

(LF)

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

Semi-Annual Report

June 30, 2021

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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

PricewaterhouseCoopers, Société coopérative

2, rue Gerhard Mercator

B.P. 1443

L-1014 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 Fund Management Company Single Member Société Anonyme, Greece

Chairman of the Board of Directors

Mr. Agamemnon Kotrozos

Head of Investments and Corporate Strategy of Eurobank Asset Management Mutual Fund Management Company Single Member Société Anonyme, 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 Fund Management Company Single Member Société Anonyme, Greece

Director

Dr. Dimitrios D. Thomakos

Professor at University of Peloponnese, Greece

Independent Director

Statement of Net Assets as at June, 30 2021

Currency	Notes	Combined EUR	(LF)	(LF)	(LF)
			Equity - Global Equities Fund EUR	Equity - Emerging Europe Fund EUR	Equity - Greek Equities Fund EUR
Assets					
Securities portfolio at market value	2	886 425 136.95	18 022 137.49	5 965 654.84	55 889 993.49
Unrealised gain on financial futures	2, 7	1 242.77	-	-	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	6 004 596.59	-	-	-
Cash at bank	2	194 182 648.88	2 579 806.26	200 796.72	4 964 222.00
Formation expenses	2	2 486.76	-	-	-
Receivable on interest and dividends		5 753 264.18	18 446.11	13 882.11	343 228.00
Receivable on securities		403 856.11	-	-	-
Receivable on subscriptions		407 677.79	499.88	-	41 419.39
Collateral to swap contracts	7	139 000.00	-	-	-
Other assets		41 690.68	-	-	-
Total assets		1 093 361 600.70	20 620 889.74	6 180 333.67	61 238 862.88
Liabilities					
Unrealised loss on financial futures	2, 7	1 898 649.51	4 250.60	6 455.19	179 568.00
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	-	-	-	-
Subscriptions in advance		3 383 763.51	54 243.95	1 285.76	72 606.63
Bank Overdraft		-	-	-	-
Other payable and accrued expenses		2 889 908.98	48 801.42	18 335.33	164 177.88
Payable on redemptions		832 848.34	51 337.35	1 000.00	65 597.76
Dividend payable		72 939.51	-	-	-
Collateral to swap contracts	7	6 434 201.00	-	-	-
Total liabilities		15 512 310.85	158 633.32	27 076.28	481 950.27
Total net assets at the end of the period / year		1 077 849 289.85	20 462 256.42	6 153 257.39	60 756 912.61
Information summary					
Units outstanding Eurobank			6 618 588.727	3 391 096.856	137 744 414.103
Units outstanding Eurobank I			3 444 665.589	1 003 156.068	38 395 700.780
Units outstanding Eurobank (USD)			637 470.729	46 117.259	-
Units outstanding Eurobank DIS			-	-	-
Units outstanding Postbank			-	399 536.060	-
Units outstanding Postbank (BGN)			-	185 419.731	-
Units outstanding Interamerican			1 204 613.043	828 629.938	-
Units outstanding Interamerican I			-	-	-
Units outstanding Interamerican DIS			-	-	-
Units outstanding Romania (EUR)			-	-	-
Units outstanding Romania (RON)			-	35 594.486	-
Units outstanding Prelium A			-	-	-
Units outstanding Prelium B			-	-	-
Units outstanding Private Banking Class			152 332.075	4 125.413	81 902 884.428
Units outstanding Private Banking Class (USD)			152 906.943	-	-
Units outstanding Private Banking DIS			-	-	-
Units outstanding CNP Zois			105 500.070	-	-
Net asset value per unit : Eurobank			EUR 1.6028	EUR 0.9152	EUR 0.2308
Net asset value per unit : Eurobank I			EUR 1.8216	EUR 1.0355	EUR 0.2622
Net asset value per unit : Eurobank (USD)			USD 1.9055	USD 17.8491	-
Net asset value per unit : Eurobank DIS			-	-	-
Net asset value per unit : Postbank			-	EUR 0.8839	-
Net asset value per unit : Postbank (BGN)			-	BGN 1.6657	-
Net asset value per unit : Interamerican			EUR 1.5743	EUR 0.9315	-
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)			-	RON 4.3599	-
Net asset value per unit : Prelium A			-	-	-
Net asset value per unit : Prelium B			-	-	-
Net asset value per unit : Private Banking Class			EUR 1.6022	EUR 0.9150	EUR 0.2308
Net asset value per unit : Private Banking Class (USD)			USD 1.9037	-	-
Net asset value per unit : Private Banking DIS			-	-	-
Net asset value per unit : CNP Zois			EUR 1.6280	-	-
Cost of securities portfolio		845 368 652.48	12 466 878.77	4 910 547.02	44 735 133.39

Statistics

		(LF) Equity - Global Equities Fund	(LF) Equity - Emerging Europe Fund	(LF) Equity - Greek Equities Fund
Currency		EUR	EUR	EUR
Total net assets at period/year ended:				
	31/12/2019	17 133 957.12	10 561 649.72	44 159 509.41
	31/12/2020	15 498 561.25	7 716 382.94	43 175 285.74
	30/06/2021	20 462 256.42	6 153 257.39	60 756 912.61
N.A.V. per unit at period/year ended "Eurobank" unit :				
	31/12/2019	EUR 1.4393	EUR 0.9948	EUR 0.2416
	31/12/2020	EUR 1.4128	EUR 0.7856	EUR 0.2092
	30/06/2021	EUR 1.6028	EUR 0.9152	EUR 0.2308
N.A.V. per unit at period/year ended "Eurobank I" unit :				
	31/12/2019	EUR 1.6132	EUR 1.1038	EUR 0.2681
	31/12/2020	EUR 1.5982	EUR 0.8832	EUR 0.2359
	30/06/2021	EUR 1.8216	EUR 1.0355	EUR 0.2622
N.A.V. per unit at period/year ended "Eurobank (USD)" unit :				
	31/12/2019	USD 1.6174	USD 18.3412	-
	31/12/2020	USD 1.7343	USD 15.8209	-
	30/06/2021	USD 1.9055	USD 17.8491	-
N.A.V. per unit at period/year ended "Postbank" unit :				
	31/12/2019	-	EUR 0.9609	-
	31/12/2020	-	EUR 0.7588	-
	30/06/2021	-	EUR 0.8839	-
N.A.V. per unit at period/year ended "Postbank (BGN)" unit :				
	31/12/2019	-	BGN 1.8105	-
	31/12/2020	-	BGN 1.4298	-
	30/06/2021	-	BGN 1.6657	-
N.A.V. per unit at period/year ended "Interamerican" unit :				
	31/12/2019	EUR 1.4191	EUR 1.0087	-
	31/12/2020	EUR 1.3894	EUR 0.7986	-
	30/06/2021	EUR 1.5743	EUR 0.9315	-
N.A.V. per unit at period/year ended "Romania (RON)" unit :				
	31/12/2019	-	RON 4.6334	-
	31/12/2020	-	RON 3.7066	-
	30/06/2021	-	RON 4.3599	-
N.A.V. per unit at period/year ended "Private Banking Class" unit :				
	31/12/2019	EUR 1.4388	EUR 0.9947	EUR 0.2416
	31/12/2020	EUR 1.4123	EUR 0.7855	EUR 0.2092
	30/06/2021	EUR 1.6022	EUR 0.9150	EUR 0.2308
N.A.V. per unit at period/year ended "Private Banking Class (USD)" unit :				
	31/12/2019	USD 1.6161	-	-
	31/12/2020	USD 1.7327	-	-
	30/06/2021	USD 1.9037	-	-
N.A.V. per unit at period/year ended "CNP Zois" unit :				
	31/12/2019	EUR 1.4400	-	-
	31/12/2020	EUR 1.4279	-	-
	30/06/2021	EUR 1.6280	-	-

Statement of Net Assets
as at June 30, 2021 (continued)

		(LF) Income Plus \$ Fund	(LF) Absolute Return Fund	(LF) Income Plus (RON)
Currency	Notes	USD	EUR	RON
Assets				
Securities portfolio at market value	2	67 714 297.66	203 160 454.35	1 525 358.90
Unrealised gain on financial futures	2, 7	-	-	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	-	91 960.00	-
Cash at bank	2	13 378 695.34	75 818 849.09	201 931.41
Formation expenses	2	-	-	-
Receivable on interest and dividends		209 681.58	1 042 855.64	19 568.72
Receivable on securities		-	-	-
Receivable on subscriptions		260 601.26	-	-
Collateral to swap contracts	7	-	-	-
Other assets		-	328.80	16.39
Total assets		81 563 275.84	280 114 447.88	1 746 875.42
Liabilities				
Unrealised loss on financial futures	2, 7	-	1 511 016.91	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	-	-	-
Subscriptions in advance		199 184.07	733 574.79	-
Bank Overdraft		-	-	-
Other payable and accrued expenses		89 181.75	447 738.89	3 870.05
Payable on redemptions		78 230.87	91 739.31	-
Dividend payable		-	-	-
Collateral to swap contracts	7	-	-	-
Total liabilities		366 596.69	2 784 069.90	3 870.05
Total net assets at the end of the period / year		81 196 679.15	277 330 377.98	1 743 005.37
Information summary				
Units outstanding Eurobank		56 801 752.933	171 782 755.772	-
Units outstanding Eurobank I		4 017 167.701	15 722 432.891	-
Units outstanding Eurobank (USD)		-	-	-
Units outstanding Eurobank DIS		-	-	-
Units outstanding Postbank		-	726 214.950	-
Units outstanding Postbank (BGN)		-	-	-
Units outstanding Interamerican		-	375 023.141	-
Units outstanding Interamerican I		-	-	-
Units outstanding Interamerican DIS		-	-	-
Units outstanding Romania (EUR)		-	-	-
Units outstanding Romania (RON)		-	-	100 165.702
Units outstanding Prelium A		-	-	-
Units outstanding Prelium B		-	-	-
Units outstanding Private Banking Class		-	6 598 731.895	-
Units outstanding Private Banking Class (USD)		1 585 652.665	-	-
Units outstanding Private Banking DIS		-	-	-
Units outstanding CNP Zois		-	-	-
Net asset value per unit : Eurobank		USD 1.3003	EUR 1.4173	-
Net asset value per unit : Eurobank I		USD 1.3134	EUR 1.4595	-
Net asset value per unit : Eurobank (USD)		-	-	-
Net asset value per unit : Eurobank DIS		-	-	-
Net asset value per unit : Postbank		-	EUR 1.4170	-
Net asset value per unit : Postbank (BGN)		-	-	-
Net asset value per unit : Interamerican		-	EUR 1.4067	-
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)		-	-	RON 17.4012
Net asset value per unit : Prelium A		-	-	-
Net asset value per unit : Prelium B		-	-	-
Net asset value per unit : Private Banking Class		-	EUR 1.4172	-
Net asset value per unit : Private Banking Class (USD)		USD 1.3003	-	-
Net asset value per unit : Private Banking DIS		-	-	-
Net asset value per unit : CNP Zois		-	-	-
Cost of securities portfolio		67 628 445.00	197 482 819.82	1 502 243.68

Statistics

Currency		(LF)	(LF)	(LF)
		Income Plus \$ Fund	Absolute Return Fund	Income Plus (RON)
		USD	EUR	RON
Total net assets at period/year ended:	31/12/2019	44 124 115.19	186 735 974.65	1 985 890.48
	31/12/2020	72 060 109.36	217 560 750.26	1 704 080.39
	30/06/2021	81 196 679.15	277 330 377.98	1 743 005.37
N.A.V. per unit at period/year ended "Eurobank" unit :	31/12/2019	USD 1.2982	EUR 1.4001	-
	31/12/2020	USD 1.3112	EUR 1.40710	-
	30/06/2021	USD 1.3003	EUR 1.4173	-
N.A.V. per unit at period/year ended "Eurobank I" unit :	31/12/2019	USD 1.2995	EUR 1.4326	-
	31/12/2020	USD 1.3204	EUR 1.4455	-
	30/06/2021	USD 1.3134	EUR 1.4595	-
N.A.V. per unit at period/year ended "Postbank" unit :	31/12/2019	-	EUR 1.3997	-
	31/12/2020	-	EUR 1.4067	-
	30/06/2021	-	EUR 1.4170	-
N.A.V. per unit at period/year ended "Interamerican" unit :	31/12/2019	-	-	-
	31/12/2020	-	EUR 1.3968	-
	30/06/2021	-	EUR 1.4067	-
N.A.V. per unit at period/year ended "Private Banking Class " unit :	31/12/2019	-	EUR 1.3998	-
	31/12/2020	-	EUR 1.4070	-
	30/06/2021	-	EUR 1.4172	-
N.A.V. per unit at period/year ended "Private Banking Class (USD)" unit :	31/12/2019	USD 1.2981	-	-
	31/12/2020	USD 1.3112	-	-
	30/06/2021	USD 1.3003	-	-
N.A.V. per unit at period/year ended "Romania (RON)" unit :	31/12/2019	-	-	RON 16.4584
	31/12/2020	-	-	RON 17.2290
	30/06/2021	-	-	RON 17.4012

**Statement of Net Assets
as at June 30, 2021 (continued)**

		(LF) Balanced - Active Fund (RON)	(LF) Equity - Flexi Allocation Greece Fund	(LF) Income Plus € Fund	(LF) Greek Government Bond Fund
Currency	Notes	RON	EUR	EUR	EUR
Assets					
Securities portfolio at market value	2	3 622 801.22	23 681 223.33	188 547 671.88	39 959 961.25
Unrealised gain on financial futures	2, 7	-	-	-	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	-	-	-	-
Cash at bank	2	253 934.57	1 292 247.91	43 276 476.73	627 295.78
Formation expenses	2	-	-	-	-
Receivable on interest and dividends		34 496.44	205 637.38	1 466 931.52	379 336.05
Receivable on securities		-	-	403 856.11	-
Receivable on subscriptions		-	-	128 684.60	-
Collateral to swap contracts	7	-	-	-	-
Other assets		-	-	5 962.44	-
Total assets		3 911 232.23	25 179 108.62	233 829 583.28	40 966 593.08
Liabilities					
Unrealised loss on financial futures	2, 7	-	-	174 950.00	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	-	-	-	-
Subscriptions in advance		-	45 060.00	771 145.91	-
Bank Overdraft		-	-	-	-
Other payable and accrued expenses		14 740.56	64 296.97	814 426.58	76 085.31
Payable on redemptions		711.42	5 097.11	30 551.18	28 955.20
Dividend payable		-	-	-	5 193.90
Collateral to swap contracts	7	-	-	-	-
Total liabilities		15 451.98	114 454.08	1 791 073.67	110 234.41
Total net assets at the end of the period / year		3 895 780.25	25 064 654.54	232 038 509.61	40 856 358.67
Information summary					
Units outstanding Eurobank		-	16 340 460.320	102 053 681.011	628 237.827
Units outstanding Eurobank I		-	-	15 491 304.147	149 891.826
Units outstanding Eurobank (USD)		-	-	-	-
Units outstanding Eurobank DIS		-	-	-	28 727.271
Units outstanding Postbank		-	-	-	-
Units outstanding Postbank (BGN)		-	-	-	-
Units outstanding Interamerican		-	-	442 141.193	-
Units outstanding Interamerican I		-	-	-	-
Units outstanding Interamerican DIS		-	-	-	-
Units outstanding Romania (EUR)		-	-	-	-
Units outstanding Romania (RON)		198 748.737	-	-	-
Units outstanding Prelium A		-	-	-	-
Units outstanding Prelium B		-	-	-	-
Units outstanding Private Banking Class		-	6 010 469.952	15 284 237.677	114 570.024
Units outstanding Private Banking Class (USD)		-	-	-	-
Units outstanding Private Banking DIS		-	-	-	137 042.130
Units outstanding CNP Zois		-	-	-	-
Net asset value per unit : Eurobank		-	EUR 1.1211	EUR 1.7008	EUR 39.1326
Net asset value per unit : Eurobank I		-	-	EUR 1.7467	EUR 43.4124
Net asset value per unit : Eurobank (USD)		-	-	-	-
Net asset value per unit : Eurobank DIS		-	-	-	EUR 38.7843
Net asset value per unit : Postbank		-	-	-	-
Net asset value per unit : Postbank (BGN)		-	-	-	-
Net asset value per unit : Interamerican		-	-	EUR 12.2373	-
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)		RON 19.6015	-	-	-
Net asset value per unit : Prelium A		-	-	-	-
Net asset value per unit : Prelium B		-	-	-	-
Net asset value per unit : Private Banking Class		-	EUR 1.1224	EUR 1.7006	EUR 39.1296
Net asset value per unit : Private Banking Class (USD)		-	-	-	-
Net asset value per unit : Private Banking DIS		-	-	-	EUR 30.4097
Net asset value per unit : CNP Zois		-	-	-	-
Cost of securities portfolio		3 175 005.84	19 060 152.50	186 348 124.32	34 996 622.28

Statistics

		(LF) Balanced - Active Fund (RON)	(LF) Equity - Flexi Allocation Greece Fund	(LF) Income Plus € Fund	(LF) Greek Government Bond Fund
Currency		RON	EUR	EUR	EUR
Total net assets at period/year ended:					
	31/12/2019	4 270 082.78	24 758 651.49	248 950 412.79	58 170 406.97
	31/12/2020	3 770 723.59	20 965 271.00	178 684 301.33	47 642 880.93
	30/06/2021	3 895 780.25	25 064 654.54	232 038 509.61	40 856 358.67
N.A.V. per unit at period/year ended "Eurobank" unit :					
	31/12/2019	-	EUR 1.0791	EUR 1.6102	EUR 35.4961
	31/12/2020	-	EUR 1.0602	EUR 1.6437	EUR 39.0974
	30/06/2021	-	EUR 1.1211	EUR 1.7008	EUR 39.1326
N.A.V. per unit at period/year ended "Eurobank I" unit :					
	31/12/2019	-	-	EUR 1.6439	EUR 38.6879
	31/12/2020	-	-	EUR 1.6846	EUR 43.1685
	30/06/2021	-	-	EUR 1.7467	EUR 43.4124
N.A.V. per unit at period/year ended "Eurobank DIS" unit :					
	31/12/2019	-	-	-	-
	31/12/2020	-	-	-	EUR 38.7500
	30/06/2021	-	-	-	EUR 38.7843
N.A.V. per unit at period/year ended "Romania (RON)" unit :					
	31/12/2019	RON 18.1467	-	-	-
	31/12/2020	RON 17.9541	-	-	-
	30/06/2021	RON 19.6015	-	-	-
N.A.V. per unit at period/year ended "Private Banking Class " unit :					
	31/12/2019	-	EUR 1.0791	EUR 1.6099	EUR 35.4917
	31/12/2020	-	EUR 1.0609	EUR 1.6434	EUR 39.0942
	30/06/2021	-	EUR 1.1224	EUR 1.7006	EUR 39.1296
N.A.V. per unit at period/year ended "Private Banking DIS " unit :					
	31/12/2019	-	-	-	EUR 28.1969
	31/12/2020	-	-	-	EUR 30.4612
	30/06/2021	-	-	-	EUR 30.4097
N.A.V. per unit at period/year ended Interamerican " unit :					
	31/12/2019	-	-	EUR 10.9363	-
	31/12/2020	-	-	EUR 11.8112	-
	30/06/2021	-	-	EUR 12.2373	-

Statement of Net Assets
as at June 30, 2021 (continued)

		(L.F) Total Return Fund	(L.F) Reserve Fund	(L.F) Global Bond Fund	(L.F) Special Purpose Best Performers Fund
Currency	Notes	EUR	EUR	EUR	EUR
Assets					
Securities portfolio at market value	2	2 536 979.14	70 514 264.55	10 820 843.16	3 199 175.99
Unrealised gain on financial futures	2, 7	-	-	-	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	-	-	-	982 112.31
Cash at bank	2	658 010.84	17 159 696.91	644 633.16	617 876.84
Formation expenses	2	-	-	-	-
Receivable on interest and dividends		7 399.43	133 102.26	53 442.13	24 742.32
Receivable on securities		-	-	-	-
Receivable on subscriptions		-	-	-	-
Collateral to swap contracts	7	-	-	-	60 000.00
Other assets		-	-	-	-
Total assets		3 202 389.41	87 807 063.72	11 518 918.45	4 883 907.46
Liabilities					
Unrealised loss on financial futures	2, 7	20 956.22	-	1 452.59	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	-	-	-	-
Subscriptions in advance		-	(8 760.53)	-	-
Bank Overdraft		-	-	-	-
Other payable and accrued expenses		5 766.26	137 392.75	15 185.19	13 598.55
Payable on redemptions		-	10 817.72	-	-
Dividend payable		-	-	-	-
Collateral to swap contracts	7	-	-	-	1 134 000.00
Total liabilities		26 722.48	139 449.94	16 637.78	1 147 598.55
Total net assets at the end of the period / year		3 175 666.93	87 667 613.78	11 502 280.67	3 736 308.91
Information summary					
Units outstanding Eurobank		-	5 683 127.562	749 621.910	-
Units outstanding Eurobank I		-	2 695 693.338	105 963.500	262 475.128
Units outstanding Eurobank (USD)		-	-	-	-
Units outstanding Eurobank DIS		-	-	-	-
Units outstanding Postbank		-	-	-	-
Units outstanding Postbank (BGN)		-	-	-	-
Units outstanding Interamerican		-	482 663.355	-	-
Units outstanding Interamerican I		-	-	-	-
Units outstanding Interamerican DIS		-	-	-	-
Units outstanding Romania (EUR)		-	-	-	-
Units outstanding Romania (RON)		-	-	-	-
Units outstanding Prelium A		208 157.394	-	-	-
Units outstanding Prelium B		70 529.780	-	-	-
Units outstanding Private Banking Class		-	129 568.357	22 272.879	-
Units outstanding Private Banking Class (USD)		-	-	-	-
Units outstanding Private Banking DIS		-	-	-	-
Units outstanding CNP Zois		-	-	11 505.538	-
Net asset value per unit : Eurobank		-	EUR 9.7082	EUR 12.9123	-
Net asset value per unit : Eurobank I		-	EUR 9.8441	EUR 13.0749	EUR 14.2349
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		-	EUR 9.7372	-	-
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 : Prelium A		EUR 11.0916	-	-	-
Net asset value per unit : Prelium B		EUR 12.2909	-	-	-
Net asset value per unit : Private Banking Class		-	EUR 9.7103	EUR 12.9304	-
Net asset value per unit : Private Banking Class (USD)		-	-	-	-
Net asset value per unit : Private Banking DIS		-	-	-	-
Net asset value per unit : CNP Zois		-	-	EUR 12.9926	-
Cost of securities portfolio		2 364 759.97	70 954 562.37	10 631 138.03	3 138 438.15

Statistics

		(LF) Total Return Fund	(LF) Reserve Fund	(LF) Global Bond Fund	(LF) Special Purpose Best Performers Fund
Currency		EUR	EUR	EUR	EUR
Total net assets at period/year ended:					
	31/12/2019	2 516 063.47	67 932 087.12	11 902 658.80	6 288 479.99
	31/12/2020	2 458 602.80	93 962 210.03	12 760 844.78	4 289 204.80
	30/06/2021	3 175 666.93	87 667 613.78	11 502 280.67	3 736 308.91
N.A.V. per unit at period/year ended "Eurobank" unit :					
	31/12/2019	-	EUR 9.8226	EUR 12.9441	-
	31/12/2020	-	EUR 9.7573	EUR 12.9066	-
	30/06/2021	-	EUR 9.7082	EUR 12.9123	-
N.A.V. per unit at period/year ended "Eurobank I" unit :					
	31/12/2019	-	EUR 9.8935	EUR 13.0200	EUR 14.5141
	31/12/2020	-	EUR 9.8725	EUR 13.0404	EUR 14.3653
	30/06/2021	-	EUR 9.8441	EUR 13.0749	EUR 14.2349
N.A.V. per unit at period/year ended "Interamerican" unit :					
	31/12/2019	-	EUR 9.8516	-	-
	31/12/2020	-	EUR 9.7866	-	-
	30/06/2021	-	EUR 9.7372	-	-
N.A.V. per unit at period/year ended "Prelium A" unit :					
	31/12/2019	EUR 10.9614	-	-	-
	31/12/2020	EUR 10.8202	-	-	-
	30/06/2021	EUR 11.0916	-	-	-
N.A.V. per unit at period/year ended "Prelium B" unit :					
	31/12/2019	EUR 11.9631	-	-	-
	31/12/2020	EUR 11.9282	-	-	-
	30/06/2021	EUR 12.2909	-	-	-
N.A.V. per unit at period/year ended "Private Banking Class "unit :					
	31/12/2019	-	EUR 9.8230	EUR 12.9621	-
	31/12/2020	-	EUR 9.7584	EUR 12.9249	-
	30/06/2021	-	EUR 9.7103	EUR 12.9304	-
N.A.V. per unit at period/year ended "CNP Zois " unit :					
	31/12/2019	-	-	EUR 12.9458	-
	31/12/2020	-	-	EUR 12.9609	-
	30/06/2021	-	-	EUR 12.9926	-

* Share class fully redeemed and reactivated during the year.

**Statement of Net Assets
as at June 30, 2021 (continued)**

		(LF) Greek Corporate Bond Fund	(LF) Special Purpose Best Performers II Fund	(LF) Special Purpose Best Performers III Fund	(LF) Special Purpose Best Performers IV Fund
Currency	Notes	EUR	EUR	EUR	EUR
Assets					
Securities portfolio at market value	2	162 475 474.53	5 609 410.17	3 613 971.22	3 053 288.56
Unrealised gain on financial futures	2, 7	-	-	-	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	-	875 493.14	793 933.08	773 850.55
Cash at bank	2	30 557 303.16	283 858.36	446 338.91	719 174.01
Formation expenses	2	-	-	-	-
Receivable on interest and dividends		1 532 789.50	43 334.55	27 099.56	20 814.19
Receivable on securities		-	-	-	-
Receivable on subscriptions		17 786.42	-	-	-
Collateral to swap contracts	7	-	-	-	-
Other assets		26 000.08	-	-	840.89
Total assets		194 609 353.69	6 812 096.22	4 881 342.77	4 567 968.20
Liabilities					
Unrealised loss on financial futures	2, 7	-	-	-	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	-	-	-	-
Subscriptions in advance		1 547 000.07	-	-	-
Bank Overdraft		-	-	-	-
Other payable and accrued expenses		840 165.21	22 296.53	14 167.84	9 947.85
Payable on redemptions		137 291.31	5 336.72	1 128.37	-
Dividend payable		61 016.63	-	-	-
Collateral to swap contracts	7	-	881 400.00	961 001.00	892 600.00
Total liabilities		2 585 473.22	909 033.25	976 297.21	902 547.85
Total net assets at the end of the period / year		192 023 880.47	5 903 062.97	3 905 045.56	3 665 420.35
Information summary					
Units outstanding Eurobank		4 664 832.939	-	-	-
Units outstanding Eurobank I		1 856 500.305	474 498.382	296 803.872	265 372.472
Units outstanding Eurobank (USD)		-	-	-	-
Units outstanding Eurobank DIS		2 817 180.984	-	-	-
Units outstanding Postbank		-	-	-	-
Units outstanding Postbank (BGN)		-	-	-	-
Units outstanding Interamerican		12 930.356	-	-	-
Units outstanding Interamerican I		-	-	-	-
Units outstanding Interamerican DIS		66.493	-	-	-
Units outstanding Romania (EUR)		-	-	-	-
Units outstanding Romania (RON)		-	-	-	-
Units outstanding Prelium A		-	-	-	-
Units outstanding Prelium B		-	-	-	-
Units outstanding Private Banking Class		1 147 363.356	-	-	-
Units outstanding Private Banking Class (USD)		-	-	-	-
Units outstanding Private Banking DIS		1 252 908.277	-	-	-
Units outstanding CNP Zois		-	-	-	-
Net asset value per unit : Eurobank		EUR 16.5839	-	-	-
Net asset value per unit : Eurobank I		EUR 17.5994	EUR 12.4406	EUR 13.1570	EUR 13.8124
Net asset value per unit : Eurobank (USD)		-	-	-	-
Net asset value per unit : Eurobank DIS		EUR 16.3748	-	-	-
Net asset value per unit : Postbank		-	-	-	-
Net asset value per unit : Postbank (BGN)		-	-	-	-
Net asset value per unit : Interamerican		EUR 16.5844	-	-	-
Net asset value per unit : Interamerican I		-	-	-	-
Net asset value per unit : Interamerican DIS		EUR 16.3781	-	-	-
Net asset value per unit : Romania (EUR)		-	-	-	-
Net asset value per unit : Romania (RON)		-	-	-	-
Net asset value per unit : Prelium A		-	-	-	-
Net asset value per unit : Prelium B		-	-	-	-
Net asset value per unit : Private Banking Class		EUR 16.5815	-	-	-
Net asset value per unit : Private Banking Class (USD)		-	-	-	-
Net asset value per unit : Private Banking DIS		EUR 13.2638	-	-	-
Net asset value per unit : CNP Zois		-	-	-	-
Cost of securities portfolio		158 679 698.74	5 468 181.92	3 525 768.21	2 985 392.05

Statistics

		(LF) Greek Corporate Bond Fund	(LF) Special Purpose Best Performers II Fund	(LF) Special Purpose Best Performers III Fund	(LF) Special Purpose Best Performers IV Fund
Currency		EUR	EUR	EUR	EUR
Total net assets at period/year ended:					
	31/12/2019	90 347 567.15	11 529 480.73	7 463 632.76	6 275 270.90
	31/12/2020	109 850 911.90	7 590 842.89	4 836 424.54	4 511 979.73
	30/06/2021	192 023 880.47	5 903 062.97	3 905 045.56	3 665 420.35
N.A.V. per unit at period/year ended "Eurobank" unit :					
	31/12/2019	EUR 15.5534	-	-	-
	31/12/2020	EUR 16.0285	-	-	-
	30/06/2021	EUR 16.5839	-	-	-
N.A.V. per unit at period/year ended "Eurobank I" unit :					
	31/12/2019	EUR 16.3089	EUR 12.3721	EUR 13.2513	EUR 13.6617
	31/12/2020	EUR 16.9424	EUR 12.4994	EUR 13.1626	EUR 13.7807
	30/06/2021	EUR 17.5994	EUR 12.4406	EUR 13.1570	EUR 13.8124
N.A.V. per unit at period/year ended "Eurobank DIS" unit :					
	31/12/2019	-	-	-	-
	31/12/2020	EUR 15.8274	-	-	-
	30/06/2021	EUR 16.3748	-	-	-
N.A.V. per unit at period/year ended "Interamerican" unit :					
	31/12/2019	-	-	-	-
	31/12/2020	EUR 16.0286	-	-	-
	30/06/2021	EUR 16.5844	-	-	-
N.A.V. per unit at period/year ended "Interamerican DIS" unit :					
	31/12/2019	-	-	-	-
	31/12/2020	EUR 15.8364	-	-	-
	30/06/2021	EUR 16.3781	-	-	-
N.A.V. per unit at period/year ended "Private Banking Class" unit :					
	31/12/2019	EUR 15.5513	-	-	-
	31/12/2020	EUR 16.0260	-	-	-
	30/06/2021	EUR 16.5815	-	-	-
N.A.V. per unit at period/year ended "Private Banking DIS" unit :					
	31/12/2019	EUR 12.7854	-	-	-
	31/12/2020	EUR 12.9179	-	-	-
	30/06/2021	EUR 13.2638	-	-	-

Statement of Net Assets
as at June 30, 2021 (continued)

		(LF)	(LF)	(LF)	(LF)	(LF)
	Notes	Special Purpose Best Performers V Fund	Special Purpose Best Performers VI Fund	Special Purpose Equity Formula Index I Fund	Special Purpose Equity Formula Index II Fund	Special Purpose Equity Formula Index III Fund
Currency		EUR	EUR	EUR	EUR	EUR
Assets						
Securities portfolio at market value	2	5 590 695.89	5 210 207.66	2 695 415.30	3 105 729.50	4 358 726.60
Unrealised gain on financial futures	2, 7	-	-	-	-	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	1 127 700.26	777 495.62	246 798.00	154 983.33	180 270.30
Cash at bank	2	764 240.88	793 182.63	132 976.94	240 282.99	141 903.25
Formation expenses	2	-	-	-	780.96	822.00
Receivable on interest and dividends		41 512.37	46 339.35	26 816.11	28 776.52	38 602.28
Receivable on securities		-	-	-	-	-
Receivable on subscriptions		-	-	-	-	-
Collateral to swap contracts	7	-	-	-	78 000.00	1 000.00
Other assets		-	235.98	-	-	8 319.16
Total assets		7 524 149.40	6 827 461.24	3 102 006.35	3 608 553.30	4 729 643.59
Liabilities						
Unrealised loss on financial futures	2, 7	-	-	-	-	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	-	-	-	-	-
Subscriptions in advance		-	-	-	-	-
Bank Overdraft		-	-	-	-	-
Other payable and accrued expenses		27 524.16	26 640.23	12 480.49	14 459.44	18 876.96
Payable on redemptions		37 375.26	29 266.10	29 879.07	158 115.67	83 387.11
Dividend payable		-	-	-	-	-
Collateral to swap contracts	7	1 110 600.00	883 600.00	270 000.00	301 000.00	-
Total liabilities		1 175 499.42	939 506.33	312 359.56	473 575.11	102 264.07
Total net assets at the end of the period / year		6 348 649.98	5 887 954.91	2 789 646.79	3 134 978.19	4 627 379.52
Information summary						
Units outstanding Eurobank		-	-	-	-	-
Units outstanding Eurobank I		437 584.155	431 849.321	219 794.753	260 323.507	397 376.346
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 Prelium A		-	-	-	-	-
Units outstanding Prelium B		-	-	-	-	-
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 14.5084	EUR 13.6343	EUR 12.6921	EUR 12.0426	EUR 11.6448
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 : Prelium A		-	-	-	-	-
Net asset value per unit : Prelium B		-	-	-	-	-
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		5 461 035.49	5 037 549.22	2 324 961.24	2 742 026.83	4 003 058.01

Statistics

		(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	(LF) Special Purpose Equity Formula Index III Fund
Currency		EUR	EUR	EUR	EUR	EUR
Total net assets at period/year ended:						
	31/12/2019	12 463 535.77	11 153 432.85	15 444 019.10	22 396 804.30	26 892 324.94
	31/12/2020	7 837 201.33	7 567 338.88	4 514 454.77	6 496 003.12	9 779 405.18
	30/06/2021	6 348 649.98	5 887 954.91	2 789 646.79	3 134 978.19	4 627 379.52
N.A.V. per unit at period/year ended "Eurobank I" unit :						
	31/12/2019	EUR 14.3016	EUR 13.4352	EUR 11.8646	EUR 11.0709	EUR 10.6724
	31/12/2020	EUR 14.4689	EUR 13.4068	EUR 12.6006	EUR 11.8916	EUR 11.5291
	30/06/2021	EUR 14.5084	EUR 13.6343	EUR 12.6921	EUR 12.0426	EUR 11.6448

Statement of Net Assets
as at June 30, 2021 (continued)

		(L,F) High Yield A List Fund
Currency	Notes	EUR
Assets		
Securities portfolio at market value	2	10 389 800.62
Unrealised gain on financial futures	2, 7	1 242.77
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	-
Cash at bank	2	913 232.65
Formation expenses	2	883.80
Receivable on interest and dividends		70 765.55
Receivable on securities		-
Receivable on subscriptions		-
Collateral to swap contracts	7	-
Other assets		-
Total assets		11 375 925.39
Liabilities		
Unrealised loss on financial futures	2, 7	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	-
Subscriptions in advance		-
Bank Overdraft		-
Other payable and accrued expenses		18 725.09
Payable on redemptions		-
Dividend payable		6 728.98
Collateral to swap contracts	7	-
Total liabilities		25 454.07
Total net assets at the end of the period / year		11 350 471.32
Information summary		
Units outstanding Eurobank		1 034.047
Units outstanding Eurobank I		502 434.567
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 Prelium A		-
Units outstanding Prelium B		-
Units outstanding Private Banking Class		450 189.645
Units outstanding Private Banking Class (USD)		-
Units outstanding Private Banking DIS		132 983.802
Units outstanding CNP Zois		-
Net asset value per unit : Eurobank		EUR 10.4117
Net asset value per unit : Eurobank I		EUR 10.5816
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 : Prelium A		-
Net asset value per unit : Prelium B		-
Net asset value per unit : Private Banking Class		EUR 10.4061
Net asset value per unit : Private Banking Class (USD)		-
Net asset value per unit : Private Banking DIS		EUR 10.0649
Net asset value per unit : CNP Zois		-
Cost of securities portfolio		10 195 547.10

Statistics

		(LF) High Yield A List Fund
Currency		EUR
Total net assets at period/year ended:		
	31/12/2019	8 690 731.51
	31/12/2020	11 192 964.61
	30/06/2021	11 350 471.32
N.A.V. per unit at period/year ended "Eurobank" unit :		
	31/12/2019	EUR 10.1575
	31/12/2020	EUR 10.2399
	30/06/2021	EUR 10.4117
N.A.V. per unit at period/year ended "Eurobank I" unit :		
	31/12/2019	EUR 10.1575
	31/12/2020	EUR 10.3586
	30/06/2021	EUR 10.5816
N.A.V. per unit at period/year ended "Private Banking Class " unit :		
	31/12/2019	EUR 10.1444
	31/12/2020	EUR 10.2344
	30/06/2021	EUR 10.4061
N.A.V. per unit at period/year ended "Private Banking DIS " unit :		
	31/12/2019	EUR 10.1130
	31/12/2020	EUR 10.0018
	30/06/2021	EUR 10.0649

(LF) Equity - Global Equities Fund

Schedule of investments

as at June 30, 2021

(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	525	ADIDAS AG	124 674.82	164 797.50	0.81%
EUR	45	ADYEN NV	78 727.50	92 722.50	0.45%
EUR	1 030	AIR LIQUIDE(L) EUR11	83 143.10	152 089.80	0.74%
EUR	1 700	AIRBUS GROUP NV	155 628.14	184 348.00	0.90%
EUR	1 050	ALLIANZ A.G.	162 784.19	220 815.00	1.08%
EUR	1 489	ANHEUSER BUSCH INBEV NV (INTERBREW S.A)	131 060.13	90 546.09	0.44%
EUR	1 150	ASML HOLDING NV	223 052.47	666 310.00	3.26%
EUR	4 514	AXA S.A.	84 012.80	96 531.89	0.47%
EUR	2 250	BASF	168 158.83	149 490.00	0.73%
EUR	1 465	BAYER AG	130 531.49	75 022.65	0.37%
EUR	1 000	BAYERISCHE MOTOREN WERKE	93 871.20	89 310.00	0.44%
EUR	2 708	CRH PLC	75 471.96	115 090.00	0.56%
EUR	3 750	DAIMLER AG	228 004.45	282 375.00	1.38%
EUR	1 806	DANONE	100 690.23	107 222.22	0.52%
EUR	3 250	DEUTSCHE POST AG	119 807.10	186 420.00	0.91%
EUR	450	DEUTSCHE BOERSE AG	63 337.50	66 240.00	0.32%
EUR	9 926	DEUTSCHE TELECOM AG	114 517.67	176 801.91	0.86%
EUR	15 500	E.ON SE	152 988.10	151 187.00	0.74%
EUR	20 000	ENEL SPA	84 392.49	156 640.00	0.77%
EUR	7 245	ENGIE SA	135 372.89	83 708.73	0.41%
EUR	7 236	ENI	117 577.36	74 313.72	0.36%
EUR	901	ESSILORLUXOTTICA	98 875.74	140 231.64	0.69%
EUR	16 497	IBERDROLA SA	75 975.58	169 589.16	0.83%
EUR	2 500	INDUSTRIA DE DISENO TEXTIL	57 983.94	74 275.00	0.36%
EUR	12 100	ING GROUP NV	125 330.37	134 794.00	0.66%
EUR	175	KERING	73 362.36	128 975.00	0.63%
EUR	3 159	KON AHOLD	54 737.57	79 196.13	0.39%
EUR	1 785	KONINKLIJKE PHILIPS NV	70 830.55	74 595.15	0.36%
EUR	1 000	LINDE PLC	172 944.98	243 350.00	1.19%
EUR	570	LOREAL	73 085.30	214 206.00	1.05%
EUR	650	LVMH MOET-HENNESSY LOUIS	206 636.01	429 845.00	2.10%
EUR	1 300	PROSUS NA	129 109.50	107 211.00	0.52%
EUR	902	SAFRAN	96 644.79	105 461.84	0.52%
EUR	2 600	SANOFI	220 263.77	229 736.00	1.12%
EUR	2 250	SAP AG	232 130.33	267 390.00	1.31%
EUR	1 800	SCHNEIDER ELECTRIC	144 002.48	238 824.00	1.17%
EUR	1 500	SIEMENS AG	125 603.05	200 430.00	0.98%
EUR	3	TELEFONICA SA ORD	35.14	11.82	0.00%
EUR	6 500	TOTAL	274 162.49	248 007.50	1.21%
EUR	3 600	VEOLIA ENVIRONNEMENT	76 793.24	91 692.00	0.45%
EUR	1 400	VINCI SA	100 473.05	125 986.00	0.62%
EUR	3 200	VIVENDI UNIVERSAL	66 142.12	90 656.00	0.44%
EUR	1 100	VONOVIA SE	62 546.00	59 972.00	0.29%
EUR	48 450	XTRACKERS NIKKEI 225 ETF	896 030.33	1 091 578.50	5.33%
			6 061 503.11	7 927 995.75	38.74%
GBP	128 140	SECURE PROPERTY DEV INV LTD	109 763.00	9 483.00	0.05%
USD	2 000	3M COMPANY	190 265.58	334 281.39	1.63%
USD	100	ALPHABET INC	204 018.01	205 468.70	1.00%
USD	2 250	AMERICAN EXPRESS CO	193 482.11	312 830.28	1.53%
USD	1 700	AMGEN INC	354 524.93	348 683.10	1.70%
USD	2 200	APPLE COMPUTER	77 444.61	253 544.26	1.24%
USD	7 000	BAKER HUGHES CO	148 934.94	134 710.54	0.66%
USD	2 300	BOEING COMPANY	432 496.83	463 638.51	2.27%
USD	2 000	CATERPILLAR INC	171 083.55	366 257.15	1.79%
USD	2 400	CHEVRON CORPORATION	182 964.10	211 524.74	1.03%
USD	4 500	CISCO SYSTEMS INC	159 391.93	200 690.00	0.98%
USD	2 200	COCA COLA CO	54 382.39	100 169.98	0.49%
USD	2 500	DISNEY WALT CO	241 388.10	369 761.86	1.81%
USD	2 000	DOW HLDGS INC	90 780.48	106 496.13	0.52%
USD	3 000	EXXON MOBIL CORPORATION	154 582.23	159 239.31	0.78%
USD	2 350	GOLDMAN SACHS GROUP	474 583.28	750 501.09	3.67%
USD	2 000	HOME DEPOT	237 678.70	536 671.15	2.62%
USD	1 950	HONEYWELL INTL INC	291 690.44	359 923.01	1.76%

(LF) Equity - Global Equities Fund (continued)

Schedule of investments

as at June 30, 2021
(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	2 200	INTEL CORP.	42 404.50	103 927.97	0.51%
USD	1 532	INTERNATIONAL BUSINESS MACHS(IBM)	171 914.81	188 973.31	0.92%
USD	3 000	JOHNSON & JOHNSON	213 509.49	415 870.08	2.03%
USD	2 850	JP MORGAN CHASE& CO	233 950.22	373 013.30	1.82%
USD	1 800	MC DONALDS CORP	161 120.56	349 867.05	1.71%
USD	1 489	MERCK & CO. INC.	45 650.86	97 441.54	0.48%
USD	2 000	MICROSOFT CORP.	97 682.14	455 907.10	2.23%
USD	1 250	NIKE CLASS B	42 254.13	162 497.90	0.79%
USD	148	ORGANON	4 287.21	3 768.50	0.02%
USD	2 300	PROCTER & GAMBLE CO.	130 451.82	261 140.19	1.28%
USD	1 600	SALESFORCE .CON	369 245.19	328 872.43	1.61%
USD	2 250	TRAVELERS COS INC	211 659.34	283 446.23	1.39%
USD	2 300	UNITED HEALTH GROUP INC	327 302.53	775 001.68	3.79%
USD	1 806	VERIZON COMMUNICATIONS	50 011.71	85 148.25	0.42%
USD	2 400	VISA INC-CLASS A SHARES	185 265.54	472 204.64	2.31%
USD	2 500	WAL MART STORES	168 985.40	296 659.37	1.45%
			6 115 387.66	9 868 130.74	48.24%
Total Investments in Equities			12 286 653.77	17 805 609.49	87.03%
Funds					
EUR	12 000	LUXOR ETF STOXX BANKS	180 225.00	216 528.00	1.06%
			180 225.00	216 528.00	1.06%
Total Investments in Funds			180 225.00	216 528.00	1.06%
Total Investments			12 466 878.77	18 022 137.49	88.09%

(LF) Equity - Global Equities Fund (continued)

Portfolio breakdown

as at June 30, 2021

By countries / by issuers

Belgium	0.50%
Cyprus	0.06%
France	14.98%
Germany	12.95%
Ireland	0.64%
Italy	1.28%
Luxembourg	6.05%
Netherlands	7.42%
Spain	1.35%
United States	54.77%
Total	100.00%

By industry groups

Aerospace&Defence	3.60%
Apparel	1.82%
Automobiles	2.07%
Banks	6.98%
Beverages	1.06%
Building & Construction Materials	0.64%
Chemicals	4.03%
Computer Hardware	2.45%
Cosmetics	2.65%
Diversified Financials	2.10%
Electric	3.12%
Electrical Equipment	1.33%
Electronical Equipment	2.41%
Engineering-Contractors	0.70%
Equity Funds	1.20%
Financials	2.62%
Food	1.03%
Gas Distribution	0.78%
Healthcare	6.23%
Holding Companies	2.41%
Household Products	0.72%
Industrials	0.59%
Insurance	3.34%
Internet	1.14%
Investments Companies	6.70%
Machinery -Construction & Mining	2.03%
Media & Entertainment	2.05%
Miscellaneous Manufacturers	2.96%
Oil&Gas	3.84%
Oil&Gas-Services	0.75%
Other Financial	0.51%
Pharmaceuticals	4.12%
Real Estate	0.33%
Retail	6.97%
Semiconductors	4.28%
Software	5.83%
Telecommunication Services	3.07%
Transportation	1.03%
Utilities-Other	0.51%
Total	100.00%

(LF) Equity - Emerging Europe Fund

Schedule of investments

as at June 30, 2021

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Equities					
CZK	2 350	CEZ AS	51 977.52	58 823.76	0.96%
CZK	21 000	MONETA MONEY BANK	62 081.12	67 314.03	1.09%
			114 058.64	126 137.79	2.05%
EUR	5 964	GREEK ORGAN.OF FOOTBALL PROGN.S.A.	52 269.51	75 802.44	1.23%
EUR	5 000	HELLENIC TELECOM. ORG.	49 788.53	70 750.00	1.15%
EUR	4 000	JUMBO S.A	59 147.73	56 760.00	0.92%
			161 205.77	203 312.44	3.30%
GBP	4 700	POLYMETAL INTERNATIONAL PLC	46 097.10	85 148.30	1.38%
HUF	5 000	MOL.MAGYAR OLA ES GAZIPARI	33 725.93	33 524.80	0.54%
HUF	4 400	OTP BANK	132 491.33	199 618.97	3.24%
HUF	3 500	RICHTER GEDEON	64 287.24	78 523.09	1.28%
			230 504.50	311 666.86	5.06%
PLN	4 000	ALLEGRO.EU SA	72 140.81	58 069.51	0.94%
PLN	5 000	BANK PEKAO (LOCAL)	135 893.82	102 873.83	1.67%
PLN	1 000	CD PROJEKT SA	37 400.33	40 932.72	0.67%
PLN	11 000	CYFROWY POLSAT SA	61 126.44	72 861.22	1.18%
PLN	1 000	DINO POLSKA SPA	19 603.56	61 923.41	1.01%
PLN	3 000	KGHM POLSKA MIEZD S.A.	78 870.42	124 543.70	2.02%
PLN	25	LPP	59 660.33	71 182.05	1.16%
PLN	20 000	PKO BANK POLSKI SA	186 408.08	167 385.68	2.72%
PLN	5 000	POLSKI KONCERN NAFTOWY ORLEN	80 657.27	84 931.75	1.38%
PLN	10 000	POWSZECHNY ZAKLAD UBEZPIECZE SA	87 298.87	81 192.89	1.32%
			819 059.93	865 896.76	14.07%
RON	150 000	DAFORA MEDIAS	3 039.61	487.01	0.01%
RON	6 000	ROMPETROL WELL SERVICES	461.82	588.07	0.01%
			3 501.43	1 075.08	0.02%
TRY	1.00	AKBANK TAS	1.23	0.51	0.00%
TRY	0.99	AKENERJI ELEKTRIK URETIM	0.85	0.12	0.00%
TRY	15 000.00	ANADOLU EFES BIRACILIC VE	51 248.11	32 351.52	0.53%
TRY	1.36	ANADOLU SIGORTA	0.88	0.80	0.00%
TRY	0.20	AYGAZ AS	0.31	0.25	0.00%
TRY	5 000.00	BIM BIRLESIK MAGAZALAR AS	41 415.74	30 108.52	0.49%
TRY	17 500.45	EREGLI DEMIR CELIK	26 356.80	30 521.08	0.50%
TRY	1.03	IS GAYRIMENKUL YATIRIM ORTAK	0.36	0.19	0.00%
TRY	0.68	KARDEMIR KARABUK DEMIR	0.51	0.44	0.00%
TRY	0.70	KOC HOLDING AS	2.23	1.23	0.00%
TRY	15 000.00	KORDSA TEKNIK TEKSTIL	26 454.25	28 921.62	0.47%
TRY	0.33	KOZA ALTIN ISLETMELERI AS	2.42	3.78	0.00%
TRY	13 500.14	MIGROS TICARET AS	61 608.42	42 510.85	0.69%
TRY	0.30	SINPAS GAYRIMENKUL YATIRIM	0.12	0.12	0.00%
TRY	32 000.00	SOK MERKETLER TICARET AS	46 043.40	36 399.57	0.59%
TRY	0.57	TEFKEN HOLDING	2.25	0.81	0.00%
TRY	0.03	TURK HAVA YOLLARI	0.07	0.04	0.00%
TRY	0.95	TURK SISE VE CAM	0.65	0.70	0.00%
TRY	1.80	TURKIYE IS BANKASI AS	2.37	0.89	0.00%
TRY	7.54	TURKIYE SINAI KALKINMA BANK	2.44	0.93	0.00%
TRY	0.78	TURKIYE VAKIFLAR BAKASI	1.26	0.26	0.00%
			253 144.67	200 824.23	3.27%

(LF) Equity - Emerging Europe Fund (continued)

Schedule of investments

as at June 30, 2021

(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	7 500	LUKOIL OIL ADR's	353 349.88	580 612.59	9.44%
USD	7 500	MAGNIT PJSC-SPON GDR	120 400.53	91 541.15	1.49%
USD	2 500	MAIL.RU GROUP-GDR REGS	45 080.25	47 669.13	0.77%
USD	10 000	MMC NORILSK JSC- ADR (LONDON)	181 512.85	286 687.98	4.66%
USD	8 000	MOBILE TELESYSTEMS OJSC ADS	61 426.14	62 335.91	1.01%
USD	1 400	NOVATEK OAO -GDR-	165 195.96	258 347.36	4.20%
USD	3 250	NOVOLIPET STEEL GDR	28 132.00	86 145.24	1.40%
USD	85 000	OAO GAZPROM SPONSORED ADR	473 827.29	545 161.56	8.86%
USD	5 000	PHOSAGRO OAO-GDR	74 450.87	85 156.51	1.38%
USD	1 000	POLYUS GOLD ADRS	61 878.97	81 411.98	1.32%
USD	38 750	ROSNEFT OIL CO -GDR	209 375.12	252 377.15	4.10%
USD	36 000	SBERBANK-SPONSORED ADR	378 057.05	503 012.45	8.17%
USD	5 500	SEVERSTAL GDR	71 458.78	99 503.53	1.62%
USD	8 000	SISTEMA JSFC GDR	23 575.57	57 892.97	0.94%
USD	30 000	SURGUTNEFTEGAZ ADR	147 538.20	125 260.85	2.04%
USD	4 250	TATNEFT	174 372.85	155 995.46	2.54%
USD	2 250	TCS GROUP HOLDING - REG S	88 138.98	165 663.92	2.69%
USD	105 000	VTB BANK GDR	140 357.81	117 510.94	1.91%
USD	3 250	X5 RETAIL GROUP N.V.	88 801.21	95 881.02	1.56%
USD	4 750	YANDEX NV	230 081.97	282 785.68	4.60%
			3 117 012.28	3 980 953.38	64.70%
Total Investments in Equities			4 744 584.32	5 775 014.84	93.85%
Funds					
EUR	4 000	LYXOR UCITS ETF RUSSIA DJ	165 962.70	190 640.00	3.10%
Total Investments in Funds			165 962.70	190 640.00	3.10%
Other transferable securities					
Total Investments			4 910 547.02	5 965 654.84	96.95%

(LF) Equity - Emerging Europe Fund (continued)

Portfolio breakdown

as at June 30, 2021

By countries / by issuers

British Virgin Islands	0.79%
Czech Republic	2.11%
France	3.20%
Greece	3.40%
Hungary	5.22%
Jersey	1.42%
Luxembourg	0.97%
Netherlands	6.35%
Poland	13.54%
Romania	0.02%
Russia	56.81%
Turkey	3.40%
United States	2.77%
Total	100.00%

By industry groups

Apparel	1.20%
Banks	19.39%
Beverages	0.55%
Chemicals	1.42%
Chemicals-Commodity	1.04%
Commercial Services	0.97%
Discount&Super Stores	0.61%
Electric	0.99%
Entertainment	1.27%
Equity Funds	3.20%
Food	4.36%
HealthCare	1.32%
Holding Companies	2.77%
Insurance	1.36%
Internet	5.54%
Iron & Steel	3.63%
Media & Entertainment	1.22%
Mining	9.68%
Oil&Gas	34.15%
Oil&Gas-Services	0.01%
Retail	0.95%
Software	0.69%
Telecommunication Services	3.20%
Utilities-Other	0.48%
Total	100.00%

(LF) Equity - Greek Equities Fund

Schedule of investments

as at June 30, 2021

(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	1 100 000.00	HELLENIC T-BILL 10/9/2021 0 ZERO COUPON	1 100 000.00	1 100 715.00	1.81%
			1 100 000.00	1 100 715.00	1.81%
Total Investments in Bonds			1 100 000.00	1 100 715.00	1.81%
Equities					
EUR	275 000	ADMIE HOLDING	569 373.01	716 375.00	1.18%
EUR	58 708	AEGEAN AIRLINES	284 599.96	310 565.32	0.51%
EUR	2 313 793	ALPHA BANK SA	2 097 235.77	2 494 268.85	4.11%
EUR	128 000	ATHENS WATER SUPPLY & SEWAGE Co.	948 626.33	1 058 560.00	1.74%
EUR	120 000	BRIQ PROPERTIES	252 000.00	237 600.00	0.39%
EUR	275 000	CAIRO MEZZ PLC	27 500.00	32 945.00	0.05%
EUR	125 000	CENERGY HOLDINGS SA	234 399.37	307 500.00	0.51%
EUR	84 357	COCA-COLA HBC AG-CDI NEW	1 897 403.07	2 592 290.61	4.27%
EUR	225 000	ELLAKTOR	374 624.60	339 750.00	0.56%
EUR	5 580 593	EUROBANK HOLDINGS	4 060 356.99	4 743 504.05	7.81%
EUR	65 000	FOURLIS S.A	289 470.94	289 900.00	0.48%
EUR	242 249	GEK GROUP OF COMPANIES S.A.	1 331 756.01	2 265 028.15	3.73%
EUR	65 000	GR.SARANTHS S.A	152 847.85	578 500.00	0.95%
EUR	197 968	GREEK ORGAN.OF FOOTBALL PROG.N.S.A.	1 935 467.02	2 516 173.28	4.14%
EUR	274 600	HALCOR S.A (FORMER VECTOR)	549 200.00	557 438.00	0.92%
EUR	305 000	HELLENIC EXCHANGES HOLDINGS S.A.	1 156 456.79	1 250 500.00	2.06%
EUR	205 000	HELLENIC PETROLEUM S.A.	1 451 157.19	1 258 700.00	2.07%
EUR	176 569	HELLENIC TELECOM. ORG.	2 257 738.50	2 498 451.35	4.11%
EUR	77 500	JUMBO S.A	1 154 585.97	1 099 725.00	1.81%
EUR	364 498	LAMDA DEVELOPMENT S.A	2 649 245.40	2 741 024.96	4.51%
EUR	188 448	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	2 593 550.53	2 694 806.40	4.44%
EUR	345 203	MYTILINEOS HOLDINGS S.A.	3 322 039.43	5 295 414.02	8.72%
EUR	1 822 445	NAT. BANK OF GREECE SA	3 692 044.54	4 373 868.00	7.20%
EUR	1 819 170	PIRAEUS BANK S.A.	2 829 592.68	2 710 563.30	4.46%
EUR	28 000	PIRAEUS PORT AUTHORITY SA	471 676.68	552 720.00	0.91%
EUR	466 328	PUBLIC POWER CORPORATION SA	1 992 236.36	4 182 962.16	6.88%
EUR	197 968	TERNA ENERGI	1 316 313.51	2 355 819.20	3.88%
EUR	7 000	THESSALONIKI PORT AUTHORITY	161 780.48	189 000.00	0.31%
EUR	8 000	THESSALONIKI WATER AND SEWAGE COMPANY SA	48 352.13	38 560.00	0.06%
EUR	149 814	TITAN CEMENT INTERNATIONAL SA	2 033 165.57	2 450 957.04	4.03%
EUR	463 020	VIOHALKO SA	1 500 336.71	2 055 808.80	3.38%
			43 635 133.39	54 789 278.49	90.18%
Total Investments in Equities			43 635 133.39	54 789 278.49	90.18%
Total Investments			44 735 133.39	55 889 993.49	91.99%

(LF) Equity - Greek Equities Fund (continued)

Portfolio breakdown

as at June 30, 2021

By countries / by issuers

Belgium	4.38%
Cyprus	0.05%
France	0.55%
Greece	90.37%
Switzerland	4.65%
Total	100.00%

By industry groups

Airlines&Airports	0.55%
Banks	25.63%
Beverages	4.64%
Building&Construction Materials	4.38%
Commercial Services	1.93%
Consumer, Non-cyclical	0.05%
Cosmetics	1.03%
Distribution-Wholesale	0.52%
Diversified Financials	2.24%
Electric	8.76%
Energy-Alternate Sources	4.22%
Entertainment	4.50%
Holding Companies	3.67%
Metal Fabricate/hardware	1.00%
Mining	9.48%
Oil&Gas	7.08%
Other Financial	0.55%
Real Estate	8.96%
Real Estate Investment Trusts	0.42%
Retail	1.97%
Sovereign	1.97%
Telecommunication Services	4.47%
Water	1.98%
Total	100.00%

(LF) Income Plus \$ Fund

Schedule of investments

as at June 30, 2021

(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	3 200 000	AGENCE FRANCAISE DEVELOP 17/12/2021 0.33475 FLOATING	3 200 000.00	3 202 912.00	3.94%
USD	200 000	ANZ NEW ZEALAND INTL/LDN 13/2/2023 1.9 FIXED	199 930.00	204 950.00	0.25%
USD	850 000	AON CORP 15/11/2022 2.2 FIXED	849 830.00	871 003.50	1.07%
USD	1 240 000	ASIAN DEVELOPMENT BANK 6/10/2023 0.25 FIXED	1 238 673.20	1 236 900.00	1.52%
USD	1 000 000	BANK OF MONTREAL 26/3/2022 0.716 FLOATING	1 000 000.00	1 003 660.00	1.24%
USD	1 000 000	BANK OF NEW ZEALAND 21/2/2025 2 FIXED	994 520.00	1 034 960.00	1.27%
USD	250 000	BANK OF NOVA SCOTIA 18/1/2023 2.375 FIXED	249 882.50	257 845.00	0.32%
USD	300 000	BANQUE FED CRED MUTUEL 27/2/2024 0.65 FIXED	299 577.00	299 436.00	0.37%
USD	250 000	BPCE SA 6/10/2026 1.652 VARIABLE	250 000.00	251 197.50	0.31%
USD	500 000	BRISTOL-MYERS SQUIBB CO 16/5/2022 0.53588 FLOATING	500 000.00	501 630.00	0.62%
USD	1 300 000	CANADA GOVERNMENT 22/1/2025 1.625 FIXED	1 295 970.00	1 345 058.00	1.66%
USD	650 000	CATERPILLAR FINL SERVICE 13/5/2022 0.95 FIXED	649 421.50	654 537.00	0.81%
USD	1 000 000	CATERPILLAR FINL SERVICE 18/11/2022 1.95 FIXED	999 540.00	1 022 590.00	1.26%
USD	300 000	CHINA GOVT INTL BOND 21/10/2023 0.4 FIXED	299 778.00	299 841.00	0.37%
USD	250 000	CREDIT SUISSE NEW YORK 22/2/2024 0.495 FIXED	250 000.00	249 207.50	0.31%
USD	275 000	DEUTSCHE BANK NY 18/9/2024 2.222 VARIABLE	275 000.00	282 466.25	0.35%
USD	1 000 000	DEUTSCHE BANK NY 19/3/2026 1.686 FIXED	1 000 000.00	1 009 430.00	1.24%
USD	1 000 000	EUROFIMA 11/3/2022 0.22475 FLOATING	1 000 000.00	1 000 540.00	1.23%
USD	1 100 000	EUROPEAN BK RECON & DEV 27/9/2024 1.625 FIXED	1 094 126.00	1 136 366.00	1.40%
USD	1 300 000	EUROPEAN INVESTMENT BANK 15/9/2023 0.25 FIXED	1 295 450.00	1 297 400.00	1.60%
USD	300 000	GLAXOSMITHKLINE CAPITAL 1/10/2023 0.534 FIXED	300 000.00	300 540.00	0.37%
USD	600 000	GOLDMAN SACHS GROUP INC 17/11/2023 0.627 VARIABLE	600 000.00	600 426.00	0.74%
USD	230 000	HSBC HOLDINGS PLC 4/6/2026 2.099 VARIABLE	230 063.01	236 674.60	0.29%
USD	430 000	HYUNDAI CAPITAL AMERICA 10/2/2023 2.375 FIXED	429 815.10	441 098.30	0.54%
USD	400 000	ING GROEP NV 1/7/2026 1.4 VARIABLE	399 732.00	401 508.00	0.49%
USD	2 480 000	ITALY GOVT INT BOND 17/2/2026 1.25 FIXED	2 471 022.40	2 448 305.60	3.02%
USD	3 000 000	ITALY GOVT INT BOND 6/5/2024 0.875 FIXED	2 990 190.00	2 991 300.00	3.68%
USD	380 000	JOHN DEERE CAPITAL CORP 17/1/2024 0.45 FIXED	379 730.20	379 471.80	0.47%
USD	850 000	JPMORGAN CHASE & CO 16/2/2025 0.563 VARIABLE	850 000.00	845 206.00	1.04%
USD	300 000	JPN BANK FOR INTL COOP 23/1/2023 1.75 FIXED	299 040.00	306 681.00	0.38%
USD	100 000	KINGDOM OF DENMARK 27/10/2022 0.125 FIXED	99 755.00	99 932.00	0.12%
USD	300 000	KOREA DEVELOPMENT BANK 18/2/2023 0.50513 FLOATING	300 000.00	300 576.00	0.37%
USD	500 000	LB BADEN-WUERTTEMBERG 31/5/2022 2.375 FIXED	498 450.00	509 815.00	0.63%
USD	700 000	MITSUBISHI UFJ FIN GRP 7/3/2022 0.83075 FLOATING	700 000.00	702 982.00	0.87%
USD	400 000	MONDELEZ INTERNATIONAL 1/7/2022 0.625 FIXED	399 944.00	401 508.00	0.49%
USD	720 000	MORGAN STANLEY 10/11/2023 0.56 VARIABLE	720 000.00	721 108.80	0.89%
USD	690 000	NASDAQ INC 21/12/2022 0.445 FIXED	690 000.00	690 034.50	0.85%
USD	250 000	NATIONAL BANK OF CANADA 1/2/2023 2.1 FIXED	249 917.50	256 542.50	0.32%
USD	875 000	NATIONAL BANK OF CANADA 20/6/2022 2.05 FIXED	873 915.00	890 111.25	1.10%
USD	1 000 000	NATWEST MARKETS PLC 29/9/2022 1.71161 FLOATING	1 000 000.00	1 015 440.00	1.25%
USD	833 000	NISSAN MOTOR ACCEPTANCE 21/9/2021 3.65 FIXED	832 975.01	838 456.15	1.03%
USD	1 500 000	NORDEA BANK ABP 28/8/2025 0.75 FIXED	1 492 020.00	1 483 410.00	1.83%
USD	2 000 000	NORDIC INVESTMENT BANK 8/8/2022 0.125 FIXED	1 996 280.00	1 998 700.00	2.46%
USD	500 000	PANASONIC CORP 19/7/2022 2.536 FIXED	500 000.00	509 820.00	0.63%
USD	1 300 000	ROYAL BANK OF CANADA 23/9/2022 1.9 FIXED	1 298 752.00	1 326 117.00	1.63%
USD	600 000	SOCIETE GENERALE 16/10/2024 2.625 FIXED	598 440.00	627 132.00	0.77%
USD	1 250 000	TORONTO-DOMINION BANK 1/12/2022 0.66463 FLOATING	1 250 000.00	1 258 550.00	1.55%
USD	1 230 000	TOYOTA MOTOR CREDIT CORP 13/8/2021 0.28525 FLOATING	1 230 340.00	1 230 233.70	1.52%
USD	300 000	TOYOTA TSUSHO CORP 19/9/2024 2.596 FIXED	300 000.00	315 111.00	0.39%
USD	800 000	UBS AG LONDON 9/2/2024 0.45 FIXED	799 384.00	795 944.00	0.98%
USD	500 000	UNICREDIT BANK AG 5/7/2022 1.875 FIXED	498 535.00	507 915.00	0.63%
USD	1 500 000	US TREASURY N/B 15/1/2024 0.125 FIXED	1 497 890.63	1 491 152.34	1.84%
USD	1 000 000	US TREASURY N/B 15/2/2027 2.25 FIXED	1 107 656.25	1 068 984.38	1.32%
USD	2 000 000	US TREASURY N/B 15/5/2022 1.75 FIXED	2 035 585.94	2 028 984.38	2.50%
USD	1 500 000	US TREASURY N/B 15/8/2030 0.625 FIXED	1 479 179.69	1 397 929.70	1.72%
USD	3 500 000	US TREASURY N/B 30/6/2022 0.125 FIXED	3 499 199.22	3 501 162.11	4.31%
USD	5 500 000	US TREASURY N/B 30/9/2023 2.875 FIXED	5 955 546.88	5 818 398.47	7.17%
USD	2 500 000	US TREASURY N/B 31/1/2025 2.5 FIXED	2 665 566.40	2 670 117.20	3.29%
USD	2 000 000	US TREASURY N/B 31/1/2026 0.375 FIXED	1 994 609.38	1 960 312.50	2.41%
USD	1 500 000	US TREASURY N/B 31/5/2025 0.25 FIXED	1 474 101.56	1 475 156.25	1.82%
USD	2 000 000	US TREASURY N/B 31/5/2026 0.75 FIXED	1 999 140.63	1 988 984.38	2.45%
USD	500 000	VERIZON COMMUNICATIONS 22/3/2024 0.75 FIXED	499 970.00	502 260.00	0.62%
USD	1 200 000	WESTPAC BANKING CORP 26/2/2024 0.91088 FLOATING	1 200 000.00	1 218 276.00	1.50%
			67 628 445.00	67 714 297.66	83.42%
Total Investments in Bonds			67 628 445.00	67 714 297.66	83.42%
Total transferable securities admitted to an official exchange listing			67 628 445.00	67 714 297.66	83.42%
Total Investments			67 628 445.00	67 714 297.66	83.42%

(LF) Income Plus \$ Fund (continued)

Portfolio breakdown

as at June 30, 2021

By countries / by issuers

Australia	2.10%
Canada	9.37%
China	0.44%
Cayman Islands	0.14%
France	2.19%
France	6.46%
Germany	2.66%
Italy	8.03%
Nederland	2.72%
New Zealand	0.59%
Netherlands	1.52%
Norway	2.95%
South Korea	0.44%
Supernational	6.89%
Switzerland	1.55%
United Kingdom	2.29%
United States	49.66%
Total	100.00%

By industry groups

Banks	27.45%
Banks Government Guarantee	2.07%
Electrical Equipment	0.76%
Finance & Credit institutions	4.12%
Other	15.12%
Sovereign	50.48%
Total	100.00%

(LF) Absolute Return Fund

Schedule of investments

as at June 30, 2021
(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	300 000	AIB GROUP PLC 19/11/2029 1.875 VARIABLE	298 740.00	307 818.00	0.11%
EUR	1 370 000	ALPHA BANK AE 11/6/2031 5.3 VARIABLE	1 366 000.00	1 390 500.00	0.50%
EUR	263 000	ALPHA BANK SA 5/2/2023 2.5 FIXED	259 967.61	272 859.67	0.10%
EUR	600 000	ALTRIA GROUP INC 15/2/2023 1 FIXED	599 256.00	609 266.00	0.22%
EUR	500 000	ANGLO AMERICAN CAPITAL 11/3/2026 1.625 FIXED	496 045.00	530 480.00	0.19%
EUR	5 000 000	ASIAN DEVELOPMENT BANK 24/10/2029 1.5 FIXED	5 065 950.00	5 009 500.00	1.81%
EUR	400 000	ASSICURAZIONI GE 30/6/2021 1.71 FIXED	400 000.00	420 380.00	0.14%
EUR	1 900 000	BANCA MONTE DEI PASCHI S 9/1/2026 1.875 FIXED	1 916 625.00	1 887 213.00	0.68%
EUR	500 000 000	BANCO BRILBAO VIZCAYA ARI 14/1/2027 0.5 FIXED	496 070.00	503 315.00	0.18%
EUR	2 200 000	BANK OF CYPRUS PLC 24/6/2027 2.5 VARIABLE	2 200 000.00	2 164 118.00	0.78%
EUR	360 000	BANK OF IRELAND GROUP 8/7/2024 0.75 VARIABLE	358 786.80	365 637.60	0.13%
EUR	2 700 000	BARCLAYS PLC 12/5/2028 0.467 FLOATING	2 829 534.30	2 843 121.00	1.03%
EUR	500 000	BAXTER INTERNATIONAL INC 15/5/2024 0.4 FIXED	497 415.00	508 150.00	0.18%
EUR	1 000 000	BAYER AG 6/7/2024 4.375 FIXED	995 500.00	1 011 480.00	0.36%
EUR	400 000	BLACKSTONE HOLDINGS FINA 10/4/2029 1.5 FIXED	398 784.00	430 184.00	0.16%
EUR	700 000	BNP PARIBAS 14/10/2027 0.375 VARIABLE	696 465.00	701 148.00	0.25%
EUR	200 000	BNP PARIBAS 14/2/2026 0.5 VARIABLE	199 370.00	200 566.00	0.07%
EUR	400 000	BNP PARIBAS 4/6/2026 0.5 VARIABLE	399 224.00	406 296.00	0.15%
EUR	4 000 000	BONOS Y OBLIG DEL ESTADO 30/4/2022 0.4 FIXED	4 057 400.00	4 032 760.00	1.45%
EUR	855 000	BP CAPITAL MARKETS PLC 7/4/2024 1.876 FIXED	850 000.00	897 099.40	0.32%
EUR	4 000 000	BUNDESREPUB DEUTSCHLAND 15/2/2030 0 FIXED	4 148 640.00	4 119 040.00	1.49%
EUR	1 000 000	BUNDESREPUB DEUTSCHLAND 15/8/2048 1.25 FIXED	1 338 890.00	1 262 200.00	0.46%
EUR	2 000 000	BUONI POLIENALI DEL TES 18/2/2020 0.95 FIXED	1 997 600.00	2 044 300.00	0.74%
EUR	3 500 000	BUONI POLIENALI DEL TES 15/1/2023 0.05 FIXED	3 510 810.00	3 524 920.00	1.27%
EUR	400 000	BUONI POLIENALI DEL TES 15/10/2021 2.3 FIXED	411 332.00	403 268.00	0.15%
EUR	200 000	CELLNEX TELECOM SA 20/4/2027 1 FIXED	197 372.00	198 266.00	0.07%
EUR	2 100 000	CHINA GOVT INTL BOND 12/1/2026 0.125 FIXED	2 089 500.00	2 110 815.00	0.76%
EUR	1 500 000	CHIE DI SAINT GOBAIN 10/3/2024 0.625 FIXED	1 494 195.00	1 533 255.00	0.55%
EUR	1 000 000	CITIGROUP INC 6/7/2026 1.25 VARIABLE	993 120.00	1 044 410.00	0.38%
EUR	1 500 000	COCA-COLA EUROPEACIF 2/12/2028 0.2 FIXED	1 492 890.00	1 481 670.00	0.53%
EUR	500 000	COCA-COLA HBC FINANCE BV 14/5/2027 1 FIXED	558 163.20	584 315.20	0.21%
EUR	250 000	COCA-COLA HBC FINANCE BV 14/5/2021 1.625 FIXED	249 110.00	275 625.00	0.10%
EUR	147 000	CORAL AE OIL CHEMICALS 11/5/2023 3 FIXED	147 000.00	149 940.00	0.05%
EUR	1 000 000	CREDIT SUISSE AG LONDON 18/5/2022 0.401 FLOATING	1 000 000.00	1 007 440.00	0.36%
EUR	300 000	CREDIT SUISSE GROUP AG 24/2/2023 2.5 VARIABLE	289 890.00	320 885.00	0.12%
EUR	200 000	DEUTSCHE BANK AG 10/6/2026 1.375 VARIABLE	199 875.00	210 142.00	0.08%
EUR	920 000	DNB BOLIGKREDITT AS 2/11/2031 0.01 FIXED	938 593.20	912 713.60	0.33%
EUR	250 000	ENI S.p.A 7/10/2025 1 FIXED	248 825.00	260 342.50	0.09%
EUR	810 000	ELLAKTOR VALTE PL 15/12/2024 6.375 FIXED	810 000.00	803 091.80	0.29%
EUR	400 000	EQUINOR ASA 22/5/2026 0.75 FIXED	397 692.00	415 080.00	0.15%
EUR	4 310 000	EUROBANK SA 5/5/2027 2 VARIABLE	4 340 582.30	4 333 074.30	1.56%
EUR	1 750 000	EUROPEAN UNION 4/7/2031 0.01 FIXED	1 734 967.50	1 747 807.50	0.63%
EUR	540 000	EXXON MOBIL CORPORATION 26/6/2024 0.142 FIXED	540 000.00	544 638.00	0.20%
EUR	400 000	FCA BANK SPA IRELAND 16/1/2023 0.125 FIXED	448 375.50	451 476.00	0.16%
EUR	200 000	FCA BANK SPA IRELAND 24/1/2022 0.625 FIXED	199 428.00	202 082.00	0.07%
EUR	470 000	FORD MOTOR CREDIT CO LLC 17/2/2023 1.514 FIXED	470 000.00	477 773.80	0.17%
EUR	300 000	FORD MOTOR CREDIT CO LLC 25/11/2025 2.33 FIXED	300 000.00	310 680.00	0.11%
EUR	6 000 000	FRANCE (GOVT OF) 25/11/2020 0.05 FIXED	6 014 423.00	6 035 660.00	2.18%
EUR	5 000 000	FRANCE (GOVT OF) 25/2/2022 0 FIXED	5 066 350.00	5 021 800.00	1.81%
EUR	600 000	FRANCE (GOVT OF) 25/5/2020 1.5 FIXED	722 838.00	697 470.00	0.25%
EUR	600 000	FRIGORAS SAS FINANCE BV 23/2/2025 0.875 FIXED	600 000.00	591 828.00	0.21%
EUR	530 000	GENERAL MOTORS FINL CO 26/2/2026 0.85 FIXED	528 950.60	539 863.30	0.19%
EUR	60 000	GLAXOSMITHKLINE CAPITAL 12/5/2023 0.125 FIXED	609 385.60	645 587.20	0.23%
EUR	1 750 000	GOLDMAN SACHS GROUP INC 26/9/2026 2.5 FIXED	1 729 850.00	1 782 094.00	0.64%
EUR	1 000 000	GOLDMAN SACHS GROUP INC 26/9/2023 0.082 FLOATING	1 000 000.00	1 003 050.00	0.36%
EUR	3 500 000	GOLDMAN SACHS GROUP INC 30/4/2024 0.466 FLOATING	3 531 955.00	3 536 785.00	1.28%
EUR	400 000	HARLEIGH DAVIDSON FINL INC 19/11/2024 0.01 FIXED	399 780.00	409 158.00	0.15%
EUR	2 496 000	HELLENIC PETROLEUM FINAN 14/10/2021 4.875 FIXED	2 692 668.00	2 537 109.12	0.91%
EUR	1 510 000	HELLENIC PETROLEUM FINAN 4/10/2024 4 FIXED	1 501 091.00	1 513 744.80	0.55%
EUR	165 000	HELLENIC REPUBLIC 12/1/2023 0.75 FIXED	161 231.20	161 549.00	0.06%
EUR	5 000	HELLENIC REPUBLIC 15/2/2025 3.375 FIXED	5 462.28	5 635.55	0.00%
EUR	227 000	HELLENIC REPUBLIC 18/6/2020 1.5 FIXED	227 209.30	243 141.97	0.09%
EUR	4 510 000	HELLENIC REPUBLIC 18/6/2031 0.375 FIXED	4 458 278.00	4 482 094.90	1.62%
EUR	60 000	HELLENIC REPUBLIC 24/1/2025 1.45 FIXED	59 588.40	66 179.40	0.02%
EUR	1 580 000	HELLENIC REPUBLIC 23/7/2026 1.875 FIXED	1 577 440.40	1 725 549.60	0.62%
EUR	1 900 000	HELLENIC REPUBLIC 24/1/2021 1.875 FIXED	1 952 980.00	2 094 674.00	0.76%
EUR	13 357	HELLENIC REPUBLIC 30/1/2023 0.75 FIXED	14 340.41	14 178.00	0.00%
EUR	99 795	HELLENIC REPUBLIC 30/1/2028 3.75 FIXED	95 466.44	121 198.39	0.04%
EUR	20 000	HELLENIC REPUBLIC 30/1/2042 4.2 FIXED	26 812.35	310 026.00	0.11%
EUR	1 170 000	HELLENIC REPUBLIC 4/2/2025 0.75 FIXED	1 149 600.00	1 129 295.00	0.40%
EUR	10 000	HELLENIC T-BILL 11/3/2022 0.268 COUPON	10 022.40	10 020.70	0.00%
EUR	10 000	HELLENIC T-BILL 29/10/2021 0.268 COUPON	10 010.00	10 009.80	0.00%
EUR	200 000	HOCHEP AG 9/9/2031 1.25 FIXED	199 182.00	203 484.00	0.07%
EUR	500 000	HOLCIM FINANCE LUX SA 23/4/2031 0.5 FIXED	497 175.00	489 690.00	0.18%
EUR	500 000	IBERDROLA FINANZAS SAU 16/6/2025 0.875 FIXED	498 920.00	518 615.00	0.19%
EUR	200 000	ING GROEP NV 18/2/2029 0.25 VARIABLE	198 700.00	196 180.00	0.07%
EUR	600 000	INTESA SANPAOLO SPA 18/1/2024 1.375 FIXED	595 878.00	622 608.00	0.22%
EUR	540 000	INTESA SANPAOLO SPA 19/1/2025 1.4 FIXED	538 369.20	556 929.00	0.20%
EUR	540 000	JEFERIES GROUP PLC 10/7/2031 1 FIXED	539 910.00	555 314.00	0.20%
EUR	200 000	JOHN DEERE CASH MANAGEMENT 24/2024 1.375 FIXED	200 000.00	209 072.00	0.08%
EUR	500 000	KEIRING 13/5/2022 0.25 FIXED	499 288.00	505 000.00	0.18%
EUR	200 000	LA BANQUE POSTALE FINA Field Not Applicable 3.875 VARIABLE	200 000.00	211 054.00	0.08%
EUR	500 000	LLOYDS BK CORP MKTS PLC 9/4/2026 2.375 FIXED	496 349.00	553 855.00	0.20%
EUR	500 000	LVHM MOET HENNESSY VLTIT 7/4/2025 0.75 FIXED	498 588.00	517 535.00	0.19%
EUR	540 000	MACQUARIE GROUP LTD 3/3/2028 0.25 FIXED	539 920.00	522 577.60	0.19%
EUR	200 000	MEZHO FINANCIAL GROUP 10/6/2024 0.523 FIXED	200 000.00	203 660.00	0.07%
EUR	500 000	MEZHO FINANCIAL GROUP 7/10/2025 0.214 FIXED	500 000.00	504 045.00	0.18%
EUR	100 000	MEL HINGARIAN OIL & GAS 8/10/2027 1.5 FIXED	99 081.00	104 312.80	0.04%
EUR	500 000	MORGAN STANLEY 26/7/2040 0.675 VARIABLE	500 000.00	508 130.00	0.18%
EUR	430 000	MOTOR OIL FINANCE PLC 1/4/2022 3.25 FIXED	430 899.00	431 599.60	0.16%
EUR	50 000	MUNICH RE 26/5/2041 1.25 VARIABLE	49 235.00	508 070.00	0.18%
EUR	1 000 000	MYTILINEOS FINANCIAL 11/2/2022 2.5 FIXED	1 000 000.00	1 033 580.00	0.37%
EUR	2 800 000	MYTILINEOS SA 30/10/2026 2.25 FIXED	2 880 000.00	2 943 014.40	1.06%
EUR	1 600 000	NATIONAL BANK GREEK SA 18/7/2029 8.25 VARIABLE	1 610 000.00	1 635 526.70	0.66%
EUR	5 000 000	NATIONAL BANK GREEK SA 9/10/2026 2.75 VARIABLE	4 991 130.00	5 217 386.40	1.88%
EUR	750 000	NATWEST MARKETS PLC 27/8/2021 0.362 FLOATING	748 867.50	751 492.50	0.27%
EUR	100 000	NORSK HYDRO ASA 11/4/2023 1.125 FIXED	99 266.00	103 428.00	0.04%
EUR	100 000	NORSK HYDRO ASA 11/4/2026 1.125 FIXED	149 893.00	159 775.00	0.05%
EUR	500 000	NYKREDIT REALKREDIT AS 10/7/2025 0.5 FIXED	496 938.00	510 675.00	0.18%
EUR	950 000	ONTARIO (PROVINCE OF) 8/4/2027 0.375 FIXED	947 770.50	976 752.00	0.35%
EUR	530 000	OPAP SA 7/10/2027 1.5 FIXED	530 000.00	541 611.77	0.20%
EUR	100 000	ORANGE SA 7/7/2027 1.25 FIXED	99 891.00	106 799.00	0.04%
EUR	400 000	OTE PLC 24/9/2026 0.875 FIXED	396 932.00	412 286.00	0.15%
EUR	485 000	PERSCO INC 6/5/2023 0.25 FIXED	484 342.25	492 483.55	0.18%
EUR	640 000	PIRAEIS FINANCIAL HDGS 8/75 16/06/2081 VARIABLE	640 000.00	630 316.80	0.23%
EUR	890 000	PIRAEIS FINANCIAL HDGS 19/2/2030 5.5 VARIABLE	890 000.00	858 164.70	0.31%
EUR	900 000	PIRAEIS FINANCIAL HDGS 26/9/2029 9.75 VARIABLE	898 800.00	977 346.00	0.35%
EUR	200 000	POSCO 17/1/2024 0.5 FIXED	199 772.00	201 732.00	0.07%
EUR	2 720 000	PUBLIC POWER CORP 30/3/2026 1.875 FIXED	2 720 000.00	2 832 872.00	1.03%
EUR	250 000	REPUBLIC OF CYPRUS 11/1/2040 1.25 FIXED	246 507.50	255 622.50	0.09%
EUR	50 000	REPUBLIC OF CYPRUS 13/12/2024 0.625 FIXED	49 869.00	51 518.50	0.02%
EUR	300 000	REPUBLIC OF INDONESIA 18/9/2026 1.45 FIXED	299 232.00	312 915.00	0.11%
EUR	10 000	REPUBLIC OF MONTENEGRO 3/10/2029 2.55 FIXED	97 848.00	91 047.00	0.03%
EUR	2 250 000	ROMANIA 26/2/2026 2.75 FIXED	2 247 232.50	2 494 012.50	0.90%
EUR	240 000	ROMANIA 28/1/2032 2 FIXED	239 366.40	243 254.40	0.09%
EUR	330 000	ROMANIA 8/12/2026 2 FIXED	317 049.60	345 062.40	0.12%
EUR	500 000	SANOFI 21/6/2029 0.875 FIXED	499 855.00	529 260.00	0.19%

(LF) Absolute Return Fund (continued)

Schedule of investments

as at June 30, 2021
(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	800 000	SAP SE 17/5/2023 0 FIXED	799 352.00	804 672.00	0.29%
EUR	500 000	SCHNEIDER ELECTRIC SE 9/9/2024 0.25 FIXED	507 580.00	507 415.00	0.18%
EUR	1 000 000	SOCIETE GENERALE 27/5/2022 0 FIXED	998 000.00	1 004 440.00	0.36%
EUR	3 000 000	SPOROBANK 1 BOLKREDETT 22/9/2027 0.01 FIXED	3 163 380.00	3 183 730.00	1.09%
EUR	500 000	STORA ENSO OYJ 21/2/2030 0.625 FIXED	496 055.00	498 635.00	0.18%
EUR	1 000 000	TAKEDA PHARMACEUTICAL 9/7/2027 0.75 FIXED	999 800.00	1 026 550.00	0.37%
EUR	400 000	TELEFONICA EUROPE BV 9/24/2026 4.00 VARIABLE	400 000.00	391 476.00	0.14%
EUR	530 000	TESCO CORP TREASURY SERV 27/7/2029 0.375 FIXED	526 475.50	518 202.20	0.19%
EUR	2 000 000	TITAN GLOBAL FINANCIAL PLC 9/7/2027 2.75 FIXED	2 000 000.00	2 108 380.00	0.76%
EUR	500 000	UNICREDIT SPA 9/4/2025 0.5 FIXED	499 995.00	505 705.00	0.18%
EUR	1 000 000	UNITED MEXICAN STATES 29/10/2033 1.45 FIXED	974 270.00	956 640.00	0.34%
EUR	500 000	UNITED MEXICAN STATES 8/4/2026 1.625 FIXED	498 552.00	529 100.00	0.19%
EUR	630 000	UPM Kymmene Oyj 19/1/2028 0.125 FIXED	624 166.20	629 329.50	0.22%
EUR	500 000	VIVENDI SA 13/6/2022 0 FIXED	498 350.00	501 900.00	0.18%
EUR	500 000	VOLVO CAR AB 7/10/2027 2.5 FIXED	500 000.00	547 980.00	0.20%
EUR	200 000	WELLS FARGO & COMPANY 4/5/2025 1.338 VARIABLE	200 000.00	207 442.00	0.07%
EUR	400 000	WHIRLPOOL EMEA FIN SARL 20/2/2028 0.5 FIXED	397 476.00	402 320.00	0.15%
			136 892 503.17	138 723 020.01	49.97%
GBP	20 000	BAT CAPITAL CORP 15/8/2025 2.125 FIXED	220 104.49	239 533.83	0.09%
GBP	500 000	NATWEST GROUP PLC 26/3/2027 3.125 VARIABLE	575 724.39	627 346.89	0.23%
			795 828.88	866 880.72	0.32%
NOK	4 800 000	NORWEGIAN GOVERNMENT 24/5/2023 2 FIXED	502 943.33	484 086.63	0.17%
USD	500 000	ADOBE INC 1/2/2027 2.15 FIXED	450 644.84	440 979.47	0.16%
USD	1 000 000	AIB GROUP PLC 10/4/2025 4.263 VARIABLE	889 442.32	908 742.85	0.33%
USD	300 000	ANZ NEW ZEALAND INTL LDR 15/2/2023 1.9 FIXED	279 966.53	258 688.15	0.09%
USD	500 000	ARAB REPUBLIC OF EGYPT 6/2/2025 4.29 FIXED	427 277.39	444 946.99	0.16%
USD	1 000 000	AUST & NZ BANKING GROUP 22/7/2030 2.99 VARIABLE	899 683.11	875 387.08	0.32%
USD	1 000 000	BANK OF AMERICA CORP 13/2/2026 2.015 VARIABLE	913 156.61	868 276.67	0.31%
USD	1 000 000	BANK OF NEW ZEALAND 21/2/2025 4.19 FIXED	935 174.38	870 885.22	0.31%
USD	500 000	BANK OF NOVA SCOTIA 11/2/2024 3.4 FIXED	438 428.12	450 727.87	0.16%
USD	1 000 000	BARCLAYS PLC 15/2/2023 4.61 VARIABLE	870 383.91	862 924.94	0.31%
USD	1 000 000	BARCLAYS PLC 7/5/2025 5.00 VARIABLE	898 424.90	898 262.31	0.32%
USD	400 000	BRISTOL-MYERS SQUIBB CO 13/11/2027 1.125 FIXED	330 134.61	331 371.27	0.12%
USD	45 000	BRISTOL-MYERS SQUIBB CO 26/7/2024 2.9 FIXED	39 155.66	40 399.28	0.01%
USD	1 000 000	CANADIAN IMPERIAL BANK 28/1/2025 2.25 FIXED	800 550.81	802 882.46	0.29%
USD	1 000 000	CATERPILLAR FINL SERVICE 13/11/2025 0.8 FIXED	840 469.58	837 032.99	0.30%
USD	420 000	CTRGROUP INC 24/1/2023 3.142 VARIABLE	344 177.66	358 760.01	0.13%
USD	500 000	CTRIX SYSTEMS INC 1/1/2030 3.33 FIXED	460 379.96	445 280.88	0.16%
USD	290 000	CREDIT AGRICOLE LONDON 24/4/2023 1.19575 FLOATING	202 314.48	213 383.54	0.08%
USD	500 000	CREDIT SUISSE GROUP AG 1/9/2025 2.593 VARIABLE	453 432.48	438 034.33	0.16%
USD	500 000	CREDIT SUISSE GROUP AG 1/6/2024 2.207 VARIABLE	452 989.38	448 123.63	0.16%
USD	790 000	CREDIT SUISSE GROUP AG 2/2/2027 1.305 VARIABLE	617 639.79	618 806.80	0.22%
USD	575 000	DEUTSCHE BANK NV 18/10/2024 2.222 VARIABLE	482 273.02	496 980.18	0.18%
USD	200 000	DEVELOPMENT BK OF JAPAN 28/2/2024 1.35 FIXED	190 390.00	173 836.00	0.06%
USD	250 000	DOW CHEMICAL CO THE 15/5/2026 3.625 FIXED	227 012.17	232 834.06	0.08%
USD	1 000 000	FORD MOTOR CREDIT CO LLC 13/11/2025 3.375 FIXED	846 883.47	873 519.02	0.31%
USD	500 000	GENERAL MOTORS FINL CO 20/3/2023 5.2 FIXED	460 262.74	453 126.26	0.16%
USD	1 000 000	GLENCORE FUNDING LLC 13/3/2024 4.125 FIXED	439 257.66	454 043.25	0.16%
USD	500 000	GLENCORE FUNDING LLC 12/3/2029 4.875 FIXED	439 893.19	491 118.31	0.18%
USD	1 100 000	GOLDMAN SACHS GROUP INC 17/11/2025 0.827 VARIABLE	1 066 917.16	1 002 057.30	0.36%
USD	500 000	HSBC HOLDINGS PLC 11/2/2025 1.58475 FLOATING	440 033.78	429 757.65	0.16%
USD	470 000	HSBC HOLDINGS PLC 4/6/2026 2.099 VARIABLE	426 623.15	406 966.85	0.15%
USD	800 000	ING GROEP NV 17/2/2025 1.4 VARIABLE	708 744.68	675 711.88	0.24%
USD	2 000 000	ITALY GOVT INT BOND 17/2/2026 1.29 FIXED	1 677 125.06	1 664 427.13	0.60%
USD	3 000 000	JPMORGAN CHASE & CO 19/11/2026 1.045 VARIABLE	2 544 313.46	2 494 387.41	0.90%
USD	300 000	KOREA DEVELOPMENT BANK 18/2/2025 1.75 FIXED	273 101.09	259 218.28	0.09%
USD	200 000	LLOYDS BANKING GROUP PLC 12/3/2024 3.9 FIXED	176 276.81	182 482.31	0.07%
USD	500 000	LLOYDS BANKING GROUP PLC 5/2/2026 2.438 VARIABLE	454 504.14	439 258.67	0.16%
USD	725 000	MARS INC 14/2/2025 2.7 FIXED	643 390.02	648 333.26	0.23%
USD	500 000	METSBISHI UFJ FIN GRP 25/2/2025 2.161 FIXED	483 963.96	486 118.48	0.18%
USD	300 000	MIZHO FINANCIAL GROUP 11/9/2022 1.00475 FLOATING	252 312.87	254 755.13	0.09%
USD	875 000	NATIONAL BANK OF CANADA 20/6/2022 2.05 FIXED	774 129.68	749 999.71	0.27%
USD	500 000	NATIONWIDE BLDG SOCIETY 26/3/2023 3.622 VARIABLE	440 444.44	431 588.55	0.16%
USD	290 000	NATWEST GROUP PLC 11/11/2029 3.754 VARIABLE	225 326.72	234 019.69	0.08%
USD	230 000	NATWEST GROUP PLC 22/3/2024 4.269 VARIABLE	221 199.79	228 328.00	0.08%
USD	500 000	NATWEST GROUP PLC 8/5/2020 4.445 VARIABLE	462 980.17	462 619.87	0.17%
USD	1 000 000	NATWEST MARKETS PLC 2/9/2022 1.71161 FLOATING	885 661.15	854 479.78	0.31%
USD	1 000 000	NOVARTIS CAPITAL CORP 14/2/2027 2 FIXED	916 512.25	875 799.39	0.32%
USD	250 000	SOCIETE GENERALE 14/2/2026 1.488 VARIABLE	250 000.00	258 656.60	0.08%
USD	500 000	SOCIETE GENERALE 14/9/2023 4.25 FIXED	431 669.69	452 751.60	0.16%
USD	700 000	SOCIETE GENERALE 16/10/2024 2.625 FIXED	635 517.93	615 663.08	0.22%
USD	200 000	STANDARD CHARTERED PLC 12/2/2030 3.818 VARIABLE	180 014.40	177 609.72	0.06%
USD	1 000 000	STANDARD CHARTERED PLC 15/3/2024 3.885 VARIABLE	812 875.96	884 533.83	0.32%
USD	1 500 000	STANDARD CHARTERED PLC 21/5/2025 3.785 VARIABLE	1 338 927.07	1 356 563.45	0.49%
USD	500 000	TRANS TECHNIQUES LUX 21/3/2026 3.5 FIXED	439 756.12	460 738.16	0.17%
USD	500 000	TRANS TECHNIQUES LUX 21/3/2029 3.8 FIXED	439 782.53	479 262.26	0.17%
USD	300 000	UNICREDIT SPA 12/4/2023 3.75 FIXED	279 583.26	258 574.55	0.09%
USD	350 000	UNICREDIT SPA 14/1/2022 6.75 FIXED	308 944.06	303 699.51	0.11%
USD	1 300 000	UNITED MEXICAN STATES 24/5/2021 2.659 FIXED	1 098 901.10	1 070 648.36	0.39%
USD	500 000	WESTPAC BANKING CORP 4/2/2030 2.894 VARIABLE	458 815.97	436 671.15	0.16%
			34 264 306.05	34 113 838.73	12.28%
Total Investments in Bonds			172 455 381.43	174 187 826.09	62.34%
Equities					
EUR	230 256	ADMIE HOLDING	475 468.00	599 836.88	0.22%
EUR	30 000	ALPIA BANK SA	52 000.00	53 900.00	0.02%
EUR	29 000	BOUYGUES	1 033 727.70	904 510.00	0.33%
EUR	40 000	E.ON SE	387 120.00	390 160.00	0.14%
EUR	70 000	ELECTRICITE DE FRANCE (EDF)	814 101.00	806 400.00	0.29%
EUR	20 000	ELRONAV NV	170 464.25	156 800.00	0.06%
EUR	84 435	GER GROUP OF COMPANIES S.A.	511 833.46	789 467.25	0.28%
EUR	141 861	HELLENIC EXCHANGE HOLDINGS S.A.	657 709.02	581 630.10	0.21%
EUR	7 000	HELLENIC TELECOM ORG.	85 400.00	99 000.00	0.04%
EUR	18 121	HOCHTIEF AG	1 334 857.02	1 173 515.96	0.42%
EUR	187 550	LAMDA DEVELOPMENT S.A.	1 162 381.01	1 112 622.80	0.51%
EUR	133 000	MYTILINEOS HOLDINGS S.A.	1 253 290.00	2 040 220.00	0.74%
EUR	150 000	NAT. BANK OF GREECE SA	372 288.72	360 000.00	0.13%
EUR	30 000	RIGHTS ELECTRICITE DE FRANCE	-	6 300.00	0.00%
EUR	1 147	RWE AG	35 440.01	31 996.32	0.01%
EUR	490	SPOR EM LOCAL GOV BND	27 794.81	28 648.34	0.01%
EUR	10 000	ST MICROELECTRONICS	289 398.00	306 020.00	0.11%
EUR	15 000	VINCI SA	1 250 522.20	1 149 850.00	0.49%
			9 834 215.20	11 060 946.85	4.01%
GBP	30 000	BELLIFON	630 072.41	744 711.85	0.27%
USD	9 000	ABBOTT LABORATORIES	800 680.87	877 961.97	0.32%
USD	6 250	AMERICAN EXPRESS CO	485 960.14	862 021.20	0.31%
USD	4 000	B&G FOODS INC	1 012 705.80	1 159 265.65	0.42%
USD	15 709	GOLAK LNG LIMITED	115 580.87	175 146.63	0.06%
USD	12 800	MICRON TECHNOLOGY INC	855 968.18	1 558 672.43	0.56%
USD	16 000	MORGAN STANLEY COM	360 652.78	371 726.69	0.13%
USD	14 500	NIKE CLASS B	1 663 565.40	1 884 975.60	0.68%
USD	19 000	PHILIP MORRIS INTERNATIONAL	1 163 648.40	1 564 559.87	0.57%
USD	16 000	PROCTER & GAMBLE CO	1 773 166.34	1 816 627.40	0.66%
USD	8 500	STARBUCKS CORPORATION	779 911.34	799 718.11	0.29%
USD	2 435	VERISIGN	1 088 284.54	1 165 695.99	0.44%
USD	8 500	VISA INC CLASS A SHARES	1 399 322.28	1 672 391.45	0.60%
USD	8 650	WASTE MANAGEMENT	791 114.44	1 019 817.82	0.37%
			12 291 922.38	14 997 889.81	5.41%
Total Investments in Equities			22 756 399.99	26 833 548.31	9.69%

(LF) Absolute Return Fund (continued)

Schedule of investments

as at June 30, 2021
(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	19 563	ISHARES EURO HY CORP	1 906 528,40	2 019 879,75	0,73%
			1 906 528,40	2 019 879,75	0,73%
Total Investments in Funds			1 906 528,40	2 019 879,75	0,73%
Other Securities					
EUR	400 000	HELLENIC REPUBLIC 15/10/2042 0 VARIABLE	364 500,00	119 200,00	0,04%
			364 500,00	119 200,00	0,04%
Total Investments in Other Securities			364 500,00	119 200,00	0,04%
Total transferable securities admitted to an official exchange listing			197 482 819,82	203 169 454,35	73,20%
Total Investments			197 482 819,82	203 169 454,35	73,20%

Portfolio breakdown

as at June 30, 2021

By countries / by issuers

Australia	1,04%
Belgium	0,00%
Canada	1,50%
China	1,04%
Cyprus	1,22%
Denmark	0,23%
Egypt	0,22%
European Community	0,80%
Finland	0,55%
France	11,35%
Germany	5,13%
Greece	10,04%
Hungary	0,05%
Indonesia	0,13%
Ireland	1,79%
Italy	6,80%
Japan	1,27%
Luxembourg	1,02%
Mexico	1,20%
Montenegro	0,04%
Netherlands	1,91%
New Zealand	0,42%
Norway	2,49%
Philippines	2,47%
Romania	1,52%
South Korea	0,22%
Spain	2,58%
Sweden	0,27%
Switzerland	1,54%
United Kingdom	13,21%
United States	19,19%
Total	100,00%

Apparel	0,93%
Banks	35,07%
Banks Government Guarantee	0,20%
Commodities	0,90%
Asset Management	0,51%
Consumer Staples	0,18%
Debt Funds	1,00%
Diversified Financials	0,71%
Electric	0,90%
Electricity	2,09%
Engineering-Contractors	1,12%
Finance & Credit Institutions	2,10%
Financials	0,82%
Food	0,57%
Gas Distribution	0,00%
Industrials	0,57%
Information Technology	0,19%
Healthcare	0,42%
Insurance	0,19%
Investments Companies	0,01%
Mining	1,38%
Other	21,50%
Other Government Guarantee	0,04%
Other Government No Guarantee	0,20%
Real Estate	1,08%
Retail	0,40%
Semiconductors	0,77%
Sovereigns	24,58%
Specialty & Other Finance	0,60%
Telecommunication Services	0,09%
Utilities-Other	0,09%
Warrants On Bonds	0,05%
Total	100,00%

(LF) Income Plus (RON)

Schedule of investments

as at June 30, 2021

(All figures in RON)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
RON	350 000	ROMANIA GOVERNMENT BOND 28/6/2023 4.25 FIXED	349 753.57	363 552.00	20.86%
RON	100 000	ROMANIA GOVERNMENT BOND 25/9/2023 4.4 FIXED	103 452.29	104 422.00	5.99%
RON	200 000	ROMANIA GOVERNMENT BOND 19/12/2022 3.5 FIXED	202 998.98	203 966.00	11.70%
RON	200 000	ROMANIA GOVERNMENT BOND 24/2/2025 4.75 FIXED	215 462.37	215 092.00	12.34%
RON	170 000	ROMANIA GOVERNMENT BOND 28/7/2025 3.65 FIXED	177 662.77	176 463.40	10.12%
RON	150 000	ROMANIA GOVERNMENT BOND 17/6/2024 4.5 FIXED	157 260.86	158 806.50	9.11%
RON	300 000	ROMANIA GOVERNMENT BOND 8/3/2022 3.4 FIXED	295 652.84	303 057.00	17.39%
			1 502 243.68	1 525 358.90	87.51%
Total Investments in Bonds			1 502 243.68	1 525 358.90	87.51%
Total Investments			1 502 243.68	1 525 358.90	87.51%

Portfolio breakdown

as at June 30, 2021

By countries / by issuers

Romania	100.00%
Total	100.00%

By industry groups

Sovereign	100.00%
Total	100.00%

(LF) Balanced - Active Fund (RON)

Schedule of investments

as at June 30, 2021

(All figures in RON)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
RON	150 000	ROMANIA GOVERNMENT BOND 19/12/2022 3.5 FIXED	154 749.90	152 974.50	3.93%
RON	300 000	ROMANIA GOVERNMENT BOND 8/3/2022 3.4 FIXED	308 650.80	303 057.00	7.78%
RON	150 000	ROMANIA GOVERNMENT BOND 17/6/2024 4.5 FIXED	157 260.86	158 806.50	4.08%
RON	200 000	ROMANIA GOVERNMENT BOND 27/10/2021 4 FIXED	200 588.79	201 572.00	5.17%
RON	400 000	ROMANIA GOVERNMENT BOND 24/2/2025 4.75 FIXED	459 450.33	430 184.00	11.04%
RON	100 000	ROMANIA GOVERNMENT BOND 25/9/2023 4.4 FIXED	103 452.29	104 422.00	2.68%
			1 384 152.97	1 351 016.00	34.68%
Total Investments on Bonds			1 384 152.97	1 351 016.00	34.68%
Equities					
RON	300 000	ANTIBIOTICE	121 309.95	172 200.00	4.42%
RON	132 000	BANCA TRANSILVANIA	61 882.17	359 700.00	9.23%
RON	20 000	BRD -GROUPE SOCIETE GENERALE	182 779.40	350 000.00	8.98%
RON	1 400 000	DAFORA MEDIAS	154 980.85	22 400.00	0.57%
RON	10 500	ELECTRICA SA	125 424.60	134 400.00	3.45%
RON	8 000	NUCLEARELECTRICA	71 992.57	220 800.00	5.67%
RON	422 628	PATRIA BANK SA	140 270.30	41 163.97	1.06%
RON	4 675	ROMGAZ SA	148 530.50	147 496.25	3.79%
RON	6 000	SC BURCA DE VALORI	219 293.79	151 800.00	3.90%
RON	765 000	SNP PETROM	289 684.24	325 125.00	8.35%
RON	5 000	TRANSELECTRICA	127 329.17	124 500.00	3.20%
RON	500	TRANSGAZ S.A.	114 375.32	140 000.00	3.59%
RON	30 000	ZENTIVA SA	33 000.00	82 200.00	2.11%
			1 790 852.87	2 271 785.22	58.32%
Total Investments in Equities			1 790 852.87	2 271 785.22	58.32%
Total Investments			3 175 005.84	3 622 801.22	93.00%

Portfolio breakdown

as at June 30, 2021

By countries / by issuers

Romania	100.00%
Total	100.00%

By industry groups

Banks	20.72%
Diversified Financials	4.19%
Electric	13.25%
Oil&Gas	13.05%
Oil&Gas-Services	0.61%
Pharmaceuticals	7.02%
Sovereign	37.30%
Total	100.00%

(LF) Equity - Flexi Allocation Greece Fund

Schedule of investments

as at June 30, 2021

(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	ELLAKTOR VALUE PLC 15/12/2024 6.375 FIXED	180 000.00	174 020.40	0.69%
EUR	350 000	EUROBANK SA 5/5/2027 2 VARIABLE	347 945.50	350 248.50	1.40%
EUR	501 000	GEK TERNA HLD ESTATE 3/7/2027 2.75 FIXED	501 000.00	498 270.05	1.99%
EUR	310 000	HELLENIC PETROLEUM FINAN 4/10/2024 2 FIXED	308 171.00	310 768.80	1.24%
EUR	50 000	HELLENIC REPUBLIC 1/8/2022 4.375 FIXED	51 813.50	52 583.50	0.21%
EUR	250 000	HELLENIC REPUBLIC 12/3/2029 3.875 FIXED	249 490.00	312 635.00	1.25%
EUR	100 000	HELLENIC REPUBLIC 15/2/2025 3.375 FIXED	96 708.05	112 711.00	0.45%
EUR	590 000	HELLENIC REPUBLIC 18/6/2030 1.5 FIXED	586 312.50	631 954.90	2.52%
EUR	1 440 000	HELLENIC REPUBLIC 18/6/2031 0.75 FIXED	1 435 618.40	1 431 345.60	5.71%
EUR	120 000	HELLENIC REPUBLIC 2/4/2024 3.45 FIXED	123 687.62	132 358.80	0.53%
EUR	210 000	HELLENIC REPUBLIC 23/7/2026 1.875 FIXED	209 659.80	229 345.20	0.92%
EUR	300 000	HELLENIC REPUBLIC 24/1/2052 1.875 FIXED	294 420.00	315 780.00	1.26%
EUR	50 000	HELLENIC REPUBLIC 30/1/2023 3.5 FIXED	49 920.50	53 068.00	0.21%
EUR	900 000	HELLENIC REPUBLIC 30/1/2028 3.75 FIXED	866 528.67	1 100 241.00	4.39%
EUR	1 700 000	HELLENIC REPUBLIC 30/1/2033 3.9 FIXED	1 694 071.93	2 269 347.00	9.05%
EUR	250 000	HELLENIC REPUBLIC 30/1/2037 4 FIXED	229 407.43	357 142.50	1.42%
EUR	850 000	HELLENIC REPUBLIC 30/1/2042 4.2 FIXED	1 100 611.10	1 317 738.00	5.26%
EUR	1 470 000	HELLENIC REPUBLIC 4/2/2035 1.875 FIXED	1 510 794.60	1 641 034.50	6.55%
EUR	10 000	HELLENIC T-BILL 10/12/2021 0 ZERO COUPON	10 026.00	10 013.20	0.04%
EUR	10 000	HELLENIC T-BILL 2/7/2021 0 ZERO COUPON	10 011.00	10 000.00	0.04%
EUR	92 000	LAMDA DEVELOPMENT 21/7/2027 3.4 FIXED	92 000.00	94 024.09	0.38%
EUR	400 000	MYTILINEOS FINANCIAL 1/12/2024 2.5 FIXED	400 000.00	413 432.00	1.65%
EUR	360 000	MYTILINEOS SA 30/10/2026 2.25 FIXED	360 000.00	367 876.80	1.47%
EUR	350 000	NATIONAL BANK GREECE SA 18/7/2029 8.25 VARIABLE	350 000.00	394 131.50	1.57%
EUR	265 000	OPAP SA 27/10/2027 2.1 FIXED	265 000.00	270 805.89	1.08%
EUR	100 000	OTE PLC 24/9/2026 0.875 FIXED	99 233.00	103 074.00	0.41%
EUR	200 000	PIRAEUS FINANCIAL HLDGS 8.75 16/06/2051 VARIABLE	200 000.00	196 974.00	0.79%
EUR	400 000	PIRAEUS FINANCIAL HLDGS 19/2/2030 5.5 VARIABLE	394 880.00	385 692.00	1.54%
EUR	270 000	PIRAEUS FINANCIAL HLDGS 26/6/2029 9.75 VARIABLE	270 000.00	293 203.80	1.17%
EUR	280 000	PUBLIC POWER CORP 30/3/2026 3.875 FIXED	280 000.00	293 678.00	1.17%
EUR	100 000	TITAN GLOBAL FINANCE PLC 9/7/2027 2.75 FIXED	100 000.00	105 419.00	0.42%
			12 667 310.60	14 228 917.03	56.78%
Total Investments on Bonds					
			12 667 310.60	14 228 917.03	56.78%
Equities					
EUR	303 452	ALPHA BANK SA	196 392.84	327 121.26	1.31%
EUR	70 833	CAIRO MEZZ PLC	7 083.30	8 485.79	0.03%
EUR	70 000	CENERGY HOLDINGS SA	82 979.52	172 200.00	0.69%
EUR	27 237	COCA-COLA HBC AG-CDI NEW	593 638.75	836 993.01	3.34%
EUR	50 000	ELLAKTOR	63 743.96	75 500.00	0.30%
EUR	708 003	EUROBANK HOLDINGS	452 935.09	601 802.55	2.40%
EUR	57 040	GEK GROUP OF COMPANIES S.A.	229 619.11	533 324.00	2.13%
EUR	25 000	GR.SARANTHS S.A.	52 784.08	222 500.00	0.89%
EUR	38 027	GREEK ORGAN.OF FOOTBALL PROGN.S.A.	358 120.05	483 323.17	1.93%
EUR	55 000	HELLENIC EXCHANGES HOLDINGS S.A.	182 864.59	225 500.00	0.90%
EUR	23 096	HELLENIC PETROLEUM S.A.	168 445.56	141 809.44	0.57%
EUR	49 855	HELLENIC TELECOM. ORG.	586 591.19	705 448.25	2.81%
EUR	22 500	JUMBO S.A.	356 004.22	319 275.00	1.27%
EUR	52 287	LAMDA DEVELOPMENT S.A.	352 584.23	393 198.24	1.57%
EUR	15 571	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	184 846.71	222 665.30	0.89%
EUR	57 040	MYTILINEOS HOLDINGS S.A.	415 394.42	874 993.60	3.49%
EUR	228 815	NAT. BANK OF GREECE SA	494 661.00	549 156.00	2.19%
EUR	240 000	PIRAEUS BANK S.A.	373 658.11	357 600.00	1.43%
EUR	10 000	PIRAEUS PORT AUTHORITY SA	154 867.37	197 400.00	0.79%
EUR	95 067	PUBLIC POWER CORPORATION SA	389 480.04	852 750.99	3.40%
EUR	63 963	TERNA ENERG.	227 958.82	761 159.70	3.04%
EUR	22 500	TITAN CEMENT INTERNATIONAL SA	271 261.51	368 100.00	1.47%
EUR	50 000	VIOHALKO SA	196 927.43	222 000.00	0.89%
			6 392 841.90	9 452 306.30	37.73%
Total Investments in Equities					
			6 392 841.90	9 452 306.30	37.73%
Total Investments					
			19 060 152.50	23 681 223.33	94.51%

Portfolio breakdown

as at June 30, 2021

By countries / by issuers

Belgium	1.56%
Cyprus	0.03%
France	0.73%
Greece	88.36%
Switzerland	3.53%
United Kingdom	5.79%
Total	100.00%

By industry groups

Banks	14.60%
Beverages	3.53%
Building&Construction Materials	1.56%
Commercial Services	1.15%
Consumer, Non-Cyclical	0.03%
Cosmetics	0.94%
Diversified Financials	0.95%
Electric	3.60%
Electricity	1.24%
Energy-Alternate Sources	3.22%
Entertainment	2.04%
Sovereign	42.12%
Holding Companies	0.94%
Mining	3.69%
Oil&Gas	1.54%
Other	9.87%
Other Financial	0.73%
Real Estate	3.91%
Retail	1.37%
Telecommunication Services	2.97%
Total	100.00%

(LF) Income Plus € Fund

Schedule of investments

as at June 30, 2021
(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	498 000.00	507 500.00	0.22%
EUR	10 900 000	ALPHA SERV & HLDGS 13/2/2030 4.25 VARIABLE	10 505 887.74	10 695 843.00	4.61%
EUR	1 000 000	ALSTOM SA 11/1/2029 0 FIXED	989 270.00	973 370.00	0.42%
EUR	300 000	ARCELORMITTAL 19/5/2023 1 FIXED	299 655.00	305 316.00	0.13%
EUR	1 181 000	ATTICA HOLDINGS SA 26/7/2024 3.4 FIXED	1 181 000.00	1 162 301.23	0.50%
EUR	1 000 000	BANCA MONTE DEI PASCHI S 9/1/2026 1.875 FIXED	1 003 750.00	993 270.00	0.43%
EUR	3 000 000	BANK OF CYPRUS PCL 24/6/2027 2.5 VARIABLE	2 990 375.00	2 951 070.00	1.27%
EUR	5 590 000	BARCLAYS PLC 12/5/2026 0.467 FLOATING	5 669 210.30	5 696 433.60	2.45%
EUR	1 500 000	BAYER AG 12/1/2025 0.05 FIXED	1 502 220.00	1 497 570.00	0.65%
EUR	1 500 000	COCA-COLA EUROPACIFIC 2/12/2028 0.2 FIXED	1 492 890.00	1 481 670.00	0.64%
EUR	529 000	CORAL AE OIL CHEMICALS 11/5/2023 3 FIXED	537 819.96	539 580.00	0.23%
EUR	1 475 000	CRYSTAL ALMOND SARL 15/10/2024 4.25 FIXED	1 475 000.00	1 511 078.50	0.65%
EUR	3 500 000	DEUTSCHE BANK AG 17/2/2027 0.75 VARIABLE	3 490 969.00	3 523 415.00	1.52%
EUR	3 000 000	E.ON SE 19/12/2028 0.1 FIXED	2 990 340.00	2 952 960.00	1.27%
EUR	5 000 000	ELLAKTOR VALUE PLC 15/12/2024 6.375 FIXED	5 019 809.52	4 833 900.00	2.08%
EUR	10 500 000	EUROBANK SA 5/5/2027 2 VARIABLE	10 441 243.40	10 507 455.00	4.53%
EUR	2 250 000	FORD MOTOR CREDIT CO LLC 19/7/2024 1.744 FIXED	2 255 760.00	2 287 305.00	0.99%
EUR	1 100 000	FORD MOTOR CREDIT CO LLC 25/11/2025 2.33 FIXED	1 116 074.57	1 139 160.00	0.49%
EUR	1 287 000	GEK TERNA HLD ESTATE 4/4/2025 3.95 FIXED	1 331 224.71	1 351 350.00	0.58%
EUR	1 750 000	GOLDMAN SACHS GROUP INC 26/1/2028 0.25 FIXED	1 739 850.00	1 720 547.50	0.74%
EUR	3 500 000	GOLDMAN SACHS GROUP INC 30/4/2024 0.466 FLOATING	3 531 955.00	3 536 785.00	1.52%
EUR	3 904 000	HELLENIC PETROLEUM FINAN 14/10/2021 4.875 FIXED	4 179 258.11	3 968 298.88	1.71%
EUR	12 115 000	HELLENIC PETROLEUM FINAN 4/10/2024 2 FIXED	12 070 077.99	12 145 045.20	5.23%
EUR	5 000 000	HELLENIC REPUBLIC 18/6/2030 1.5 FIXED	5 290 889.00	5 355 550.00	2.31%
EUR	12 000 000	HELLENIC REPUBLIC 18/6/2031 0.75 FIXED	11 850 000.00	11 927 880.00	5.14%
EUR	15 153	HELLENIC REPUBLIC 30/1/2023 3.5 FIXED	16 303.55	16 082.79	0.01%
EUR	10 000	HELLENIC T-BILL 10/12/2021 0 ZERO COUPON	10 026.00	10 013.20	0.00%
EUR	10 000	HELLENIC T-BILL 11/3/2022 0 ZERO COUPON	10 022.40	10 020.70	0.00%
EUR	10 000	HELLENIC T-BILL 29/10/2021 0 ZERO COUPON	10 016.00	10 009.80	0.00%
EUR	10 000	HELLENIC T-BILL 3/12/2021 0 ZERO COUPON	10 018.00	10 013.90	0.00%
EUR	1 790 000	HOLCIM FINANCE LUX SA 19/7/2027 0.125 FIXED	1 783 538.10	1 773 281.40	0.76%
EUR	875 000	HOLCIM FINANCE LUX SA 23/4/2031 0.5 FIXED	870 056.25	856 957.50	0.37%
EUR	2 000 000	INTESA SANPAOLO SPA 24/2/2026 0.625 FIXED	1 994 977.50	1 998 940.00	0.86%
EUR	1 239 000	LAMDA DEVELOPMENT 21/7/2027 3.4 FIXED	1 237 895.57	1 266 259.24	0.55%
EUR	690 000	MACQUARIE GROUP LTD 3/3/2028 0.35 FIXED	688 620.00	680 643.60	0.29%
EUR	7 638 000	MOTOR OIL FINANCE PLC 1/4/2022 3.25 FIXED	7 734 263.00	7 666 413.36	3.30%
EUR	9 190 000	MYTILINEOS FINANCIAL 1/12/2024 2.5 FIXED	9 215 243.70	9 498 600.20	4.09%
EUR	6 450 000	MYTILINEOS SA 30/10/2026 2.25 FIXED	6 456 800.00	6 591 126.00	2.84%
EUR	4 940 000	NATIONAL BANK GREECE SA 18/7/2029 8.25 VARIABLE	5 269 876.98	5 562 884.60	2.49%
EUR	11 720 000	NATIONAL BANK GREECE SA 8/10/2026 2.75 VARIABLE	11 657 785.00	12 180 830.40	5.25%
EUR	2 509 000	OPAP SA 27/10/2027 2.1 FIXED	2 509 000.00	2 563 969.68	1.10%
EUR	1 800 000	PIRAEUS FINANCIAL HLDGS 19/2/2030 5.5 VARIABLE	1 718 407.08	1 735 614.00	0.75%
EUR	10 255 000	PIRAEUS FINANCIAL HLDGS 26/6/2029 9.75 VARIABLE	11 198 221.75	11 136 314.70	4.80%
EUR	9 570 000	PUBLIC POWER CORP 30/3/2026 3.875 FIXED	9 620 500.00	10 037 494.50	4.33%
EUR	200 000	REPUBLIC OF PHILIPPINES 28/4/2025 0.25 FIXED	199 018.00	201 112.00	0.09%
EUR	500 000	ROMANIA 2/12/2029 1.375 FIXED	496 105.00	499 765.00	0.22%
EUR	1 200 000	SANTAN CONSUMER FINANCE 23/2/2026 0 FIXED	1 194 792.00	1 191 432.00	0.51%
EUR	330 000	SCANIA CV AB 6/10/2023 0.5 FIXED	329 333.40	334 078.80	0.14%
EUR	500 000	STORA ENSO OYJ 2/12/2030 0.625 FIXED	496 055.00	498 635.00	0.21%
EUR	2 216 000	TERNA ENERGY FINANCE 22/10/2026 2.6 FIXED	2 203 289.74	2 249 461.60	0.97%
EUR	500 000	THALES SA 26/3/2026 0 FIXED	499 360.00	498 710.00	0.21%
EUR	5 900 000	TITAN GLOBAL FINANCE PLC 16/11/2024 2.375 FIXED	5 920 795.00	6 119 598.00	2.64%
EUR	1 000 000	TITAN GLOBAL FINANCE PLC 9/7/2027 2.75 FIXED	1 000 000.00	1 054 190.00	0.45%
EUR	5 000 000	UNICREDIT SPA 19/1/2026 0.325 FIXED	4 994 550.00	4 993 550.00	2.15%
EUR	3 600 000	UNITED MEXICAN STATES 18/9/2027 1.35 FIXED	3 550 726.00	3 737 016.00	1.61%
Total Investments in Bonds			186 348 124.32	188 547 671.88	81.21%
Total Investments			186 348 124.32	188 547 671.88	81.21%

Portfolio breakdown

as at June 30, 2021

By countries / by issuers

Australia	0.36%
Cyprus	1.56%
Finland	0.26%
France	0.78%
Germany	4.24%
Greece	48.84%
Italy	4.24%
Luxembourg	2.35%
Mexico	1.98%
Philippines	0.11%
Romania	0.27%
Spain	0.63%
Sweden	0.17%
United Kingdom	29.61%
United States	4.61%
Total	100.01%

By industry groups

Electricity	8.09%
Other	40.00%
Banks	40.36%
Electricity	8.09%
Other	40.00%
Sovereign	11.55%
Total	100.00%

