

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

JEAN MONNET 5, 2180 LUXEMBOURG
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PROFESSIONAL C.S.
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 30/01/2024 13:34
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POSITION AND PRICES DAILY SHEET OF 29/01/2024

| CLASS | NET ASSETS | UNITS | NET PRICE | SALE % | PRICE | REDEMPTION % | PRICE | DAILY CHANGE | YTD | TIS |
|---|---------------|-----------------|---------------|--------|--------|--------------|--------|--------------|--------|-----|
| (TLF) GLOBAL BALANCED FUND- ASSET WISE A | | | | | | | | | | |
| | 2,576,586.10 | 2,305,656.260 | 1.1175 | 0.00 | 1.1175 | 0.00 | 1.1175 | 0.350% | 2.740% | |
| (TLF) GLOBAL BALANCED FUND-ASSET WISE B | | | | | | | | | | |
| | 7,239,687.25 | 6,090,023.658 | 1.1888 | 0.00 | 1.1888 | 0.00 | 1.1888 | 0.355% | 2.820% | |
| CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND | | | | | | | | | | |
| | 200,032.62 | 105,500.070 | 1.8960 | 0.00 | 1.8960 | 0.00 | 1.8960 | 0.814% | 4.647% | |
| EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND | | | | | | | | | | |
| | 43,926,421.06 | 24,158,860.879 | 1.8182 | 1.00 | 1.8364 | 1.00 | 1.8000 | 0.809% | 4.560% | |
| EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND | | | | | | | | | | |
| | 11,839,288.62 | 5,592,793.256 | 2.1169 | 0.00 | 2.1169 | 1.00 | 2.0957 | 0.819% | 4.642% | |
| INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND | | | | | | | | | | |
| | 1,561,392.34 | 879,940.572 | 1.7744 | 1.00 | 1.7921 | 1.00 | 1.7567 | 0.807% | 4.543% | |
| PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES | | | | | | | | | | |
| | 157,440.25 | 86,609.022 | 1.8178 | 1.50 | 1.8451 | 1.00 | 1.7996 | 0.810% | 4.561% | |
| PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES | | | | | | | | | | |
| | 286,836.35 | 145,844.796 | 1.9667 | 1.50 | 1.9962 | 1.00 | 1.9470 | 0.362% | 2.416% | |
| POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND | | | | | | | | | | |
| | 397,159.97 | 111,677.370 | 3.5563 | 0.00 | 3.5563 | 0.00 | 3.5563 | 0.811% | 4.563% | |
| POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND | | | | | | | | | | |
| | 393,167.07 | 216,231.423 | 1.8183 | 0.00 | 1.8183 | 0.00 | 1.8183 | 0.809% | 4.566% | |
| EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES | | | | | | | | | | |
| | 2,164,137.89 | 1,099,366.884 | 1.9685 | 1.00 | 1.9882 | 1.00 | 1.9488 | 0.362% | 2.414% | |
| EUROBANK (LF) EQUITY-GREEK EQUITIES FUND | | | | | | | | | | |
| | 60,104,427.54 | 169,136,486.768 | 0.3554 | 1.00 | 0.3590 | 1.00 | 0.3518 | -0.671% | 4.869% | |
| EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND | | | | | | | | | | |
| | 18,906,001.18 | 44,964,669.312 | 0.4205 | 0.00 | 0.4205 | 1.00 | 0.4163 | -0.661% | 4.994% | |
| PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND | | | | | | | | | | |
| | 21,937,235.75 | 61,716,963.326 | 0.3554 | 1.50 | 0.3607 | 1.00 | 0.3518 | -0.699% | 4.838% | |

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|--|-----------------|----------------|------|------------|------------|---------|---------|---------|--|
| EUROBANK I (LF) SP BEST PERFORMERS III | | | | EUR | 202 | | | | |
| 603,421.51 | 50,013.967 | 12.0651 | 0.00 | 12.0651 | 2.00 | 11.8238 | -0.500% | -0.289% | |
| EUROBANK (LF) INCOME PLUS \$ | | | | USD | 241 | | | | |
| 49,391,258.04 | 38,329,632.433 | 1.2886 | 0.00 | 1.2886 | 0.00 | 1.2886 | 0.109% | 0.218% | |
| EUROBANK I (LF) INCOME PLUS \$ | | | | USD | 242 | | | | |
| 4,465,346.86 | 3,378,310.466 | 1.3218 | 0.00 | 1.3218 | 0.00 | 1.3218 | 0.114% | 0.273% | |
| PRIVATE BANKING (LF) INCOME PLUS \$ FUND | | | | USD | 244 | | | | |
| 1,310,333.65 | 1,016,878.175 | 1.2886 | 0.40 | 1.2938 | 0.00 | 1.2886 | 0.109% | 0.218% | |
| EUROBANK (LF) ABSOLUTE RETURN | | | | EUR | 251 | | | | |
| 184,538,293.26 | 130,881,484.034 | 1.4100 | 0.50 | 1.4171 | 0.50 | 1.4030 | 0.085% | 0.370% | |
| EUROBANK I (LF) ABSOLUTE RETURN | | | | EUR | 252 | | | | |
| 3,104,800.20 | 2,121,364.628 | 1.4636 | 0.00 | 1.4636 | 0.50 | 1.4563 | 0.082% | 0.391% | |
| INTERAMERICAN (LF) ABSOLUTE RETURN | | | | EUR | 253 | | | | |
| 483,315.64 | 345,380.059 | 1.3994 | 0.25 | 1.4029 | 0.00 | 1.3994 | 0.086% | 0.373% | |
| PRIVATE BANKING (LF) ABSOLUTE RETURN FUND | | | | EUR | 254 | | | | |
| 6,123,745.25 | 4,343,643.223 | 1.4098 | 0.80 | 1.4211 | 0.00 | 1.4098 | 0.078% | 0.370% | |
| POSTBANK (LF) ABSOLUTE RETURN | | | | EUR | 257 | | | | |
| 1,082,277.26 | 767,730.110 | 1.4097 | 0.00 | 1.4097 | 0.00 | 1.4097 | 0.078% | 0.370% | |
| EUROBANK (LF) FLEXI ALLOCATION GREECE FUND | | | | EUR | 451 | | | | |
| 23,479,713.78 | 18,666,048.221 | 1.2579 | 1.00 | 1.2705 | 1.00 | 1.2453 | -0.190% | 1.846% | |
| PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND | | | | EUR | 454 | | | | |
| 7,986,317.62 | 6,341,473.596 | 1.2594 | 1.50 | 1.2783 | 1.00 | 1.2468 | -0.190% | 1.852% | |
| EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND | | | | EUR | 456 | | | | |
| 5,449,740.34 | 4,525,399.295 | 1.2043 | 1.00 | 1.2163 | 1.00 | 1.1923 | -0.191% | 1.852% | |
| EUROBANK (LF) INCOME PLUS € FUND | | | | EUR | 461 | | | | |
| 211,784,022.49 | 121,123,861.759 | 1.7485 | 0.00 | 1.7485 | 0.00 | 1.7485 | -0.063% | 0.714% | |
| EUROBANK I (LF) INCOME PLUS € FUND | | | | EUR | 462 | | | | |
| 49,042,124.24 | 27,035,566.905 | 1.8140 | 0.00 | 1.8140 | 0.00 | 1.8140 | -0.061% | 0.750% | |
| INTERAMERICAN (LF) INCOME PLUS € FUND | | | | EUR | 463 | | | | |
| 4,498,670.57 | 355,241.664 | 12.6637 | 0.00 | 12.6637 | 0.00 | 12.6637 | -0.062% | 0.736% | |
| PRIVATE BANKING (LF) INCOME PLUS € FUND | | | | EUR | 464 | | | | |
| 25,391,589.39 | 14,524,230.309 | 1.7482 | 0.40 | 1.7552 | 0.00 | 1.7482 | -0.063% | 0.714% | |
| EUROBANK (LF) GREEK GOVERNMENT BOND FUND | | | | EUR | 491 | | | | |
| 18,846,821.91 | 522,549.907 | 36.0670 | 0.75 | 36.3375 | 0.75 | 35.7965 | 0.406% | -0.467% | |
| EUROBANK I (LF) GREEK GOVERNMENT BOND FUND | | | | EUR | 492 | | | | |
| 5,800,510.88 | 141,448.051 | 41.0081 | 0.00 | 41.0081 | 0.75 | 40.7005 | 0.414% | -0.391% | |
| PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND | | | | EUR | 494 | | | | |
| 2,463,778.32 | 68,313.633 | 36.0657 | 1.25 | 36.5165 | 0.00 | 36.0657 | 0.406% | -0.467% | |

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 | | | |
| 1,271,303.57 | 46,849.035 | 27.1362 | 1.25 | 27.4754 | 0.00 | 27.1362 | 0.406% | -0.466% | |
| EUROBANK DIS (LF) GREEK GOVERNMENT BOND | | | | | EUR | 496 | | | |
| 955,642.41 | 27,648.873 | 34.5635 | 0.75 | 34.8227 | 1.00 | 34.2179 | 0.406% | -0.467% | |
| EUROBANK I (LF) SP BEST PERFORMERS IV | | | | | EUR | 532 | | | |
| 752,090.94 | 59,640.706 | 12.6104 | 0.00 | 12.6104 | 2.00 | 12.3582 | 0.058% | 0.063% | |
| EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V | | | | | EUR | 552 | | | |
| 947,450.03 | 71,643.428 | 13.2245 | 0.00 | 13.2245 | 2.00 | 12.9600 | 0.079% | 0.006% | |
| EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI | | | | | EUR | 572 | | | |
| 767,427.80 | 60,210.619 | 12.7457 | 0.00 | 12.7457 | 2.00 | 12.4908 | 0.104% | -0.140% | |
| EUROBANK I (LF) SP EQUITY FORMULA INDEX II | | | | | EUR | 592 | | | |
| 301,385.05 | 25,777.032 | 11.6920 | 0.00 | 11.6920 | 0.00 | 11.6920 | 0.165% | 0.118% | |
| EUROBANK (LF) RESERVE FUND | | | | | EUR | 601 | | | |
| 18,612,112.58 | 1,972,889.682 | 9.4339 | 0.25 | 9.4575 | 0.00 | 9.4339 | 0.149% | -0.015% | |
| EUROBANK I (LF) RESERVE FUND | | | | | EUR | 602 | | | |
| 18,586,524.89 | 1,920,867.539 | 9.6761 | 0.00 | 9.6761 | 0.00 | 9.6761 | 0.152% | 0.021% | |
| INTERAMERICAN (LF) RESERVE FUND | | | | | EUR | 603 | | | |
| 1,745,451.23 | 184,471.178 | 9.4619 | 0.00 | 9.4619 | 0.00 | 9.4619 | 0.148% | -0.015% | |
| PRIVATE BANKING (LF) RESERVE FUND | | | | | EUR | 604 | | | |
| 77,081.13 | 8,168.313 | 9.4366 | 0.00 | 9.4366 | 0.00 | 9.4366 | 0.149% | -0.013% | |
| EUROBANK I (LF) SP EQUITY FORMULA INDEX III | | | | | EUR | 612 | | | |
| 199,105.69 | 17,612.869 | 11.3046 | 0.00 | 11.3046 | 0.00 | 11.3046 | 0.138% | 0.219% | |
| EUROBANK (LF) GLOBAL BOND | | | | | EUR | 621 | | | |
| 32,784,562.24 | 2,597,169.698 | 12.6232 | 0.75 | 12.7179 | 0.75 | 12.5285 | 0.280% | -0.251% | |
| EUROBANK I (LF) GLOBAL BOND | | | | | EUR | 622 | | | |
| 5,383,442.79 | 416,322.775 | 12.9309 | 0.00 | 12.9309 | 0.75 | 12.8339 | 0.283% | -0.215% | |
| INTERAMERICAN (LF) GLOBAL BOND FUND | | | | | EUR | 623 | | | |
| 68,948.87 | 5,460.757 | 12.6262 | 0.25 | 12.6578 | 0.00 | 12.6262 | 0.279% | -0.250% | |
| PRIVATE BANKING (LF) GLOBAL BOND | | | | | EUR | 624 | | | |
| 247,481.98 | 19,575.710 | 12.6423 | 0.60 | 12.7182 | 0.00 | 12.6423 | 0.279% | -0.250% | |
| CNP ZOIS (LF) GLOBAL BOND FUND | | | | | EUR | 626 | | | |
| 147,690.49 | 11,505.538 | 12.8365 | 0.00 | 12.8365 | 0.00 | 12.8365 | 0.283% | -0.218% | |
| EUROBANK (LF) HIGH YIELD A LIST FUND | | | | | EUR | 651 | | | |
| 797,054.76 | 76,498.259 | 10.4193 | 0.75 | 10.4974 | 0.75 | 10.3412 | 0.036% | 0.316% | |
| EUROBANK I (LF) HIGH YIELD A LIST FUND | | | | | EUR | 653 | | | |
| 5,467,928.82 | 502,434.567 | 10.8829 | 0.00 | 10.8829 | 0.00 | 10.8829 | 0.044% | 0.390% | |
| PRIVATE BANKING (LF) HIGH YIELD A LIST FUND | | | | | EUR | 654 | | | |
| 2,643,488.07 | 253,824.956 | 10.4146 | 1.00 | 10.5187 | 0.00 | 10.4146 | 0.035% | 0.315% | |

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

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|---|-----------------|----------------|------|---------|------|---------|--------|--------|--|
| PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND | EUR | 655 | | | | | | | |
| 826,853.99 | 85,862.149 | 9.6300 | 0.75 | 9.7022 | 0.00 | 9.6300 | 0.036% | 0.324% | |
| EUROBANK DIS (LF) HIGH YIELD A LIST FUND | EUR | 656 | | | | | | | |
| 3,025,113.90 | 300,474.172 | 10.0678 | 0.75 | 10.1433 | 1.00 | 9.9671 | 0.037% | 0.325% | |
| EUROBANK I (LF) SP EQUITY FORMULA INDEX I | EUR | 672 | | | | | | | |
| 170,357.48 | 14,134.117 | 12.0529 | 0.00 | 12.0529 | 0.00 | 12.0529 | 0.192% | 0.199% | |
| EUROBANK (LF) GREEK CORPORATE BOND FUND | EUR | 681 | | | | | | | |
| 75,948,466.18 | 4,580,649.044 | 16.5803 | 0.75 | 16.7047 | 0.75 | 16.4559 | 0.024% | 0.737% | |
| EUROBANK I (LF) GREEK CORPORATE BOND FUND | EUR | 682 | | | | | | | |
| 39,177,247.74 | 2,180,988.861 | 17.9631 | 0.00 | 17.9631 | 0.75 | 17.8284 | 0.031% | 0.801% | |
| PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND | EUR | 684 | | | | | | | |
| 30,671,070.17 | 1,850,148.801 | 16.5776 | 1.25 | 16.7848 | 0.00 | 16.5776 | 0.024% | 0.736% | |
| PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND | EUR | 685 | | | | | | | |
| 18,145,354.98 | 1,442,128.025 | 12.5823 | 1.25 | 12.7396 | 0.00 | 12.5823 | 0.023% | 0.737% | |
| EUROBANK DIS (LF) GREEK CORPORATE BOND FUND | EUR | 686 | | | | | | | |
| 78,704,539.06 | 5,099,871.637 | 15.4327 | 0.75 | 15.5484 | 1.00 | 15.2784 | 0.024% | 0.737% | |
| EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | 701 | | | | | | | |
| 27,568,513.80 | 2,309,409.415 | 11.9375 | 1.00 | 12.0569 | 1.00 | 11.8181 | 0.658% | 2.816% | |
| INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | 703 | | | | | | | |
| 47,119.85 | 3,947.188 | 11.9376 | 1.00 | 12.0570 | 0.00 | 11.9376 | 0.658% | 2.816% | |
| PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS | EUR | 704 | | | | | | | |
| 1,205,827.84 | 101,009.880 | 11.9377 | 1.00 | 12.0571 | 1.00 | 11.8183 | 0.657% | 2.815% | |
| INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL | EUR | 713 | | | | | | | |
| 3,465,943.37 | 2,204,756.025 | 1.5720 | 0.00 | 1.5720 | 0.00 | 1.5720 | 0.409% | 1.426% | |
| EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | 721 | | | | | | | |
| 231,700,270.28 | 109,367,351.541 | 2.1186 | 1.25 | 2.1451 | 1.00 | 2.0974 | 0.838% | 3.060% | |
| EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND | EUR | 722 | | | | | | | |
| 33,837.62 | 13,422.542 | 2.5210 | 0.00 | 2.5210 | 1.00 | 2.4958 | 0.844% | 3.163% | |
| INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND | EUR | 723 | | | | | | | |
| 239,631.50 | 112,262.001 | 2.1346 | 1.00 | 2.1559 | 0.00 | 2.1346 | 0.836% | 3.071% | |
| PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND | EUR | 724 | | | | | | | |
| 1,775,479.35 | 838,039.131 | 2.1186 | 1.50 | 2.1504 | 1.00 | 2.0974 | 0.833% | 3.060% | |
| EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND | USD | 725 | | | | | | | |
| 3,705,363.41 | 1,617,020.996 | 2.2915 | 1.25 | 2.3201 | 1.00 | 2.2686 | 0.390% | 0.943% | |
| PRIVATE BANKING USD (LF) FOF EQUITY BLEND | USD | 726 | | | | | | | |
| 123,044.02 | 53,672.154 | 2.2925 | 1.50 | 2.3269 | 1.00 | 2.2696 | 0.390% | 0.942% | |
| POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | 727 | | | | | | | |
| 4,122,361.34 | 2,045,425.175 | 2.0154 | 0.00 | 2.0154 | 1.00 | 1.9952 | 0.836% | 3.058% | |

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|---|----------------|----------------|------|---------|------|---------|---------|---------|--|
| EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS | EUR | 731 | | | | | | | |
| 7,392,673.17 | 7,176,025.800 | 1.0302 | 1.25 | 1.0431 | 1.00 | 1.0199 | 0.753% | -1.454% | |
| EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS | EUR | 732 | | | | | | | |
| 11,154.66 | 9,161.800 | 1.2175 | 0.00 | 1.2175 | 1.00 | 1.2053 | 0.761% | -1.377% | |
| INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS | EUR | 733 | | | | | | | |
| 4,493,847.73 | 4,361,739.260 | 1.0303 | 1.00 | 1.0406 | 1.00 | 1.0200 | 0.753% | -1.454% | |
| PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS | EUR | 734 | | | | | | | |
| 291,771.34 | 283,084.028 | 1.0307 | 1.50 | 1.0462 | 1.00 | 1.0204 | 0.753% | -1.453% | |
| EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS | USD | 735 | | | | | | | |
| 563,485.82 | 505,509.985 | 1.1147 | 1.25 | 1.1286 | 1.00 | 1.1036 | 0.306% | -3.481% | |
| POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS | EUR | 737 | | | | | | | |
| 722,032.95 | 752,472.497 | 0.9595 | 0.00 | 0.9595 | 1.00 | 0.9499 | 0.745% | -1.468% | |
| EUROBANK (LF) FOF-BALANCED BLEND GLOBAL | EUR | 741 | | | | | | | |
| 113,649,283.80 | 72,294,651.048 | 1.5720 | 1.00 | 1.5877 | 1.00 | 1.5563 | 0.409% | 1.426% | |
| EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL | EUR | 742 | | | | | | | |
| 1,683,416.28 | 978,058.532 | 1.7212 | 0.00 | 1.7212 | 1.00 | 1.7040 | 0.414% | 1.480% | |
| PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL | EUR | 743 | | | | | | | |
| 5,282,268.06 | 3,360,337.168 | 1.5719 | 1.25 | 1.5915 | 1.00 | 1.5562 | 0.402% | 1.419% | |
| EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL | USD | 744 | | | | | | | |
| 17,131,893.68 | 10,075,843.167 | 1.7003 | 1.00 | 1.7173 | 1.00 | 1.6833 | -0.035% | -0.660% | |
| POSTBANK (LF) FOF-BALANCED BLEND GLOBAL | EUR | 747 | | | | | | | |
| 1,742,276.01 | 1,144,578.363 | 1.5222 | 0.00 | 1.5222 | 1.00 | 1.5070 | 0.409% | 1.426% | |
| PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL | USD | 749 | | | | | | | |
| 992,902.54 | 583,871.977 | 1.7005 | 1.25 | 1.7218 | 1.00 | 1.6835 | -0.035% | -0.660% | |
| EUROBANK (LF) FUND OF FUNDS- ESG FOCUS | EUR | 751 | | | | | | | |
| 84,719,741.11 | 4,180,755.897 | 20.2642 | 1.25 | 20.5175 | 1.00 | 20.0616 | 0.556% | 1.352% | |
| EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS | EUR | 752 | | | | | | | |
| 99,239.65 | 4,790.544 | 20.7157 | 0.00 | 20.7157 | 1.00 | 20.5085 | 0.564% | 1.434% | |
| INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS | EUR | 753 | | | | | | | |
| 668,992.21 | 32,291.683 | 20.7172 | 1.00 | 20.9244 | 1.00 | 20.5100 | 0.558% | 1.373% | |
| PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS | EUR | 754 | | | | | | | |
| 1,290,811.83 | 63,701.868 | 20.2633 | 1.50 | 20.5672 | 1.00 | 20.0607 | 0.556% | 1.352% | |
| PRIVATE BANKING USD (LF) FOF- ESG FOCUS | USD | 755 | | | | | | | |
| 122,702.14 | 5,590.979 | 21.9464 | 1.25 | 22.2207 | 1.00 | 21.7269 | 0.112% | -0.730% | |
| POSTBANK (LF) FUND OF FUNDS- ESG FOCUS | EUR | 757 | | | | | | | |
| 1,575,275.89 | 77,202.206 | 20.4045 | 0.00 | 20.4045 | 1.00 | 20.2005 | 0.556% | 1.352% | |
| EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS | USD | 761 | | | | | | | |
| 9,696,205.02 | 441,764.938 | 21.9488 | 0.00 | 21.9488 | 1.00 | 21.7293 | 0.112% | -0.731% | |

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|---|----------------|----------------|------|---------|------------|------------|--------|---------|--|
| POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS | | | | | USD | 767 | | | |
| 910,900.51 | 40,996.533 | 22.2190 | 0.00 | 22.2190 | 1.00 | 21.9968 | 0.112% | -0.730% | |
| PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT | | | | | USD | 777 | | | |
| 68,364.87 | 61,322.821 | 1.1148 | 1.50 | 1.1315 | 0.00 | 1.1148 | 0.306% | -3.489% | |
| EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 | | | | | EUR | 782 | | | |
| 20,509,270.71 | 1,948,724.336 | 10.5245 | 0.00 | 10.5245 | 0.00 | 10.5245 | 0.357% | 1.580% | |
| EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 | | | | | EUR | 792 | | | |
| 9,678,181.90 | 6,727,655.593 | 1.4386 | 0.00 | 1.4386 | 0.00 | 1.4386 | 0.363% | 1.963% | |
| GROUP PENSION (LF) FOF - LIFE CYCLE 2042 | | | | | EUR | 795 | | | |
| 107,352.85 | 76,553.628 | 1.4023 | 0.00 | 1.4023 | 0.00 | 1.4023 | 0.358% | 1.963% | |
| Z ACC (LF) FOF - LIFE CYCLE 2042 | | | | | EUR | 799 | | | |
| 500,813.68 | 359,772.566 | 1.3920 | 0.00 | 1.3920 | 0.00 | 1.3920 | 0.353% | 1.926% | |
| EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 | | | | | EUR | 801 | | | |
| 158,980,687.04 | 15,746,061.439 | 10.0965 | 0.00 | 10.0965 | 0.00 | 10.0965 | 0.347% | 0.729% | |
| EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 | | | | | EUR | 812 | | | |
| 158,000.89 | 100,010.001 | 1.5799 | 0.00 | 1.5799 | 0.00 | 1.5799 | 0.343% | 2.524% | |
| GROUP PENSION (LF) FOF - LIFE CYCLE 2052 | | | | | EUR | 815 | | | |
| 77,745.15 | 50,630.387 | 1.5355 | 0.00 | 1.5355 | 0.00 | 1.5355 | 0.327% | 2.476% | |
| EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW | | | | | EUR | 831 | | | |
| 357,803,534.87 | 32,487,176.039 | 11.0137 | 0.50 | 11.0688 | 1.00 | 10.9036 | 0.293% | 0.760% | |
| EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW | | | | | EUR | 832 | | | |
| 262,028.49 | 23,081.468 | 11.3523 | 0.00 | 11.3523 | 0.00 | 11.3523 | 0.297% | 0.801% | |
| INTERAMERICAN (LF) FOF - GLOBAL LOW | | | | | EUR | 833 | | | |
| 1,450,864.49 | 131,732.506 | 11.0137 | 1.00 | 11.1238 | 0.00 | 11.0137 | 0.293% | 0.760% | |
| PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW | | | | | EUR | 834 | | | |
| 11,769,101.38 | 1,068,647.462 | 11.0131 | 0.75 | 11.0957 | 0.00 | 11.0131 | 0.293% | 0.760% | |
| POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW | | | | | BGN | 839 | | | |
| 3,709,204.66 | 172,208.463 | 21.5390 | 0.00 | 21.5390 | 1.00 | 21.3236 | 0.293% | 0.760% | |
| EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM | | | | | EUR | 841 | | | |
| 142,951,479.52 | 10,571,830.532 | 13.5219 | 0.75 | 13.6233 | 0.75 | 13.4205 | 0.404% | 1.489% | |
| PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM | | | | | EUR | 844 | | | |
| 9,007,461.01 | 666,172.680 | 13.5212 | 1.00 | 13.6564 | 0.00 | 13.5212 | 0.404% | 1.489% | |
| PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM | | | | | EUR | 845 | | | |
| 100,665.05 | 7,444.419 | 13.5222 | 1.00 | 13.6574 | 0.00 | 13.5222 | 0.404% | 1.489% | |
| POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM | | | | | BGN | 849 | | | |
| 12,575,843.54 | 475,703.997 | 26.4363 | 0.00 | 26.4363 | 0.00 | 26.4363 | 0.404% | 1.489% | |
| EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH | | | | | EUR | 861 | | | |
| 25,170,713.28 | 1,442,093.393 | 17.4543 | 1.00 | 17.6288 | 1.00 | 17.2798 | 0.561% | 3.193% | |

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 | | | | |
| 52,295.20 | 2,996.802 | 17.4503 | 1.00 | 17.6248 | 0.00 | 17.4503 | 0.561% | 3.192% | |
| PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH | | | | EUR | 864 | | | | |
| 339,452.56 | 19,447.273 | 17.4550 | 1.25 | 17.6732 | 0.00 | 17.4550 | 0.561% | 3.192% | |
| EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US | | | | EUR | 871 | | | | |
| 6,684,830.48 | 413,444.311 | 16.1686 | 1.00 | 16.3303 | 1.00 | 16.0069 | 0.819% | 3.336% | |
| PRIVATE BANKING (LF) FOF BALANCED BLEND US | | | | EUR | 874 | | | | |
| 91,405.47 | 5,653.150 | 16.1689 | 1.25 | 16.3710 | 1.00 | 16.0072 | 0.819% | 3.336% | |
| EUROBANK USD (LF) FOF BALANCED BLEND US | | | | USD | 875 | | | | |
| 28,067,676.21 | 1,604,143.318 | 17.4970 | 1.00 | 17.6720 | 1.00 | 17.3220 | 0.374% | 1.213% | |
| PRIVATE BANKING USD (LF) FOF BALANCED BLEND US | | | | USD | 876 | | | | |
| 636,360.75 | 36,375.250 | 17.4943 | 1.25 | 17.7130 | 1.00 | 17.3194 | 0.374% | 1.213% | |
| EUROBANK I (LF) FOF-LIFE CYCLE 2032 | | | | EUR | 892 | | | | |
| 90,495,880.08 | 72,462,566.700 | 1.2489 | 0.00 | 1.2489 | 0.00 | 1.2489 | 0.362% | 1.076% | |
| Z ACC (LF) FOF - LIFE CYCLE 2032 | | | | EUR | 899 | | | | |
| 388,886.87 | 316,369.957 | 1.2292 | 0.00 | 1.2292 | 0.00 | 1.2292 | 0.359% | 1.044% | |
| EUROBANK I (LF) FOF-LIFE CYCLE 2047 | | | | EUR | 912 | | | | |
| 52,690,108.69 | 36,155,484.493 | 1.4573 | 0.00 | 1.4573 | 0.00 | 1.4573 | 0.365% | 2.274% | |
| Z ACC (LF) FOF - LIFE CYCLE 2047 | | | | EUR | 919 | | | | |
| 949,835.26 | 661,105.593 | 1.4367 | 0.00 | 1.4367 | 0.00 | 1.4367 | 0.363% | 2.242% | |

TOTAL ASSETS BY CURRENCY

| CURRENCY | OTAL ASSETS UNDER MA | CURRENCY RATE | ASSET IN EURO |
|-----------------------------|----------------------|----------------|-------------------------|
| EUR | 2,441,948,363.84 | 1.000000000000 | 2,441,948,363.84 |
| USD | 119,636,811.76 | 0.923958237088 | 110,539,417.68 |
| BGN | 16,682,208.17 | 0.511299723898 | 8,529,608.43 |
| TOTAL AMOUNT IN EUR: | | | 2,561,017,389.96 |