

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

PROFESSIONAL C.S.  
PAGE.: 1 / 7  
20/02/2024 14:13  
DANAGNOSTOU

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

**POSITION AND PRICES DAILY SHEET OF 19/02/2024**

| CLASS   | NET ASSETS    | UNITS           | NET PRICE     | SALE % | PRICE  | REDEMPTION % | PRICE  | DAILY CHANGE | YTD     | TIS |
|---|---------------|-----------------|---------------|--------|--------|--------------|--------|--------------|---------|-----|
| <b>(TLF) GLOBAL BALANCED FUND- ASSET WISE A</b>         |               |                 |               |        |        |              |        |              |         |     |
|   | 2,640,700.65  | 2,341,048.226   | <b>1.1280</b> | 0.00   | 1.1280 | 0.00         | 1.1280 | -0.027%      | 3.705%  |     |
| <b>(TLF) GLOBAL BALANCED FUND-ASSET WISE B</b>          |               |                 |               |        |        |              |        |              |         |     |
|   | 7,311,934.47  | 6,090,023.658   | <b>1.2006</b> | 0.00   | 1.2006 | 0.00         | 1.2006 | -0.017%      | 3.840%  |     |
| <b>CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND</b>        |               |                 |               |        |        |              |        |              |         |     |
|   | 205,131.75    | 105,500.070     | <b>1.9444</b> | 0.00   | 1.9444 | 0.00         | 1.9444 | -0.010%      | 7.319%  |     |
| <b>EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND</b>       |               |                 |               |        |        |              |        |              |         |     |
|   | 48,477,755.69 | 26,014,549.625  | <b>1.8635</b> | 1.00   | 1.8821 | 1.00         | 1.8449 | -0.016%      | 7.165%  |     |
| <b>EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND</b>     |               |                 |               |        |        |              |        |              |         |     |
|   | 12,140,530.90 | 5,592,793.256   | <b>2.1707</b> | 0.00   | 2.1707 | 1.00         | 2.1490 | -0.014%      | 7.301%  |     |
| <b>INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND</b>  |               |                 |               |        |        |              |        |              |         |     |
|   | 1,600,027.32  | 879,940.572     | <b>1.8183</b> | 1.00   | 1.8365 | 1.00         | 1.8001 | -0.022%      | 7.129%  |     |
| <b>PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES</b>     |               |                 |               |        |        |              |        |              |         |     |
|   | 161,359.24    | 86,609.022      | <b>1.8631</b> | 1.50   | 1.8910 | 1.00         | 1.8445 | -0.016%      | 7.167%  |     |
| <b>PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES</b> |               |                 |               |        |        |              |        |              |         |     |
|   | 292,700.07    | 145,844.796     | <b>2.0069</b> | 1.50   | 2.0370 | 1.00         | 1.9868 | 0.055%       | 4.510%  |     |
| <b>POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND</b> |               |                 |               |        |        |              |        |              |         |     |
|   | 388,924.30    | 106,704.977     | <b>3.6449</b> | 0.00   | 3.6449 | 0.00         | 3.6449 | -0.016%      | 7.168%  |     |
| <b>POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND</b>       |               |                 |               |        |        |              |        |              |         |     |
|   | 431,744.09    | 231,681.018     | <b>1.8635</b> | 0.00   | 1.8635 | 0.00         | 1.8635 | -0.021%      | 7.165%  |     |
| <b>EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES</b>      |               |                 |               |        |        |              |        |              |         |     |
|   | 2,207,983.59  | 1,099,170.202   | <b>2.0088</b> | 1.00   | 2.0289 | 1.00         | 1.9887 | 0.055%       | 4.511%  |     |
| <b>EUROBANK (LF) EQUITY-GREEK EQUITIES FUND</b>         |               |                 |               |        |        |              |        |              |         |     |
|   | 65,665,873.79 | 176,470,135.030 | <b>0.3721</b> | 1.00   | 0.3758 | 1.00         | 0.3684 | 1.169%       | 9.796%  |     |
| <b>EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND</b>       |               |                 |               |        |        |              |        |              |         |     |
|   | 19,915,466.57 | 45,192,979.814  | <b>0.4407</b> | 0.00   | 0.4407 | 1.00         | 0.4363 | 1.171%       | 10.037% |     |
| <b>PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND</b>  |               |                 |               |        |        |              |        |              |         |     |
|   | 23,666,197.83 | 63,584,486.079  | <b>0.3722</b> | 1.50   | 0.3778 | 1.00         | 0.3685 | 1.169%       | 9.794%  |     |

|  |                 |                |      |            |            |         |         |         |  |
|--|-----------------|----------------|------|------------|------------|---------|---------|---------|--|
| <b>EUROBANK I (LF) SP BEST PERFORMERS III</b>            |                 |                |      | <b>EUR</b> | <b>202</b> |         |         |         |  |
| 587,755.21   | 48,350.437      | <b>12.1562</b> | 0.00 | 12.1562    | 2.00       | 11.9131 | 0.004%  | 0.464%  |  |
| <b>EUROBANK (LF) INCOME PLUS \$</b>                      |                 |                |      | <b>USD</b> | <b>241</b> |         |         |         |  |
| 49,137,441.49  | 38,265,935.363  | <b>1.2841</b>  | 0.00 | 1.2841     | 0.00       | 1.2841  | 0.023%  | -0.132% |  |
| <b>EUROBANK I (LF) INCOME PLUS \$</b>                    |                 |                |      | <b>USD</b> | <b>242</b> |         |         |         |  |
| 4,431,808.89   | 3,363,499.712   | <b>1.3176</b>  | 0.00 | 1.3176     | 0.00       | 1.3176  | 0.023%  | -0.046% |  |
| <b>PRIVATE BANKING (LF) INCOME PLUS \$ FUND</b>          |                 |                |      | <b>USD</b> | <b>244</b> |         |         |         |  |
| 1,693,603.21   | 1,318,931.413   | <b>1.2841</b>  | 0.40 | 1.2892     | 0.00       | 1.2841  | 0.023%  | -0.132% |  |
| <b>EUROBANK (LF) ABSOLUTE RETURN</b>                     |                 |                |      | <b>EUR</b> | <b>251</b> |         |         |         |  |
| 180,923,877.36   | 128,658,881.413 | <b>1.4062</b>  | 0.50 | 1.4132     | 0.50       | 1.3992  | 0.007%  | 0.100%  |  |
| <b>EUROBANK I (LF) ABSOLUTE RETURN</b>                   |                 |                |      | <b>EUR</b> | <b>252</b> |         |         |         |  |
| 3,097,275.45   | 2,121,364.628   | <b>1.4600</b>  | 0.00 | 1.4600     | 0.50       | 1.4527  | 0.007%  | 0.144%  |  |
| <b>INTERAMERICAN (LF) ABSOLUTE RETURN</b>                |                 |                |      | <b>EUR</b> | <b>253</b> |         |         |         |  |
| 482,034.65   | 345,380.059     | <b>1.3957</b>  | 0.25 | 1.3992     | 0.00       | 1.3957  | 0.007%  | 0.108%  |  |
| <b>PRIVATE BANKING (LF) ABSOLUTE RETURN FUND</b>         |                 |                |      | <b>EUR</b> | <b>254</b> |         |         |         |  |
| 6,045,267.35   | 4,299,370.065   | <b>1.4061</b>  | 0.80 | 1.4173     | 0.00       | 1.4061  | 0.007%  | 0.107%  |  |
| <b>POSTBANK (LF) ABSOLUTE RETURN</b>                     |                 |                |      | <b>EUR</b> | <b>257</b> |         |         |         |  |
| 1,116,437.24   | 794,067.764     | <b>1.4060</b>  | 0.00 | 1.4060     | 0.00       | 1.4060  | 0.007%  | 0.107%  |  |
| <b>EUROBANK (LF) FLEXI ALLOCATION GREECE FUND</b>        |                 |                |      | <b>EUR</b> | <b>451</b> |         |         |         |  |
| 24,032,772.55  | 18,752,066.976  | <b>1.2816</b>  | 1.00 | 1.2944     | 1.00       | 1.2688  | 0.510%  | 3.765%  |  |
| <b>PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND</b> |                 |                |      | <b>EUR</b> | <b>454</b> |         |         |         |  |
| 8,145,975.37   | 6,348,517.308   | <b>1.2831</b>  | 1.50 | 1.3023     | 1.00       | 1.2703  | 0.509%  | 3.769%  |  |
| <b>EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND</b>    |                 |                |      | <b>EUR</b> | <b>456</b> |         |         |         |  |
| 5,593,140.27   | 4,558,505.856   | <b>1.2270</b>  | 1.00 | 1.2393     | 1.00       | 1.2147  | 0.516%  | 3.772%  |  |
| <b>EUROBANK (LF) INCOME PLUS € FUND</b>                  |                 |                |      | <b>EUR</b> | <b>461</b> |         |         |         |  |
| 212,237,709.69   | 120,882,797.722 | <b>1.7557</b>  | 0.00 | 1.7557     | 0.00       | 1.7557  | 0.046%  | 1.129%  |  |
| <b>EUROBANK I (LF) INCOME PLUS € FUND</b>                |                 |                |      | <b>EUR</b> | <b>462</b> |         |         |         |  |
| 51,296,702.82  | 28,155,991.088  | <b>1.8219</b>  | 0.00 | 1.8219     | 0.00       | 1.8219  | 0.049%  | 1.189%  |  |
| <b>INTERAMERICAN (LF) INCOME PLUS € FUND</b>             |                 |                |      | <b>EUR</b> | <b>463</b> |         |         |         |  |
| 4,220,570.44   | 331,861.920     | <b>12.7179</b> | 0.00 | 12.7179    | 0.00       | 12.7179 | 0.047%  | 1.167%  |  |
| <b>PRIVATE BANKING (LF) INCOME PLUS € FUND</b>           |                 |                |      | <b>EUR</b> | <b>464</b> |         |         |         |  |
| 27,089,212.24  | 15,431,443.329  | <b>1.7555</b>  | 0.40 | 1.7625     | 0.00       | 1.7555  | 0.051%  | 1.135%  |  |
| <b>EUROBANK (LF) GREEK GOVERNMENT BOND FUND</b>          |                 |                |      | <b>EUR</b> | <b>491</b> |         |         |         |  |
| 18,863,262.02  | 527,513.307     | <b>35.7588</b> | 0.75 | 36.0270    | 0.75       | 35.4906 | -0.028% | -1.317% |  |
| <b>EUROBANK I (LF) GREEK GOVERNMENT BOND FUND</b>        |                 |                |      | <b>EUR</b> | <b>492</b> |         |         |         |  |
| 5,754,099.58   | 141,448.051     | <b>40.6799</b> | 0.00 | 40.6799    | 0.75       | 40.3748 | -0.020% | -1.188% |  |
| <b>PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND</b>   |                 |                |      | <b>EUR</b> | <b>494</b> |         |         |         |  |
| 2,556,436.54   | 71,493.834      | <b>35.7574</b> | 1.25 | 36.2044    | 0.00       | 35.7574 | -0.028% | -1.318% |  |

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>     |      |         |      |         |         |         |  |
| 1,260,440.97  | 46,849.035    | <b>26.9043</b> | 1.25 | 27.2406 | 0.00 | 26.9043 | -0.028% | -1.317% |  |
| <b>EUROBANK DIS (LF) GREEK GOVERNMENT BOND</b>            | <b>EUR</b>    | <b>496</b>     |      |         |      |         |         |         |  |
| 947,477.02  | 27,648.873    | <b>34.2682</b> | 0.75 | 34.5252 | 1.00 | 33.9255 | -0.028% | -1.317% |  |
| <b>EUROBANK I (LF) SP BEST PERFORMERS IV</b>              | <b>EUR</b>    | <b>532</b>     |      |         |      |         |         |         |  |
| 751,537.91  | 59,640.706    | <b>12.6011</b> | 0.00 | 12.6011 | 2.00 | 12.3491 | 0.007%  | -0.010% |  |
| <b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V</b>  | <b>EUR</b>    | <b>552</b>     |      |         |      |         |         |         |  |
| 945,253.75  | 71,643.428    | <b>13.1939</b> | 0.00 | 13.1939 | 2.00 | 12.9300 | 0.007%  | -0.225% |  |
| <b>EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI</b> | <b>EUR</b>    | <b>572</b>     |      |         |      |         |         |         |  |
| 764,158.94  | 60,210.619    | <b>12.6914</b> | 0.00 | 12.6914 | 2.00 | 12.4376 | 0.006%  | -0.566% |  |
| <b>EUROBANK I (LF) SP EQUITY FORMULA INDEX II</b>         | <b>EUR</b>    | <b>592</b>     |      |         |      |         |         |         |  |
| 300,846.82  | 25,777.032    | <b>11.6711</b> | 0.00 | 11.6711 | 0.00 | 11.6711 | 0.016%  | -0.061% |  |
| <b>EUROBANK (LF) RESERVE FUND</b>                         | <b>EUR</b>    | <b>601</b>     |      |         |      |         |         |         |  |
| 19,539,006.89   | 2,080,005.584 | <b>9.3937</b>  | 0.25 | 9.4172  | 0.00 | 9.3937  | 0.017%  | -0.441% |  |
| <b>EUROBANK I (LF) RESERVE FUND</b>                       | <b>EUR</b>    | <b>602</b>     |      |         |      |         |         |         |  |
| 18,628,802.16   | 1,932,976.178 | <b>9.6374</b>  | 0.00 | 9.6374  | 0.00 | 9.6374  | 0.021%  | -0.379% |  |
| <b>INTERAMERICAN (LF) RESERVE FUND</b>                    | <b>EUR</b>    | <b>603</b>     |      |         |      |         |         |         |  |
| 1,738,017.45  | 184,471.178   | <b>9.4216</b>  | 0.00 | 9.4216  | 0.00 | 9.4216  | 0.017%  | -0.441% |  |
| <b>PRIVATE BANKING (LF) RESERVE FUND</b>                  | <b>EUR</b>    | <b>604</b>     |      |         |      |         |         |         |  |
| 76,752.79   | 8,168.313     | <b>9.3964</b>  | 0.00 | 9.3964  | 0.00 | 9.3964  | 0.017%  | -0.439% |  |
| <b>EUROBANK I (LF) SP EQUITY FORMULA INDEX III</b>        | <b>EUR</b>    | <b>612</b>     |      |         |      |         |         |         |  |
| 199,446.81  | 17,612.869    | <b>11.3239</b> | 0.00 | 11.3239 | 0.00 | 11.3239 | 0.211%  | 0.390%  |  |
| <b>EUROBANK (LF) GLOBAL BOND</b>                          | <b>EUR</b>    | <b>621</b>     |      |         |      |         |         |         |  |
| 35,512,598.86   | 2,832,641.945 | <b>12.5369</b> | 0.75 | 12.6309 | 0.75 | 12.4429 | 0.009%  | -0.932% |  |
| <b>EUROBANK I (LF) GLOBAL BOND</b>                        | <b>EUR</b>    | <b>622</b>     |      |         |      |         |         |         |  |
| 5,395,034.22  | 419,980.799   | <b>12.8459</b> | 0.00 | 12.8459 | 0.75 | 12.7496 | 0.012%  | -0.871% |  |
| <b>INTERAMERICAN (LF) GLOBAL BOND FUND</b>                | <b>EUR</b>    | <b>623</b>     |      |         |      |         |         |         |  |
| 68,477.97   | 5,460.757     | <b>12.5400</b> | 0.25 | 12.5714 | 0.00 | 12.5400 | 0.009%  | -0.931% |  |
| <b>PRIVATE BANKING (LF) GLOBAL BOND</b>                   | <b>EUR</b>    | <b>624</b>     |      |         |      |         |         |         |  |
| 412,850.60  | 32,881.637    | <b>12.5557</b> | 0.60 | 12.6310 | 0.00 | 12.5557 | 0.010%  | -0.933% |  |
| <b>CNP ZOIS (LF) GLOBAL BOND FUND</b>                     | <b>EUR</b>    | <b>626</b>     |      |         |      |         |         |         |  |
| 146,716.01  | 11,505.538    | <b>12.7518</b> | 0.00 | 12.7518 | 0.00 | 12.7518 | 0.013%  | -0.876% |  |
| <b>EUROBANK (LF) HIGH YIELD A LIST FUND</b>               | <b>EUR</b>    | <b>651</b>     |      |         |      |         |         |         |  |
| 1,068,460.01  | 102,676.076   | <b>10.4061</b> | 0.75 | 10.4841 | 0.75 | 10.3281 | 0.024%  | 0.189%  |  |
| <b>EUROBANK I (LF) HIGH YIELD A LIST FUND</b>             | <b>EUR</b>    | <b>653</b>     |      |         |      |         |         |         |  |
| 5,463,455.13  | 502,434.567   | <b>10.8740</b> | 0.00 | 10.8740 | 0.00 | 10.8740 | 0.029%  | 0.308%  |  |
| <b>PRIVATE BANKING (LF) HIGH YIELD A LIST FUND</b>        | <b>EUR</b>    | <b>654</b>     |      |         |      |         |         |         |  |
| 2,640,238.13  | 253,824.956   | <b>10.4018</b> | 1.00 | 10.5058 | 0.00 | 10.4018 | 0.024%  | 0.192%  |  |

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>     |      |         |      |         |         |         |  |
| 825,758.59  | 85,862.149      | <b>9.6173</b>  | 0.75 | 9.6894  | 0.00 | 9.6173  | 0.025%  | 0.192%  |  |
| <b>EUROBANK DIS (LF) HIGH YIELD A LIST FUND</b>           | <b>EUR</b>      | <b>656</b>     |      |         |      |         |         |         |  |
| 3,021,106.26  | 300,474.172     | <b>10.0545</b> | 0.75 | 10.1299 | 1.00 | 9.9540  | 0.025%  | 0.192%  |  |
| <b>EUROBANK I (LF) SP EQUITY FORMULA INDEX I</b>          | <b>EUR</b>      | <b>672</b>     |      |         |      |         |         |         |  |
| 164,334.61  | 13,663.533      | <b>12.0272</b> | 0.00 | 12.0272 | 0.00 | 12.0272 | 0.064%  | -0.015% |  |
| <b>EUROBANK (LF) GREEK CORPORATE BOND FUND</b>            | <b>EUR</b>      | <b>681</b>     |      |         |      |         |         |         |  |
| 75,613,083.44   | 4,558,590.201   | <b>16.5869</b> | 0.75 | 16.7113 | 0.75 | 16.4625 | 0.011%  | 0.777%  |  |
| <b>EUROBANK I (LF) GREEK CORPORATE BOND FUND</b>          | <b>EUR</b>      | <b>682</b>     |      |         |      |         |         |         |  |
| 40,309,341.22   | 2,242,079.365   | <b>17.9786</b> | 0.00 | 17.9786 | 0.75 | 17.8438 | 0.018%  | 0.888%  |  |
| <b>PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND</b>     | <b>EUR</b>      | <b>684</b>     |      |         |      |         |         |         |  |
| 30,995,324.28   | 1,868,959.268   | <b>16.5843</b> | 1.25 | 16.7916 | 0.00 | 16.5843 | 0.011%  | 0.777%  |  |
| <b>PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND</b> | <b>EUR</b>      | <b>685</b>     |      |         |      |         |         |         |  |
| 18,343,447.71   | 1,457,287.428   | <b>12.5874</b> | 1.25 | 12.7447 | 0.00 | 12.5874 | 0.011%  | 0.777%  |  |
| <b>EUROBANK DIS (LF) GREEK CORPORATE BOND FUND</b>        | <b>EUR</b>      | <b>686</b>     |      |         |      |         |         |         |  |
| 77,646,304.66   | 5,029,277.615   | <b>15.4389</b> | 0.75 | 15.5547 | 1.00 | 15.2845 | 0.011%  | 0.777%  |  |
| <b>EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b>      | <b>EUR</b>      | <b>701</b>     |      |         |      |         |         |         |  |
| 27,766,102.88   | 2,256,273.636   | <b>12.3062</b> | 1.00 | 12.4293 | 1.00 | 12.1831 | -0.131% | 5.992%  |  |
| <b>INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS</b> | <b>EUR</b>      | <b>703</b>     |      |         |      |         |         |         |  |
| 48,575.20   | 3,947.188       | <b>12.3063</b> | 1.00 | 12.4294 | 0.00 | 12.3063 | -0.131% | 5.992%  |  |
| <b>PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS</b>       | <b>EUR</b>      | <b>704</b>     |      |         |      |         |         |         |  |
| 1,243,071.03  | 101,009.880     | <b>12.3064</b> | 1.00 | 12.4295 | 1.00 | 12.1833 | -0.131% | 5.991%  |  |
| <b>INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL</b>       | <b>EUR</b>      | <b>713</b>     |      |         |      |         |         |         |  |
| 3,493,466.84  | 2,204,756.025   | <b>1.5845</b>  | 0.00 | 1.5845  | 0.00 | 1.5845  | -0.044% | 2.232%  |  |
| <b>EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>           | <b>EUR</b>      | <b>721</b>     |      |         |      |         |         |         |  |
| 237,494,133.98  | 109,054,178.709 | <b>2.1778</b>  | 1.25 | 2.2050  | 1.00 | 2.1560  | 0.005%  | 5.940%  |  |
| <b>EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND</b>         | <b>EUR</b>      | <b>722</b>     |      |         |      |         |         |         |  |
| 35,039.15   | 13,511.770      | <b>2.5932</b>  | 0.00 | 2.5932  | 1.00 | 2.5673  | 0.012%  | 6.118%  |  |
| <b>INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND</b>    | <b>EUR</b>      | <b>723</b>     |      |         |      |         |         |         |  |
| 246,350.57  | 112,262.001     | <b>2.1944</b>  | 1.00 | 2.2163  | 0.00 | 2.1944  | 0.000%  | 5.958%  |  |
| <b>PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND</b>    | <b>EUR</b>      | <b>724</b>     |      |         |      |         |         |         |  |
| 1,787,691.47  | 820,860.731     | <b>2.1778</b>  | 1.50 | 2.2105  | 1.00 | 2.1560  | 0.000%  | 5.940%  |  |
| <b>EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND</b>     | <b>USD</b>      | <b>725</b>     |      |         |      |         |         |         |  |
| 3,807,269.68  | 1,623,367.588   | <b>2.3453</b>  | 1.25 | 2.3746  | 1.00 | 2.3218  | 0.077%  | 3.313%  |  |
| <b>PRIVATE BANKING USD (LF) FOF EQUITY BLEND</b>          | <b>USD</b>      | <b>726</b>     |      |         |      |         |         |         |  |
| 78,208.09   | 33,331.645      | <b>2.3464</b>  | 1.50 | 2.3816  | 1.00 | 2.3229  | 0.077%  | 3.316%  |  |
| <b>POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND</b>           | <b>EUR</b>      | <b>727</b>     |      |         |      |         |         |         |  |
| 4,228,249.20  | 2,040,921.915   | <b>2.0717</b>  | 0.00 | 2.0717  | 1.00 | 2.0510  | 0.000%  | 5.937%  |  |

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>     |      |         |      |         |         |         |  |
| 7,740,330.46  | 7,279,482.425  | <b>1.0633</b>  | 1.25 | 1.0766  | 1.00 | 1.0527  | 0.094%  | 1.712%  |  |
| <b>EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS</b>       | <b>EUR</b>     | <b>732</b>     |      |         |      |         |         |         |  |
| 11,520.03   | 9,161.800      | <b>1.2574</b>  | 0.00 | 1.2574  | 1.00 | 1.2448  | 0.103%  | 1.855%  |  |
| <b>INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS</b>    | <b>EUR</b>     | <b>733</b>     |      |         |      |         |         |         |  |
| 4,604,975.26  | 4,330,391.215  | <b>1.0634</b>  | 1.00 | 1.0740  | 1.00 | 1.0528  | 0.094%  | 1.712%  |  |
| <b>PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS</b>  | <b>EUR</b>     | <b>734</b>     |      |         |      |         |         |         |  |
| 301,150.85  | 283,084.028    | <b>1.0638</b>  | 1.50 | 1.0798  | 1.00 | 1.0532  | 0.094%  | 1.711%  |  |
| <b>EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS</b>   | <b>USD</b>     | <b>735</b>     |      |         |      |         |         |         |  |
| 555,641.12  | 485,053.725    | <b>1.1455</b>  | 1.25 | 1.1598  | 1.00 | 1.1340  | 0.166%  | -0.814% |  |
| <b>POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS</b>         | <b>EUR</b>     | <b>737</b>     |      |         |      |         |         |         |  |
| 755,678.72  | 763,052.935    | <b>0.9903</b>  | 0.00 | 0.9903  | 1.00 | 0.9804  | 0.091%  | 1.694%  |  |
| <b>EUROBANK (LF) FOF-BALANCED BLEND GLOBAL</b>            | <b>EUR</b>     | <b>741</b>     |      |         |      |         |         |         |  |
| 113,463,975.23  | 71,608,111.225 | <b>1.5845</b>  | 1.00 | 1.6003  | 1.00 | 1.5687  | -0.044% | 2.232%  |  |
| <b>EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL</b>          | <b>EUR</b>     | <b>742</b>     |      |         |      |         |         |         |  |
| 1,697,632.58  | 978,190.067    | <b>1.7355</b>  | 0.00 | 1.7355  | 1.00 | 1.7181  | -0.035% | 2.323%  |  |
| <b>PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL</b>     | <b>EUR</b>     | <b>743</b>     |      |         |      |         |         |         |  |
| 5,246,319.56  | 3,311,174.135  | <b>1.5844</b>  | 1.25 | 1.6042  | 1.00 | 1.5686  | -0.044% | 2.226%  |  |
| <b>EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL</b>      | <b>USD</b>     | <b>744</b>     |      |         |      |         |         |         |  |
| 17,236,845.09   | 10,101,567.237 | <b>1.7064</b>  | 1.00 | 1.7235  | 1.00 | 1.6893  | 0.035%  | -0.304% |  |
| <b>POSTBANK (LF) FOF-BALANCED BLEND GLOBAL</b>            | <b>EUR</b>     | <b>747</b>     |      |         |      |         |         |         |  |
| 1,755,743.67  | 1,144,338.599  | <b>1.5343</b>  | 0.00 | 1.5343  | 1.00 | 1.5190  | -0.039% | 2.232%  |  |
| <b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL</b> | <b>USD</b>     | <b>749</b>     |      |         |      |         |         |         |  |
| 974,135.86  | 570,802.116    | <b>1.7066</b>  | 1.25 | 1.7279  | 1.00 | 1.6895  | 0.035%  | -0.304% |  |
| <b>EUROBANK (LF) FUND OF FUNDS- ESG FOCUS</b>             | <b>EUR</b>     | <b>751</b>     |      |         |      |         |         |         |  |
| 84,855,017.64   | 4,081,597.296  | <b>20.7897</b> | 1.25 | 21.0496 | 1.00 | 20.5818 | -0.107% | 3.980%  |  |
| <b>EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS</b>           | <b>EUR</b>     | <b>752</b>     |      |         |      |         |         |         |  |
| 101,872.58  | 4,790.544      | <b>21.2653</b> | 0.00 | 21.2653 | 1.00 | 21.0526 | -0.099% | 4.125%  |  |
| <b>INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS</b>         | <b>EUR</b>     | <b>753</b>     |      |         |      |         |         |         |  |
| 644,501.05  | 30,318.810     | <b>21.2575</b> | 1.00 | 21.4701 | 1.00 | 21.0449 | -0.105% | 4.016%  |  |
| <b>PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS</b>      | <b>EUR</b>     | <b>754</b>     |      |         |      |         |         |         |  |
| 1,324,281.84  | 63,701.868     | <b>20.7887</b> | 1.50 | 21.1005 | 1.00 | 20.5808 | -0.108% | 3.980%  |  |
| <b>PRIVATE BANKING USD (LF) FOF- ESG FOCUS</b>            | <b>USD</b>     | <b>755</b>     |      |         |      |         |         |         |  |
| 125,337.06  | 5,590.979      | <b>22.4177</b> | 1.25 | 22.6979 | 1.00 | 22.1935 | -0.033% | 1.402%  |  |
| <b>POSTBANK (LF) FUND OF FUNDS- ESG FOCUS</b>             | <b>EUR</b>     | <b>757</b>     |      |         |      |         |         |         |  |
| 1,615,950.76  | 77,194.033     | <b>20.9336</b> | 0.00 | 20.9336 | 1.00 | 20.7243 | -0.107% | 3.980%  |  |
| <b>EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS</b>          | <b>USD</b>     | <b>761</b>     |      |         |      |         |         |         |  |
| 9,770,868.05  | 435,807.948    | <b>22.4201</b> | 0.00 | 22.4201 | 1.00 | 22.1959 | -0.033% | 1.401%  |  |

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> |         |         |  |
| 930,643.75  | 41,004.570     | <b>22.6961</b> | 0.00 | 22.6961 | 1.00       | 22.4691    | -0.033% | 1.402%  |  |
| <b>PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT</b>  |                |                |      |         | <b>USD</b> | <b>777</b> |         |         |  |
| 70,256.14   | 61,322.821     | <b>1.1457</b>  | 1.50 | 1.1629  | 0.00       | 1.1457     | 0.175%  | -0.814% |  |
| <b>EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037</b>    |                |                |      |         | <b>EUR</b> | <b>782</b> |         |         |  |
| 21,430,593.80   | 2,012,344.639  | <b>10.6496</b> | 0.00 | 10.6496 | 0.00       | 10.6496    | -0.139% | 2.787%  |  |
| <b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042</b>  |                |                |      |         | <b>EUR</b> | <b>792</b> |         |         |  |
| 10,149,695.31   | 6,949,096.990  | <b>1.4606</b>  | 0.00 | 1.4606  | 0.00       | 1.4606     | -0.144% | 3.523%  |  |
| <b>GROUP PENSION (LF) FOF - LIFE CYCLE 2042</b>         |                |                |      |         | <b>EUR</b> | <b>795</b> |         |         |  |
| 109,298.16  | 76,767.138     | <b>1.4238</b>  | 0.00 | 1.4238  | 0.00       | 1.4238     | -0.147% | 3.527%  |  |
| <b>Z ACC (LF) FOF - LIFE CYCLE 2042</b>                 |                |                |      |         | <b>EUR</b> | <b>799</b> |         |         |  |
| 526,799.85  | 372,829.262    | <b>1.4130</b>  | 0.00 | 1.4130  | 0.00       | 1.4130     | -0.148% | 3.463%  |  |
| <b>EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80</b>  |                |                |      |         | <b>EUR</b> | <b>801</b> |         |         |  |
| 160,781,942.26  | 15,741,134.978 | <b>10.2141</b> | 0.00 | 10.2141 | 0.00       | 10.2141    | -0.027% | 1.903%  |  |
| <b>EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052</b>  |                |                |      |         | <b>EUR</b> | <b>812</b> |         |         |  |
| 161,267.16  | 100,010.001    | <b>1.6125</b>  | 0.00 | 1.6125  | 0.00       | 1.6125     | -0.247% | 4.640%  |  |
| <b>GROUP PENSION (LF) FOF - LIFE CYCLE 2052</b>         |                |                |      |         | <b>EUR</b> | <b>815</b> |         |         |  |
| 80,429.28   | 51,333.468     | <b>1.5668</b>  | 0.00 | 1.5668  | 0.00       | 1.5668     | -0.255% | 4.565%  |  |
| <b>EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW</b>           |                |                |      |         | <b>EUR</b> | <b>831</b> |         |         |  |
| 354,854,466.21  | 32,122,787.338 | <b>11.0468</b> | 0.50 | 11.1020 | 1.00       | 10.9363    | -0.002% | 1.063%  |  |
| <b>EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW</b>       |                |                |      |         | <b>EUR</b> | <b>832</b> |         |         |  |
| 262,894.71  | 23,081.468     | <b>11.3899</b> | 0.00 | 11.3899 | 0.00       | 11.3899    | 0.003%  | 1.135%  |  |
| <b>INTERAMERICAN (LF) FOF - GLOBAL LOW</b>              |                |                |      |         | <b>EUR</b> | <b>833</b> |         |         |  |
| 1,350,850.04  | 122,283.664    | <b>11.0469</b> | 1.00 | 11.1574 | 0.00       | 11.0469    | -0.002% | 1.064%  |  |
| <b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW</b>    |                |                |      |         | <b>EUR</b> | <b>834</b> |         |         |  |
| 11,464,548.41   | 1,037,871.638  | <b>11.0462</b> | 0.75 | 11.1290 | 0.00       | 11.0462    | -0.002% | 1.063%  |  |
| <b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW</b>     |                |                |      |         | <b>BGN</b> | <b>839</b> |         |         |  |
| 3,719,839.62  | 172,184.315    | <b>21.6038</b> | 0.00 | 21.6038 | 1.00       | 21.3878    | -0.002% | 1.063%  |  |
| <b>EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>        |                |                |      |         | <b>EUR</b> | <b>841</b> |         |         |  |
| 142,208,965.20  | 10,431,656.586 | <b>13.6324</b> | 0.75 | 13.7346 | 0.75       | 13.5302    | -0.037% | 2.318%  |  |
| <b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM</b> |                |                |      |         | <b>EUR</b> | <b>844</b> |         |         |  |
| 8,988,367.94  | 659,371.309    | <b>13.6317</b> | 1.00 | 13.7680 | 0.00       | 13.6317    | -0.037% | 2.319%  |  |
| <b>PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM</b>       |                |                |      |         | <b>EUR</b> | <b>845</b> |         |         |  |
| 101,487.82  | 7,444.419      | <b>13.6327</b> | 1.00 | 13.7690 | 0.00       | 13.6327    | -0.037% | 2.318%  |  |
| <b>POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM</b>  |                |                |      |         | <b>BGN</b> | <b>849</b> |         |         |  |
| 12,634,072.53   | 474,032.188    | <b>26.6524</b> | 0.00 | 26.6524 | 0.00       | 26.6524    | -0.037% | 2.319%  |  |
| <b>EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH</b>          |                |                |      |         | <b>EUR</b> | <b>861</b> |         |         |  |
| 25,824,449.22   | 1,450,230.798  | <b>17.8071</b> | 1.00 | 17.9852 | 1.00       | 17.6290    | -0.048% | 5.278%  |  |

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> |         |         |        |  |
| 53,352.37   | 2,996.802      | <b>17.8031</b> | 1.00 | 17.9811    | 0.00       | 17.8031 | -0.048% | 5.278% |  |
| <b>PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH</b> |                |                |      | <b>EUR</b> | <b>864</b> |         |         |        |  |
| 346,314.68  | 19,447.273     | <b>17.8079</b> | 1.25 | 18.0305    | 0.00       | 17.8079 | -0.048% | 5.279% |  |
| <b>EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US</b>  |                |                |      | <b>EUR</b> | <b>871</b> |         |         |        |  |
| 6,728,759.77  | 409,705.517    | <b>16.4234</b> | 1.00 | 16.5876    | 1.00       | 16.2592 | -0.106% | 4.965% |  |
| <b>PRIVATE BANKING (LF) FOF BALANCED BLEND US</b>     |                |                |      | <b>EUR</b> | <b>874</b> |         |         |        |  |
| 92,845.76   | 5,653.150      | <b>16.4237</b> | 1.25 | 16.6290    | 1.00       | 16.2595 | -0.107% | 4.965% |  |
| <b>EUROBANK USD (LF) FOF BALANCED BLEND US</b>        |                |                |      | <b>USD</b> | <b>875</b> |         |         |        |  |
| 28,284,672.52   | 1,598,409.720  | <b>17.6955</b> | 1.00 | 17.8725    | 1.00       | 17.5185 | -0.032% | 2.361% |  |
| <b>PRIVATE BANKING USD (LF) FOF BALANCED BLEND US</b> |                |                |      | <b>USD</b> | <b>876</b> |         |         |        |  |
| 622,691.37  | 35,194.570     | <b>17.6928</b> | 1.25 | 17.9140    | 1.00       | 17.5159 | -0.033% | 2.362% |  |
| <b>EUROBANK I (LF) FOF-LIFE CYCLE 2032</b>            |                |                |      | <b>EUR</b> | <b>892</b> |         |         |        |  |
| 90,435,940.92   | 71,877,087.103 | <b>1.2582</b>  | 0.00 | 1.2582     | 0.00       | 1.2582  | -0.127% | 1.829% |  |
| <b>Z ACC (LF) FOF - LIFE CYCLE 2032</b>               |                |                |      | <b>EUR</b> | <b>899</b> |         |         |        |  |
| 409,388.00  | 330,656.926    | <b>1.2381</b>  | 0.00 | 1.2381     | 0.00       | 1.2381  | -0.129% | 1.776% |  |
| <b>EUROBANK I (LF) FOF-LIFE CYCLE 2047</b>            |                |                |      | <b>EUR</b> | <b>912</b> |         |         |        |  |
| 52,898,797.27   | 35,640,744.702 | <b>1.4842</b>  | 0.00 | 1.4842     | 0.00       | 1.4842  | -0.161% | 4.162% |  |
| <b>Z ACC (LF) FOF - LIFE CYCLE 2047</b>               |                |                |      | <b>EUR</b> | <b>919</b> |         |         |        |  |
| 1,023,783.48  | 699,832.272    | <b>1.4629</b>  | 0.00 | 1.4629     | 0.00       | 1.4629  | -0.164% | 4.106% |  |

#### TOTAL ASSETS BY CURRENCY

| CURRENCY                    | TOTAL ASSETS UNDER MA | CURRENCY RATE  | ASSET IN EURO           |
|-----------------------------|-----------------------|----------------|-------------------------|
| EUR                         | 2,467,784,392.46      | 1.000000000000 | <b>2,467,784,392.46</b> |
| USD                         | 120,220,105.98        | 0.927988121752 | <b>111,562,830.35</b>   |
| BGN                         | 16,742,836.45         | 0.511299723898 | <b>8,560,607.65</b>     |
| <b>TOTAL AMOUNT IN EUR:</b> |                       |                | <b>2,587,907,830.46</b> |