b>     |      |         |      |         |         |        |  |
| 2,840,253.68  | 280,919.348     | <b>10.1106</b> | 0.75 | 10.1864 | 1.00 | 10.0095 | -0.044% | 0.751% |  |
| <b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>          | <b>EUR</b>      | <b>672</b>     |      |         |      |         |         |        |  |
| 164,534.68  | 13,663.533      | <b>12.0419</b> | 0.00 | 12.0419 | 0.00 | 12.0419 | -0.175% | 0.107% |  |
| <b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>            | <b>EUR</b>      | <b>681</b>     |      |         |      |         |         |        |  |
| 75,526,541.53   | 4,529,435.307   | <b>16.6746</b> | 0.75 | 16.7997 | 0.75 | 16.5495 | -0.070% | 1.310% |  |
| <b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>          | <b>EUR</b>      | <b>682</b>     |      |         |      |         |         |        |  |
| 40,524,428.63   | 2,241,003.945   | <b>18.0832</b> | 0.00 | 18.0832 | 0.75 | 17.9476 | -0.068% | 1.475% |  |
| <b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>     | <b>EUR</b>      | <b>684</b>     |      |         |      |         |         |        |  |
| 31,459,972.38   | 1,887,006.898   | <b>16.6719</b> | 1.25 | 16.8803 | 0.00 | 16.6719 | -0.070% | 1.310% |  |
| <b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b> | <b>EUR</b>      | <b>685</b>     |      |         |      |         |         |        |  |
| 18,446,461.98   | 1,457,768.291   | <b>12.6539</b> | 1.25 | 12.8121 | 0.00 | 12.6539 | -0.070% | 1.310% |  |
| <b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>        | <b>EUR</b>      | <b>686</b>     |      |         |      |         |         |        |  |
| 76,786,789.30   | 4,947,455.486   | <b>15.5205</b> | 0.75 | 15.6369 | 1.00 | 15.3653 | -0.070% | 1.310% |  |
| <b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>      | <b>EUR</b>      | <b>701</b>     |      |         |      |         |         |        |  |
| 27,227,310.18   | 2,202,205.342   | <b>12.3637</b> | 1.00 | 12.4873 | 1.00 | 12.2401 | -0.314% | 6.487% |  |
| <b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b> | <b>EUR</b>      | <b>703</b>     |      |         |      |         |         |        |  |
| 48,802.07   | 3,947.188       | <b>12.3638</b> | 1.00 | 12.4874 | 0.00 | 12.3638 | -0.314% | 6.487% |  |
| <b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>       | <b>EUR</b>      | <b>704</b>     |      |         |      |         |         |        |  |
| 1,248,876.73  | 101,009.880     | <b>12.3639</b> | 1.00 | 12.4875 | 1.00 | 12.2403 | -0.315% | 6.486% |  |
| <b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>       | <b>EUR</b>      | <b>713</b>     |      |         |      |         |         |        |  |
| 3,306,076.61  | 2,072,238.839   | <b>1.5954</b>  | 0.00 | 1.5954  | 0.00 | 1.5954  | -0.063% | 2.936% |  |
| <b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>           | <b>EUR</b>      | <b>721</b>     |      |         |      |         |         |        |  |
| 238,385,407.20  | 108,652,489.563 | <b>2.1940</b>  | 1.25 | 2.2214  | 1.00 | 2.1721  | -0.318% | 6.728% |  |
| <b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>         | <b>EUR</b>      | <b>722</b>     |      |         |      |         |         |        |  |
| 35,354.05   | 13,520.901      | <b>2.6148</b>  | 0.00 | 2.6148  | 1.00 | 2.5887  | -0.309% | 7.002% |  |
| <b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>    | <b>EUR</b>      | <b>723</b>     |      |         |      |         |         |        |  |
| 248,215.15  | 112,262.001     | <b>2.2110</b>  | 1.00 | 2.2331  | 0.00 | 2.2110  | -0.316% | 6.760% |  |
| <b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>    | <b>EUR</b>      | <b>724</b>     |      |         |      |         |         |        |  |
| 1,387,356.60  | 632,313.257     | <b>2.1941</b>  | 1.50 | 2.2270  | 1.00 | 2.1722  | -0.313% | 6.733% |  |
| <b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>     | <b>USD</b>      | <b>725</b>     |      |         |      |         |         |        |  |
| 3,899,498.54  | 1,632,797.668   | <b>2.3882</b>  | 1.25 | 2.4181  | 1.00 | 2.3643  | -0.616% | 5.202% |  |
| <b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>          | <b>USD</b>      | <b>726</b>     |      |         |      |         |         |        |  |
| 79,639.99   | 33,331.645      | <b>2.3893</b>  | 1.50 | 2.4251  | 1.00 | 2.3654  | -0.616% | 5.205% |  |
| <b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>           | <b>EUR</b>      | <b>727</b>     |      |         |      |         |         |        |  |
| 4,243,058.87  | 2,032,897.208   | <b>2.0872</b>  | 0.00 | 2.0872  | 1.00 | 2.0663  | -0.315% | 6.729% |  |

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

|   |                |                |      |         |      |         |         |        |  |
|---|----------------|----------------|------|---------|------|---------|---------|--------|--|
| <b>EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>         | <b>EUR</b>     | <b>731</b>     |      |         |      |         |         |        |  |
| 7,842,818.46  | 7,342,703.931  | <b>1.0681</b>  | 1.25 | 1.0815  | 1.00 | 1.0574  | -0.243% | 2.171% |  |
| <b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>       | <b>EUR</b>     | <b>732</b>     |      |         |      |         |         |        |  |
| 11,580.05   | 9,161.800      | <b>1.2639</b>  | 0.00 | 1.2639  | 1.00 | 1.2513  | -0.237% | 2.382% |  |
| <b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>    | <b>EUR</b>     | <b>733</b>     |      |         |      |         |         |        |  |
| 4,594,490.04  | 4,301,105.214  | <b>1.0682</b>  | 1.00 | 1.0789  | 1.00 | 1.0575  | -0.243% | 2.171% |  |
| <b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>  | <b>EUR</b>     | <b>734</b>     |      |         |      |         |         |        |  |
| 302,511.12  | 283,084.028    | <b>1.0686</b>  | 1.50 | 1.0846  | 1.00 | 1.0579  | -0.243% | 2.170% |  |
| <b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>   | <b>USD</b>     | <b>735</b>     |      |         |      |         |         |        |  |
| 548,921.50  | 471,952.716    | <b>1.1631</b>  | 1.25 | 1.1776  | 1.00 | 1.1515  | -0.539% | 0.710% |  |
| <b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>         | <b>EUR</b>     | <b>737</b>     |      |         |      |         |         |        |  |
| 768,289.34  | 772,351.774    | <b>0.9947</b>  | 0.00 | 0.9947  | 1.00 | 0.9848  | -0.241% | 2.146% |  |
| <b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>            | <b>EUR</b>     | <b>741</b>     |      |         |      |         |         |        |  |
| 112,787,954.21  | 70,695,232.448 | <b>1.5954</b>  | 1.00 | 1.6114  | 1.00 | 1.5794  | -0.063% | 2.936% |  |
| <b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>          | <b>EUR</b>     | <b>742</b>     |      |         |      |         |         |        |  |
| 1,710,075.40  | 978,203.735    | <b>1.7482</b>  | 0.00 | 1.7482  | 1.00 | 1.7307  | -0.057% | 3.072% |  |
| <b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>     | <b>EUR</b>     | <b>743</b>     |      |         |      |         |         |        |  |
| 5,053,124.50  | 3,167,453.653  | <b>1.5953</b>  | 1.25 | 1.6152  | 1.00 | 1.5793  | -0.063% | 2.929% |  |
| <b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>      | <b>USD</b>     | <b>744</b>     |      |         |      |         |         |        |  |
| 17,418,995.75   | 10,030,607.691 | <b>1.7366</b>  | 1.00 | 1.7540  | 1.00 | 1.7192  | -0.361% | 1.461% |  |
| <b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>            | <b>EUR</b>     | <b>747</b>     |      |         |      |         |         |        |  |
| 1,759,297.48  | 1,138,822.243  | <b>1.5448</b>  | 0.00 | 1.5448  | 1.00 | 1.5294  | -0.065% | 2.932% |  |
| <b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b> | <b>USD</b>     | <b>749</b>     |      |         |      |         |         |        |  |
| 991,394.16  | 570,802.116    | <b>1.7368</b>  | 1.25 | 1.7585  | 1.00 | 1.7194  | -0.367% | 1.460% |  |
| <b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>             | <b>EUR</b>     | <b>751</b>     |      |         |      |         |         |        |  |
| 84,162,351.81   | 3,997,432.330  | <b>21.0541</b> | 1.25 | 21.3173 | 1.00 | 20.8436 | -0.133% | 5.303% |  |
| <b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>           | <b>EUR</b>     | <b>752</b>     |      |         |      |         |         |        |  |
| 103,240.72  | 4,790.544      | <b>21.5509</b> | 0.00 | 21.5509 | 1.00 | 21.3354 | -0.130% | 5.524% |  |
| <b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>         | <b>EUR</b>     | <b>753</b>     |      |         |      |         |         |        |  |
| 652,812.20  | 30,318.810     | <b>21.5316</b> | 1.00 | 21.7469 | 1.00 | 21.3163 | -0.132% | 5.358% |  |
| <b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>      | <b>EUR</b>     | <b>754</b>     |      |         |      |         |         |        |  |
| 1,276,528.15  | 60,633.488     | <b>21.0532</b> | 1.50 | 21.3690 | 1.00 | 20.8427 | -0.133% | 5.303% |  |
| <b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>            | <b>USD</b>     | <b>755</b>     |      |         |      |         |         |        |  |
| 128,297.71  | 5,590.979      | <b>22.9473</b> | 1.25 | 23.2341 | 1.00 | 22.7178 | -0.434% | 3.797% |  |
| <b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>             | <b>EUR</b>     | <b>757</b>     |      |         |      |         |         |        |  |
| 1,604,409.17  | 75,680.046     | <b>21.1999</b> | 0.00 | 21.1999 | 1.00 | 20.9879 | -0.133% | 5.303% |  |
| <b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>          | <b>USD</b>     | <b>761</b>     |      |         |      |         |         |        |  |
| 10,010,292.52   | 436,183.751    | <b>22.9497</b> | 0.00 | 22.9497 | 1.00 | 22.7202 | -0.434% | 3.796% |  |

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

|   |                |                |      |         |            |            |         |        |  |
|---|----------------|----------------|------|---------|------------|------------|---------|--------|--|
| <b>POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS</b>     |                |                |      |         | <b>USD</b> | <b>767</b> |         |        |  |
| 940,697.89  | 40,491.099     | <b>23.2322</b> | 0.00 | 23.2322 | 1.00       | 22.9999    | -0.435% | 3.797% |  |
| <b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>  |                |                |      |         | <b>USD</b> | <b>777</b> |         |        |  |
| 71,333.11   | 61,322.821     | <b>1.1632</b>  | 1.50 | 1.1806  | 0.00       | 1.1632     | -0.547% | 0.701% |  |
| <b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>    |                |                |      |         | <b>EUR</b> | <b>782</b> |         |        |  |
| 22,445,216.13   | 2,085,314.494  | <b>10.7635</b> | 0.00 | 10.7635 | 0.00       | 10.7635    | -0.315% | 3.887% |  |
| <b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>  |                |                |      |         | <b>EUR</b> | <b>792</b> |         |        |  |
| 10,774,944.60   | 7,293,053.854  | <b>1.4774</b>  | 0.00 | 1.4774  | 0.00       | 1.4774     | -0.337% | 4.713% |  |
| <b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>         |                |                |      |         | <b>EUR</b> | <b>795</b> |         |        |  |
| 113,472.42  | 78,791.295     | <b>1.4402</b>  | 0.00 | 1.4402  | 0.00       | 1.4402     | -0.332% | 4.719% |  |
| <b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>                 |                |                |      |         | <b>EUR</b> | <b>799</b> |         |        |  |
| 558,232.76  | 390,684.888    | <b>1.4289</b>  | 0.00 | 1.4289  | 0.00       | 1.4289     | -0.335% | 4.628% |  |
| <b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>  |                |                |      |         | <b>EUR</b> | <b>801</b> |         |        |  |
| 162,575,092.63  | 15,730,377.060 | <b>10.3351</b> | 0.00 | 10.3351 | 0.00       | 10.3351    | -0.333% | 3.110% |  |
| <b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>  |                |                |      |         | <b>EUR</b> | <b>812</b> |         |        |  |
| 162,989.11  | 100,010.001    | <b>1.6297</b>  | 0.00 | 1.6297  | 0.00       | 1.6297     | -0.397% | 5.756% |  |
| <b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>         |                |                |      |         | <b>EUR</b> | <b>815</b> |         |        |  |
| 82,795.91   | 52,305.024     | <b>1.5829</b>  | 0.00 | 1.5829  | 0.00       | 1.5829     | -0.396% | 5.639% |  |
| <b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>           |                |                |      |         | <b>EUR</b> | <b>831</b> |         |        |  |
| 350,750,266.69  | 31,602,696.401 | <b>11.0987</b> | 0.50 | 11.1542 | 1.00       | 10.9877    | -0.141% | 1.538% |  |
| <b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>       |                |                |      |         | <b>EUR</b> | <b>832</b> |         |        |  |
| 264,223.06  | 23,081.468     | <b>11.4474</b> | 0.00 | 11.4474 | 0.00       | 11.4474    | -0.140% | 1.645% |  |
| <b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>              |                |                |      |         | <b>EUR</b> | <b>833</b> |         |        |  |
| 1,357,199.94  | 122,283.664    | <b>11.0988</b> | 1.00 | 11.2098 | 0.00       | 11.0988    | -0.141% | 1.539% |  |
| <b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>    |                |                |      |         | <b>EUR</b> | <b>834</b> |         |        |  |
| 8,486,753.05  | 764,695.843    | <b>11.0982</b> | 0.75 | 11.1814 | 0.00       | 11.0982    | -0.141% | 1.539% |  |
| <b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>     |                |                |      |         | <b>BGN</b> | <b>839</b> |         |        |  |
| 3,705,078.41  | 170,698.614    | <b>21.7054</b> | 0.00 | 21.7054 | 1.00       | 21.4883    | -0.141% | 1.538% |  |
| <b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>        |                |                |      |         | <b>EUR</b> | <b>841</b> |         |        |  |
| 140,744,268.96  | 10,244,266.994 | <b>13.7388</b> | 0.75 | 13.8418 | 0.75       | 13.6358    | -0.186% | 3.117% |  |
| <b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b> |                |                |      |         | <b>EUR</b> | <b>844</b> |         |        |  |
| 8,791,578.18  | 639,940.843    | <b>13.7381</b> | 1.00 | 13.8755 | 0.00       | 13.7381    | -0.185% | 3.117% |  |
| <b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>       |                |                |      |         | <b>EUR</b> | <b>845</b> |         |        |  |
| 102,279.83  | 7,444.419      | <b>13.7391</b> | 1.00 | 13.8765 | 0.00       | 13.7391    | -0.186% | 3.117% |  |
| <b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>  |                |                |      |         | <b>BGN</b> | <b>849</b> |         |        |  |
| 12,620,994.67   | 469,874.579    | <b>26.8603</b> | 0.00 | 26.8603 | 0.00       | 26.8603    | -0.186% | 3.117% |  |
| <b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>          |                |                |      |         | <b>EUR</b> | <b>861</b> |         |        |  |
| 25,940,121.77   | 1,441,447.105  | <b>17.9959</b> | 1.00 | 18.1759 | 1.00       | 17.8159    | -0.198% | 6.395% |  |

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

|   |                |                |      |            |            |         |         |        |  |
|---|----------------|----------------|------|------------|------------|---------|---------|--------|--|
| <b>INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH</b> |                |                |      | <b>EUR</b> | <b>863</b> |         |         |        |  |
| 53,917.87   | 2,996.802      | <b>17.9918</b> | 1.00 | 18.1717    | 0.00       | 17.9918 | -0.198% | 6.394% |  |
| <b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b> |                |                |      | <b>EUR</b> | <b>864</b> |         |         |        |  |
| 349,985.66  | 19,447.273     | <b>17.9966</b> | 1.25 | 18.2216    | 0.00       | 17.9966 | -0.198% | 6.394% |  |
| <b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>  |                |                |      | <b>EUR</b> | <b>871</b> |         |         |        |  |
| 6,745,004.41  | 410,161.402    | <b>16.4448</b> | 1.00 | 16.6092    | 1.00       | 16.2804 | -0.111% | 5.101% |  |
| <b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>     |                |                |      | <b>EUR</b> | <b>874</b> |         |         |        |  |
| 82,501.36   | 5,016.779      | <b>16.4451</b> | 1.25 | 16.6507    | 1.00       | 16.2806 | -0.111% | 5.101% |  |
| <b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>        |                |                |      | <b>USD</b> | <b>875</b> |         |         |        |  |
| 28,481,385.04   | 1,590,317.189  | <b>17.9092</b> | 1.00 | 18.0883    | 1.00       | 17.7301 | -0.413% | 3.597% |  |
| <b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b> |                |                |      | <b>USD</b> | <b>876</b> |         |         |        |  |
| 630,212.63  | 35,194.570     | <b>17.9065</b> | 1.25 | 18.1303    | 1.00       | 17.7274 | -0.413% | 3.598% |  |
| <b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>            |                |                |      | <b>EUR</b> | <b>892</b> |         |         |        |  |
| 90,495,612.94   | 71,250,433.844 | <b>1.2701</b>  | 0.00 | 1.2701     | 0.00       | 1.2701  | -0.283% | 2.792% |  |
| <b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>               |                |                |      | <b>EUR</b> | <b>899</b> |         |         |        |  |
| 419,830.89  | 336,011.386    | <b>1.2495</b>  | 0.00 | 1.2495     | 0.00       | 1.2495  | -0.279% | 2.713% |  |
| <b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>            |                |                |      | <b>EUR</b> | <b>912</b> |         |         |        |  |
| 53,251,203.11   | 35,436,208.479 | <b>1.5027</b>  | 0.00 | 1.5027     | 0.00       | 1.5027  | -0.358% | 5.460% |  |
| <b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>               |                |                |      | <b>EUR</b> | <b>919</b> |         |         |        |  |
| 1,144,794.43  | 773,142.137    | <b>1.4807</b>  | 0.00 | 1.4807     | 0.00       | 1.4807  | -0.357% | 5.373% |  |

#### TOTAL ASSETS BY CURRENCY

| CURRENCY                    | TOTAL ASSETS UNDER MA | CURRENCY RATE  | ASSET IN EURO           |
|-----------------------------|-----------------------|----------------|-------------------------|
| EUR                         | 2,476,931,414.66      | 1.000000000000 | <b>2,476,931,414.66</b> |
| USD                         | 120,817,950.08        | 0.918105030000 | <b>110,923,567.68</b>   |
| BGN                         | 16,757,561.09         | 0.511299720000 | <b>8,568,136.29</b>     |
| <b>TOTAL AMOUNT IN EUR:</b> |                       |                | <b>2,596,423,118.64</b> |