

(LF)

A mutual investment fund organised under the laws
of the Grand Duchy of Luxembourg

Audited Annual Report

June 30, 2023

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R.C.S. Luxembourg: B115125
R.C.S.K:1689

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(LF)

Organisation of the Fund

Management Company

Eurobank Fund Management Company (Luxembourg) S.A.

534 Rue De Neudorf
L-2220 Luxembourg
Grand Duchy of Luxembourg

Depositary, Administrative, Registrar, Transfer and Luxembourg Paying and Domiciliation Agent

Eurobank Private Bank Luxembourg S.A.

534 Rue De Neudorf
L-2220 Luxembourg
Grand Duchy of Luxembourg

Investment Manager

Eurobank Asset Management Mutual Fund Management Company Single Member Société Anonyme

10, Stadiou Str.,
10564 Athens
Greece

Auditor

KPMG Audit S.à.r.l.

39, Avenue John F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg

Distributor

Eurobank Ergasias S.A.

8, Othonos Street
10557 Athens
Greece

Board of Directors of the Management Company

Mr. Theofanis Mylonas

Chief Executive Officer of Eurobank Asset Management Mutual Funds Management Company S.A., Greece

Chairman of the Board of Directors

Mr. Agamemnon Kotrozos

Head of Investments and Corporate Strategy of Eurobank Asset Management Mutual Funds Management Company S.A., Greece and Chief Executive Officer of Eurobank Fund Management Company (Luxembourg) S.A., Grand Duchy of Luxembourg

Vice-Chairman of the Board of Directors

Mr. Georgios Vlachakis

Managing Director of Eurobank Fund Management Company (Luxembourg) S.A., Grand Duchy of Luxembourg

Managing Director

Mrs. Eleni Koritsa

Deputy Chief Executive Officer of Eurobank Asset Management Mutual Funds Management Company S.A., Greece

Director

Dr. Dimitrios D. Thomakos

Professor at University of Peloponnese, Greece

Independent Director

Mr. Andreas Zombanakis

Entrepreneur in Financial Advisory, Greece

Independent Director

Statement of Net Assets as at June 30, 2023

		(LF)	(LF)	(LF)
	Combined	Equity - Global Equities Fund	Equity - Greek Equities Fund	Income Plus S Fund
Currency	EUR	EUR	EUR	USD
Assets				
Securities portfolio at market value	2 912 604 069.87	26 308 057.07	75 919 990.50	54 882 200.39
Unrealised gain on financial futures	2,7 225 932.53	17 338.49	-	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2,7 862 752.53	-	-	-
Cash at bank	2 121 231 767.52	1 308 281.70	2 925 118.73	2 776 542.54
Formation expenses	2 491.13	-	-	-
Receivable on interest and dividends	7 557 070.19	8 506.38	620 446.84	222 250.40
Receivable on securities	1 925 952.67	-	-	-
Receivable on subscriptions	365 599.78	-	118 641.67	-
Other assets	435 074.87	-	145 000.00	-
Total assets	1 045 208 711.08	27 642 183.64	79 729 197.74	57 880 993.33
Liabilities				
Unrealised loss on financial futures	2,7 27 857.75	-	11 750.00	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2,7 1 000.09	-	-	-
Subscriptions in advance	556 869.83	1 879.99	186 250.00	140.00
Other payable and accrued expenses	1 742 969.36	62 069.02	254 117.32	78 583.29
Payable on securities	3 365 465.43	2 308.45	399 196.53	750 000.00
Payable on redemptions	371 916.48	6 143.42	25 061.15	57 962.00
Dividend payable	168 198.22	-	-	-
Collateral to swap contracts	7 1 336 701.00	-	-	-
Total liabilities	7 570 978.16	72 400.88	876 375.00	886 685.29
Total net assets at the end of the period / year	1 037 637 732.92	27 569 782.76	78 852 822.74	56 994 308.04
Information summary				
Units outstanding Eurobank		8 831 505.201	149 258 189.656	40 243 045.489
Units outstanding Eurobank I		4 153 217.835	36 052 714.735	4 341 400.108
Units outstanding Eurobank (USD)		1 065 487.981	-	-
Units outstanding Eurobank DIS		-	-	-
Units outstanding Postbank		194 760.851	-	-
Units outstanding Postbank (BGN)		76 498.460	-	-
Units outstanding Interamerican		952 827.931	-	-
Units outstanding Interamerican I		-	-	-
Units outstanding Interamerican DIS		-	-	-
Units outstanding Romania (EUR)		-	-	-
Units outstanding Romania (RON)		-	-	-
Units outstanding Private Banking Class		93 175.873	47 209 385.517	-
Units outstanding Private Banking Class (USD)		145 844.796	-	1 006 065.554
Units outstanding Private Banking DIS		-	-	-
Units outstanding CNP Zois		105 500.070	-	-
Net asset value per unit : Eurobank		EUR 1.6959	EUR 0.3303	USD 1.2475
Net asset value per unit : Eurobank I		EUR 1.9636	EUR 0.3872	USD 1.2752
Net asset value per unit : Eurobank (USD)		USD 1.8432	-	-
Net asset value per unit : Eurobank DIS		-	-	-
Net asset value per unit : Postbank		EUR 1.6958	-	-
Net asset value per unit : Postbank (BGN)		BGN 3.3169	-	-
Net asset value per unit : Interamerican		EUR 1.6574	-	-
Net asset value per unit : Interamerican I		-	-	-
Net asset value per unit : Interamerican DIS		-	-	-
Net asset value per unit : Romania (EUR)		-	-	-
Net asset value per unit : Romania (RON)		-	-	-
Net asset value per unit : Private Banking Class		EUR 1.6954	EUR 0.3304	-
Net asset value per unit : Private Banking Class (USD)		USD 1.8416	-	USD 1.2475
Net asset value per unit : Private Banking DIS		-	-	-
Net asset value per unit : CNP Zois		EUR 1.7579	-	-
Cost of securities portfolio	889 388 062.02	19 088 742.32	46 333 387.63	60 620 264.50

Statistics

		(LF)	(LF)	(LF)
		Equity - Global Equities Fund	Equity - Greek Equities Fund	Income Plus S Fund
Currency		EUR	EUR	USD
Total net assets at period/year ended:				
	31/12/2021	22 874 840.86	63 653 386.92	79 331 319.26
	31/12/2022	25 645 563.57	56 227 686.14	59 841 612.43
	30/06/2023	27 569 782.76	78 852 822.74	56 994 308.04
N.A.V. per unit at period/year ended "Eurobank" unit :				
	31/12/2021	EUR 1.7139	EUR 0.2335	USD 1.2895
	31/12/2022	EUR 1.5555	EUR 0.2400	USD 1.2332
	30/06/2023	EUR 1.6959	EUR 0.3303	USD 1.2475
N.A.V. per unit at period/year ended "Eurobank I" unit :				
	31/12/2021	EUR 1.9571	EUR 0.2673	USD 1.3064
	31/12/2022	EUR 1.7927	EUR 0.2792	USD 1.2568
	30/06/2023	EUR 1.9636	EUR 0.3872	USD 1.2752
N.A.V. per unit at period/year ended "Eurobank (USD)" unit :				
	31/12/2021	USD 1.9419	-	-
	31/12/2022	USD 1.6595	-	-
	30/06/2023	USD 1.8432	-	-
N.A.V. per unit at period/year ended "Postbank" unit :				
	31/12/2021	-	-	-
	31/12/2022	EUR 1.5554	-	-
	30/06/2023	EUR 1.6958	-	-
N.A.V. per unit at period/year ended "Postbank (BGN)" unit :				
	31/12/2021	-	-	-
	31/12/2022	BGN 3.0422	-	-
	30/06/2023	BGN 3.3169	-	-
N.A.V. per unit at period/year ended "Interamerican" unit :				
	31/12/2021	EUR 1.6813	-	-
	31/12/2022	EUR 1.5220	-	-
	30/06/2023	EUR 1.6574	-	-
N.A.V. per unit at period/year ended "Private Banking Class " unit :				
	31/12/2021	EUR 1.7135	EUR 0.2335	-
	31/12/2022	EUR 1.5550	EUR 0.2401	-
	30/06/2023	EUR 1.6954	EUR 0.3304	-
N.A.V. per unit at period/year ended "Private Banking Class (USD)" unit :				
	31/12/2021	USD 1.9401	-	USD 1.2896
	31/12/2022	USD 1.6580	-	USD 1.2332
	30/06/2023	USD 1.8416	-	USD 1.2475
N.A.V. per unit at period/year ended "CNP Zois" unit :				
	31/12/2021	EUR 1.7499	-	-
	31/12/2022	EUR 1.6043	-	-
	30/06/2023	EUR 1.7579	-	-

**Statement of Net Assets
as at June 30, 2023 (continued)**

		(LF) Absolute Return Fund	(LF) Equity - Flexi Allocation Greece Fund	(LF) Income Plus € Fund	(LF) Greek Government Bond Fund
Currency	Notes	EUR	EUR	EUR	EUR
Assets					
Securities portfolio at market value	2	212 512 932.47	32 350 455.18	223 068 643.39	23 485 941.88
Unrealised gain on financial futures	2, 7	19 244.04	-	189 350.00	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	64 486.56	-	-	-
Cash at bank	2	20 787 703.46	1 168 442.14	54 694 192.31	1 433 450.13
Formation expenses	2	-	-	-	-
Receivable on interest and dividends		1 371 692.31	262 991.76	2 136 011.98	197 481.62
Receivable on securities		1 799 352.17	64 768.74	57 712.33	-
Receivable on subscriptions		-	105 592.23	32 284.08	81 381.80
Other assets		-	-	40 000.00	-
Total assets		236 555 411.01	33 952 250.05	280 218 194.09	25 198 255.43
Liabilities					
Unrealised loss on financial futures	2, 7	-	-	-	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	-	-	-	-
Subscriptions in advance		670.00	3 026.00	155 760.00	51 560.00
Other payable and accrued expenses		372 968.20	92 426.80	353 754.43	47 017.51
Payable on securities		1 009 351.96	224 388.79	1 039 993.31	-
Payable on redemptions		62 160.93	110 456.85	59 168.41	-
Dividend payable		-	24 142.44	-	9 414.97
Collateral to swap contracts	7	-	-	-	-
Total liabilities		1 445 151.09	454 440.88	1 608 676.15	107 992.48
Total net assets at the end of the period / year		235 110 259.92	33 497 809.17	278 609 517.94	25 090 262.95
Information summary					
Units outstanding Eurobank		150 142 319.448	17 290 363.849	123 573 936.591	470 633.976
Units outstanding Eurobank I		15 899 264.876	-	25 589 766.047	118 833.438
Units outstanding Eurobank (USD)		-	-	-	-
Units outstanding Eurobank DIS		-	4 555 177.968	-	25 638.032
Units outstanding Postbank		770 857.263	-	-	-
Units outstanding Postbank (BGN)		-	-	-	-
Units outstanding Interamerican		434 541.596	-	350 826.279	-
Units outstanding Interamerican I		-	-	-	-
Units outstanding Interamerican DIS		-	-	-	-
Units outstanding Romania (EUR)		-	-	-	-
Units outstanding Romania (RON)		-	-	-	-
Units outstanding Private Banking Class		5 224 630.485	6 288 777.735	14 038 193.105	56 919.277
Units outstanding Private Banking Class (USD)		-	-	-	-
Units outstanding Private Banking DIS		-	-	-	59 325.608
Units outstanding CNP Zois		-	-	-	-
Net asset value per unit : Eurobank		EUR 1.3585	EUR 1.1959	EUR 1.6720	EUR 34.2667
Net asset value per unit : Eurobank I		EUR 1.4100	-	EUR 1.7306	EUR 38.7449
Net asset value per unit : Eurobank (USD)		-	-	-	-
Net asset value per unit : Eurobank DIS		-	EUR 1.1613	-	EUR 33.5886
Net asset value per unit : Postbank		EUR 1.3582	-	-	-
Net asset value per unit : Postbank (BGN)		-	-	-	-
Net asset value per unit : Interamerican		EUR 1.3483	-	EUR 12.0915	-
Net asset value per unit : Interamerican I		-	-	-	-
Net asset value per unit : Interamerican DIS		-	-	-	-
Net asset value per unit : Romania (EUR)		-	-	-	-
Net asset value per unit : Romania (RON)		-	-	-	-
Net asset value per unit : Private Banking Class		EUR 1.3584	EUR 1.1973	EUR 1.6717	EUR 34.2653
Net asset value per unit : Private Banking Class (USD)		-	-	-	-
Net asset value per unit : Private Banking DIS		-	-	-	EUR 26.0849
Net asset value per unit : CNP Zois		-	-	-	-
Cost of securities portfolio		235 923 276.17	24 937 176.34	236 385 917.47	22 930 865.46

Statistics

		(LF) Absolute Return Fund	(LF) Equity - Flexi Allocation Greece Fund	(LF) Income Plus € Fund	(LF) Greek Government Bond Fund
Currency		EUR	EUR	EUR	EUR
Total net assets at period/year ended:					
	31/12/2021	310 625 570.19	25 905 724.79	293 613 222.86	32 616 496.68
	31/12/2022	255 575 792.91	26 637 536.77	262 392 313.55	21 674 946.27
	30/06/2023	235 110 259.92	33 497 809.17	278 609 517.94	25 090 262.95
N.A.V. per unit at period/year ended "Eurobank" unit :					
	31/12/2021	EUR 1.4071	EUR 1.1117	EUR 1.6960	EUR 37.9158
	31/12/2022	EUR 1.3493	EUR 1.0089	EUR 1.6287	EUR 32.1122
	30/06/2023	EUR 1.3585	EUR 1.1959	EUR 1.6720	EUR 34.2667
N.A.V. per unit at period/year ended "Eurobank I" unit :					
	31/12/2021	EUR 1.4519	-	EUR 1.7452	EUR 42.2645
	31/12/2022	EUR 1.3977	-	EUR 1.6826	EUR 36.1372
	30/06/2023	EUR 1.4100	-	EUR 1.7306	EUR 38.7449
N.A.V. per unit at period/year ended "Postbank" unit :					
	31/12/2021	EUR 1.4069			
	31/12/2022	EUR 1.3491			
	30/06/2023	EUR 1.3582			
N.A.V. per unit at period/year ended "Eurobank DIS" unit :					
	31/12/2021	-	-	-	EUR 37.3865
	31/12/2022	-	EUR 0.9893	-	EUR 31.4767
	30/06/2023	-	EUR 1.1613	-	EUR 33.5886
N.A.V. per unit at period/year ended "Interamerican" unit :					
	31/12/2021	EUR 1.3965		EUR 12.2182	
	31/12/2022	EUR 1.3391		EUR 11.7637	
	30/06/2023	EUR 1.3483		EUR 12.0915	
N.A.V. per unit at period/year ended "Private Banking Class " unit :					
	31/12/2021	EUR 1.4069	EUR 1.1131	EUR 1.6958	EUR 37.9134
	31/12/2022	EUR 1.3491	EUR 1.0101	EUR 1.6285	EUR 32.1105
	30/06/2023	EUR 1.3584	EUR 1.1973	EUR 1.6717	EUR 34.2653
N.A.V. per unit at period/year ended "Private Banking DIS " unit :					
	31/12/2021	-	-	-	EUR 29.3929
	31/12/2022	-	-	-	EUR 24.7627
	30/06/2023	-	-	-	EUR 26.0849

**Statement of Net Assets
as at June 30, 2023 (continued)**

		(LF) Reserve Fund	(LF) Global Bond Fund	(LF) Greek Corporate Bond Fund	(LF) Special Purpose Best Performers II Fund
Currency	Notes	EUR	EUR	EUR	EUR
Assets					
Securities portfolio at market value	2	45 543 854.30	8 808 429.17	197 414 591.13	812 536.50
Unrealised gain on financial futures	2, 7	-	-	-	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	-	-	-	107 551.33
Cash at bank	2	912 976.88	345 681.55	34 189 888.15	31 739.21
Formation expenses	2	-	-	-	-
Receivable on interest and dividends		218 438.64	69 573.86	2 324 583.77	7 124.39
Receivable on securities		-	-	4 075.33	-
Receivable on subscriptions		-	-	27 700.00	-
Other assets		-	-	249 999.99	30.32
Total assets		46 675 269.82	9 223 684.58	234 210 838.37	958 981.75
Liabilities					
Unrealised loss on financial futures	2, 7	-	16 107.75	-	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	-	1 000.09	-	-
Subscriptions in advance		-	60.00	157 535.00	-
Other payable and accrued expenses		53 760.25	12 346.47	383 496.84	3 196.27
Payable on securities		-	-	-	-
Payable on redemptions		35 734.39	-	19 848.79	-
Dividend payable		-	-	117 497.44	-
Collateral to swap contracts	7	-	-	-	112 800.00
Total liabilities		89 494.64	29 514.31	678 378.07	115 996.27
Total net assets at the end of the period / year		46 585 775.18	9 194 170.27	233 532 460.30	842 985.48
Information summary					
Units outstanding Eurobank		2 555 330.950	617 135.203	4 806 027.333	-
Units outstanding Eurobank I		2 258 610.048	105 963.500	2 226 857.214	74 035.449
Units outstanding Eurobank (USD)		-	-	-	-
Units outstanding Eurobank DIS		-	-	5 170 006.359	-
Units outstanding Postbank		-	-	-	-
Units outstanding Postbank (BGN)		-	-	-	-
Units outstanding Interamerican		199 106.078	5 129.866	-	-
Units outstanding Interamerican I		-	-	-	-
Units outstanding Interamerican DIS		-	-	-	-
Units outstanding Romania (EUR)		-	-	-	-
Units outstanding Romania (RON)		-	-	-	-
Units outstanding Private Banking Class		21 667.187	14 718.000	1 733 926.443	-
Units outstanding Private Banking Class (USD)		-	-	-	-
Units outstanding Private Banking DIS		-	-	1 329 156.594	-
Units outstanding CNP Zois		-	11 505.538	-	-
Net asset value per unit : Eurobank		EUR 9.1573	EUR 12.1466	EUR 15.6611	-
Net asset value per unit : Eurobank I		EUR 9.3681	EUR 12.4094	EUR 16.8881	EUR 11.3862
Net asset value per unit : Eurobank (USD)		-	-	-	-
Net asset value per unit : Eurobank DIS		-	-	EUR 14.9877	-
Net asset value per unit : Postbank		-	-	-	-
Net asset value per unit : Postbank (BGN)		-	-	-	-
Net asset value per unit : Interamerican		EUR 9.1845	EUR 12.1484	-	-
Net asset value per unit : Interamerican I		-	-	-	-
Net asset value per unit : Interamerican DIS		-	-	-	-
Net asset value per unit : Romania (EUR)		-	-	-	-
Net asset value per unit : Romania (RON)		-	-	-	-
Net asset value per unit : Private Banking Class		EUR 9.1597	EUR 12.1640	EUR 15.6586	-
Net asset value per unit : Private Banking Class (USD)		-	-	-	-
Net asset value per unit : Private Banking DIS		-	-	EUR 12.0527	-
Net asset value per unit : CNP Zois		-	EUR 12.3215	-	-
Cost of securities portfolio		62 053 439.24	9 518 188.87	219 593 945.23	1 338 323.00

Statistics

		(LF) Reserve Fund	(LF) Global Bond Fund	(LF) Greek Corporate Bond Fund	(LF) Special Purpose Best Performers II Fund
Currency		EUR	EUR	EUR	EUR
Total net assets at period/year ended:					
	31/12/2021	70 925 994.21	10 653 608.24	257 673 878.89	4 611 006.64
	31/12/2022	60 950 958.96	9 678 725.76	224 578 890.29	1 320 814.72
	30/06/2023	46 585 775.18	9 194 170.27	233 532 460.30	842 985.48
N.A.V. per unit at period/year ended "Eurobank" unit :					
	31/12/2021	EUR 9.6524	EUR 12.9720	EUR 16.4007	-
	31/12/2022	EUR 9.1838	EUR 12.0512	EUR 15.0199	-
	30/06/2023	EUR 9.1573	EUR 12.1466	EUR 15.6611	-
N.A.V. per unit at period/year ended "Eurobank I" unit :					
	31/12/2021	EUR 9.8093	EUR 13.1648	EUR 17.4756	EUR 12.1799
	31/12/2022	EUR 9.3747	EUR 12.2849	EUR 16.1326	EUR 11.2196
	30/06/2023	EUR 9.3681	EUR 12.4094	EUR 16.8881	EUR 11.3862
N.A.V. per unit at period/year ended "Interamerican" unit :					
	31/12/2021	EUR 9.6811	-	EUR 16.4014	-
	31/12/2022	EUR 9.2113	EUR 12.0516	-	-
	30/06/2023	EUR 9.1845	EUR 12.1484	-	-
N.A.V. per unit at period/year ended "Interamerican DIS " unit :					
	31/12/2021	-	-	EUR 15.9584	-
	31/12/2022	-	-	-	-
	30/06/2023	-	-	-	-
N.A.V. per unit at period/year ended "Private Banking Class "unit :					
	31/12/2021	EUR 9.6543	EUR 12.9902	EUR 16.3984	-
	31/12/2022	EUR 9.1861	EUR 12.0685	EUR 15.0176	-
	30/06/2023	EUR 9.1597	EUR 12.1640	EUR 15.6586	-
N.A.V. per unit at period/year ended "CNP Zois " unit :					
	31/12/2021	-	EUR 13.0793	-	-
	31/12/2022	-	EUR 12.2002	-	-
	30/06/2023	-	EUR 12.3215	-	-
N.A.V. per unit at period/year ended "Eurobank DIS" unit :					
	31/12/2021	-	-	EUR 15.9584	-
	31/12/2022	-	-	EUR 14.3741	-
	30/06/2023	-	-	EUR 14.9877	-
N.A.V. per unit at period/year ended "Private Banking DIS " unit :					
	31/12/2021	-	-	EUR 13.0228	-
	31/12/2022	-	-	EUR 11.7419	-
	30/06/2023	-	-	EUR 12.0527	-

Statement of Net Assets
as at June 30, 2023 (continued)

		(LF)	(LF)	(LF)	(LF)
		Special Purpose Best Performers III Fund	Special Purpose Best Performers IV Fund	Special Purpose Best Performers V Fund	Special Purpose Best Performers VI Fund
Currency	Notes	EUR	EUR	EUR	EUR
Assets					
Securities portfolio at market value	2	872 981.30	809 950.60	1 086 052.80	935 607.80
Unrealised gain on financial futures	2, 7	-	-	-	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	125 186.27	167 461.79	189 329.46	124 131.51
Cash at bank	2	29 360.28	76 958.01	72 342.55	40 444.25
Formation expenses	2	-	-	-	-
Receivable on interest and dividends		5 179.10	7 144.50	9 866.62	9 961.73
Receivable on securities		-	-	-	-
Receivable on subscriptions		-	-	-	-
Other assets		-	-	1.82	-
Total assets		1 032 706.95	1 061 514.90	1 357 593.25	1 110 145.29
Liabilities					
Unrealised loss on financial futures	2, 7	-	-	-	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	-	-	-	-
Subscriptions in advance		-	-	-	-
Other payable and accrued expenses		3 799.99	3 791.01	5 622.10	5 101.91
Payable on securities		-	-	-	-
Payable on redemptions		-	-	-	-
Dividend payable		-	-	-	-
Collateral to swap contracts	7	331 001.00	218 900.00	349 700.00	243 300.00
Total liabilities		334 800.99	222 691.01	355 322.10	248 401.91
Total net assets at the end of the period / year		697 905.96	838 823.89	1 002 271.15	861 743.38
Information summary					
Units outstanding Eurobank		-	-	-	-
Units outstanding Eurobank I		58 245.335	67 684.420	77 009.628	69 277.182
Units outstanding Eurobank (USD)		-	-	-	-
Units outstanding Eurobank DIS		-	-	-	-
Units outstanding Postbank		-	-	-	-
Units outstanding Postbank (BGN)		-	-	-	-
Units outstanding Interamerican		-	-	-	-
Units outstanding Interamerican I		-	-	-	-
Units outstanding Interamerican DIS		-	-	-	-
Units outstanding Romania (EUR)		-	-	-	-
Units outstanding Romania (RON)		-	-	-	-
Units outstanding Private Banking Class		-	-	-	-
Units outstanding Private Banking Class (USD)		-	-	-	-
Units outstanding Private Banking DIS		-	-	-	-
Units outstanding CNP Zois		-	-	-	-
Net asset value per unit : Eurobank		-	-	-	-
Net asset value per unit : Eurobank I		EUR 11.9822	EUR 12.3932	EUR 13.0149	EUR 12.4391
Net asset value per unit : Eurobank (USD)		-	-	-	-
Net asset value per unit : Eurobank DIS		-	-	-	-
Net asset value per unit : Postbank		-	-	-	-
Net asset value per unit : Postbank (BGN)		-	-	-	-
Net asset value per unit : Interamerican		-	-	-	-
Net asset value per unit : Interamerican I		-	-	-	-
Net asset value per unit : Interamerican DIS		-	-	-	-
Net asset value per unit : Romania (EUR)		-	-	-	-
Net asset value per unit : Romania (RON)		-	-	-	-
Net asset value per unit : Private Banking Class		-	-	-	-
Net asset value per unit : Private Banking Class (USD)		-	-	-	-
Net asset value per unit : Private Banking DIS		-	-	-	-
Net asset value per unit : CNP Zois		-	-	-	-
Cost of securities portfolio		952 900.44	882 945.18	1 320 444.49	1 161 976.53

Statistics

		(LF) Special Purpose Best Performers III Fund	(LF) Special Purpose Best Performers IV Fund	(LF) Special Purpose Best Performers V Fund	(LF) Special Purpose Best Performers VI Fund
Currency		EUR	EUR	EUR	EUR
Total net assets at period/year ended:					
	31/12/2021	3 242 091.27	2 938 756.08	5 073 882.87	4 802 492.98
	31/12/2022	864 364.71	878 156.77	1 135 672.78	1 019 380.59
	30/06/2023	697 905.96	838 823.89	1 002 271.15	861 743.38
N.A.V. per unit at period/year ended "Eurobank I" unit :					
	31/12/2021	EUR 12.8902	EUR 13.4768	EUR 14.2199	EUR 13.2580
	31/12/2022	EUR 11.8963	EUR 12.3130	EUR 12.8226	EUR 12.3293
	30/06/2023	EUR 11.9822	EUR 12.3932	EUR 13.0149	EUR 12.4391

Statement of Net Assets
as at June 30, 2023 (continued)

		(LF) Special Purpose Equity Formula Index I Fund	(LF) Special Purpose Equity Formula Index II Fund	(LF) Special Purpose Equity Formula Index III Fund	(LF) High Yield A List Fund
Currency	Notes	EUR	EUR	EUR	EUR
Assets					
Securities portfolio at market value	2	154 678.75	278 840.90	258 266.30	11 474 068.78
Unrealised gain on financial futures	2, 7	-	-	-	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	20 100.00	38 002.91	26 502.70	-
Cash at bank	2	8 520.70	23 955.25	23 167.91	604 287.05
Formation expenses	2	-	152.30	164.10	174.73
Receivable on interest and dividends		2 075.59	3 278.82	2 885.43	95 289.39
Receivable on securities		44.10	-	-	-
Receivable on subscriptions		-	-	-	-
Other assets		-	-	42.74	-
Total assets		185 419.14	344 230.18	311 029.18	12 173 819.95
Liabilities					
Unrealised loss on financial futures	2, 7	-	-	-	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	-	-	-	-
Subscriptions in advance		-	-	-	-
Other payable and accrued expenses		1 134.80	1 573.39	874.38	13 598.32
Payable on securities		-	-	-	-
Payable on redemptions		-	-	-	-
Dividend payable		-	-	-	17 143.37
Collateral to swap contracts	7	20 000.00	30 000.00	31 000.00	-
Total liabilities		21 134.80	31 573.39	31 874.38	30 741.69
Total net assets at the end of the period / year		164 284.34	312 656.79	279 154.80	12 143 078.26
Information summary					
Units outstanding Eurobank		-	-	-	46 264,095
Units outstanding Eurobank I	14	134,117	27 848,022	25 615,698	502 434,567
Units outstanding Eurobank (USD)		-	-	-	-
Units outstanding Eurobank DIS		-	-	-	305 922,412
Units outstanding Postbank		-	-	-	-
Units outstanding Postbank (BGN)		-	-	-	-
Units outstanding Interamerican		-	-	-	-
Units outstanding Interamerican I		-	-	-	-
Units outstanding Interamerican DIS		-	-	-	-
Units outstanding Romania (EUR)		-	-	-	-
Units outstanding Romania (RON)		-	-	-	-
Units outstanding Private Banking Class		-	-	-	266 520,801
Units outstanding Private Banking Class (USD)		-	-	-	-
Units outstanding Private Banking DIS		-	-	-	112 029,948
Units outstanding CNP Zois		-	-	-	-
Net asset value per unit : Eurobank		-	-	-	EUR 9.8191
Net asset value per unit : Eurobank I		EUR 11.6232	EUR 11.2273	EUR 10.8978	EUR 10.1946
Net asset value per unit : Eurobank (USD)		-	-	-	-
Net asset value per unit : Eurobank DIS		-	-	-	EUR 9.5645
Net asset value per unit : Postbank		-	-	-	-
Net asset value per unit : Postbank (BGN)		-	-	-	-
Net asset value per unit : Interamerican		-	-	-	-
Net asset value per unit : Interamerican I		-	-	-	-
Net asset value per unit : Interamerican DIS		-	-	-	-
Net asset value per unit : Romania (EUR)		-	-	-	-
Net asset value per unit : Romania (RON)		-	-	-	-
Net asset value per unit : Private Banking Class		-	-	-	EUR 9.8146
Net asset value per unit : Private Banking Class (USD)		-	-	-	-
Net asset value per unit : Private Banking DIS		-	-	-	EUR 9.1484
Net asset value per unit : CNP Zois		-	-	-	-
Cost of securities portfolio		427 647.07	386 045.45	281 968.07	12 135 370.19

Statistics

		(LF) Special Purpose Equity Formula Index I Fund	(LF) Special Purpose Equity Formula Index II Fund	(LF) Special Purpose Equity Formula Index III Fund	(LF) High Yield A List Fund
Currency		EUR	EUR	EUR	EUR
Total net assets at period/year ended:					
	31/12/2021	1 825 939.70	2 216 600.14	2 737 842.09	10 608 416.85
	31/12/2022	211 067.46	403 387.24	271 625.31	12 154 415.96
	30/06/2023	164 284.34	312 656.79	279 154.80	12 143 078.26
N.A.V. per unit at period/year ended "Eurobank" unit :					
	31/12/2021	-	-	-	EUR 10.3424
	31/12/2022	-	-	-	EUR 9.5091
	30/06/2023	-	-	-	EUR 9.8191
N.A.V. per unit at period/year ended "Eurobank I" unit :					
	31/12/2021	EUR 12.4406	EUR 11.8368	EUR 11.4695	EUR 10.5719
	31/12/2022	EUR 11.1477	EUR 10.6777	EUR 10.4205	EUR 9.8220
	30/06/2023	EUR 11.6232	EUR 11.2273	EUR 10.8978	EUR 10.1946
N.A.V. per unit at period/year ended "Private Banking Class " unit :					
	31/12/2021	-	-	-	EUR 10.3369
	31/12/2022	-	-	-	EUR 9.5046
	30/06/2023	-	-	-	EUR 9.8146
N.A.V. per unit at period/year ended "Private Banking DIS" unit :					
	31/12/2021	-	-	-	EUR 9.9022
	31/12/2022	-	-	-	EUR 8.9410
	30/06/2023	-	-	-	EUR 9.1484
N.A.V. per unit at period/year ended "Eurobank DIS" unit :					
	31/12/2021	-	-	-	- -
	31/12/2022	-	-	-	EUR 9.3478
	30/06/2023	-	-	-	EUR 9.5645

(LF) Equity - Global Equities Fund

Schedule of investments

as at June 30, 2023

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Equities					
EUR	65	ADYEN NV	122 097.50	103 077.00	0.37%
EUR	1 700	AIR LIQUIDE SA	156 817.89	279 140.00	1.01%
EUR	1 700	AIRBUS GROUP NV	155 628.14	225 012.00	0.82%
EUR	1 550	ALLIANZ SE-REG	277 306.30	330 460.00	1.20%
EUR	1 500	ASML HOLDING NV	491 879.70	994 500.00	3.61%
EUR	7 600	AXA SA	172 442.13	205 390.00	0.74%
EUR	79 000	BANCO SANTANDER SA	237 064.60	267 415.00	0.97%
EUR	2 250	BASF SE	168 158.83	100 057.50	0.36%
EUR	3 000	BAYER AG-REG	200 182.61	152 010.00	0.55%
EUR	4 500	BNP PARIBAS	266 167.59	259 740.00	0.94%
EUR	3 100	CRH PLC	91 797.98	156 550.00	0.57%
EUR	3 500	DANONE	202 553.50	196 490.00	0.71%
EUR	9 926	DEUTSCHE TELEKOM AG-REG	114 517.67	198 281.78	0.72%
EUR	30 000	ENEL SPA	137 552.49	185 040.00	0.67%
EUR	901	EOG RESOURCES	98 875.74	155 512.60	0.56%
EUR	1 200	FLUTTER ENTERTAINMENT PLC	173 271.92	221 100.00	0.80%
EUR	140	HERMES INTERNATIONAL	208 075.00	278 600.00	1.01%
EUR	31 000	IBERDROLA SA	226 728.03	370 450.00	1.34%
EUR	5 000	INDUSTRIA DE DISENO TEXTIL	138 439.94	177 300.00	0.64%
EUR	2 750	INFINEON TECHNOLOGIES AG	83 476.25	103 908.75	0.38%
EUR	12 100	ING GROEP NV-CVA	125 330.37	149 289.80	0.54%
EUR	14 000	KEDROS REIC	136 929.80	139 524.00	0.51%
EUR	175	KERING	73 362.36	88 480.00	0.32%
EUR	7 750	KONINKLIJKE AHOLD NV	184 048.23	242 265.00	0.88%
EUR	1 000	LINDE ORD	244 137.42	349 500.00	1.27%
EUR	700	L'OREAL	126 736.30	298 970.00	1.08%
EUR	950	LVMH MOET HENNESSY LOUIS VUI	444 321.88	819 850.00	2.97%
EUR	3 750	MERCEDES-BENZ GROUP	176 123.20	276 262.50	1.00%
EUR	500	MUENCHENER RUECKVERS	133 631.35	171 800.00	0.62%
EUR	850	PERNOD-PICARD S.A.	153 985.94	172 040.00	0.62%
EUR	2 900	PROSUS NA	210 714.68	194 619.00	0.71%
EUR	6 174	ROYAL DUTCH SHELL PLC-A SHS	163 577.49	170 371.53	0.62%
EUR	1 550	SAFRAN	157 038.39	222 363.00	0.81%
EUR	152	SANOFI	1 965.84	1 595.24	0.01%
EUR	3 900	SANOFI	355 220.77	382 980.00	1.39%
EUR	3 000	SAP SE	314 195.33	375 420.00	1.36%
EUR	2 250	SCHNEIDER ELECTRIC SE	193 932.50	374 535.00	1.36%
EUR	3 300	SIEMENS AG-REG	333 652.12	503 382.00	1.83%
EUR	3	TELEFONICA SA	35.14	11.15	0.00%
EUR	10 000	TOTAL SA	464 772.70	525 500.00	1.91%
EUR	11 250	UNICREDIT SPA	211 514.88	239 231.25	0.87%
EUR	8 500	VEOLIA ENVIRONNEMENT	180 608.56	246 075.00	0.89%
EUR	2 800	VINCI SA	234 860.17	297 864.00	1.08%
EUR	1 800	VOLKSWAGEN AG COM ORD	237 464.00	221 292.00	0.80%
EUR	110 000	XTRACKERS	2 142 003.78	2 418 900.00	8.77%
			10 723 197.01	13 842 155.10	50.19%
GBP	128 140	SECURE PROPERTY DEVELOPMENT	109 763.00	8 398.05	0.03%
TRY	1	AKBANK T.A.S.	1.23	0.71	0.00%
TRY	1	AKENERJI ELEKTRIK URETIM AS	0.85	0.16	0.00%
TRY	1	ANADOLU ANONIM TURK SIGORTA	0.88	0.74	0.00%
TRY	0	AYGAZ AS	0.31	0.45	0.00%
TRY	0	EREGLI DEMIR VE CELIK FABRIK	0.68	0.58	0.00%
TRY	1	IS GAYRIMENKUL YATIRIM ORTAK	0.36	0.39	0.00%
TRY	1	KARDEMIR KARABUK DEMIR-CL D	0.51	0.53	0.00%
TRY	1	KOC HOLDING AS	2.23	2.54	0.00%
TRY	7	KOZA ALTIN ISLETMELERI AS	2.42	6.12	0.00%
TRY	0	MIGROS TICARET A.S	0.63	1.04	0.00%
TRY	1	SINPAS GAYRIMENKUL YATIRIM O	0.12	0.05	0.00%
TRY	1	TEKFEN HOLDING AS	2.25	0.77	0.00%
TRY	0	TUPRAS-TURKIYE PETROL RAFINE	0.00	0.16	0.00%
TRY	0	TURK HAVA YOLLARI AO	0.07	0.20	0.00%
TRY	1	TURK SISE VE CAM FABRIKALARI	0.65	1.48	0.00%
TRY	4	TURKIYE IS BANKASI-C	2.37	1.98	0.00%
TRY	8	TURKIYE SINAI KALKINMA BANK	2.44	1.19	0.00%
TRY	1	TURKIYE VAKIFLAR BANKASI T-D	1.26	0.27	0.00%
			19.26	19.36	0.00%

(LF) Equity - Global Equities Fund (continued)

Schedule of investments

as at June 30, 2023

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Equities					
USD	2 000	3M CO	190 265.58	184 226.03	0.67%
USD	1 075	ALBENA AD	298 536.89	220 708.40	0.80%
USD	2 500	ALPHABET INC-CL A	274 261.10	275 400.33	1.00%
USD	2 300	AMERICAN EXPRESS CREDIT	240 965.32	368 728.14	1.34%
USD	3 000	AMGEN	618 414.53	612 976.26	2.22%
USD	3 200	APPLE INC	336 428.88	571 235.05	2.07%
USD	2 100	BOEING CO/THE	367 725.11	408 094.98	1.48%
USD	2 250	CATERPILLAR INC	264 209.16	509 490.61	1.85%
USD	2 200	CHEVRON CORP	225 613.93	318 580.89	1.16%
USD	2 575	COCA-COLA CO/THE	100 785.88	142 707.99	0.52%
USD	3 000	DOWDUPONT	153 259.61	147 045.83	0.53%
USD	1 250	FISERV INC	135 350.46	145 120.10	0.53%
USD	2 385	GOLDMAN SACHS GROUP INC	541 854.31	707 949.48	2.57%
USD	2 350	HOME DEPOT INC	431 445.35	671 824.04	2.44%
USD	2 450	HONEYWELL INTL INC	402 295.79	467 858.46	1.70%
USD	2 250	JOHNSON & JOHNSON	204 354.94	342 738.82	1.24%
USD	2 250	JPMORGAN CHASE & CO	249 957.84	301 159.58	1.09%
USD	306	KYNDRYL HOLDINGS INC	7 538.25	3 739.81	0.01%
USD	2 500	MCDONALD'S CORP	385 265.74	686 568.19	2.49%
USD	3 000	MERCK & CO. INC.	155 276.09	318 580.89	1.16%
USD	3 800	MICROSOFT CORP	674 261.09	1 190 918.46	4.32%
USD	2 300	NIKE INC -CL B	228 638.23	233 619.55	0.85%
USD	148	ORGANON	4 287.21	2 834.42	0.01%
USD	2 100	PROCTER & GAMBLE CO/THE	171 050.72	293 257.87	1.06%
USD	2 600	SALESFORCE.COM	531 222.79	505 499.72	1.83%
USD	1 100	T-MOBILE US INC	146 429.02	140 612.92	0.51%
USD	2 700	TRAVELERS COS INC/THE	312 750.19	431 512.98	1.57%
USD	2 450	UNITEDHEALTH GROUP INC	551 550.87	1 083 718.02	3.93%
USD	2 800	VISA INC-CLASS A SHARES	339 658.03	611 949.20	2.22%
USD	2 500	WAL-MART STORES INC	224 917.22	361 632.62	1.31%
USD	2 400	WALT DISNEY CO/THE	265 375.12	197 194.92	0.72%
			9 033 945.25	12 457 484.56	45.20%
Total Investments in Equities			19 866 924.52	26 308 057.07	95.42%
Total Investments			19 866 924.52	26 308 057.07	95.42%

(LF) Equity - Global Equities Fund (continued)

Portfolio breakdown

as at June 30, 2023

By countries / by issuers

Cyprus	0.03%
Finland	0.53%
France	18.25%
Germany	10.57%
Ireland	1.44%
Italy	1.61%
Luxembourg	9.19%
Netherlands	7.91%
Spain	3.09%
United States	47.38%
Total	100.00%

By industry groups

Aerospace&Defence	2.41%
Apparel	1.95%
Automobiles	1.89%
Banks	7.85%
Beverages	0.54%
Building&Construction Materials	0.60%
Chemicals	3.90%
Communication Services	0.53%
Computer Hardware	2.17%
Computer Services	0.01%
Consumer, Non-Cyclical	0.84%
Cosmetics	2.24%
Distribution-Wholesale	0.00%
Diversified Financials	1.40%
Electric	2.11%
Electrical Equipment	1.43%
Electroncl Equipment	1.78%
Engineering-Contractors	1.13%
Financials	2.33%
Food	1.67%
Gas Distribution	0.59%
Healthcare	6.45%
Industrials	3.12%
Household Products	0.34%
...Industrials	1.69%
Industrial Components	0.65%
Insurance	4.33%
Internet	1.05%
Investments Companies	9.97%
Iron & Steel	0.00%
Machinery -Constr&Mining	1.94%
Media &Entertainment	0.75%
Miscellaneous Manufacturers	2.62%
Oil&Gas	3.87%
Other Financial	0.39%
Pharmaceuticals	3.98%
Retail	7.21%
Semiconductors	4.18%
Software	8.43%
Telecommunication Services	0.75%
Utilities-Other	0.91%
Total	100.00%

(LF) Equity - Greek Equities Fund

Schedule of investments

as at June 30, 2023
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Equities					
EUR	206 000	AEGEAN AIRLINES	1 408 770.60	2 224 800.00	2.82%
EUR	2 850 360	ALPHA BANK S.A.	3 365 393.54	4 275 540.00	5.42%
EUR	39 432	ALPHA INVESTMENT SA	249 998.88	273 658.08	0.35%
EUR	98 000	ATHENS WATER SUPPLY & SEWAGE	703 752.04	679 140.00	0.86%
EUR	73 664	ATTICA HOLDINGS S.A.	175 344.46	190 789.76	0.24%
EUR	114 518	AUTOHELLAS S.A.	991 967.34	1 603 252.00	2.03%
EUR	120 000	BRIQ PROPERTIES	252 000.00	235 200.00	0.30%
EUR	275 000	CARRO MEZZ	27 500.00	33 000.00	0.04%
EUR	346 726	CENERGY HOLDINGS SA	1 128 689.25	2 087 290.52	2.65%
EUR	112 200	COCA-COLA HBC AG-CDI	2 482 144.37	3 067 548.00	3.89%
EUR	260 000	ELLAKTOR SA	356 399.72	616 200.00	0.78%
EUR	60 000	EPSILON NET SA	309 600.00	484 800.00	0.61%
EUR	2 654 541	EUROBANK HOLDINGS	2 090 343.08	4 005 702.57	5.08%
EUR	164 534	FOURLIS SA	739 188.16	766 728.44	0.97%
EUR	95 948	GALAXY COSMOS	25 905.96	52 291.66	0.07%
EUR	200 588	GEK TERNA HOLDING REAL ESTAT	1 294 236.06	2 876 431.92	3.65%
EUR	274 600	HALKOR S.A. (FORMER VECTOR)	549 200.00	558 811.00	0.71%
EUR	417 000	HELLENIC EXCHANGES - ATHENS	1 701 709.54	2 147 550.00	2.72%
EUR	147 000	HELLENIC PETROLEUM SA	1 032 232.09	1 151 010.00	1.46%
EUR	90 000	HELLENIC REPUBLIC	180 000.00	237 600.00	0.30%
EUR	350 941	HOLDING CO ADMIE IPTO SA	764 176.90	805 409.60	1.02%
EUR	150 000	IDEAL GROUP S.A	423 000.00	765 000.00	0.97%
EUR	520 814	INTRAKOM SA HOLDINGS	785 594.90	1 197 872.20	1.52%
EUR	200 000	JUMBO SA	3 341 234.14	5 040 000.00	6.39%
EUR	54 825	KRI-KRI S.A.	424 632.00	436 407.00	0.55%
EUR	174 000	LAMDA DEVELOPMENT SA	1 264 667.31	1 172 760.00	1.49%
EUR	115 070	MOTOR OIL (HELLAS) SA	1 886 556.75	2 669 624.00	3.39%
EUR	173 500	MYTILNEOS HOLDINGS S.A.	1 996 363.23	5 610 990.00	7.12%
EUR	538 000	NATIONAL BANK OF GREECE	1 569 232.17	3 203 252.00	4.06%
EUR	220 991	OPAP SA	2 085 664.62	3 531 436.18	4.48%
EUR	182 000	OTE PLC	2 636 579.22	2 859 220.00	3.63%
EUR	28 281	PAPOUTSANIS	76 819.91	65 329.11	0.08%
EUR	114 278	PERFORMANCE TECHNOLOGIES	502 823.20	534 821.04	0.68%
EUR	1 769 000	PIRAEUS BANK S.A	3 287 055.29	5 317 614.00	6.74%
EUR	28 000	PIRAEUS PORT AUTHORITY SA	471 676.68	581 000.00	0.74%
EUR	319 483	PREMA PROPERTIES	460 055.52	395 519.95	0.50%
EUR	438 000	PUBLIC POWER CORP	3 387 061.54	4 577 100.00	5.80%
EUR	126 162	QUEST HOLDINGS	696 298.34	769 588.20	0.98%
EUR	70 020	SARANTIS SA	197 567.25	523 749.60	0.66%
EUR	54 455	SCI ENTERTAINMENT GROUP PLC	816 825.00	705 192.25	0.89%
EUR	107 921	SOFTWARE AG	552 425.70	552 555.52	0.70%
EUR	279 857	SUNRISEMEZZ	39 179.98	72 762.82	0.09%
EUR	98 000	TERNA ENERGY SA	849 363.04	1 979 600.00	2.51%
EUR	132 500	THRACE PLASTICS CO S.A.	768 371.90	727 425.00	0.92%
EUR	156 902	TITAN CEMENT CO. S.A.	2 137 871.84	2 720 680.68	3.45%
EUR	261 520	VIOHALKO SA	847 410.61	1 537 737.60	1.95%
			51 332 882.12	75 919 990.50	96.26%
Total Investments in Equities			51 332 882.12	75 919 990.50	96.26%
Total Investments			51 332 882.12	75 919 990.50	96.26%

(LF) Equity - Greek Equities Fund (continued)

Portfolio breakdown as at June 30, 2023

By countries / by issuers

Belgium	3.58%
Cyprus	0.21%
France	2.75%
Greece	89.41%
Switzerland	4.05%
Total	100.00%

By industry groups

Airlines&Airports	2.93%
Auto Parts	2.11%
Banks	22.13%
Beverages	4.04%
Building&Construction Materials	3.58%
Chemicals	0.96%
Chemicals-Advanced Materials	0.08%
Commercial Services	1.58%
Computer Services	1.02%
Consumer, Non-Cyclical	0.04%
Cosmetics	0.69%
Distribution-Wholesale	1.01%
Diversified Financials	2.83%
Electric	7.08%
Energy-Alternate Sources	2.61%
Entertainment	4.65%
Holding Companies	4.28%
Industrials	1.13%
Industrial Components	1.58%
Information Technology Hardware	1.34%
Metal Fabricate/Hardware	0.74%
Mining	7.40%
Oil&Gas	5.04%
Other Financial	2.75%
Other Investment Trusts	0.53%
Real Estate	6.26%
Real Estate Investment Trusts	0.31%
Retail	6.64%
Telecommunication Services	3.77%
Water	0.89%
Total	100.00%

(LF) Income Plus \$ Fund

Schedule of investments

as at June 30, 2023
(All figures in USD)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
USD	500 000	BANK OF NEW ZEALAND 21/2/2025 2 FIXED	497 260.00	469 225.00	0.82%
USD	300 000	BANQUE FED CRED MUTUEL 27/2/2024 0.65 FIXED	299 577.00	289 758.00	0.51%
USD	250 000	BPCE SA 6/10/2026 1.652 VARIABLE	250 000.00	224 285.00	0.39%
USD	1 300 000	CAISSE D'AMORT DETTE SOC 25/1/2026 4 FIXED	1 299 090.00	1 276 002.00	2.24%
USD	1 300 000	CANADA GOVERNMENT 22/1/2025 1.625 FIXED	1 295 970.00	1 232 686.00	2.16%
USD	360 000	CASSA DEPOSITI E PRESTITI 5/5/2026 5.75 FIXED	359 316.00	355 521.60	0.62%
USD	300 000	CHINA GOVT INTL BOND 21/10/2023 0.4 FIXED	299 778.00	295 893.00	0.52%
USD	750 000	CREDIT AGRICOLE SA 5/7/2026 5.589 FIXED	750 000.00	749 640.00	1.32%
USD	250 000	CREDIT SUISSE NEW YORK 2/2/2024 0.495 FIXED	250 000.00	240 302.50	0.42%
USD	275 000	DEUTSCHE BANK NY 18/9/2024 2.222 VARIABLE	275 000.00	271 755.00	0.48%
USD	1 000 000	DEUTSCHE BANK NY 19/3/2026 1.686 FIXED	1 000 000.00	902 500.00	1.58%
USD	2 000 000	EATON CORP 18/5/2028 4.35 FIXED	1 998 480.00	1 966 220.00	3.45%
USD	300 000	ELECTRICITE DE FRANCE SA 23/5/2028 5.7 FIXED	299 550.00	300 021.00	0.53%
USD	1 800 000	EUROPEAN INVESTMENT BANK 15/8/2025 2.75 FIXED	1 720 962.00	1 724 400.00	3.03%
USD	800 000	FORD MOTOR CREDIT CO LLC 10/2/2025 2.3 FIXED	799 992.00	748 720.00	1.31%
USD	300 000	GLAXOSMITHKLINE CAPITAL 1/10/2023 0.534 FIXED	300 000.00	296 772.00	0.52%
USD	230 000	HSBC HOLDINGS PLC 4/6/2026 2.099 VARIABLE	230 063.01	213 159.40	0.37%
USD	790 000	HYUNDAI CAPITAL AMERICA 26/6/2028 5.68 FIXED	787 961.80	783 885.40	1.38%
USD	400 000	ING GROEP NV 1/7/2026 1.4 VARIABLE	399 732.00	364 772.00	0.64%
USD	2 300 000	INTL BK RECON & DEVELOP 15/1/2025 1.625 FIXED	2 162 897.00	2 181 090.00	3.83%
USD	3 000 000	ITALY GOVT INT BOND 6/5/2024 0.875 FIXED	2 990 190.00	2 872 380.00	5.04%
USD	380 000	JOHN DEERE CAPITAL CORP 17/1/2024 0.45 FIXED	379 730.20	369 964.20	0.65%
USD	1 600 000	JPMORGAN CHASE & CO 15/12/2025 5.546 VARIABLE	1 600 000.00	1 594 224.00	2.80%
USD	600 000	JPMORGAN CHASE & CO 16/2/2025 0.563 VARIABLE	600 000.00	579 120.00	1.02%
USD	3 000 000	KFW 27/3/2025 4.125 FIXED	2 996 370.00	2 950 800.00	5.18%
USD	720 000	MORGAN STANLEY 10/11/2023 5.56870479631797 VARIABLE	720 000.00	719 611.20	1.26%
USD	1 500 000	NORDEA BANK ABP 28/8/2025 0.75 FIXED	1 492 020.00	1 348 950.00	2.37%
USD	2 000 000	PFIZER INVESTMENT ENTER 19/5/2025 4.65 FIXED	1 998 860.00	1 982 620.00	3.48%
USD	800 000	PHILIP MORRIS INTL INC 13/2/2026 4.875 FIXED	803 024.00	794 520.00	1.39%
USD	600 000	SOCIETE GENERALE 16/10/2024 2.625 FIXED	598 440.00	570 750.00	1.00%
USD	1 400 000	SOCIETE GENERALE 21/1/2026 2.226 VARIABLE	1 400 000.00	1 300 740.00	2.28%
USD	1 700 000	SWEDISH EXPORT CREDIT 28/11/2025 4.625 FIXED	1 698 589.00	1 688 406.00	2.96%
USD	300 000	TOYOTA TSUSHO CORP 19/9/2024 2.596 FIXED	300 000.00	288 762.00	0.51%
USD	800 000	UBS AG LONDON 9/2/2024 0.45 FIXED	799 384.00	773 416.00	1.36%
USD	100 000	US TREASURY NB 15/1/2024 0.125 FIXED	99 196.61	97 269.53	0.17%
USD	100 000	US TREASURY NB 15/1/2024 2.25 FIXED	95 921.88	96 948.83	0.17%
USD	100 000	US TREASURY NB 15/2/2024 0.125 FIXED	97 883.55	96 816.41	0.17%
USD	8 000 000	US TREASURY NB 15/8/2023 0.125 FIXED	7 890 937.50	7 952 656.24	13.95%
USD	100 000	US TREASURY NB 30/9/2024 4.25 FIXED	99 906.25	98 693.36	0.17%
USD	2 500 000	US TREASURY NB 31/1/2025 2.5 FIXED	2 665 566.40	2 399 902.35	4.21%
USD	3 000 000	US TREASURY NB 31/1/2026 0.375 FIXED	2 719 334.96	2 693 906.25	4.73%
USD	2 900 000	US TREASURY NB 31/5/2025 0.25 FIXED	2 717 676.57	2 654 292.98	4.66%
USD	4 400 000	US TREASURY NB 31/5/2026 0.75 FIXED	3 994 637.18	3 952 953.14	6.94%
USD	500 000	VERIZON COMMUNICATIONS 22/3/2024 0.75 FIXED	499 970.00	483 190.00	0.85%
			54 533 266.91	53 246 600.39	93.44%
Total Investments in Bonds					
			54 533 266.91	53 246 600.39	93.44%
Funds					
USD	300 000	ISHARES EURO CORP BND	1 619 720.00	1 635 600.00	2.87%
			1 619 720.00	1 635 600.00	2.87%
Total Investments in Funds					
			1 619 720.00	1 635 600.00	2.87%
Total transferable securities admitted to an official exchange listing					
			56 152 986.91	54 882 200.39	96.31%
Total Investments					
			56 152 986.91	54 882 200.39	96.31%

(LF) Income Plus \$ Fund (continued)

Portfolio breakdown

as at June 30, 2023

By countries / by issuers

Canada	2.24%
China	0.54%
Finland	2.46%
France	8.04%
Germany	7.52%
Ireland	2.98%
Italy	5.88%
Japan	0.53%
Netherlands	0.66%
New Zealand	0.85%
Supernational	3.15%
Sweden	3.07%
Switzerland	1.85%
United Kingdom	0.92%
United States	59.31%
Total	100.00%

By industry groups

Banks	15.96%
Banks Government Guarantee	1.41%
Electricity	0.55%
Finance & Credit Institutions	8.68%
Other	16.79%
Sovereign	56.61%
Total	100.00%

(LF) Absolute Return Fund

Schedule of investments

as at June 30, 2023
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	1 770 000	ALPHA BANK AE 11/6/2031 5.5 VARIABLE	1 738 600.00	1 602 982.80	0.68%
EUR	500 000	ALPHA BANK SA 1/11/2025 7 VARIABLE	495 500.00	507 670.00	0.22%
EUR	1 840 000	ALPHA BANK SA 16/6/2027 7.5 VARIABLE	1 827 598.40	1 889 367.20	0.80%
EUR	4 000 000	ALPHA BANK SA 23/3/2028 2.5 VARIABLE	3 975 040.00	3 446 280.00	1.47%
EUR	2 000 000	ALPHA BANK SA 27/6/2029 6.875 VARIABLE	1 984 825.00	1 991 340.00	0.85%
EUR	800 000	ALPHA SERV & HLDGS #N/A FIELD NOT APPLICABLE 11.875 VARIABLE	800 000.00	798 104.00	0.34%
EUR	200 000	ANGLO AMERICAN CAPITAL 11/3/2026 1.625 FIXED	198 418.00	187 604.00	0.08%
EUR	2 300 000	APRR SA 24/1/2030 3.125 FIXED	2 266 696.00	2 236 083.00	0.95%
EUR	1 200 000.00	BANCA COMERCIALA ROMANA 19/5/2027 7.625 VARIABLE	1 200 000.00	1 228 512.00	0.52%
EUR	900 000	BANCA MONTE DEI PASCHI 5/9/1/2026 1.875 FIXED	907 875.00	801 378.00	0.34%
EUR	500 000	BANCO BILBAO VIZCAYA ARG 14/1/2027 0.5 FIXED	496 670.00	439 500.00	0.19%
EUR	2 000 000	BANCO BPM SPA 18/1/2027 4.875 FIXED	1 992 260.00	1 986 460.00	0.84%
EUR	2 300 000	BANCO COMERC PORTUGUES 7/4/2028 1.75 VARIABLE	2 289 121.00	1 953 528.00	0.83%
EUR	2 200 000	BANK OF CYPRUS PCL 24/6/2027 2.5 VARIABLE	2 200 000.00	1 930 764.00	0.82%
EUR	2 790 000	BARCLAYS PLC 12/5/2026 4.301 FLOATING	2 829 534.30	2 773 260.00	1.18%
EUR	500 000	BAXTER INTERNATIONAL INC 15/5/2024 0.4 FIXED	497 415.00	483 430.00	0.21%
EUR	1 000 000	BAYER AG 6/7/2024 0.375 FIXED	995 500.00	962 830.00	0.41%
EUR	700 000	BNP PARIBAS 14/10/2027 0.375 VARIABLE	698 467.00	615 391.00	0.26%
EUR	200 000	BNP PARIBAS 19/2/2028 0.5 VARIABLE	199 370.00	173 080.00	0.07%
EUR	400 000	BNP PARIBAS 4/6/2026 0.5 VARIABLE	399 224.00	372 408.00	0.16%
EUR	1 500 000	BULGARIA 27/1/2033 4.5 FIXED	1 467 225.00	1 489 575.00	0.63%
EUR	5 000 000	BUNDESDIENSTAG 31/7/2023 0 ZERO COUPON	4 924 445.07	4 987 350.00	2.12%
EUR	450 000	CA AUTOBANK SPA 16/11/2023 0.125 FIXED	448 375.50	443 857.50	0.19%
EUR	4 400 000	CAIXABANK SA 16/5/2027 4.625 VARIABLE	4 392 300.00	4 361 632.00	1.86%
EUR	200 000	CELLNEX TELECOM SA 20/4/2027 1 FIXED	197 372.00	175 612.00	0.07%
EUR	2 100 000	CHINA GOVT INTL BOND 12/1/2026 0.125 FIXED	2 089 500.00	1 871 199.00	0.80%
EUR	1 500 000	CIE DE SAINT-GOBAIN 15/3/2024 0.625 FIXED	1 494 195.00	1 466 100.00	0.62%
EUR	1 000 000	CITIGROUP INC 6/7/2026 1.25 VARIABLE	995 120.00	935 880.00	0.40%
EUR	500 000	COCA-COLA EUROPAFIC 2/12/2028 0.2 FIXED	497 630.00	415 345.00	0.18%
EUR	160 000	COCA-COLA HBC FINANCE BV 14/5/2027 1 FIXED	159 475.20	143 633.60	0.06%
EUR	250 000	COCA-COLA HBC FINANCE BV 14/5/2031 1.625 FIXED	249 110.00	213 802.50	0.09%
EUR	500 000	COMMERZBANK AG 18/1/2030 5.125 VARIABLE	497 555.00	499 795.00	0.21%
EUR	1 500 000	CREDIT SUISSE SCHWEIZ AG 5/12/2025 3.39 FIXED	1 500 000.00	1 466 655.00	0.62%
EUR	200 000	DEUTSCHE BANK AG 10/6/2026 1.375 VARIABLE	199 876.00	189 032.00	0.08%
EUR	887 000	ELVALHALLCOR HELLENIC COP 16/11/2028 2.45 FIXED	887 000.00	786 808.92	0.33%
EUR	400 000	EQUINOR ASA 22/5/2026 0.75 FIXED	397 692.00	367 024.00	0.16%
EUR	700 000	EUROBANK ERG SVCS HLDGS 6/12/2032 10 VARIABLE	693 406.00	733 131.00	0.31%
EUR	900 000	EUROBANK SA 26/1/2029 7 VARIABLE	895 401.00	922 374.00	0.39%
EUR	4 330 000	EUROBANK SA 5/5/2027 2 VARIABLE	4 304 582.90	3 827 287.00	1.63%
EUR	2 000 000	EUROBANK SA 9/3/2025 4.375 VARIABLE	1 959 120.00	1 980 620.00	0.84%
EUR	540 000	EXXON MOBIL CORPORATION 26/6/2024 0.142 FIXED	540 000.00	520 295.40	0.22%
EUR	3 100 000	FORD MOTOR CREDIT CO LLC 15/5/2028 6.125 FIXED	3 100 000.00	3 187 327.00	1.36%
EUR	300 000	FORD MOTOR CREDIT CO LLC 25/11/2025 2.33 FIXED	300 000.00	282 018.00	0.12%
EUR	2 000 000	GENERAL MOTORS FINL CO 22/1/2027 4.5 FIXED	1 996 260.00	1 986 340.00	0.84%
EUR	250 000	GOLDMAN SACHS GROUP INC 26/1/2028 0.25 FIXED	248 550.00	209 405.00	0.09%
EUR	200 000	GOODYEAR EUROPE BV 15/8/2028 2.75 FIXED	200 000.00	169 044.00	0.07%
EUR	400 000	HARLEY-DAVIDSON FINL SER 19/11/2024 0.9 FIXED	399 708.00	381 128.00	0.16%
EUR	800 000	HEINEKEN NV 23/9/2024 3.875 FIXED	799 288.00	799 512.00	0.34%
EUR	5 800 000	HELLENIC BANK PCL 14/6/2033 10.25 VARIABLE	5 822 500.00	5 968 896.00	2.54%
EUR	400 000	HELLENIC BANK PCL 15/7/2025 9 VARIABLE	400 000.00	409 912.00	0.17%
EUR	1 510 000	HELLENIC PETROLEUM FINAN 4/10/2024 2 FIXED	1 501 091.00	1 463 914.80	0.62%
EUR	185 000	HELLENIC REPUBLIC 12/3/2029 3.875 FIXED	221 380.23	188 407.70	0.08%
EUR	3 000 000	HELLENIC REPUBLIC 15/12/2027 4.756 FLOATING	2 976 000.00	3 092 880.00	1.32%
EUR	2 000 000	HELLENIC REPUBLIC 15/6/2033 4.25 FIXED	2 065 500.00	2 095 980.00	0.89%
EUR	227 000	HELLENIC REPUBLIC 18/6/2030 1.5 FIXED	227 209.30	197 780.56	0.08%
EUR	10 000	HELLENIC REPUBLIC 18/6/2031 0.75 FIXED	9 885.32	8 037.50	0.00%
EUR	1 000 000	HELLENIC REPUBLIC 18/6/2032 1.75 FIXED	868 000.00	858 140.00	0.36%
EUR	60 000	HELLENIC REPUBLIC 2/4/2024 3.45 FIXED	59 588.40	60 059.40	0.03%
EUR	2 500 000	HELLENIC REPUBLIC 22/4/2027 2 FIXED	2 543 997.64	2 371 600.00	1.01%
EUR	99 795	HELLENIC REPUBLIC 30/1/2028 3.75 FIXED	95 466.44	100 940.65	0.04%
EUR	200 000	HELLENIC REPUBLIC 30/1/2042 4.2 FIXED	265 812.35	206 592.00	0.09%
EUR	2 000 000	HELLENIC T-BILL 4/8/2023 0 ZERO COUPON	1 993 000.00	1 993 980.00	0.85%
EUR	3 000 000	HELLENIC T-BILL 7/6/2024 0 ZERO COUPON	2 887 800.00	2 904 210.00	1.24%
EUR	8 000 000	HELLENIC T-BILL 8/12/2023 0 ZERO COUPON	7 784 800.00	7 889 760.00	3.36%
EUR	300 000	HELLENIC T-BILL 8/3/2024 0 ZERO COUPON	289 038.00	293 562.00	0.12%
EUR	9 000 000	HELLENIC T-BILL 8/9/2023 0 ZERO COUPON	8 824 230.00	8 947 080.00	3.81%

(LF) Absolute Return Fund (continued)

Schedule of investments

as at June 30, 2023

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	200 000	HOCHTIEF AG 3/9/2031 1.25 FIXED	199 182.00	154 890.00	0.07%
EUR	1 970 000	HSBC HOLDINGS PLC 24/9/2026 4.6 FLOATING	2 010 010.70	1 969 428.70	0.84%
EUR	300 000	ILIAD SA 15/2/2030 5.625 FIXED	297 888.00	291 651.00	0.12%
EUR	1 600 000	ING BANK NV 21/11/2025 2.75 FIXED	1 596 048.00	1 565 216.00	0.67%
EUR	1 000 000	ING GROEP NV 18/2/2029 0.25 VARIABLE	991 850.00	820 400.00	0.35%
EUR	600 000	INTESA SANPAOLO SPA 18/1/2024 1.375 FIXED	595 878.00	591 972.00	0.25%
EUR	540 000	INTESA SANPAOLO SPA 19/11/2026 1 FIXED	538 369.20	485 562.60	0.21%
EUR	540 000	JEFFERIES FIN GROUP INC 19/7/2024 1 FIXED	539 919.00	516 639.60	0.22%
EUR	200 000	JOHN DEERE CASH MANAGEM 2/4/2024 1.375 FIXED	200 000.00	196 296.00	0.08%
EUR	1 130 000	JYSKE BANK ASA 16/11/2027 5.5 FIXED	1 128 214.60	1 141 571.20	0.49%
EUR	500 000	LLOYDS BK CORP MKTS SC 9/4/2026 2.375 FIXED	496 349.00	476 740.00	0.20%
EUR	200 000	MIZUHO FINANCIAL GROUP 10/6/2024 0.523 FIXED	200 000.00	193 526.00	0.08%
EUR	500 000	MIZUHO FINANCIAL GROUP 7/10/2025 0.214 FIXED	500 000.00	461 145.00	0.20%
EUR	100 000	MOL HUNGARIAN OIL & GAS 8/10/2027 1.5 FIXED	99 081.00	87 570.00	0.04%
EUR	500 000	MORGAN STANLEY 26/7/2024 0.637 VARIABLE	500 000.00	499 120.00	0.21%
EUR	2 350 000	MOTOR OIL (HELLAS) SA 19/7/2026 2.125 FIXED	2 321 426.50	2 208 483.00	0.94%
EUR	100 000	MUNICH RE 26/5/2041 1.25 VARIABLE	98 847.00	76 507.00	0.03%
EUR	3 500 000	MYTILINEOS FINANCIAL 1/12/2024 2.5 FIXED	3 441 850.00	3 408 755.00	1.45%
EUR	2 630 000	MYTILINEOS SA 30/10/2026 2.25 FIXED	2 630 000.00	2 488 085.20	1.06%
EUR	1 630 000	NATIONAL BANK GREECE SA 18/7/2029 8.25 VARIABLE	1 630 000.00	1 639 763.70	0.70%
EUR	1 300 000	NATIONAL BANK GREECE SA 22/11/2027 7.25 VARIABLE	1 289 119.00	1 357 759.00	0.58%
EUR	3 570 000	NATIONAL BANK GREECE SA 8/10/2026 2.75 VARIABLE	3 549 472.50	3 347 660.40	1.42%
EUR	100 000	NORSK HYDRO ASA 11/4/2025 1.125 FIXED	99 265.00	94 194.00	0.04%
EUR	100 000	NORSK HYDRO ASA 11/4/2029 2 FIXED	98 938.00	87 907.00	0.04%
EUR	500 000	NOVA LJUBLJANSKA BANKA D 27/6/2027 7.125 VARIABLE	500 000.00	508 715.00	0.22%
EUR	500 000	NYKREDIT REALKREDIT AS 10/7/2025 0.5 FIXED	496 935.00	463 870.00	0.20%
EUR	530 000	OPAP SA 27/10/2027 2.1 FIXED	530 000.00	488 395.00	0.21%
EUR	100 000	ORANGE SA 7/7/2027 1.25 FIXED	99 891.00	91 497.00	0.04%
EUR	790 000	OTP BANK NYRT 4/3/2026 7.35 VARIABLE	789 984.20	799 480.00	0.34%
EUR	485 000	PEPSICO INC 6/5/2024 0.25 FIXED	484 345.25	470 619.75	0.20%
EUR	1 230 000	PIRAEUS BANK SA 28/1/2027 8.25 VARIABLE	1 222 324.80	1 275 054.90	0.54%
EUR	750 000	PIRAEUS BANK SA 3/11/2027 7.875 VARIABLE	750 000.00	691 777.50	0.29%
EUR	890 000	PIRAEUS FINANCIAL HLDGS 19/2/2030 5.5 VARIABLE	890 000.00	817 589.60	0.35%
EUR	2 900 000	PIRAEUS FINANCIAL HLDGS 26/6/2029 9.75 VARIABLE	2 950 300.00	2 925 520.00	1.24%
EUR	400 000	PKO BANK POLSKI SA 1/2/2026 5.625 VARIABLE	399 456.00	400 944.00	0.17%
EUR	3 720 000	PUBLIC POWER CORP 30/3/2026 4.375 FIXED	3 656 250.00	3 646 716.00	1.55%
EUR	620 000	PUBLIC POWER CORP 31/7/2028 3.375 FIXED	620 000.00	567 851.80	0.24%
EUR	405 000	RCI BANQUE SA 14/7/2025 0.5 FIXED	403 380.00	375 094.80	0.16%
EUR	2 200 000	REPUBLIC OF CYPRUS 13/4/2033 4.125 FIXED	2 183 412.00	2 267 980.00	0.96%
EUR	50 000	REPUBLIC OF CYPRUS 3/12/2024 0.625 FIXED	49 869.00	47 970.00	0.02%
EUR	300 000	REPUBLIC OF INDONESIA 18/9/2026 1.45 FIXED	299 232.00	276 636.00	0.12%
EUR	100 000	REPUBLIC OF MONTENEGRO 3/10/2029 2.55 FIXED	97 846.00	75 501.00	0.03%
EUR	2 250 000	ROMANIA 26/2/2026 2.75 FIXED	2 247 232.50	2 139 862.50	0.91%
EUR	240 000	ROMANIA 28/1/2032 2 FIXED	239 366.40	176 548.80	0.08%
EUR	320 000	ROMANIA 8/12/2026 2 FIXED	317 049.60	292 649.60	0.12%
EUR	750 000	SAN MARINO GOVERNMENT BO 19/1/2027 6.5 FIXED	748 410.00	746 505.00	0.32%
EUR	1 700 000	SOCIETE GENERALE SFH 28/10/2025 3 FIXED	1 697 892.00	1 672 154.00	0.71%
EUR	3 000 000	SPAREBANK 1 BOLIGKREDITT 22/9/2027 0.01 FIXED	3 061 380.00	2 588 760.00	1.10%
EUR	180 000	STORA ENSO OYJ 1/6/2026 4 FIXED	179 870.40	179 211.60	0.08%
EUR	500 000	STORA ENSO OYJ 2/12/2030 0.625 FIXED	496 055.00	387 700.00	0.16%
EUR	530 000	TESCO CORP TREASURY SERV 27/7/2029 0.375 FIXED	526 475.50	426 008.70	0.18%
EUR	2 700 000	THERMO FISHER SC FNCE 1 18/11/2023 3.582 FLOATING	2 720 088.00	2 699 514.00	1.15%
EUR	2 000 000	TITAN GLOBAL FINANCE PLC 9/7/2027 2.75 FIXED	2 000 000.00	1 920 300.00	0.82%
EUR	500 000	UNICREDIT SPA 9/4/2025 0.5 FIXED	499 595.00	468 265.00	0.20%
EUR	300 000	UNITED MEXICAN STATES 25/10/2033 1.45 FIXED	292 281.00	222 627.00	0.09%
EUR	100 000	UPM-KYMMENE OYJ 19/11/2028 0.125 FIXED	99 074.00	82 136.00	0.03%
EUR	800 000	VATTENFALL AB 18/4/2024 3.675 FLOATING	800 000.00	801 616.00	0.34%
EUR	600 000	VOLKSWAGEN BANK GMBH 7/1/2026 4.25 FIXED	599 664.00	594 804.00	0.25%

(LF) Absolute Return Fund (continued)

Schedule of investments

as at June 30, 2023
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	3 000 000	VOLVO TREASURY AB 31/5/2024 4.233 FLOATING	3 021 300.00	3 010 380.00	1.28%
EUR	200 000	WELLS FARGO & COMPANY 4/5/2025 1.338 VARIABLE	200 000.00	194 460.00	0.08%
			163 890 665.20	159 199 764.48	67.69%
GBP	200 000	BAT CAPITAL CORP 15/8/2025 2.125 FIXED	220 104.49	211 094.28	0.09%
GBP	500 000	NATIONAL BANK GREECE SA 2/6/2027 8.75 VARIABLE	584 308.15	582 199.28	0.25%
GBP	500 000	NATWEST GROUP PLC 28/3/2027 3.125 VARIABLE	575 724.39	522 644.13	0.22%
GBP	100 000	NATWEST MARKETS PLC 22/6/2026 6.625 FIXED	116 657.12	115 499.60	0.05%
			1 496 794.15	1 431 437.29	0.61%
RON	15 000 000	ROMANIA GOVERNMENT BOND 17/6/2024 4.5 FIXED	3 026 618.52	2 974 947.11	1.27%
USD	1 000 000	AIB GROUP PLC 10/4/2025 4.263 VARIABLE	889 442.32	899 079.70	0.38%
USD	500 000	ARAB REPUBLIC OF EGYPT 6/10/2025 5.25 FIXED	427 277.39	351 449.48	0.15%
USD	1 000 000	BANK OF AMERICA CORP 13/2/2026 2.015 VARIABLE	913 158.61	862 276.83	0.37%
USD	1 000 000	BANK OF NEW ZEALAND 21/2/2025 2 FIXED	915 174.38	863 657.28	0.37%
USD	500 000	BANK OF NOVA SCOTIA 11/2/2024 3.4 FIXED	438 428.12	453 635.19	0.19%
USD	1 000 000	BARCLAYS PLC 7/5/2025 3.932 VARIABLE	891 424.50	900 174.86	0.38%
USD	400 000	BRISTOL-MYERS SQUIBB CO 13/11/2027 1.125 FIXED	330 134.61	320 835.63	0.14%
USD	45 000	BRISTOL-MYERS SQUIBB CO 26/7/2024 2.9 FIXED	39 155.66	40 330.20	0.02%
USD	1 000 000	CANADIAN IMPERIAL BANK 28/1/2025 2.25 FIXED	901 550.81	872 878.70	0.37%
USD	440 000	CASSA DEPOSITI E PRESTITI 5/5/2026 5.75 FIXED	397 721.43	399 895.45	0.17%
USD	1 000 000	CATERPILLAR FINL SERVICE 13/11/2025 0.8 FIXED	840 460.58	834 502.12	0.35%
USD	575 000	DEUTSCHE BANK NY 18/9/2024 2.222 VARIABLE	485 273.02	522 929.32	0.22%
USD	200 000	DEVELOPMENT BK OF JAPAN 28/8/2024 1.75 FIXED	180 390.03	176 103.44	0.07%
USD	1 000 000	FORD MOTOR CREDIT CO LLC 13/11/2025 3.375 FIXED	846 883.47	855 807.10	0.36%
USD	500 000	GLENORE FUNDING LLC 12/3/2024 4.125 FIXED	439 257.66	454 615.31	0.19%
USD	500 000	GLENORE FUNDING LLC 12/3/2024 4.875 FIXED	439 893.19	444 491.99	0.19%
USD	500 000	HSBC HOLDINGS PLC 11/3/2025 6.7971 FLOATING	441 033.78	461 913.31	0.20%
USD	470 000	HSBC HOLDINGS PLC 4/6/2026 2.099 VARIABLE	426 652.15	400 871.16	0.17%
USD	800 000	ING GROEP NV 1/7/2026 1.4 VARIABLE	708 744.68	671 400.70	0.29%
USD	1 590 000	ITALY GOVT INT BOND 17/2/2026 1.25 FIXED	1 333 314.42	1 308 552.73	0.56%
USD	3 000 000	JPMORGAN CHASE & CO 19/11/2026 1.045 VARIABLE	2 544 313.46	2 475 704.03	1.05%
USD	300 000	KOREA DEVELOPMENT BANK 18/2/2025 1.75 FIXED	273 101.09	260 516.29	0.11%
USD	200 000	LLOYDS BANKING GROUP PLC 12/3/2024 3.9 FIXED	176 276.81	181 258.97	0.08%
USD	500 000	LLOYDS BANKING GROUP PLC 5/2/2026 2.438 VARIABLE	454 504.14	433 462.18	0.18%
USD	725 000	MARS INC 1/4/2025 2.7 FIXED	643 390.02	636 793.67	0.27%
USD	500 000	MITSUBISHI UFJ FIN GRP 25/2/2025 2.193 FIXED	462 962.96	433 991.35	0.18%
USD	250 000	NATWEST GROUP PLC 22/3/2025 4.269 VARIABLE	221 199.79	225 993.93	0.10%
USD	1 000 000	NOVARTIS CAPITAL CORP 14/2/2027 2 FIXED	916 512.25	844 045.65	0.36%
USD	250 000	SOCIETE GENERALE 14/12/2026 1.488 VARIABLE	206 134.56	202 015.46	0.09%
USD	500 000	SOCIETE GENERALE 14/9/2023 4.25 FIXED	431 669.69	457 928.40	0.19%
USD	700 000	SOCIETE GENERALE 16/10/2024 2.625 FIXED	635 517.93	612 806.00	0.26%
USD	1 500 000	STANDARD CHARTERED PLC 21/5/2025 3.785 VARIABLE	1 338 927.07	1 346 880.18	0.57%
USD	1 300 000	UNITED MEXICAN STATES 24/5/2031 2.659 FIXED	1 098 901.10	997 133.26	0.42%
USD	500 000	WESTPAC BANKING CORP 4/2/2030 2.894 VARIABLE	450 815.97	430 190.50	0.18%
			22 139 606.65	21 634 120.37	9.18%
Total Investments in Bonds			190 553 684.52	185 240 269.25	78.75%

(LF) Absolute Return Fund (continued)

Schedule of investments

as at June 30, 2023
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Equities					
EUR	500	ASML HOLDING NV	322 490.00	331 500.00	0.14%
EUR	10 000	HOLDING CO ADMIE IPTO SA	20 649.54	22 950.00	0.01%
EUR	25 000	NESTE OIL CORP	989 150.00	881 500.00	0.37%
EUR	40 000	REPSOL SA	521 100.00	533 200.00	0.23%
EUR	490	SPDR ACWI	27 794.81	25 841.62	0.01%
			1 881 184.35	1 794 991.62	0.76%
GBP	5 000	ASTRAZENECA	649 305.56	656 895.19	0.28%
USD	14 000	ABBOT LABORATORIES	1 337 563.39	1 404 638.32	0.60%
USD	3 000	DOWDUPONT	137 915.34	147 045.83	0.06%
USD	18 000	GENERAL MILLS INC	1 285 625.75	1 270 568.75	0.54%
USD	4 750	JPMORGAN CHASE & CO	587 929.78	635 781.34	0.27%
USD	40 000	KRAFT FOODS INC	1 402 328.67	1 306 828.64	0.56%
USD	15 200	MORGAN STANLEY COM	342 620.14	310 826.43	0.13%
USD	6 000	OCI NV	398 890.38	324 682.50	0.14%
USD	5 000	PEPSICO INC	840 282.00	852 291.55	0.36%
USD	4 000	PROCTER & GAMBLE CO/THE	443 291.58	558 586.42	0.24%
USD	18 000	SYSCO GROUP	1 222 553.86	1 229 155.16	0.52%
USD	10 000	UNITED PARCEL SERVICE-CL	1 610 220.65	1 649 641.08	0.70%
USD	19 000	VERIZON COMMUNICATIONS INC	673 478.37	650 294.50	0.28%
USD	6 000	WASTE MANAGEMENT	687 801.39	957 592.49	0.41%
			10 970 501.30	11 297 933.01	4.81%
Total Investments in Equities			13 500 991.21	13 749 819.82	5.85%
Funds					
EUR	426 694	EUROABANK MUTUAL FUNDS MANAGEMENT CO	3 000 000.00	3 056 963.65	1.30%
EUR	20 000	ISHARES EURO HY CORP	1 943 572.87	1 818 200.00	0.77%
EUR	34 923	LYXOR	3 963 097.14	3 963 062.04	1.69%
			8 906 670.01	8 838 225.69	3.76%
USD	751 844	ISHARES DIVERS COM.ETF	5 098 261.08	4 539 017.71	1.93%
Total Investments in Funds			14 004 931.09	13 377 243.40	5.69%
Other Securities					
EUR	400 000	HELLENIC REPUBLIC 15/10/2042 0 VARIABLE	364 500.00	145 600.00	0.06%
Total Investments in Other Securities			364 500.00	145 600.00	0.06%
Total transferable securities admitted to an official exchange listing			218 424 106.82	212 512 932.47	90.350%
Total Investments			218 424 106.82	212 512 932.47	90.350%

Portfolio breakdown

as at June 30, 2023

By countries / by issuers

Australia	0.20%
Bulgaria	0.70%
Canada	0.62%
China	0.89%
Cyprus	1.99%
Denmark	0.76%
Egypt	0.17%
Finland	0.71%
France	5.89%
Germany	1.41%
Greece	35.32%
Hungary	0.42%
Indonesia	0.13%
Ireland	1.28%
Italy	5.40%
Japan	0.59%
Luxembourg	2.90%
Mexico	0.56%
Montenegro	0.03%
Netherlands	3.50%
New Zealand	0.41%
Norway	1.48%
Poland	0.19%
Portugal	0.92%
Romania	3.21%
Saint Marin	0.35%
Slovenia	0.24%
South Korea	0.12%
Spain	2.60%
Sweden	1.79%
Switzerland	0.69%
United Kingdom	8.77%
United States	15.76%
Total	100.00%

Asset Management	0.45%
Banks	35.85%
Banks Government Garantiee	0.20%
Beverages	0.40%
Consumer Staples	0.58%
Chemicals	0.07%
Corporate Banks Guavement Guarantee	0.24%
Cosmetics	0.27%
Debt Funds	2.72%
Electric	0.01%
Electricity	2.40%
Energy-Alternate Sources	0.41%
Equity Funds	2.14%
Eurobank Management Company Gr	1.44%
Finance & Credit Institutions	4.31%
Food	0.60%
Industrials	0.97%
Information Technology	0.62%
Investments Companies	0.01%
Oil&Gas	0.41%
Other	23.45%
Other Government Garantiee	0.03%
Other Government No Garantiee	0.18%
Semiconductors	0.16%
Sovereign	21.00%
Telecommunication Services	0.31%
Transportation	0.78%
Total	100.00%

(LF) Equity - Flexi Allocation Greece Fund

Schedule of investments

as at June 30, 2023
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	500 000	ALPHA BANK AE 11/6/2031 5.5 VARIABLE	507125	452820	1.35%
EUR	140 000	EUROBANK ERG SVCS HLDGS 6/12/2032 10 VARIABLE	138681.2	146526.2	0.44%
EUR	400 000	EUROBANK SA 14/3/2028 2.25 VARIABLE	382360	344812	1.03%
EUR	100 000	EUROBANK SA 26/1/2029 7 VARIABLE	99489	102486	0.31%
EUR	350 000	EUROBANK SA 5/5/2027 2 VARIABLE	347945.5	309365	0.92%
EUR	400 000	EUROBANK SA 9/3/2025 4.375 VARIABLE	399248	396124	1.18%
EUR	501 000	GEK TERNA HLD ESTATE 3/7/2027 2.75 FIXED	501 000.00	468 732.09	1.40%
EUR	310 000	HELLENIC PETROLEUM FINAN 4/10/2024 2 FIXED	308 171.00	300 538.80	0.90%
EUR	500 000	HELLENIC REPUBLIC 12/2/2026 0 FIXED	485 050.00	457 400.00	1.37%
EUR	100 000	HELLENIC REPUBLIC 12/3/2029 3.875 FIXED	103 185.33	101 842.00	0.30%
EUR	100 000	HELLENIC REPUBLIC 15/2/2025 3.375 FIXED	96 708.05	99 998.00	0.30%
EUR	1 000 000	HELLENIC REPUBLIC 15/6/2028 3.875 FIXED	999 936.00	1 016 500.00	3.03%
EUR	1 940 000	HELLENIC REPUBLIC 15/6/2033 4.25 FIXED	1 972 701.80	2 033 100.60	6.07%
EUR	590 000	HELLENIC REPUBLIC 18/6/2030 1.5 FIXED	586 312.50	514 055.20	1.53%
EUR	1 840 000	HELLENIC REPUBLIC 18/6/2031 0.75 FIXED	1 816 778.40	1 478 900.00	4.41%
EUR	2 100 000	HELLENIC REPUBLIC 18/6/2032 1.75 FIXED	2 003 579.37	1 802 094.00	5.38%
EUR	120 000	HELLENIC REPUBLIC 2/4/2024 3.45 FIXED	123 687.62	120 118.80	0.36%
EUR	270 000	HELLENIC REPUBLIC 22/4/2027 2 FIXED	265 420.80	256 132.80	0.76%
EUR	210 000	HELLENIC REPUBLIC 23/7/2026 1.875 FIXED	209 459.80	200 451.30	0.60%
EUR	600 000	HELLENIC REPUBLIC 24/1/2032 1.875 FIXED	512 262.86	384 426.00	1.15%
EUR	250 000	HELLENIC REPUBLIC 30/1/2028 3.75 FIXED	240 702.41	252 870.00	0.75%
EUR	1 100 000	HELLENIC REPUBLIC 30/1/2033 3.9 FIXED	1 096 164.19	1 130 701.00	3.38%
EUR	250 000	HELLENIC REPUBLIC 30/1/2037 4 FIXED	229 407.43	253 442.50	0.76%
EUR	550 000	HELLENIC REPUBLIC 30/1/2042 4.2 FIXED	512 160.12	568 128.00	1.70%
EUR	1 470 000	HELLENIC REPUBLIC 4/2/2031 1.875 FIXED	1 510 784.60	1 207 325.70	3.60%
EUR	10 000	HELLENIC T-BILL 28/7/2023 0 ZERO COUPON	9 880.00	9 978.20	0.03%
EUR	10 000	HELLENIC T-BILL 29/12/2023 0 ZERO COUPON	9 816.80	9 823.00	0.03%
EUR	10 000	HELLENIC T-BILL 8/12/2023 0 ZERO COUPON	9 731.00	9 862.20	0.03%
EUR	92 000	LAMDA DEVELOPMENT 21/7/2027 3.4 FIXED	92 000.00	85 615.20	0.26%
EUR	240 000	MOTOR OIL (HELLAS) SA 19/7/2026 2.125 FIXED	238 730.40	225 547.20	0.67%
EUR	400 000	MYTILINEOS FINANCIAL 1/12/2024 2.5 FIXED	400 000.00	389 572.00	1.16%
EUR	360 000	MYTILINEOS SA 30/10/2026 2.25 FIXED	360 000.00	340 574.40	1.02%
EUR	350 000	NATIONAL BANK GREECE SA 18/7/2029 8.25 VARIABLE	350 000.00	352 096.50	1.05%
EUR	100 000	NATIONAL BANK GREECE SA 22/11/2027 7.25 VARIABLE	99 163.00	104 443.00	0.31%
EUR	265 000	OPAP SA 27/10/2027 2.1 FIXED	265 000.00	244 197.50	0.73%
EUR	100 000	OTE PLC 24/9/2026 0.875 FIXED	99 233.00	91 475.00	0.27%
EUR	200 000	PIRAEUS FINANCIAL HLDGS 19/2/2030 5.5 VARIABLE	197 440.00	183 728.00	0.55%
EUR	470 000	PIRAEUS FINANCIAL HLDGS 26/6/2029 9.75 VARIABLE	469 250.00	474 136.00	1.42%
EUR	280 000	PUBLIC POWER CORP 30/3/2026 4.375 FIXED	280 000.00	274 484.00	0.82%
EUR	100 000	TITAN GLOBAL FINANCE PLC 9/7/2027 2.75 FIXED	100 000.00	96 015.00	0.29%
			18 628 775.18	17 290 537.19	51.62%
Total Investments on Bonds					
			18 628 775.18	17 290 537.19	51.62%
Equities					
EUR	33 400	AEGEAN AIRLINES	248 704.49	360 720.00	1.08%
EUR	540 000	ALPHA BANK SA	551 549.17	810 000.00	2.42%
EUR	70 833	CAIRO MEZZ PLC	7 083.30	8 499.96	0.03%
EUR	70 000	CENERGY HOLDINGS SA	82 979.52	421 400.00	1.26%
EUR	34 910	COCA-COLA HBC AG-CDI NEW	784 992.39	954 439.40	2.85%
EUR	59 000	ELLAKTOR	66 711.80	139 830.00	0.42%
EUR	555 000	EUROBANK HOLDINGS	395 667.96	837 495.00	2.50%
EUR	4 613	FOURLIS S.A	19 708.32	21 496.58	0.06%
EUR	22 370	GALAXY COSMOS MEZZ PLC	6 039.90	12 191.65	0.04%
EUR	55 945	GEK GROUP OF COMPANIES S.A.	325 618.99	802 251.30	2.39%
EUR	20 150	GR.SARANTHS S.A	42 543.97	150 722.00	0.45%
EUR	59 406	GREEK ORGAN OF FOOTBALL PROGN.S.A	607 956.66	949 307.88	2.83%
EUR	106 750	HELLENIC EXCHANGES HOLDINGS S.A.	444 936.46	549 762.50	1.64%
EUR	34 710	HELLENIC PETROLEUM S.A.	247 375.99	271 779.30	0.81%
EUR	61 000	HELLENIC TELECOM. ORG.	772 384.67	958 310.00	2.86%
EUR	40 000	JUMBO S.A	687 675.65	1 008 000.00	3.01%
EUR	52 287	LAMDA DEVELOPMENT S.A	352 584.23	352 143.88	1.05%
EUR	27 680	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	369 907.89	642 176.00	1.92%
EUR	39 000	MYTILINEOS HOLDINGS S.A.	284 017.93	1 261 260.00	3.77%
EUR	175 000	NAT. BANK OF GREECE SA	378 321.68	1 041 950.00	3.11%
EUR	405 000	PIRAEUS BANK S.A.	869 381.04	1 217 430.00	3.63%
EUR	10 000	PIRAEUS PORT AUTHORITY SA	154 867.37	207 500.00	0.62%
EUR	93 000	PUBLIC POWER CORPORATION SA	646 362.09	971 850.00	2.90%
EUR	46 214	SUNRISEMEZZ LTD	6 469.96	12 015.64	0.04%
EUR	26 882	TERNA ENEREG	95 805.22	543 016.40	1.62%
EUR	15 000	TITAN CEMENT INTERNATIONAL SA	173 341.01	260 100.00	0.78%
EUR	50 000	VIHALKO SA	196 927.43	294 000.00	0.88%
			8 819 514.29	15 059 917.99	44.97%
Total Investments in Equities					
			27 448 289.47	32 350 455.18	96.59%

Portfolio breakdown

as at June 30, 2023

By countries / by issuers

Belgium	0.82%
Cyprus	0.11%
France	1.30%
Greece	91.27%
Switzerland	2.95%
United Kingdom	3.55%
Total	100.00%

By industry groups

Airlines&Airports	1.12%
Banks	20.61%
Beverages	2.95%
Building&Construction Materials	0.81%
Commercial Services	1.08%
Consumer, Non-Cyclical	0.03%
Cosmetics	0.47%
Distribution-Wholesale	0.06%
Diversified Financials	1.70%
Electric	3.00%
Electricity	0.85%
Energy-Alternate Sources	1.68%
Entertainment	2.95%
Holding Companies	0.91%
Mining	3.90%
Oil&Gas	2.83%
Other	7.26%
Other Financial	1.30%
Other Investment Trusts	0.08%
Real Estate	3.56%
Retail	3.12%
Sovereign	36.79%
Telecommunication Services	2.96%
Total	100.00%

(LF) Income Plus € Fund

Schedule of investments

as at June 30, 2023
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	3 000 000	ABN AMRO BANK NV 20/4/2025 3.75 FIXED	2 996 880.00	2 975 100.00	1.07%
EUR	4 000 000	ALPHA BANK SA 1/11/2025 7 VARIABLE	3 970 964.00	4 061 360.00	1.46%
EUR	8 500 000	ALPHA BANK SA 16/6/2027 7.5 VARIABLE	8 467 420.69	8 728 055.00	3.13%
EUR	6 740 000	ALPHA BANK SA 23/3/2028 2.5 VARIABLE	6 651 411.14	5 806 981.80	2.08%
EUR	2 500 000	ALPHA BANK SA 27/6/2029 6.875 VARIABLE	2 482 825.00	2 489 175.00	0.89%
EUR	1 173 000	ATTICA HOLDINGS SA 26/7/2024 3.4 FIXED	1 173 000.00	1 158 924.00	0.42%
EUR	1 800 000	BANCA COMERCIALA ROMANA 19/5/2027 7.625 VARIABLE	1 801 250.00	1 842 768.00	0.66%
EUR	2 500 000	BANCA MONTE DEI PASCHI S 2/3/2026 6.75 VARIABLE	2 500 000.00	2 505 950.00	0.90%
EUR	1 000 000	BANCA MONTE DEI PASCHI S 9/1/2026 1.875 FIXED	1 003 750.00	890 420.00	0.32%
EUR	3 400 000	BANCO BILBAO VIZCAYA ARG 10/5/2026 4.125 VARIABLE	3 397 552.00	3 371 712.00	1.21%
EUR	1 000 000	BANCO BILBAO VIZCAYA ARG 28/2/2024 1.125 FIXED	972 640.00	981 780.00	0.35%
EUR	4 400 000	BANCO BPM SPA 14/6/2028 6 VARIABLE	4 398 020.00	4 376 856.00	1.57%
EUR	1 500 000	BANCO BPM SPA 18/1/2027 4.875 FIXED	1 473 260.00	1 489 845.00	0.53%
EUR	4 500 000	BANCO COMERC PORTUGUES 7/4/2028 1.75 VARIABLE	4 402 701.82	3 822 120.00	1.37%
EUR	500 000	BANCO DE SABADELL SA 7/2/2029 5.25 VARIABLE	499 080.80	490 710.00	0.18%
EUR	5 000 000	BANK OF CYPRUS PCL 24/6/2027 2.5 VARIABLE	4 948 840.91	4 388 100.00	1.58%
EUR	1 500 000	BANQUE FED CRED MUTUEL 26/1/2028 3.875 FIXED	1 487 420.14	1 459 575.00	0.52%
EUR	1 000 000	BARCLAYS PLC 2/4/2025 3.375 VARIABLE	990 350.00	988 400.00	0.35%
EUR	3 200 000	BAYERISCHE LANDESBANK 21/6/2027 4.25 FIXED	3 191 584.00	3 187 072.00	1.14%
EUR	5 500 000	CAIXABANK SA 16/5/2027 4.625 VARIABLE	5 490 375.00	5 452 040.00	1.96%
EUR	1 200 000	CORNING INC 15/5/2026 3.875 FIXED	1 199 832.00	1 186 680.00	0.43%
EUR	100 000	DAIMLER TRUCK INTL 19/6/2026 3.875 FIXED	99 817.00	99 615.00	0.04%
EUR	5 000 000	DEUTSCHE BANK AG 17/2/2027 0.75 VARIABLE	4 991 760.00	4 468 250.00	1.60%
EUR	6 250 000	EUROBANK SA 14/3/2028 2.25 VARIABLE	6 176 314.81	5 387 687.50	1.93%
EUR	13 500 000	EUROBANK SA 5/5/2027 2 VARIABLE	13 387 513.40	11 932 650.00	4.28%
EUR	1 000 000	FORD MOTOR CREDIT CO LLC 15/5/2028 6.125 FIXED	1 000 000.00	1 028 170.00	0.37%
EUR	3 250 000	FORD MOTOR CREDIT CO LLC 19/7/2024 1.744 FIXED	3 249 896.76	3 147 560.00	1.13%
EUR	1 100 000	FORD MOTOR CREDIT CO LLC 25/1/2025 2.33 FIXED	1 116 074.57	1 034 066.00	0.37%
EUR	5 578 000	GEK TERNA HLD ESTATE 4/4/2025 3.95 FIXED	5 681 877.12	5 533 376.00	1.99%
EUR	4 000 000	GENERAL MOTORS FINL CO 22/11/2027 4.55 FIXED	3 992 520.00	3 972 680.00	1.43%
EUR	500 000	GOODYEAR EUROPE BV 15/8/2028 2.75 FIXED	504 602.40	422 610.00	0.15%
EUR	200 000	HARLEY-DAVIDSON FINL SER 5/4/2026 5.125 FIXED	199 911.80	201 878.00	0.07%
EUR	500 000	HELLENIC BANK PCL 15/7/2025 9 VARIABLE	500 000.00	512 390.00	0.18%
EUR	9 298 000	HELLENIC PETROLEUM FINAN 4/10/2024 2 FIXED	9 180 725.94	9 014 225.04	3.24%
EUR	3 500 000	HELLENIC T-BILL 4/8/2023 0 ZERO COUPON	3 487 750.00	3 489 465.00	1.25%
EUR	10 000	HELLENIC T-BILL 8/12/2023 0 ZERO COUPON	9 731.00	9 862.20	0.00%
EUR	2 500 000	INTESA SANPAOLO SPA 19/5/2026 4 FIXED	2 497 100.00	2 475 450.00	0.89%
EUR	5 000 000	INTESA SANPAOLO SPA 24/2/2026 0.625 FIXED	4 967 725.00	4 525 850.00	1.62%
EUR	1 000 000	INTESA SANPAOLO SPA 4/7/2024 1 FIXED	960 880.00	968 810.00	0.35%
EUR	2 300 000	KRAFT HEINZ FOODS CO 9/5/2025 3.812 FLOATING	2 300 000.00	2 304 692.00	0.83%
EUR	2 000 000	MEDIOBANCA DI CRED FIN 14/3/2028 4.75 VARIABLE	1 991 820.00	1 999 160.00	0.72%
EUR	9 140 000	MYTILINEOS FINANCIAL 1/12/2024 2.5 FIXED	9 214 743.00	8 901 720.20	3.20%
EUR	1 250 000	NATIONAL BANK GREECE SA 18/7/2029 8.25 VARIABLE	1 246 030.17	1 257 487.50	0.45%
EUR	1 632 000	NATIONAL BANK GREECE SA 8/10/2026 2.75 VARIABLE	1 597 917.29	1 530 359.04	0.55%
EUR	6 000 000	NATIONAL BANK OF CANADA 13/6/2025 4.019 FLOATING	6 000 000.00	6 001 140.00	2.15%
EUR	3 000 000	NIBC BANK NV 1/12/2025 6.375 FIXED	2 994 600.00	2 982 900.00	1.07%
EUR	1 300 000	NOVA LJUBLJANSKA BANKA D 27/6/2027 7.125 VARIABLE	1 306 800.00	1 322 659.00	0.47%
EUR	6 000	NOVAL PROPERTY REIC 6/12/2028 2.65 FIXED	5 968.96	5 271.76	0.00%
EUR	2 285 000	OPAP SA 27/10/2027 2.1 FIXED	2 281 882.11	2 105 627.50	0.76%
EUR	3 500 000	OTP BANK NYRT 4/3/2026 7.35 VARIABLE	3 516 298.40	3 542 000.00	1.27%
EUR	2 500 000	PIRAEUS BANK SA 28/1/2027 8.25 VARIABLE	2 492 815.00	2 591 575.00	0.93%
EUR	6 900 000	PIRAEUS BANK SA 3/11/2027 3.875 VARIABLE	6 859 308.15	6 364 353.00	2.28%
EUR	7 755 000	PIRAEUS FINANCIAL HLDGS 26/6/2029 9.75 VARIABLE	8 468 279.85	7 823 240.00	2.81%
EUR	2 000 000	PKO BANK POLSKI SA 1/2/2026 5.625 VARIABLE	2 008 558.00	2 004 720.00	0.72%
EUR	1 768 000	PREMIA RE INVESTMENT 25/1/2027 2.8 FIXED	1 668 631.38	1 631 655.38	0.59%
EUR	1 134 000	PRODEA REAL ESTATE INV 20/7/2028 2.3 FIXED	1 122 116.69	969 568.87	0.35%
EUR	15 870 000	PUBLIC POWER CORP 30/3/2026 4.375 FIXED	16 090 644.50	15 557 361.00	5.58%
EUR	4 650 000	PUBLIC POWER CORP 31/7/2028 3.375 FIXED	4 688 328.13	4 258 888.50	1.53%
EUR	4 000 000	RAIFFEISEN BANK INTL 26/1/2027 4.75 VARIABLE	3 992 100.00	3 920 480.00	1.41%
EUR	500 000	RCI BANQUE SA 14/6/2028 4.875 FIXED	498 480.00	499 890.00	0.18%
EUR	6 500 000	ROMANIA 13/7/2030 1.75 FIXED	5 960 105.56	4 972 565.00	1.78%
EUR	2 030 000	SANUKOS FINANCIAL HLDG 15/12/2026 5.625 FIXED	2 030 000.00	1 878 338.70	0.67%
EUR	3 000 000	SANTAN CONSUMER FINANCE 5/5/2028 4.125 FIXED	2 984 880.00	2 976 030.00	1.07%
EUR	2 000 000	SANTANDER UK GROUP HLDGS 28/2/2025 0.391 VARIABLE	1 924 070.00	1 941 540.00	0.70%
EUR	1 600 000	SOCIETE GENERALE 2/6/2027 4.125 FIXED	1 600 688.00	1 586 352.00	0.57%
EUR	220 000	STORA ENSO OYJ 1/6/2026 4 FIXED	219 841.60	219 036.40	0.08%
EUR	8 800 000	TITAN GLOBAL FINANCE PLC 16/11/2024 2.375 FIXED	8 912 341.98	8 580 880.00	3.08%
EUR	2 000 000	UBS GROUP AG 17/3/2028 4.625 VARIABLE	1 998 640.00	1 973 920.00	0.71%
EUR	1 500 000	VOLKSWAGEN BANK GMBH 7/1/2026 4.25 FIXED	1 499 264.00	1 487 010.00	0.53%
Total Investments in Bonds			232 978 570.07	223 068 643.39	80.05%
Total Investments			232 978 570.07	223 068 643.39	80.05%

Portfolio breakdown

as at June 30, 2023

By countries / by issuers

Austria	1.76%
Canada	2.69%
Cyprus	1.97%
Finland	0.10%
France	1.59%
Germany	4.13%
Greece	42.24%
Hungary	1.59%
Italy	8.62%
Luxembourg	0.84%
Netherlands	2.86%
Poland	0.90%
Portugal	1.71%
Romania	3.05%
Slovenia	0.59%
Spain	6.50%
Switzerland	0.89%
United Kingdom	12.72%
United States	5.25%
Total	100.00%

By industry groups

Banks	51.71%
Barclays	0.44%
Corporate Banks Guavement Guarantee	0.59%
Electricity	8.88%
Finance & Credit institutions	6.85%
Other	26.21%
Sovereign	5.32%
Total	100.00%

(LF) Greek Government Bond Fund

Schedule of investments

as at June 30, 2023
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	320 000	ALPHA BANK AE 11/6/2031 5.5 VARIABLE	313 150.00	289 804.80	1.16%
EUR	200 000	ALPHA BANK SA 1/11/2025 7 VARIABLE	199 100.00	203 068.00	0.81%
EUR	480 000	ALPHA BANK SA 23/3/2028 2.5 VARIABLE	477 004.80	413 553.60	1.65%
EUR	200 000	ALPHA SERV & HLDGS 13/2/2030 4.25 VARIABLE	196 470.00	178 106.00	0.71%
EUR	400 000	BUONI ORDINARI DEL TES 31/7/2023 0 ZERO COUPON	394 755.61	398 988.00	1.59%
EUR	130 000	EUROBANK SA 26/1/2029 7 VARIABLE	129 335.70	133 231.80	0.53%
EUR	870 000	EUROBANK SA 5/5/2027 2 VARIABLE	864 893.10	768 993.00	3.06%
EUR	600 000	EUROBANK SA 9/3/2025 4.375 VARIABLE	598 872.00	594 186.00	2.37%
EUR	300 000	HELLENIC BANK PCL 14/6/2035 10.25 VARIABLE	300 000.00	308 736.00	1.23%
EUR	735 000	HELLENIC REPUBLIC 12/3/2029 3.875 FIXED	793 129.29	748 538.70	2.98%
EUR	100 000	HELLENIC REPUBLIC 15/2/2025 3.375 FIXED	97 188.40	99 998.00	0.40%
EUR	400 000	HELLENIC REPUBLIC 15/6/2028 3.875 FIXED	399 232.00	406 600.00	1.62%
EUR	4 120 000	HELLENIC REPUBLIC 15/6/2033 4.25 FIXED	4 155 098.40	4 317 718.80	17.21%
EUR	2 861 000	HELLENIC REPUBLIC 18/6/2030 1.5 FIXED	2 855 926.49	2 492 732.08	9.94%
EUR	2 350 000	HELLENIC REPUBLIC 18/6/2031 0.75 FIXED	2 308 123.56	1 888 812.50	7.53%
EUR	1 650 000	HELLENIC REPUBLIC 18/6/2032 1.75 FIXED	1 453 580.75	1 415 931.00	5.64%
EUR	100 000	HELLENIC REPUBLIC 2/4/2024 3.45 FIXED	103 495.00	100 099.00	0.40%
EUR	400 000	HELLENIC REPUBLIC 22/4/2027 2 FIXED	403 619.84	379 456.00	1.51%
EUR	790 000	HELLENIC REPUBLIC 23/7/2026 1.875 FIXED	788 720.20	754 078.70	3.01%
EUR	2 470 000	HELLENIC REPUBLIC 24/1/2052 1.875 FIXED	1 687 170.92	1 582 553.70	6.31%
EUR	627 086	HELLENIC REPUBLIC 30/1/2028 3.75 FIXED	535 902.67	634 284.95	2.53%
EUR	918 341	HELLENIC REPUBLIC 30/1/2033 3.9 FIXED	851 297.31	943 971.90	3.76%
EUR	20 457	HELLENIC REPUBLIC 30/1/2037 4 FIXED	21 301.90	20 738.69	0.08%
EUR	321 715	HELLENIC REPUBLIC 30/1/2042 4.2 FIXED	456 696.82	332 318.73	1.32%
EUR	1 390 000	HELLENIC REPUBLIC 4/2/2035 1.875 FIXED	1 437 470.86	1 141 620.90	4.55%
EUR	400 000	NATIONAL BANK GREECE SA 18/7/2029 8.25 VARIABLE	452 514.29	402 396.00	1.60%
EUR	110 000	NATIONAL BANK GREECE SA 22/11/2027 7.25 VARIABLE	109 079.30	114 887.30	0.46%
EUR	570 000	NATIONAL BANK GREECE SA 8/10/2026 2.75 VARIABLE	571 181.68	534 500.40	2.13%
EUR	375 000	PIRAEUS BANK SA 3/11/2027 3.875 VARIABLE	375 000.00	345 888.75	1.38%
EUR	250 000	PIRAEUS FINANCIAL HLDGS 19/2/2030 5.5 VARIABLE	228 278.84	229 660.00	0.92%
EUR	800 000	PIRAEUS FINANCIAL HLDGS 26/6/2029 9.75 VARIABLE	830 900.00	807 040.00	3.22%
EUR	300 000	PUBLIC POWER CORP 30/3/2026 4.375 FIXED	300 900.00	294 090.00	1.17%
EUR	110 000	PUBLIC POWER CORP 31/7/2028 3.375 FIXED	110 000.00	100 747.90	0.40%
Total Investments in Bonds			24 799 389.73	23 377 331.20	93.18%
Other Securities					
EUR	400 000	HELLENIC REPUBLIC 15/10/2042 0 VARIABLE	272 713.68	108 610.68	0.43%
Total Investments in Other Securities			272 713.68	108 610.68	0.43%
Total transferable securities admitted to an official exchange listing			25 072 103.41	23 485 941.88	93.61%
Total Investments			25 072 103.41	23 485 941.88	93.61%

Portfolio breakdown

as at June 30, 2023

By countries / by issuers

Greece	92.57%
Italy	1.70%
Luxembourg	1.31%
United Kingdom	4.42%
Total	100.00%

By industry groups

Banks	21.25%
Electricity	1.68%
Finance & Credit Institutions	0.87%
Other	2.26%
Sovereign	73.49%
Warrants On Bonds	0.45%
Total	100.00%

(LF) Reserve Fund

Schedule of investments

as at June 30, 2023
(All figures in EUR)

Currency	Shares/ Nominal	Name	Cost Price	Market Price	% of Net Assets
Other transferable securities and money market instruments					
Bonds					
EUR	700 000	BANCO BILBAO VIZCAYA ARG 10/5/2026 4.125 VARIABLE	699 496.00	694 176.00	1.49%
EUR	1 000 000	BANCO SANTANDER SA 26/1/2025 0.1 VARIABLE	999 580.00	975 730.00	2.09%
EUR	780 000	BARCLAYS PLC 12/5/2026 4.301 FLOATING	791 052.60	775 320.00	1.66%
EUR	1 000 000	BAYERISCHE LANDESBANK 21/6/2027 4.25 FIXED	997 370.00	995 960.00	2.14%
EUR	1 500 000	BERLIN HYP AG 25/10/2027 3 FIXED	1 495 716.00	1 481 235.00	3.18%
EUR	2 400 000	BONOS Y OBLIG DEL ESTADO 30/7/2024 0.25 FIXED	2 413 287.00	2 314 800.00	4.97%
EUR	2 300 000	BONOS Y OBLIG DEL ESTADO 31/5/2025 0 FIXED	2 282 612.00	2 154 548.00	4.62%
EUR	600 000	BPCE SFH - SOCIETE DE FI 31/3/2025 0.125 FIXED	560 670.00	562 434.00	1.21%
EUR	2 000 000	BUNDESSCHATZANWEISUNGEN 13/9/2024 0.4 FIXED	1 991 600.00	1 931 520.00	4.15%
EUR	2 300 000	BUONI POLIENNALI DEL TES 12/2/2025 0.35 FIXED	2 287 221.63	2 180 400.00	4.68%
EUR	3 000 000	BUONI POLIENNALI DEL TES 15/11/2024 1.45 FIXED	3 173 250.00	2 908 440.00	6.24%
EUR	2 500 000	CAISSE D'AMORT DETTE SOC 25/11/2027 1.75 FIXED	2 356 325.00	2 352 000.00	5.05%
EUR	800 000	CADBANK SA 16/5/2027 4.625 VARIABLE	798 600.00	793 024.00	1.70%
EUR	2 500 000	CDP FINANCIAL INC 6/4/2027 1.125 FIXED	2 282 250.00	2 285 525.00	4.91%
EUR	300 000	CORNING INC 15/5/2026 3.875 FIXED	299 958.00	296 670.00	0.64%
EUR	100 000	DAIMLER TRUCK INTL 19/6/2026 3.875 FIXED	99 817.00	99 615.00	0.21%
EUR	700 000	DZ HYP AG 12/9/2025 0.01 FIXED	644 854.00	645 757.00	1.39%
EUR	2 300 000	EURO STABILITY MECHANISM 16/12/2024 0 FIXED	2 298 505.00	2 185 184.00	4.69%
EUR	1 600 000	FRANCE (GOVT OF) 25/2/2025 0 FIXED	1 574 178.00	1 515 376.00	3.25%
EUR	400 000	HARLEY-DAVIDSON FINL SER 19/11/2024 0.9 FIXED	406 472.00	381 128.00	0.82%
EUR	170 000	HARLEY-DAVIDSON FINL SER 5/4/2026 5.125 FIXED	169 493.40	171 596.30	0.37%
EUR	400 000	HEINEKEN NV 23/9/2024 3.875 FIXED	399 644.00	399 756.00	0.86%
EUR	1 100 000	HONG KONG 11/1/2025 3.875 FIXED	1 099 065.00	1 096 821.00	2.35%
EUR	790 000	HSBC HOLDINGS PLC 24/9/2026 4.6 FLOATING	806 044.90	789 770.90	1.70%
EUR	800 000	ING BANK NV 21/11/2025 2.75 FIXED	798 024.00	782 608.00	1.68%
EUR	500 000	INTESA SANPAOLO SPA 17/3/2025 4.177 FLOATING	500 000.00	500 155.00	1.07%
EUR	700 000	INTESA SANPAOLO SPA 19/5/2026 4 FIXED	699 188.00	693 126.00	1.49%
EUR	400 000	KOREA DEVELOPMENT BANK 10/7/2024 0 FIXED	399 620.00	383 820.00	0.82%
EUR	700 000	KRAFT HEINZ FOODS CO 9/5/2025 3.812 FLOATING	700 000.00	701 428.00	1.51%
EUR	1 500 000	NATIONAL BANK OF CANADA 13/6/2025 4.019 FLOATING	1 500 000.00	1 500 285.00	3.22%
EUR	1 000 000	NATWEST MARKETS PLC 27/8/2025 4.402 FLOATING	1 000 000.00	1 005 300.00	2.16%
EUR	700 000	NIBC BANK NV 1/12/2025 6.375 FIXED	698 754.00	696 010.00	1.49%
EUR	200 000	NOVA LJUBLJANSKA BANKA D 27/6/2027 7.125 VARIABLE	200 000.00	203 486.00	0.44%
EUR	2 000 000	REPUBLIC OF CYPRUS 9/2/2026 0 FIXED	1 994 700.00	1 831 540.00	3.93%
EUR	730 000	SANTANDER UK GROUP HLDGS 28/2/2025 0.391 VARIABLE	730 000.00	708 662.10	1.52%
EUR	600 000	SANTANDER UK PLC 12/5/2024 0.1 FIXED	575 106.00	580 458.00	1.25%
EUR	2 600 000	SOCIETE GENERALE SFH 28/10/2025 3 FIXED	2 599 572.00	2 557 412.00	5.49%
EUR	2 000 000	STATE OF ISRAEL 29/1/2024 2.875 FIXED	2 254 980.00	1 984 540.00	4.26%
EUR	100 000	STORA ENSO OYJ 1/6/2026 4 FIXED	99 928.00	99 562.00	0.21%
EUR	600 000	TORONTO-DOMINION BANK 28/7/2025 1.707 FIXED	579 606.00	573 804.00	1.23%
EUR	300 000	VOLKSWAGEN BANK GMBH 7/1/2026 4.25 FIXED	299 852.00	297 402.00	0.64%
			46 556 371.53	45 086 464.30	96.78%
Total Investments on Bonds			46 556 371.53	45 086 464.30	96.78%
EUR	5 000	ISH PFANDBRIEF UCITS ETF DE	454 497.20	457 390.00	0.98%
Total Investments in Funds			454 497.20	457 390.00	0.98%
Total transferable securities admitted to an official exchange listing			47 010 868.73	45 543 854.30	97.76%
Total Investments			47 010 868.73	45 543 854.30	97.76%

(LF) Reserve Fund (continued)

Portfolio breakdown as at June 30, 2023

By countries / by issuers

Canada	9.57%
Cyprus	4.02%
Finland	0.21%
France	15.34%
Germany	12.98%
Hong Kong	2.40%
Israel	4.36%
Italy	13.79%
Netherlands	4.12%
Slovenia	0.45%
South Korea	0.84%
Spain	15.87%
Supernational	4.80%
United Kingdom	8.48%
United States	2.77%
Total	100.00%

By industry groups

Banks	31.16%
Banks Government Guarantee	5.20%
Bond Funds	1.00%
Corporate Banks Government Guarantee	0.45%
EIF	4.80%
Finance & Credit Institutions	5.62%
Mortgages	1.24%
Other	15.57%
Sovereign	34.96%
Total	100.00%

(LF) Global Bond Fund

Schedule of investments

as at June 30, 2023
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	100 000	ALPHA BANK AE 11/6/2031 5.5 VARIABLE	100 000.00	90 564.00	0.99%
EUR	100 000	APRR SA 24/1/2030 3.125 FIXED	98 552.00	97 221.00	1.06%
EUR	130 000	BANCO BPM SPA 18/1/2027 4.875 FIXED	129 496.90	129 119.90	1.40%
EUR	200 000	BANQUE FED CRED MUTUEL 26/1/2028 3.875 FIXED	199 314.00	194 610.00	2.12%
EUR	100 000	BELGIUM KINGDOM 22/10/2024 0.5 FIXED	103 667.40	96 336.00	1.05%
EUR	100 000	BNP PARIBAS 23/1/2027 2.125 VARIABLE	99 282.00	93 737.00	1.02%
EUR	100 000	BONOS Y OBLIG DEL ESTADO 30/7/2028 1.4 FIXED	98 534.00	91 614.00	1.00%
EUR	520 000	BONOS Y OBLIG DEL ESTADO 31/10/2027 1.45 FIXED	487 931.60	482 695.20	5.25%
EUR	420 000	BUNDESobligation 5/4/2024 0 FIXED	425 444.28	409 374.00	4.45%
EUR	200 000	BUNDESREPUB. DEUTSCHLAND 15/2/2029 0.25 FIXED	194 118.00	177 030.00	1.93%
EUR	170 000	BUNDESREPUB. DEUTSCHLAND 15/8/2028 0.25 FIXED	168 159.70	151 748.80	1.65%
EUR	38 000	BUONI POLIENNALI DEL TES 1/10/2023 2.45 FIXED	38 462.44	37 894.74	0.41%
EUR	200 000	BUONI POLIENNALI DEL TES 1/4/2027 1.1 FIXED	190 128.00	181 994.00	1.98%
EUR	150 000	BUONI POLIENNALI DEL TES 1/7/2025 1.85 FIXED	158 328.00	144 528.00	1.57%
EUR	100 000	BUONI POLIENNALI DEL TES 1/8/2030 0.95 FIXED	98 080.00	82 436.00	0.90%
EUR	100 000	CAISSE FRANCAISE DE FIN 19/2/2027 0.5 FIXED	99 392.00	89 688.00	0.98%
EUR	200 000	CHINA GOVT INTL BOND 12/11/2026 0.125 FIXED	199 000.00	178 278.00	1.94%
EUR	100 000	CIE FINANCEMENT FONCIER 16/4/2024 0.05 FIXED	99 824.00	97 114.00	1.06%
EUR	100 000	COLGATE-PALMOLIVE CO 10/11/2029 0.3 FIXED	99 701.00	83 972.00	0.91%
EUR	300 000	COUNCIL OF EUROPE 10/4/2026 0 FIXED	297 762.00	272 727.00	2.97%
EUR	100 000	DEUT PFANDBRIEFBANK AG 28/8/2026 4.375 FIXED	99 921.00	97 981.00	1.07%
EUR	100 000	EUROBANK SA 26/1/2029 7 VARIABLE	99 489.00	102 486.00	1.11%
EUR	130 000	EUROBANK SA 5/5/2027 2 VARIABLE	129 236.90	114 907.00	1.25%
EUR	200 000	EUROBANK SA 9/3/2025 4.375 VARIABLE	199 624.00	198 062.00	2.15%
EUR	100 000	EUROPEAN UNION 4/10/2030 0 FIXED	102 396.00	80 780.00	0.88%
EUR	100 000	EUROPEAN UNION 4/2/2037 0.4 FIXED	100 170.00	70 058.00	0.76%
EUR	100 000	EXXON MOBIL CORPORATION 26/6/2024 0.142 FIXED	100 000.00	96 351.00	1.05%
EUR	60 000	FRANCE (GOVT OF) 25/11/2028 0.75 FIXED	60 077.40	53 771.40	0.58%
EUR	150 000	FRANCE (GOVT OF) 25/2/2027 0 FIXED	143 403.00	134 794.50	1.47%
EUR	200 000	FRANCE (GOVT OF) 25/3/2024 0 FIXED	194 728.00	195 018.00	2.12%
EUR	50 000	HELLENIC REPUBLIC 12/3/2029 3.875 FIXED	49 898.00	50 921.00	0.55%
EUR	20 000	HELLENIC REPUBLIC 2/4/2024 3.45 FIXED	19 862.80	20 019.80	0.22%
EUR	100 000	INTESA SANPAOLO SPA 5/3/2024 0.5 FIXED	99 568.00	97 758.00	1.06%
EUR	100 000	JEFFERIES FIN GROUP INC 19/7/2024 1 FIXED	99 985.00	95 674.00	1.04%
EUR	100 000	JYSKE BANK A/S 16/11/2027 5.5 FIXED	99 842.00	101 024.00	1.10%
EUR	200 000	KFW 19/11/2025 2.5 FIXED	199 894.00	196 274.00	2.13%
EUR	200 000	KFW 30/6/2025 0.125 FIXED	202 188.00	187 516.00	2.04%
EUR	160 000	MDGH GMTN RSC LTD 10/3/2027 0.375 FIXED	159 924.80	141 256.00	1.54%
EUR	100 000	NATIONAL BANK GREECE SA 18/7/2029 8.25 VARIABLE	100 000.00	100 599.00	1.09%
EUR	210 000	NATIONAL BANK GREECE SA 8/10/2026 2.75 VARIABLE	208 792.50	196 921.20	2.14%
EUR	100 000	ONTARIO (PROVINCE OF) 8/4/2027 0.375 FIXED	99 759.00	89 081.00	0.97%
EUR	100 000	OTE PLC 24/9/2026 0.875 FIXED	99 233.00	91 475.00	0.99%
EUR	100 000	PEPSICO INC 6/5/2024 0.25 FIXED	99 865.00	97 035.00	1.06%
EUR	100 000	PIRAEUS FINANCIAL HLDGS 19/2/2030 5.5 VARIABLE	100 000.00	91 864.00	1.00%
EUR	100 000	PUBLIC POWER CORP 30/3/2026 4.375 FIXED	100 000.00	98 030.00	1.07%
EUR	50 000	REPUBLIC OF ESTONIA 12/10/2032 4 FIXED	51 482.00	51 603.50	0.56%
EUR	15 000	ROMANIA 28/1/2032 2 FIXED	14 960.40	11 034.30	0.12%
EUR	20 000	ROMANIA 8/12/2026 2 FIXED	19 815.60	18 290.60	0.20%
EUR	100 000	RWE AG 24/8/2025 2.5 FIXED	99 775.00	97 018.00	1.06%
EUR	100 000	SANTANDER UK GROUP HLDGS 28/2/2025 0.391 VARIABLE	100 000.00	97 077.00	1.06%
EUR	80 000	STATE OF ISRAEL 16/1/2029 1.5 FIXED	79 456.00	71 330.40	0.78%
EUR	200 000	STATE OF ISRAEL 29/1/2024 2.875 FIXED	218 860.00	198 454.00	2.16%
EUR	100 000	TITAN GLOBAL FINANCE PLC 9/7/2027 2.75 FIXED	100 000.00	96 015.00	1.04%
EUR	100 000	TOYOTA MOTOR FINANCE BV 13/1/2026 3.375 FIXED	99 711.00	98 627.00	1.07%
EUR	100 000	UPM-KYMMENE OYJ 19/11/2028 0.125 FIXED	99 074.00	82 136.00	0.89%
			7 236 168.72	6 803 924.34	74.02%

(LF) Global Bond Fund (continued)

Schedule of investments

as at June 30, 2023
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
USD	7 000	BRISTOL-MYERS SQUIBB CO 26/7/2024 2.9 FIXED	6 090.88	6 273.59	0.07%
USD	240 000	CHINA GOVT INTL BOND 21/10/2030 1.2 FIXED	204 662.68	184 019.88	2.00%
USD	300 000	EUROPEAN BK RECON & DEV 27/9/2024 1.625 FIXED	271 641.33	263 920.49	2.87%
USD	200 000	ITALY GOVT INT BOND 6/5/2024 0.875 FIXED	164 912.31	176 230.44	1.92%
USD	200 000	PROVINCE OF ALBERTA 22/7/2030 1.3 FIXED	174 944.80	149 677.89	1.63%
USD	250 000	US TREASURY N/B 15/2/2027 2.25 FIXED	206 745.22	214 006.13	2.33%
USD	200 000	US TREASURY N/B 15/8/2028 2.875 FIXED	167 478.86	173 448.14	1.89%
USD	100 000	US TREASURY N/B 15/8/2029 1.625 FIXED	89 238.65	80 296.34	0.87%
USD	200 000	US TREASURY N/B 31/1/2025 2.5 FIXED	159 226.97	176 690.77	1.92%
USD	700 000	US TREASURY N/B 31/12/2026 1.25 FIXED	617 061.24	579 941.16	6.31%
			2 062 002.94	2 004 504.83	21.81%
Total Investments in Bonds			9 298 171.66	8 808 429.17	95.83%
Total transferable securities admitted to an official exchange listing			9 298 171.66	8 808 429.17	95.83%
Total Investments			9 298 171.66	8 808 429.17	95.83%

Portfolio breakdown

as at June 30, 2023

By countries / by issuers

Belgium	1.10%
Canada	2.71%
China	4.11%
Denmark	1.15%
Estonia	0.58%
European Community	1.71%
Finland	0.93%
France	10.86%
Germany	14.95%
Greece	11.03%
Israel	3.07%
Italy	9.64%
Romania	0.33%
Spain	6.52%
Supernational	6.09%
United Arab Emirates	1.61%
United Kingdom	4.28%
United States	19.33%
Total	100.00%

By industry groups

Banks	20.10%
Banks Government Guarantee	7.42%
Efsf	1.11%
Electricity	1.12%
Finance & Credit Institutions	1.09%
Other	14.46%
Other Government Guarantee	1.61%
Sovereign	53.09%
Total	100.00%

(LF) Greek Corporate Bond Fund

Schedule of investments

as at June 30, 2023
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	456 000	AEGEAN AIRLINES SA 12/3/2026 3.6 FIXED	457 935.82	446 880.00	0.19%
EUR	7 320 000	ALPHA BANK AE 11/6/2031 5.5 VARIABLE	6 611 676.69	6 629 284.80	2.84%
EUR	920 000	ALPHA BANK SA 16/6/2027 7.5 VARIABLE	913 799.20	944 683.60	0.40%
EUR	8 000 000	ALPHA BANK SA 23/3/2028 2.5 VARIABLE	7 900 663.53	6 892 560.00	2.95%
EUR	1 500 000	ALPHA BANK SA 27/6/2029 6.875 VARIABLE	1 492 305.00	1 493 505.00	0.64%
EUR	500 000	ALPHA SERV & HLDGS #N/A FIELD NOT APPLICABLE 11.875 VARIA	500 000.00	498 815.00	0.21%
EUR	4 170 000	ALPHA SERV & HLDGS 13/2/2030 4.25 VARIABLE	4 135 541.00	3 713 510.10	1.59%
EUR	2 415 000	ATTICA HOLDINGS SA 26/7/2024 3.4 FIXED	2 427 049.31	2 386 020.00	1.02%
EUR	2 200 000	BANK OF CYPRUS PCL 24/6/2027 2.5 VARIABLE	2 200 000.00	1 930 764.00	0.83%
EUR	2 000 000	COCA-COLA HBC FINANCE BV 14/5/2027 1 FIXED	1 801 494.00	1 795 420.00	0.77%
EUR	265 000	COCA-COLA HBC FINANCE BV 14/5/2031 1.625 FIXED	284 892.51	226 630.65	0.10%
EUR	300 000	COCA-COLA HBC FINANCE BV 21/11/2029 0.625 FIXED	295 584.00	247 740.00	0.11%
EUR	389 000	COSTAMARE PARTICIPATIONS 25/5/2026 2.7 FIXED	385 666.46	371 128.56	0.16%
EUR	2 262 000	CPLP SHIPPING 22/10/2026 2.65 FIXED	2 262 000.00	2 137 286.89	0.92%
EUR	1 251 000	CPLP SHIPPING 26/7/2029 4.4 FIXED	1 251 000.00	1 240 990.75	0.53%
EUR	5 889 000	ELVALHALCOR HELLENIC COP 16/11/2028 2.45 FIXED	5 879 852.26	5 223 808.01	2.24%
EUR	7 310 000	EUROBANK ERG SVCS HLDGS 6/12/2032 10 VARIABLE	7 584 869.80	7 655 982.30	3.28%
EUR	6 250 000	EUROBANK SA 14/3/2028 2.25 VARIABLE	6 210 625.00	5 387 687.50	2.31%
EUR	1 340 000	EUROBANK SA 26/1/2029 7 VARIABLE	1 333 152.60	1 373 312.40	0.59%
EUR	4 000 000	EUROBANK SA 5/5/2027 2 VARIABLE	3 974 415.77	3 535 600.00	1.51%
EUR	1 469 000	GEK TERNA HLD ESTATE 14/12/2028 2.3 FIXED	1 468 890.00	1 322 007.45	0.57%
EUR	4 239 000	GEK TERNA HLD ESTATE 3/7/2027 2.75 FIXED	4 217 625.82	3 965 978.73	1.70%
EUR	4 068 000	GEK TERNA HLD ESTATE 4/4/2025 3.95 FIXED	4 213 723.27	4 035 456.00	1.73%
EUR	9 700 000	HELLENIC BANK PCL 14/6/2033 10.25 VARIABLE	9 722 500.00	9 982 464.00	4.27%
EUR	500 000	HELLENIC BANK PCL 15/7/2025 9 VARIABLE	500 000.00	512 390.00	0.22%
EUR	9 711 000	HELLENIC PETROLEUM FINAN 4/10/2024 2 FIXED	9 664 529.20	9 414 620.28	4.03%
EUR	875 000	HELLENIC REPUBLIC 12/3/2029 3.875 FIXED	946 289.06	891 117.50	0.38%
EUR	2 000 000	HELLENIC REPUBLIC 15/12/2027 4.756 FLOATING	1 984 000.00	2 061 920.00	0.88%
EUR	201 000	HELLENIC REPUBLIC 15/2/2025 3.375 FIXED	209 156.92	200 995.98	0.09%
EUR	4 730 000	HELLENIC REPUBLIC 15/6/2033 4.25 FIXED	4 719 688.60	4 956 992.70	2.12%
EUR	6 623 000	HELLENIC REPUBLIC 18/6/2030 1.5 FIXED	6 382 743.67	5 770 487.44	2.47%
EUR	4 000 000	HELLENIC REPUBLIC 18/6/2031 0.75 FIXED	3 916 346.35	3 215 000.00	1.38%
EUR	2 000 000	HELLENIC REPUBLIC 18/6/2032 1.75 FIXED	1 723 000.00	1 716 280.00	0.73%
EUR	60 000	HELLENIC REPUBLIC 2/4/2024 3.45 FIXED	59 766.94	60 059.40	0.03%
EUR	3 403 000	HELLENIC REPUBLIC 24/1/2052 1.875 FIXED	2 010 398.63	2 180 336.13	0.93%
EUR	15 575	HELLENIC REPUBLIC 30/1/2028 3.75 FIXED	16 776.60	15 753.80	0.01%
EUR	20 100	HELLENIC REPUBLIC 30/1/2033 3.9 FIXED	20 449.70	20 660.99	0.01%
EUR	191 575	HELLENIC REPUBLIC 30/1/2037 4 FIXED	210 639.22	194 212.99	0.08%
EUR	267 350	HELLENIC REPUBLIC 30/1/2042 4.2 FIXED	374 917.29	276 161.86	0.12%
EUR	1 930 000	HELLENIC REPUBLIC 4/2/2035 1.875 FIXED	2 020 523.54	1 585 128.30	0.68%
EUR	10 000	HELLENIC T-BILL 27/10/2023 0 ZERO COUPON	9 826.20	9 896.70	0.00%
EUR	5 000 000	HELLENIC T-BILL 7/6/2024 0 ZERO COUPON	4 812 500.00	4 840 350.00	2.07%
EUR	10 000	HELLENIC T-BILL 8/12/2023 0 ZERO COUPON	9 731.00	9 862.20	0.00%
EUR	1 266 000	LAMDA DEVELOPMENT 12/7/2029 4.7 FIXED	1 266 000.00	1 262 835.00	0.54%
EUR	3 828 000	LAMDA DEVELOPMENT 21/7/2027 3.4 FIXED	3 829 980.21	3 562 336.80	1.53%
EUR	8 080 000	MOTOR OIL (HELLAS) SA 19/7/2026 2.125 FIXED	8 023 902.70	7 593 422.40	3.25%
EUR	3 520 000	MYTILINEOS FINANCIAL 1/12/2024 2.5 FIXED	3 573 447.05	3 428 233.60	1.47%
EUR	1 490 000	NATIONAL BANK GREECE SA 18/7/2029 8.25 VARIABLE	1 621 765.16	1 498 925.10	0.64%
EUR	7 630 000	NATIONAL BANK GREECE SA 8/10/2026 2.75 VARIABLE	7 606 072.81	7 154 803.60	3.06%
EUR	1 824 000	NOVAL PROPERTY REIC 6/12/2028 2.65 FIXED	1 817 672.46	1 602 615.65	0.69%
EUR	2 768 000	OPAP SA 27/10/2027 2.1 FIXED	2 765 701.50	2 550 712.00	1.09%
EUR	1 000 000	OTE PLC 24/9/2026 0.875 FIXED	996 017.91	914 750.00	0.39%
EUR	1 240 000	PIRAEUS BANK SA 28/1/2027 8.25 VARIABLE	1 232 262.40	1 285 421.20	0.55%
EUR	8 375 000	PIRAEUS BANK SA 3/11/2027 3.875 VARIABLE	8 245 370.00	7 724 848.75	3.31%
EUR	2 380 000	PIRAEUS FINANCIAL HLDGS 19/2/2030 5.5 VARIABLE	2 243 765.44	2 186 363.20	0.94%
EUR	6 600 000	PIRAEUS FINANCIAL HLDGS 26/6/2029 9.75 VARIABLE	7 036 045.27	6 658 080.00	2.85%
EUR	2 416 000	PREMIA RE INVESTMENT 25/1/2027 2.8 FIXED	2 406 560.74	2 229 682.91	0.95%
EUR	5 776 000	PRODEA REAL ESTATE INV 20/7/2028 2.3 FIXED	5 685 998.40	4 938 474.22	2.11%
EUR	11 930 000	PUBLIC POWER CORP 30/3/2026 4.375 FIXED	12 154 379.60	11 694 979.00	5.01%
EUR	5 380 000	PUBLIC POWER CORP 31/7/2028 3.375 FIXED	5 413 250.00	4 927 488.20	2.11%
EUR	1 360 000	REPUBLIC OF CYPRUS 13/4/2033 4.125 FIXED	1 349 745.60	1 402 024.00	0.60%
EUR	881 000	SAFE BULKERS PARTICIP 11/2/2027 2.95 FIXED	825 458.00	821 083.19	0.35%
EUR	4 150 000	SANIKOS FINANCIAL HLDG 15/12/2026 5.625 FIXED	4 150 000.00	3 839 953.50	1.64%
EUR	1 555 000	TERNA ENERGY FINANCE 22/10/2026 2.6 FIXED	1 556 949.52	1 460 113.90	0.63%
EUR	4 279 000	TITAN GLOBAL FINANCE PLC 16/11/2024 2.375 FIXED	4 350 127.56	4 172 452.90	1.79%
EUR	3 000 000	TITAN GLOBAL FINANCE PLC 9/7/2027 2.75 FIXED	3 017 544.64	2 880 450.00	1.23%
			208 284 561.93	197 159 791.13	84.42%
Total Investments in Bonds			208 284 561.93	197 159 791.13	84.42%
Other securities					
EUR	700 000	HELLENIC REPUBLIC 15/10/2042 0 VARIABLE	858 200.00	254 800.00	0.11%
Total Investments in Other securities			858 200.00	254 800.00	0.11%
Total transferable securities admitted to an official exchange listing			209 142 761.93	207 740 752.85	88.950%
Total Investments			209 142 761.93	197 414 591.13	84.53%

(LF) Greek Corporate Bond Fund (continued)

Portfolio breakdown

as at June 30, 2023

By countries / by issuers

Cyprus	2.78%
Greece	75.78%
Luxembourg	6.99%
Netherlands	1.16%
United Kingdom	13.29%
Total	100.00%

By industry groups

Banks	36.85%
Electricity	9.17%
Finance & Credit Institutions	1.48%
Other	38.20%
Sovereign	14.17%
Warrants On Bonds	0.13%
Total	100.00%

(LF) Special Purpose Best Performers II Fund

Schedule of investments

as at June 30, 2023
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	200 000	HELLENIC REPUBLIC 15/2/2025 3.375 FIXED	219 317.84	199 996.00	23.72%
EUR	50 000	HELLENIC REPUBLIC 2/4/2024 3.45 FIXED	49 878.29	50 049.50	5.94%
EUR	200 000	HELLENIC REPUBLIC 22/4/2027 2 FIXED	219 440.00	189 728.00	22.51%
EUR	100 000	HELLENIC REPUBLIC 23/7/2026 1.875 FIXED	104 548.22	95 453.00	11.32%
EUR	10 000	HELLENIC T-BILL 1/12/2023 0 ZERO COUPON	9 826.00	9 856.10	1.17%
EUR	10 000	HELLENIC T-BILL 27/10/2023 0 ZERO COUPON	9 826.20	9 896.70	1.17%
EUR	10 000	HELLENIC T-BILL 28/7/2023 0 ZERO COUPON	9 880.00	9 978.20	1.18%
EUR	10 000	HELLENIC T-BILL 29/12/2023 0 ZERO COUPON	9 816.80	9 823.00	1.17%
EUR	10 000	HELLENIC T-BILL 29/9/2023 0 ZERO COUPON	9 843.30	9 924.90	1.18%
EUR	10 000	HELLENIC T-BILL 7/6/2024 0 ZERO COUPON	9 626.00	9 680.70	1.15%
EUR	10 000	HELLENIC T-BILL 8/12/2023 0 ZERO COUPON	9 731.00	9 862.20	1.17%
EUR	130 000	SPAIN LETRAS DEL TESORO 6/10/2023 0 ZERO COUPON	127 610.79	128 827.40	15.28%
EUR	80 000	TREASURY CERTIFICATES 14/9/2023 0 ZERO COUPON	78 694.87	79 460.80	9.43%
			868 039.31	812 536.50	96.39%
Total Investments in Bonds					
			868 039.31	812 536.50	96.39%
Total transferable securities admitted to an official exchange listing					
			868 039.31	812 536.50	96.39%
Total Investments					
			868 039.31	812 536.50	96.39%

Portfolio breakdown

as at June 30, 2023

By countries / by issuers

Belgium	9.78%
Greece	74.36%
Spain	15.86%
Total	100.00%

By industry groups

Other	15.85%
Sovereign	84.15%
Total	100.00%

(LF) Special Purpose Best Performers III Fund

Schedule of investments

as at June 30, 2023
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	140 000	BUONI ORDINARI DEL TES 31/7/2023 0 ZERO COUPON	138 105.13	139 645.80	20.01%
EUR	100 000	DUTCH TREASURY CERT 30/10/2023 0 ZERO COUPON	98 691.35	98 903.00	14.17%
EUR	120 000	FRENCH DISCOUNT T-BILL 12/7/2023 0 ZERO COUPON	118 976.17	119 918.40	17.18%
EUR	100 000	HELLENIC REPUBLIC 15/2/2025 3.375 FIXED	109 766.60	99 998.00	14.33%
EUR	20 000	HELLENIC REPUBLIC 2/4/2024 3.45 FIXED	19 974.56	20 019.80	2.87%
EUR	50 000	HELLENIC REPUBLIC 23/7/2026 1.875 FIXED	52 205.60	47 726.50	6.84%
EUR	10 000	HELLENIC T-BILL 1/12/2023 0 ZERO COUPON	9 826.00	9 856.10	1.41%
EUR	10 000	HELLENIC T-BILL 27/10/2023 0 ZERO COUPON	9 826.20	9 896.70	1.42%
EUR	10 000	HELLENIC T-BILL 28/7/2023 0 ZERO COUPON	9 880.00	9 978.20	1.43%
EUR	10 000	HELLENIC T-BILL 29/12/2023 0 ZERO COUPON	9 816.80	9 823.00	1.41%
EUR	10 000	HELLENIC T-BILL 29/9/2023 0 ZERO COUPON	9 843.30	9 924.90	1.42%
EUR	10 000	HELLENIC T-BILL 7/6/2024 0 ZERO COUPON	9 626.00	9 680.70	1.39%
EUR	10 000	HELLENIC T-BILL 8/12/2023 0 ZERO COUPON	9 731.00	9 862.20	1.41%
EUR	160 000	SPAIN LETRAS DEL TESORO 6/10/2023 0 ZERO COUPON	157 059.43	158 556.80	22.72%
EUR	120 000	TREASURY CERTIFICATES 14/9/2023 0 ZERO COUPON	118 042.30	119 191.20	17.08%
			881 370.44	872 981.30	125.09%
Total Investments in Bonds			881 370.44	872 981.30	125.09%
Total transferable securities admitted to an official exchange listing			881 370.44	872 981.30	125.09%
Total Investments			881 370.44	872 981.30	125.09%

Portfolio breakdown

as at June 30, 2023

By countries / by issuers

Belgium	13.65%
France	13.73%
Greece	27.12%
Italy	16.00%
Netherlands	11.33%
Spain	18.17%
Total	100.00%

By industry groups

Other	34.16%
Other Government Guarantee	11.33%
Sovereign	54.51%
Total	100.00%

(LF) Special Purpose Best Performers IV Fund

Schedule of investments

as at June 30, 2023
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	160 000	BUONI ORDINARI DEL TES 31/7/2023 0 ZERO COUPON	157 834.43	159 595.20	19.03%
EUR	160 000	HELLENIC REPUBLIC 15/2/2025 3.375 FIXED	167 830.26	159 996.80	19.07%
EUR	50 000	HELLENIC REPUBLIC 2/4/2024 3.45 FIXED	49 949.21	50 049.50	5.97%
EUR	150 000	HELLENIC REPUBLIC 23/7/2026 1.875 FIXED	158 331.75	143 179.50	17.07%
EUR	10 000	HELLENIC T-BILL 1/12/2023 0 ZERO COUPON	9 826.00	9 856.10	1.17%
EUR	10 000	HELLENIC T-BILL 27/10/2023 0 ZERO COUPON	9 826.20	9 896.70	1.18%
EUR	10 000	HELLENIC T-BILL 28/7/2023 0 ZERO COUPON	9 880.00	9 978.20	1.19%
EUR	10 000	HELLENIC T-BILL 29/12/2023 0 ZERO COUPON	9 816.80	9 823.00	1.17%
EUR	10 000	HELLENIC T-BILL 29/9/2023 0 ZERO COUPON	9 843.30	9 924.90	1.18%
EUR	10 000	HELLENIC T-BILL 7/6/2024 0 ZERO COUPON	9 626.00	9 680.70	1.15%
EUR	10 000	HELLENIC T-BILL 8/12/2023 0 ZERO COUPON	9 731.00	9 862.20	1.18%
EUR	150 000	SPAIN LETRAS DEL TESORO 6/10/2023 0 ZERO COUPON	147 243.21	148 647.00	17.72%
EUR	80 000	TREASURY CERTIFICATES 14/9/2023 0 ZERO COUPON	78 694.87	79 460.80	9.47%
			828 433.03	809 950.60	96.55%
Total Investments in Bonds			828 433.03	809 950.60	96.55%
Total transferable securities admitted to an official exchange listing			828 433.03	809 950.60	96.55%
Total Investments			828 433.03	809 950.60	96.55%

Portfolio breakdown

as at June 30, 2023

By countries / by issuers

Belgium	9.81%
Greece	52.13%
Italy	19.71%
Spain	18.35%
Total	100.00%

By industry groups

Other	38.06%
Sovereign	61.94%
Total	100.00%

(LF) Special Purpose Best Performers V Fund

Schedule of investments

as at June 30, 2023
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	160 000	BUONI ORDINARI DEL TES 31/7/2023 0 ZERO COUPON	157 834.43	159 595.20	15.92%
EUR	70 000	DUTCH TREASURY CERT 30/10/2023 0 ZERO COUPON	69 083.95	69 232.10	6.91%
EUR	210 000	HELLENIC REPUBLIC 15/2/2025 3.375 FIXED	227 536.92	209 995.80	20.95%
EUR	50 000	HELLENIC REPUBLIC 2/4/2024 3.45 FIXED	49 827.92	50 049.50	4.99%
EUR	200 000	HELLENIC REPUBLIC 23/7/2026 1.875 FIXED	199 676.00	190 906.00	19.05%
EUR	10 000	HELLENIC T-BILL 1/12/2023 0 ZERO COUPON	9 826.00	9 856.10	0.98%
EUR	10 000	HELLENIC T-BILL 27/10/2023 0 ZERO COUPON	9 826.20	9 896.70	0.99%
EUR	10 000	HELLENIC T-BILL 28/7/2023 0 ZERO COUPON	9 880.00	9 978.20	1.00%
EUR	10 000	HELLENIC T-BILL 29/12/2023 0 ZERO COUPON	9 816.80	9 823.00	0.98%
EUR	10 000	HELLENIC T-BILL 29/9/2023 0 ZERO COUPON	9 843.30	9 924.90	0.99%
EUR	10 000	HELLENIC T-BILL 7/6/2024 0 ZERO COUPON	9 626.00	9 680.70	0.97%
EUR	10 000	HELLENIC T-BILL 8/12/2023 0 ZERO COUPON	9 731.00	9 862.20	0.98%
EUR	200 000	SPAIN LETRAS DEL TESORO 6/10/2023 0 ZERO COUPON	196 324.29	198 196.00	19.77%
EUR	140 000	TREASURY CERTIFICATES 14/9/2023 0 ZERO COUPON	137 716.01	139 056.40	13.87%
			1 106 548.82	1 086 052.80	108.35%
Total Investments in Bonds					
			1 106 548.82	1 086 052.80	108.35%
Total transferable securities admitted to an official exchange listing					
			1 106 548.82	1 086 052.80	108.35%
Total Investments					
			1 106 548.82	1 086 052.80	108.35%

Portfolio breakdown

as at June 30, 2023

By countries / by issuers

Belgium	12.80%
Greece	47.88%
Italy	14.69%
Netherlands	6.38%
Spain	18.25%
Total	100.00%

By industry groups

Other	32.94%
Other Government Garantie	6.38%
Sovereign	60.68%
Total	100.00%

(LF) Special Purpose Best Performers VI Fund

Schedule of investments

as at June 30, 2023
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	180 000	BUONI ORDINARI DEL TES 31/7/2023 0 ZERO COUPON	177 563.74	179 544.60	20.84%
EUR	100 000	DUTCH TREASURY CERT 30/10/2023 0 ZERO COUPON	98 691.35	98 903.00	11.48%
EUR	220 000	HELLENIC REPUBLIC 15/2/2025 3.375 FIXED	235 127.49	219 995.60	25.53%
EUR	50 000	HELLENIC REPUBLIC 2/4/2024 3.45 FIXED	49 853.89	50 049.50	5.81%
EUR	250 000	HELLENIC REPUBLIC 23/7/2026 1.875 FIXED	249 595.00	238 632.50	27.69%
EUR	10 000	HELLENIC T-BILL 1/12/2023 0 ZERO COUPON	9 826.00	9 856.10	1.14%
EUR	10 000	HELLENIC T-BILL 27/10/2023 0 ZERO COUPON	9 826.20	9 896.70	1.15%
EUR	10 000	HELLENIC T-BILL 28/7/2023 0 ZERO COUPON	9 880.00	9 978.20	1.16%
EUR	10 000	HELLENIC T-BILL 29/12/2023 0 ZERO COUPON	9 816.80	9 823.00	1.14%
EUR	10 000	HELLENIC T-BILL 29/9/2023 0 ZERO COUPON	9 843.30	9 924.90	1.15%
EUR	10 000	HELLENIC T-BILL 7/6/2024 0 ZERO COUPON	9 626.00	9 680.70	1.12%
EUR	10 000	HELLENIC T-BILL 8/12/2023 0 ZERO COUPON	9 731.00	9 862.20	1.14%
EUR	80 000	TREASURY CERTIFICATES 14/9/2023 0 ZERO COUPON	78 694.87	79 460.80	9.22%
			958 075.64	935 607.80	108.57%
Total Investments in Bonds			958 075.64	935 607.80	108.57%
Total transferable securities admitted to an official exchange listing			958 075.64	935 607.80	108.57%
Total Investments			958 075.64	935 607.80	108.57%

Portfolio breakdown

as at June 30, 2023

By countries / by issuers

Belgium	8.49%
Greece	61.74%
Italy	19.19%
Netherlands	10.58%
Total	100.00%

By industry groups

Other	19.19%
Other Government Guarantee	10.57%
Sovereign	70.24%
Total	100.00%

(LF) Special Purpose Equity Formula Index I Fund

Schedule of investments

as at June 30, 2023

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	15 000	BUONI ORDINARI DEL TES 31/7/2023 0 ZERO COUPON	14 798.44	14 962.05	9.11%
EUR	30 000	HELLENIC REPUBLIC 12/3/2029 3.875 FIXED	31 230.30	30 552.60	18.60%
EUR	10 000	HELLENIC REPUBLIC 23/7/2026 1.875 FIXED	9 983.80	9 545.30	5.81%
EUR	40 000	HELLENIC REPUBLIC 30/1/2028 3.75 FIXED	40 317.80	40 459.20	24.63%
EUR	10 000	HELLENIC T-BILL 1/12/2023 0 ZERO COUPON	9 826.00	9 856.10	6.00%
EUR	10 000	HELLENIC T-BILL 27/10/2023 0 ZERO COUPON	9 826.20	9 896.70	6.02%
EUR	10 000	HELLENIC T-BILL 28/7/2023 0 ZERO COUPON	9 880.00	9 978.20	6.07%
EUR	10 000	HELLENIC T-BILL 29/12/2023 0 ZERO COUPON	9 816.80	9 823.00	5.98%
EUR	10 000	HELLENIC T-BILL 29/9/2023 0 ZERO COUPON	9 843.30	9 924.90	6.04%
EUR	10 000	HELLENIC T-BILL 7/6/2024 0 ZERO COUPON	9 626.00	9 680.70	5.89%
			155 148.64	154 678.75	94.15%
Total Investments in Bonds			155 148.64	154 678.75	94.15%
Total transferable securities admitted to an official exchange listing			155 148.64	154 678.75	94.15%
Total Investments			155 148.64	154 678.75	94.15%

Portfolio breakdown

as at June 30, 2023

By countries / by issuers

Belgium	0.00%
France	0.00%
Greece	90.32%
Italy	9.68%
Netherlands	0.00%
Spain	0.00%
Total	100.00%

By industry groups

Sovereign	100.00%
Total	100.00%

(LF) Special Purpose Equity Formula Index II Fund

Schedule of investments

as at June 30, 2023
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	70 000	HELLENIC REPUBLIC 12/3/2029 3.875 FIXED	72 772.82	71 289.40	22.80%
EUR	70 000	HELLENIC REPUBLIC 30/1/2028 3.75 FIXED	74 194.67	70 803.60	22.65%
EUR	50 000	HELLENIC REPUBLIC 23/7/2026 1.875 FIXED	49 919.00	47 726.50	15.26%
EUR	10 000	HELLENIC T-BILL 1/12/2023 0 ZERO COUPON	9 826.00	9 856.10	3.15%
EUR	20 000	HELLENIC REPUBLIC 15/2/2025 3.375 FIXED	22 230.93	19 999.60	6.40%
EUR	10 000	HELLENIC T-BILL 8/12/2023 0 ZERO COUPON	9 731.00	9 862.20	3.15%
EUR	10 000	HELLENIC T-BILL 7/6/2024 0 ZERO COUPON	9 626.00	9 680.70	3.10%
EUR	10 000	HELLENIC T-BILL 28/7/2023 0 ZERO COUPON	9 880.00	9 978.20	3.19%
EUR	10 000	HELLENIC T-BILL 29/9/2023 0 ZERO COUPON	9 843.30	9 924.90	3.17%
EUR	10 000	HELLENIC T-BILL 27/10/2023 0 ZERO COUPON	9 826.20	9 896.70	3.17%
EUR	10 000	HELLENIC T-BILL 29/12/2023 0 ZERO COUPON	9 816.80	9 823.00	3.14%
Total Investments in Bonds			287 666.72	278 840.90	89.18%
Total transferable securities admitted to an official exchange listing			287 666.72	278 840.90	89.18%
Total Investments			287 666.72	278 840.90	89.18%

Portfolio breakdown

as at June 30, 2023

By countries / by issuers

Greece	100.00%
Total	100.00%

By industry groups

Sovereign	100.00%
Total	100.00%

(LF) Special Purpose Equity Formula Index III Fund

Schedule of investments

as at June 30, 2023

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	50 000	HELLENIC REPUBLIC 23/7/2026 1.875 FIXED	49 919.00	47 726.50	17.10%
EUR	50 000	HELLENIC REPUBLIC 15/2/2025 3.375 FIXED	55 838.22	49 999.00	17.91%
EUR	70 000	HELLENIC REPUBLIC 12/3/2029 3.875 FIXED	74 733.41	71 289.40	25.54%
EUR	10 000	HELLENIC T-BILL 1/12/2023 0 ZERO COUPON	9 826.00	9 856.10	3.53%
EUR	20 000	HELLENIC REPUBLIC 30/11/2028 3.75 FIXED	22 180.87	20 229.60	7.25%
EUR	10 000	HELLENIC T-BILL 29/9/2023 0 ZERO COUPON	9 843.30	9 924.90	3.56%
EUR	10 000	HELLENIC T-BILL 27/10/2023 0 ZERO COUPON	9 826.20	9 896.70	3.55%
EUR	10 000	HELLENIC T-BILL 7/6/2024 0 ZERO COUPON	9 626.00	9 680.70	3.47%
EUR	10 000	HELLENIC T-BILL 28/7/2023 0 ZERO COUPON	9 880.00	9 978.20	3.57%
EUR	10 000	HELLENIC T-BILL 8/12/2023 0 ZERO COUPON	9 731.00	9 862.20	3.53%
EUR	10 000	HELLENIC T-BILL 29/12/2023 0 ZERO COUPON	9 816.80	9 823.00	3.52%
			271 220.80	258 266.30	92.53%
Total Investments in Bonds			271 220.80	258 266.30	92.53%
Total transferable securities admitted to an official exchange listing			271 220.80	258 266.30	92.53%
Total Investments			271 220.80	258 266.30	92.53%

Portfolio breakdown

as at June 30, 2023

By countries / by issuers

Greece	100.00%
Total	100.00%

By industry groups

Sovereign	100.00%
Total	100.00%

(LF) High Yield A List Fund

Schedule of investments

as at June 30, 2023
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	100 000	BANK OF CYPRUS PCL 24/6/2027 2.5 VARIABLE	100 000.00	87 762.00	0.72%
EUR	240 000	ALPHA BANK SA 23/3/2028 2.5 VARIABLE	238 502.40	206 776.80	1.70%
EUR	200 000	ALPHA SERV & HLDGS 13/2/2030 4.25 VARIABLE	200 720.00	178 106.00	1.47%
EUR	110 000	NATIONAL BANK GREECE SA 22/11/2027 7.25 VARIABLE	109 079.30	114 887.30	0.95%
EUR	500 000	EUROBANK SA 9/3/2025 4.375 VARIABLE	499 060.00	495 155.00	4.08%
EUR	350 000	EUROBANK SA 5/5/2027 2 VARIABLE	347 945.50	309 365.00	2.55%
EUR	140 000	NATIONAL BANK GREECE SA 8/10/2026 2.75 VARIABLE	139 195.00	131 280.80	1.08%
EUR	150 000	NATIONAL BANK GREECE SA 18/7/2029 8.25 VARIABLE	163 485.00	150 898.50	1.24%
EUR	100 000	BANCA MONTE DEI PASCHI S 9/1/2026 1.875 FIXED	100 875.00	89 042.00	0.73%
EUR	100 000	INTESA SANPAOLO SPA 14/10/2030 2.925 FIXED	83 444.90	83 127.00	0.68%
EUR	100 000	HELLENIC BANK PCL 14/6/2033 10.25 VARIABLE	100 000.00	102 912.00	0.85%
EUR	200 000	BANCO COMERC PORTUGUES 7/4/2028 1.75 VARIABLE	199 054.00	169 872.00	1.40%
EUR	100 000	CAIXABANK SA 15/2/2029 3.75 VARIABLE	107 412.00	98 585.00	0.81%
EUR	100 000	PIRAEUS FINANCIAL HLDGS 26/6/2029 9.75 VARIABLE	109 000.00	100 880.00	0.83%
EUR	100 000	ZIGGO BOND CO BV 28/2/2030 3.375 FIXED	100 000.00	74 078.00	0.61%
EUR	155 000	TERNA ENERGY FINANCE 22/10/2026 2.6 FIXED	156 952.00	145 541.90	1.20%
EUR	140 000	PUBLIC POWER CORP 30/3/2026 4.375 FIXED	140 000.00	137 242.00	1.13%
EUR	200 000	ALPHA SERV & HLDGS #N/A FIELD NOT APPLICABLE 11.875 VARIABLE	200 000.00	199 526.00	1.64%
EUR	100 000	WIENERBERGER AG 4/6/2025 2.75 FIXED	99 425.00	97 157.00	0.80%
EUR	100 000	SAPPI PAPIER HOLDING GMBH 15/3/2028 3.625 FIXED	100 000.00	88 186.00	0.73%
EUR	100 000	FORVIA 15/6/2027 2.375 FIXED	99 925.00	88 209.00	0.73%
EUR	100 000	TEREOS FINANCE GROUPE 1 15/4/2028 7.25 FIXED	100 450.00	102 119.00	0.84%
EUR	100 000	LOXAM SAS 15/2/2027 4.5 FIXED	97 507.00	96 119.00	0.79%
EUR	100 000	ELIS SA 3/4/2025 1 FIXED	99 800.00	94 074.00	0.77%
EUR	100 000	ACCOR SA 29/11/2028 2.375 FIXED	99 206.00	89 998.00	0.74%
EUR	100 000	LOXAM SAS 15/5/2028 6.375 FIXED	100 000.00	99 362.00	0.82%
EUR	120 000	CROWN EURO HOLDINGS SA 15/5/2025 3.375 FIXED	131 466.00	117 796.80	0.97%
EUR	200 000	ILIAD SA 15/2/2030 5.625 FIXED	198 592.00	194 434.00	1.60%
EUR	100 000	RENAULT SA 2/6/2027 2.5 FIXED	100 000.00	90 627.00	0.75%
EUR	10 000	OPAP SA 27/10/2027 2.1 FIXED	10 035.00	9 215.00	0.08%
EUR	92 000	LAMDA DEVELOPMENT 21/7/2027 3.4 FIXED	92 000.00	85 615.20	0.71%
EUR	82 000	ATTICA HOLDINGS SA 26/7/2024 3.4 FIXED	79 743.67	81 016.00	0.67%
EUR	20 000	AEGEAN AIRLINES SA 12/3/2026 3.6 FIXED	21 077.69	19 600.00	0.16%
EUR	130 000	EUROBANK SA 26/1/2029 7 VARIABLE	129 335.70	133 231.80	1.10%
EUR	180 000	MYTILINEOS FINANCIAL 1/12/2024 2.5 FIXED	180 000.00	175 307.40	1.44%
EUR	31 000	PRODEA REAL ESTATE INV 20/7/2028 2.3 FIXED	31 000.00	26 404.97	0.22%
EUR	52 000	GEK TERNA HLD ESTATE 4/4/2025 3.95 FIXED	54 493.57	51 584.00	0.42%
EUR	130 000	MOTOR OIL (HELLAS) SA 19/7/2026 2.125 FIXED	129 312.30	122 171.40	1.01%
EUR	167 000	GEK TERNA HLD ESTATE 3/7/2027 2.75 FIXED	167 000.00	156 244.03	1.29%
EUR	140 000	MYTILINEOS SA 30/10/2026 2.25 FIXED	140 000.00	132 445.60	1.09%
EUR	20 000	COSTAMARE PARTICIPATIONS 25/5/2026 2.7 FIXED	20 158.56	19 081.16	0.16%
EUR	100 000	ARDAGH PKG FINHLDGS USA 15/8/2026 2.125 FIXED	102 605.00	89 132.00	0.73%
EUR	100 000	EIRCOM FINANCE DAC 15/5/2026 3.5 FIXED	94 450.00	93 639.00	0.77%
EUR	100 000	INFRASTRUTTURE WIRELESS 21/10/2028 1.625 FIXED	99 862.00	88 107.00	0.73%
EUR	200 000	TELECOM ITALIA SPA 18/1/2029 1.625 FIXED	149 798.00	154 020.00	1.27%
EUR	500 000	BUONI ORDINARI DEL TES 31/7/2023 0 ZERO COUPON	493 365.59	498 735.00	4.11%
EUR	100 000	TELEFONICA EUROPE BV #N/A FIELD NOT APPLICABLE 4.375 VARIABLE	109 875.00	97 944.00	0.81%
EUR	100 000	STELLANTIS NV 14/3/2030 4.375 FIXED	100 959.80	100 294.00	0.83%
EUR	200 000	OI EUROPEAN GROUP BV 15/5/2028 6.25 FIXED	203 000.00	204 864.00	1.69%
EUR	100 000	GOODYEAR EUROPE BV 15/8/2028 2.75 FIXED	100 000.00	84 522.00	0.70%
EUR	100 000	CELLEX TELECOM SA 20/4/2027 1 FIXED	98 686.00	87 806.00	0.72%
EUR	100 000	VOLVO CAR AB 7/10/2027 2.5 FIXED	100 000.00	90 706.00	0.75%
EUR	100 000	TITAN GLOBAL FINANCE PLC 9/7/2027 2.75 FIXED	100 000.00	96 015.00	0.79%
EUR	100 000	OTE PLC 24/9/2026 0.875 FIXED	99 900.00	91 475.00	0.75%
EUR	100 000	HELLENIC PETROLEUM FINAN 4/10/2024 2 FIXED	101 200.00	96 948.00	0.80%
EUR	100 000	CROWN EURO HOLDINGS SA 15/5/2028 5 FIXED	100 299.00	101 098.00	0.83%
EUR	100 000	NETFLIX INC 15/6/2025 3 FIXED	100 000.00	98 091.00	0.81%
EUR	100 000	FORD MOTOR CREDIT CO LLC 15/5/2028 6.125 FIXED	100 000.00	102 817.00	0.85%
EUR	150 000	HELLENIC REPUBLIC 23/7/2026 1.875 FIXED	157 777.50	143 179.50	1.18%
EUR	30 000	HELLENIC REPUBLIC 30/1/2042 4.2 FIXED	41 161.05	30 988.80	0.26%
EUR	150 000	HELLENIC REPUBLIC 30/1/2028 3.75 FIXED	178 239.00	151 722.00	1.25%
EUR	80 000	HELLENIC REPUBLIC 15/6/2033 4.25 FIXED	79 825.60	83 839.20	0.69%
EUR	60 000	HELLENIC REPUBLIC 18/6/2031 0.75 FIXED	59 661.60	48 225.00	0.40%
EUR	250 000	SAN MARINO GOVERNMENT BO 19/1/2027 6.5 FIXED	249 470.00	248 835.00	2.05%
Total Investments in Bonds			8 395 387.73	7 928 138.16	65.33%

(LF) High Yield A List Fund

Schedule of investments

as at June 30, 2023
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Funds					
EUR	1 000.00	AMUNDI IS EHYLBI UEG(ETF)	233 655.92	223 267.70	1.84%
EUR	22 119.00	ISHARES EURO HY CORP	2 128 910.33	2 010 838.29	16.56%
EUR	10 000.00	ISHARES FALLEN HY ETF	50 570.00	45 246.00	0.37%
EUR	82 875.00	XTRACKERS II HIGH YIELD CORP BOND	1 389 732.21	1 266 578.63	10.43%
			3 802 868.46	3 545 930.62	29.20%
Total Investments in Funds					
			3 802 868.46	3 545 930.62	29.20%
Total transferable securities admitted to an official exchange listing					
			12 198 256.19	11 474 068.78	94.53%
Total Investments					
			12 198 256.19	11 474 068.78	94.53%

Portfolio breakdown

as at June 30, 2023

By countries / by issuers

Austria	1.62%
Cyprus	0.76%
France	10.42%
Greece	30.86%
International Organisations(Non-Lu Head)	0.77%
Ireland	29.76%
Italy	7.96%
Luxembourg	0.90%
Netherlands	4.91%
Portugal	1.48%
Saint Marin	2.17%
Spain	1.62%
Sweden	0.79%
United Kingdom	3.35%
United States	2.63%
Total	100.00%

By industry groups

Banks	20.19%
Bond Funds	11.42%
Debt Funds	17.52%
Electrical Equipment	0.65%
Electricity	2.46%
Equity Funds	1.95%
Finance & Credit Institutions	1.73%
Other	37.90%
Sovereign	6.18%
Total	100.00%

Notes to the financial statements

As at June 30, 2023

1. General

(LF) (“the Fund”) is an open-ended investment fund which has been created on May 1, 2006 as a mutual investment fund (“Fonds Commun de Placement”) organised under Part I of the Luxembourg Law of December 17, 2010, as amended, relating to undertakings for collective investment (the “2010 Law” amended by UCITS V).

The Fund is managed by Eurobank Fund Management Company (Luxembourg) S.A. (the “Management Company”), a company incorporated under the laws of Luxembourg and having its registered office in Luxembourg.

The Management Company may issue units in several classes (collectively “Classes” and each a “Class”) in each Sub-Fund having: (i) a specific sales and redemption charge structure and/or (ii) a specific management or advisory fee structure and/or (iii) different distribution, Unitholder servicing or other fees and/or (iv) different types of targeted investors or distribution channels and/or (v) a different hedging structure and/or (vi) such other features as may be determined by the Management Company from time to time.

As at June 30, 2023, 19 sub-funds are active. The active classes of units are as follows:

Sub-Funds - Classes of Units	Launched Date
(LF) Equity - Global Equities Fund - CNP ZOIS	11/12/2019
(LF) Equity - Global Equities Fund - Eurobank	18/09/2006
(LF) Equity - Global Equities Fund - Eurobank I	14/12/2006
(LF) Equity - Global Equities Fund - Eurobank (USD)	20/09/2011
(LF) Equity - Global Equities Fund - Interamerican	13/10/2011
(LF) Equity - Global Equities Fund - Private Banking Class	12/11/2014
(LF) Equity - Global Equities Fund - Private Banking Class (USD)	22/05/2015
(LF) Equity - Global Equities Fund - Postbank (BGN)	03/02/2022
(LF) Equity - Global Equities Fund - Postbank	03/02/2022
(LF) Equity - Greek Equities Fund - Eurobank	18/09/2006
(LF) Equity - Greek Equities Fund - Eurobank I	25/09/2012
(LF) Equity - Greek Equities Fund - Private Banking Class	30/01/2015

Notes to the financial statements

As at June 30, 2023 (continued)

1. General (continued)

(LF) Income Plus \$ Fund - Eurobank	18/09/2006
(LF) Income Plus \$ Fund - Eurobank I	29/10/2019
(LF) Income Plus \$ Fund - Private Banking Class	10/12/2014
(LF) Absolute Return Fund - Eurobank	09/10/2006
(LF) Absolute Return Fund - Eurobank I	07/12/2006
(LF) Absolute Return Fund - Interamerican	10/03/2020
(LF) Absolute Return Fund - Private Banking Class	14/10/2014
(LF) Absolute Return Fund - Postbank	09/03/2016
(LF) Equity - Flexi Allocation Greece Fund - Eurobank	25/08/2008
(LF) Equity - Flexi Allocation Greece Fund - Private Banking Class	10/10/2014
(LF) Equity - Flexi Allocation Greece Fund - Eurobank	10/01/2022
(LF) Income Plus Fund € Fund - Eurobank	25/08/2008
(LF) Income Plus Fund € Fund - Eurobank I	20/09/2013
(LF) Income Plus Fund € Fund - Interamerican	28/01/2014
(LF) Income Plus Fund € Fund - Private Banking Class	14/10/2014
(LF) Greek Government Bond Fund - Eurobank	23/03/2009
(LF) Greek Government Bond Fund - Eurobank I	19/09/2012
(LF) Greek Government Bond Fund - Eurobank DIS	13/01/2020
(LF) Greek Government Bond Fund - Private Banking Class	14/10/2014
(LF) Greek Government Bond Fund - Private Banking DIS	22/04/2015
(LF) Global Bond Fund - CNP ZOIS	11/12/2019
(LF) Global Bond Fund - Eurobank	02/04/2012
(LF) Global Bond Fund - Eurobank I	23/09/2013
(LF) Global Bond Fund - Private Banking Class	23/12/2014
(LF) Global Bond Fund - Interamerican	05/04/2022
(LF) Greek Corporate Bond Fund - Eurobank	03/06/2013

Notes to the financial statements

As at June 30, 2023 (continued)

1. General (continued)

(LF) Greek Corporate Bond Fund - Eurobank I	26/06/2013
(LF) Greek Corporate Bond Fund - Eurobank DIS	17/02/2020
(LF) Greek Corporate Bond Fund - Private Banking Class	10/10/2014
(LF) Greek Corporate Bond Fund - Private Banking DIS	24/04/2015
(LF) High Yield A List Fund - Eurobank	08/01/2020
(LF) High Yield A List Fund - Eurobank I	09/10/2019
(LF) High Yield A List Fund - Private Banking Class	10/09/2019
(LF) High Yield A List Fund - Private Banking DIS	04/11/2019
(LF) High Yield A List Fund - Eurobank DIS	10/01/2022
(LF) Special Purpose Best Performers II Fund - Eurobank I	11/11/2013
(LF) Special Purpose Best Performers III Fund - Eurobank I	17/03/2014
(LF) Special Purpose Best Performers IV Fund - Eurobank I	06/06/2014
(LF) Special Purpose Best Performers V Fund - Eurobank I	13/10/2014
(LF) Special Purpose Best Performers VI Fund - Eurobank I	17/03/2015
(LF) Special Purpose Equity Formula Index I Fund - Eurobank I	16/10/2018
(LF) Special Purpose Equity Formula Index II Fund - Eurobank I	20/02/2019
(LF) Special Purpose Equity Formula Index III Fund - Eurobank I	14/05/2019

2. Summary of significant accounting policies

The financial statements are prepared in accordance with Luxembourg regulations relating to undertakings for collective investments. The accounts have been prepared on a going concern basis.

The accounting information of the sub-funds (LF) Equity - Emerging Europe Fund, (LF) Special Purpose Best Performers and (LF) Total return Fund from January 1, 2022 up to the date of their effective liquidation are disclosed in the Statement of Operations and in the Statement of Changes in Net Assets.

a) Basis of presentation of the financial statements

The financial statements of each Sub-Fund are kept in the following currencies:

(LF) Equity - Global Equities Fund	EUR
(LF) Equity - Greek Equities Fund	EUR
(LF) Income Plus \$ Fund	USD
(LF) Absolute Return Fund	EUR
(LF) Equity - Flexi Allocation Greece Fund	EUR
(LF) Income Plus € Fund	EUR

Notes to the financial statements As at June 30, 2023 (continued)

2. Summary of significant accounting policies (continued)

a) Basis of presentation of the financial statements (continued)

(LF) Greek Government Bond Fund	EUR
(LF) High Yield A List Fund	EUR
(LF) Reserve Fund	EUR
(LF) Global Bond Fund	EUR
(LF) Greek Corporate Bond Fund	EUR
(LF) Special Purpose Best Performers II Fund	EUR
(LF) Special Purpose Best Performers III Fund	EUR
(LF) Special Purpose Best Performers IV Fund	EUR
(LF) Special Purpose Best Performers V Fund	EUR
(LF) Special Purpose Best Performers VI Fund	EUR
(LF) Special Purpose Equity Formula Index I Fund	EUR
(LF) Special Purpose Equity Formula Index II Fund	EUR
(LF) Special Purpose Equity Formula Index III Fund	EUR

The combined financial statements of the Fund reflecting the assets and liabilities of all portfolios are expressed in Euro.

b) Security Valuation

Securities quoted or dealt in on any stock exchange or another regulated market is valued at the latest available price.

When such prices are not representative of the fair value of the relevant securities and in the case of unquoted securities, the valuation is based on the respective reasonable foreseeable sales price as determined prudently and in good faith by the Board of Directors of the Management Company of the Fund.

Where practice allows, liquid assets, money market instruments and all other instruments such as those with interest rates adjusted at least annually based on market conditions, may be valued at nominal value plus any accrued interest or an amortized cost basis. If the method of valuation on an amortized cost basis is used, the portfolio holdings will be reviewed from time to time under the direction of the Board of Directors to determine whether a deviation exists between the net assets calculated using market quotations and that calculated on an amortized cost basis.

If a deviation exists which may result in a material dilution or other unfair result to Unitholders, appropriated corrective action will be taken including, if necessary, the calculation of the Net Asset Value by using available market quotations.

Investments in open-ended UCIs are valued on the basis of the last available NAV of the units or shares of such UCIs.

Notes to the financial statements

As at June 30, 2023 (continued)

2. Summary of significant accounting policies (continued)

c) Foreign currency translation

The cost of investments and the transactions during the year/period, expressed in foreign currencies, are converted into the reporting currency of each Sub-Fund at the rate of exchange ruling at the time of the purchase or transaction.

The market value of investments and other assets and other liabilities, expressed in foreign currencies, are translated into the reporting currency of each Sub-Fund at end of period exchange rates. Exchange differences arising on foreign currency translation are taken to statements of operations of the Annual report. The combined statement is calculated at end of period exchange rates.

Closing exchange rates as at June 30, 2023 relating to EUR are:

1 BGN	= 0.5113 EUR
1 CHF	= 1.0216 EUR
1 CZK	= 0.0421 EUR
1 GBP	= 1.1651 EUR
1 HUF	= 0.0027 EUR
1 JPY	= 0.0064 EUR
1 NOK	= 0.0854 EUR
1 PLN	= 0.2253 EUR
1 RON	= 0.2015 EUR
1 RSD	= 0.0085 EUR
1 TRY	= 0.0353 EUR
1 USD	= 0.9203 EUR

d) Interest and Dividend income

Interest income is recognised on an accrual basis, net of any irrecoverable withholding tax. Dividends are recorded on an ex-dividend basis, net of any irrecoverable withholding tax. Withholding taxes are however recorded on a dedicated expense account.

e) Formation expenses

Formation expenses are amortised on a straight line basis over a period of 5 years.

Notes to the financial statements

As at June 30, 2023 (continued)

2. Summary of significant accounting policies (continued)

f) Valuation of option contracts

The value of options that are traded on stock exchange is based on the closing prices published by the stock exchange where the company has concluded the related contracts. The liquidation value of options that are not traded on stock exchange is determined according to the guidelines decided by the Board of Directors of the Management Company, following uniform criteria for each type of contract.

Purchased Options - Premiums paid by the Fund for purchased options are included in the statement of net assets as an investment. The option is adjusted daily to reflect the current market value of the option and the change is recorded as unrealised appreciation or depreciation. If the option is allowed to expire, the Fund will lose the entire premium it paid and record a realised loss for the premium amount.

Premiums paid for purchased options which are exercised or closed are added to the amounts paid or offset against the proceeds on the underlying investment transaction to determine the realised gain/loss or cost basis of the security.

Written Options - Premiums received by the Fund for written options are included in the statement of net assets. The amount of the liability is adjusted daily to reflect the current market value of the written option and the change in market value is recorded as unrealised appreciation or depreciation. Premiums received from written options that expire are treated as realised gains. The Fund records a realised gain or loss on written options based on whether the cost of the closing transaction exceeds the premium received. If a call option is exercised by the option buyer, the premium received by the Fund is added to the proceeds from the sale of the underlying security to the option buyer and compared to the cost of the closing transaction to determine whether there has been a realised gain or loss. If a put option is exercised by an option buyer, the premium received by the option seller reduces the cost basis of the purchased security.

The realised gains/(losses) and change in unrealised appreciation/depreciation on options are disclosed in the statement of operations of the Annual report respectively under the headings “Net realised gain/(loss) on financial futures and options” and “Change in net unrealised appreciation/(depreciation) on financial futures and options.”

g) Valuation of financial futures contracts

Upon entering into a futures contract, the Fund is required to deposit with the broker, cash or securities in an amount equal to a certain percentage of the contract amount which is referred to as the initial margin account.

The value of futures contracts that are traded on stock exchange is based on the closing prices published by the stock exchange where the company has concluded the related contracts. The value of futures contracts that are not traded on stock exchange is determined according to the guidelines decided by the Board of Directors of the Management Company, following uniform criteria for each type of contract.

Notes to the financial statements

As at June 30, 2023 (continued)

2. Summary of significant accounting policies (continued)

g) Valuation of financial futures contracts (continued)

The unrealised appreciation/(depreciation) on future contracts is disclosed in the statement of net assets under “Unrealised gain/loss on financial futures”. Changes in the market value of open futures contracts are recorded as unrealised appreciation/(depreciation) in the statement of operations of the Annual report under “Change in net unrealised appreciation/(depreciation) on financial futures and options”. Realised gains or losses, representing the difference between the value of the contract at the time it was opened and the value at the time it was closed, are reported at the closing or expiration of futures contracts in the statement of operations of the Annual report under “Net realised gains/(losses) on financial futures and options”. Securities deposited as initial margin account are designated in the schedule of investments and cash deposited is recorded on the statement of net assets. A receivable and/or a payable to brokers for the daily variation margin is also recorded on the statement of net assets.

h) Valuation of swap contracts

Swap transactions will be consistently valued based on a calculation of the net present value of their expected cash flows. The swaps will be valued based on the valuation elements laid down in the contracts and is obtained on a daily basis from the swap counterparty/ies based on the following method:

- Valuations are based upon observable data whenever directly available in the market or based upon model prices whenever data are non-directly observable in the market. As soon as every observable data (market closes) and non-directly observable (like implied volatilities & correlations) are collected, a pricing software starts computing the option prices of the swaps. Monte Carlo (number of drawings may vary from 1000 to 10000/20000 depending on the model’s convergence rate), Closed Form or Finite Difference methods/models are used for assessing optional pay-offs depending on the options’ complexity;
- Once the options are valued, the remaining data for computing the swaps Mark-To-Market, i.e. interest rate curves, etc. are collected and used to calculate the value of the swaps;
- The models and parameters used for the valuation are audited and validated by the swap counterparty’s risk management departments, which operate independently from the front office. The final valuations of the swaps are reviewed and validated by the Risk Management department of Eurobank Asset Management Mutual Fund Management Company S.A.

Notes to the financial statements

As at June 30, 2023 (continued)

2. Summary of significant accounting policies (continued)

i) Realised gains and losses on sales of investments in securities

Investments in securities are accounted for on a trade date basis. Realised gains and losses on sales of investments in securities are based on the average cost basis.

j) Cash Sub-Funds: cash and time deposits

The following Sub-Funds invest a significant portion of their assets in bank deposits and money market instruments in accordance with their investment objectives.

Notes to the financial statements

As at June 30, 2023 (continued)

2. Summary of significant accounting policies (continued)

j) Cash Funds : cash and time deposits (continued)

(LF) Income Plus \$ Fund

Cash accounts and Time Deposits	Maturity Range	Amounts in USD
EUROBANK GREECE CASH IN USD		108 619.77
EUROBANK LUXEMBOURG CASH IN USD		665 199.23
EUROBANK LUXEMBOURG CASH IN EUR		142.95
EUROBANK GREECE CASH IN USD		628.37
LANDESBANK BADEN T/D IN USD	27/06/2023-03/07/2023	2 001 952.22
		2 776 542.54

(LF) Income Plus € Fund

Cash accounts and Time Deposits	Maturity Range	Amounts in EUR
EUROBANK GREECE CASH IN EUR		3 496 235.05
EUROBANK LUXEMBOURG CASH IN EUR		1 770 828.31
MARGIN EUROBANK EQUITIES IN EURO / ETESEP		10 583 507.31
LANDESBANK BADEN T/D IN EUR	29/06/2023-06/07/2023	21 034 388.31
BANCO BILBAO VIZCAYA ARGENTA T/D IN EUR	26/06/2023-04/07/2023	18 009 333.33
		54 894 292.31

The difference between this total amount and the "Cash at bank" in the Statement of Net Assets is due to deposit margins related to futures contracts.

(LF) Reserve Fund

Cash accounts and Time Deposits	Maturity Range	Amounts in EUR
EUROBANK LUXEMBOURG CASH IN EUR		24 118.09
EUROBANK GREECE CASH IN EUR		296 862.21
MARGIN EUROBANK EQUITIES INVEST FIRM IN EUR		591 996.58
		912 976.88

The difference between this total amount and the "Cash at bank" in the Statement of Net Assets is due to deposit margins related to futures contracts.

Notes to the financial statements

As at June 30, 2023 (continued)

2. Summary of significant accounting policies (continued)

l) Swing pricing

A Sub-Fund may suffer dilution of the net asset value per unit due to investors buying or selling shares in a Sub-Fund at a price that does not reflect dealing and other costs that arise when security trades are undertaken by the Investment Manager to accommodate cash inflows or outflows.

In order to counter this impact, a swing pricing mechanism has been adopted to protect the interests of unitholders of the Sub-Funds. If on any valuation date, the aggregate net capital activity of a Sub-Fund exceeds a pre-determined threshold, as determined and reviewed for each Sub-Fund on a periodic basis by the Board of Directors of the Fund, the net asset value per unit will be adjusted upwards or downwards to reflect costs associated with the net capital outflows respectively.

Since the dilution adjustment for each Sub-Fund will be calculated by reference to the costs of dealing in the underlying investments of that Sub-Fund, including any dealing spreads, which can vary with market conditions, the amount of the dilution adjustment can vary over time. Nevertheless, it will not exceed 2% of the relevant Net Asset Value per Unit of each Class.

Any performance fee will be charged on the basis of the un-swung NAV.

The Management Company has chosen the partial swing approach. That is assessing daily the net Unitholder activity as a percentage of the Sub-Fund's net assets. If this activity exceeds a pre-defined threshold, the mechanism is applied at the Sub-Fund level. When applied, all Class of Units within a Sub-Fund swing in the same direction and by the same percentage.

The swing pricing is applied across all Sub-Funds. The below Sub-Funds have applied the swing pricing adjustments in 2023:

- (LF) Special Purpose Best Performers II Fund
- (LF) Special Purpose Best Performers III Fund
- (LF) Special Purpose Best Performers IV Fund
- (LF) Special Purpose Best Performers V Fund
- (LF) Special Purpose Best Performers VI Fund
- (LF) Special Purpose Equity Formula Index I Fund
- (LF) Special Purpose Equity Formula Index II Fund

As at June 30, 2023, no swing price adjustment was made.

Notes to the financial statements

As at June 30, 2023 (continued)

3. Management fees and performance fees

Management fees are due by each Sub-Fund and are calculated daily based on the net assets of each class of Units during the month and are payable monthly.

As at June 30, 2023, the following effective rates are applicable per annum:

(LF) Equity - Global Equities Fund - CNP ZOIS	1.00%
(LF) Equity - Global Equities Fund - Eurobank	2.00%
(LF) Equity - Global Equities Fund - Eurobank I	1.12%
(LF) Equity - Global Equities Fund - Eurobank (USD)	2.00%
(LF) Equity - Global Equities Fund - Interamerican	2.25%
(LF) Equity - Global Equities Fund - Private Banking Class	2.00%
(LF) Equity - Global Equities Fund - Private Banking Class (USD)	2.00%
(LF) Equity - Global Equities Fund - Postbank (BGN)	2.00%
(LF) Equity - Global Equities Fund - Postbank	2.00%
(LF) Equity - Greek Equities Fund - Eurobank	2.50%
(LF) Equity - Greek Equities Fund - Eurobank I	1.00%
(LF) Equity - Greek Equities Fund - Private Banking	2.50%
(LF) Income Plus \$ Fund - Eurobank	0.75%
(LF) Income Plus \$ Fund - Eurobank I	0.20%
(LF) Income Plus \$ Fund - Private Banking Class	0.75%
(LF) Absolute Return Fund - Eurobank	1.00%
(LF) Absolute Return Fund - Eurobank I	0.65%
(LF) Absolute Return Fund - Private Banking Class	1.00%
(LF) Absolute Return Fund - Postbank	1.00%
(LF) Absolute Return Fund - Interamerican	1.00%
(LF) Equity - Flexi Allocation Greece Fund - Eurobank	1.75%
(LF) Equity - Flexi Allocation Greece Fund - Private Banking Class	1.75%
(LF) Equity - Flexi Allocation Greece Fund - Eurobank DIS	1.75%
(LF) Income Plus € Fund - Eurobank	0.75%
(LF) Income Plus € Fund - Eurobank I	0.40%
(LF) Income Plus € Fund - Interamerican	0.50%
(LF) Income Plus € Fund - Private Banking Class	0.75%
(LF) Greek Government Bond Fund - Eurobank	1.50%
(LF) Greek Government Bond Fund - Eurobank I	0.60%
(LF) Greek Government Bond Fund - Private Banking Class	1.50%
(LF) Greek Government Bond Fund - Private Banking DIS	1.50%

Notes to the financial statements

As at June 30, 2023 (continued)

3. Management fees and performance fees (continued)

(LF) Reserve Fund - Eurobank	0.50%
(LF) Reserve Fund - Eurobank I	0.10%
(LF) Reserve Fund - Interamerican	0.50%
(LF) Reserve Fund - Private Banking Class	0.50%
(LF) Global Bond Fund - CNP ZOIS	0.40%
(LF) Global Bond Fund - Eurobank	0.80%
(LF) Global Bond Fund - Eurobank I	0.40%
(LF) Global Bond Fund - Private Banking Class	0.80%
(LF) Global Bond Fund - Interamerican	0.80%
(LF) Special Purpose Best Performers Fund - Eurobank I	0.00%
(LF) Greek Corporate Bond Fund - Eurobank	1.25%
(LF) Greek Corporate Bond Fund - Eurobank I	0.50%
(LF) Greek Corporate Bond Fund - Eurobank DIS	1.25%
(LF) Greek Corporate Bond Fund - Private Banking Class	1.25%
(LF) Greek Corporate Bond Fund - Private Banking DIS	1.25%
(LF) Greek Corporate Bond Fund - Interamerican	1.25%
(LF) Special Purpose Best Performers Fund - Eurobank I	0.00%
(LF) Special Purpose Best Performers II Fund - Eurobank I	0.00%
(LF) Special Purpose Best Performers III Fund - Eurobank I	0.00%
(LF) Special Purpose Best Performers IV Fund - Eurobank I	0.00%
(LF) Special Purpose Best Performers V Fund - Eurobank I	0.00%
(LF) Special Purpose Best Performers VI Fund - Eurobank I	0.00%
(LF) Special Purpose Equity Formula Index I Fund - Eurobank I	0.00%
(LF) Special Purpose Equity Formula Index II Fund - Eurobank I	0.00%
(LF) Special Purpose Equity Formula Index III Fund - Eurobank I	0.00%
(LF) High Yield A List Fund - Eurobank I	0.01%
(LF) High Yield A List Fund - Private Banking	1.00%
(LF) High Yield A List Fund - Private Banking DIS	1.00%
(LF) High Yield A List Fund - Eurobank	1.00%
(LF) High Yield A List Fund - Eurobank DIS	1.00%

Notes to the financial statements

As at June 30, 2023 (continued)

3. Management fees and performance fees (continued)

The Management Company may further receive for certain Sub-Funds a performance fee as indicated in the relevant Appendices of the prospectus to the Sub-Funds concerned.

In (LF) Absolute Return Fund, a Performance Fee is calculated and accrued on each Valuation Day and paid on a quarterly basis, provided that the Net Asset Value per Unit before Performance Fee is higher than the Target Net Asset Value per Unit.

The Target Net Asset Value per Unit corresponds to the previous quarter end Net Asset Value per Unit multiplied by $(1 + \text{the Benchmark})$. The Benchmark is based on the calculated Weighted Average ECB rate +250bps, prevailing within the period (i.e. quarterly) and prorated over the period considered.

The Management Company will only be entitled to a Performance Fee if the quarter end Net Asset Value per Unit before Performance Fee is higher than any previous quarter end Net Asset Value per Unit on the basis of which a Performance Fee was paid (a “historical highest”).

The Performance Fee will be equal to 20% of the difference between the Net Asset Value per Unit before Performance Fee and the Target Net Asset Value per Unit multiplied by the average number of Units outstanding on each Valuation Day since the beginning of the quarter.

Payment of a Performance Fee may be due at the end of a quarter although the Benchmark has not been outperformed since last payment of a Performance Fee if (i) the quarter end Net Asset Value per Unit before Performance Fee outperforms the Benchmark over the quarter considered and (ii) the quarter end Net Asset Value per Unit corresponds to a “historical highest” as defined above.

In (LF) High Yield A List Fund, a Performance Fee is calculated from the beginning of each calendar year, accrued on each Valuation Day and paid on annual basis, at the end of each calendar year. The performance fee is paid provided that the Net Asset Value per Unit before performance is higher than the Target Net Asset Value per Unit.

The Target Net Asset Value per Unit corresponds to the previous calendar year end Net Asset Value per Unit multiplied by $(1 + \text{the hurdle rate})$.

The hurdle rate (benchmark) is set to a fixed 3%.

The Performance Fee will be equal to 10% of the difference between the Net Asset Value per Unit before Performance Fee and the Target Net Asset Value per Unit multiplied by the average number of Units outstanding on each Valuation Day since the beginning of the calendar year.

Notes to the financial statements

As at June 30, 2023 (continued)

3. Management fees and performance fees (continued)

For the period/year ended June 30, 2023 a performance fee of:

- No performance fee was payable for (LF) Absolute Return Fund - Eurobank class
- No performance fee was payable for (LF) Absolute Return Fund - Eurobank I class
- No performance fee was payable for (LF) Absolute Return Fund - Interamerican class
- No performance fee was payable for (LF) Absolute Return Fund - Private Banking class
- No performance fee was payable for (LF) Absolute Return Fund - Postbank class

No performance fee was payable for (LF) Absolute Return Fund

For the year ended June 30, 2023 a performance fee of:

- No performance fee was payable for (LF) High Yield A List Fund - Eurobank class
- No performance fee was payable for (LF) High Yield A List Fund - Eurobank I class
- No performance fee was payable for (LF) High Yield A List Fund - Private Banking class
- No performance fee was payable for (LF) High Yield A List Fund - Private Banking DIS

The Management Company shall pay, out of the Management Fee, the following fees and expenses:

- the fees and expenses due to the investment manager and any appointed sub-investment manager
- the fees and expenses due to the distributors

4. Depositary fees

In consideration for its services, the Depositary is entitled to receive out of the assets of the relevant Sub-Fund a fee (the “Depositary Fee”) payable at the end of each month in arrears at an annual rate not exceeding the percentage amount indicated in the Appendix of the Prospectus relevant to each Sub-Fund of the Prospectus of the Fund (up to 0.50% for all sub-funds excluding (LF) Absolute Return Fund (up to 0.20%) and (LF) Total Return Fund (0.10%)). This percentage amount will be calculated on a daily basis on the Net Asset Value of that day of the relevant Class over the period by reference to which the fee is calculated. The Depositary may also receive transaction-based fees.

5. Administrative fees

The Administrative Agent fee is payable at the end of each month in arrears at an annual rate not exceeding the percentage amount indicated in the Appendix relevant to each Sub-Fund (up to 0.10% p.a). This percentage amount will be calculated on a daily basis on the Net Asset Value of that day of the relevant Class over the period by reference to which the fee is calculated.

The Registrar Agent fee is a flat amount payable yearly and calculated on a prorata basis of the Net Asset Value of each sub-fund.

Notes to the financial statements

As at June 30, 2023 (continued)

6. Taxation

The Fund is liable in Luxembourg to an annual tax (the "taxe d'abonnement") of 0.05%, calculated and payable quarterly, on the aggregate Net Asset Value of the outstanding units of the Fund at the end of each quarter. This annual tax is however reduced to 0.01% on the aggregate Net Asset Value of the units in the Classes reserved to institutional investors as well as in Sub-Funds that invest exclusively in certain short-term transferable debt securities and other instruments pursuant to the Grand-Ducal Regulation of April 14, 2004.

7. Transactions relating to options contracts, forward foreign exchange contracts, swaps contracts, and financial future contracts

The Fund entered into a number of options, forward foreign exchange contracts, swaps and financial futures contracts. As at June 30, 2023 the positions were as follows:

Notes to the financial statements
As at June 30, 2023 (continued)

7. Transactions relating to options contracts, forward foreign exchange contracts, swaps contracts, and financial future contracts (continued)

a) Financial Futures Contracts

(LF) Equity - Global Equities Fund

Currency	Number of Contracts	Financial Futures Contracts	Counterparty	Commitment	Unrealised gain EUR
USD	2	NASDAQ 100 SEPTEMBER 2023	Eurobank	14 114.67	6 432.91
USD	3	NIKKEI 225 (CME) SEPTEMBER 2023	Eurobank	30 830.11	10 905.58
					<u>17 338.49</u>

At year-end, the collateral held at broker is composed of deposit margins for futures contracts with the counterparty Eurobank and amounted to EUR 186 344.5.

(LF) Equity - Greek Equities Fund

Currency	Number of Contracts	Financial Futures Contracts	Counterparty	Commitment	Unrealised loss EUR
EUR	40	MSCI GR FUT JULY 2023	Eurobank	387 040.00	5 537.50
EUR	70	FTSE ATH BNK FUT SEPTEMBER 2023	Eurobank	1 066 275.00	-27 562.50
EUR	150	FTSE/ATHENS 25 JULY 2023	Eurobank	931 725.00	10 275.00
					<u>-11 750.00</u>

At year-end, the collateral held at broker is composed of securities pledge with the counterparty Eurobank and amounted to EUR 1 422 960.

(LF) Absolute Return Fund

Currency	Number of Contracts	Financial Futures Contracts	Counterparty	Commitment	Unrealised gain/loss EUR
EUR	100	ESTOXX BANKS FUTURE SEPTEMBER 2023	Eurobank	540 750.00	8 250.00
EUR	-20	BUXL FUTURE SEPTEMBER 2023	Eurobank	-2 792 000.00	-36 360.00
EUR	-5	DAX FUTURE SEPTEMBER 2023	Eurobank	-2 034 000.00	-44 675.00
					<u>-72 785.00</u>
USD	-40	S&P 500 MINI FUTURE SEPTEMBER 2023	Eurobank	-8 261 089.64	-129 026.32
USD	297	EURUSD FUTURE SEPTEMBER 2023	Eurobank	37 422 246.00	221 055.36
					<u>92 029.04</u>
				Total	<u>19 244.04</u>

At year-end, the collateral held at broker is composed of deposit margins for futures contracts with the counterparty Credit Suisse and amounted to EUR 4 059 042.89.

(LF) Income Plus € Fund

Currency	Number of Contracts	Financial Futures Contracts	Counterparty	Commitment	Unrealised gain EUR
EUR	-335	BTP FUT SEP 23	Eurobank	-38 896 850.00	-77 750.00
EUR	-20	EURO-BUND FUT SEP 23	Eurobank	-2 674 800.00	26 600.00
EUR	-130	BOBL FUT SEP 23	Eurobank	-15 042 300.00	240 500.00
					<u>189 350.00</u>

At year-end, the collateral held at broker is composed of deposit margins for futures contracts with the counterparty Credit Suisse and amounted to EUR 10 583 507.31.

(LF) Global Bond Fund

Currency	Number of Contracts	Financial Futures Contracts	Counterparty	Commitment	Unrealised loss EUR
EUR	3	EURO-BUND FUTURE SEPTEMBER 20 23	Eurobank	401 220.00	-2 470.00
EUR	5	BOBL FUTURE SEPTEMBER 2023	Eurobank	578 550.00	-8 050.00
					<u>-10 520.00</u>
USD	3	US SY T-NOTE SEPTEMBER 2023	Eurobank	295 675.73	-3 666.62
USD	-2	EURUSD FUTURE SEPTEMBER 2023	Eurobank	-252 001.66	-1 921.13
					<u>-5 587.75</u>
				Total	<u>-16 107.75</u>

At year-end, the collateral held at broker is composed of deposit margins for futures contracts with the counterparty Eurobank and amounted to EUR 44 503.44.

b) Financial Options Contracts

(LF) Absolute Return Fund

Currency	Number of Contracts	Financial Options Contracts	Counterparty	Cost Price	Market Price EUR
EUR	60	OPTION PUT MINI SP 500 4100 SEPTEMBER 2023	Eurobank	64 881.28	-53 607.58
				<u>64 881.28</u>	<u>-53 607.58</u>

Notes to the financial statements
As at June 30, 2023 (continued)

7. Transactions relating to options contracts, forward foreign exchange contracts, swaps contracts, and financial future contracts (continued)

c) Financial Swaps Contracts

(LF) Special Purpose Best Performers II Fund

Currency	Nominal	Maturity Date	Financial Swaps Contracts Description	Counterparty	Collateral (cash) received	Unrealised gain EUR
EUR	300 000	05/01/2024	Receive part of the positive performance of a basket of 20 shares of Blue Chips from OECD countries and various economic sectors Pay EURIBOR 3 Months plus 0.04%	Societe Generale	42 800.00	44 820.00
EUR	400 000	05/01/2024	Receive part of the positive performance of a basket of 20 shares of Blue Chips from OECD countries and various economic sectors Pay EURIBOR 3 Months plus 0.10%	JP Morgan	70 000.00	62 731.33
					112 800.00	107 551.33

(LF) Special Purpose Best Performers III Fund

Currency	Nominal	Maturity Date	Financial Swaps Contracts Description	Counterparty	Collateral (cash) received	Unrealised gain EUR
EUR	600 000	07/05/2024	Receive part of the positive performance of a basket of 20 shares of Blue Chips from OECD countries and various economic sectors Pay EURIBOR 3 Months plus 0.3675%	JP Morgan	331 001.00	125 186.27
					331 001.00	125 186.27

(LF) Special Purpose Best Performers IV Fund

Currency	Nominal	Maturity Date	Financial Swaps Contracts Description	Counterparty	Collateral (cash) received	Unrealised gain EUR
EUR	290 000	16/07/2024	Receive part of the positive performance of a basket of 20 shares of Blue Chips from OECD countries and various economic sectors Pay EURIBOR 3 Months plus 0.51%	Societe Generale	68 900.00	69 948.00
EUR	400 000	16/07/2024	Receive part of the positive performance of a basket of 20 shares of Blue Chips from OECD countries and various economic sectors Pay EURIBOR 3 Months plus 0.52%	JP Morgan	150 000.00	97 513.79
					218 900.00	167 461.79

(LF) Special Purpose Best Performers V Fund

Currency	Nominal	Maturity Date	Financial Swaps Contracts Description	Counterparty	Collateral (cash) received	Unrealised gain EUR
EUR	320 000	18/12/2024	Receive part of the positive performance of a basket of 20 shares of Blue Chips from OECD countries and various economic sectors Pay EURIBOR 3 Months plus 0.91%	Societe Generale	59 700.00	71 584.00
EUR	550 000	18/12/2024	Receive part of the positive performance of a basket of 20 shares of Blue Chips from OECD countries and various economic sectors Pay EURIBOR 3 Months plus 0.95%	JP Morgan	290 000.00	117 745.46
					349 700.00	189 329.46

(LF) Special Purpose Best Performers VI Fund

Currency	Nominal	Maturity Date	Financial Swaps Contracts Description	Counterparty	Collateral (cash) received	Unrealised gain EUR
EUR	300 000	06/05/2025	Receive part of the positive performance of a basket of 20 shares of Blue Chips from OECD countries and various economic sectors Pay EURIBOR 3 Months plus 0.95%	Societe Generale	43 300.00	45 810.00
EUR	500 000	06/05/2025	Receive part of the positive performance of a basket of 20 shares of Blue Chips from OECD countries and various economic sectors Pay EURIBOR 3 Months plus 0.95%	JP Morgan	200 000.00	78 321.51
					243 300.00	124 131.51

(LF) Special Purpose Equity Formula Index I Fund

Currency	Nominal	Maturity Date	Financial Swaps Contracts Description	Counterparty	Collateral (cash) received	Unrealised gain EUR
EUR	140 000	15/12/2028	Receive part of the positive performance of Equity Index Eurostoxx 50, NIKKEI 225 and S&P 500 Pay initial fixed rate of 6.75% (only payable once) Pay fixed rate of 0.675%	Barclays	20 000.00	20 100.00
					20 000.00	20 100.00

(LF) Special Purpose Equity Formula Index II Fund

Currency	Nominal	Maturity Date	Financial Swaps Contracts Description	Counterparty	Collateral (cash) received	Unrealised gain EUR
EUR	350 000	11/04/2029	Receive part of the positive performance of Equity Index Eurostoxx 50, NIKKEI 225 and S&P 500 Pay initial fixed rate of 6.75% (only payable once) Pay fixed rate of 1.19%	Eurobank SA	30 000.00	38 002.91
					30 000.00	38 002.91

(LF) Special Purpose Equity Formula Index III Fund

Currency	Nominal	Maturity Date	Financial Swaps Contracts Description	Counterparty	Collateral (cash) received	Unrealised gain EUR
EUR	250 000	26/06/2029	Receive part of the positive performance of Equity Index Eurostoxx 50, NIKKEI 225 and S&P 500 Pay initial fixed rate of 6.75% (only payable once) Pay fixed rate of 1.23%	Eurobank SA	31 000.00	26 502.70
					31 000.00	26 502.70

Notes to the financial statements

As at June 30, 2023 (continued)

8. Statement of changes in investments of the Annual report

A list, for each Sub-Fund, specifying for each investment the total purchases and sales which occurred during the year/period under review, may be obtained free of charge, upon request, at the Registered Office of the Management Company.

9. Brokerage and transactions fees of the Annual report

This item represents brokerage and transactions fees related to security transactions and derivatives transactions.

Transaction fees incurred by the Fund relating to purchase or sale of transferable securities, money market instruments, derivatives or other eligible assets are mainly composed of (Broker Fees, Transfer Fee, Stock Exchange Fee). For purchase or sale of bonds, the remuneration of the broker is represented by a bid-offer spread which cannot be easily retrieved from the accounting system. Therefore, this bid-offer spread is not included in the transaction fees but is included in the acquisition cost of purchased securities and implicitly deducted from the net proceeds of the securities sold.

10. Distribution

The Board of Directors resolved to proceed to a dividend distribution for:

- (LF) Greek Corporate Bond Fund - Private Banking DIS the amount of 0.0983€/unit. The dividend of EUR 130 185.32 has been deducted from the Net Asset Value of March 31, 2023 and has been paid on April 5, 2023

- (LF) Greek Government Bond Fund - Private Banking Class DIS the amount of 0.1736€/unit. The dividend of EUR 10 607.28 has been deducted from the Net Asset Value of March 31, 2023 and has been paid on April 5, 2023

- (LF) High Yield A List Fund - Private Banking DIS the amount of 0.0436€/unit. The dividend of EUR 5 098.75 has been deducted from the Net Asset Value of March 31, 2023 and has been paid on April 5, 2023

- (LF) High Yield A List Fund - Eurobank DIS the amount of 0.0456€/unit. The dividend of EUR 14 899.86 has been deducted from the Net Asset Value of March 31, 2023 and has been paid on April 5, 2023

- (LF) Flexi Allocation Greece Fund - Eurobank DIS the amount of 0.0055€/unit. The dividend of EUR 25 213.75 has been deducted from the Net Asset Value of March 31, 2023 and has been paid on April 5, 2023

- (LF) Greek Corporate Bond Fund - Private Banking DIS the amount of 0.0884€/unit. The dividend of EUR 117 497.44 has been deducted from the Net Asset Value of June 30, 2023 and has been paid on July 5, 2023

- (LF) Greek Government Bond Fund - Private Banking Class DIS the amount of 0.1587€/unit. The dividend of EUR 9 414.97 has been deducted from the Net Asset Value of June 30, 2023 and has been paid on July 5, 2023

Notes to the financial statements

As at June 30, 2023 (continued)

10. Distribution (continued)

- (LF) High Yield A List Fund - Private Banking DIS the amount of 0.0397€/unit. The dividend of EUR 4 447.59 has been deducted from the Net Asset Value of June 30, 2023 and has been paid on July 5, 2023

- (LF) High Yield A List Fund - Eurobank DIS the amount of 0.0415€/unit. The dividend of EUR 12 695.78 has been deducted from the Net Asset Value of June 30, 2023 and has been paid on July 5, 2023

- (LF) Flexi Allocation Greece Fund - Eurobank DIS the amount of 0.0053€/unit. The dividend of EUR 24 142.44 has been deducted from the Net Asset Value of June 30, 2023 and has been paid on July 5, 2023

11. Events during the year

After the gloom of 2022 markets entered 2023 with a positive tone with better macro data across major economies and hopes that inflation actually peaked in 2022. The positive sentiment reversed temporarily later in the 1st Q23 with a combination of renewed fears about persistent inflation and stress in the banking system triggered by central bank tightening. In the 2nd Q23 fears regarding the banking system subsided and at the same time better economic activity data in the US triggered a market rally as the market priced in a lower probability of recession in the US.

12. Transparency of securities financing transactions and their reuse

No securities financing transactions or total return swaps within the meaning of Regulation (EU) 2015/2365 of the European Parliament and of the Council of 25 November 2015 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 ("SFTR") were used in the investment fund's financial year. As a result, no disclosures within the meaning of Article 13 of said Regulation need to be made to investors in the annual report.

13. SFDR disclosure

All the sub-funds are under article 6 of the regulation (EU) 2019/2088. The Article 6 Sub funds do not promote environmental or social characteristics and have no sustainable investment objectives. The investments underlying these financial products do not take into account the EU criteria for environmentally sustainable economic activities. These funds also do not consider principle adverse impacts.