Position and Prices Sheet of 15/07/2026

Code	Fund	Currency	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 (%)	YTD (%)
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	15/07/2026	5,865,074.99	4,300,483.344	1.3638	1.3638	1.3638	0.147	2.742
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	15/07/2026	1,872,820.51	1,497,675.679	1.2505	1.2505	1.2505	0.152	2.190
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	15/07/2026	43,088,687.61	4,300,512.163	10.0194	10.1196	9.8190	0.006	0.202
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	15/07/2026	1,279,937.29	515,053.006	2.4851	2.5100	2.4602	0.189	11.350
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	15/07/2026	923,873.72	360,682.774	2.5615	2.5999	2.5359	0.188	11.491
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	15/07/2026	332,283.84	113,888.769	2.9176	2.9614	2.8884	0.196	8.240
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	15/07/2026	5,411,924.74	2,112,287.608	2.5621	2.5621	2.5621	0.188	11.497
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	15/07/2026	128,871,684.04	42,221,566.005	3.0523	3.0523	3.0218	0.190	12.056
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	15/07/2026	289,645,920.08	113,054,583.224	2.5620	2.5876	2.5364	0.188	11.498
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	15/07/2026	289,003.51	105,500.070	2.7394	2.7394	2.7394	0.190	12.105
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	15/07/2026	6,165,879.13	2,108,952.430	2.9237	2.9529	2.8945	0.199	8.233
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	15/07/2026	47,153,880.56	54,735,518.189	0.8615	0.8615	0.8529	-0.611	22.442
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	15/07/2026	296,310,866.06	422,876,024.767	0.7007	0.7077	0.6937	-0.610	21.417
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	15/07/2026	34,603,030.14	49,367,972.840	0.7009	0.7114	0.6939	-0.624	21.410
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	15/07/2026	1,623,194.66	1,114,801.513	1.4560	1.4560	1.4560	0.048	0.810
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	15/07/2026	72,943,354.00	52,148,124.482	1.3988	1.3988	1.3988	0.050	0.489
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	15/07/2026	1,800,870.59	1,287,472.087	1.3988	1.4044	1.3988	0.050	0.496
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	15/07/2026	266,305,597.69	170,096,836.365	1.5656	1.5734	1.5578	-0.006	2.107

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252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	15/07/2026	5,040,028.45	3,073,937.301	1.6396	1.6396	1.6314	-0.006	2.309
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	15/07/2026	520,606.18	334,914.886	1.5544	1.5583	1.5544	-0.006	2.129
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	15/07/2026	3,772,877.39	2,409,575.502	1.5658	1.5783	1.5658	-0.006	2.120
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	15/07/2026	2,591,159.55	1,655,137.697	1.5655	1.5655	1.5655	-0.006	2.107
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	15/07/2026	7,513,963.52	4,105,820.819	1.8301	1.8576	1.8118	-0.300	10.868
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	15/07/2026	32,704,108.52	17,891,938.601	1.8279	1.8462	1.8096	-0.300	10.862
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	15/07/2026	6,268,667.97	3,808,847.764	1.6458	1.6623	1.6293	-0.303	9.486
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	15/07/2026	273,083,994.17	142,014,127.543	1.9229	1.9229	1.9229	0.016	1.035
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	15/07/2026	49,153,540.06	24,382,059.843	2.0160	2.0160	2.0160	0.025	1.276
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	15/07/2026	5,011,475.71	357,323.150	14.0251	14.0251	14.0251	0.021	1.201
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	15/07/2026	69,665,327.55	36,234,418.945	1.9226	1.9303	1.9226	0.021	1.035
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	15/07/2026	594,801,657.05	330,176,304.359	1.8015	1.8060	1.7835	0.022	-0.282
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	15/07/2026	38,908,718.09	1,032,569.769	37.6814	37.9640	37.3988	-0.176	0.023
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	15/07/2026	773,372.82	22,279.394	34.7125	34.9728	34.3654	-0.176	0.025
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	15/07/2026	8,304,574.43	190,036.893	43.6998	43.6998	43.3721	-0.174	0.400
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	15/07/2026	1,830,655.54	48,580.796	37.6827	38.1537	37.6827	-0.176	0.026
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	15/07/2026	1,022,180.49	37,927.282	26.9511	27.2880	26.9511	-0.176	-1.016
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	15/07/2026	82,314,708.25	8,037,651.659	10.2411	10.2616	10.0363	0.006	-2.811
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	15/07/2026	2,328,126.73	227,322.265	10.2415	10.2620	10.0367	0.006	-2.811
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	15/07/2026	207,237,244.42	19,658,483.924	10.5419	10.5524	10.3311	-0.002	0.725
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	15/07/2026	208,764,679.18	19,743,967.416	10.5736	10.5947	10.3621	0.006	0.604
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	15/07/2026	137,101.04	12,965.461	10.5743	10.5954	10.5743	0.006	0.607

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	15/07/2026	73,835,814.16	6,634,552.184	11.1290	11.3516	11.1290	-0.422	2.865
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	15/07/2026	188,410,503.02	18,545,847.269	10.1592	10.1694	9.9560	0.007	-2.690
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	15/07/2026	128,136.56	9,986.719	12.8307	12.8307	12.8307	0.113	0.843
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	15/07/2026	247,301,917.72	23,996,956.920	10.3056	10.3159	10.0995	0.006	0.576
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	15/07/2026	1,282,145.47	124,391.034	10.3074	10.3280	10.3074	0.006	0.576
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	15/07/2026	190,472,566.22	19,183,857.189	9.9288	9.9536	9.9288	0.010	-0.056
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	15/07/2026	10,575,421.29	1,026,976.061	10.2976	10.2976	10.2976	0.011	0.184
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	15/07/2026	1,106,264.31	111,069.468	9.9601	9.9601	9.9601	0.009	-0.055
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	15/07/2026	150,965.92	12,435.208	12.1402	12.1402	12.1402	0.053	0.496
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	15/07/2026	85,987,769.75	8,428,671.795	10.2018	10.4058	10.2018	-0.358	1.006
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	15/07/2026	428,730,851.50	32,434,529.357	13.2183	13.3174	13.1192	0.000	-0.205
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	15/07/2026	148,690,570.79	10,860,317.904	13.6912	13.6912	13.5885	0.002	0.035
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	15/07/2026	174,861.37	13,223.259	13.2238	13.2569	13.2238	0.001	-0.202
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	15/07/2026	400,014.78	30,211.757	13.2404	13.3198	13.2404	0.001	-0.202
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	15/07/2026	156,227.27	11,505.538	13.5784	13.5784	13.5784	0.001	0.015
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	15/07/2026	6,038,062.48	500,005.000	12.0760	12.0760	12.0760	-0.016	1.169
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	15/07/2026	30,019,560.71	2,635,185.578	11.3918	11.4772	11.3064	-0.018	0.754
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	15/07/2026	1,139,269.82	100,131.709	11.3777	11.4915	11.3777	-0.018	0.744
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	15/07/2026	2,085,365.72	202,253.288	10.3107	10.3880	10.2076	-0.017	-0.555
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	15/07/2026	469,774.27	48,067.124	9.7733	9.8466	9.7733	-0.018	-1.537
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	15/07/2026	156,035.23	12,110.676	12.8841	12.8841	12.8841	-0.044	0.578
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	15/07/2026	15,603,901.33	1,223,561.008	12.7529	12.9123	12.7529	-0.048	-1.083

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682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	15/07/2026	64,636,588.52	3,231,258.152	20.0035	20.0035	19.8535	-0.046	0.787
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	15/07/2026	24,231,674.61	1,338,672.070	18.1013	18.3276	18.1013	-0.048	0.356
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	15/07/2026	107,521,879.85	5,939,292.886	18.1035	18.2393	17.9677	-0.048	0.354
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	15/07/2026	49,428,442.48	3,108,842.854	15.8993	16.0185	15.7403	-0.048	0.355
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	15/07/2026	701,236.97	44,349.244	15.8117	15.9698	15.6536	0.401	14.453
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	15/07/2026	14,342,666.06	907,114.343	15.8113	15.9694	15.6532	0.401	14.453
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	15/07/2026	145,528.63	9,204.133	15.8112	15.9693	15.8112	0.401	14.452
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	15/07/2026	84,293,185.15	45,032,407.363	1.8718	1.8905	1.8531	0.064	7.538
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	15/07/2026	3,241,032.08	1,731,964.340	1.8713	1.8713	1.8713	0.070	7.540
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	15/07/2026	766,426.27	359,179.689	2.1338	2.1605	2.1125	0.075	4.388
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	15/07/2026	4,178,144.71	2,231,815.336	1.8721	1.8955	1.8534	0.069	7.543
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	15/07/2026	2,007,235.26	964,315.367	2.0815	2.0815	2.0607	0.067	7.906
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	15/07/2026	1,989,679.38	1,097,752.563	1.8125	1.8125	1.7944	0.066	7.541
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	15/07/2026	14,725,224.21	6,901,489.819	2.1336	2.1549	2.1123	0.075	4.389
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	15/07/2026	2,290,582.29	84,868.098	26.9899	26.9899	26.7200	0.314	13.641
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	15/07/2026	8,538,817.50	279,087.563	30.5955	30.5955	30.2895	0.323	10.314
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	15/07/2026	63,650.26	2,080.455	30.5944	30.9768	30.2885	0.323	10.314
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	15/07/2026	1,423,669.03	45,964.725	30.9731	30.9731	30.6634	0.323	10.314
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	15/07/2026	152,343,343.61	5,683,544.908	26.8043	27.1394	26.5363	0.315	13.641
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	15/07/2026	134,620.31	4,790.755	28.1000	28.1000	27.8190	0.317	14.269
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	15/07/2026	327,596.36	11,879.999	27.5755	27.8513	27.2997	0.315	13.797
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	15/07/2026	638,857.69	23,834.726	26.8037	27.2058	26.5357	0.315	13.642

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782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	15/07/2026	50,787,495.63	3,832,004.683	13.2535	13.2535	13.2535	0.298	6.960
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	15/07/2026	519,525.46	282,528.005	1.8388	1.8388	1.8388	0.371	8.413
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	15/07/2026	1,390,005.17	769,132.959	1.8072	1.8072	1.8072	0.372	8.177
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	15/07/2026	28,096,477.29	14,955,817.337	1.8786	1.8786	1.8786	0.374	8.239
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	15/07/2026	118,257,541.94	10,593,315.256	11.1634	11.1634	11.1634	0.441	5.441
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	15/07/2026	714,426.38	335,059.994	2.1322	2.1322	2.1322	0.471	10.083
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	15/07/2026	330,645.02	158,206.033	2.0900	2.0900	2.0900	0.476	10.331
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	15/07/2026	217,769.29	100,010.001	2.1775	2.1775	2.1775	0.475	10.623
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	15/07/2026	573,863.01	47,055.218	12.1955	12.3175	12.1955	-0.009	2.747
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	15/07/2026	6,213,998.38	509,559.574	12.1948	12.2863	12.1948	-0.009	2.747
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	15/07/2026	293,809.77	23,081.468	12.7292	12.7292	12.7292	-0.008	3.028
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	15/07/2026	358,758,016.60	29,417,453.879	12.1954	12.2564	12.0734	-0.009	2.747
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	15/07/2026	1,717,691.21	140,876.976	12.1928	12.1928	12.1928	-0.009	2.747
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	15/07/2026	7,245,417.89	458,025.274	15.8188	16.2934	15.5024	0.017	4.930
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	15/07/2026	117,515.92	7,444.419	15.7858	15.9437	15.7858	0.018	4.930
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	15/07/2026	5,574,489.35	353,159.015	15.7846	15.9424	15.7846	0.017	4.930
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	15/07/2026	157,061,777.92	9,949,795.509	15.7854	15.9038	15.6670	0.017	4.930
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	15/07/2026	353,335.29	15,912.536	22.2048	22.4824	22.2048	0.079	8.843
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	15/07/2026	39,931.39	1,798.802	22.1989	22.4209	22.1989	0.079	8.844
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	15/07/2026	40,681,367.15	1,832,183.674	22.2038	22.4258	21.9818	0.079	8.843
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	15/07/2026	5,159,039.84	276,287.849	18.6727	18.8594	18.4860	0.078	6.045
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	15/07/2026	387,719.50	18,210.494	21.2910	21.5571	21.0781	0.087	2.941

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.

875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	15/07/2026	29,371,057.50	1,379,231.066	21.2952	21.5082	21.0822	0.086	2.941
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	15/07/2026	31,619.98	1,693.353	18.6730	18.9064	18.4863	0.078	6.046
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	15/07/2026	74,520,565.68	49,533,730.705	1.5044	1.5044	1.5044	0.200	4.924
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	15/07/2026	717,735.11	487,525.736	1.4722	1.4722	1.4722	0.197	4.872
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	15/07/2026	56,395,547.72	28,710,180.145	1.9643	1.9643	1.9643	0.445	9.572
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	15/07/2026	5,412,098.10	2,811,145.774	1.9252	1.9252	1.9252	0.443	9.511
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	15/07/2026	112,839,834.46	11,331,939.110	9.9577	10.0573	9.7585	-0.006	-1.997
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	15/07/2026	199,823,157.15	19,804,660.461	10.0897	10.0998	9.8879	0.022	0.108
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	15/07/2026	52,595,071.77	5,256,016.155	10.0066	10.0166	9.8065	-0.006	0.178
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	15/07/2026	103,388,546.70	10,316,047.284	10.0221	10.0321	9.8217	0.018	0.106
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	15/07/2026	10,258,849.22	1,019,147.945	10.0661	10.0762	9.8648	-0.024	0.458

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,068,826,527.49	1.000000000000	6,068,826,527.49
USD	138,142,146.49	0.876731544801	121,113,577.49
		Totals	**6,189,940,104.98**

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