

(LF)

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

Semi-Annual Report

June 30, 2026

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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

Depository, 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

Lawyer

Van Campen Liem

2 rue Dicks

L-1417 Luxembourg

Grand Duchy of Luxembourg

Board of Directors of the Management Company

Mr. Agamemnon Kotrozos

Chief Executive Officer of Eurobank Asset Management Mutual Fund Management Company Single Member Société Anonyme and Chief Executive Officer of Eurobank Fund Management Company (Luxembourg) S.A., Grand Duchy of Luxembourg

Chairman of the Board of Directors

Mr. Georgios Vlachakis

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

Vice-Chairman of the Board of Director

Mrs. Eleni Koritsa

Vice Chairman of the Board of Directors of Eurobank Asset Management Mutual Fund Management Company Single Member Société Anonyme, Greece

Director

Mrs Maria Koletta

Head of Sales of Eurobank Asset Management Mutual Fund Management Company Single Member Société Anonyme, Greece

Director

Mr Achillefs Stogioglou

General Manager of Eurobank Asset Management Mutual Fund Management Company Single Member Société Anonyme, Greece

Director

Mr Aristomenis Papageorgakopoulos

Member of the Board of Directors, General Manager, Head of Investments and Corporate Strategy of Eurobank Asset Management Mutual Fund Management Company Single Member Société Anonyme, Greece

Director

Dr. Dimitrios D. Thomakos

Professor of Applied Econometrics, Department of Business Administration, School of Economics and Political Science National and Kapodistrian at the University of Athens, Greece

Independent Director

Andreas Zombanakis

Entrepreneur in Financial Advisory, Greece

Independent Director

Statement of Net Assets

As at June 30, 2026

		(LF) Combined	(LF) Equity - Global Equities Fund	(LF) Equity - Greek Equities Fund	(LF) Income Plus \$ Fund
Currency	Notes	EUR	EUR	EUR	USD
Assets					
Securities portfolio at market value	2	4 662 929 705.79	413 407 137.38	352 255 834.43	70 094 421.09
Unrealised gain on financial futures	2, 7	487 749.27	139 389.27	-	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	10 975 163.64	298 753.73	-	-
Cash at bank	2	173 524 371.76	16 571 086.17	27 026 097.42	4 764 407.82
Formation expenses	2	-	-	-	-
Receivable on interest and dividends	2	62 402 908.14	157 840.11	1 123 075.65	879 966.59
Receivable on subscriptions		8 644 989.13	1 195 601.76	1 662 615.32	-
Collateral to swap contracts	7	-	-	-	-
Total assets		4 919 193 612.35	431 769 808.42	382 067 622.82	75 738 795.50
Liabilities					
Unrealised loss on financial futures	2, 7	1 600 187.82	-	958 125.00	54 843.73
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	-	-	-	-
Subscriptions in advance		3 918 493.55	350 115.24	585 904.36	65 000.00
Bank Overdraft		-	-	-	-
Other payable and accrued expenses		6 876 552.11	772 404.78	853 039.28	82 707.92
Payable on redemptions		2 111 798.17	305 948.78	402 900.65	-
Collateral to swap contracts	7	4 121 000.00	-	-	-
Total liabilities		33 638 696.20	1 428 468.80	4 097 889.29	202 551.65
Total net assets at the end of the period / year		4 885 554 916.15	430 341 339.62	377 969 733.53	75 536 243.85
Information summary					
Units outstanding Eurobank			112 043 638.457	428 672 374.007	51 615 966.534
Units outstanding Eurobank I			42 167 007.791	54 671 786.888	1 098 881.611
Units outstanding Eurobank (USD)			2 107 929.029	-	-
Units outstanding Eurobank DIS			-	-	-
Units outstanding Postbank			2 186 227.954	-	-
Units outstanding Postbank DIS			-	-	-
Units outstanding Interamerican			515 053.006	-	-
Units outstanding Private Banking Class			360 682.774	51 420 838.503	-
Units outstanding Private Banking Class (USD)			113 888.769	-	1 287 472.087
Units outstanding Private Banking DIS			-	-	-
Units outstanding CNP Zois			105 500.070	-	-
Net asset value per unit : Eurobank			EUR 2.567	EUR 0.6906	USD 1.3976
Net asset value per unit : Eurobank I			EUR 3.0571	EUR 0.8486	USD 1.4545
Net asset value per unit : Eurobank (USD)			USD 2.9263	-	-
Net asset value per unit : Eurobank DIS			-	-	-
Net asset value per unit : Postbank			EUR 2.5671	-	-
Net asset value per unit : Postbank DIS			-	-	-
Net asset value per unit : Interamerican			EUR 2.4902	-	-
Net asset value per unit : Private Banking Class			EUR 2.5665	EUR 0.6908	-
Net asset value per unit : Private Banking Class (USD)			USD 2.9203	-	USD 1.3976
Net asset value per unit : Private Banking DIS			-	-	-
Net asset value per unit : CNP Zois			EUR 2.7436	-	-
Cost of securities portfolio		4 435 248 156.79	335 731 470.15	214 010 208.44	69 924 166.78

The accompanying notes form an integral part of these financial statements.

Statistics

		(LF) Equity - Global Equities Fund	(LF) Equity - Greek Equities Fund	(LF) Income Plus \$ Fund
Currency		EUR	EUR	USD
Total net assets at period/year ended:				
	31/12/2024	160 395 760.90	123 931 149.43	53 081 647.43
	31/12/2025	224 690 796.76	264 695 235.70	69 558 162.69
	30/06/2025	430 341 339.62	377 969 733.53	75 536 243.85
N.A.V. per unit at period/year ended "Eurobank" unit :				
	31/12/2024	EUR 2.0839	EUR 0.3906	USD 1.3333
	31/12/2025	EUR 2.2978	EUR 0.5771	USD 1.392
	30/06/2025	EUR 2.567	EUR 0.6906	USD 1.3976
N.A.V. per unit at period/year ended "Eurobank I" unit :				
	31/12/2024	EUR 2.4474	EUR 0.4689	USD 1.3752
	31/12/2025	EUR 2.7239	EUR 0.7036	USD 1.4443
	30/06/2025	EUR 3.0571	EUR 0.8486	USD 1.4545
N.A.V. per unit at period/year ended "Eurobank (USD)" unit :				
	31/12/2024	USD 2.1659	-	-
	31/12/2025	USD 2.7013	-	-
	30/06/2025	USD 2.9263	-	-
N.A.V. per unit at period/year ended "Postbank" unit :				
	31/12/2024	EUR 2.0841	-	-
	31/12/2025	EUR 2.2979	-	-
	30/06/2025	EUR 2.5671	-	-
N.A.V. per unit at period/year ended "Postbank (BGN)" unit :				
	31/12/2024	BGN 4.0821	-	-
	31/12/2025	-	-	-
	30/06/2025	-	-	-
N.A.V. per unit at period/year ended "Interamerican" unit :				
	31/12/2024	EUR 2.0291	-	-
	31/12/2025	EUR 2.2318	-	-
	30/06/2025	EUR 2.4902	-	-
N.A.V. per unit at period/year ended "Private Banking Class " unit :				
	31/12/2024	EUR 2.0836	EUR 0.3907	-
	31/12/2025	EUR 2.2975	EUR 0.5773	-
	30/06/2025	EUR 2.5665	EUR 0.6908	-
N.A.V. per unit at period/year ended "Private Banking Class (USD)" unit :				
	31/12/2024	USD 2.1614	-	USD 1.3333
	31/12/2025	USD 2.6955	-	USD 1.3919
	30/06/2025	USD 2.9203	-	USD 1.3976
N.A.V. per unit at period/year ended "CNP Zois" unit :				
	31/12/2024	EUR 2.1937	-	-
	31/12/2025	EUR 2.4436	-	-
	30/06/2025	EUR 2.7436	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets

As at June 30, 2026 (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	244 445 705.12	43 097 917.23	930 245 328.30	47 264 914.61
Unrealised gain on financial futures	2, 7	-	-	141 600.00	54 330.00
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	74 688.43	-	-	-
Cash at bank	2	24 636 359.47	2 043 038.90	42 553 069.14	1 925 996.69
Formation expenses	2	-	-	-	-
Receivable on interest and dividends	2	3 475 271.66	287 428.80	19 642 943.47	330 227.75
Receivable on subscriptions		957 425.37	6 005.72	-	266 478.95
Collateral to swap contracts	7	-	-	-	-
Total assets		273 596 793.17	45 434 390.65	992 582 940.91	49 841 948.00
Liabilities					
Unrealised loss on financial futures	2, 7	372 721.33	-	-	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	-	-	-	-
Subscriptions in advance		192 842.57	24 509.00	310 268.00	80 465.64
Bank Overdraft		-	-	-	-
Other payable and accrued expenses		1 167 997.62	86 373.11	1 018 340.51	63 775.99
Payable on redemptions		229 574.21	27 807.04	140 265.35	67 059.27
Collateral to swap contracts	7	-	-	-	-
Total liabilities		1 964 746.08	325 620.86	5 422 308.56	216 865.62
Total net assets at the end of the period / year		271 632 047.09	45 108 769.79	987 160 632.35	49 625 082.38
Information summary					
Units outstanding Eurobank		165 720 359.907	17 273 535.487	139 730 137.490	978 329.462
Units outstanding Eurobank I		3 073 929.932	-	24 396 240.134	190 036.893
Units outstanding Eurobank (USD)		-	-	-	-
Units outstanding Eurobank DIS		-	3 755 869.052	328 179 510.713	22 772.854
Units outstanding Postbank		1 646 984.852	-	-	-
Units outstanding Postbank DIS		-	-	-	-
Units outstanding Interamerican		334 914.886	-	354 115.567	-
Units outstanding Private Banking Class		2 409 575.502	4 105 820.819	36 520 341.175	48 580.796
Units outstanding Private Banking Class (USD)		-	-	-	-
Units outstanding Private Banking DIS		-	-	-	37 927.282
Units outstanding CNP Zois		-	-	-	-
Net asset value per unit : Eurobank		EUR 1.5672	EUR 1.8214	EUR 1.9286	EUR 38.3104
Net asset value per unit : Eurobank I		EUR 1.6409	-	EUR 2.0216	EUR 44.4164
Net asset value per unit : Eurobank (USD)		-	-	-	-
Net asset value per unit : Eurobank DIS		-	EUR 1.64	EUR 1.8068	EUR 35.2918
Net asset value per unit : Postbank		EUR 1.567	-	-	-
Net asset value per unit : Postbank DIS		-	-	-	-
Net asset value per unit : Interamerican		EUR 1.556	-	EUR 14.0648	-
Net asset value per unit : Private Banking Class		EUR 1.5673	EUR 1.8236	EUR 1.9283	EUR 38.3116
Net asset value per unit : Private Banking Class (USD)		-	-	-	-
Net asset value per unit : Private Banking DIS		-	-	-	EUR 27.4009
Net asset value per unit : CNP Zois		-	-	-	-
Cost of securities portfolio		237 961 478.37	29 222 227.25	932 903 871.58	47 112 251.57

The accompanying notes form an integral part of these financial statements.

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:					
	31/12/2024	181 305 193.46	34 522 691.71	462 350 759.27	31 179 680.42
	31/12/2025	242 465 869.41	39 953 637.92	914 978 155.58	42 316 067.84
	30/06/2025	271 632 047.09	45 108 769.79	987 160 632.35	49 625 082.38
N.A.V. per unit at period/year ended "Eurobank" unit :					
	31/12/2024	EUR 1.4667	EUR 1.3452	EUR 1.8474	EUR 37.4025
	31/12/2025	EUR 1.5333	EUR 1.6488	EUR 1.9032	EUR 37.6726
	30/06/2025	EUR 1.5672	EUR 1.8214	EUR 1.9286	EUR 38.3104
N.A.V. per unit at period/year ended "Eurobank I" unit :					
	31/12/2024	EUR 1.5277	-	EUR 1.9236	EUR 42.9022
	31/12/2025	EUR 1.6026	-	EUR 1.9906	EUR 43.5255
	30/06/2025	EUR 1.6409	-	EUR 2.0216	EUR 44.4164
N.A.V. per unit at period/year ended "Postbank" unit :					
	31/12/2024	EUR 1.4665	-	-	-
	31/12/2025	EUR 1.5332	-	-	-
	30/06/2025	EUR 1.567	-	-	-
N.A.V. per unit at period/year ended "Eurobank DIS" unit :					
	31/12/2024	-	EUR 1.2565	EUR 1.8074	EUR 35.1616
	31/12/2025	-	EUR 1.5032	EUR 1.8066	EUR 34.7037
	30/06/2025	-	EUR 1.64	EUR 1.8068	EUR 35.2918
N.A.V. per unit at period/year ended "Interamerican" unit :					
	31/12/2024	EUR 1.4558	-	EUR 13.4114	-
	31/12/2025	EUR 1.522	-	EUR 13.8587	-
	30/06/2025	EUR 1.556	-	EUR 14.0648	-
N.A.V. per unit at period/year ended "Private Banking Class " unit :					
	31/12/2024	EUR 1.4666	EUR 1.3468	EUR 1.847	EUR 37.4008
	31/12/2025	EUR 1.5333	EUR 1.6507	EUR 1.9029	EUR 37.6729
	30/06/2025	EUR 1.5673	EUR 1.8236	EUR 1.9283	EUR 38.3116
N.A.V. per unit at period/year ended "Private Banking DIS " unit :					
	31/12/2024	-	-	-	EUR 27.5857
	31/12/2025	-	-	-	EUR 27.2278
	30/06/2025	-	-	-	EUR 27.4009

Statement of Net Assets

As at June 30, 2026 (continued)

		(LF) Reserve Fund	(LF) Global Bond Fund	(LF) Greek Corporate Bond Fund	(LF) Special Purpose Equity Formula Index I Fund
Currency	Notes	EUR	EUR	EUR	EUR
Assets					
Securities portfolio at market value	2	187 207 990.00	552 340 701.05	250 248 494.06	142 011.30
Unrealised gain on financial futures	2, 7	16 730.00	-	135 700.00	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	-	-	-	25 033.00
Cash at bank	2	11 340 811.94	4 275 422.55	6 760 228.23	8 671.97
Formation expenses	2	-	-	-	-
Receivable on interest and dividends	2	2 137 565.97	6 876 965.23	2 837 745.67	928.33
Receivable on subscriptions		1 246 909.83	2 440 626.34	588 662.37	-
Collateral to swap contracts	7	-	-	-	-
Total assets		201 997 782.74	565 933 715.17	260 570 830.33	176 644.60
Liabilities					
Unrealised loss on financial futures	2, 7	-	221 207.62	-	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	-	-	-	-
Subscriptions in advance		272 681.44	585 275.54	214 091.08	-
Bank Overdraft		-	-	-	-
Other payable and accrued expenses		141 057.63	479 962.98	344 232.92	135.13
Payable on redemptions		63 528.85	320 069.58	264 000.59	-
Collateral to swap contracts	7	-	-	-	20 000.00
Total liabilities		7 509 456.41	1 606 515.72	1 054 160.95	20 135.13
Total net assets at the end of the period / year		194 488 326.33	564 327 199.45	259 516 669.38	156 509.47
Information summary					
Units outstanding Eurobank		18 337 053.705	31 120 810.113	5 709 523.285	-
Units outstanding Eurobank I		1 026 976.061	10 836 809.440	3 222 212.848	12 110.676
Units outstanding Eurobank (USD)		-	-	-	-
Units outstanding Eurobank DIS		-	-	3 146 881.022	-
Units outstanding Postbank		-	-	-	-
Units outstanding Postbank DIS		-	-	-	-
Units outstanding Interamerican		110 367.678	15 267.259	-	-
Units outstanding Private Banking Class		-	30 935.832	1 347 811.900	-
Units outstanding Private Banking Class (USD)		-	-	-	-
Units outstanding Private Banking DIS		-	-	1 236 736.595	-
Units outstanding CNP Zois		-	11 505.538	-	-
Net asset value per unit : Eurobank		EUR 9.9673	EUR 13.3092	EUR 18.21	-
Net asset value per unit : Eurobank I		EUR 10.3356	EUR 13.7828	EUR 20.1146	EUR 12.9233
Net asset value per unit : Eurobank (USD)		-	-	-	-
Net asset value per unit : Eurobank DIS		-	-	EUR 15.9928	-
Net asset value per unit : Postbank		-	-	-	-
Net asset value per unit : Postbank DIS		-	-	-	-
Net asset value per unit : Interamerican		EUR 9.9987	EUR 13.3146	-	-
Net asset value per unit : Private Banking Class		-	EUR 13.3314	EUR 18.2078	-
Net asset value per unit : Private Banking Class (USD)		-	-	-	-
Net asset value per unit : Private Banking DIS		-	-	EUR 12.8279	-
Net asset value per unit : CNP Zois		-	EUR 13.6695	-	-
Cost of securities portfolio		187 802 668.50	554 168 848.67	250 476 439.17	142 453.73

The accompanying notes form an integral part of these financial statements.

Statistics

		(LF) Reserve Fund	(LF) Global Bond Fund	(LF) Greek Corporate Bond Fund	(LF) Special Purpose Equity Formula Index I Fund
Currency		EUR	EUR	EUR	EUR
Total net assets at period/year ended:					
	31/12/2024	65 971 543.19	216 635 835.99	252 988 049.29	158 257.28
	31/12/2025	148 674 862.91	391 351 040.04	259 521 568.68	162 974.18
	30/06/2025	194 488 326.33	564 327 199.45	259 516 669.38	156 509.47
N.A.V. per unit at period/year ended "Eurobank" unit :					
	31/12/2024	EUR 9.6873	EUR 13.0081	EUR 17.6056	-
	31/12/2025	EUR 9.9344	EUR 13.2454	EUR 18.0396	-
	30/06/2025	EUR 9.9673	EUR 13.3092	EUR 18.21	-
N.A.V. per unit at period/year ended "Eurobank I" unit :					
	31/12/2024	EUR 9.9779	EUR 13.3809	EUR 19.2152	EUR 12.4392
	31/12/2025	EUR 10.2787	EUR 13.6864	EUR 19.8474	EUR 12.81
	30/06/2025	EUR 10.3356	EUR 13.7828	EUR 20.1146	EUR 12.9233
N.A.V. per unit at period/year ended "Interamerican" unit :					
	31/12/2024	EUR 9.7171	EUR 13.0128	-	-
	31/12/2025	EUR 9.9656	EUR 13.2505	-	-
	30/06/2025	EUR 9.9987	EUR 13.3146	-	-
N.A.V. per unit at period/year ended "Private Banking Class "unit :					
	31/12/2024	EUR 9.6907	EUR 13.0288	EUR 17.6029	-
	31/12/2025	-	EUR 13.2672	EUR 18.0371	-
	30/06/2025	-	EUR 13.3314	EUR 18.2078	-
N.A.V. per unit at period/year ended "CNP Zois " unit :					
	31/12/2024	-	EUR 13.2787	-	-
	31/12/2025	-	EUR 13.5764	-	-
	30/06/2025	-	EUR 13.6695	-	-
N.A.V. per unit at period/year ended "Eurobank DIS" unit :					
	31/12/2024	-	-	EUR 15.9309	-
	31/12/2025	-	-	EUR 15.843	-
	30/06/2025	-	-	EUR 15.9928	-
N.A.V. per unit at period/year ended "Private Banking DIS " unit :					
	31/12/2024	-	-	EUR 12.969	-
	31/12/2025	-	-	EUR 12.8925	-
	30/06/2025	-	-	EUR 12.8279	-

Statement of Net Assets

As at June 30, 2026 (continued)

Currency	Notes	(LF) Special Purpose Equity Formula Index II Fund EUR	(LF) Special Purpose Equity Formula Index III Fund EUR	(LF) High Yield A List Fund EUR	(LF) Target Maturity Bond Fund EUR
Assets					
Securities portfolio at market value	2	129 606.10	159 203.25	34 692 666.96	83 597 126.34
Unrealised gain on financial futures	2, 7	-	-	-	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	34 081.64	19 120.62	-	-
Cash at bank	2	6 278.36	3 775.18	2 586 978.75	379 706.43
Formation expenses	2	-	-	-	-
Receivable on interest and dividends	2	838.05	642.22	402 736.87	1 118 296.48
Receivable on subscriptions		-	-	280 663.47	-
Collateral to swap contracts	7	-	-	-	-
Total assets		170 804.15	182 741.27	37 963 046.05	85 095 129.25
Liabilities					
Unrealised loss on financial futures	2, 7	-	-	-	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	-	-	-	-
Subscriptions in advance		-	-	68 293.11	-
Bank Overdraft		-	-	-	-
Other payable and accrued expenses		144.68	157.97	45 931.51	111 145.31
Payable on redemptions		-	-	3 396.56	-
Collateral to swap contracts	7	30 000.00	31 000.00	-	-
Total liabilities		30 144.68	31 157.97	134 973.44	111 145.31
Total net assets at the end of the period / year		140 659.47	151 583.30	37 828 072.61	84 983 983.94
Information summary					
Units outstanding Eurobank		-	-	2 453 228.527	-
Units outstanding Eurobank I		10 928.075	12 435.208	500 005.000	-
Units outstanding Eurobank (USD)		-	-	-	-
Units outstanding Eurobank DIS		-	-	208 150.700	8 048 452.340
Units outstanding Postbank		-	-	-	-
Units outstanding Postbank DIS		-	-	-	227 322.265
Units outstanding Interamerican		-	-	-	-
Units outstanding Private Banking Class		-	-	100 131.709	-
Units outstanding Private Banking Class (USD)		-	-	-	-
Units outstanding Private Banking DIS		-	-	48 067.124	-
Units outstanding CNP Zois		-	-	-	-
Net asset value per unit : Eurobank		-	-	EUR 11.419	-
Net asset value per unit : Eurobank I		EUR 12.8714	EUR 12.1898	EUR 12.1008	-
Net asset value per unit : Eurobank (USD)		-	-	-	-
Net asset value per unit : Eurobank DIS		-	-	EUR 10.3353	EUR 10.269
Net asset value per unit : Postbank		-	-	-	-
Net asset value per unit : Postbank DIS		-	-	-	EUR 10.2694
Net asset value per unit : Interamerican		-	-	-	-
Net asset value per unit : Private Banking Class		-	-	EUR 11.4049	-
Net asset value per unit : Private Banking Class (USD)		-	-	-	-
Net asset value per unit : Private Banking DIS		-	-	EUR 9.7966	-
Net asset value per unit : CNP Zois		-	-	-	-
Cost of securities portfolio		129 640.38	159 490.59	34 517 571.13	82 068 282.71

The accompanying notes form an integral part of these financial statements.

Statistics

		(LF) Special Purpose Equity Formula Index II Fund	(LF) Special Purpose Equity Formula Index III Fund	(LF) High Yield A List Fund	(LF) Target Maturity Bond Fund
Currency		EUR	EUR	EUR	EUR
Total net assets at period/year ended:					
	31/12/2024	148 654.05	173 032.75	19 206 480.35	88 843 580.80
	31/12/2025	139 042.05	150 221.21	31 914 494.07	
	30/06/2025	140 659.47	151 583.30	37 828 072.61	
N.A.V. per unit at period/year ended "Eurobank" unit :					
	31/12/2024	-	-	EUR 10.9838	-
	31/12/2025	-	-	EUR 11.3065	-
	30/06/2025	-	-	EUR 11.419	-
N.A.V. per unit at period/year ended "Eurobank I" unit :					
	31/12/2024	EUR 12.233	EUR 11.7005	EUR 11.5168	-
	31/12/2025	EUR 12.7234	EUR 12.0803	EUR 11.9365	-
	30/06/2025	EUR 12.8714	EUR 12.1898	EUR 12.1008	-
N.A.V. per unit at period/year ended "Private Banking Class " unit :					
	31/12/2024	-	-	EUR 10.969	-
	31/12/2025	-	-	EUR 11.2937	-
	30/06/2025	-	-	EUR 11.4049	-
N.A.V. per unit at period/year ended "Private Banking DIS" unit :					
	31/12/2024	-	-	EUR 9.8931	-
	31/12/2025	-	-	EUR 9.9259	-
	30/06/2025	-	-	EUR 9.7966	-
N.A.V. per unit at period/year ended "Eurobank DIS" unit :					
	31/12/2024	-	-	EUR 10.3345	EUR 10.5217
	31/12/2025	-	-	EUR 10.3682	EUR 10.5373
	30/06/2025	-	-	EUR 10.3353	EUR 10.269
N.A.V. per unit at period/year ended "Postbank DIS " unit :					
	31/12/2024	-	-	-	EUR 10.522
	31/12/2025	-	-	-	EUR 10.5377
	30/06/2025	-	-	-	EUR 10.2694

Statement of Net Assets

As at June 30, 2026 (continued)

		(LF) Target Maturity II Bond Fund	(LF) Target Maturity III Bond Fund	(LF) Special Purpose profit Leaders Fund	(LF) Target Maturity IV Bond Fund
Currency	Notes	EUR	EUR	EUR	EUR
Assets					
Securities portfolio at market value	2	205 443 069.76	195 225 231.04	66 611 937.00	186 067 692.81
Unrealised gain on financial futures	2, 7	-	-	-	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	-	-	8 707 883.55	-
Cash at bank	2	174 468.71	8 621 434.13	3 307 162.60	111 221.27
Formation expenses	2	-	-	-	-
Receivable on interest and dividends	2	4 818 538.07	3 802 667.73	1 056 418.16	3 597 052.68
Receivable on subscriptions		-	-	-	-
Collateral to swap contracts	7	-	-	-	-
Total assets		210 548 576.54	207 649 332.90	79 683 401.31	189 775 966.76
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		233 618.27	253 342.08	121 450.97	232 321.45
Payable on redemptions		41 793.61	2 000.00	166 077.81	33 788.56
Collateral to swap contracts	7	-	-	4 040 000.00	-
Total liabilities		275 411.88	255 342.08	4 327 528.78	266 110.01
Total net assets at the end of the period / year		210 273 164.66	207 393 990.82	75 355 872.53	189 509 856.75
Information summary					
Units outstanding Eurobank		19 811 342.689	19 687 438.650	6 652 426.813	-
Units outstanding Eurobank I		-	-	-	-
Units outstanding Eurobank (USD)		-	-	-	-
Units outstanding Eurobank DIS		-	-	-	18 569 183.574
Units outstanding Postbank		-	-	-	-
Units outstanding Postbank DIS		-	-	-	-
Units outstanding Interamerican		-	-	-	-
Units outstanding Private Banking Class		12 965.461	-	-	-
Units outstanding Private Banking Class (USD)		-	-	-	-
Units outstanding Private Banking DIS		-	-	-	-
Units outstanding CNP Zois		-	-	-	-
Net asset value per unit : Eurobank		EUR 10.6068	EUR 10.5343	EUR 11.3276	-
Net asset value per unit : Eurobank I		-	-	-	-
Net asset value per unit : Eurobank (USD)		-	-	-	-
Net asset value per unit : Eurobank DIS		-	-	-	EUR 10.2056
Net asset value per unit : Postbank		-	-	-	-
Net asset value per unit : Postbank DIS		-	-	-	-
Net asset value per unit : Interamerican		-	-	-	-
Net asset value per unit : Private Banking Class		EUR 10.6076	-	-	-
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		204 912 386.69	195 310 881.65	67 718 932.50	186 181 444.83

The accompanying notes form an integral part of these financial statements.

Statistics

		(LF) Target Maturity II Bond Fund	(LF) Target Maturity III Bond Fund	(LF) Special Purpose profit Leaders Fund	(LF) Target Maturity IV Bond Fund
Currency		EUR	EUR	EUR	EUR
Total net assets at period/year ended:					
	31/12/2024	148 356 449.13	211 317 442.90	68 874 221.71	154 601 415.18
	31/12/2025	145 525 968.14	208 864 599.16	74 462 965.78	199 370 422.64
	30/06/2025	210 273 164.66	207 393 990.82	75 355 872.53	189 509 856.75
N.A.V. per unit at period/year ended "Eurobank" unit :					
	31/12/2024	EUR 10.3272	EUR 10.251	EUR 9.8003	-
	31/12/2025	EUR 10.5101	EUR 10.466	EUR 10.819	-
	30/06/2025	EUR 10.6068	EUR 10.5343	EUR 11.3276	-
N.A.V. per unit at period/year ended "Eurobank DIS" unit :					
	31/12/2024	-	-	-	EUR 10.096
	31/12/2025	-	-	-	EUR 10.44
	30/06/2025	-	-	-	EUR 10.2056
N.A.V. per unit at period/year ended "Private Banking" unit :					
	31/12/2024	EUR 10.3276	-	-	-
	31/12/2025	EUR 10.5105	-	-	-
	30/06/2025	EUR 10.6076	-	-	-

Statement of Net Assets

As at June 30, 2026 (continued)

		(LF) Target Maturity V Bond Fund	(LF) Target Maturity VI Bond Fund	(LF) Special Purpose profit Leaders II Fund	(LF) Target Maturity VII Bond Fund
Currency	Notes	EUR	EUR	EUR	EUR
Assets					
Securities portfolio at market value	2	246 546 495.45	113 393 234.50	81 126 486.00	196 559 182.86
Unrealised gain on financial futures	2, 7	-	-	-	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	-	-	1 815 602.67	-
Cash at bank	2	11 719.83	2 434 830.75	4 017 504.71	286 064.91
Formation expenses	2	-	-	-	-
Receivable on interest and dividends	2	2 389 358.94	454 835.00	873 483.05	3 727 306.58
Receivable on subscriptions		-	-	-	-
Collateral to swap contracts	7	-	-	-	-
Total assets		248 947 574.22	116 326 650.25	87 833 076.43	200 572 554.35
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		234 669.86	127 592.04	104 908.66	220 058.51
Payable on redemptions		-	21 825.16	-	7 420.43
Collateral to swap contracts	7	-	-	-	-
Total liabilities		234 669.86	2 433 243.16	104 908.66	227 478.94
Total net assets at the end of the period / year		248 712 904.36	113 893 407.09	87 728 167.77	200 345 075.41
Information summary					
Units outstanding Eurobank		24 010 338.035	-	8 434 976.472	-
Units outstanding Eurobank I		-	-	-	-
Units outstanding Eurobank (USD)		-	-	-	-
Units outstanding Eurobank DIS		-	11 365 751.872	-	19 818 162.262
Units outstanding Postbank		-	-	-	-
Units outstanding Postbank DIS		-	-	-	-
Units outstanding Interamerican		-	-	-	-
Units outstanding Private Banking Class		124 391.034	-	-	-
Units outstanding Private Banking Class (USD)		-	-	-	-
Units outstanding Private Banking DIS		-	-	-	-
Units outstanding CNP Zois		-	-	-	-
Net asset value per unit : Eurobank		EUR 10.3052	-	EUR 10.4005	-
Net asset value per unit : Eurobank I		-	-	-	-
Net asset value per unit : Eurobank (USD)		-	-	-	-
Net asset value per unit : Eurobank DIS		-	EUR 10.0208	-	EUR 10.1092
Net asset value per unit : Postbank		-	-	-	-
Net asset value per unit : Postbank DIS		-	-	-	-
Net asset value per unit : Interamerican		-	-	-	-
Net asset value per unit : Private Banking Class		EUR 10.307	-	-	-
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		246 715 098.66	113 651 149.50	81 513 634.40	198 882 352.15

The accompanying notes form an integral part of these financial statements.

Statistics

		(LF) Target Maturity V Bond Fund	(LF) Target Maturity VI Bond Fund	(LF) Special Purpose profit Leaders II Fund	(LF) Target Maturity VII Bond Fund
Currency		EUR	EUR	EUR	EUR
Total net assets at period/year ended:					
	31/12/2024	-	-	-	-
	31/12/2025	251 118 370.51	116 897 812.94	85 444 901.03	202 382 271.73
	30/06/2025	248 712 904.36	113 893 407.09	87 728 167.77	200 345 075.41
N.A.V. per unit at period/year ended "Eurobank" unit :					
	31/12/2024	-	-	-	-
	31/12/2025	EUR 10.2466	-	EUR 10.1002	-
	30/06/2025	EUR 10.3052	-	EUR 10.4005	-
N.A.V. per unit at period/year ended "Eurobank DIS" unit :					
	31/12/2024	-	-	-	-
	31/12/2025	-	EUR 10.1606	-	EUR 10.0788
	30/06/2025	-	EUR 10.0208	-	EUR 10.1092
N.A.V. per unit at period/year ended "Private Banking" unit :					
	31/12/2024	-	-	-	-
	31/12/2025	EUR 10.2484	-	-	-
	30/06/2025	EUR 10.307	-	-	-
N.A.V. per unit at period/year ended "Private Banking DIS" unit :					
	31/12/2024	-	-	-	-
	31/12/2025	-	-	-	-
	30/06/2025	-	-	-	-

Statement of Net Assets

As at June 30, 2026 (continued)

*1)

Currency	Notes	(LF) Target Maturity VIII Bond Fund EUR	(LF) Target Maturity IX Bond Fund EUR	(LF) (LF) TARGET MATURITY X BOND FUND EUR
Assets				
Securities portfolio at market value	2	52 176 074.68	101 958 381.00	17 068 572.00
Unrealised gain on financial futures	2, 7	-	-	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	-	-	-
Cash at bank	2	290 732.51	170 897.50	9 799 307.74
Formation expenses	2	-	-	-
Receivable on interest and dividends	2	1 013 305.03	1 503 582.01	1 547.64
Receivable on subscriptions		-	-	-
Collateral to swap contracts	7	-	-	-
Total assets		53 497 468.72	103 632 860.51	26 869 427.38
Liabilities				
Unrealised loss on financial futures	2, 7	-	-	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	-	-	-
Subscriptions in advance		-	-	1 177 000.00
Bank Overdraft		-	-	-
Other payable and accrued expenses		58 045.03	109 629.38	23 627.43
Payable on redemptions		-	14 341.72	-
Collateral to swap contracts	7	-	-	-
Total liabilities		58 045.03	123 971.10	1 200 627.43
Total net assets at the end of the period / year		53 439 423.69	103 508 889.41	25 668 799.95
Information summary				
Units outstanding Eurobank		-	10 316 047.284	-
Units outstanding Eurobank I		-	-	-
Units outstanding Eurobank (USD)		-	-	-
Units outstanding Eurobank DIS		5 310 409.703	-	2 563 527.509
Units outstanding Postbank		-	-	-
Units outstanding Postbank DIS		-	-	-
Units outstanding Interamerican		-	-	-
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		-	EUR 10.0338	-
Net asset value per unit : Eurobank I		-	-	-
Net asset value per unit : Eurobank (USD)		-	-	-
Net asset value per unit : Eurobank DIS		EUR 10.0631	-	EUR 10.0131
Net asset value per unit : Postbank		-	-	-
Net asset value per unit : Postbank DIS		-	-	-
Net asset value per unit : Interamerican		-	-	-
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		52 802 588.77	102 716 904.47	17 066 592.90

*1) launched as of May 25, 2026

Statistics

		*1)		
		(LF) Target Maturity VIII Bond Fund	(LF) Target Maturity IX Bond Fund	(LF) Special Purpose Best Performers VI Fund
Currency		EUR	EUR	EUR
Total net assets at period/year ended:				
	31/12/2024	-	-	-
	31/12/2025	53 659 893.52	48 045 861.14	25 668 799.950
	30/06/2025	53 439 423.69	103 508 889.41	25 668 799.950
N.A.V. per unit at period/year ended "Eurobank" unit :				
	31/12/2024	-	-	-
	31/12/2025	-	EUR 10.0115	-
	30/06/2025	-	EUR 10.0338	-
N.A.V. per unit at period/year ended "Eurobank DIS" unit :				
	31/12/2024	-	-	-
	31/12/2025	EUR 9.9888	-	-
	30/06/2025	EUR 10.0631	-	EUR 10.0131

*1) launched as of May 25, 2026

(LF) Equity - Global Equities Fund

Schedule of investments

as at June 30, 2026
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
EUR	13 000	ACS ACTIVIDADES CONS Y SERV	1 147 049.64	1 673 100.00	0.39%
EUR	13 000	ACS ACTIVIDADES DE CONST RTS	0.00	23 881.00	0.01%
EUR	3 500	ADIDAS AG	608 438.60	627 900.00	0.15%
EUR	750	ADYEN NV	1 129 031.40	615 300.00	0.14%
EUR	14 300	AIR LIQUIDE SA	2 083 489.35	2 477 904.00	0.58%
EUR	11 000	AIRBUS SE	1 640 161.72	2 139 940.00	0.50%
EUR	12 500	ALLIANZ SE-REG	4 014 495.54	5 176 250.00	1.20%
EUR	45 000	ANHEUSER-BUSCH INBEV SA/NV	2 744 658.34	3 269 700.00	0.76%
EUR	17 500	ARCELORMITTAL	918 695.00	922 250.00	0.21%
EUR	2 000	ARGENX SE	1 458 690.51	1 622 800.00	0.38%
EUR	12 500	ASML HOLDING NV	12 067 354.15	21 517 500.00	5.00%
EUR	60 000	AXA SA	2 219 259.07	2 631 000.00	0.61%
EUR	260 000	BANCO BILBAO VIZCAYA ARGENTA	3 917 707.00	5 686 200.00	1.32%
EUR	645 000	BANCO SANTANDER SA	4 565 330.58	7 794 180.00	1.81%
EUR	30 000	BASF SE	1 582 232.43	1 403 400.00	0.33%
EUR	48 799	BAYER AG-REG	1 706 502.81	2 362 359.59	0.55%
EUR	45 000	BNP PARIBAS	3 672 906.32	4 596 300.00	1.07%
EUR	13 000	COMPAGNIE DE SAINT GOBAIN	1 018 656.11	1 029 080.00	0.24%
EUR	15 000	DANONE	995 511.00	1 076 100.00	0.25%
EUR	50 000	DEUTSCHE BANK AG-REGISTERED	1 546 115.68	1 481 250.00	0.34%
EUR	7 250	DEUTSCHE BOERSE AG	1 741 385.20	1 731 300.00	0.40%
EUR	90 000	DEUTSCHE TELEKOM AG-REG	2 392 361.22	2 146 500.00	0.50%
EUR	25 000	DHL GROUP	1 254 680.00	1 327 500.00	0.31%
EUR	48 000	E.ON SE	883 672.11	865 200.00	0.20%
EUR	10 000	EIFFAGE	1 172 994.32	1 291 000.00	0.30%
EUR	250 000	ENEL SPA	2 168 017.00	2 513 500.00	0.58%
EUR	55 000	ENGIE	1 447 802.50	1 517 450.00	0.35%
EUR	50 000	ENI SPA	742 970.00	1 031 000.00	0.24%
EUR	4 000	ESSILORLUXOTTICA	916 142.67	656 200.00	0.15%
EUR	152	EUROAPI SASU	1 965.84	202.77	0.00%
EUR	2 750	FERRARI NV	860 778.88	891 962.50	0.21%
EUR	600	HERMES INTERNATIONAL	1 249 462.21	958 800.00	0.22%
EUR	3 000	HOCHTIEF AG	1 190 088.90	1 521 000.00	0.35%
EUR	175 500	IBERDROLA SA	2 482 224.44	3 832 920.00	0.89%
EUR	60 000	INDUSTRIA DE DISENO TEXTIL	2 986 503.99	3 307 200.00	0.77%
EUR	48 000	INFINEON TECHNOLOGIES AG	2 385 989.20	3 920 160.00	0.91%
EUR	155 000	ING GROEP NV	3 086 776.32	4 288 850.00	1.00%
EUR	460 000	INTESA SANPAOLO	2 033 031.97	2 755 400.00	0.64%
EUR	3 500	KERING	1 076 946.70	865 550.00	0.20%
EUR	25 000	KONINKLIJKE AHOLD DELHAIZE N	883 277.99	880 500.00	0.20%
EUR	18 000	LEONARDO SPA	997 729.20	844 650.00	0.20%
EUR	9 500	L'OREAL	3 626 216.42	3 644 675.00	0.85%
EUR	10 700	LVMH MOET HENNESSY LOUIS VUI	6 044 060.03	5 179 870.00	1.20%
EUR	15 000	MERCEDES-BENZ GROUP AG	804 186.00	658 800.00	0.15%
EUR	4 500	MUENCHENER RUECKVER AG-REG	2 282 313.94	2 198 250.00	0.51%
EUR	108 000	NORDEA BANK ABP	1 302 555.40	1 792 800.00	0.42%
EUR	45 000	PROSUS NV	1 785 480.77	1 709 550.00	0.40%
EUR	10 000	PRYSMIAN SPA	1 366 355.30	1 460 500.00	0.34%
EUR	1 175	RHEINMETALL AG	2 098 950.18	1 163 837.50	0.27%
EUR	13 000	RWE AG	664 409.46	736 060.00	0.17%
EUR	13 000	SAFRAN SA	3 189 008.92	4 485 000.00	1.04%
EUR	25 000	SANOFI	2 213 015.30	1 877 000.00	0.44%
EUR	29 000	SAP SE	4 932 808.33	3 886 000.00	0.90%
EUR	23 000	SCHNEIDER ELECTRIC SE	5 540 223.88	6 564 200.00	1.53%
EUR	23 500	SIEMENS AG-REG	4 642 288.33	6 607 025.00	1.54%
EUR	27 750	SIEMENS ENERGY AG	3 507 615.96	4 600 950.00	1.07%
EUR	150 000	STELLANTIS NV	1 053 210.00	746 325.00	0.17%
EUR	3	TELEFONICA SA	35.14	10.55	0.00%
EUR	87 500	TOTALENERGIES SE	5 537 753.53	5 952 625.00	1.38%
EUR	42 000	UNICREDIT SPA	1 871 124.39	3 286 920.00	0.76%
EUR	25 000	VEOLIA ENVIRONNEMENT	888 220.00	911 000.00	0.21%
EUR	23 250	VINCI SA	2 760 560.41	2 971 350.00	0.69%
			137 101 477.60	165 705 987.91	38.50%
GBP	12 750	ASTRAZENECA PLC	1 873 809.34	2 086 089.26	0.48%
GBP	42 000	BAE SYSTEMS PLC	993 076.32	898 698.04	0.21%
GBP	100 000	ROLLS-ROYCE HOLDINGS PLC	1 535 437.24	1 676 297.90	0.39%
GBP	128 140	SECURE PROPERTY DEVELOPMENT	109 763.00	1 115.19	0.00%
			4 512 085.90	4 662 200.39	1.08%

(LF) Equity - Global Equities Fund (continued)

Schedule of investments (continued)

as at June 30, 2026
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
Equities					
TRY	1.00	AKBANK T.A.S.	1.23	1.45	0.00%
TRY	0.99	AKENERJI ELEKTRIK URETIM AS	0.85	0.22	0.00%
TRY	5.45	ANADOLU ANONIM TURK SIGORTA	0.88	2.80	0.00%
TRY	0.14	AYGAZ AS	0.31	0.57	0.00%
TRY	0.90	EREGLI DEMIR VE CELIK FABRIK	0.68	0.69	0.00%
TRY	1.03	IS GAYRIMENKUL YATIRIM ORTAK	0.36	0.48	0.00%
TRY	0.68	KARDEMIR KARABUK DEMIR-CL D	0.51	0.51	0.00%
TRY	0.70	KOC HOLDING AS	2.23	2.53	0.00%
TRY	0.14	MIGROS TICARET A.S	0.63	1.74	0.00%
TRY	1.36	SINPAS GAYRIMENKUL YATIRIM O	0.04	0.10	0.00%
TRY	0.57	TEKFEN HOLDING AS	2.25	1.45	0.00%
TRY	0.06	TUPRAS-TURKIYE PETROL RAFINE	0.00	0.24	0.00%
TRY	6.99	TURK ALTIN ISLETMELELERI AS	2.45	6.13	0.00%
TRY	0.03	TURK HAVA YOLLARI AO	0.07	0.18	0.00%
TRY	0.95	TURK SISE VE CAM FABRIKALARI	0.65	0.79	0.00%
TRY	9.98	TURKIYE IS BANKASI-C	2.37	2.78	0.00%
TRY	7.54	TURKIYE SINAI KALKINMA BANK	2.44	1.68	0.00%
TRY	0.78	TURKIYE VAKIFLAR BANKASI T-D	1.26	0.48	0.00%
			19.21	24.82	0.00%
USD	9 000	ABBVIE INC	1 535 291.66	1 987 677.73	0.46%
USD	11 500	ADVANCED MICRO DEVICES	1 663 085.22	5 863 142.88	1.36%
USD	57 000	ALPHABET INC-CL A	12 069 078.16	17 877 909.43	4.15%
USD	50 000	AMAZON.COM INC	9 437 035.31	10 459 013.52	2.43%
USD	2 650	AMERICAN EXPRESS CO	411 566.51	786 696.95	0.18%
USD	2 000	AMGEN INC	617 464.44	635 632.79	0.15%
USD	77 000	APPLE INC	15 985 602.66	19 554 783.22	4.54%
USD	5 550	APPLIED MATERIALS INC	1 914 271.69	3 521 721.96	0.82%
USD	30 000	BAKER HUGHES CO	1 409 454.79	1 461 295.42	0.34%
USD	49 000	BANK OF AMERICA CORP	2 095 630.80	2 450 430.05	0.57%
USD	10 000	BANK OF NEW YORK MELLON CORP	931 090.84	1 269 176.76	0.29%
USD	4 000	BERKSHIRE HATHAWAY INC-CL B	1 469 595.19	1 756 678.95	0.41%
USD	3 000	BOEING CO/THE	569 664.05	569 957.87	0.13%
USD	19 000	BROADCOM INC	4 070 509.24	6 299 148.67	1.46%
USD	3 700	CATERPILLAR INC	2 047 090.32	3 458 074.43	0.80%
USD	10 000	CHEVRON CORP	1 415 981.22	1 454 800.77	0.34%
USD	29 000	CISCO SYSTEMS INC	1 806 905.71	2 989 591.01	0.69%
USD	15 000	CITIGROUP INC	1 357 865.85	1 842 548.71	0.43%
USD	30 000	COCA-COLA CO/THE	2 172 757.60	2 139 810.43	0.50%
USD	7 000	CONOCOPHILLIPS	611 403.53	638 687.03	0.15%
USD	2 000	COSTCO WHOLESALE CORP	1 647 991.33	1 642 039.67	0.38%
USD	12 000	CVS HEALTH CORP	1 020 973.78	1 089 520.80	0.25%
USD	9 000	DR HORTON INC	1 242 440.01	1 286 571.88	0.30%
USD	11 500	DUKE ENERGY CORP	1 238 044.63	1 277 575.92	0.30%
USD	3 700	ELI LILLY & CO	3 102 508.50	3 894 936.81	0.91%
USD	20 000	EXXONMOBIL HOLDINGS CORP	2 171 005.36	2 399 859.58	0.56%
USD	3 500	FEDEX CORP	983 757.44	961 870.28	0.22%
USD	2 500	FEDEX FREIGHT HOLDING CO	385 355.10	331 314.73	0.08%
USD	22 000	FREEPORT-MCMORAN INC	1 229 836.32	1 214 305.77	0.28%
USD	2 325	GE VERNOVA INC	1 965 849.08	2 397 357.82	0.56%
USD	5 650	GENERAL DYNAMICS CORP	1 725 024.96	1 756 587.68	0.41%
USD	8 750	GENERAL ELECTRIC	1 664 907.34	2 870 052.22	0.67%

(LF) Equity - Global Equities Fund (continued)

Schedule of investments (continued)

as at June 30, 2026

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
Equities					
USD	11 000	GILEAD SCIENCES INC	1 219 819.14	1 219 712.13	0.28%
USD	2 800	GOLDMAN SACHS GROUP INC	1 878 272.53	2 485 374.76	0.58%
USD	5 250	HOME DEPOT INC	1 766 454.14	1 625 039.49	0.38%
USD	4 325	HONEYWELL AEROSPACE INC	838 039.84	839 188.17	0.20%
USD	4 325	HONEYWELL INTERNATIONAL INC	755 824.61	849 892.49	0.20%
USD	38 000	INTEL CORP	1 422 913.47	4 656 784.27	1.08%
USD	5 000	INTL BUSINESS MACHINES CORP	1 097 185.27	1 234 026.68	0.29%
USD	15 000	JOHNSON & JOHNSON	2 659 069.27	3 343 470.25	0.78%
USD	17 500	JPMORGAN CHASE & CO	4 174 145.78	5 027 448.66	1.17%
USD	306	KYNDRYL HOLDINGS INC	7 538.25	3 037.44	0.00%
USD	8 000	LAM RESEARCH CORP	1 754 021.58	3 042 513.60	0.71%
USD	3 121	LINDE PLC	1 261 533.12	1 421 460.19	0.33%
USD	4 000	LOWE'S COS INC	952 002.68	774 056.52	0.18%
USD	60 000	MACY'S INC	1 184 596.93	1 240 126.38	0.29%
USD	2 000	MASTERCARD INC - A	979 362.86	901 527.12	0.21%
USD	3 500	MCDONALD'S CORP	949 514.85	830 336.14	0.19%
USD	20 000	MERCK & CO. INC.	2 037 984.47	2 255 573.11	0.52%
USD	7 750	META PLATFORMS INC-CLASS A	3 879 062.48	3 831 400.30	0.89%
USD	6 400	MICRON TECHNOLOGY INC	2 515 174.60	6 483 637.00	1.51%
USD	39 250	MICROSOFT CORP	14 120 067.48	12 849 776.20	2.99%
USD	10 500	MORGAN STANLEY	1 488 601.18	1 926 382.31	0.45%
USD	6 000	NEWMONT CORP	585 022.45	491 837.81	0.11%
USD	20 000	NEXTERA ENERGY INC	1 534 391.17	1 540 635.42	0.36%
USD	128 000	NVIDIA CORP	16 536 725.45	22 478 076.18	5.22%
USD	8 000	ORACLE CORP	1 283 719.70	1 028 962.61	0.24%
USD	148	ORGANON & CO	4 287.21	1 758.75	0.00%
USD	6 000	PALANTIR TECHNOLOGIES INC-A	772 107.39	614 375.99	0.14%
USD	6 500	QUALCOMM INC	1 159 882.16	1 054 182.03	0.24%
USD	11 000	SERVICENOW INC	936 056.60	958 469.37	0.22%
USD	6 000	SIMON PROPERTY GROUP INC	978 223.18	1 177 725.12	0.27%
USD	30 000	SLB LTD	1 245 357.85	1 224 065.30	0.28%
USD	10 000	SOUTHERN CO/THE	822 870.34	840 003.51	0.20%
USD	8 000	STAR BULK CARRIERS CORP	131 354.04	175 320.34	0.04%
USD	14 000	STARBUCKS CORP	1 151 827.86	1 255 625.77	0.29%
USD	11 000	TESLA INC	3 412 999.04	4 060 558.19	0.94%
USD	8 500	TEXAS INSTRUMENTS INC	1 471 963.48	2 223 622.08	0.52%
USD	12 000	UBER TECHNOLOGIES INC	884 081.83	759 978.94	0.18%
USD	4 000	UNION PACIFIC CORP	893 772.99	954 888.54	0.22%
USD	3 750	UNITEDHEALTH GROUP INC	1 034 257.43	1 367 923.91	0.32%
USD	20 000	US BANCORP	898 479.76	1 060 207.13	0.25%
USD	20 000	VERIZON COMMUNICATIONS INC	833 061.06	743 198.17	0.17%
USD	5 875	VISA INC-CLASS A SHARES	1 500 903.41	1 769 048.40	0.41%
USD	15 500	WALMART INC	1 271 844.30	1 540 749.52	0.36%
USD	23 000	WELLS FARGO & CO	1 516 116.46	1 668 176.23	0.39%
			169 769 528.33	213 968 924.26	49.72%
Total Investments in Equities			311 383 111.04	384 337 137.38	89.30%
Funds					
EUR	136 000	AMUNDI JAPAN TOPIX DIST EUR	24 348 359.11	29 070 000.00	6.76%
			24 348 359.11	29 070 000.00	6.76%
Total Investments in Funds			24 348 359.11	29 070 000.00	6.76%
Total Investments			335 731 470.15	413 407 137.38	96.06%

(LF) Equity - Global Equities Fund (continued)

Portfolio breakdown as at June 30, 2026

By countries / by issuers	% of Net Assets
Belgium	0.79%
Britain	1.12%
Cyprus	0.00%
Finland	0.44%
France	18.81%
Germany	10.25%
Greece	0.04%
Italy	3.09%
Luxembourg	0.22%
Netherlands	8.11%
Spain	5.40%
Turkey	0.00%
United States	51.71%
Total	99.98%

By industry groups	
Basic Materials	1.92%
Communications	9.80%
Consumer, Cyclical	6.64%
Consumer, Non-Cyclical	8.71%
Energy	3.42%
Equity Funds	7.04%
Financial	16.33%
Industrial	13.44%
Technology	29.30%
Utilities	3.38%
Total	99.98%

(LF) Equity - Greek Equities Fund

Schedule of investments

as at June 30, 2026

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
Equities					
EUR	286 000	AEGEAN AIRLINES	2 638 088.60	3 632 200.00	0.96%
EUR	455 000	AKTOR SA HOLDING COMPANY TEC	1 316 683.47	6 269 900.00	1.66%
EUR	259 500	ALLWYN AG	3 735 298.74	3 612 240.00	0.96%
EUR	4 060 000	ALPHA BANK SA	7 428 915.84	16 041 060.00	4.24%
EUR	39 432	ALPHA TRUST - ANDROMEDA	249 998.88	330 440.16	0.09%
EUR	400 223	ALTER EGO MEDIA S.A	1 910 468.76	2 333 300.09	0.62%
EUR	170 000	ALUMIL ALUMINIUM INDUSTRY SA	833 000.00	982 600.00	0.26%
EUR	355 546	ATHENS INTERNATIONAL AIRPORT	3 336 435.49	3 847 007.72	1.02%
EUR	271 129	ATHENS WATER SUPPLY & SEWAGE	2 129 776.61	2 911 925.46	0.77%
EUR	405 600	ATTICA DEPARTMENT STORES SA	1 297 920.00	1 297 920.00	0.34%
EUR	42 040	AUSTRIACARD HOLDINGS AG	250 330.40	410 730.80	0.11%
EUR	147 694	AUTOHELLAS SA	1 487 354.68	1 663 034.44	0.44%
EUR	1 085 000	AVAX SA	2 688 018.27	3 786 650.00	1.00%
EUR	1 224 000	BANK OF CYPRUS HOLDINGS PLC	7 519 393.60	11 707 560.00	3.10%
EUR	160 000	BIOKARPET SA	367 250.00	265 600.00	0.07%
EUR	120 000	BRIQ PROPERTIES REAL ESTATE	252 000.00	367 200.00	0.10%
EUR	275 000	CAIRO MEZZ PLC	27 500.00	66 687.50	0.02%
EUR	582 516	CENERGY HOLDINGS SA	3 811 004.63	13 397 868.00	3.54%
EUR	372 565	COCA-COLA HBC AG-DI	13 834 969.40	21 236 205.00	5.62%
EUR	527 982	CREDIABANK SA	422 385.60	606 123.34	0.16%
EUR	54 455	DIMAND SA	816 825.00	713 360.50	0.19%
EUR	290 000	EKTER S.A.	918 848.83	1 510 900.00	0.40%
EUR	330 000	ELLAKTOR SA	83 296.00	458 700.00	0.12%
EUR	200 000	ELTON CHEMICALS-REG	336 000.00	370 000.00	0.10%
EUR	310 875	ELVALHALCOR SA	631 567.02	1 554 375.00	0.41%
EUR	6 490 000	EUROBANK SA	15 137 342.88	27 030 850.00	7.15%
EUR	26 592	EURONEXT NV	2 729 611.41	3 722 880.00	0.98%
EUR	153 000	EUROPEAN INNOVATION SOLUTION	271 542.01	291 312.00	0.08%
EUR	127 128	FAIS HOLDING SA	483 616.33	460 839.00	0.12%
EUR	255 354	FOURLIS SA	1 181 500.71	1 142 709.15	0.30%
EUR	95 948	GALAXY COSMOS MEZZ PLC	2 264.38	26 577.60	0.01%
EUR	492 150	GEK TERNA SA	7 683 594.23	21 654 600.00	5.73%
EUR	511 312	HELLENIC TELECOMMUN ORGANIZA	8 409 237.38	9 934 792.16	2.63%
EUR	778 000	HELLENIQ ENERGY HOLDINGS SA	6 024 997.31	8 596 900.00	2.27%
EUR	913 337	HOLDING CO ADMIE IPTO SA	2 904 436.32	4 247 017.05	1.12%
EUR	326 156	IDEAL HOLDINGS S.A.	1 030 114.81	2 038 475.00	0.54%
EUR	62 000	INTERLIFE GENERAL INSURANCE	374 843.08	435 240.00	0.12%
EUR	525 844	JUMBO SA	12 359 273.17	11 799 939.36	3.12%
EUR	138 048	KRI-KRI MILK INDUSTRY SA	1 261 785.24	4 196 659.20	1.11%
EUR	511 000	LAMDA DEVELOPMENT SA	3 656 492.99	3 405 815.00	0.90%
EUR	570 000	LAVIPHARM S.A.	443 283.86	884 640.00	0.23%
EUR	350 000	METLEN ENERGY & METALS	11 718 441.73	14 280 000.00	3.78%
EUR	360 070	MOTOR OIL (HELLAS) SA	8 568 162.12	13 819 486.60	3.66%
EUR	1 106 237	NATIONAL BANK OF GREECE	8 127 422.31	16 687 585.15	4.42%
EUR	261 618	NOVAL PROPERTY REAL ESTATE I	721 513.50	674 974.44	0.18%
EUR	416 908	OPTIMA BANK SA	1 172 586.45	4 169 080.00	1.10%
EUR	356 324	ORILINA PROPERTIES REIC	304 000.00	308 576.58	0.08%
EUR	210 230	PAPOUTSANIS SA	545 777.84	737 907.30	0.20%
EUR	132 000	PERFOMANCE TECHNOLOGIES IT	595 863.70	1 313 400.00	0.35%
EUR	3 325 665	PIRAEUS BANK SA	15 027 392.90	30 223 643.52	8.00%
EUR	28 000	PIRAEUS PORT AUTHORITY SA	471 676.68	1 274 000.00	0.34%
EUR	448 624	PREMIA REAL ESTATE INVESTMEN	627 938.82	602 950.66	0.16%
EUR	88 500	PROFILE SYSTEMS & SOFTWARE S	511 558.06	681 450.00	0.18%
EUR	1 476 639	PUBLIC POWER CORP	23 674 979.92	33 962 697.00	8.99%
EUR	119 200	QUALCO GROUP SA	683 669.68	655 600.00	0.17%
EUR	342 476	QUALITY AND RELIABILITY S.A.	395 923.60	415 080.91	0.11%
EUR	166 162	QUEST HOLDINGS SA	937 898.34	1 163 134.00	0.31%
EUR	253 362	REAL CONSULTING IT BUSINESS	916 044.18	1 849 542.60	0.49%
EUR	201 971	SARANTIS SA	1 729 648.03	2 985 131.38	0.79%
EUR	279 857	SUNRISEMEZZ PLC	8 619.60	44 497.26	0.01%
EUR	150 000	THESSALONIKI WATER & SEWAGE	532 500.00	675 000.00	0.18%
EUR	132 500	THRACE PLASTICS HOLDING AND	768 371.90	611 487.50	0.16%
EUR	301 000	TITAN SA	9 193 169.32	15 636 950.00	4.14%
EUR	869 333	TRADE ESTATES REAL ESTATE IN	1 445 119.50	1 751 706.00	0.46%
EUR	649 600	TRASTOR REAL ESTATE INVESTME	649 600.00	617 120.00	0.16%
EUR	410 000	VIOHALCO SA	2 405 064.33	7 872 000.00	2.08%
			214 010 208.44	352 255 834.43	93.20%
Total Investments in Equities			214 010 208.44	352 255 834.43	93.20%
Total Investments			214 010 208.44	352 255 834.43	93.20%

The accompanying notes form an integral part of these financial statements

(LF) Equity - Greek Equities Fund (continued)

Portfolio breakdown

as at June 30, 2026

By countries / by issuers	% of Net Assets
Austria	0.12%
Belgium	10.47%
Cyprus	3.37%
Greece	77.93%
Netherlands	1.05%
Switzerland	7.06%
Total	100.00%

By industry groups	
Basic Materials	0.69%
Communications	3.85%
Consumer, Cyclical	6.44%
Consumer, Non-Cyclical	15.26%
Diversified	0.58%
Energy	6.36%
Financial	33.93%
Industrial	15.13%
Technology	1.85%
Utilities	15.91%
Total	100.00%

(LF) Income Plus \$ Fund

Schedule of investments

as at June 30, 2026

(All figures in USD)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
USD	1 500 000	ABN AMRO BANK NV 13/12/2029 2.47% VARIABLE	1 424 940.00	1 421 070.00	1.88%
USD	1 950 000	AFRICAN DEVELOPMENT BANK 3/3/2031 3.625% FIXED	1 948 401.00	1 900 372.50	2.52%
USD	2 850 000	ALPHABET INC 15/2/2029 3.7% FIXED	2 839 654.50	2 804 542.50	3.71%
USD	300 000	ANZ NEW ZEALAND INTL/LDN 22/1/2029 4% FIXED	300 000.00	296 163.00	0.39%
USD	800 000	BANCO BILBAO VIZCAYA ARG 13/3/2029 5.381% FIXED	800 000.00	815 816.00	1.08%
USD	800 000	BANK OF NY MELLON CORP 22/1/2030 4.026% VARIABLE	800 000.00	788 888.00	1.04%
USD	1 700 000	BANQUE FED CRED MUTUEL 15/1/2031 4.541% FIXED	1 700 000.00	1 673 004.00	2.21%
USD	500 000	BARCLAYS PLC 12/3/2028 5.674% VARIABLE	500 000.00	504 070.00	0.67%
USD	500 000	BLACK SEA TRADE AND DEVE 12/2/2029 5.625% FIXED	500 000.00	499 410.00	0.66%
USD	2 400 000	CAISSE DES DEPOTS ET CON 31/1/2027 4.25% FIXED	2 393 760.00	2 399 640.00	3.18%
USD	700 000	CAIXABANK SA 13/9/2027 6.684% VARIABLE	716 660.00	702 884.00	0.93%
USD	500 000	CAIXABANK SA 15/3/2030 5.673% VARIABLE	500 000.00	511 040.00	0.68%
USD	1 120 000	CAMPBELLS COMPANY/THE 19/3/2027 5.2% FIXED	1 120 638.40	1 126 742.40	1.49%
USD	800 000	COUNCIL OF EUROPE 14/1/2031 3.75% FIXED	799 744.00	785 280.00	1.04%
USD	700 000	CREDIT AGRICOLE SA 10/1/2030 5.335% VARIABLE	720 734.00	709 310.00	0.94%
USD	1 650 000	CREDIT AGRICOLE SA 12/1/2032 4.656% VARIABLE	1 650 000.00	1 624 672.50	2.15%
USD	1 750 000	DAIMLER TRUCK FINAN NA 13/1/2030 5.25% FIXED	1 803 375.00	1 772 715.00	2.35%
USD	700 000	DANSKE BANK A/S 1/3/2030 5.705% VARIABLE	727 916.00	716 240.00	0.95%
USD	500 000	DANSKE BANK A/S 27/3/2029 4.662% VARIABLE	501 070.00	500 025.00	0.66%
USD	1 200 000	DEUTSCHE BANK NY 20/11/2029 6.819% VARIABLE	1 271 412.00	1 255 008.00	1.66%
USD	1 000 000	DTE ENERGY CO 1/3/2029 5.1% FIXED	1 017 440.00	1 011 440.00	1.34%
USD	300 000	ELECTRICITE DE FRANCE SA 23/5/2028 5.7% FIXED	299 550.00	305 619.00	0.40%
USD	800 000	FORD MOTOR CREDIT CO LLC 17/5/2027 5.85% FIXED	799 048.00	805 856.00	1.07%
USD	1 700 000	FORD MOTOR CREDIT CO LLC 6/4/2029 4.97% FIXED	1 704 046.00	1 683 119.00	2.23%
USD	1 590 000	GENERAL MOTORS FINL CO 15/7/2029 5.55% FIXED	1 590 556.50	1 622 992.50	2.15%
USD	1 700 000	GENERAL MOTORS FINL CO 8/1/2031 4.6% FIXED	1 699 626.00	1 677 203.00	2.22%
USD	790 000	HYUNDAI CAPITAL AMERICA 26/6/2028 5.68% FIXED	787 961.80	803 366.80	1.06%
USD	900 000	HYUNDAI CAPITAL AMERICA 8/1/2029 4.25% FIXED	899 874.00	887 976.00	1.18%
USD	1 600 000	KFW 5/11/2026 4% FIXED	1 595 808.00	1 599 712.00	2.12%
USD	2 000 000	KOREA DEVELOPMENT BANK 28/1/2029 3.75% FIXED	1 998 936.00	1 971 900.00	2.61%
USD	1 000 000	KUBOTA CREDIT USA 29/5/2027 5.333% FIXED	999 400.00	1 005 550.00	1.33%
USD	1 700 000	MITSUBISHI UFJ FIN GRP 14/1/2032 4.505% VARIABLE	1 703 077.00	1 670 522.00	2.21%
USD	800 000	NATWEST MARKETS PLC 17/5/2027 5.416% FIXED	800 000.00	807 688.00	1.07%
USD	1 000 000	PIEDMONT NATURAL GAS CO 1/6/2029 3.5% FIXED	972 970.00	970 530.00	1.28%
USD	1 200 000	REPUBLIC OF POLAND 12/2/2030 4.875% FIXED	1 193 700.00	1 213 812.00	1.61%
USD	400 000	ROMANIA 30/1/2029 5.875% FIXED	397 884.00	403 372.00	0.53%
USD	1 000 000	ROYAL BANK OF CANADA 6/8/2029 4.498% VARIABLE	1 001 490.00	996 750.00	1.32%
USD	800 000	SANTANDER HOLDINGS USA 20/3/2029 5.473% VARIABLE	819 792.00	807 944.00	1.07%
USD	1 700 000	SOCIETE GENERALE 12/4/2030 4.45% VARIABLE	1 699 133.00	1 678 563.00	2.22%
USD	800 000	SUMITOMO MITSUI FINL GRP 15/1/2029 4.108% FIXED	800 000.00	790 280.00	1.05%
USD	500 000	TOHOKU ELECTRIC POWER 4/3/2031 4.324% FIXED	500 000.00	487 335.00	0.65%
USD	1 700 000	US TREASURY N/B 15/1/2027 4% FIXED	1 691 577.47	1 700 365.23	2.25%
USD	200 000	US TREASURY N/B 15/11/2028 3.5% FIXED	200 095.90	197 015.63	0.26%
USD	3 000 000	US TREASURY N/B 30/11/2028 4.375% FIXED	3 064 921.88	3 014 179.68	3.99%
USD	6 000 000	US TREASURY N/B 30/9/2027 4.125% FIXED	6 032 109.38	5 998 359.36	7.94%
USD	7 300 000	US TREASURY N/B 31/1/2028 0.75% FIXED	6 773 680.05	6 920 599.58	9.16%
USD	100 000	US TREASURY N/B 31/12/2026 4.25% FIXED	100 560.10	100 140.63	0.13%
USD	300 000	US TREASURY N/B 31/5/2029 4.5% FIXED	309 019.28	302 753.91	0.40%
USD	300 000	US TREASURY N/B 31/8/2029 3.125% FIXED	294 117.19	290 824.22	0.39%
USD	1 100 000	WESTPAC BANKING CORP 17/11/2028 5.535% FIXED	1 100 000.00	1 128 677.00	1.49%
			65 864 678.45	65 661 338.44	86.92%
Total Investments in Bonds			65 864 678.45	65 661 338.44	86.92%
Funds					
EUR	7 000	ISHARES USD TIPS	1 717 183.33	1 808 512.65	2.39%
			1 717 183.33	1 808 512.65	2.39%
USD	170 000	ISHARES US MBS USD DIST	722 585.00	709 070.00	0.94%
USD	300 000	ISHARES USD SHORT DUR USD A	1 619 720.00	1 915 500.00	2.54%
			2 342 305.00	2 624 570.00	3.48%
Total Investments in Funds			4 059 488.33	4 433 082.65	5.87%
Total transferable securities admitted to an official exchange listing			69 924 166.78	70 094 421.09	92.79%
Total Investments			69 924 166.78	70 094 421.09	92.79%

The accompanying notes form an integral part of these financial statements

(LF) Income Plus \$ Fund (continued)

Portfolio breakdown

as at June 30, 2026

By countries / by issuers	% of Net Assets
Algeria	4.55%
Australia	1.61%
Britain	1.88%
Canada	1.42%
Denmark	1.74%
France	11.96%
Germany	4.07%
Ireland	6.33%
Japan	4.21%
Netherlands	2.03%
New Zealand	0.42%
Poland	1.74%
Romania	0.57%
United States	2.80%
	2.90%
	51.77%
Total	100.00%

By industry groups	
Communications	4.00%
Consumer, Cyclical	13.21%
Consumer, Non-Cyclical	1.61%
Debt/Bonds Funds	5.31%
Equity Funds	1.01%
Financial	36.19%
Government	33.28%
Industrial	1.43%
Utilities	3.96%
Total	100.00%

(LF) Absolute Return Fund

Schedule of investments

as at June 30, 2026

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	100 000	ABERTIS FINANCE BV 23/2/2175 4.746% VARIABLE	100 000.00	101 431.00	0.04%
EUR	1 600 000	ACCOR SA 3/9/2032 3.625% FIXED	1 586 870.00	1 587 584.00	0.58%
EUR	3 000 000	ALPHA BANK SA 23/3/2028 2.5% VARIABLE	2 973 670.00	2 989 770.00	1.10%
EUR	1 800 000	ALPHA BANK SA 23/7/2036 4.308% VARIABLE	1 800 000.00	1 810 062.00	0.67%
EUR	700 000	ALPHA BANK SA 30/10/2031 3.125% VARIABLE	697 543.00	688 688.00	0.25%
EUR	200 000	ALPHABET INC 6/5/2054 4% FIXED	197 542.00	185 582.00	0.07%
EUR	1 000 000	AMERICAN EXPRESS CO 20/5/2032 3.433% VARIABLE	994 920.00	1 002 090.00	0.37%
EUR	1 300 000	APRR SA 24/1/2030 3.125% FIXED	1 281 176.00	1 299 779.00	0.48%
EUR	500 000	ARKEMA 27/5/2175 4.25% VARIABLE	500 000.00	497 405.00	0.18%
EUR	2 400 000	ATHENS INTERNATIONAL AI 24/6/2033 3.75% FIXED	2 387 256.00	2 393 136.00	0.88%
EUR	200 000	BALL CORP 1/7/2032 4.25% FIXED	200 000.00	202 990.00	0.07%
EUR	3 800 000	BANCA COMERCIALA ROMANA 25/11/2031 4% VARIABLE	3 785 978.00	3 755 502.00	1.38%
EUR	2 500 000	BANCA MONTE DEI PASCHI S 18/1/2031 2.75% FIXED	2 493 200.00	2 472 675.00	0.91%
EUR	2 600 000	BANCA MONTE DEI PASCHI S 2/10/2035 4.375% VARIABLE	2 593 994.00	2 667 626.00	0.98%
EUR	1 600 000	BANCA MONTE DEI PASCHI S 20/2/2032 3.25% VARIABLE	1 594 352.00	1 594 736.00	0.59%
EUR	800 000	BANCA MONTE DEI PASCHI S 27/11/2030 3.625% VARIABLE	796 520.00	808 064.00	0.30%
EUR	600 000	BANCA TRANSILVANIA 30/9/2030 5.125% VARIABLE	597 240.00	613 638.00	0.23%
EUR	720 000	BANK OF CYPRUS PCL 2/5/2029 5% VARIABLE	747 360.00	739 425.60	0.27%
EUR	1 500 000	BANK OF CYPRUS PCL 25/7/2028 7.375% VARIABLE	1 633 125.00	1 561 320.00	0.57%
EUR	1 200 000	BANK POLSKA KASA OPIEKI 23/11/2027 5.5% VARIABLE	1 196 160.00	1 212 144.00	0.45%
EUR	3 100 000	BANK POLSKA KASA OPIEKI 24/9/2030 4% VARIABLE	3 084 717.00	3 149 135.00	1.16%
EUR	1 300 000	BANK POLSKA KASA OPIEKI 27/2/2036 4.0101% VARIABLE	1 300 000.00	1 298 921.00	0.48%
EUR	1 700 000	BANK POLSKA KASA OPIEKI 4/6/2031 3.75% VARIABLE	1 691 636.00	1 712 036.00	0.63%
EUR	1 500 000	BOND US BIDCO 1/2/3/G1/2 15/6/2033 6.5% FIXED	1 500 000.00	1 515 660.00	0.56%
EUR	3 000 000	BPER BANCA 26/9/2174 6.2% VARIABLE	3 000 000.00	3 061 500.00	1.13%
EUR	1 600 000	BT FINANCE PLC 17/11/2032 3.375% FIXED	1 574 659.00	1 581 728.00	0.58%
EUR	2 000 000	BULGARIA 18/7/2035 3.375% FIXED	1 956 720.00	1 950 700.00	0.72%
EUR	4 000 000	BULGARIA 18/7/2045 4.125% FIXED	3 869 200.00	3 843 560.00	1.41%
EUR	500 000	BULGARIA 27/1/2033 4.5% FIXED	489 075.00	534 175.00	0.20%
EUR	2 200 000	BULGARIAN ENERGY HLD 19/6/2030 4.25% FIXED	2 187 878.00	2 185 348.00	0.80%
EUR	100 000	CAISSE NAT REASSURANCE 14/7/2174 5.75% VARIABLE	100 000.00	100 115.00	0.04%
EUR	800 000	CAISSE NAT REASSURANCE 16/1/2175 6.5% VARIABLE	800 000.00	842 384.00	0.31%
EUR	900 000	CANAL PLUS SA 20/5/2032 4.875% FIXED	892 971.00	894 996.00	0.33%
EUR	400 000	CASSA DEPOSITI E PRESTITI 17/6/2033 3.25% FIXED	396 464.00	395 360.00	0.15%
EUR	500 000	CELLNEX FINANCE CO SA 22/5/2032 3.5% FIXED	494 865.00	496 815.00	0.18%
EUR	500 000	CESKA SPORITELNA AS 15/1/2030 4.824% VARIABLE	500 000.00	516 195.00	0.19%
EUR	500 000	CESKA SPORITELNA AS 3/7/2031 4.57% VARIABLE	500 000.00	517 005.00	0.19%
EUR	650 000	CMA CGM SA 15/1/2032 4.875% FIXED	650 000.00	649 610.00	0.24%
EUR	2 000 000	COCA-COLA HBC FINANCE BV 20/11/2032 3.125% FIXED	1 950 300.00	1 961 500.00	0.72%
EUR	800 000	CREDIT AGRICOLE ASSRNCES 17/12/2174 5.875% VARIABLE	800 000.00	813 904.00	0.30%
EUR	280 000	CROWN EURO HOLDING SACA 30/9/2031 3.75% FIXED	280 000.00	279 185.20	0.10%
EUR	4 000 000	DANSKE BANK A/S 3/3/2038 3.75% VARIABLE	3 989 120.00	3 954 400.00	1.46%
EUR	700 000	DANSKE BANK A/S 9/1/2032 3.875% VARIABLE	698 817.00	715 176.00	0.26%
EUR	1 000 000	DEUTSCHE BANK AG 16/6/2029 3% VARIABLE	992 050.00	995 520.00	0.37%
EUR	1 000 000	EDP SERVICIOS FIN ESP SA 3/12/2031 3.125% FIXED	993 620.00	987 880.00	0.36%
EUR	1 000 000	ENERGEAN PLC 12/5/2031 5.625% FIXED	1 000 000.00	996 360.00	0.37%
EUR	1 000 000	ENGIE SA 11/1/2032 3.25% FIXED	986 650.00	994 840.00	0.37%
EUR	700 000.00	ENI SPA 19/4/2175 4.125% VARIABLE	695 394.00	693 490.00	0.26%
EUR	400 000	EP INFRASTRUCTURE AS 27/2/2033 4.125% FIXED	398 320.00	395 856.00	0.15%
EUR	150 000	ESSENDI SA 15/5/2030 5.375% FIXED	150 000.00	153 153.00	0.06%
EUR	2 000 000	EUROBANK SA 10/5/2175 6.25% VARIABLE	1 931 040.00	2 040 500.00	0.75%
EUR	900 000	EUROBANK SA 24/9/2030 4% VARIABLE	895 689.00	915 912.00	0.34%
EUR	1 000 000	EUROBANK SA 25/4/2034 6.25% VARIABLE	994 920.00	1 058 600.00	0.39%
EUR	1 400 000	EUROBANK SA 29/4/2037 4.125% VARIABLE	1 389 962.00	1 387 848.00	0.51%
EUR	1 962 000	EUROBANK SA 30/4/2035 4.25% VARIABLE	1 950 875.46	1 969 279.02	0.72%
EUR	1 000 000	EUROBANK SA 4/12/2174 6.625% VARIABLE	1 000 000.00	1 055 640.00	0.39%

The accompanying notes form an integral part of these financial statements

(LF) Absolute Return Fund (continued)

Schedule of investments

as at December 31, 2024 (continued)

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	3 000 000	EUROBANK SA 7/7/2028 2.875% VARIABLE	3 002 100.00	2 991 840.00	1.10%
EUR	1 500 000	FORD MOTOR CREDIT CO LLC 16/9/2029 3.778% FIXED	1 488 654.00	1 500 330.00	0.55%
EUR	1 000 000	FORD MOTOR CREDIT CO LLC 16/9/2032 4.448% FIXED	995 020.00	1 009 800.00	0.37%
EUR	887 000	HALCOR SA 16/11/2028 2.45% FIXED	887 000.00	856 398.50	0.32%
EUR	185 000	HELLENIC REPUBLIC 12/3/2029 3.875% FIXED	221 380.23	190 738.70	0.07%
EUR	1 000 000	HELLENIC REPUBLIC 15/6/2034 3.375% FIXED	991 300.00	1 005 530.00	0.37%
EUR	2 500 000	HELLENIC REPUBLIC 15/6/2054 4.125% FIXED	2 383 086.50	2 452 250.00	0.90%
EUR	11 500 000	HELLENIC REPUBLIC 16/6/2036 3.375% FIXED	11 081 969.00	11 348 775.00	4.18%
EUR	227 000	HELLENIC REPUBLIC 18/6/2030 1.5% FIXED	227 209.30	215 999.58	0.08%
EUR	10 000	HELLENIC REPUBLIC 18/6/2031 0.75% FIXED	9 885.32	9 011.80	0.00%
EUR	2 000 000	HELLENIC REPUBLIC 18/7/2038 4.375% FIXED	1 980 840.00	2 136 060.00	0.79%
EUR	99 795	HELLENIC REPUBLIC 30/1/2028 3.75% FIXED	95 466.44	101 659.17	0.04%
EUR	200 000	HELLENIC REPUBLIC 30/1/2042 4.2% FIXED	265 812.35	207 488.00	0.08%
EUR	2 910 000	HELLENIQ ENERGY FINANCE 24/7/2029 4.25% FIXED	2 893 820.40	2 971 983.00	1.09%
EUR	200 000	HOCHTIEF AG 3/9/2031 1.25% FIXED	199 182.00	178 396.00	0.07%
EUR	500 000	HSBC HOLDINGS PLC 13/5/2030 3.313% VARIABLE	500 000.00	500 590.00	0.18%
EUR	500 000	ILIAD SA 15/12/2029 4.25% FIXED	497 120.00	507 530.00	0.19%
EUR	300 000	ILIAD SA 15/2/2030 5.625% FIXED	297 888.00	317 919.00	0.12%
EUR	800 000	IMERYS SA 21/11/2032 4% FIXED	797 888.00	797 120.00	0.29%
EUR	100 000	KNORR-BREMSE AG 30/9/2029 3% FIXED	99 203.00	99 784.00	0.04%
EUR	700 000	LA FRANCAISE DES JEUX SA 21/11/2030 3% FIXED	695 205.00	689 038.00	0.25%
EUR	300 000	LHV GROUP 24/5/2028 5.375% VARIABLE	299 466.00	304 113.00	0.11%
EUR	1 000 000	MBANK SA 26/5/2033 4.335% VARIABLE	1 000 000.00	1 020 430.00	0.38%
EUR	500 000	MBH BANK NYRT 2/2/2031 4.75% VARIABLE	499 145.00	496 260.00	0.18%
EUR	3 200 000	MBH BANK NYRT 29/1/2030 5.25% VARIABLE	3 187 840.00	3 232 224.00	1.19%
EUR	250 000	METLEN ENERGY & METALS 10/7/2030 4% FIXED	250 000.00	249 131.25	0.09%
EUR	5 000 000	METLEN ENERGY & METALS 17/10/2029 4% FIXED	5 000 000.00	4 863 300.00	1.79%
EUR	3 700 000	METLEN ENERGY & METALS 26/5/2031 3.875% FIXED	3 700 000.00	3 560 732.00	1.31%
EUR	4 630 000	METLEN ENERGY & METALS 30/10/2026 2.25% FIXED	4 622 000.00	4 602 590.40	1.69%
EUR	100 000	MOL HUNGARIAN OIL & GAS 8/10/2027 1.5% FIXED	99 081.00	97 782.00	0.04%
EUR	1 900 000	MORGAN STANLEY 7/11/2031 3.149% VARIABLE	1 900 000.00	1 876 174.00	0.69%
EUR	4 000 000	MOTOR OIL (HELLAS) SA 18/6/2031 3.75% FIXED	3 980 200.00	3 979 520.00	1.47%
EUR	100 000	MUNICH RE 26/5/2041 1.25% VARIABLE	98 847.00	90 364.00	0.03%
EUR	3 500 000	NATIONAL BANK GREECE SA 12/8/2174 5.8% VARIABLE	3 387 747.00	3 508 120.00	1.29%
EUR	1 000 000	NATIONAL BANK GREECE SA 21/7/2029 2.75% VARIABLE	995 660.00	990 040.00	0.36%
EUR	200 000	NATWEST GROUP PLC 13/5/2030 3.24% VARIABLE	200 000.00	199 822.00	0.07%
EUR	100 000	NORSK HYDRO ASA 11/4/2029 2% FIXED	98 938.00	96 965.00	0.04%
EUR	400 000	NORSK HYDRO ASA 17/6/2033 3.75% FIXED	399 212.00	404 184.00	0.15%
EUR	1 100 000	NOVA LJUBLJANSKA BANK 21/1/2029 3.5% VARIABLE	1 096 645.00	1 103 828.00	0.41%
EUR	400 000	NOVA LJUBLJANSKA BANK 26/11/2174 6.5% VARIABLE	402 000.00	405 240.00	0.15%
EUR	700 000	OMV AG 30/12/2174 4.3702% VARIABLE	700 000.00	704 228.00	0.26%
EUR	700 000	OTP BANK NYRT 16/10/2030 4.25% VARIABLE	697 039.00	712 971.00	0.26%
EUR	800 000	OTP BANK NYRT 24/12/2036 4.625% VARIABLE	798 232.00	804 616.00	0.30%
EUR	3 100 000	OTP BANK NYRT 3/2/2032 3.625% VARIABLE	3 088 716.00	3 077 742.00	1.13%
EUR	2 000 000	OTP BANK NYRT 5/10/2027 6.125% VARIABLE	1 994 300.00	2 016 300.00	0.74%
EUR	3 000 000	PIRAEUS BANK SA 15/4/2175 6.125% VARIABLE	2 929 705.00	3 015 330.00	1.11%
EUR	3 500 000	PIRAEUS BANK SA 17/7/2029 4.625% VARIABLE	3 595 000.00	3 585 890.00	1.32%
EUR	500 000	PIRAEUS BANK SA 30/12/2174 6.75% VARIABLE	500 000.00	528 015.00	0.19%
EUR	2 100 000	PIRAEUS BANK SA 5/12/2029 6.75% VARIABLE	2 089 206.00	2 265 816.00	0.83%
EUR	1 700 000	PKO BANK POLSKI SA 20/11/2032 3.625% VARIABLE	1 695 325.00	1 697 620.00	0.62%
EUR	1 800 000	PKO BANK POLSKI SA 30/6/2031 3.625% VARIABLE	1 798 704.00	1 802 718.00	0.66%
EUR	997 000	PRODEA REAL ESTATE INV 20/7/2028 2.3% FIXED	974 341.49	967 532.67	0.36%
EUR	5 000 000	PUBLIC POWER CORP 31/10/2030 4.25% FIXED	5 000 000.00	5 029 800.00	1.85%
EUR	4 100 000	PUBLIC POWER CORP 31/10/2031 4.625% FIXED	4 100 000.00	4 164 534.00	1.53%
EUR	620 000	PUBLIC POWER CORP 31/7/2028 3.375% FIXED	620 000.00	618 468.60	0.23%
EUR	1 600 000	RAIFFEISEN BANK RT 1/7/2031 4.191% VARIABLE	1 600 000.00	1 609 504.00	0.59%
EUR	1 800 000	RAIFFEISEN BANK SA ROMAN 12/10/2027 7% VARIABLE	1 826 640.00	1 819 908.00	0.67%

The accompanying notes form an integral part of these financial statements

(LF) Absolute Return Fund (continued)

Schedule of investments

as at December 31, 2024 (continued)

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	400 000	RED ELECTRICA CORP 9/7/2032 3.375% FIXED	397 712.00	397 176.00	0.15%
EUR	1 000 000	REPUBLIC OF CYPRUS 13/4/2033 4.125% FIXED	992 460.00	1 068 610.00	0.39%
EUR	300 000	REPUBLIC OF INDONESIA 18/9/2026 1.45% FIXED	299 232.00	299 067.00	0.11%
EUR	100 000	REPUBLIC OF MONTENEGRO 3/10/2029 2.55% FIXED	97 846.00	96 320.00	0.04%
EUR	1 000 000	REPUBLIC OF SERBIA 6/5/2031 4.25% FIXED	988 450.00	1 002 720.00	0.37%
EUR	240 000	ROMANIA 28/1/2032 2% FIXED	239 366.40	208 120.80	0.08%
EUR	2 000 000	SCHNEIDER ELECTRIC SE 23/9/2033 1.25% FIXED	2 025 150.00	2 278 540.00	0.84%
EUR	1 700 000	SLOVENSKE ELEKTRARNE 20/11/2032 3.875% FIXED	1 692 741.00	1 695 172.00	0.62%
EUR	1 000 000	SMURFIT KAPPA TREASURY 24/11/2031 3.489% FIXED	990 790.00	997 480.00	0.37%
EUR	1 000 000	SOC NAT ROMGAZ 4/11/2031 4.625% FIXED	994 010.00	1 007 580.00	0.37%
EUR	500 000	SOCIETATEA NATIONALA DE 7/10/2029 4.75% FIXED	499 435.00	510 340.00	0.19%
EUR	500 000	SUDZUCKER INT FINANCE 28/8/2174 5.95% VARIABLE	499 060.00	492 760.00	0.18%
EUR	2 500 000	TITAN GLOBAL FINANCE PLC 4/2/2031 3.5% FIXED	2 489 470.00	2 491 625.00	0.92%
EUR	1 000 000	T-MOBILE USA INC 19/2/2032 3.2% FIXED	982 409.20	988 340.00	0.36%
EUR	2 400 000	UNITED GROUP BV 14/5/2033 6.375% FIXED	2 400 000.00	2 452 152.00	0.90%
EUR	300 000	UNITED GROUP BV 31/1/2032 6.25% FIXED	300 000.00	308 358.00	0.11%
EUR	2 700 000	UNITED MEXICAN STATES 16/5/2036 4.875% FIXED	2 690 307.00	2 705 967.00	1.00%
EUR	1 000 000	UNITED MEXICAN STATES 19/3/2038 5.125% FIXED	996 790.00	996 510.00	0.37%
EUR	300 000	UNITED MEXICAN STATES 25/10/2033 1.45% FIXED	292 281.00	245 145.00	0.09%
EUR	100 000	VALEO SE 20/5/2031 5.125% FIXED	99 371.00	103 515.00	0.04%
EUR	400 000	VALEO SE 23/3/2032 4.625% FIXED	397 364.00	399 824.00	0.15%
EUR	300 000	VEOLIA ENVIRONNEMENT SA 20/8/2174 4.371% VARIABLE	299 997.00	302 862.00	0.11%
EUR	800 000	VEOLIA ENVIRONNEMENT SA 24/1/2175 4.322% VARIABLE	800 000.00	794 512.00	0.29%
EUR	400 000	VERALLIA SA 4/11/2032 3.875% FIXED	396 500.00	387 588.00	0.14%
EUR	600 000	VINCI SA 18/2/2030 0.7% FIXED	638 850.00	649 266.00	0.24%
EUR	1 200 000	VINCI SA 4/3/2031 0.75% FIXED	1 148 556.00	1 182 732.00	0.44%
EUR	400 000	ZIGGO BOND CO BV 28/2/2030 3.375% FIXED	359 784.00	358 236.00	0.13%
			193 083 799.09	194 808 505.29	71.72%
GBP	1 000 000	BANCO SANTANDER SA 27/1/2031 5.625% VARIABLE	1 175 254.16	1 181 252.76	0.43%
GBP	1 000 000	DEUTSCHE BANK AG 26/2/2029 5% VARIABLE	1 199 156.88	1 163 533.62	0.43%
			2 374 411.04	2 344 786.38	0.86%
USD	800 000	BLACK SEA TRADE AND DEVE 12/2/2029 5.625% FIXED	678 081.03	701 295.42	0.26%
USD	400 000	COMMERZBANK AG 9/4/2175 7.5% VARIABLE	360 815.44	366 757.94	0.14%
USD	1 000 000	KUBOTA CREDIT USA 29/5/2027 5.333% FIXED	921 817.34	882 525.89	0.32%
USD	1 000 000	OTP BANK NYRT 30/7/2035 7.3% VARIABLE	957 579.24	918 694.05	0.34%
USD	500 000	REPUBLIC OF POLAND 12/2/2030 4.875% FIXED	477 235.66	443 878.36	0.16%
USD	1 300 000	UNITED MEXICAN STATES 24/5/2031 2.659% FIXED	1 098 901.10	1 010 540.64	0.37%
			4 494 429.81	4 323 692.30	1.59%
Total Investments in Bonds			199 952 639.94	201 476 983.97	74.17%
Equities					
EUR	14 000	BANCO BILBAO VIZCAYA ARGENTA	284 855.40	306 180.00	0.11%
EUR	26 247	COCA-COLA HBC AG-DI	1 114 759.63	1 496 079.00	0.55%
EUR	22 000	DEUTSCHE BANK AG-REGISTERED	666 291.60	651 750.00	0.24%
EUR	27 000	EDENRED	471 869.40	607 500.00	0.22%
EUR	42 795	GEK TERNA SA	1 510 042.72	1 882 980.00	0.69%
EUR	7 071	KONTRON AG	163 660.10	164 188.62	0.06%
EUR	40 000	METLEN ENERGY & METALS	1 513 542.19	1 632 000.00	0.60%
EUR	44 992	NATIONAL BANK OF GREECE	615 707.04	678 704.32	0.25%
EUR	100 000	PIRAEUS BANK SA	794 974.30	908 800.00	0.33%
EUR	8 000	PUBLICIS GROUPE	662 413.50	691 680.00	0.25%
EUR	2 700	SAP SE	471 173.03	361 800.00	0.13%
EUR	26 551	TITAN SA	1 247 405.16	1 379 324.45	0.51%
			9 516 694.07	10 760 986.39	3.94%

The accompanying notes form an integral part of these financial statements

(LF) Absolute Return Fund (continued)

Schedule of investments

as at December 31, 2024 (continued)

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
Equities					
USD	3 000	ADOBE INC	645 940.87	539 810.43	0.20%
USD	6 000	AMPRIUS TECHNOLOGIES INC	79 002.81	72 985.78	0.03%
USD	400	APPLOVIN CORP-CLASS A	191 707.01	180 877.65	0.07%
USD	1 300	ARISTA NETWORKS INC	168 909.36	193 824.82	0.07%
USD	1 500	AXON ENTERPRISE INC	516 465.41	738 033.18	0.27%
USD	1 700	BROADCOM INC	581 732.16	563 608.04	0.21%
USD	1 000	CIENA CORP	419 123.05	430 542.39	0.16%
USD	2 400	CLOUDFLARE INC - CLASS A	427 508.46	516 650.87	0.19%
USD	600	CROWDSTRIKE HOLDINGS INC - A	202 999.99	401 864.14	0.15%
USD	12 200	MORGAN STANLEY	274 997.74	209 115.32	0.08%
USD	17 000	NETFLIX INC	1 244 414.92	1 065 297.53	0.39%
USD	1 000	NORTHROP GRUMMAN CORP	473 704.56	446 998.42	0.16%
USD	30 000	NUSCALE POWER CORP	293 840.79	264 086.36	0.10%
USD	10 000	ORACLE CORP	1 612 718.41	1 286 203.26	0.47%
USD	5 000	PALANTIR TECHNOLOGIES INC-A	573 794.32	511 979.99	0.19%
USD	500	PALO ALTO NETWORKS INC	67 702.89	149 648.94	0.06%
USD	400	QUANTA SERVICES INC	248 806.40	252 778.66	0.09%
USD	1 800	REDDIT INC-CL A	255 079.44	274 218.01	0.10%
USD	35 000	SENTINELONE INC -CLASS A	484 076.46	521 283.13	0.19%
USD	9 000	SERVICENOW INC	724 391.55	784 202.21	0.29%
USD	2 000	TESLA INC	687 726.44	738 283.31	0.27%
USD	6 000	UBER TECHNOLOGIES INC	380 892.30	379 989.47	0.14%
USD	500	VERTIV HOLDINGS CO-A	135 577.17	146 928.21	0.05%
USD	4 316	VONTIER CORP	132 686.17	109 850.80	0.04%
			10 823 798.68	10 779 060.92	3.97%
Total Investments in Equities			20 340 492.75	21 540 047.31	7.91%
Funds					
EUR	4 148	AM EURO INFL EXP 2-10Y-ETF A	470 719.21	494 939.36	0.18%
EUR	90 000	AM MSCI INDIA SP ETF EUR ACC	2 277 402.00	2 315 700.00	0.85%
EUR	426 694	GF GREEK EQ DOMES EQ-EB I	3 000 000.00	6 248 890.59	2.30%
EUR	6 000	ISHARES EURO INFL-LKD GOVT	1 403 100.00	1 426 320.00	0.53%
EUR	10 000	ISHARES US MBS EUR-HA	46 400.00	46 045.00	0.02%
EUR	29 497	ISHARES USD TIPS	6 515 979.31	6 688 444.75	2.46%
EUR	2 000	SS SPDR BBG EML BN UC-USD IN	103 264.61	101 348.00	0.04%
			13 816 865.13	17 321 687.70	6.38%
USD	460 000	ISH DIVERS COMMOD SWAP ETF	3 364 996.03	3 673 863.44	1.35%
USD	70 000	JUMIA TECHNOLOGIES AG-ADR	486 484.52	433 122.70	0.16%
			3 851 480.55	4 106 986.14	1.51%
Total Investments in Funds			17 668 345.68	21 428 673.84	7.89%
Total transferable securities admitted to an official exchange listing			237 961 478.37	244 445 705.12	89.97%
Total Investments			237 961 478.37	244 445 705.12	89.97%

The accompanying notes form an integral part of these financial statements

(LF) Absolute Return Fund (continued)

Portfolio breakdown

as at June 30, 2026

By countries / by issuers	% of Net Assets
Algeria	0.29%
Austria	0.36%
Belgium	0.57%
Britain	3.57%
Bulgaria	3.48%
Cyprus	3.92%
Czech	0.59%
Denmark	1.91%
Estonia	0.12%
France	8.17%
Germany	1.79%
Greece	34.70%
Hungary	5.30%
Indonesia	0.12%
Ireland	5.30%
Italy	4.80%
Luxembourg	0.27%
Mexico	2.03%
Montenegro	0.04%
Netherlands	2.31%
Norway	0.21%
Poland	5.05%
Romania	3.25%
Serbia	0.41%
Slovakia	0.69%
Slovenia	0.62%
Spain	1.37%
Switzerland	0.61%
United States	8.15%
Total	100.00%

(LF) Absolute Return Fund (continued)

By industry groups	% of Net Assets
Basic Materials	1.39%
Commodity Funds	1.50%
Communications	4.66%
Consumer, Cyclical	2.52%
Consumer, Non-Cyclical	3.26%
Debt/Bonds Funds	3.57%
Energy	4.50%
Equity Fund	3.52%
Financial	39.02%
Government	13.43%
Industrial	7.05%
Technology	2.31%
Utilities	13.27%
Total	100.00%

(LF) Equity - Flexi Allocation Greece Fund

Schedule of investments

as at June 30, 2026

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	251 000	AKTOR SA HOLDING CO TECH 15/12/2030 4.7% FIXED	251000	255699.22	0.57%
EUR	200 000	ALPHA BANK SA 13/9/2034 6% VARIABLE	198972	211624	0.47%
EUR	100 000	ALPHA BANK SA 30/10/2031 3.125% VARIABLE	99649	98384	0.22%
EUR	100 000	ENERGEAN PLC 12/5/2031 5.625% FIXED	100000	99636	0.22%
EUR	200 000	EUROBANK SA 24/9/2030 4% VARIABLE	199042	203536	0.45%
EUR	450 000	EUROBANK SA 28/11/2029 5.875% VARIABLE	450000	475830	1.05%
EUR	140 000	EUROBANK SA 6/12/2032 10% VARIABLE	138 681.20	152 126.80	0.34%
EUR	358 000	GEK TERNA SA 29/9/2032 3.2% FIXED	358 000.00	344 836.34	0.76%
EUR	311 000	GEK TERNA SA 3/7/2027 2.75% FIXED	311 000.00	307 508.09	0.68%
EUR	50 000	HELLENIC REPUBLIC 15/6/2028 3.875% FIXED	49 996.80	51 204.00	0.11%
EUR	1 540 000	HELLENIC REPUBLIC 15/6/2033 4.25% FIXED	1 565 959.16	1 643 611.20	3.64%
EUR	400 000	HELLENIC REPUBLIC 15/6/2034 3.375% FIXED	396 520.00	402 212.00	0.89%
EUR	700 000	HELLENIC REPUBLIC 15/6/2035 3.625% FIXED	708 779.00	709 968.00	1.57%
EUR	700 000	HELLENIC REPUBLIC 15/6/2054 4.125% FIXED	687 578.00	686 630.00	1.52%
EUR	400 000	HELLENIC REPUBLIC 16/6/2036 3.375% FIXED	396 784.00	394 740.00	0.88%
EUR	1 000 000	HELLENIC REPUBLIC 18/6/2031 0.75% FIXED	987 379.56	901 180.00	2.00%
EUR	1 700 000	HELLENIC REPUBLIC 18/6/2032 1.75% FIXED	1 621 945.21	1 582 734.00	3.51%
EUR	10 000	HELLENIC REPUBLIC 23/7/2026 1.875% FIXED	9 983.80	9 998.20	0.02%
EUR	400 000	HELLENIC REPUBLIC 24/1/2052 1.875% FIXED	341 508.57	256 540.00	0.57%
EUR	960 000	HELLENIC REPUBLIC 30/1/2033 3.9% FIXED	956 652.38	1 003 440.00	2.22%
EUR	250 000	HELLENIC REPUBLIC 30/1/2037 4% FIXED	229 407.43	259 305.00	0.57%
EUR	550 000	HELLENIC REPUBLIC 30/1/2042 4.2% FIXED	712 160.12	570 592.00	1.26%
EUR	1 000 000	HELLENIC REPUBLIC 4/2/2035 1.875% FIXED	1 027 751.43	888 780.00	1.97%
EUR	410 000	HELLENIQ ENERGY FINANCE 24/7/2029 4.25% FIXED	407 720.40	418 733.00	0.93%
EUR	92 000	LAMDA DEVELOPMENT 21/7/2027 3.4% FIXED	92 000.00	91 580.94	0.20%
EUR	400 000	METLEN ENERGY & METALS 17/10/2029 4% FIXED	400 000.00	389 064.00	0.86%
EUR	400 000	METLEN ENERGY & METALS 26/5/2031 3.875% FIXED	400 000.00	384 944.00	0.85%
EUR	100 000	NATIONAL BANK GREECE SA 28/6/2035 5.875% VARIABLE	100 000.00	106 316.00	0.24%
EUR	900 000	NATIONAL BANK GREECE SA 3/1/2034 8% VARIABLE	900 513.00	984 420.00	2.18%
EUR	100 000	OTE PLC 24/9/2026 0.875% FIXED	99 233.00	99 581.00	0.22%
EUR	200 000	PIRAEUS BANK SA 13/7/2028 7.25% VARIABLE	200 000.00	208 344.00	0.46%
EUR	400 000	PIRAEUS BANK SA 16/4/2030 5% VARIABLE	400 000.00	417 408.00	0.93%
EUR	100 000	PIRAEUS BANK SA 17/7/2029 4.625% VARIABLE	100 000.00	102 454.00	0.23%
EUR	300 000	PIRAEUS BANK SA 18/9/2035 5.375% VARIABLE	298 500.00	313 770.00	0.70%
EUR	200 000	PIRAEUS BANK SA 5/12/2029 6.75% VARIABLE	198 972.00	215 792.00	0.48%
EUR	264 000	PREMIA RE INVESTMENT 8/4/2033 4.1% FIXED	264 000.00	263 472.00	0.58%
EUR	118 000	PRODEA REAL ESTATE INV 20/7/2028 2.3% FIXED	115 951.09	114 512.39	0.25%
EUR	500 000	PUBLIC POWER CORP 31/10/2030 4.25% FIXED	500 000.00	502 980.00	1.12%
EUR	600 000	PUBLIC POWER CORP 31/10/2031 4.625% FIXED	600 000.00	609 444.00	1.35%
			16 875 639.15	16 732 930.18	37.07%
Total Investments on Bonds			16 875 639.15	16 732 930.18	37.07%
Equities					
EUR	35 000	AEGEAN AIRLINES	338 491.42	444 500.00	0.99%
EUR	28 000	ALLWYN AG	279 549.95	389 760.00	0.86%
EUR	375 000	ALPHA BANK SA	432 447.04	1 481 625.00	3.28%
EUR	11 769	ALTER EGO MEDIA S.A	47 128.00	68 613.27	0.15%
EUR	44 371	ATHENS INTERNATIONAL AIRPORT	430 414.26	480 094.22	1.06%
EUR	46 800	ATTICA DEPARTMENT STORES SA	149 760.00	149 760.00	0.33%
EUR	41 500	AUSTRIACARD HOLDINGS AG	249 000.00	405 455.00	0.90%
EUR	45 000	AVAX SA	90 000.00	157 050.00	0.35%
EUR	90 000	BANK OF CYPRUS HOLDINGS PLC	721 100.00	860 850.00	1.91%
EUR	70 833	CAIRO MEZZ PLC	7 083.30	17 177.00	0.04%
EUR	38 000	CENERGY HOLDINGS SA	148 452.79	874 000.00	1.94%
EUR	27 010	COCA-COLA HBC AG-DI	700 927.08	1 539 570.00	3.41%
EUR	15 000	EKTER S.A.	46 000.00	78 150.00	0.17%

The accompanying notes form an integral part of these financial statements

(LF) Equity - Flexi Allocation Greece Fund (continued)

Schedule of investments (continued)

as at June 30, 2026

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
Equities					
EUR	59 000	ELLAKTOR SA	-	82 010.00	0.18%
EUR	485 000	EUROBANK SA	683 114.07	2 020 025.00	4.48%
EUR	24 613	FOURLIS SA	117 753.49	110 143.18	0.24%
EUR	22 370	GALAXY COSMOS MEZZ PLC	527.94	6 196.49	0.01%
EUR	32 200	GEK TERNA SA	172 924.99	1 416 800.00	3.14%
EUR	57 000	HELLENIC TELECOMMUN ORGANIZA	770 476.09	1 107 510.00	2.46%
EUR	68 000	HELLENIQ ENERGY HOLDINGS SA	511 348.27	751 400.00	1.67%
EUR	51 406	HOLDING CO ADMIE IPTO SA	192 521.90	239 037.90	0.53%
EUR	24 053	IDEAL HOLDINGS S.A.	116 657.05	150 331.25	0.33%
EUR	30 000	JUMBO SA	555 755.62	673 200.00	1.49%
EUR	8 000	KRI-KRI MILK INDUSTRY SA	96 000.00	243 200.00	0.54%
EUR	52 287	LAMDA DEVELOPMENT SA	352 584.23	348 492.86	0.77%
EUR	20 000	METLEN ENERGY & METALS	179 647.19	816 000.00	1.81%
EUR	27 680	MOTOR OIL (HELLAS) SA	369 907.89	1 062 358.40	2.36%
EUR	100 960	NATIONAL BANK OF GREECE	335 718.01	1 522 981.60	3.38%
EUR	50 829	NOVAL PROPERTY REAL ESTATE I	141 304.62	131 138.82	0.29%
EUR	41 850	OPTIMA BANK SA	100 440.00	418 500.00	0.93%
EUR	236 000	PIRAEUS BANK SA	486 841.98	2 144 768.00	4.75%
EUR	8 000	PIRAEUS PORT AUTHORITY SA	123 893.90	364 000.00	0.81%
EUR	196 400	PRODEA REAL ESTATE INVESTMEN	982 000.00	608 840.00	1.35%
EUR	110 331	PUBLIC POWER CORP	1 357 874.99	2 537 613.00	5.63%
EUR	20 150	SARANTIS SA	42 543.97	297 817.00	0.66%
EUR	46 214	SUNRISEMEZZ PLC	1 423.39	7 348.03	0.02%
EUR	16 500	TITAN SA	225 729.40	857 175.00	1.90%
EUR	325 735	TRADE ESTATES REAL ESTATE IN	550 503.33	656 356.03	1.46%
EUR	81 200	TRASTOR REAL ESTATE INVESTME	81 200.00	77 140.00	0.17%
EUR	40 000	VIOHALCO SA	157 541.94	768 000.00	1.70%
			12 346 588.10	26 364 987.05	58.45%
Total Investments in Equities			12 346 588.10	26 364 987.05	58.45%
Total Investments			29 222 227.25	43 097 917.23	95.53%

(LF) Equity - Flexi Allocation Greece Fund (continued)

Portfolio breakdown

as at June 30, 2026

By countries / by issuers	% of Net Assets
Austria	0.94%
Belgium	5.80%
Britain	1.43%
Cyprus	2.07%
Greece	85.28%
Switzerland	4.48%
Total	100.00%

By industry groups

Communications	3.31%
Consumer, Cyclical	3.75%
Consumer, Non-Cyclical	10.66%
Diversified	0.35%
Energy	5.42%
Financial	33.10%
Government	21.70%
Industrial	8.05%
Technology	0.94%
Utilities	12.72%
Total	100.00%

(LF) Income Plus € Fund

Schedule of investments

as at June 30, 2026

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	8 500 000	ACCOR SA 3/9/2032 3.625% FIXED	8 461 815.00	8 434 040.00	0.85%
EUR	9 000 000	ALPHA BANK SA 23/3/2028 2.5% VARIABLE	8 950 270.00	8 969 310.00	0.91%
EUR	4 900 000	ALPHA BANK SA 30/10/2031 3.125% VARIABLE	4 882 801.00	4 820 816.00	0.49%
EUR	3 500 000	ALPHABET INC 6/5/2054 4% FIXED	3 423 967.76	3 247 685.00	0.33%
EUR	3 000 000	AMERICAN EXPRESS CO 20/5/2032 3.433% VARIABLE	3 001 043.20	3 006 270.00	0.30%
EUR	2 000 000	ATHENS INTERNATIONAL AI 24/6/2033 3.75% FIXED	1 983 800.00	1 994 280.00	0.20%
EUR	13 400 000	BANCA COMERCIALA ROMANA 25/11/2031 4% VARIABLE	13 350 554.00	13 243 086.00	1.34%
EUR	6 500 000	BANCA MONTE DEI PASCHI S 20/2/2032 3.25% VARIABLE	6 477 055.00	6 478 615.00	0.66%
EUR	5 600 000	BANCA MONTE DEI PASCHI S 27/11/2030 3.625% VARIABLE	5 576 890.00	5 656 448.00	0.57%
EUR	16 000 000	BANCA MONTE DEI PASCHI S 5/9/2027 6.75% VARIABLE	16 559 137.36	16 115 200.00	1.63%
EUR	4 500 000	BANCA TRANSILVANIA 27/5/2032 4.75% VARIABLE	4 496 040.00	4 513 230.00	0.46%
EUR	1 900 000	BANCA TRANSILVANIA 30/9/2030 5.125% VARIABLE	1 891 260.00	1 943 187.00	0.20%
EUR	2 000 000	BANCA TRANSILVANIA 7/12/2028 7.25% VARIABLE	2 000 000.00	2 105 520.00	0.21%
EUR	3 000 000	BANK OF AMERICA CORP 28/1/2031 3.261% VARIABLE	2 998 261.90	2 997 600.00	0.30%
EUR	3 000 000	BANK OF CYPRUS PCL 2/5/2029 5% VARIABLE	3 115 150.00	3 080 940.00	0.31%
EUR	11 293 000	BANK OF CYPRUS PCL 25/7/2028 7.375% VARIABLE	11 724 199.88	11 754 657.84	1.19%
EUR	8 300 000	BANK POLSKA KASA OPIEKI 23/11/2027 5.5% VARIABLE	8 485 483.81	8 383 996.00	0.85%
EUR	6 200 000	BANK POLSKA KASA OPIEKI 24/9/2030 4% VARIABLE	6 169 434.00	6 298 270.00	0.64%
EUR	9 400 000	BANK POLSKA KASA OPIEKI 3/6/2030 3.625% VARIABLE	9 385 336.00	9 431 302.00	0.96%
EUR	11 300 000	BANK POLSKA KASA OPIEKI 4/6/2031 3.75% VARIABLE	11 244 224.00	11 380 004.00	1.15%
EUR	3 000 000	BELFIUS BANK SA/NV 28/5/2030 3.375% FIXED	2 993 220.00	3 003 090.00	0.30%
EUR	2 500 000	BLACKSTONE PP EUR HOLD 29/1/2031 3.5% FIXED	2 489 525.00	2 469 025.00	0.25%
EUR	4 000 000	BT FINANCE PLC 17/11/2032 3.375% FIXED	3 939 109.00	3 954 320.00	0.40%
EUR	8 000 000	BULGARIA 18/7/2035 3.375% FIXED	7 789 560.00	7 802 800.00	0.79%
EUR	12 000 000	BULGARIA 18/7/2045 4.125% FIXED	11 611 580.00	11 530 680.00	1.17%
EUR	6 600 000	BULGARIAN ENERGY HLD 19/6/2030 4.25% FIXED	6 563 634.00	6 556 044.00	0.66%
EUR	6 000 000	BULGARIAN ENERGY HLD 22/7/2028 2.45% FIXED	5 796 400.00	5 811 600.00	0.59%
EUR	7 000 000	COCA-COLA HBC FINANCE BV 20/11/2032 3.125% FIXED	6 848 885.45	6 865 250.00	0.70%
EUR	7 700 000	CREDIT AGRICOLE SA 16/2/2030 2.875% VARIABLE	7 698 460.00	7 616 994.00	0.77%
EUR	2 000 000	DEUTSCHE BANK AG 13/2/2031 3.375% VARIABLE	1 986 734.84	1 993 840.00	0.20%
EUR	13 000 000	DEUTSCHE BANK AG 16/6/2029 3% VARIABLE	12 878 520.00	12 941 760.00	1.31%
EUR	6 700 000	EDP SERVICIOS FIN ESP SA 3/12/2031 3.125% FIXED	6 657 254.00	6 618 796.00	0.67%
EUR	7 500 000	EL CORTE INGLES SA 24/7/2033 3.5% FIXED	7 420 559.00	7 370 250.00	0.75%
EUR	6 000 000	ELECTRICITE DE FRANCE SA 7/5/2032 3.25% FIXED	5 908 897.89	5 949 180.00	0.60%
EUR	9 800 000	ELIS SA 2/9/2031 3.375% FIXED	9 792 650.00	9 693 768.00	0.98%
EUR	4 000 000	ENERGEAN PLC 12/5/2031 5.625% FIXED	4 006 020.00	3 985 440.00	0.40%
EUR	5 000 000	ENGIE SA 11/1/2032 3.25% FIXED	4 979 626.67	4 974 200.00	0.50%
EUR	4 000 000	EP INFRASTRUCTURE AS 27/2/2033 4.125% FIXED	3 978 441.60	3 958 560.00	0.40%
EUR	1 000 000	EP INFRASTRUCTURE AS 29/1/2034 4.375% FIXED	996 300.00	998 380.00	0.10%
EUR	3 600 000	ERSTE BANK POLSKA SA 7/10/2031 3.5% VARIABLE	3 593 340.00	3 570 264.00	0.36%
EUR	5 140 000	EUROBANK SA 17/9/2027 2.712% VARIABLE	5 140 000.00	5 144 009.20	0.52%
EUR	16 800 000	EUROBANK SA 26/1/2029 7% VARIABLE	17 832 972.00	17 761 968.00	1.80%
EUR	31 000 000	EUROBANK SA 7/7/2028 2.875% VARIABLE	30 991 200.00	30 915 680.00	3.13%
EUR	2 000 000	EUROPEAN UNION 5/10/2054 3.375% FIXED	1 796 744.00	1 787 380.00	0.18%
EUR	3 800 000	FASTIGHETS AB BALDER 25/8/2031 3.625% FIXED	3 789 436.00	3 741 556.00	0.38%
EUR	6 000 000	FORD MOTOR CREDIT CO LLC 16/9/2029 3.778% FIXED	5 993 224.00	6 001 320.00	0.61%
EUR	3 000 000	FORD MOTOR CREDIT CO LLC 16/9/2032 4.448% FIXED	2 998 120.00	3 029 400.00	0.31%
EUR	7 500 000	FORD MOTOR CREDIT CO LLC 17/2/2033 4.087% FIXED	7 451 390.00	7 352 175.00	0.74%
EUR	4 500 000	FORD MOTOR CREDIT CO LLC 17/5/2029 3.305% FIXED	4 499 910.00	4 451 040.00	0.45%
EUR	8 300 000	FORD MOTOR CREDIT CO LLC 27/7/2028 3.622% FIXED	8 300 117.00	8 312 284.00	0.84%
EUR	1 000 000	GATWICK FUNDING LIMITED 16/10/2033 3.625% FIXED	995 866.00	992 630.00	0.10%
EUR	4 000 000	GENERAL MOTORS FINL CO 14/7/2031 3.7% FIXED	3 995 036.67	4 016 720.00	0.41%
EUR	5 000 000	GENERAL MOTORS FINL CO 4/8/2029 3.1% FIXED	4 976 217.40	4 978 250.00	0.50%
EUR	3 700 000	GRENKE FINANCE PLC 9/1/2031 3.875% FIXED	3 689 011.00	3 677 356.00	0.37%
EUR	13 273 000	HELLENIQ ENERGY FINANCE 24/7/2029 4.25% FIXED	13 198 037.41	13 555 714.90	1.37%
EUR	3 500 000	HUNGARIAN DEVELOPMENT BA 27/6/2030 4.375% FIXED	3 490 340.00	3 600 170.00	0.36%

(LF) Income Plus € Fund (continued)

Schedule of investments (continued)

as at June 30, 2026

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	4 100 000	IMERYS SA 21/11/2032 4% FIXED	4 089 386.00	4 085 240.00	0.41%
EUR	3 500 000	IQVIA INC 15/6/2033 4.625% FIXED	3 500 000.00	3 557 715.00	0.36%
EUR	4 000 000	LA FRANCAISE DES JEUX SA 21/11/2030 3% FIXED	3 960 747.37	3 937 360.00	0.40%
EUR	1 600 000	MBANK SA 26/5/2033 4.335% VARIABLE	1 600 000.00	1 632 688.00	0.17%
EUR	1 000 000	MBH BANK NYRT 2/2/2031 4.75% VARIABLE	998 290.00	992 520.00	0.10%
EUR	3 200 000	MBH BANK NYRT 29/1/2030 5.25% VARIABLE	3 187 840.00	3 232 224.00	0.33%
EUR	15 600 000	METLEN ENERGY & METALS 17/10/2029 4% FIXED	15 715 620.71	15 173 496.00	1.54%
EUR	38 300 000	METLEN ENERGY & METALS 26/5/2031 3.875% FIXED	38 283 490.00	36 858 388.00	3.73%
EUR	31 873 000	METLEN ENERGY & METALS 30/10/2026 2.25% FIXED	31 770 743.00	31 684 311.84	3.21%
EUR	2 000 000	MORGAN STANLEY 4/5/2029 2.749% FLOATING	2 000 000.00	2 002 360.00	0.20%
EUR	10 500 000	MOTOR OIL (HELLAS) SA 18/6/2031 3.75% FIXED	10 439 145.00	10 446 240.00	1.06%
EUR	23 500 000	NATIONAL BANK GREECE SA 21/7/2029 2.75% VARIABLE	23 395 865.83	23 265 940.00	2.36%
EUR	8 000 000	NATIONAL BANK GREECE SA 22/11/2027 7.25% VARIABLE	8 331 400.00	8 152 480.00	0.83%
EUR	12 000 000	NATIONAL BANK GREECE SA 29/1/2029 4.5% VARIABLE	12 223 830.00	12 234 600.00	1.24%
EUR	2 000 000	OTE PLC 24/9/2026 0.875% FIXED	1 982 600.00	1 991 620.00	0.20%
EUR	4 100 000	OTP BANK NYRT 12/6/2028 4.75% VARIABLE	4 150 979.00	4 157 892.00	0.42%
EUR	1 800 000	OTP BANK NYRT 16/10/2030 4.25% VARIABLE	1 792 386.00	1 833 354.00	0.19%
EUR	11 400 000	OTP BANK NYRT 3/2/2032 3.625% VARIABLE	11 358 504.00	11 318 148.00	1.15%
EUR	15 550 000	OTP BANK NYRT 5/10/2027 6.125% VARIABLE	15 931 475.00	15 676 732.50	1.59%
EUR	700 000	OTP BANKA DD 20/5/2028 3.5% VARIABLE	698 607.00	700 805.00	0.07%
EUR	1 800 000	OTP BANKA DD 3/4/2028 4.75% VARIABLE	1 828 258.00	1 821 132.00	0.18%
EUR	4 000 000	PEPSICO INC 28/7/2037 3.45% FIXED	3 956 460.00	3 916 400.00	0.40%
EUR	10 000 000	PIRAEUS BANK SA 13/7/2028 7.25% VARIABLE	10 458 035.40	10 417 200.00	1.06%
EUR	31 900 000	PIRAEUS BANK SA 17/7/2029 4.625% VARIABLE	33 027 370.00	32 682 826.00	3.31%
EUR	6 000 000	PIRAEUS BANK SA 2/12/2031 3.375% VARIABLE	5 999 700.00	5 960 640.00	0.60%
EUR	19 000 000	PIRAEUS BANK SA 3/11/2027 3.875% VARIABLE	19 238 970.00	19 049 020.00	1.93%
EUR	4 000 000	PIRAEUS BANK SA 3/12/2028 3% VARIABLE	3 978 480.00	3 985 680.00	0.40%
EUR	2 000 000	PIRAEUS BANK SA 5/12/2029 6.75% VARIABLE	2 154 480.00	2 157 920.00	0.22%
EUR	15 812 000	PKO BANK POLSKI SA 12/9/2027 3.875% VARIABLE	15 939 006.00	15 842 991.52	1.60%
EUR	2 000 000	PKO BANK POLSKI SA 16/6/2028 3.375% VARIABLE	2 003 780.00	2 003 280.00	0.20%
EUR	7 800 000	PKO BANK POLSKI SA 20/11/2032 3.625% VARIABLE	7 762 167.00	7 789 080.00	0.79%
EUR	2 000 000	PKO BANK POLSKI SA 27/3/2028 4.5% VARIABLE	2 024 000.00	2 020 060.00	0.20%
EUR	8 000 000	PKO BANK POLSKI SA 30/6/2031 3.625% VARIABLE	7 995 464.00	8 012 080.00	0.81%
EUR	9 600 000	PKO BANK POLSKI SA 6/5/2030 3.75% VARIABLE	9 595 968.00	9 667 680.00	0.98%
EUR	26 300 000	PUBLIC POWER CORP 31/10/2030 4.25% FIXED	26 314 980.00	26 456 748.00	2.68%
EUR	35 200 000	PUBLIC POWER CORP 31/10/2031 4.625% FIXED	35 313 820.00	35 754 048.00	3.62%
EUR	2 000 000	PUBLIC POWER CORP 31/7/2028 3.375% FIXED	1 997 000.00	1 995 060.00	0.20%
EUR	2 100 000	RAIFFEISEN BANK DD 21/5/2029 3.625% VARIABLE	2 098 467.00	2 104 536.00	0.21%
EUR	3 100 000	RAIFFEISEN BANK INTL 27/8/2031 3.5% VARIABLE	3 094 823.00	3 084 624.00	0.31%
EUR	6 100 000	RAIFFEISEN BANK RT 1/7/2031 4.191% VARIABLE	6 100 000.00	6 136 234.00	0.62%
EUR	4 000 000	RAIFFEISEN BANK SA 22/1/2032 4.136% VARIABLE	4 000 000.00	3 987 800.00	0.40%
EUR	6 000 000	RAIFFEISEN BANK SA ROMAN 12/10/2027 7% VARIABLE	6 112 601.00	6 066 360.00	0.61%
EUR	2 000 000	RCI BANQUE SA 19/8/2031 4% FIXED	1 998 300.00	2 012 960.00	0.20%
EUR	4 000 000	RCI BANQUE SA 3/11/2032 3.625% FIXED	3 964 696.00	3 911 160.00	0.40%
EUR	2 000 000	RENAULT SA 9/6/2031 4.125% FIXED	1 997 880.00	1 994 540.00	0.20%
EUR	20 000 000	REPUBLIC OF SERBIA 6/5/2031 4.25% FIXED	19 847 332.00	20 054 400.00	2.03%
EUR	8 000 000	SLOVENSKE ELEKTRARNE 20/11/2032 3.875% FIXED	7 967 804.00	7 977 280.00	0.81%
EUR	4 500 000	SMURFIT KAPPA TREASURY 24/11/2031 3.489% FIXED	4 490 790.00	4 488 660.00	0.45%
EUR	11 000 000	SOC NAT ROMGAZ 4/11/2031 4.625% FIXED	10 970 940.00	11 083 380.00	1.12%
EUR	11 000 000	SOCIETATEA NATIONALA DE 7/10/2029 4.75% FIXED	11 066 595.00	11 227 480.00	1.14%
EUR	8 000 000	SOCIETE GENERALE 14/5/2030 3.375% VARIABLE	7 974 080.00	8 003 440.00	0.81%
EUR	10 950 000	TITAN GLOBAL FINANCE PLC 4/2/2031 3.5% FIXED	10 834 952.50	10 913 317.50	1.11%
EUR	7 000 000	T-MOBILE USA INC 19/2/2032 3.2% FIXED	6 963 760.00	6 918 380.00	0.70%
EUR	15 000 000	UNITED MEXICAN STATES 16/5/2031 3.875% FIXED	14 983 950.00	14 905 350.00	1.51%
EUR	32 000 000	UNITED MEXICAN STATES 19/9/2029 3.5% FIXED	31 864 006.00	31 798 400.00	3.22%
EUR	4 000 000	VALEO SE 23/3/2032 4.625% FIXED	3 970 361.40	3 998 240.00	0.41%
EUR	2 000 000	VALEO SE 3/2/2033 4.875% FIXED	1 981 100.00	2 003 840.00	0.20%
EUR	1 400 000	VOLKSWAGEN BANK GMBH 19/6/2031 3.5% FIXED	1 396 268.53	1 382 486.00	0.14%
EUR	13 000 000	WELLS FARGO & COMPANY 23/7/2029 2.766% VARIABLE	12 983 256.00	12 890 150.00	1.31%
Total Investments in Bonds			932 903 871.58	930 245 328.30	94.17%
Total Investments			932 903 871.58	930 245 328.30	94.17%

The accompanying notes form an integral part of these financial statements

(LF) Income Plus € Fund (continued)

Portfolio breakdown

as at June 30, 2026

By countries / by issuers	% of Net Assets
Algeria	0.19%
Austria	0.33%
Belgium	0.32%
Britain	3.70%
Bulgaria	3.41%
Croatia	0.22%
Cyprus	1.59%
Czech	0.53%
France	7.15%
Germany	1.75%
Greece	37.21%
Hungary	5.05%
Ireland	0.87%
Italy	3.04%
Jersey	0.11%
Luxembourg	0.27%
Mexico	5.02%
Netherlands	0.74%
Poland	9.25%
Romania	5.82%
Serbia	2.16%
Slovakia	0.86%
Slovenia	0.27%
Spain	1.51%
Sweden	0.40%
United States	8.23%
Total	100.00%

By industry groups	
Communications	1.73%
Consumer, Cyclical	7.87%
Consumer, Non-cyclical	2.59%
Energy	5.41%
Financial	50.04%
Government	9.45%
Industrial	2.41%
Utilities	20.50%
Total	100.00%

(LF) Greek Government Bond Fund

Schedule of investments

as at June 30, 2026

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	300 000	ALPHA BANK SA 23/7/2036 4.308% VARIABLE	300 000.00	301 677.00	0.61%
EUR	400 000	ALPHA BANK SA 30/10/2031 3.125% VARIABLE	398 596.00	393 536.00	0.79%
EUR	300 000	BANK OF CYPRUS PCL 25/7/2028 7.375% VARIABLE	326 970.00	312 264.00	0.63%
EUR	700 000	COCA-COLA HBC FINANCE BV 14/5/2031 1.625% FIXED	648 200.00	649 957.00	1.31%
EUR	500 000	COCA-COLA HBC FINANCE BV 20/11/2032 3.125% FIXED	494 653.33	490 375.00	0.99%
EUR	200 000	EUROBANK SA 12/3/2030 3.25% VARIABLE	199 396.00	199 270.00	0.40%
EUR	130 000	EUROBANK SA 26/1/2029 7% VARIABLE	129 335.70	137 443.80	0.28%
EUR	450 000	EUROBANK SA 28/11/2029 5.875% VARIABLE	450 000.00	475 830.00	0.96%
EUR	300 000	EUROBANK SA 29/4/2037 4.125% VARIABLE	297 849.00	297 396.00	0.60%
EUR	200 000	EUROBANK SA 30/4/2031 4.875% VARIABLE	198 732.00	209 368.00	0.42%
EUR	100 000	HELLENIC REPUBLIC 15/6/2028 3.875% FIXED	99 808.00	102 408.00	0.21%
EUR	4 100 000	HELLENIC REPUBLIC 15/6/2033 4.25% FIXED	4 180 914.16	4 375 848.00	8.82%
EUR	3 400 000	HELLENIC REPUBLIC 15/6/2034 3.375% FIXED	3 375 440.81	3 418 802.00	6.89%
EUR	5 500 000	HELLENIC REPUBLIC 15/6/2035 3.625% FIXED	5 617 663.04	5 578 320.00	11.24%
EUR	4 320 000	HELLENIC REPUBLIC 15/6/2034 4.125% FIXED	4 176 205.94	4 237 488.00	8.54%
EUR	8 200 000	HELLENIC REPUBLIC 16/6/2036 3.375% FIXED	8 095 383.62	8 092 170.00	16.31%
EUR	3 000 000	HELLENIC REPUBLIC 18/6/2031 0.75% FIXED	2 810 757.12	2 703 540.00	5.45%
EUR	2 500 000	HELLENIC REPUBLIC 18/6/2032 1.75% FIXED	2 238 694.75	2 327 550.00	4.69%
EUR	1 313 000	HELLENIC REPUBLIC 18/7/2038 4.375% FIXED	1 360 451.01	1 402 323.39	2.83%
EUR	1 400 000	HELLENIC REPUBLIC 24/1/2052 1.875% FIXED	915 801.75	897 890.00	1.81%
EUR	77 086	HELLENIC REPUBLIC 30/1/2028 3.75% FIXED	65 877.08	78 525.97	0.16%
EUR	1 318 341	HELLENIC REPUBLIC 30/1/2033 3.9% FIXED	1 262 945.31	1 377 995.93	2.78%
EUR	820 457	HELLENIC REPUBLIC 30/1/2037 4% FIXED	855 745.90	850 994.41	1.71%
EUR	621 715	HELLENIC REPUBLIC 30/1/2042 4.2% FIXED	692 316.88	644 992.01	1.30%
EUR	1 310 000	HELLENIC REPUBLIC 4/2/2035 1.875% FIXED	1 306 110.17	1 164 301.80	2.35%
EUR	300 000	HELLENIQ ENERGY FINANCE 24/7/2029 4.25% FIXED	298 332.00	306 390.00	0.62%
EUR	700 000	METLEN ENERGY & METALS 17/10/2029 4% FIXED	700 000.00	680 862.00	1.37%
EUR	1 900 000	METLEN ENERGY & METALS 26/5/2031 3.875% FIXED	1 893 420.00	1 828 484.00	3.68%
EUR	800 000	NATIONAL BANK GREECE SA 21/7/2029 2.75% VARIABLE	797 262.00	792 032.00	1.60%
EUR	300 000	PIRAEUS BANK SA 17/7/2029 4.625% VARIABLE	300 000.00	307 362.00	0.62%
EUR	2 000 000	PUBLIC POWER CORP 31/10/2030 4.25% FIXED	2 007 490.00	2 011 920.00	4.05%
EUR	500 000	PUBLIC POWER CORP 31/10/2031 4.625% FIXED	507 900.00	507 870.00	1.02%
EUR	110 000	PUBLIC POWER CORP 31/7/2028 3.375% FIXED	110 000.00	109 728.30	0.22%
Total Investments in Bonds			47 112 251.57	47 264 914.61	95.26%
Total transferable securities admitted to an official exchange listing			47 112 251.57	47 264 914.61	95.26%
Total Investments			47 112 251.57	47 264 914.61	95.26%

(LF) Greek Government Bond Fund (continued)

Portfolio breakdown

as at June 30, 2026

By countries / by issuers	% of Net Assets
Britain	0.65%
Cyprus	0.66%
Greece	96.27%
Netherlands	2.42%
Total	100.00%

By industry groups

Consumer, Non-Cyclical	2.41%
Energy	0.65%
Financial	7.25%
Government	78.83%
Utilities	10.86%
Total	100.00%

(LF) Reserve Fund

Schedule of investments

as at June 30, 2026

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Other transferable securities and money market instruments					
Bonds					
EUR	2 100 000	AFRICAN DEVELOPMENT BANK 29/5/2030 2.5% FIXED	2 094 351.00	2 079 882.00	1.07%
EUR	800 000	ALPHA BANK SA 30/10/2031 3.125% VARIABLE	797 192.00	787 072.00	0.40%
EUR	600 000	ALPHABET INC 6/5/2029 2.5% FIXED	597 816.00	593 274.00	0.31%
EUR	200 000	APRR SA 14/1/2031 2.875% FIXED	198 466.00	197 148.00	0.10%
EUR	500 000	ASB BANK LIMITED 16/4/2029 3.185% FIXED	501 196.00	501 430.00	0.26%
EUR	3 800 000	ASIAN DEVELOPMENT BANK 16/1/2029 2.375% FIXED	3 801 058.00	3 773 856.00	1.94%
EUR	2 000 000	BANCA MONTE DEI PASCHI S 18/1/2031 2.75% FIXED	1 994 560.00	1 978 140.00	1.02%
EUR	500 000	BANCA MONTE DEI PASCHI S 23/4/2029 3.5% FIXED	499 595.00	507 425.00	0.26%
EUR	1 500 000	BANCA MONTE DEI PASCHI S 5/9/2027 6.75% VARIABLE	1 558 200.00	1 510 800.00	0.78%
EUR	1 100 000	BANCA TRANSILVANIA 27/5/2032 4.75% VARIABLE	1 099 032.00	1 103 234.00	0.57%
EUR	2 600 000	BANCA TRANSILVANIA 7/12/2028 7.25% VARIABLE	2 732 400.00	2 737 176.00	1.41%
EUR	3 200 000	BANK OF CYPRUS PCL 20/5/2031 3.875% VARIABLE	3 195 360.00	3 213 120.00	1.65%
EUR	2 000 000	BANK OF NOVA SCOTIA 6/3/2029 3.061% FLOATING	2 000 000.00	2 007 840.00	1.03%
EUR	1 600 000	BANK POLSKA KASA OPIEKI 3/6/2030 3.625% VARIABLE	1 597 504.00	1 605 328.00	0.83%
EUR	3 200 000	BANK POLSKA KASA OPIEKI 4/6/2031 3.75% VARIABLE	3 187 096.00	3 222 656.00	1.66%
EUR	1 000 000	BANQUE INTERNATIONAL LUX 24/5/2027 3.195% FLOATING	1 000 000.00	1 004 550.00	0.52%
EUR	500 000	BARCLAYS PLC 8/5/2028 3.04% FLOATING	500 000.00	502 030.00	0.26%
EUR	800 000	BAYERISCHE LANDESBANK 21/6/2027 4.25% FIXED	797 896.00	811 528.00	0.42%
EUR	200 000	BELFIUS BANK SA/NV 22/1/2029 3.75% FIXED	198 884.00	202 840.00	0.10%
EUR	800 000	BLACKSTONE PP EUR HOLD 29/1/2031 3.5% FIXED	796 648.00	790 088.00	0.41%
EUR	400 000	BMW INTL INVESTMENT BV 27/8/2027 3% FIXED	399 660.00	400 680.00	0.21%
EUR	2 000 000	BONOS Y OBLIG DEL ESTADO 30/7/2028 1.4% FIXED	1 959 000.00	1 953 340.00	1.00%
EUR	5 000 000	BONOS Y OBLIG DEL ESTADO 31/10/2027 1.45% FIXED	4 941 450.00	4 928 700.00	2.53%
EUR	4 300 000	BONOS Y OBLIG DEL ESTADO 31/5/2027 2.5% FIXED	4 287 262.08	4 296 388.00	2.21%
EUR	5 000 000	BUONI POLIENNALI DEL TES 1/12/2027 2.65% FIXED	5 049 650.00	5 001 050.00	2.57%
EUR	4 000 000	BUONI POLIENNALI DEL TES 1/9/2028 4.75% FIXED	4 277 848.21	4 172 600.00	2.15%
EUR	6 000 000	BUONI POLIENNALI DEL TES 15/2/2027 2.95% FIXED	6 076 260.00	6 014 100.00	3.09%
EUR	800 000	CAISSE D'AMORT DETTE SOC 25/2/2029 2.75% FIXED	791 800.00	798 992.00	0.41%
EUR	3 000 000	CAISSE REFINANCE L'HABIT 20/6/2030 2.625% FIXED	2 996 100.00	2 965 890.00	1.52%
EUR	900 000	CESKE DRAHY 28/9/2031 3.75% FIXED	899 343.00	908 622.00	0.47%
EUR	1 000 000	CIE FINANCEMENT FONCIER 10/3/2031 2.75% FIXED	992 950.00	988 520.00	0.51%
EUR	1 700 000	CIE FINANCEMENT FONCIER 29/4/2031 1.2% FIXED	1 556 775.00	1 561 144.00	0.80%
EUR	300 000	COCA-COLA HBC FINANCE BV 27/2/2028 3.375% FIXED	299 712.00	301 866.00	0.16%
EUR	2 000 000	COMMERZBANK AG 3/9/2031 3.125% VARIABLE	1 996 440.00	1 973 860.00	1.01%
EUR	600 000	COMMERZBANK AG 6/6/2030 3.125% VARIABLE	598 002.00	596 892.00	0.31%
EUR	1 100 000	COMMUNITY OF MADRID SPAI 30/7/2030 2.487% FIXED	1 099 956.00	1 088 076.00	0.56%
EUR	2 300 000	CREDIT AGRICOLE SA 16/2/2030 2.875% VARIABLE	2 299 540.00	2 275 206.00	1.17%
EUR	600 000	CREDIT MUTUEL ARKEA 23/5/2029 1.125% FIXED	550 296.00	568 476.00	0.29%
EUR	700 000	DAIMLER TRUCK INTL 23/9/2030 3.375% FIXED	696 947.51	703 493.00	0.36%
EUR	500 000	DAIMLER TRUCK INTL 27/11/2029 3% FIXED	498 005.00	497 240.00	0.26%
EUR	500 000	DEUTSCHE BANK AG 15/1/2030 3.75% VARIABLE	511 995.00	507 360.00	0.26%
EUR	1 000 000	DEUTSCHE BANK AG 16/6/2029 3% VARIABLE	993 676.00	995 520.00	0.51%
EUR	2 200 000	EFSS 3/3/2031 2.5% FIXED	2 197 848.00	2 170 344.00	1.12%
EUR	2 000 000	ELIS SA 2/9/2031 3.375% FIXED	1 998 500.00	1 978 320.00	1.02%
EUR	500 000	EUROBANK SA 12/3/2030 3.25% VARIABLE	498 490.00	498 175.00	0.26%
EUR	7 000 000	EUROBANK SA 17/7/2029 3.375% VARIABLE	6 982 150.00	7 011 760.00	3.61%
EUR	4 150 000	EUROBANK SA 7/7/2028 2.875% VARIABLE	4 151 594.00	4 138 712.00	2.13%
EUR	7 000 000	EUROPEAN UNION 12/12/2036 3.25% FIXED	6 966 120.00	6 964 020.00	3.58%
EUR	3 000 000	EUROPEAN UNION 4/7/2028 2.625% FIXED	3 032 010.00	3 000 120.00	1.54%
EUR	1 200 000	FASTIGHETS AB BALDER 25/8/2031 3.625% FIXED	1 196 664.00	1 181 544.00	0.61%
EUR	900 000	FORD MOTOR CREDIT CO LLC 16/9/2029 3.778% FIXED	900 000.00	900 198.00	0.46%
EUR	2 025 000	FORD MOTOR CREDIT CO LLC 17/5/2029 3.305% FIXED	2 024 959.50	2 002 968.00	1.03%
EUR	1 100 000	FORD MOTOR CREDIT CO LLC 27/7/2028 3.622% FIXED	1 099 989.00	1 101 628.00	0.57%
EUR	3 000 000	FRANCE (GOVT OF) 25/2/2029 2.75% FIXED	3 031 110.00	3 000 660.00	1.54%
EUR	1 000 000	FRESENIUS MEDICAL CARE A 24/11/2030 3.25% FIXED	996 190.00	995 490.00	0.51%
EUR	400 000	GENERAL MOTORS FINL CO 4/8/2029 3.1% FIXED	399 732.00	398 260.00	0.20%
EUR	1 100 000	GRENKE FINANCE PLC 9/1/2031 3.875% FIXED	1 096 733.00	1 093 268.00	0.56%

(LF) Reserve Fund (continued)

Schedule of investments (continued)

as at June 30, 2026

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Other transferable securities and money market instruments					
Bonds					
EUR	400 000	HIGHLAND HOLDINGS SARL 19/11/2027 2.875% FIXED	399 016.00	399 296.00	0.21%
EUR	500 000	HUHTAMAKI OYJ 4/9/2031 3.5% FIXED	498 220.00	497 580.00	0.26%
EUR	500 000	HYUNDAI CAPITAL AMERICA 26/6/2028 2.875% FIXED	499 715.00	497 660.00	0.26%
EUR	900 000	HYUNDAI CAPITAL SERVICES 21/1/2029 2.861% FIXED	900 000.00	892 719.00	0.46%
EUR	900 000	JEFFERIES GMBH 6/2/2028 3.365% VARIABLE	900 000.00	900 315.00	0.46%
EUR	100 000	MAPFRE SA 20/1/2032 3.125% FIXED	99 361.00	98 937.00	0.05%
EUR	1 000 000	NATIONAL BANK GREECE SA 29/1/2029 4.5% VARIABLE	1 019 100.00	1 019 550.00	0.52%
EUR	2 800 000	NATIONAL BANK OF CANADA 20/1/2031 2.75% FIXED	2 797 032.00	2 776 368.00	1.43%
EUR	100 000	NATWEST GROUP PLC 13/5/2030 3.24% VARIABLE	100 000.00	99 911.00	0.05%
EUR	1 300 000	NATWEST MARKETS PLC 11/6/2028 2.973% FLOATING	1 300 000.00	1 305 629.00	0.67%
EUR	5 000 000	NETHERLANDS GOVERNMENT 15/1/2030 2.5% FIXED	5 010 000.00	4 983 400.00	2.56%
EUR	5 000 000	NETHERLANDS GOVERNMENT 15/7/2028 0.75% FIXED	4 818 900.00	4 826 950.00	2.48%
EUR	1 100 000	NOMURA HOLDINGS INC 28/5/2030 3.459% FIXED	1 100 000.00	1 101 958.00	0.57%
EUR	6 000 000	NOVO NORDISK FINANCE NL 20/2/2029 2.5% FIXED	5 981 340.00	5 941 080.00	3.05%
EUR	2 200 000	NOVO NORDISK FINANCE NL 27/5/2028 2.375% FIXED	2 193 400.00	2 180 530.00	1.12%
EUR	600 000	NYKREDIT REALKREDIT A/S 19/1/2029 4.625% FIXED	631 506.00	621 174.00	0.32%
EUR	7 000 000	OBRIGACOES DO TESOURO 15/6/2029 1.95% FIXED	6 924 190.00	6 876 730.00	3.54%
EUR	200 000	ORANGE SA 13/11/2028 2.5% FIXED	199 532.00	197 916.00	0.10%
EUR	4 000 000	PIRAEUS BANK SA 17/7/2029 4.625% VARIABLE	4 174 285.00	4 098 160.00	2.11%
EUR	600 000	PIRAEUS BANK SA 3/12/2028 3% VARIABLE	598 080.00	597 852.00	0.31%
EUR	1 000 000	PKO BANK POLSKI SA 16/6/2028 3.375% VARIABLE	999 520.00	1 001 640.00	0.52%
EUR	700 000	PKO BANK POLSKI SA 20/11/2032 3.625% VARIABLE	698 075.00	699 020.00	0.36%
EUR	600 000	PKO BANK POLSKI SA 27/3/2028 4.5% VARIABLE	598 422.00	606 018.00	0.31%
EUR	900 000	PKO BANK POLSKI SA 30/6/2031 3.625% VARIABLE	899 352.00	901 359.00	0.46%
EUR	1 500 000	PKO BANK POLSKI SA 6/5/2030 3.75% VARIABLE	1 499 370.00	1 510 575.00	0.78%
EUR	2 500 000	RAIFFEISEN BANK DD 21/5/2029 3.625% VARIABLE	2 505 941.00	2 505 400.00	1.29%
EUR	700 000	RAIFFEISEN BANK INTL 27/8/2031 3.5% VARIABLE	698 831.00	696 528.00	0.36%
EUR	600 000	RAIFFEISEN BANK SA 22/1/2032 4.136% VARIABLE	600 000.00	598 170.00	0.31%
EUR	700 000	RCI BANQUE SA 6/6/2030 3.375% FIXED	695 989.00	694 631.00	0.36%
EUR	1 000 000	REPUBLIC OF INDONESIA 14/2/2027 0.9% FIXED	983 900.00	986 340.00	0.51%
EUR	300 000	REPUBLIC OF LATVIA 21/5/2030 2.875% FIXED	298 680.00	299 037.00	0.15%
EUR	200 000	REPUBLIC OF LATVIA 22/5/2029 3.875% FIXED	199 774.00	199 498.00	0.11%
EUR	1 000 000	REPUBLIC OF LITHUANIA 22/1/2031 3% FIXED	999 130.00	1 000 500.00	0.51%
EUR	4 000 000	REPUBLIC OF POLAND 29/1/2030 3.625% FIXED	4 159 600.00	4 100 440.00	2.11%
EUR	1 400 000	REPUBLIC OF SERBIA 6/5/2031 4.25% FIXED	1 390 942.00	1 403 808.00	0.72%
EUR	200 000	ROBERT BOSCH FINANCE 28/5/2028 2.75% FIXED	199 664.00	199 036.00	0.10%
EUR	700 000	ROYAL BANK OF CANADA 13/6/2029 3.181% FLOATING	700 000.00	703 318.00	0.36%
EUR	300 000	ROYAL BANK OF CANADA 2/7/2028 2.924% FLOATING	300 000.00	300 843.00	0.15%
EUR	200 000	SANDOZ FINANCE B.V. 17/4/2027 3.97% FIXED	199 980.00	201 614.00	0.10%
EUR	800 000	SKANDINAVISKA ENSKILDA 7/2/2028 3.75% FIXED	818 168.00	809 944.00	0.42%
EUR	1 000 000	SLOVENSKA SPORITELNA AS 22/1/2032 2.875% FIXED	996 740.00	990 610.00	0.51%
EUR	1 500 000	SLOVENSKE ELEKTRARNE 20/11/2032 3.875% FIXED	1 497 519.00	1 495 740.00	0.77%
EUR	500 000	SMURFIT KAPPA TREASURY 24/11/2031 3.489% FIXED	500 000.00	498 740.00	0.26%
EUR	500 000	SOC NAT ROMGAZ 4/11/2031 4.625% FIXED	498 844.00	503 790.00	0.26%
EUR	1 500 000	SOCIETE GENERALE 14/5/2030 3.375% VARIABLE	1 495 140.00	1 500 645.00	0.77%
EUR	1 000 000	STANDARD CHARTERED PLC 23/9/2031 1.2% VARIABLE	981 300.00	995 500.00	0.51%
EUR	1 900 000	UBS GROUP AG 12/5/2029 3.214% FLOATING	1 900 000.00	1 915 770.00	0.99%
EUR	800 000	UNEDIC 20/3/2029 0.5% FIXED	709 912.00	752 560.00	0.39%
EUR	1 200 000	UNICREDIT SPA 20/11/2028 2.919% FLOATING	1 200 000.00	1 205 400.00	0.62%
EUR	3 000 000	UNITED MEXICAN STATES 16/5/2031 3.875% FIXED	2 996 790.00	2 981 070.00	1.53%
EUR	800 000	UNITED MEXICAN STATES 19/9/2029 3.5% FIXED	798 856.00	794 960.00	0.41%
EUR	900 000	VISA INC 15/5/2028 2.25% FIXED	895 158.00	891 351.00	0.46%
EUR	1 500 000	VOLKSWAGEN BANK GMBH 10/12/2027 3.001% FLOATING	1 500 000.00	1 502 310.00	0.77%
EUR	900 000	VOLKSWAGEN BANK GMBH 19/6/2028 2.75% FIXED	896 886.00	891 900.00	0.46%
EUR	500 000	VOLKSWAGEN FINANCIAL SER 10/6/2027 3.131% FLOATING	500 000.00	501 145.00	0.26%
EUR	900 000	WELLS FARGO & COMPANY 22/7/2028 2.894% FLOATING	900 000.00	902 466.00	0.46%
Total Investments in Bonds			187 348 171.30	186 724 290.00	96.05%
Funds					
EUR	5 000	ISH PFANDBRIEF UCITS ETF DE	454 497.20	483 700.00	0.25%
Total Investments in Funds			454 497.20	483 700.00	0.25%
Total transferable securities admitted to an official exchange listing			187 802 668.50	187 207 990.00	96.29%
Total Investments			187 802 668.50	187 207 990.00	96.29%

The accompanying notes form an integral part of these financial statements

(LF) Reserve Fund (continued)

Portfolio breakdown

as at June 30, 2026

By countries / by issuers	% of Net Assets
Algeria	8.44%
Austria	0.37%
Belgium	0.10%
Britain	1.55%
Canada	3.08%
Croatia	1.34%
Cyprus	1.71%
Czech	0.49%
Denmark	0.33%
Finland	0.27%
France	9.33%
Germany	5.42%
Greece	9.70%
Indonesia	0.53%
Ireland	0.85%
Italy	10.89%
Japan	0.59%
Latvia	0.27%
Lithuania	0.53%
Luxembourg	2.35%
Mexico	2.01%
Netherlands	10.70%
New Zealand	0.27%
Poland	7.30%
Portugal	3.68%
Romania	2.65%
Serbia	0.75%
Slovakia	1.33%
South Korea	0.48%
Spain	6.59%
Sweden	1.07%
Switzerland	1.03%
United States	4.00%
Total	100.00%
By industry groups	
Communications	0.43%
Consumer, Cyclical	5.98%
Consumer, Non-Cyclical	6.29%
Debt/Bonds Funds	0.26%
Energy	0.27%
Financial	42.85%
Government	41.88%
Industrial	1.25%
Utilities	0.79%
Total	100.00%

(LF) Global Bond Fund

Schedule of investments

as at June 30, 2026

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	300 000	ACCOR SA 11/3/2031 3.875% FIXED	298 485.00	303 342.00	0.05%
EUR	2 200 000	ADECCO INT FINANCIAL SVS 23/4/2056 4.875% VARIABLE	2 188 054.00	2 177 758.00	0.39%
EUR	4 200 000	AFRICAN DEVELOPMENT BANK 29/5/2030 2.5% FIXED	4 188 702.00	4 159 764.00	0.74%
EUR	500 000	ALLIANZ FINANCE II B.V. 4/12/2029 3.25% FIXED	497 305.00	506 295.00	0.09%
EUR	400 000	ALPHA BANK SA 13/9/2034 6% VARIABLE	397 944.00	423 248.00	0.08%
EUR	4 000 000	ALPHA BANK SA 23/7/2036 4.308% VARIABLE	4 007 956.00	4 022 360.00	0.71%
EUR	2 800 000	AMERICAN EXPRESS CO 16/6/2034 3.835% VARIABLE	2 800 000.00	2 832 928.00	0.50%
EUR	1 700 000	AMERICAN EXPRESS CO 20/5/2032 3.433% VARIABLE	1 700 000.00	1 703 553.00	0.30%
EUR	1 000 000	AMERICAN MEDICAL SYST EU 8/3/2031 3% FIXED	999 120.00	988 180.00	0.18%
EUR	400 000	ANHEUSER-BUSCH INBEV SA/ 19/5/2033 3.375% FIXED	398 400.00	399 348.00	0.07%
EUR	1 200 000	APRR SA 14/1/2031 2.875% FIXED	1 192 924.00	1 182 888.00	0.21%
EUR	3 800 000	ARCELOMITTAL SA 30/9/2030 3.25% FIXED	3 781 924.00	3 781 874.00	0.67%
EUR	8 700 000	ASIAN DEVELOPMENT BANK 16/1/2029 2.375% FIXED	8 702 492.00	8 640 144.00	1.53%
EUR	1 850 000	ASIAN DEVELOPMENT BANK 17/6/2033 3.1% FIXED	1 849 889.00	1 873 310.00	0.33%
EUR	3 000 000	ATHENS INTERNATIONAL AI 24/6/2033 3.75% FIXED	2 984 070.00	2 991 420.00	0.53%
EUR	3 600 000	BANCA COMERCIALA ROMANA 25/11/2031 4% VARIABLE	3 590 692.00	3 557 844.00	0.63%
EUR	3 000 000	BANCA MONTE DEI PASCHI S 18/1/2031 2.75% FIXED	2 991 840.00	2 967 210.00	0.53%
EUR	500 000	BANCA MONTE DEI PASCHI S 27/11/2030 3.625% VARIABLE	497 825.00	505 040.00	0.09%
EUR	2 200 000	BANCA TRANSILVANIA 27/5/2032 4.75% VARIABLE	2 198 064.00	2 206 468.00	0.39%
EUR	700 000	BANCA TRANSILVANIA 30/9/2030 5.125% VARIABLE	715 120.00	715 911.00	0.13%
EUR	2 900 000	BANCA TRANSILVANIA 7/12/2028 7.25% VARIABLE	3 045 000.00	3 053 004.00	0.54%
EUR	800 000	BANCO SANTANDER SA 28/5/2029 3.125% FIXED	819 936.00	806 920.00	0.14%
EUR	2 700 000	BANK OF AMERICA CORP 28/1/2031 3.261% VARIABLE	2 700 000.00	2 697 840.00	0.48%
EUR	6 600 000	BANK OF CYPRUS PCL 20/5/2031 3.875% VARIABLE	6 590 540.00	6 627 060.00	1.17%
EUR	1 300 000	BANK OF MONTREAL 10/7/2030 3.75% VARIABLE	1 292 967.00	1 318 811.00	0.23%
EUR	1 000 000	BANK POLSKA KASA OPIEKI 24/9/2030 4% VARIABLE	995 070.00	1 015 850.00	0.18%
EUR	2 500 000	BANK POLSKA KASA OPIEKI 27/2/2036 4.0101% VARIABLE	2 504 192.00	2 497 925.00	0.44%
EUR	2 500 000	BANK POLSKA KASA OPIEKI 4/6/2031 3.75% VARIABLE	2 487 700.00	2 517 700.00	0.45%
EUR	100 000	BANQUE FED CRED MUTUEL 26/1/2028 3.875% FIXED	99 657.00	101 355.00	0.02%
EUR	200 000	BELFIUS BANK SA/NV 22/1/2029 3.75% FIXED	198 884.00	202 840.00	0.04%
EUR	4 600 000	BELFIUS BANK SA/NV 28/5/2030 3.375% FIXED	4 589 604.00	4 604 738.00	0.82%
EUR	3 300 000	BELGIUM KINGDOM 22/10/2029 2.7% FIXED	3 310 948.00	3 299 538.00	0.58%
EUR	1 500 000	BLACKSTONE PP EUR HOLD 29/1/2031 3.5% FIXED	1 493 715.00	1 481 415.00	0.26%
EUR	600 000	BMW INTL INVESTMENT BV 27/8/2027 3% FIXED	599 490.00	601 020.00	0.11%
EUR	600 000	BNP PARIBAS 15/1/2031 3.583% VARIABLE	600 000.00	603 834.00	0.11%
EUR	5 300 000	BONOS Y OBLIG DEL ESTADO 30/7/2028 1.4% FIXED	5 177 750.00	5 176 351.00	0.92%
EUR	5 800 000	BONOS Y OBLIG DEL ESTADO 30/7/2031 3.1% FIXED	5 950 136.00	5 878 010.00	1.04%
EUR	1 500 000	BONOS Y OBLIG DEL ESTADO 31/10/2034 3.45% FIXED	1 550 370.00	1 531 875.00	0.27%
EUR	17 400 000	BONOS Y OBLIG DEL ESTADO 31/5/2029 3.5% FIXED	18 040 429.18	17 813 250.00	3.16%
EUR	400 000	BPCE SFH - SOCIETE DE FI 17/10/2029 3% FIXED	399 004.00	401 608.00	0.07%
EUR	240 000	BPER BANCA 22/10/2028 3.75% FIXED	239 256.00	244 802.40	0.04%
EUR	3 700 000	BPIFRANCE ESN MASTER FCT 25/6/2031 3.25% FIXED	3 699 476.23	3 733 004.00	0.66%
EUR	1 400 000	BPIFRANCE SACA 1/7/2033 3.125% FIXED	1 396 570.00	1 376 984.00	0.24%
EUR	1 000 000	BRITISH TELECOMMUNICATIO 11/2/2032 3.125% FIXED	994 130.00	982 190.00	0.17%
EUR	1 500 000	BT FINANCE PLC 17/11/2032 3.375% FIXED	1 492 920.00	1 482 870.00	0.26%
EUR	200 000	BULGARIA 13/5/2031 4.375% FIXED	198 150.00	211 854.00	0.04%
EUR	6 400 000	BUNDESOBLIGATION 11/10/2029 2.5% FIXED	6 484 446.00	6 392 512.00	1.13%
EUR	5 400 000	BUNDESOBLIGATION 12/4/2029 2.1% FIXED	5 347 680.00	5 339 088.00	0.95%
EUR	2 000 000	BUNDESOBLIGATION 18/4/2030 2.4% FIXED	1 997 400.00	1 988 960.00	0.35%
EUR	7 000 000	BUONI POLIENNALI DEL TES 1/10/2029 3% FIXED	7 051 350.00	7 038 360.00	1.25%
EUR	500 000	BUONI POLIENNALI DEL TES 1/2/2029 4.1% FIXED	516 355.00	516 705.00	0.09%
EUR	1 500 000	BUONI POLIENNALI DEL TES 1/2/2035 3.85% FIXED	1 564 384.89	1 544 370.00	0.27%
EUR	15 100 000	BUONI POLIENNALI DEL TES 1/7/2029 3.35% FIXED	15 451 704.00	15 339 637.00	2.72%
EUR	500 000	BUONI POLIENNALI DEL TES 1/8/2030 0.95% FIXED	470 880.00	463 000.00	0.08%
EUR	3 000 000	BUONI POLIENNALI DEL TES 1/9/2028 4.75% FIXED	3 200 700.00	3 129 450.00	0.55%

(LF) Global Bond Fund (continued)

Schedule of investments (continued)

as at June 30, 2026

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	5 800 000	BUONI POLIENNALI DEL TES 30/10/2031 4% FIXED	6 193 128.00	6 076 544.00	1.08%
EUR	300 000	CAISSE DES DEPOTS ET CON 25/5/2029 3% FIXED	299 508.00	301 275.00	0.05%
EUR	600 000	CAISSE FRANCAISE DE FIN 17/1/2029 3.625% FIXED	622 177.20	610 974.00	0.11%
EUR	5 000 000	CAISSE REFINANCE L'HABIT 20/6/2030 2.625% FIXED	4 993 500.00	4 943 150.00	0.88%
EUR	1 700 000	CANAL PLUS SA 20/5/2032 4.875% FIXED	1 686 723.00	1 690 548.00	0.30%
EUR	1 400 000	CARLSBERG BREWERIES A/S 28/8/2029 3% FIXED	1 397 774.00	1 395 030.00	0.25%
EUR	700 000	CASSA DEPOSITI E PRESTIT 17/6/2033 3.25% FIXED	693 812.00	691 880.00	0.12%
EUR	7 200 000	CASSA DEPOSITI E PRESTIT 3/6/2031 3.25% FIXED	7 177 752.00	7 214 760.00	1.28%
EUR	1 500 000	CELLNEX FINANCE CO SA 22/5/2032 3.5% FIXED	1 490 435.00	1 490 445.00	0.26%
EUR	200 000	CESKA SPORITELNA AS 3/7/2031 4.57% VARIABLE	200 000.00	206 802.00	0.04%
EUR	2 200 000	CESKE DRAHY 28/9/2031 3.75% FIXED	2 198 394.00	2 221 076.00	0.39%
EUR	400 000	CIE DE SAINT-GOBAIN SA 9/8/2029 3.25% FIXED	398 532.00	401 496.00	0.07%
EUR	3 600 000	CIE FINANCEMENT FONCIER 10/3/2031 2.75% FIXED	3 574 620.00	3 558 672.00	0.63%
EUR	2 300 000	CIE FINANCEMENT FONCIER 24/2/2033 3% FIXED	2 285 763.00	2 278 265.00	0.40%
EUR	1 800 000	CIE FINANCEMENT FONCIER 28/6/2029 2.5% FIXED	1 796 508.00	1 781 208.00	0.32%
EUR	500 000	CLARIANT INTERNATIONAL 15/1/2032 4.125% FIXED	496 270.00	501 065.00	0.09%
EUR	1 900 000	COCA-COLA EUROPACIFIC 8/5/2032 3.5% FIXED	1 889 911.00	1 912 350.00	0.34%
EUR	2 000 000	COCA-COLA HBC FINANCE BV 20/11/2032 3.125% FIXED	1 966 840.00	1 961 500.00	0.35%
EUR	300 000	COCA-COLA HBC FINANCE BV 27/2/2028 3.375% FIXED	299 712.00	301 866.00	0.05%
EUR	9 200 000	COMMUNITY OF MADRID SPAI 30/4/2036 3.216% FIXED	9 199 080.00	9 107 080.00	1.61%
EUR	1 600 000	COMMUNITY OF MADRID SPAI 30/7/2029 3.173% FIXED	1 602 396.00	1 620 368.00	0.29%
EUR	2 200 000	COMMUNITY OF MADRID SPAI 30/7/2030 2.487% FIXED	2 199 944.00	2 176 152.00	0.39%
EUR	6 200 000	COMMUNITY OF MADRID SPAI 30/7/2031 2.976% FIXED	6 199 566.00	6 232 674.00	1.10%
EUR	200 000	CORP ANDINA DE FOMENTO 3/9/2032 3.125% FIXED	198 580.00	199 558.00	0.04%
EUR	1 700 000	CREDIT AGRICOLE ASSRNCES 17/12/2174 5.875% VARIABLE	1 700 000.00	1 729 546.00	0.31%
EUR	2 300 000	DAIMLER TRUCK INTL 23/9/2030 3.375% FIXED	2 289 970.39	2 311 477.00	0.41%
EUR	900 000	DAIMLER TRUCK INTL 27/11/2029 3% FIXED	896 409.00	895 032.00	0.16%
EUR	200 000	DANONE SA 13/11/2029 3.706% FIXED	200 000.00	203 656.00	0.04%
EUR	5 000 000	DANSKE BANK A/S 3/3/2038 3.75% VARIABLE	4 986 400.00	4 943 000.00	0.88%
EUR	900 000	DANSKE BANK A/S 9/1/2032 3.875% VARIABLE	912 987.00	919 512.00	0.16%
EUR	5 100 000	DASSAULT SYSTEMES 16/6/2031 3.375% FIXED	5 086 383.00	5 121 012.00	0.91%
EUR	300 000	DEUTSCHE BANK AG 11/1/2029 5.375% VARIABLE	315 099.00	309 708.00	0.05%
EUR	1 000 000	DEUTSCHE BANK AG 13/2/2031 3.375% VARIABLE	991 792.00	996 920.00	0.18%
EUR	600 000	DEUTSCHE BANK AG 16/6/2029 3% VARIABLE	595 290.00	597 312.00	0.11%
EUR	2 000 000	EDP SERVICIOS FIN ESP SA 3/12/2031 3.125% FIXED	1 987 240.00	1 975 760.00	0.35%
EUR	6 700 000	EFSS 3/3/2031 2.5% FIXED	6 693 498.00	6 609 684.00	1.17%
EUR	5 600 000	EIKA BOLIGKREDITT AS 26/5/2032 2.75% FIXED	5 575 412.00	5 530 672.00	0.98%
EUR	1 500 000	ELECTRICITE DE FRANCE SA 7/5/2032 3.25% FIXED	1 484 655.00	1 487 295.00	0.26%
EUR	3 900 000	ELIS SA 2/9/2031 3.375% FIXED	3 897 075.00	3 857 724.00	0.68%
EUR	500 000	ENGIE SA 11/1/2032 3.25% FIXED	492 990.00	497 420.00	0.09%
EUR	1 900 000	ENI SPA 19/4/2175 4.125% VARIABLE	1 890 158.00	1 882 330.00	0.33%
EUR	2 200 000	EP INFRASTRUCTURE AS 29/1/2034 4.375% FIXED	2 207 850.00	2 196 436.00	0.39%
EUR	750 000	EUROBANK SA 12/3/2030 3.25% VARIABLE	747 735.00	747 262.50	0.13%
EUR	300 000	EUROBANK SA 24/9/2030 4% VARIABLE	298 563.00	305 304.00	0.05%
EUR	600 000	EUROBANK SA 28/11/2029 5.875% VARIABLE	600 000.00	634 440.00	0.11%
EUR	3 000 000	EUROBANK SA 29/4/2037 4.125% VARIABLE	2 986 828.00	2 973 960.00	0.53%
EUR	1 000 000	EUROBANK SA 30/4/2031 4.875% VARIABLE	993 660.00	1 046 840.00	0.19%
EUR	2 600 000	EUROBANK SA 30/4/2035 4.25% VARIABLE	2 585 258.00	2 609 646.00	0.46%
EUR	2 000 000	EUROPEAN INVESTMENT BANK 14/12/2029 2.25% FIXED	1 986 150.00	1 972 820.00	0.35%
EUR	200 000	EUROPEAN UNION 4/10/2028 0% FIXED	171 890.00	188 598.00	0.03%
EUR	100 000	EUROPEAN UNION 4/10/2030 0% FIXED	102 396.00	89 236.00	0.02%
EUR	3 600 000	EUROPEAN UNION 4/7/2028 2.625% FIXED	3 599 964.00	3 600 144.00	0.64%
EUR	6 700 000	EUROPEAN UNION 5/10/2029 2.875% FIXED	6 795 673.00	6 738 458.00	1.19%
EUR	3 400 000	EUROPEAN UNION 5/12/2028 3.125% FIXED	3 427 784.00	3 437 978.00	0.61%
EUR	4 000 000	EXPORT DEVELOPMNT CANADA 22/1/2030 2.75% FIXED	3 987 280.00	3 996 560.00	0.71%
EUR	2 700 000	FASTIGHETS AB BALDER 25/8/2031 3.625% FIXED	2 692 962.00	2 658 474.00	0.47%
EUR	4 400 000	FED CAISSES DESJARDINS 28/3/2031 3.25% FIXED	4 399 624.00	4 367 880.00	0.77%

(LF) Global Bond Fund (continued)

Schedule of investments (continued)

as at June 30, 2026

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	3 600 000	FERROVIE DELLO STATO 24/6/2031 3.25% FIXED	3 586 608.00	3 601 980.00	0.64%
EUR	2 500 000	FINNISH GOVERNMENT 15/4/2030 2.5% FIXED	2 501 730.00	2 482 700.00	0.44%
EUR	6 500 000	FORD MOTOR CREDIT CO LLC 17/2/2033 4.087% FIXED	6 501 610.00	6 371 885.00	1.13%
EUR	1 000 000	FORD MOTOR CREDIT CO LLC 8/7/2031 4.48% FIXED	1 000 000.00	1 014 130.00	0.18%
EUR	7 000 000	FRANCE (GOVT OF) 25/2/2029 2.75% FIXED	7 079 929.13	7 001 540.00	1.24%
EUR	9 900 000	FRANCE (GOVT OF) 25/2/2030 2.75% FIXED	10 022 490.00	9 871 290.00	1.75%
EUR	500 000	FREIE HANSESTADT HAMBURG 2/10/2029 2.375% FIXED	499 634.00	494 070.00	0.09%
EUR	2 000 000	GENERAL MOTORS FINL CO 14/7/2031 3.7% FIXED	2 018 290.00	2 008 360.00	0.36%
EUR	2 200 000	GLENCORE CAP FIN DAC 4/2/2032 3.75% FIXED	2 205 512.00	2 219 514.00	0.39%
EUR	3 300 000	GRENKE FINANCE PLC 9/1/2031 3.875% FIXED	3 292 315.00	3 279 804.00	0.58%
EUR	570 000	HELLENIC REPUBLIC 15/6/2033 4.25% FIXED	596 580.00	608 349.60	0.11%
EUR	2 400 000	HELLENIC REPUBLIC 15/6/2035 3.625% FIXED	2 434 252.65	2 434 176.00	0.43%
EUR	4 650 000	HELLENIC REPUBLIC 16/6/2036 3.375% FIXED	4 488 505.50	4 588 852.50	0.81%
EUR	1 300 000	HELLENIC REPUBLIC 18/6/2030 1.5% FIXED	1 210 824.60	1 237 002.00	0.22%
EUR	400 000	HELLENIQ ENERGY FINANCE 24/7/2029 4.25% FIXED	397 776.00	408 520.00	0.07%
EUR	900 000	HSBC HOLDINGS PLC 13/5/2030 3.313% VARIABLE	900 000.00	901 062.00	0.16%
EUR	1 100 000	HUNGARIAN DEVELOPMENT BA 27/6/2030 4.375% FIXED	1 096 964.00	1 131 482.00	0.20%
EUR	1 100 000	HYUNDAI CAPITAL SERVICES 21/1/2029 2.861% FIXED	1 100 000.00	1 091 101.00	0.19%
EUR	400 000	ILIAD SA 15/12/2029 4.25% FIXED	397 696.00	406 024.00	0.07%
EUR	800 000	IMERYSA 21/11/2032 4% FIXED	797 888.00	797 120.00	0.14%
EUR	800 000	IMERYSA 29/11/2029 4.75% FIXED	822 080.00	831 240.00	0.15%
EUR	900 000	INDIGO GROUP SAS 24/4/2032 3.75% FIXED	894 546.00	905 760.00	0.16%
EUR	3 000 000	IRELAND GOVERNMENT BOND 15/5/2029 1.1% FIXED	2 843 940.00	2 880 030.00	0.51%
EUR	1 300 000	JEFFERIES GMBH 6/2/2028 3.365% VARIABLE	1 300 000.00	1 300 455.00	0.23%
EUR	200 000	JPMORGAN CHASE & CO 13/11/2031 4.457% VARIABLE	200 000.00	208 922.00	0.04%
EUR	2 000 000	JYSKE BANK A/S 19/11/2031 3.5% VARIABLE	1 990 580.00	2 001 000.00	0.35%
EUR	1 000 000	JYSKE BANK A/S 5/5/2029 2.875% VARIABLE	997 290.00	997 970.00	0.18%
EUR	800 000	KFW 10/10/2028 3.125% FIXED	823 472.00	808 784.00	0.14%
EUR	3 500 000	KFW 26/4/2029 2.625% FIXED	3 501 421.00	3 497 585.00	0.62%
EUR	100 000	KNORR-BREMSE AG 30/9/2029 3% FIXED	99 203.00	99 784.00	0.02%
EUR	700 000	LA FRANCAISE DES JEUX SA 21/11/2030 3% FIXED	695 205.00	689 038.00	0.12%
EUR	1 300 000	MAPFRE SA 20/1/2032 3.125% FIXED	1 302 633.00	1 286 181.00	0.23%
EUR	2 000 000	MBANK SA 26/5/2033 4.335% VARIABLE	2 000 000.00	2 040 860.00	0.36%
EUR	800 000	MBH BANK NYRT 2/2/2031 4.75% VARIABLE	799 916.00	794 016.00	0.14%
EUR	3 000 000	METLEN ENERGY & METALS 17/10/2029 4% FIXED	3 000 000.00	2 917 980.00	0.52%
EUR	6 700 000	METLEN ENERGY & METALS 26/5/2031 3.875% FIXED	6 700 000.00	6 447 812.00	1.14%
EUR	4 300 000	MIZUHO FINANCIAL GROUP 13/5/2033 3.295% VARIABLE	4 298 524.00	4 246 551.00	0.75%
EUR	2 700 000	MIZUHO FINANCIAL GROUP 16/5/2032 3.21% VARIABLE	2 700 000.00	2 671 164.00	0.47%
EUR	4 900 000	MORGAN STANLEY 7/11/2031 3.149% VARIABLE	4 900 000.00	4 838 554.00	0.86%
EUR	2 400 000	MOTOR OIL (HELLAS) SA 18/6/2031 3.75% FIXED	2 386 488.00	2 387 712.00	0.42%
EUR	300 000	NATIONAL BANK GREECE SA 12/8/2174 5.8% VARIABLE	300 000.00	300 696.00	0.05%
EUR	500 000	NATIONAL BANK GREECE SA 19/11/2030 3.5% VARIABLE	499 415.00	501 110.00	0.09%
EUR	1 600 000	NATIONAL BANK GREECE SA 21/7/2029 2.75% VARIABLE	1 593 056.00	1 584 064.00	0.28%
EUR	100 000	NATIONAL BANK GREECE SA 28/6/2035 5.875% VARIABLE	100 000.00	106 316.00	0.02%
EUR	1 000 000	NATIONAL BANK GREECE SA 29/1/2029 4.5% VARIABLE	1 019 050.00	1 019 550.00	0.18%
EUR	6 500 000	NATIONAL BANK OF CANADA 20/1/2031 2.75% FIXED	6 493 110.00	6 445 140.00	1.14%
EUR	400 000	NATWEST GROUP PLC 13/5/2030 3.24% VARIABLE	400 000.00	399 644.00	0.07%
EUR	1 000 000	NETFLIX INC 15/5/2029 4.625% FIXED	1 073 200.00	1 044 160.00	0.19%
EUR	1 300 000	NEXI SPA 21/5/2031 3.875% FIXED	1 302 970.00	1 319 266.00	0.23%
EUR	2 700 000	NOMURA HOLDINGS INC 28/5/2030 3.459% FIXED	2 700 000.00	2 704 806.00	0.48%
EUR	900 000	NORSK HYDRO ASA 17/6/2033 3.75% FIXED	907 307.00	909 414.00	0.16%
EUR	1 500 000	NOVA LJUBLJANSKA BANK 21/1/2029 3.5% VARIABLE	1 495 425.00	1 505 220.00	0.27%
EUR	4 500 000	NOVO NORDISK FINANCE NL 20/2/2029 2.5% FIXED	4 486 005.00	4 455 810.00	0.79%
EUR	4 000 000	NOVO NORDISK FINANCE NL 20/2/2032 3% FIXED	3 991 360.00	3 953 560.00	0.70%
EUR	3 700 000	NYKREDIT REALKREDIT A/S 26/9/2033 3.75% FIXED	3 674 951.00	3 691 897.00	0.65%

(LF) Global Bond Fund (continued)

Schedule of investments (continued)

as at June 30, 2026

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	3 500 000	ONTARIO TEACHERS' FINANC 4/12/2031 2.85% FIXED	3 494 400.00	3 476 340.00	0.62%
EUR	300 000	ORANGE SA 13/11/2028 2.5% FIXED	299 298.00	296 874.00	0.05%
EUR	5 400 000	OTP BANK NYRT 3/2/2032 3.625% VARIABLE	5 381 000.00	5 361 228.00	0.95%
EUR	400 000	PFIZER NETHERLANDS INTL 19/5/2029 2.875% FIXED	399 612.00	398 696.00	0.07%
EUR	900 000	PIRAEUS BANK SA 16/4/2030 5% VARIABLE	900 000.00	939 168.00	0.17%
EUR	3 000 000	PIRAEUS BANK SA 17/7/2029 4.625% VARIABLE	3 142 500.00	3 073 620.00	0.54%
EUR	2 400 000	PIRAEUS BANK SA 18/9/2035 5.375% VARIABLE	2 413 956.00	2 510 160.00	0.44%
EUR	200 000	PIRAEUS BANK SA 5/12/2029 6.75% VARIABLE	198 972.00	215 792.00	0.04%
EUR	300 000	PIRELLI & C SPA 2/7/2029 3.875% FIXED	298 998.00	305 274.00	0.05%
EUR	330 000	PKO BANK POLSKI SA 18/6/2029 4.5% VARIABLE	328 772.40	337 095.00	0.06%
EUR	2 000 000	PKO BANK POLSKI SA 20/11/2032 3.625% VARIABLE	1 994 500.00	1 997 200.00	0.35%
EUR	1 800 000	PKO BANK POLSKI SA 30/6/2031 3.625% VARIABLE	1 798 704.00	1 802 718.00	0.32%
EUR	300 000	PORSCHE AUTO HOLDING SE 27/9/2029 3.75% FIXED	298 428.00	300 927.00	0.05%
EUR	5 100 000	PUBLIC POWER CORP 31/10/2030 4.25% FIXED	5 100 000.00	5 130 396.00	0.91%
EUR	1 600 000	PUBLIC POWER CORP 31/10/2031 4.625% FIXED	1 600 000.00	1 625 184.00	0.29%
EUR	600 000	RAIFFEISEN BANK DD 21/5/2029 3.625% VARIABLE	599 562.00	601 296.00	0.11%
EUR	700 000	RAIFFEISEN BANK INTL 2/1/2035 5.25% VARIABLE	721 786.00	729 876.00	0.13%
EUR	1 000 000	RAIFFEISEN BANK INTL 27/8/2031 3.5% VARIABLE	998 330.00	995 040.00	0.18%
EUR	1 500 000	RAIFFEISEN BANK SA 22/1/2032 4.136% VARIABLE	1 500 000.00	1 495 425.00	0.26%
EUR	1 000 000	RCI BANQUE SA 19/8/2031 4% FIXED	999 150.00	1 006 480.00	0.18%
EUR	400 000	RED ELECTRICA CORP 9/7/2032 3.375% FIXED	397 712.00	397 176.00	0.07%
EUR	1 000 000	RED ELECTRICA FINANCI SA 6/10/2031 3% FIXED	999 030.00	984 850.00	0.17%
EUR	1 000 000	RENAULT SA 9/6/2031 4.125% FIXED	998 940.00	997 270.00	0.18%
EUR	1 000 000	REPUBLIC OF AUSTRIA 20/10/2029 2.5% FIXED	1 006 020.00	995 030.00	0.18%
EUR	2 100 000	REPUBLIC OF CHILE 14/1/2032 3.75% FIXED	2 105 037.00	2 128 476.00	0.38%
EUR	4 000 000	REPUBLIC OF CHILE 14/4/2032 3.375% FIXED	4 009 280.00	3 981 040.00	0.71%
EUR	450 000	REPUBLIC OF ESTONIA 12/10/2032 4% FIXED	478 418.00	472 518.00	0.08%
EUR	900 000	REPUBLIC OF INDONESIA 4/3/2034 4.1% FIXED	899 757.00	884 988.00	0.16%
EUR	4 200 000	REPUBLIC OF LATVIA 10/6/2033 3.5% FIXED	4 193 574.00	4 224 738.00	0.75%
EUR	1 100 000	REPUBLIC OF LATVIA 21/5/2030 2.875% FIXED	1 099 460.00	1 096 469.00	0.19%
EUR	1 000 000	REPUBLIC OF LATVIA 22/5/2029 3.875% FIXED	1 026 599.00	1 027 490.00	0.18%
EUR	3 400 000	REPUBLIC OF LITHUANIA 22/1/2031 3% FIXED	3 400 122.00	3 401 700.00	0.60%
EUR	3 000 000	REPUBLIC OF PHILIPPINES 4/2/2032 3.625% FIXED	2 989 080.00	2 982 180.00	0.53%
EUR	3 700 000	REPUBLIC OF POLAND 16/1/2030 3% FIXED	3 696 966.00	3 707 659.00	0.66%
EUR	7 000 000	REPUBLIC OF POLAND 22/10/2031 3.125% FIXED	7 021 431.00	7 008 540.00	1.24%
EUR	8 900 000	REPUBLIC OF POLAND 7/7/2032 3.125% FIXED	8 889 343.00	8 873 389.00	1.57%
EUR	3 900 000	REPUBLIC OF SERBIA 6/5/2031 4.25% FIXED	3 874 767.00	3 910 608.00	0.69%
EUR	1 515 000	ROMANIA 28/1/2032 2% FIXED	1 331 315.40	1 313 762.55	0.23%
EUR	900 000	SAGE GROUP PLC/THE 25/2/2033 3.821% FIXED	900 000.00	893 700.00	0.16%
EUR	300 000	SKANDINAVISKA ENSKILDA 6/11/2028 4.375% FIXED	300 663.00	309 303.00	0.05%
EUR	3 100 000	SLOVENSKA SPORITELNA AS 22/1/2032 2.875% FIXED	3 092 810.00	3 070 891.00	0.54%
EUR	4 100 000	SLOVENSKE ELEKTRARNE 20/11/2032 3.875% FIXED	4 094 093.00	4 088 356.00	0.72%
EUR	1 300 000	SMURFIT KAPPA TREASURY 24/11/2031 3.489% FIXED	1 304 460.00	1 296 724.00	0.23%
EUR	1 800 000	SOC NAT ROMGAZ 4/11/2031 4.625% FIXED	1 800 614.00	1 813 644.00	0.32%
EUR	300 000	SOCIETATEA NATIONALA DE 7/10/2029 4.75% FIXED	299 661.00	306 204.00	0.05%
EUR	3 700 000	SOCIETE GENERALE 14/5/2030 3.375% VARIABLE	3 688 012.00	3 701 591.00	0.66%
EUR	900 000	SWEDISH EXPORT CREDIT 23/2/2028 2.75% FIXED	903 258.00	899 910.00	0.16%
EUR	400 000	TITAN GLOBAL FINANCE PLC 13/6/2029 4.25% FIXED	400 000.00	407 636.00	0.07%
EUR	3 400 000	TITAN GLOBAL FINANCE PLC 4/2/2031 3.5% FIXED	3 402 620.00	3 388 610.00	0.60%
EUR	2 400 000	T-MOBILE USA INC 11/2/2032 3.15% FIXED	2 399 544.00	2 369 904.00	0.42%
EUR	5 200 000	T-MOBILE USA INC 19/2/2032 3.2% FIXED	5 190 796.00	5 139 368.00	0.91%
EUR	750 000	TOYOTA MOTOR FINANCE BV 11/7/2029 3.125% FIXED	745 477.50	750 307.50	0.13%
EUR	1 400 000	UBS GROUP AG 12/2/2030 2.875% VARIABLE	1 395 002.00	1 388 394.00	0.25%
EUR	300 000	UNICREDIT SPA 14/2/2030 4.6% VARIABLE	299 661.00	311 403.00	0.06%
EUR	1 300 000	UNICREDIT SPA 16/7/2029 3.3% VARIABLE	1 298 401.00	1 302 600.00	0.23%
EUR	7 000 000	UNITED MEXICAN STATES 16/5/2036 4.875% FIXED	6 977 706.00	7 015 470.00	1.24%
EUR	1 500 000	UNITED MEXICAN STATES 19/9/2029 3.5% FIXED	1 499 227.00	1 490 550.00	0.26%
EUR	1 800 000	VERALLIA SA 4/11/2032 3.875% FIXED	1 776 138.00	1 744 146.00	0.31%
EUR	1 800 000	VISA INC 15/5/2028 2.25% FIXED	1 790 316.00	1 782 702.00	0.32%
EUR	1 500 000	VISA INC 15/5/2033 3.125% FIXED	1 499 895.00	1 487 790.00	0.26%
EUR	800 000	VOLKSWAGEN BANK GMBH 19/6/2031 3.5% FIXED	797 616.00	789 992.00	0.14%
			546 332 043.07	544 737 331.05	96.48%
Total Investments in Bonds			546 332 043.07	544 737 331.05	96.48%
Funds					
EUR	1 000	ISHARES CORE EURO CORP BOND	119 983.30	120 620.00	0.02%
EUR	33 000	ISHARES USD TIPS	7 716 822.30	7 482 750.00	1.33%
			7 836 805.60	7 603 370.00	1.35%
Total Investments in Funds			7 836 805.60	7 603 370.00	1.35%
Total transferable securities admitted to an official exchange listing			554 168 848.67	552 340 701.05	97.83%
Total Investments			554 168 848.67	552 340 701.05	97.83%

The accompanying notes form an integral part of these financial statements

(LF) Global Bond Fund (continued)

Portfolio breakdown

as at June 30, 2026

By countries / by issuers

	% of Net Assets
Algeria	5.60%
Austria	0.50%
Belgium	1.54%
Britain	1.94%
Bulgaria	0.04%
Canada	3.55%
Chile	1.11%
Croatia	0.11%
Cyprus	1.20%
Czech	0.84%
Denmark	2.52%
Estonia	0.08%
Finland	0.45%
France	11.67%
Germany	4.15%
Greece	9.66%
Hungary	1.32%
Indonesia	0.16%
Ireland	3.13%
Italy	9.85%
Japan	1.74%
Latvia	1.14%
Lithuania	0.61%
Supra National	2.24%
Mexico	1.53%
Netherlands	3.51%
Norway	1.17%
Philippines	0.54%
Poland	5.75%
Romania	2.61%
Serbia	0.71%
Slovakia	1.29%
Slovenia	0.28%
South Korea	0.19%
Spain	10.22%
Sweden	0.70%
Switzerland	0.26%
United States	6.09%

Total	100.00%
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By industry groups

Basic Materials	1.34%
Communications	2.42%
Consumer, Cyclical	3.52%
Consumer, Non-Cyclical	4.61%
Debt/Bonds Funds	1.38%
Energy	1.22%
Financial	34.02%
Government	41.90%
Industrial	3.49%
Technology	1.09%
Utilities	5.01%

Total	100.00%
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(LF) Greek Corporate Bond Fund

Schedule of investments

as at June 30, 2026

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	5 361 000	AEGEAN AIRLINES SA 5/7/2032 3.7% FIXED	5 376 975.19	5 339 556.00	2.06%
EUR	815 000	AKTOR SA HOLDING CO TECH 15/12/2030 4.7% FIXED	815 797.00	830 258.43	0.32%
EUR	200 000	ALPHA BANK SA 10/3/2175 7.5% VARIABLE	199 889.60	218 062.00	0.08%
EUR	2 400 000	ALPHA BANK SA 30/10/2031 3.125% VARIABLE	2 391 576.00	2 361 216.00	0.91%
EUR	10 000 000	ATHENS INTERNATIONAL AI 24/6/2033 3.75% FIXED	9 940 680.00	9 971 400.00	3.84%
EUR	1 888 000	AUTOHELLAS TOURIST AND 23/1/2029 4.25% FIXED	1 898 092.38	1 892 710.56	0.73%
EUR	2 025 000	BALLYS INTRALOT SA 27/2/2029 6% FIXED	2 025 000.00	2 074 019.18	0.80%
EUR	2 000 000	BANK OF CYPRUS PCL 2/5/2029 5% VARIABLE	2 076 000.00	2 053 960.00	0.79%
EUR	2 960 000	BANK OF CYPRUS PCL 25/7/2028 7.375% VARIABLE	2 960 625.00	3 081 004.80	1.19%
EUR	1 735 000	CAPITAL CLEAN ENERGY 25/2/2033 3.75% FIXED	1 735 000.00	1 700 820.50	0.66%
EUR	265 000	COCA-COLA HBC FINANCE BV 14/5/2031 1.625% FIXED	284 892.51	246 055.15	0.09%
EUR	6 000 000	COCA-COLA HBC FINANCE BV 20/11/2032 3.125% FIXED	5 943 157.50	5 884 500.00	2.27%
EUR	300 000	COCA-COLA HBC FINANCE BV 21/11/2029 0.625% FIXED	295 584.00	276 693.00	0.11%
EUR	99 000	CPLP SHIPPING 26/7/2029 4.4% FIXED	99 000.00	99 346.50	0.04%
EUR	100 000	CREDIABANK SA 13/6/2035 7.375% VARIABLE	100 000.00	107 719.00	0.04%
EUR	5 000 000	ENERGEAN PLC 12/5/2031 5.625% FIXED	5 003 100.00	4 981 800.00	1.92%
EUR	2 500 000	EUROBANK SA 10/5/2175 6.25% VARIABLE	2 434 860.00	2 550 625.00	0.98%
EUR	4 000 000	EUROBANK SA 12/3/2030 3.25% VARIABLE	3 973 020.00	3 985 400.00	1.54%
EUR	400 000	EUROBANK SA 24/9/2030 4% VARIABLE	398 084.00	407 072.00	0.16%
EUR	400 000	EUROBANK SA 29/4/2037 4.125% VARIABLE	397 132.00	396 528.00	0.15%
EUR	3 000 000	EUROBANK SA 7/7/2028 2.875% VARIABLE	3 002 100.00	2 991 840.00	1.15%
EUR	1 888 000	GEK TERNA SA 14/12/2028 2.3% FIXED	1 810 881.33	1 829 336.06	0.70%
EUR	8 368 000	GEK TERNA SA 29/9/2032 3.2% FIXED	8 355 343.99	8 060 308.64	3.11%
EUR	4 206 000	GEK TERNA SA 3/7/2027 2.75% FIXED	4 148 843.86	4 158 775.03	1.60%
EUR	5 317 000	HALCOR SA 16/11/2028 2.45% FIXED	5 290 455.79	5 133 563.50	1.98%
EUR	5 000 000	HELLENIC REPUBLIC 15/6/2034 3.375% FIXED	4 984 560.28	5 027 650.00	1.94%
EUR	6 900 000	HELLENIC REPUBLIC 15/6/2035 3.625% FIXED	7 014 772.00	6 998 256.00	2.70%
EUR	3 000 000	HELLENIC REPUBLIC 15/6/2054 4.125% FIXED	2 932 210.00	2 942 700.00	1.13%
EUR	11 000 000	HELLENIC REPUBLIC 16/6/2036 3.375% FIXED	10 871 433.00	10 855 350.00	4.18%
EUR	2 000 000	HELLENIC REPUBLIC 18/6/2032 1.75% FIXED	1 801 399.55	1 862 040.00	0.72%
EUR	2 500 000	HELLENIC REPUBLIC 18/7/2038 4.375% FIXED	2 476 050.00	2 670 075.00	1.03%
EUR	250 000	HELLENIC REPUBLIC 24/1/2052 1.875% FIXED	149 510.39	160 337.50	0.06%
EUR	15 575	HELLENIC REPUBLIC 30/1/2028 3.75% FIXED	16 776.60	15 865.94	0.01%
EUR	2 020 100	HELLENIC REPUBLIC 30/1/2033 3.9% FIXED	2 080 071.70	2 111 509.53	0.81%
EUR	191 575	HELLENIC REPUBLIC 30/1/2037 4% FIXED	210 639.22	198 705.42	0.08%
EUR	1 000 000	HELLENIC REPUBLIC 30/1/2042 4.2% FIXED	1 014 944.24	1 037 440.00	0.40%
EUR	4 030 000	HELLENIC REPUBLIC 4/2/2035 1.875% FIXED	3 755 691.09	3 581 783.40	1.38%
EUR	10 800 000	HELLENIQ ENERGY FINANCE 24/7/2029 4.25% FIXED	10 739 202.77	11 030 040.00	4.25%
EUR	1 126 000	IDEAL HOLDINGS SA 15/12/2028 5.5% FIXED	1 126 000.00	1 164 734.40	0.45%
EUR	5 000 000	INTRALOT CAPITAL LUX 15/10/2031 6.731% FLOATING	5 004 780.00	5 050 000.00	1.95%
EUR	3 700 000	INTRALOT CAPITAL LUX 15/10/2031 6.75% FIXED	3 707 700.00	3 756 573.00	1.45%
EUR	8 559 000	LAMDA DEVELOPMENT 18/11/2032 3.8% FIXED	8 559 000.00	8 349 304.50	3.22%
EUR	5 440 000	LAMDA DEVELOPMENT 21/7/2027 3.4% FIXED	5 418 984.44	5 415 220.80	2.09%
EUR	3 143 000	LAMDA DEVELOPMENT 9/6/2033 4.2% FIXED	3 143 000.00	3 143 000.00	1.21%
EUR	201 000	METLEN ENERGY & METALS 10/7/2030 4% FIXED	203 159.99	200 301.53	0.08%
EUR	10 700 000	METLEN ENERGY & METALS 17/10/2029 4% FIXED	10 755 656.34	10 407 462.00	4.01%
EUR	9 400 000	METLEN ENERGY & METALS 26/5/2031 3.875% FIXED	9 392 840.00	9 046 184.00	3.49%
EUR	1 513 000	METLEN ENERGY & METALS 30/10/2026 2.25% FIXED	1 509 217.50	1 504 043.04	0.58%
EUR	10 000 000	MOTOR OIL (HELLAS) SA 18/6/2031 3.75% FIXED	9 944 030.00	9 948 800.00	3.83%
EUR	46 000	MOTOR OIL (HELLAS) SA 23/3/2028 1.9% FIXED	44 390.00	44 914.91	0.02%
EUR	3 500 000	NATIONAL BANK GREECE SA 12/8/2174 5.8% VARIABLE	3 411 665.00	3 508 120.00	1.35%
EUR	900 000	NATIONAL BANK GREECE SA 19/11/2030 3.5% VARIABLE	898 947.00	901 998.00	0.35%
EUR	7 000 000	NATIONAL BANK GREECE SA 21/7/2029 2.75% VARIABLE	6 975 549.00	6 930 280.00	2.67%
EUR	1 925 000	NOVAL PROPERTY REIC 6/12/2028 2.65% FIXED	1 909 621.26	1 859 550.00	0.72%
EUR	2 000 000	OPTIMA BANK SA 17/12/2174 6.75% VARIABLE	1 998 995.00	2 016 820.00	0.78%
EUR	2 000 000	OTE PLC 24/9/2026 0.875% FIXED	1 973 377.55	1 991 620.00	0.77%

The accompanying notes form an integral part of these financial statements

(LF) Greek Corporate Bond Fund (continued)

Schedule of investments (continued)

as at June 30, 2026

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	5 000 000	PEOPLECERT WISDOM ISSUER 15/6/2031 5.5% FIXED	4 983 835.00	4 847 600.00	1.87%
EUR	5 000 000	PIRAEUS BANK SA 15/4/2175 6.125% VARIABLE	5 000 000.00	5 025 550.00	1.94%
EUR	6 000 000	PIRAEUS BANK SA 2/12/2031 3.375% VARIABLE	5 999 700.00	5 960 640.00	2.30%
EUR	2 000 000	PIRAEUS BANK SA 5/12/2029 6.75% VARIABLE	1 989 726.25	2 157 920.00	0.83%
EUR	2 731 000	PRODEA REAL ESTATE INV 20/7/2028 2.3% FIXED	2 676 146.88	2 650 282.56	1.02%
EUR	5 100 000	PUBLIC POWER CORP 31/10/2030 4.25% FIXED	5 100 000.00	5 130 396.00	1.98%
EUR	15 300 000	PUBLIC POWER CORP 31/10/2031 4.625% FIXED	15 310 500.00	15 540 822.00	5.99%
EUR	2 865 000	SAFE BULKERS PARTICIP 11/2/2027 2.95% FIXED	2 778 096.07	2 843 713.05	1.10%
EUR	1 253 000	TERNA ENERGY FINANCE 22/10/2026 2.6% FIXED	1 254 570.90	1 241 986.13	0.48%
EUR	5 400 000	TITAN GLOBAL FINANCE PLC 13/6/2029 4.25% FIXED	5 405 600.00	5 503 086.00	2.12%
EUR	5 000 000	TITAN GLOBAL FINANCE PLC 4/2/2031 3.5% FIXED	4 998 000.00	4 983 250.00	1.92%
Total Investments in Bonds			250 476 439.17	250 248 494.06	96.48%
Total transferable securities admitted to an official exchange listing			250 476 439.17	250 248 494.06	96.48%
Total Investments			250 476 439.17	250 248 494.06	96.48%

(LF) Greek Corporate Bond Fund (continued)

Portfolio breakdown

as at June 30, 2026

By countries / by issuers

	% of Net Assets
Britain	13.32%
Cyprus	3.23%
Greece	76.68%
Luxembourg	3.52%
Marshall Island	0.68%
Netherlands	2.57%
Total	100.00%

By industry groups

Basic Materials	2.05%
Communications	0.80%
Consumer, Cyclical	7.25%
Consumer, Non-Cyclical	10.11%
Diversified	0.47%
Energy	10.39%
Financial	26.40%
Government	14.97%
Industrial	10.36%
Utilities	17.20%
Total	100.00%

(LF) Special Purpose Equity Formula Index I Fund

Schedule of investments

as at June 30, 2026

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	30 000	HELLENIC REPUBLIC 12/3/2029 3.875% FIXED	31 230.30	30 930.60	19.76%
EUR	40 000	HELLENIC REPUBLIC 15/6/2028 3.875% FIXED	41 728.80	40 963.20	26.17%
EUR	10 000	HELLENIC REPUBLIC 22/4/2027 2% FIXED	9 839.80	9 974.10	6.37%
EUR	30 000	HELLENIC REPUBLIC 30/1/2028 3.75% FIXED	30 238.35	30 560.40	19.53%
EUR	10 000	HELLENIC T-BILL 27/11/2026 0% ZERO COUPON	9 878.89	9 908.40	6.33%
EUR	10 000	HELLENIC T-BILL 4/12/2026 0% ZERO COUPON	9 794.99	9 904.00	6.33%
EUR	10 000	HELLENIC T-BILL 4/6/2027 0% ZERO COUPON	9 742.60	9 770.60	6.24%
			142 453.73	142 011.30	90.73%
Total Investments in Bonds			142 453.73	142 011.30	90.73%
Total transferable securities admitted to an official exchange listing			142 453.73	142 011.30	90.73%
Total Investments			142 453.73	142 011.30	90.73%

Portfolio breakdown

By countries / by issuers	% of Net Assets
Greece	100.00%
Total	100.00%
By industry groups	
Government	100.00%
Total	100.00%

(LF) Special Purpose Equity Formula Index II Fund

Schedule of investments

as at June 30, 2026

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	30 000	HELLENIC REPUBLIC 12/3/2029 3.875% FIXED	31 188.34	30 930.60	21.99%
EUR	30 000	HELLENIC REPUBLIC 18/6/2030 1.5% FIXED	27 342.16	28 546.20	20.29%
EUR	30 000	HELLENIC REPUBLIC 30/1/2028 3.75% FIXED	31 797.71	30 560.40	21.73%
EUR	10 000	HELLENIC T-BILL 24/7/2026 0% ZERO COUPON	9 895.69	9 985.90	7.10%
EUR	10 000	HELLENIC T-BILL 27/11/2026 0% ZERO COUPON	9 878.89	9 908.40	7.04%
EUR	10 000	HELLENIC T-BILL 4/12/2026 0% ZERO COUPON	9 794.99	9 904.00	7.04%
EUR	10 000	HELLENIC T-BILL 4/6/2027 0% ZERO COUPON	9 742.60	9 770.60	6.95%
Total Investments in Bonds			129 640.38	129 606.10	92.14%
Total transferable securities admitted to an official exchange listing			129 640.38	129 606.10	92.14%
Total Investments			129 640.38	129 606.10	92.14%

Portfolio breakdown

By countries / by issuers

	% of Net Assets
Greece	100.00%
Total	100.00%

By industry groups

Government	100.00%
Total	100.00%

(LF) Special Purpose Equity Formula Index III Fund

Schedule of investments

as at June 30, 2026

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	30 000	HELLENIC REPUBLIC 12/3/2029 3.875% FIXED	32 028.61	30 930.60	20.41%
EUR	30 000	HELLENIC REPUBLIC 15/6/2028 3.875% FIXED	31 171.57	30 722.40	20.27%
EUR	45 000	HELLENIC REPUBLIC 18/6/2030 1.5% FIXED	41 023.80	42 819.30	28.25%
EUR	15 000	HELLENIC REPUBLIC 22/4/2027 2% FIXED	14 759.70	14 961.15	9.87%
EUR	10 000	HELLENIC REPUBLIC 30/1/2028 3.75% FIXED	11 090.43	10 186.80	6.72%
EUR	10 000	HELLENIC T-BILL 27/11/2026 0% ZERO COUPO	9 878.89	9 908.40	6.54%
EUR	10 000	HELLENIC T-BILL 4/12/2026 0% ZERO COUPON	9 794.99	9 904.00	6.53%
EUR	10 000	HELLENIC T-BILL 4/6/2027 0% ZERO COUPON	9 742.60	9 770.60	6.45%
			159 490.59	159 203.25	105.04%
Total Investments in Bonds			159 490.59	159 203.25	105.04%
Total transferable securities admitted to an official exchange listing			159 490.59	159 203.25	105.04%
Total Investments			159 490.59	159 203.25	105.04%

Portfolio breakdown

By countries / by issuers

	% of Net Assets
Greece	100.00%
Total	100.00%

By industry groups

Government	100.00%
Total	100.00%

(LF) High Yield A List Fund

Schedule of investments

as at June 30, 2026

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	100 000	ABERTIS FINANCE BV 23/2/2175 4.746% VARIABLE	100 000.00	101 431.00	0.27%
EUR	200 000	ABERTIS FINANCE BV 29/10/2174 4.7444% VARIABLE	200 000.00	201 900.00	0.53%
EUR	400 000	ACCOR SA 3/9/2032 3.625% FIXED	399 100.00	396 896.00	1.05%
EUR	700 000	ADECCO INT FINANCIAL SVS 23/4/2056 4.875% VARIABLE	696 199.00	692 923.00	1.83%
EUR	151 000	AKTOR SA HOLDING CO TECH 15/12/2030 4.7% FIXED	151 000.00	153 827.02	0.41%
EUR	100 000	ALPHA BANK SA 13/9/2034 6% VARIABLE	99 486.00	105 812.00	0.28%
EUR	250 000	AMS-OSRAM AG 31/5/2032 7.25% FIXED	247 025.00	258 145.00	0.68%
EUR	500 000	ARKEMA 27/5/2175 4.25% VARIABLE	500 000.00	497 405.00	1.31%
EUR	200 000	BALL CORP 1/7/2032 4.25% FIXED	200 000.00	202 990.00	0.54%
EUR	400 000	BANCA MONTE DEI PASCHI S 2/10/2035 4.375% VARIABLE	399 076.00	410 404.00	1.08%
EUR	300 000	BANCA MONTE DEI PASCHI S 23/7/2029 10.5% FIXED	370 350.00	357 357.00	0.94%
EUR	100 000	BANCA TRANSILVANIA 30/9/2030 5.125% VARIABLE	99 540.00	102 273.00	0.27%
EUR	200 000	BANCA TRANSILVANIA 7/12/2028 7.25% VARIABLE	200 000.00	210 552.00	0.56%
EUR	300 000	BANK POLSKA KASA OPIEKI 27/2/2036 4.0101% VARIABLE	300 000.00	299 751.00	0.79%
EUR	500 000	BOND US BIDCO 1/2/3/G1/2 15/6/2033 6.5% FIXED	500 000.00	505 220.00	1.34%
EUR	1 000 000	BPER BANCA 26/9/2174 6.2% VARIABLE	1 000 000.00	1 020 500.00	2.70%
EUR	200 000	BULGARIAN ENERGY HLD 19/6/2030 4.25% FIXED	198 898.00	198 668.00	0.53%
EUR	100 000	CAISSE NAT REASSURANCE 14/7/2174 5.75% VARIABLE	100 000.00	100 115.00	0.26%
EUR	300 000	CANAL PLUS SA 20/5/2032 4.875% FIXED	297 657.00	298 332.00	0.79%
EUR	350 000	CMA CGM SA 15/1/2032 4.875% FIXED	350 000.00	349 790.00	0.92%
EUR	200 000	CREDIT AGRICOLE SA 18/3/2035 4.125% VARIABLE	200 536.00	202 238.00	0.53%
EUR	120 000	CROWN EURO HOLDING SACA 30/9/2031 3.75% FIXED	120 000.00	119 650.80	0.32%
EUR	100 000	CROWN EURO HOLDINGS SA 15/3/2029 4.75% FIXED	100 000.00	102 600.00	0.27%
EUR	200 000	EIRCOM FINANCE DAC 30/4/2031 5% FIXED	200 000.00	202 570.00	0.54%
EUR	100 000	EL CORTE INGLES SA 24/7/2033 3.5% FIXED	98 515.00	98 270.00	0.26%
EUR	200 000	ELIA GROUP SA/NV 5/8/2174 4.625% VARIABLE	198 902.00	201 658.00	0.53%
EUR	300 000	ENEL SPA 14/1/2175 4.5% VARIABLE	297 288.00	295 740.00	0.78%
EUR	200 000	ENERGEAN PLC 12/5/2031 5.625% FIXED	200 000.00	199 272.00	0.53%
EUR	200 000	ENI SPA 19/4/2175 4.125% VARIABLE	198 684.00	198 140.00	0.52%
EUR	100 000	EP INFRASTRUCTURE AS 27/2/2033 4.125% FIXED	99 580.00	99 964.00	0.26%
EUR	100 000	EP INFRASTRUCTURE AS 29/1/2034 4.375% FIXED	99 630.00	99 838.00	0.26%
EUR	100 000	ERAMET 30/11/2029 6.5% FIXED	99 489.00	99 098.00	0.26%
EUR	150 000	ESSENDI SA 15/5/2030 5.375% FIXED	150 000.00	153 153.00	0.40%
EUR	200 000	EUTELSAT COMMUNICAT SACA 15/3/2033 6.25% FIXED	200 000.00	206 002.00	0.54%
EUR	500 000	FIBERCOP SPA 15/4/2031 5.375% FIXED	505 000.00	518 780.00	1.37%
EUR	200 000	FIBERCOP SPA 18/1/2029 1.625% FIXED	149 798.00	190 692.00	0.50%
EUR	100 000	FORD MOTOR CREDIT CO LLC 15/5/2028 6.125% FIXED	100 000.00	104 937.00	0.28%
EUR	300 000	FORVIA SE 15/6/2030 5.625% FIXED	295 020.00	309 564.00	0.82%
EUR	307 000	GEK TERNA SA 29/9/2032 3.2% FIXED	307 000.00	295 711.61	0.78%
EUR	129 000	GEK TERNA SA 3/7/2027 2.75% FIXED	129 000.00	127 551.59	0.34%
EUR	100 000	GOODYEAR EUROPE BV 15/8/2028 2.75% FIXED	100 000.00	97 265.00	0.26%
EUR	200 000	IBERDROLA FINANZAS SAU 5/11/2174 3.75% VARIABLE	200 000.00	196 996.00	0.52%
EUR	100 000	ILIAD SA 15/12/2029 4.25% FIXED	99 424.00	101 506.00	0.27%
EUR	200 000	ILIAD SA 15/2/2030 5.625% FIXED	198 592.00	211 946.00	0.56%
EUR	200 000	IMERYS SA 21/11/2032 4% FIXED	199 472.00	199 280.00	0.53%
EUR	500 000	INTRALOT CAPITAL LUX 15/10/2031 6.731% FLOATING	499 750.00	505 000.00	1.33%
EUR	100 000	INTRALOT CAPITAL LUX 15/10/2031 6.75% FIXED	100 000.00	101 529.00	0.27%
EUR	500 000	IQVIA INC 15/6/2033 4.625% FIXED	500 000.00	508 245.00	1.34%
EUR	200 000	KAPLA HOLDING SAS 30/4/2031 5% FIXED	200 000.00	201 274.00	0.53%
EUR	92 000	LAMDA DEVELOPMENT 21/7/2027 3.4% FIXED	92 000.00	91 580.94	0.24%
EUR	200 000	LOTTOMATICA GROUP SPA 1/6/2030 5.375% FIXED	200 000.00	205 680.00	0.54%
EUR	500 000	LOTTOMATICA GROUP SPA 30/4/2032 4.625% FIXED	500 000.00	504 920.00	1.33%
EUR	500 000	LOXAM SAS 31/5/2029 6.375% FIXED	474 500.00	463 626.00	1.23%
EUR	200 000	MAHLE GMBH 2/5/2031 6.5% FIXED	200 000.00	208 604.00	0.55%
EUR	300 000	METLEN ENERGY & METALS 17/10/2029 4% FIXED	300 000.00	291 798.00	0.77%
EUR	700 000	METLEN ENERGY & METALS 26/5/2031 3.875% FIXED	700 000.00	673 652.00	1.78%

(LF) High Yield A List Fund (continued)

Schedule of investments (continued)

as at June 30, 2026

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	400 000	NATIONAL BANK GREECE SA 28/6/2035 5.875% VARIABLE	411 988.00	425 264.00	1.12%
EUR	300 000	NEW IMMO HOLDING SA 23/4/2031 5.5% FIXED	300 000.00	301 584.00	0.80%
EUR	300 000	NEXANS SA 29/5/2029 4.125% FIXED	298 341.00	305 172.00	0.81%
EUR	200 000	NEXI SPA 21/5/2031 3.875% FIXED	199 780.00	202 964.00	0.54%
EUR	100 000	NEXTERA ENERGY CAPITAL 26/2/2056 4.2% VARIABLE	100 000.00	99 022.00	0.26%
EUR	600 000	NOVA LJUBLJANSKA BANK 26/11/2174 6.5% VARIABLE	603 000.00	607 860.00	1.61%
EUR	200 000	OMV AG 30/12/2174 4.3702% VARIABLE	200 000.00	201 208.00	0.53%
EUR	400 000	ORANGE SA 18/4/2175 5.375% VARIABLE	421 920.00	420 348.00	1.11%
EUR	200 000	OTP BANK NYRT 24/12/2036 4.625% VARIABLE	199 558.00	201 154.00	0.53%
EUR	160 000	PIRAEUS BANK SA 17/4/2034 7.25% VARIABLE	159 230.40	173 985.60	0.46%
EUR	500 000	PIRAEUS BANK SA 18/9/2035 5.375% VARIABLE	497 700.00	522 950.00	1.38%
EUR	200 000	PIRAEUS BANK SA 30/12/2174 6.75% VARIABLE	200 000.00	211 206.00	0.56%
EUR	31 000	PRODEA REAL ESTATE INV 20/7/2028 2.3% FIXED	31 000.00	30 083.76	0.08%
EUR	100 000	PRYSMIAN SPA 21/8/2174 5.25% VARIABLE	99 466.00	103 574.00	0.27%
EUR	600 000	PUBLIC POWER CORP 31/10/2030 4.25% FIXED	600 000.00	603 576.00	1.60%
EUR	400 000	PUBLIC POWER CORP 31/10/2031 4.625% FIXED	400 000.00	406 296.00	1.07%
EUR	200 000	RAIFFEISEN BANK INTL 15/6/2175 6.2% VARIABLE	200 000.00	202 260.00	0.53%
EUR	100 000	RCI BANQUE SA 3/11/2032 3.625% FIXED	99 369.00	97 779.00	0.26%
EUR	1 500 000	REPUBLIC OF SERBIA 6/5/2031 4.25% FIXED	1 490 340.00	1 504 080.00	3.98%
EUR	200 000	SLOVENSKE ELEKTRARNE 20/11/2032 3.875% FIXED	199 146.00	199 432.00	0.53%
EUR	200 000	SOC NAT ROMGAZ 4/11/2031 4.625% FIXED	198 802.00	201 516.00	0.53%
EUR	100 000	SOCIETATEA NATIONALA DE 7/10/2029 4.75% FIXED	99 887.00	102 068.00	0.27%
EUR	600 000	SOCIETE GENERALE 17/5/2035 3.75% VARIABLE	588 700.00	597 732.00	1.58%
EUR	100 000	SSE PLC 19/9/2174 4% VARIABLE	99 627.00	99 745.00	0.26%
EUR	100 000	STELLANTIS NV 14/3/2030 4.375% FIXED	100 959.80	101 338.00	0.27%
EUR	500 000	SUDZUCKER INT FINANCE 28/8/2174 5.95% VARIABLE	499 060.00	492 760.00	1.30%
EUR	600 000	TAP SA 30/6/2031 4.75% FIXED	596 697.06	597 588.00	1.58%
EUR	400 000	TELEFONICA EUROPE BV 12/5/2175 2.376% VARIABLE	371 232.00	382 604.00	1.01%
EUR	100 000	TEREOS FINANCE GROUPE I 15/4/2028 7.25% FIXED	100 450.00	101 458.00	0.27%
EUR	250 000	TEREOS FINANCE GROUPE I 30/4/2032 8.125% FIXED	250 000.00	251 582.50	0.67%
EUR	154 000	TERNA ENERGY FINANCE 22/10/2026 2.6% FIXED	155 939.41	152 646.34	0.40%
EUR	600 000	UNITED GROUP BV 14/5/2033 6.375% FIXED	600 000.00	613 038.00	1.62%
EUR	200 000	UNITED GROUP BV 31/1/2032 6.25% FIXED	200 000.00	205 572.00	0.54%
EUR	500 000	UNITED GROUP BV 31/1/2033 5.533% FLOATING	500 000.00	503 125.00	1.33%
EUR	300 000	UNITED MEXICAN STATES 19/3/2034 4.5% FIXED	299 595.00	299 520.00	0.79%
EUR	300 000	VALEO SE 11/4/2030 4.5% FIXED	297 430.00	304 803.00	0.81%
EUR	200 000	VALEO SE 20/5/2031 5.125% FIXED	198 742.00	207 030.00	0.55%
EUR	100 000	VALEO SE 23/3/2032 4.625% FIXED	99 341.00	99 956.00	0.26%
EUR	500 000	VALEO SE 3/2/2033 4.875% FIXED	495 275.00	500 960.00	1.32%
EUR	200 000	VEOLIA ENVIRONNEMENT SA 20/8/2174 4.371% VARIABLE	199 998.00	201 908.00	0.53%
EUR	200 000	VEOLIA ENVIRONNEMENT SA 24/1/2175 4.322% VARIABLE	200 000.00	198 628.00	0.53%
EUR	100 000	VERALLIA SA 4/11/2032 3.875% FIXED	99 125.00	96 897.00	0.26%
EUR	500 000	VERIZON COMMUNICATIONS 15/8/2056 4.2462% VARIABLE	500 000.00	496 125.00	1.31%
EUR	100 000	VOLVO CAR AB 10/6/2029 4.2% FIXED	100 000.00	100 814.00	0.27%
EUR	500 000	ZF EUROPE FINANCE BV 17/2/2032 5.5% FIXED	500 000.00	495 185.00	1.31%
EUR	100 000	ZIGGO BOND CO BV 15/11/2032 6.125% FIXED	100 000.00	90 701.00	0.24%
EUR	200 000	ZIGGO BOND CO BV 28/2/2030 3.375% FIXED	189 946.00	179 118.00	0.47%
Total Investments in Bonds			29 072 155.67	29 345 839.16	77.53%
Funds					
EUR	1 000.00	AMUNDI EURO HIGH YIELD BOND	233 655.92	268 460.00	0.71%
EUR	10 000.00	ISH FLN ANGL HY CPR EUR-H D	50 570.00	45 510.00	0.12%
EUR	24 019.00	ISHARES EURO HY CORP	2 272 388.01	2 190 532.80	5.79%
EUR	20 000.00	SS SPDR BBG EML BN UC-USD IN	1 016 460.00	1 013 480.00	2.68%
EUR	115 000.00	X EUR HY CORP BOND 1D	1 872 341.53	1 828 845.00	4.83%
			5 445 415.46	5 346 827.80	14.13%
Total Investments in Funds			5 445 415.46	5 346 827.80	14.13%
Total transferable securities admitted to an official exchange listing			34 517 571.13	34 692 666.96	91.66%
Total Investments			34 517 571.13	34 692 666.96	91.66%

The accompanying notes form an integral part of these financial statements

(LF) High Yield A List Fund (continued)

Portfolio breakdown

as at June 30, 2026

By countries / by issuers	% of Net Assets
Austria	1.90%
Belgium	0.58%
Britain	0.86%
Bulgaria	0.58%
Czech	0.57%
France	21.77%
Germany	0.60%
Greece	12.30%
Hungary	0.58%
Ireland	9.96%
Italy	11.53%
Luxembourg	8.23%
Mexico	0.86%
Netherlands	11.98%
Poland	0.86%
Portugal	1.72%
Romania	1.78%
Serbia	4.34%
Slovakia	0.58%
Slovenia	1.76%
Spain	0.85%
Sweden	0.29%
United States	5.52%
Total	100.00%

By industry groups

Basic Materials	3.17%
Communications	13.31%
Consumer, Cyclical	14.97%
Consumer, Non-Cyclical	9.63%
Debt/Bonds Funds	15.42%
Energy	2.60%
Financial	17.78%
Government	5.20%
Industrial	5.60%
Technology	0.74%
Utilities	11.58%
Total	100.00%

(LF) Target Maturity Bond Fund

Schedule of investments

as at June 30, 2026

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	2 000 000	ABN AMRO BANK NV 20/10/2028 4.375% FIXED	2 054 460.00	2 057 640.00	2.42%
EUR	5 500 000	ALPHA BANK SA 27/6/2029 6.875% VARIABLE	5 969 400.00	5 872 130.00	6.91%
EUR	600 000	ARCELORMITTAL SA 13/12/2028 3.125% FIXED	597 096.00	600 312.00	0.71%
EUR	3 500 000	BANCA MONTE DEI PASCHI S 15/3/2029 4.75% VARIABLE	3 532 000.00	3 589 495.00	4.22%
EUR	3 300 000	BANCO SANTANDER SA 22/4/2029 3.875% FIXED	3 291 669.00	3 365 406.00	3.96%
EUR	7 300 000	BANK OF CYPRUS PCL 2/5/2029 5% VARIABLE	7 274 401.33	7 496 954.00	8.82%
EUR	4 100 000	BANQUE FED CRED MUTUEL 15/3/2029 1.75% FIXED	3 743 272.40	3 954 696.00	4.65%
EUR	3 500 000	BELFIUS BANK SA/NV 22/1/2029 3.75% FIXED	3 474 390.00	3 549 700.00	4.18%
EUR	3 700 000	BPCE SA 11/1/2029 3.875% FIXED	3 695 454.00	3 763 418.00	4.43%
EUR	2 100 000	CREDIT AGRICOLE LONDON 5/3/2029 1.75% FIXED	1 918 310.00	2 024 862.00	2.38%
EUR	7 600 000	EUROBANK SA 12/3/2030 3.25% VARIABLE	7 587 337.23	7 572 260.00	8.91%
EUR	3 400 000	FORD MOTOR CREDIT CO LLC 20/2/2029 5.125% FIXED	3 535 839.00	3 525 222.00	4.15%
EUR	1 200 000	HELLENIQ ENERGY FINANCE 24/7/2029 4.25% FIXED	1 193 328.00	1 225 560.00	1.44%
EUR	3 600 000	HSBC HOLDINGS PLC 20/5/2029 3.755% VARIABLE	3 586 090.00	3 642 048.00	4.29%
EUR	4 000 000	JEFFERIES FIN GROUP INC 16/4/2029 4% FIXED	3 968 617.00	4 059 320.00	4.78%
EUR	2 800 000	LA BANQUE POSTALE 13/7/2028 2% FIXED	2 615 667.80	2 750 720.00	3.24%
EUR	4 300 000	NATIONAL BANK GREECE SA 29/1/2029 4.5% VARIABLE	4 300 774.00	4 384 065.00	5.16%
EUR	2 700 000	NEXANS SA 29/5/2029 4.125% FIXED	2 685 069.00	2 746 548.00	3.23%
EUR	1 000 000	NOVO BANCO SA 9/3/2029 3.5% VARIABLE	998 790.00	1 004 890.00	1.18%
EUR	500 000	OPEN BANK SA/MADRID 17/1/2029 3.75% FIXED	504 555.00	508 495.00	0.60%
EUR	6 400 000	PIRAEUS BANK SA 5/12/2029 6.75% VARIABLE	6 880 657.45	6 905 344.00	8.13%
EUR	700 000	PIRELLI & C SPA 2/7/2029 3.875% FIXED	697 662.00	712 306.00	0.84%
EUR	2 278 000	PUBLIC POWER CORP 31/7/2028 3.375% FIXED	2 192 167.50	2 272 373.34	2.67%
EUR	5 000 000	ROMANIA 11/3/2029 2.875% FIXED	4 645 160.00	4 888 500.00	5.75%
EUR	600 000	SWEDBANK AB 11/7/2028 4.25% FIXED	612 636.00	614 592.00	0.72%
EUR	500 000	VOLKSWAGEN BANK GMBH 3/5/2028 4.375% FIXED	513 480.00	510 270.00	0.60%
			82 068 282.71	83 597 126.34	98.37%
Total Investments in Bonds			82 068 282.71	83 597 126.34	98.37%
Total transferable securities admitted to an official exchange listing			82 068 282.71	83 597 126.34	98.37%
Total Investments			82 068 282.71	83 597 126.34	98.37%

(LF) Target Maturity Bond Fund (continued)

Portfolio breakdown

as at June 30, 2026

By countries / by issuers

	% of Net Assets
Belgium	4.25%
Britain	5.82%
Cyprus	8.97%
France	18.23%
Germany	0.61%
Greece	32.31%
Italy	5.14%
Luxembourg	0.72%
Netherlands	2.46%
Portugal	1.20%
Romania	5.85%
Spain	4.64%
Sweden	0.73%
United States	9.07%
Total	100.00%

By industry groups

Basic Materials	0.72%
Consumer, Cyclical	5.68%
Energy	1.46%
Financial	80.29%
Government	5.85%
Industrial	3.28%
Utilities	2.72%
Total	100.00%

(LF) Target Maturity II Bond Fund

Schedule of investments

as at June 30, 2026

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	4 200 000	ABERTIS FRANCE SAS 18/9/2029 1.625% FIXED	3 958 838.00	3 997 938.00	1.90%
EUR	1 900 000	ABERTIS INFRAESTRUCTURAS 7/8/2029 4.125% FIXED	1 943 901.00	1 945 239.00	0.93%
EUR	12 200 000	ALPHA BANK SA 12/5/2030 5% VARIABLE	12 701 054.37	12 748 756.00	6.06%
EUR	4 100 000	AUTOSTRADE PER L'ITALIA 26/9/2029 1.875% FIXED	3 903 073.00	3 919 928.00	1.86%
EUR	7 700 000	BANCA TRANSILVANIA 30/9/2030 5.125% VARIABLE	7 855 596.00	7 875 021.00	3.75%
EUR	8 900 000	BANCO BPM SPA 9/9/2030 3.875% VARIABLE	9 009 920.00	9 033 589.00	4.30%
EUR	2 900 000	BANK MILLENNIUM SA 25/9/2029 5.308% VARIABLE	3 002 891.00	3 010 461.00	1.43%
EUR	12 200 000	BANK POLSKA KASA OPIEKI 24/9/2030 4% VARIABLE	12 338 550.00	12 393 370.00	5.89%
EUR	5 500 000	BARCLAYS PLC 8/8/2030 4.918% VARIABLE	5 734 524.00	5 749 040.00	2.73%
EUR	4 100 000	COMMERZBANK AG 6/6/2030 3.125% VARIABLE	4 067 702.00	4 078 762.00	1.94%
EUR	11 700 000	DEUTSCHE BANK AG 5/9/2030 5% VARIABLE	12 236 807.00	12 260 898.00	5.83%
EUR	12 100 000	EUROBANK SA 24/9/2030 4% VARIABLE	12 262 050.00	12 313 928.00	5.86%
EUR	6 100 000	FORD MOTOR CREDIT CO LLC 16/9/2029 3.778% FIXED	6 066 745.00	6 101 342.00	2.90%
EUR	2 000 000	FRESENIUS SE & CO KGAA 15/9/2029 2.75% FIXED	1 966 623.76	1 972 380.00	0.94%
EUR	3 900 000	GENERAL MOTORS FINL CO 4/8/2029 3.1% FIXED	3 859 722.00	3 883 035.00	1.85%
EUR	5 900 000	HEIMSTADEN BOSTAD TRESRY 6/9/2029 0.75% FIXED	5 351 886.00	5 417 675.00	2.58%
EUR	3 200 000	HLDN D'INFRA METIERS 24/10/2029 4.875% FIXED	3 280 129.00	3 281 760.00	1.56%
EUR	3 000 000	ILIAD SA 15/12/2029 4.25% FIXED	3 039 390.00	3 045 180.00	1.45%
EUR	3 900 000	ING GROEP NV 3/9/2030 3.5% VARIABLE	3 919 035.00	3 926 715.00	1.87%
EUR	9 100 000	MEDIOBANCA DI CRED FIN 4/7/2030 3.875% VARIABLE	9 176 844.00	9 213 477.00	4.38%
EUR	8 336 000	METLEN ENERGY & METALS 17/10/2029 4% FIXED	8 248 049.00	8 108 093.76	3.86%
EUR	1 500 000	MIZUHO FINANCIAL GROUP 27/8/2030 3.46% VARIABLE	1 504 631.06	1 511 190.00	0.72%
EUR	5 000 000	NEXANS SA 29/5/2029 4.125% FIXED	5 078 038.00	5 086 200.00	2.42%
EUR	6 200 000	NOMURA HOLDINGS INC 6/4/2029 3.671% FIXED	6 242 242.00	6 256 420.00	2.98%
EUR	7 200 000	NOVA LJUBLJANSKA BANK 29/5/2030 4.5% VARIABLE	7 346 348.00	7 384 320.00	3.51%
EUR	4 100 000	PIRAEUS BANK SA 17/7/2029 4.625% VARIABLE	4 200 029.00	4 200 614.00	2.00%
EUR	12 700 000	PKO BANK POLSKI SA 6/5/2030 3.75% VARIABLE	12 728 001.00	12 789 535.00	6.08%
EUR	5 000 000	PVH CORP 16/7/2029 4.125% FIXED	5 081 517.00	5 093 650.00	2.42%
EUR	3 800 000	RAIFFEISEN BANK INTL 31/5/2030 4.5% VARIABLE	3 915 531.00	3 922 626.00	1.87%
EUR	3 800 000	RAIFFEISENBANK AS 5/6/2030 4.959% VARIABLE	3 917 323.50	3 924 944.00	1.87%
EUR	1 900 000	STORA ENSO OYJ 1/9/2029 4.25% FIXED	1 945 707.00	1 954 872.00	0.93%
EUR	4 900 000	TEVA PHARM FNC NL II 15/9/2029 7.375% FIXED	5 414 672.00	5 409 649.00	2.57%
EUR	12 400 000	UNITED MEXICAN STATES 19/9/2029 3.5% FIXED	12 307 087.00	12 321 880.00	5.86%
EUR	1 300 000	VOLVO CAR AB 10/6/2029 4.2% FIXED	1 307 930.00	1 310 582.00	0.62%
			204 912 386.69	205 443 069.76	97.72%
Total Investments in Bonds			204 912 386.69	205 443 069.76	97.72%
Total transferable securities admitted to an official exchange listing			204 912 386.69	205 443 069.76	97.72%
Total Investments			204 912 386.69	205 443 069.76	97.72%

(LF) Target Maturity II Bond Fund (continued)

Portfolio breakdown

as at June 30, 2026

By countries / by issuers

	% of Net Assets
Austria	1.91%
Britain	2.79%
Czech	1.91%
Finland	0.95%
France	7.50%
Germany	8.91%
Greece	18.19%
Italy	10.79%
Japan	3.79%
Mexico	6.00%
Netherlands	7.18%
Poland	13.71%
Romania	3.84%
Slovenia	3.59%
Spain	0.95%
Sweden	0.63%
United States	7.36%
Total	100.00%

By industry groups

Communications	1.48%
Consumer, Cyclical	7.97%
Consumer, Non-Cyclical	8.39%
Financial	67.18%
Government	6.00%
Industrial	3.43%
Utilities	5.55%
Total	100.00%

(LF) Target Maturity III Bond Fund

Schedule of investments

as at June 30, 2026

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	4 000 000	AAREAL BANK AG 2/9/2026 0.05% FIXED	3 966 480.00	3 980 760.00	1.92%
EUR	14 940 000	BANCA MONTE DEI PASCHI S 5/9/2027 6.75% VARIABLE	15 576 920.00	15 047 568.00	7.26%
EUR	7 000 000	BANCO SANTANDER SA 18/10/2027 4.625% VARIABLE	7 194 930.00	7 038 920.00	3.39%
EUR	2 000 000	BANK OF NOVA SCOTIA 4/9/2026 0.125% FIXED	1 886 160.00	1 991 780.00	0.96%
EUR	2 000 000	ELECTROLUX AB 5/10/2026 4.125% FIXED	2 010 060.00	2 004 700.00	0.97%
EUR	54 700 000	FRENCH DISCOUNT T-BILL 9/9/2026 0% ZERO COUPON	54 402 820.55	54 456 585.00	26.26%
EUR	2 000 000	GLENCORE FINANCE EUROPE 15/10/2026 1.5% FIXED	1 989 220.00	1 992 260.00	0.96%
EUR	3 000 000	LA BANQUE POSTALE 12/7/2026 0.25% FIXED	2 935 060.00	2 999 640.00	1.45%
EUR	10 231 000	LEASYS SPA 26/7/2026 4.5% FIXED	10 306 197.85	10 245 323.40	4.94%
EUR	4 800 000	MEDIOBANCA DI CRED FIN 13/9/2027 4.875% VARIABLE	4 919 973.60	4 820 496.00	2.32%
EUR	13 769 000	METLEN ENERGY & METALS 30/10/2026 2.25% FIXED	13 414 600.10	13 687 487.52	6.60%
EUR	2 000 000	ORANGE SA 4/9/2026 0% FIXED	1 976 500.00	1 991 100.00	0.96%
EUR	9 200 000	OTE PLC 24/9/2026 0.875% FIXED	8 697 823.92	9 161 452.00	4.42%
EUR	7 000 000	OTP BANK NYRT 5/10/2027 6.125% VARIABLE	7 257 180.00	7 057 050.00	3.40%
EUR	11 545 000	PIRAEUS BANK SA 3/11/2027 3.875% VARIABLE	11 615 249.00	11 574 786.10	5.58%
EUR	12 000 000	PKO BANK POLSKI SA 12/9/2027 3.875% VARIABLE	12 014 870.00	12 023 520.00	5.80%
EUR	3 000 000	RAIFFEISEN BANK INTL 25/9/2026 0.375% FIXED	2 829 481.50	2 984 880.00	1.44%
EUR	1 000 000	RAIFFEISEN BANK SA ROMAN 12/10/2027 7% VARIABLE	1 057 300.00	1 011 060.00	0.49%
EUR	3 000 000	RCI BANQUE SA 2/10/2026 4.625% FIXED	3 056 840.00	3 011 160.00	1.45%
EUR	8 803 000	ROMANIA 27/9/2026 5% FIXED	9 032 927.02	8 846 310.76	4.27%
EUR	5 000 000	SOCIETE GENERALE 28/9/2026 4.25% FIXED	5 095 270.00	5 020 900.00	2.42%
EUR	6 000 000	STANDARD CHARTERED PLC 2/7/2027 0.9% VARIABLE	5 756 200.00	6 000 000.00	2.89%
EUR	5 000 000	VOLKSWAGEN FINANCIAL SER 10/9/2026 3.75% FIXED	5 038 620.00	5 009 500.00	2.42%
EUR	3 266 000	VOLVO TREASURY AB 8/9/2026 3.125% FIXED	3 280 198.11	3 267 992.26	1.58%
			195 310 881.65	195 225 231.04	94.15%
Total Investments in Bonds			195 310 881.65	195 225 231.04	94.15%
Total transferable securities admitted to an official exchange listing			195 310 881.65	195 225 231.04	94.15%
Total Investments			195 310 881.65	195 225 231.04	94.15%

(LF) Target Maturity III Bond Fund (continued)

Portfolio breakdown

as at December 31, 2024

By countries / by issuers	% of Net Assets
Austria	1.53%
Britain	7.76%
Canada	1.02%
France	34.56%
Germany	4.61%
Greece	12.94%
Hungary	3.61%
Italy	15.42%
Jersey	1.02%
Poland	6.16%
Romania	5.06%
Spain	3.60%
Sweden	2.71%
Total	100.00%

By industry groups

Basic Materials	1.02%
Communications	5.71%
Consumer, Cyclical	6.82%
Consumer, Non-Cyclical	5.25%
Financial	41.76%
Government	32.43%
Utilities	7.01%
Total	100.00%

(LF) Special Purpose Profit Leaders Fund

Schedule of investments

as at June 30, 2026

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	500 000	APRR SA 20/1/2032 3.125% FIXED	499 560.00	493 750.00	0.66%
EUR	400 000	BANCO DE SABADELL SA 18/2/2033 3.375% VARIABLE	397 284.00	396 528.00	0.53%
EUR	300 000	BANCO SANTANDER SA 17/2/2035 3.5% FIXED	299 850.00	296 487.00	0.39%
EUR	6 500 000	BELGIUM KINGDOM 22/10/2034 2.85% FIXED	6 478 030.00	6 319 625.00	8.39%
EUR	6 500 000	BONOS Y OBLIG DEL ESTADO 31/10/2034 3.45% FIXED	6 754 540.00	6 638 125.00	8.81%
EUR	5 000 000	BUONI POLIENNALI DEL TES 1/7/2034 3.85% FIXED	5 196 800.00	5 162 150.00	6.85%
EUR	2 500 000	COCA-COLA HBC FINANCE BV 20/11/2032 3.125% FIXED	2 497 200.00	2 451 875.00	3.25%
EUR	250 000	E.ON SE 16/4/2033 3.5% FIXED	248 937.50	250 970.00	0.33%
EUR	1 500 000	ELECTRICITE DE FRANCE SA 25/1/2032 4.25% FIXED	1 586 610.00	1 563 750.00	2.08%
EUR	1 000 000	ELECTRICITE DE FRANCE SA 29/11/2033 1% FIXED	813 110.00	831 930.00	1.10%
EUR	1 000 000	ENGIE SA 6/12/2033 3.875% FIXED	1 033 460.00	1 022 000.00	1.36%
EUR	10 900 000	EUROPEAN UNION 4/12/2034 3% FIXED	11 057 941.00	10 819 558.00	14.36%
EUR	13 600 000	FRANCE (GOVT OF) 25/11/2034 3% FIXED	13 489 160.00	13 185 744.00	17.50%
EUR	6 500 000	HELLENIC REPUBLIC 15/6/2034 3.375% FIXED	6 622 395.00	6 535 945.00	8.67%
EUR	2 000 000	ING GROEP NV 23/5/2034 4.75% VARIABLE	2 180 140.00	2 133 140.00	2.83%
EUR	2 000 000	LA FRANCAISE DES JEUX SA 21/11/2033 3.375% FIXED	1 987 140.00	1 956 020.00	2.60%
EUR	1 500 000	MAPFRE SA 20/1/2032 3.125% FIXED	1 505 130.00	1 484 055.00	1.97%
EUR	1 500 000	REPUBLIC OF CHILE 14/1/2032 3.75% FIXED	1 540 200.00	1 520 340.00	2.02%
EUR	2 000 000	REPUBLIC OF POLAND 16/1/2035 3.625% FIXED	1 999 000.00	2 037 840.00	2.70%
EUR	1 500 000	TELEFONICA EMISIONES SAU 24/1/2032 3.698% FIXED	1 532 445.00	1 512 105.00	2.01%
			67 718 932.50	66 611 937.00	88.41%
Total Investments in Bonds			67 718 932.50	66 611 937.00	88.41%
Total transferable securities admitted to an official exchange listing			67 718 932.50	66 611 937.00	88.41%
Total Investments			67 718 932.50	66 611 937.00	88.41%

Portfolio breakdown

By countries / by issuers

	% of Net Assets
Belgium	9.49%
Chile	2.28%
France	28.62%
Germany	0.37%
Greece	9.81%
Italy	7.75%
Netherlands	6.88%
Poland	3.05%
Snat	16.24%
United States	15.51%
Total	100.00%

By industry groups

Communications	2.27%
Consumer, Cyclical	2.94%
Consumer, Non-cyclical	4.42%
Financial	6.47%
Government	78.38%
Utilities	5.52%
Total	100.00%

The accompanying notes form an integral part of these financial statements

(LF) Target Maturity IV Bond Fund

Schedule of investments

as at June 30, 2026

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	3 000 000	ALPHA BANK SA 12/5/2030 5% VARIABLE	3 172 500.00	3 134 940.00	1.65%
EUR	4 800 000	BANCA MONTE DEI PASCHI S 27/11/2030 3.625% VARIABLE	4 784 250.00	4 848 384.00	2.56%
EUR	6 000 000	BANCO BPM SPA 21/1/2030 3.375% FIXED	5 976 420.00	6 025 080.00	3.18%
EUR	4 000 000	BANCO DE SABADELL SA 13/9/2030 4.25% VARIABLE	4 146 620.00	4 118 880.00	2.17%
EUR	8 500 000	BANK OF AMERICA CORP 28/1/2031 3.261% VARIABLE	8 501 265.56	8 493 200.00	4.48%
EUR	8 000 000	BANQUE FED CRED MUTUEL 17/1/2030 0.75% FIXED	7 047 428.00	7 332 880.00	3.87%
EUR	8 000 000	BNP PARIBAS 15/1/2031 3.583% VARIABLE	7 996 551.00	8 051 120.00	4.25%
EUR	5 500 000	BPER BANCA 15/1/2031 3.625% VARIABLE	5 499 885.00	5 553 295.00	2.93%
EUR	5 000 000	CAIXABANK SA 14/11/2030 5.375% VARIABLE	5 459 070.00	5 343 200.00	2.82%
EUR	5 000 000	COMMERZBANK AG 17/1/2031 4.625% VARIABLE	5 236 540.00	5 206 050.00	2.75%
EUR	1 500 000	COMMERZBANK AG 26/11/2030 3.125% VARIABLE	1 498 215.00	1 488 960.00	0.79%
EUR	5 000 000	COOPERATIEVE RABOBANK UA 10/1/2030 4% FIXED	5 186 800.00	5 137 800.00	2.71%
EUR	7 000 000	DEUTSCHE BANK AG 19/11/2030 1.75% VARIABLE	6 441 350.00	6 626 480.00	3.50%
EUR	5 300 000	EUROBANK SA 12/3/2030 3.25% VARIABLE	5 265 834.00	5 280 655.00	2.79%
EUR	10 000 000	EUROBANK SA 24/9/2030 4% VARIABLE	10 152 480.00	10 176 800.00	5.37%
EUR	900 000	FORD MOTOR CREDIT CO LLC 16/9/2029 3.778% FIXED	900 000.00	900 198.00	0.48%
EUR	700 000	GENERAL MOTORS FINL CO 4/8/2029 3.1% FIXED	699 531.00	696 955.00	0.37%
EUR	4 000 000	LB BADEN-WUERTTEMBERG 21/3/2030 3.5% FIXED	3 989 000.00	4 064 600.00	2.14%
EUR	5 000 000	MEDIOBANCA DI CRED FIN 4/7/2030 3.875% VARIABLE	5 103 776.00	5 062 350.00	2.67%
EUR	18 212 000	METLEN ENERGY & METALS 17/10/2029 4% FIXED	18 485 151.25	17 714 083.92	9.35%
EUR	16 500 000	NATIONAL BANK GREECE SA 19/11/2030 3.5% VARIABLE	16 459 978.00	16 536 630.00	8.73%
EUR	5 000 000	NATWEST MARKETS PLC 10/1/2030 3.125% FIXED	4 981 637.02	4 988 100.00	2.63%
EUR	4 200 000	NYKREDIT REALKREDIT A/S 10/1/2030 3.375% FIXED	4 194 834.00	4 205 418.00	2.22%
EUR	7 113 000	OTP BANK NYRT 16/10/2030 4.25% VARIABLE	7 257 618.00	7 244 803.89	3.82%
EUR	9 000 000	PIRAEUS BANK SA 16/4/2030 5% VARIABLE	9 465 800.00	9 391 680.00	4.96%
EUR	4 700 000	PUBLIC POWER CORP 31/10/2031 4.625% FIXED	4 784 550.00	4 773 978.00	2.52%
EUR	1 000 000	ROYAL BANK OF CANADA 22/1/2031 3.25% VARIABLE	994 470.00	999 610.00	0.53%
EUR	9 000 000	SOCIETE GENERALE 13/11/2030 3.625% VARIABLE	8 995 760.00	9 052 200.00	4.78%
EUR	7 000 000	UNICREDIT SPA 20/1/2030 1.8% FIXED	6 522 470.00	6 685 210.00	3.53%
EUR	1 100 000	UNITED MEXICAN STATES 19/9/2029 3.5% FIXED	1 098 427.00	1 093 070.00	0.58%
EUR	3 500 000	VOLKSWAGEN BANK GMBH 10/12/2029 3.125% FIXED	3 485 370.00	3 462 130.00	1.83%
EUR	2 400 000	VOLKSWAGEN BANK GMBH 2/10/2029 3.125% FIXED	2 397 864.00	2 378 952.00	1.26%
			186 181 444.83	186 067 692.81	98.22%
Total Investments in Bonds			186 181 444.83	186 067 692.81	98.22%
Total transferable securities admitted to an official exchange listing			186 181 444.83	186 067 692.81	98.22%
Total Investments			186 181 444.83	186 067 692.81	98.22%

The accompanying notes form an integral part of these financial statements

(LF) Target Maturity IV Bond Fund (continued)

Portfolio breakdown

By countries / by issuers

	% of Net Assets
Britain	2.68%
Canada	0.54%
Denmark	2.26%
France	13.13%
Germany	12.49%
Greece	36.01%
Hungary	3.89%
Italy	15.14%
Mexico	0.59%
Netherlands	2.76%
Spain	5.08%
United States	5.43%
Total	100.00%

By industry groups

Consumer, Cyclical	4.01%
Financial	83.31%
Government	0.59%
Utilities	12.09%
Total	100.00%

(LF) Target Maturity V Bond Fund

Schedule of investments

as at June 30, 2026

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	6 500 000	ABN AMRO BANK NV 16/1/2028 4% FIXED	6 710 945.00	6 603 025.00	2.65%
EUR	10 000 000	AIB GROUP PLC 4/4/2028 2.25% VARIABLE	9 878 750.00	9 954 900.00	4.00%
EUR	15 534 000	ALPHA BANK SA 23/3/2028 2.5% VARIABLE	15 419 760.00	15 481 029.06	6.22%
EUR	10 000 000	BANCO COMERC PORTUGUES 7/4/2028 1.75% VARIABLE	9 766 970.00	9 901 400.00	3.98%
EUR	10 500 000	BANQUE FED CRED MUTUEL 26/1/2028 3.875% FIXED	10 781 490.00	10 642 275.00	4.28%
EUR	10 000 000	BARCLAYS PLC 28/1/2028 0.877% VARIABLE	9 652 560.00	9 891 700.00	3.98%
EUR	10 000 000	BPCE SA 24/2/2027 0.5% FIXED	9 575 680.00	9 863 700.00	3.97%
EUR	3 600 000	CREDIT AGRICOLE SA 12/1/2028 0.625% VARIABLE	3 462 300.00	3 560 472.00	1.43%
EUR	9 000 000	DEUTSCHE BANK AG 20/1/2027 1.625% FIXED	8 805 890.00	8 946 990.00	3.60%
EUR	22 500 000	EUROBANK SA 14/3/2028 2.25% VARIABLE	22 187 356.73	22 389 525.00	9.00%
EUR	11 000 000	HSBC HOLDINGS PLC 10/3/2028 4.752% VARIABLE	11 400 226.00	11 143 330.00	4.48%
EUR	12 797 000	HUNGARY 22/2/2027 5% FIXED	13 326 806.00	12 981 532.74	5.22%
EUR	10 000 000	INTESA SANPAOLO SPA 8/3/2028 5% VARIABLE	10 409 559.00	10 141 400.00	4.08%
EUR	800 000	JEFFERIES GMBH 6/2/2028 3.365% VARIABLE	800 000.00	800 280.00	0.32%
EUR	5 300 000	JYSKE BANK A/S 17/2/2028 0.25% VARIABLE	5 051 854.00	5 216 737.00	2.10%
EUR	11 100 000	MEDIOBANCA DI CRED FIN 14/3/2028 4.75% VARIABLE	11 462 478.00	11 228 871.00	4.51%
EUR	12 000 000	NATIONWIDE BLDG SOCIETY 18/3/2028 4% VARIABLE	12 262 176.00	12 098 400.00	4.86%
EUR	7 000 000	NATWEST GROUP PLC 14/3/2028 4.699% VARIABLE	7 259 040.00	7 086 940.00	2.85%
EUR	6 000 000	NOVO BANCO SA 8/3/2028 4.25% VARIABLE	6 147 970.00	6 048 420.00	2.43%
EUR	6 000 000	PIRAEUS BANK SA 3/11/2027 3.875% VARIABLE	6 084 640.00	6 015 480.00	2.42%
EUR	10 255 000	PKO BANK POLSKI SA 27/3/2028 4.5% VARIABLE	10 503 557.50	10 357 857.65	4.16%
EUR	5 000 000	REPUBLIC OF INDONESIA 14/2/2027 0.9% FIXED	4 919 500.00	4 931 700.00	1.98%
EUR	3 400 000	SKANDINAVISKA ENSKILDA 11/2/2027 0.375% FIXED	3 249 754.00	3 354 236.00	1.35%
EUR	6 500 000	SOCIETE GENERALE 12/2/2027 3% FIXED	6 519 595.00	6 512 090.00	2.62%
EUR	4 500 000	STANDARD CHARTERED PLC 27/1/2028 0.85% VARIABLE	4 338 861.43	4 450 995.00	1.79%
EUR	6 000 000	TORONTO-DOMINION BANK 18/1/2027 0.5% FIXED	5 758 720.00	5 929 920.00	2.38%
EUR	10 000 000	UBS GROUP AG 17/3/2028 4.625% VARIABLE	10 340 320.00	10 119 000.00	4.07%
EUR	4 000 000	UNICREDIT SPA 18/1/2028 0.925% VARIABLE	3 868 260.00	3 959 040.00	1.59%
EUR	7 000 000	WELLS FARGO & COMPANY 2/2/2027 1% FIXED	6 770 080.00	6 935 250.00	2.79%
			246 715 098.66	246 546 495.45	99.11%
Total Investments in Bonds			246 715 098.66	246 546 495.45	99.11%
Total transferable securities admitted to an official exchange listing			246 715 098.66	246 546 495.45	99.11%
Total Investments			246 715 098.66	246 546 495.45	99.11%

(LF) Target Maturity V Bond Fund (continued)

Portfolio breakdown

By countries / by issuers

	% of Net Assets
Britain	18.12%
Canada	2.40%
Denmark	2.12%
France	12.41%
Germany	3.96%
Greece	17.80%
Hungary	5.27%
Indonesia	2.00%
Ireland	4.04%
Italy	10.27%
Netherlands	2.67%
Poland	4.20%
Portugal	6.47%
Sweden	1.36%
Switzerland	4.11%
United States	2.80%
Total	100.00%

By industry groups

Financial	92.74%
Government	7.26%
Total	100.00%

(LF) Target Maturity VI Bond Fund

Schedule of investments

as at June 30, 2026

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	900 000	APRR SA 14/1/2031 2.875% FIXED	893 070.00	887 166.00	0.78%
EUR	4 000 000	BANCA MONTE DEI PASCHI S 28/5/2031 3.5% VARIABLE	3 986 480.00	4 031 120.00	3.54%
EUR	4 000 000	BANCO COMERC PORTUGUES 24/6/2031 3.125% VARIABLE	3 985 240.00	3 958 800.00	3.48%
EUR	2 000 000	BANCO DE SABADELL SA 27/5/2031 3.5% VARIABLE	2 022 040.00	2 014 240.00	1.77%
EUR	5 000 000	BANK OF AMERICA CORP 22/3/2031 0.694% VARIABLE	4 475 240.00	4 549 200.00	3.99%
EUR	4 400 000	BANK POLSKA KASA OPIEKI 4/6/2031 3.75% VARIABLE	4 384 607.00	4 431 152.00	3.89%
EUR	4 000 000	BANQUE FED CRED MUTUEL 3/6/2030 1.25% FIXED	3 648 035.00	3 690 840.00	3.24%
EUR	5 000 000	BELFIUS BANK SA/NV 28/5/2030 3.375% FIXED	5 002 820.00	5 005 150.00	4.39%
EUR	3 000 000	BNP PARIBAS ISSUANCE BV 30/5/2030 3.43% FIXED	3 000 000.00	2 944 500.00	2.59%
EUR	5 000 000	COMMERZBANK AG 6/6/2030 3.125% VARIABLE	4 987 640.00	4 974 100.00	4.37%
EUR	2 500 000	ELECTRICITE DE FRANCE SA 26/4/2030 4.625% FIXED	2 675 350.00	2 629 775.00	2.31%
EUR	9 500 000	EUROBANK SA 30/4/2031 4.875% VARIABLE	10 099 205.00	9 944 980.00	8.73%
EUR	1 200 000	HUNGARIAN DEVELOPMENT BA 27/6/2030 4.375% FIXED	1 210 248.00	1 234 344.00	1.08%
EUR	3 000 000	JYSKE BANK A/S 29/4/2031 3.625% VARIABLE	3 042 520.00	3 019 680.00	2.65%
EUR	5 000 000	LA BANQUE POSTALE 1/4/2031 3.5% VARIABLE	5 033 510.00	5 002 200.00	4.39%
EUR	1 500 000	LLOYDS BK CORP MKTS PLC 24/3/2030 3.25% FIXED	1 526 910.00	1 505 520.00	1.32%
EUR	3 250 000	MITSUBISHI CORP 3/3/2030 2.75% FIXED	3 239 567.50	3 203 232.50	2.81%
EUR	6 000 000	MITSUBISHI UFJ FIN GRP 10/6/2031 3.197% VARIABLE	6 000 000.00	5 966 580.00	5.24%
EUR	4 500 000	MORGAN STANLEY 22/5/2031 3.521% VARIABLE	4 573 380.00	4 520 970.00	3.97%
EUR	4 200 000	NOMURA HOLDINGS INC 28/5/2030 3.459% FIXED	4 209 220.00	4 207 476.00	3.69%
EUR	2 400 000	PKO BANK POLSKI SA 30/6/2031 3.625% VARIABLE	2 400 692.00	2 403 624.00	2.11%
EUR	2 000 000	RAIFFEISEN BANK INTL 31/5/2030 4.5% VARIABLE	2 089 440.00	2 064 540.00	1.81%
EUR	2 300 000	RCI BANQUE SA 6/6/2030 3.375% FIXED	2 282 051.00	2 282 359.00	2.00%
EUR	3 000 000	SANTANDER UK PLC 25/3/2030 3.346% FIXED	3 036 930.00	3 014 280.00	2.65%
EUR	2 000 000	SBAB BANK AB 21/5/2031 3.375% VARIABLE	2 005 540.00	2 002 020.00	1.76%
EUR	9 000 000	SOCIETE GENERALE 12/6/2030 1.25% FIXED	8 210 080.00	8 318 880.00	7.30%
EUR	3 000 000	STANDARD CHARTERED PLC 10/5/2031 4.874% VARIABLE	3 215 700.00	3 158 280.00	2.77%
EUR	3 000 000	TORONTO-DOMINION BANK 8/4/2030 1.952% FIXED	2 845 770.00	2 860 650.00	2.51%
EUR	4 800 000	UNICREDIT SPA 10/6/2031 3.1% VARIABLE	4 795 200.00	4 772 496.00	4.19%
EUR	2 000 000	VOLKSWAGEN INTL FIN NV 15/5/2030 4.375% FIXED	2 093 774.00	2 064 300.00	1.81%
EUR	3 000 000	WELLS FARGO & COMPANY 25/3/2030 0.625% FIXED	2 680 890.00	2 730 780.00	2.40%
			113 651 149.50	113 393 234.50	99.54%
Total Investments in Bonds			113 651 149.50	113 393 234.50	99.54%
Total transferable securities admitted to an official exchange listing			113 651 149.50	113 393 234.50	99.54%
Total Investments			113 651 149.50	113 393 234.50	99.54%

Portfolio breakdown

By countries / by issuers

	% of Net Assets
Austria	1.82%
Belgium	4.41%
Britain	6.77%
Canada	2.52%
Denmark	2.66%
France	20.11%
Germany	4.39%
Greece	8.77%
Hungary	1.08%
Italy	7.77%
Japan	11.79%
Netherlands	4.42%
Poland	6.03%
Portugal	3.50%
Spain	1.78%
Sweden	1.77%
United States	10.41%
Total	100.00%

By industry groups

Consumer, Cyclical	6.65%
Consumer, Non-cyclical	0.78%
Financial	90.25%
Utilities	2.32%
Total	100.00%

(LF) Special Purpose Profit Leaders II Fund

Schedule of investments

as at June 30, 2026

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	1 300 000	ANHEUSER-BUSCH INBEV SA/ 19/5/2033 3.375% FIXED	1 308 814.00	1 297 881.00	1.48%
EUR	2 000 000	BANCO SANTANDER SA 17/2/2035 3.5% FIXED	1 973 940.00	1 976 580.00	2.25%
EUR	2 500 000	BANQUE FED CRED MUTUEL 7/3/2035 3.625% FIXED	2 489 495.00	2 469 425.00	2.81%
EUR	1 700 000	BASQUE GOVERNMENT 30/4/2035 3.25% FIXED	1 698 708.00	1 702 652.00	1.94%
EUR	2 500 000	BNP PARIBAS 6/5/2036 3.979% VARIABLE	2 547 550.00	2 518 775.00	2.87%
EUR	7 700 000	BONOS Y OBLIG DEL ESTADO 31/10/2035 3.2% FIXED	7 650 258.00	7 672 511.00	8.75%
EUR	2 500 000	BPCE SA 26/2/2036 3.875% VARIABLE	2 507 875.00	2 485 200.00	2.83%
EUR	2 500 000	BULGARIA 7/5/2034 3.5% FIXED	2 515 475.00	2 490 950.00	2.84%
EUR	8 000 000	BUONI POLIENNALI DEL TES 1/8/2035 3.65% FIXED	8 109 440.00	8 092 560.00	9.22%
EUR	2 500 000	CAISSE DES DEPOTS ET CON 25/5/2035 3.125% FIXED	2 446 625.00	2 420 750.00	2.76%
EUR	2 500 000	CITIGROUP INC 29/4/2036 4.113% VARIABLE	2 568 365.00	2 559 300.00	2.92%
EUR	2 000 000	COMMERZBANK AG 6/6/2034 3.75% VARIABLE	2 009 760.00	2 001 980.00	2.28%
EUR	2 500 000	CREDIT AGRICOLE SA 27/5/2035 3.75% FIXED	2 511 020.00	2 496 525.00	2.85%
EUR	2 200 000	DEUTSCHE BANK AG 12/7/2035 4.5% VARIABLE	2 317 044.40	2 294 402.00	2.62%
EUR	3 000 000	EUROPEAN UNION 12/12/2035 3.375% FIXED	3 066 240.00	3 043 110.00	3.47%
EUR	8 000 000	FRANCE (GOVT OF) 25/5/2035 3.2% FIXED	7 896 880.00	7 830 800.00	8.93%
EUR	8 000 000	HELLENIC REPUBLIC 15/6/2035 3.625% FIXED	8 177 760.00	8 113 920.00	9.25%
EUR	2 500 000	MORGAN STANLEY 22/5/2036 4.099% VARIABLE	2 578 395.00	2 549 375.00	2.91%
EUR	2 000 000	NATWEST GROUP PLC 13/5/2036 3.985% VARIABLE	2 054 400.00	2 037 100.00	2.32%
EUR	2 500 000	ONTARIO (PROVINCE OF) 3/7/2035 3.25% FIXED	2 492 450.00	2 503 225.00	2.85%
EUR	2 500 000	PROVINCE OF QUEBEC 22/5/2035 3.25% FIXED	2 490 875.00	2 498 150.00	2.85%
EUR	3 000 000	SKANDINAVISKA ENSKILDA 14/8/2035 3.5% FIXED	2 982 840.00	2 966 730.00	3.38%
EUR	2 500 000	SLOVAKIA GOVERNMENT BOND 8/6/2033 3.625% FIXED	2 562 550.00	2 568 500.00	2.93%
EUR	2 500 000	SOCIETE GENERALE 14/5/2036 4.125% VARIABLE	2 548 275.00	2 526 125.00	2.88%
EUR	2 000 000	UNICREDIT SPA 10/6/2035 3.725% FIXED	2 008 600.00	2 009 960.00	2.29%
			81 513 634.40	81 126 486.00	92.48%
Total Investments in Bonds			81 513 634.40	81 126 486.00	92.48%
Total transferable securities admitted to an official exchange listing			81 513 634.40	81 126 486.00	92.48%
Total Investments			81 513 634.40	81 126 486.00	92.48%

Portfolio breakdown

By countries / by issuers

	% of Net Assets
Belgium	1.60%
Britain	2.51%
Bulgaria	3.07%
Canada	6.16%
France	28.04%
Germany	5.30%
Greece	10.00%
Italy	12.45%
Slovakia	3.17%
Snat	3.75%
Spain	13.99%
Sweden	3.65%
United States	6.31%
Total	100.00%

By industry groups

Consumer, Non-cyclical	1.60%
Financial	41.06%
Government	57.34%
Total	100.00%

(LF) Target Maturity VII Bond Fund

Schedule of investments

as at June 30, 2026

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	2 000 000	ABERTIS FRANCE SAS 14/9/2028 0.625% FIXED	1 877 180.00	1 895 800.00	0.95%
EUR	7 500 000	ALPHA BANK SA 27/6/2029 6.875% VARIABLE	8 274 255.00	8 007 450.00	4.00%
EUR	8 000 000	BANK OF CYPRUS PCL 2/5/2029 5% VARIABLE	8 415 540.00	8 215 840.00	4.10%
EUR	4 100 000	BULGARIAN ENERGY HLD 22/7/2028 2.45% FIXED	3 963 850.00	3 971 260.00	1.98%
EUR	6 000 000	CAIXABANK SA 19/7/2029 5% VARIABLE	6 380 800.00	6 221 640.00	3.11%
EUR	8 000 000	CREDIT AGRICOLE SA 11/7/2029 4.25% VARIABLE	8 316 274.00	8 173 360.00	4.08%
EUR	17 700 000	DEUTSCHE BANK AG 16/6/2029 3% VARIABLE	17 750 137.00	17 620 704.00	8.80%
EUR	5 900 000	FORD MOTOR CREDIT CO LLC 27/7/2028 3.622% FIXED	5 914 086.00	5 908 732.00	2.95%
EUR	5 000 000	GENERAL MOTORS FINL CO 7/9/2028 0.65% FIXED	4 685 340.00	4 743 100.00	2.37%
EUR	7 000 000	HSBC HOLDINGS PLC 20/5/2029 3.755% VARIABLE	7 170 000.00	7 081 760.00	3.53%
EUR	3 500 000	ING GROEP NV 23/5/2029 4.5% VARIABLE	3 655 855.00	3 587 360.00	1.79%
EUR	1 888 000	JYSKE BANK A/S 5/5/2029 2.875% VARIABLE	1 896 230.11	1 884 167.36	0.94%
EUR	7 000 000	MEDIOBANCA DI CRED FIN 17/7/2029 1% VARIABLE	6 656 750.00	6 695 290.00	3.34%
EUR	18 700 000	NATIONAL BANK GREECE SA 21/7/2029 2.75% VARIABLE	18 643 134.28	18 513 748.00	9.24%
EUR	6 400 000	NATIONAL BANK OF CANADA 2/5/2029 3.75% FIXED	6 623 561.14	6 532 160.00	3.26%
EUR	7 830 000	OTP BANK NYRT 31/1/2029 5% VARIABLE	8 196 927.00	8 033 971.50	4.01%
EUR	17 000 000	PIRAEUS BANK SA 17/7/2029 4.625% VARIABLE	17 845 410.00	17 417 180.00	8.69%
EUR	9 000 000	PKO BANK POLSKI SA 18/6/2029 4.5% VARIABLE	9 367 285.26	9 193 500.00	4.59%
EUR	4 800 000	PUBLIC POWER CORP 31/7/2028 3.375% FIXED	4 819 200.00	4 788 144.00	2.39%
EUR	2 800 000	RAIFFEISEN BANK DD 21/5/2029 3.625% VARIABLE	2 807 840.00	2 806 048.00	1.40%
EUR	8 300 000	RAIFFEISEN BANK INTL 21/8/2029 4.625% VARIABLE	8 663 498.15	8 526 507.00	4.26%
EUR	10 000 000	SOCIETE GENERALE 12/6/2029 0.5% VARIABLE	9 377 070.00	9 499 800.00	4.74%
EUR	3 100 000	TELECOM ITALIA SPA 31/7/2028 7.875% FIXED	3 468 474.86	3 352 061.00	1.67%
EUR	9 000 000	UNICREDIT SPA 16/7/2029 3.3% VARIABLE	9 128 458.40	9 018 000.00	4.50%
EUR	3 000 000	VOLKSWAGEN BANK GMBH 19/6/2028 2.75% FIXED	2 995 320.00	2 973 000.00	1.48%
EUR	12 000 000	WELLS FARGO & COMPANY 23/7/2029 2.766% VARIABLE	11 989 875.95	11 898 600.00	5.94%
			198 882 352.15	196 559 182.86	98.11%
Total Investments in Bonds			198 882 352.15	196 559 182.86	98.11%
Total transferable securities admitted to an official exchange listing			198 882 352.15	196 559 182.86	98.11%
Total Investments			198 882 352.15	196 559 182.86	98.11%

Portfolio breakdown

By countries / by issuers

	% of Net Assets
Austria	4.34%
Britain	3.60%
Bulgaria	2.02%
Canada	3.32%
Croatia	1.43%
Cyprus	4.18%
Denmark	0.96%
France	9.96%
Germany	10.48%
Greece	24.79%
Hungary	4.09%
Italy	9.69%
Netherlands	1.82%
Poland	4.68%
Spain	3.17%
United States	11.47%
Total	100.00%

By industry groups

Communications	1.70%
Consumer, Cyclical	6.93%
Consumer, Non-cyclical	0.97%
Financial	85.94%
Utilities	4.46%
Total	100.00%

(LF) Target Maturity VIII Bond Fund

Schedule of investments

as at December 31, 2025

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	2 600 000	ALPHA BANK SA 30/10/2031 3.125% VARIABLE	2 598 095.91	2 557 984.00	4.79%
EUR	2 100 000	BANCA COMMERCIALA ROMANA 25/11/2031 4% VARIABLE	2 092 251.00	2 075 409.00	3.88%
EUR	2 100 000	BANCA MONTE DEI PASCHI S 28/5/2031 3.5% VARIABLE	2 134 288.00	2 116 338.00	3.96%
EUR	2 200 000	BANCO BPM SPA 23/10/2031 3.125% VARIABLE	2 197 170.38	2 173 908.00	4.07%
EUR	1 900 000	BANK OF AMERICA CORP 30/10/2031 2.984% VARIABLE	1 894 311.76	1 870 531.00	3.50%
EUR	1 600 000	BANK POLSKA KASA OPIEKI 4/6/2031 3.75% VARIABLE	1 626 432.00	1 611 328.00	3.02%
EUR	2 100 000	BARCLAYS PLC 14/8/2031 3.543% VARIABLE	2 139 459.00	2 105 796.00	3.94%
EUR	500 000	CESKA SPORITELNA AS 3/7/2031 4.57% VARIABLE	525 235.00	517 005.00	0.97%
EUR	2 000 000	COMMERZBANK AG 3/9/2031 3.125% VARIABLE	1 996 440.00	1 973 860.00	3.69%
EUR	3 100 000	ERSTE BANK POLSKA SA 7/10/2031 3.5% VARIABLE	3 097 440.00	3 074 394.00	5.75%
EUR	3 900 000	EUROBANK SA 30/4/2031 4.875% VARIABLE	4 175 301.00	4 082 676.00	7.64%
EUR	1 000 000	FORD MOTOR CREDIT CO LLC 21/8/2030 4.066% FIXED	1 012 450.00	1 005 320.00	1.88%
EUR	1 000 000	FRESENIUS MEDICAL CARE A 24/11/2030 3.25% FIXED	996 190.00	995 490.00	1.86%
EUR	700 000	GENERAL MOTORS FINL CO 10/7/2030 4% FIXED	727 048.00	714 084.00	1.34%
EUR	1 000 000	HUNGARIAN DEVELOPMENT BA 27/6/2030 4.375% FIXED	1 040 060.00	1 028 620.00	1.92%
EUR	1 000 000	JYSKE BANK A/S 29/4/2031 3.625% VARIABLE	1 021 390.00	1 006 560.00	1.88%
EUR	2 100 000	MEDIOBANCA DI CRED FIN 22/8/2031 3.125% VARIABLE	2 099 958.00	2 076 732.00	3.89%
EUR	2 007 000	METLEN ENERGY & METALS 10/7/2030 4% FIXED	2 030 632.72	2 000 025.68	3.74%
EUR	1 600 000	MORGAN STANLEY 7/11/2031 3.149% VARIABLE	1 600 280.00	1 579 936.00	2.96%
EUR	1 600 000	NOMURA HOLDINGS INC 28/5/2030 3.459% FIXED	1 627 232.00	1 602 848.00	3.00%
EUR	3 000 000	PIRAEUS BANK SA 2/12/2031 3.375% VARIABLE	2 999 850.00	2 980 320.00	5.58%
EUR	2 500 000	PUBLIC POWER CORP 31/10/2030 4.25% FIXED	2 515 936.00	2 514 900.00	4.71%
EUR	1 500 000	RAIFFEISEN BANK INTL 27/8/2031 3.5% VARIABLE	1 511 325.00	1 492 560.00	2.79%
EUR	1 000 000	RAIFFEISENBANK AS 5/6/2030 4.959% VARIABLE	1 049 950.00	1 032 880.00	1.93%
EUR	2 100 000	SOCIETE GENERALE 15/7/2031 3.75% VARIABLE	2 151 387.00	2 118 753.00	3.96%
EUR	600 000	TELECOM ITALIA SPA 30/9/2030 3.625% FIXED	602 706.00	602 034.00	1.13%
EUR	4 300 000	UNICREDIT SPA 22/9/2031 3.2% VARIABLE	4 306 450.00	4 252 743.00	7.96%
EUR	1 000 000	VOLKSWAGEN FINANCIAL SER 10/9/2030 3.875% FIXED	1 033 320.00	1 013 040.00	1.90%
			52 802 588.77	52 176 074.68	97.64%
Total Investments in Bonds			52 802 588.77	52 176 074.68	97.64%
Total transferable securities admitted to an official exchange listing			52 802 588.77	52 176 074.68	97.64%
Total Investments			52 802 588.77	52 176 074.68	97.64%

(LF) Target Maturity VIII Bond Fund (continued)

Portfolio breakdown (Unaudited)

By countries / by issuers

% of Net Assets

Austria	2.86%
Britain	4.04%
Czech	2.97%
Denmark	1.93%
France	4.06%
Germany	7.63%
Greece	27.10%
Hungary	1.97%
Italy	21.52%
Japan	3.07%
Poland	8.98%
Romania	3.97%
United States	9.90%
Total	100.00%

By industry groups

Communications	1.16%
Consumer, Cyclical	5.24%
Consumer, Non-cyclical	1.90%
Financial	83.04%
Utilities	8.66%
Total	100.00%

(LF) Target Maturity IX Bond Fund

Schedule of investments

as at December 31, 2025

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	3 200 000	ABERTIS INFRAESTRUCTURAS 26/3/2028 1.125% FIXED	3 094 816.00	3 097 760.00	2.99%
EUR	3 000 000	AKELIUS RESIDENTIAL PROP 17/1/2028 1% FIXED	2 899 334.00	2 900 190.00	2.80%
EUR	2 700 000	ARCADIS NV 28/2/2028 4.875% FIXED	2 795 752.42	2 756 970.00	2.66%
EUR	3 200 000	AROUNDTOWN SA 31/1/2028 1.625% FIXED	3 125 384.00	3 122 048.00	3.02%
EUR	5 300 000	ATHENE GLOBAL FUNDING 12/1/2028 0.625% FIXED	5 091 734.00	5 083 601.00	4.91%
EUR	6 500 000	BANCA TRANSILVANIA 7/12/2028 7.25% VARIABLE	6 906 690.00	6 842 940.00	6.61%
EUR	900 000	BNP PARIBAS 13/1/2029 4.375% VARIABLE	928 318.50	918 639.00	0.89%
EUR	3 500 000	DEUTSCHE BANK AG 11/1/2029 5.375% VARIABLE	3 672 545.00	3 613 260.00	3.49%
EUR	1 600 000	DEUTSCHE BANK AG 17/1/2028 1.75% FIXED	1 571 040.00	1 569 376.00	1.52%
EUR	2 800 000	DEUTSCHE LUFTHANSA AG 11/2/2028 3.75% FIXED	2 851 072.00	2 820 188.00	2.72%
EUR	2 100 000	ELIS SA 3/4/2028 1.625% FIXED	2 053 441.30	2 048 970.00	1.98%
EUR	5 300 000	EUROBANK SA 26/1/2029 7% VARIABLE	5 722 999.00	5 603 478.00	5.41%
EUR	4 500 000	FAIRFAX FINL HLDGS LTD 29/3/2028 2.75% FIXED	4 489 317.76	4 471 785.00	4.32%
EUR	2 600 000	FASTIGHETS AB BALDER 28/1/2028 1.25% FIXED	2 529 548.00	2 524 236.00	2.44%
EUR	3 100 000	GENERAL MOTORS FINL CO 12/1/2028 3.9% FIXED	3 171 495.00	3 138 502.00	3.03%
EUR	3 500 000	GRAND CITY PROPERTIES SA 11/1/2028 0.125% FIXED	3 328 288.00	3 338 440.00	3.23%
EUR	3 300 000	HEIMSTADEN BOSTAD TRESRY 13/4/2028 1% FIXED	3 168 316.00	3 164 799.00	3.06%
EUR	4 400 000	HEMSO TREASURY OYJ 19/1/2028 0% FIXED	4 179 747.00	4 188 668.00	4.05%
EUR	1 400 000	INDIGO GROUP SAS 19/4/2028 1.625% FIXED	1 369 418.67	1 366 666.00	1.32%
EUR	3 000 000	JYSKE BANK A/S 26/10/2028 5% VARIABLE	3 118 710.00	3 072 930.00	2.97%
EUR	2 500 000	MEDIOBANCA DI CRED FIN 28/9/2027 2.9% FIXED	2 510 834.00	2 492 575.00	2.41%
EUR	4 900 000	NATIONAL BANK GREECE SA 29/1/2029 4.5% VARIABLE	5 058 598.00	4 995 795.00	4.83%
EUR	2 400 000	NEW IMMO HOLDING SA 17/4/2028 5.875% FIXED	2 496 700.00	2 457 000.00	2.37%
EUR	5 000 000	NORDDEUTSCHE LANDESBANK 2/10/2028 2.75% VARIABLE	4 996 509.00	4 976 150.00	4.81%
EUR	3 400 000	ORANO SA 8/3/2028 2.75% FIXED	3 401 711.82	3 381 504.00	3.27%
EUR	6 200 000	PIRAEUS BANK SA 3/12/2028 3% VARIABLE	6 223 426.00	6 177 804.00	5.97%
EUR	3 100 000	PIRELLI & C SPA 18/1/2028 4.25% FIXED	3 190 070.00	3 146 903.00	3.04%
EUR	2 100 000	PVH CORP 15/12/2027 3.125% FIXED	2 111 955.00	2 099 013.00	2.03%
EUR	300 000	SES SA 4/11/2027 0.875% FIXED	288 150.00	289 962.00	0.28%
EUR	1 500 000	SOFTBANK GROUP CORP 15/4/2028 5% FIXED	1 532 820.00	1 520 190.00	1.47%
EUR	800 000	UNICREDIT SPA 17/1/2029 4.8% VARIABLE	832 728.00	821 288.00	0.79%
EUR	2 700 000	VOLKSWAGEN INTL FIN NV 15/2/2028 4.25% FIXED	2 782 516.00	2 746 791.00	2.65%
EUR	1 200 000	VOLKSWAGEN INTL FIN NV 28/9/2027 3.75% FIXED	1 222 920.00	1 209 960.00	1.17%
			102 716 904.47	101 958 381.00	98.51%
Total Investments in Bonds			102 716 904.47	101 958 381.00	98.51%
Total transferable securities admitted to an official exchange listing			102 716 904.47	101 958 381.00	98.51%
Total Investments			102 716 904.47	101 958 381.00	98.51%

(LF) Target Maturity IX Bond Fund (continued)

Portfolio breakdown (Unaudited)

By countries / by issuers	% of Net Assets
Canada	4.39%
Denmark	3.01%
Finland	4.11%
France	9.98%
Germany	12.73%
Greece	16.46%
Italy	6.33%
Japan	1.49%
Luxembourg	6.63%
Netherlands	12.53%
Romania	6.71%
Spain	3.04%
Sweden	2.48%
United States	10.11%
Total	100.00%
By industry groups	
Communications	1.78%
Consumer, Cyclical	14.86%
Consumer, Non-cyclical	6.39%
Financial	70.96%
Industrial	6.01%
Total	100.00%

(LF) Target Maturity X Bond Fund

Schedule of investments

as at June 30, 2026

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Value	Market Value	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	6 000 000	BUONI ORDINARI DEL TES 31/7/2026 0% ZERO COUPON	5 988 155.59	5 988 660.00	23.33%
EUR	4 800 000	DUTCH TREASURY CERT 30/7/2026 0% ZERO COUPON	4 791 058.69	4 791 648.00	18.67%
EUR	6 000 000	FRENCH DISCOUNT T-BILL 29/7/2026 0% ZERO COUPON	5 989 067.62	5 989 800.00	23.33%
EUR	300 000	MOTOR OIL (HELLAS) SA 18/6/2031 3.75% FIXED	298 311.00	298 464.00	1.16%
			17 066 592.90	17 068 572.00	66.49%
Total Investments in Bonds			17 066 592.90	17 068 572.00	66.49%
Total transferable securities admitted to an official exchange listing			17 066 592.90	17 068 572.00	66.49%
Total Investments			17 066 592.90	17 068 572.00	66.49%

Portfolio breakdown

By countries / by issuers

	% of Net Assets
France	35.09%
Greece	1.74%
Italy	35.09%
Netherlands	28.08%
Total	100.00%

By industry groups

Energy	1.74%
Government	98.26%
Total	100.00%

Notes to the financial statements

As at June 30, 2026

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, 2026, 26 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	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, 2026 (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 (USD)	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 DIS	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) Income Plus Fund € Fund - Eurobank DIS	19/03/2024
(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) Reserve Fund - Eurobank	23/09/2011
(LF) Reserve Fund - Eurobank I	20/09/2013
(LF) Reserve Fund - Interamerican	11/10/2011
(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, 2026 (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 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
(LF) Target Maturity Bond Fund - Eurobank DIS	20/03/2024
(LF) Target Maturity Bond Fund - Postbank DIS	20/03/2024
(LF) Target Maturity II Bond Fund - Private Banking	20/03/2024
(LF) Target Maturity II Bond Fund - Eurobank	20/03/2024
(LF) Target Maturity III Bond Fund - Eurobank	10/06/2024
(LF) Special Purpose Profit Leaders Fund - Eurobank	09/09/2024
(LF) Special Purpose Profit Leaders II Fund - Eurobank	13/05/2025
(LF) Target Maturity IV Bond Fund - Eurobank DIS	01/10/2024
(LF) Target Maturity V Bond Fund - Eurobank	20/01/2025
(LF) Target Maturity V Bond Fund - Private Banking	04/02/2025
(LF) Target Maturity VI Bond Fund - Eurobank DIS	08/04/2025
(LF) Target Maturity VII Bond Fund - Eurobank DIS	16/06/2025
(LF) Target Maturity VIII Bond Fund - Eurobank DIS	01/09/2025
(LF) Target Maturity IX Bond Fund - Eurobank	03/11/2025
(LF) Target Maturity X Bond Fund - Eurobank DIS	25/05/2026

2. Summary of significant accounting policies

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

Notes to the financial statements

As at June 30, 2026 (continued)

2. Summary of significant accounting policies (continued)

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
(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 Equity Formula Index I Fund	EUR
(LF) Special Purpose Equity Formula Index II Fund	EUR
(LF) Special Purpose Equity Formula Index III Fund	EUR
(LF) Target Maturity Bond Fund	EUR
(LF) Target Maturity II Bond Fund	EUR
(LF) Target Maturity III Bond Fund	EUR
(LF) Special Purpose Profit Leaders Fund	EUR
(LF) Target Maturity IV Bond Fund	EUR
(LF) Target Maturity V Bond Fund	EUR
(LF) Target Maturity VI Bond Fund	EUR
(LF) Target Maturity VII Bond Fund	EUR
(LF) Target Maturity VIII Bond Fund	EUR
(LF) Target Maturity IX Bond Fund	EUR
(LF) Target Maturity X Bond Fund	EUR
(LF) Special Purpose Profit Leaders II 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.

Notes to the financial statements

As at June 30, 2026 (continued)

2. Summary of significant accounting policies (continued)

b) Security Valuation (continued)

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.

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, 2026 relating to EUR are:

1 EUR = 0.9224 CHF
1 EUR = 7.4744 DKK
1 EUR = 0.86178 GBP
1 EUR = 185.08 JPY
1 EUR = 5.2439 RON
1 EUR = 53.1642 TRY
1 EUR = 1.1394 USD

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.

Notes to the financial statements

As at June 30, 2026 (continued)

2. Summary of significant accounting policies (continued)

e) Formation expenses

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

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, 2026 (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.

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.

Notes to the financial statements

As at June 30, 2026 (continued)

2. Summary of significant accounting policies (continued)

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.

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.

As at June 30, 2026, no swing price adjustment was made.

Notes to the financial statements

As at June 30, 2026 (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, 2026, 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	0.80%
(LF) Income Plus € Fund - Eurobank I	0.40%
(LF) Income Plus € Fund - Eurobank DIS	0.80%
(LF) Income Plus € Fund - Interamerican	0.50%
(LF) Income Plus € Fund - Private Banking Class	0.80%
(LF) Greek Government Bond Fund - Eurobank	1.25%
(LF) Greek Government Bond Fund - Eurobank I	0.60%
(LF) Greek Government Bond Fund - Private Banking Class	1.25%
(LF) Greek Government Bond Fund - Private Banking DIS	1.25%
(LF) Greek Government Bond Fund - Eurobank DIS	1.25%
(LF) Reserve Fund - Eurobank	0.50%
(LF) Reserve Fund - Eurobank I	0.10%
(LF) Reserve Fund - Interamerican	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%

Notes to the financial statements

As at June 30, 2026 (continued)

3. Management fees and performance fees (continued)

(LF) Global Bond Fund - Private Banking Class	0.80%
(LF) Global Bond Fund - Interamerican	0.80%
(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) Special Purpose Equity Formula Index I Fund - Eurobank I	0.00% (A)
(LF) Special Purpose Equity Formula Index II Fund - Eurobank I	0.00% (A)
(LF) Special Purpose Equity Formula Index III Fund - Eurobank I	0.00% (A)
(LF) High Yield A List Fund - Private Banking	1.25%
(LF) High Yield A List Fund - Private Banking DIS	1.25%
(LF) High Yield A List Fund - Eurobank	1.25%
(LF) High Yield A List Fund - Eurobank I	0.50%
(LF) High Yield A List Fund - Eurobank DIS	1.25%
(LF) Target Maturity Bond Fund - Eurobank DIS	1.00%
(LF) Target Maturity Bond Fund - Postbank DIS	1.00%
(LF) Target Maturity II Bond Fund - Private Banking	0.90%
(LF) Target Maturity II Bond Fund - Eurobank	0.90%
(LF) Target Maturity III Bond Fund - Eurobank	0.90%
(LF) Special Purpose Profit Leaders Fund - Eurobank	1.00%
(LF) Target Maturity IV Bond Fund - Eurobank DIS	0.90%
(LF) Target Maturity V Bond Fund - Eurobank	0.70%
(LF) Target Maturity V Bond Fund - Private Banking	0.70%
(LF) Target Maturity VI Bond Fund - Eurobank DIS	0.90%
(LF) Special Purpose Profit Leaders II Fund - Eurobank	1.00%
(LF) Target Maturity VII Bond Fund - Eurobank DIS	0.90%
(LF) Target Maturity VIII Bond Fund - Eurobank DIS	0.90%
(LF) Target Maturity IX Bond Fund - Eurobank	0.00%
(LF) Target Maturity X Bond Fund - Eurobank DIS	0.00%

(A) Eurobank Fund Management Company (Luxembourg) S.A. has decided to waive the management fees from January 1st, 2022

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 + 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.

Notes to the financial statements

As at June 30, 2026 (continued)

3. Management fees and performance fees (continued)

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+ 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.

For the period ended June 30, 2026, the performance fees charged to (LF) Absolute Return Fund are as follows:

- EUR 774 807.04 for (LF) Absolute Return Fund - Eurobank class
- EUR 16 548.01 for (LF) Absolute Return Fund - Eurobank I class
- EUR 1 797.42 for (LF) Absolute Return Fund - Interamerican class
- EUR 12 003.29 for (LF) Absolute Return Fund - Private Banking class
- EUR 8 047.58 for (LF) Absolute Return Fund - Postbank class

EUR 813 203.36 for (LF) Absolute Return Fund

For the year ended December 31, 2025, the performance fees charged to (LF) Absolute Return Fund and (LF) High Yield A List Fund are as follows:

- EUR 180 657.04 for (LF) Absolute Return Fund - Eurobank
- EUR 4 825.36 for (LF) Absolute Return Fund - Eurobank I
- EUR 452.01 for (LF) Absolute Return Fund - Interamerican
- EUR 4 135.31 for (LF) Absolute Return Fund - Private Banking
- EUR 2 239.77 for (LF) Absolute Return Fund - Postbank

EUR 192 309.52 for (LF) Absolute Return Fund

Notes to the financial statements

As at June 30, 2026 (continued)

3. Management fees and performance fees (continued)

- No performance fee was payable for (LF) High Yield A List Fund - Eurobank
- EUR 4 131.36 for (LF) High Yield A List Fund - Eurobank I
- No performance fee was payable for (LF) High Yield A List Fund - Private Banking
- No performance fee was payable for (LF) High Yield A List Fund - Private Banking DIS
- No performance fee was payable for (LF) High Yield A List Fund - Eurobank DIS

EUR 4 131.36 for (LF) High Yield A List Fund

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%)). 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.

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.

Notes to the financial statements

As at June 30, 2026 (continued)

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, 2026, the positions were as follows:

a) Financial Futures Contracts

(LF) Equity - Global Equities Fund

Ccy	Number of Contracts	Financial Futures Contracts	Counterparty	Commitment	Unrealised gain EUR
USD	29	NIKKEI 225 (CME) Sep26	Eurobank	9 078 725.65	118 351.77
					118 351.77
EUR	85	EURO STOXX BANK Sep26	Eurobank	1 250 987.50	21 037.50
					21 037.50
				Total	139 389.27

At year-end/period, the collateral held at broker is composed of deposit margins for futures contracts with the counterparty Eurobank and amounted to EUR 7 090 373.05.

(LF) Equity - Greek Equities Fund

Ccy	Number of Contracts	Financial Futures Contracts	Counterparty	Commitment	Unrealised loss EUR
EUR	700	FTSE/ATHEX Bank F Sep26	Eurobank	29 376 375.00	-958 125.00
					-958 125.00

At year-end/period, the collateral held at broker is composed of securities pledge with the counterparty Eurobank and amounted to EUR 1 212 231.42.

(LF) Income Plus \$ Fund

Ccy	Number of Contracts	Financial Futures Contracts	Counterparty	Commitment	Unrealised gain/loss EUR
USD	-35	US 2YR NOTE (CBT) Sep26	Eurobank	-7 214 648.42	0.02
USD	-100	US 5YR NOTE (CBT) Sep26	Eurobank	-10 704 687.50	-37 500.00
USD	-12	US 10yr Ultra Fut Sep26	Eurobank	-1 349 625.00	-17 343.75
					-54 843.73

At year-end/period, the collateral held at broker is composed of securities pledge with the counterparty Eurobank and amounted to USD 340 597.26.

(LF) Absolute Return Fund

Ccy	Number of Contracts	Financial Futures Contracts	Counterparty	Commitment	Unrealised gain /loss EUR
USD	-15	S&P500 EMINI FUT Sep26	Eurobank	-4 968 568.98	51 309.90
USD	-20	NASDAQ 100 E-MINI Sep26	Eurobank	-10 715 639.81	-121 111.99
USD	185	EURO FX CURR FUT Sep26	Eurobank	23 251 848.56	-331 671.28
USD	60	JPN YEN CURR FUT Sep26	Eurobank	4 072 538.18	-68 127.96
					-469 601.33
EUR	-75	EURO-BUXL 30Y BND Sep26	Eurobank	-8 341 500.00	-55 700.00
EUR	69	EURO-BUND FUTURE Sep26	Eurobank	8 786 460.00	80 730.00
EUR	300	EURO-BOBL FUTURE Sep26	Eurobank	34 614 000.00	105 000.00
EUR	50	EURO-SCHATZ FUT Sep26	Eurobank	5 298 000.00	3 000.00
EUR	-70	Euro-OAT Future Sep26	Eurobank	-8 398 600.00	-49 000.00
EUR	300	EURO STOXX BANK Sep26	Eurobank	4 415 250.00	12 850.00
					96 880.00
				Total	-372 721.33

At year-end/period, the collateral held at broker is composed of deposit margins for futures contracts with the counterparty Eurobank and amounted to EUR 2 985 033.36.

Notes to the financial statements

As at June 30, 2026 (continued)

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

a) Financial Futures Contracts (continued)

(LF) Income Plus € Fund

Ccy	Number of Contracts	Financial Futures Contracts	Counterparty	Commitment	Unrealised gain/loss EUR
EUR	-150	EURO-BUXL 30Y BND Sep26	Eurobank	-16 683 000.00	-81 000.00
EUR	420	EURO-BUND FUTURE Sep26	Eurobank	53 482 800.00	494 400.00
EUR	860	EURO-BOBL FUTURE Sep26	Eurobank	99 226 800.00	350 200.00
EUR	-900	Euro-OAT Future Sep26	Eurobank	-107 982 000.00	-622 000.00
					141 600.00

At year-end, the collateral held at broker is composed of deposit margins for futures contracts with the counterparty Eurobank and amounted to EUR 13 816 487.49

(LF) Greek Government Bond Fund

Ccy	Number of Contracts	Financial Futures Contracts	Counterparty	Commitment	Unrealised gain/loss EUR
EUR	-33	EURO-BUXL 30Y BND Sep26	Eurobank	-3 670 260.00	-17 160.00
EUR	18	Euro-BTP Future Sep26	Eurobank	2 148 300.00	31 230.00
EUR	95	EURO-BOBL FUTURE Sep26	Eurobank	10 961 100.00	39 900.00
EUR	6	EURO-SCHATZ FUT Sep26	Eurobank	635 760.00	360.00
					54 330.00

At year-end/period, the collateral held at broker is composed of deposit margins for futures contracts with the counterparty Eurobank and amounted to EUR 919 227.85.

(LF) Reserve Fund

Ccy	Number of Contracts	Financial Futures Contracts	Counterparty	Commitment	Unrealised gain/loss EUR
EUR	-44	EURO-BUND FUTURE Sep26	Eurobank	-5 602 960.00	4 400.00
EUR	34	EURO-BOBL FUTURE Sep26	Eurobank	3 922 920.00	14 280.00
EUR	-30	EURO-SCHATZ FUT Sep26	Eurobank	-3 178 800.00	-1 950.00
					16 730.00

At year-end/period, the collateral held at broker is composed of deposit margins for futures contracts with the counterparty Eurobank and amounted to EUR 308 807.28.

(LF) Global Bond Fund

Ccy	Number of Contracts	Financial Futures Contracts	Counterparty	Commitment	Unrealised gain/loss EUR
USD	61	EURO FX CURR FUT Sep26	Eurobank	7 666 825.74	-111 557.62
					-111 557.62
EUR	39	EURO-BUND FUTURE Sep26	Eurobank	4 966 260.00	46 410.00
EUR	-150	EURO-BOBL FUTURE Sep26	Eurobank	-17 307 000.00	-64 500.00
EUR	-130	EURO-SCHATZ FUT Sep26	Eurobank	-13 774 800.00	-8 450.00
EUR	-119	Euro-OAT Future Sep26	Eurobank	-14 277 620.00	-83 110.00
					-109 650.00
Total					-221 207.62

At year-end/period, the collateral held at broker is composed of deposit margins for futures contracts with the counterparty Eurobank and amounted to EUR 492 111.10.

Notes to the financial statements
As at June 30, 2026 (continued)

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

a) Financial Futures Contracts (continued)

(LF) Greek Corporate Bond Fund

Ccy	Number of Contracts	Financial Futures Contracts	Counterparty	Commitment	Unrealised gain/loss EUR
EUR	-60	EURO-BUXL 30Y BND Sep26	Eurobank	-6 673 200.00	-35 700.00
EUR	10	EURO-BUND FUTURE Sep26	Eurobank	1 273 400.00	11 900.00
EUR	15	Euro-BTP Future Sep26	Eurobank	1 790 250.00	33 500.00
EUR	300	EURO-BOBL FUTURE Sep26	Eurobank	34 614 000.00	126 000.00
					135 700.00

At year-end/period, the collateral held at broker is composed of deposit margins for futures contracts with the counterparty Eurobank and amounted to EUR 2 059 734.34.

b) Financial Options Contracts

(LF) Equity - Global Equities Fund

Ccy	Number of Contracts	Financial Options Contracts	Counterparty	Cost Price	Market Price EUR
USD	40	NASDAQ 100 E-MINI Sep26P 27000	Eurobank	502 485.68	298 753.73
				502 485.68	298 753.73

(LF) Absolute Return Fund

Ccy	Number of Contracts	Financial Options Contracts	Counterparty	Cost Price	Market Price EUR
USD	10	NASDAQ 100 E-MINI Sep26P 27000	Eurobank	138 974.89	74 688.43
				138 974.89	74 688.43

c) Financial Swaps Contracts

(LF) Special Purpose Equity Formula Index I Fund

Ccy	Nominal	Maturity Date	Financial Swaps Contracts Description	Counterparty	Collateral (cash) received	Unrealised gain EUR
EUR	116 000	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	25 033.00
					20 000.00	25 033.00

(LF) Special Purpose Equity Formula Index II Fund

Ccy	Nominal	Maturity Date	Financial Swaps Contracts Description	Counterparty	Collateral (cash) received	Unrealised gain EUR
EUR	175 000	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	34 081.64
					30 000.00	34 081.64

(LF) Special Purpose Equity Formula Index III Fund

Ccy	Nominal	Maturity Date	Financial Swaps Contracts Description	Counterparty	Collateral (cash) received	Unrealised gain EUR
EUR	100 000	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	19 120.62
					31 000.00	19 120.62

Notes to the financial statements
As at June 30, 2026 (continued)

7. Transactions relating to options contracts, forward foreign exchange contracts,
As at June 30, 2026 (continued)

b) Financial Swaps Contracts (continued)

(LF) Special Purpose Profit Leader Fund

Ccy	Nominal	Maturity Date	Financial Swaps Contracts Description	Counterparty	Collateral (cash) received	Unrealised gain EUR
EUR	67 350 000	29/12/2031	Receive part of the positive performance of the MSCI EMU Select Profitability Leaders Decrement 5% Index Pay 1.618% of Notional Amount, annual 30/360	Goldman Sachs	4 040 000.00	8 707 883.55
					4 040 000.00	8 707 883.55

(LF) Special Purpose Profit Leaders II Fund

Ccy	Nominal	Maturity Date	Financial Swaps Contracts Description	Counterparty	Collateral (cash) received	Unrealised gain EUR
EUR	85 280 000	03/08/2032	Receive part of the positive performance of the MSCI EMU Select Profitability Leaders Decrement 5% Index Pay 1.78% of Notional Amount, annual 30/360	Goldman Sachs	0.00	1 815 602.67
					0.00	1 815 602.67

Notes to the financial statements

As at June 30, 2026 (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) Target Maturity IV Bond Fund - Eurobank DIS the amount of 0.2531€/unit. The dividend of EUR 4 827 78.53 has been deducted from the Net Asset Value of January 20, 2026 and has been paid on January 27, 2026.

- (LF) Target Maturity Bond Fund - Eurobank DIS the amount of 0.3019€/unit. The dividend of EUR 2 434 082.46 has been deducted from the Net Asset Value of June 3, 2026 and has been paid on June 10, 2026.

- (LF) Target Maturity Bond Fund - Postbank DIS the amount of 0.3019€/unit. The dividend of EUR 68 628.59 has been deducted from the Net Asset Value of June 3, 2026 and has been paid on June 10, 2026.

- (LF) Greek Government Bond - Private Bank DIS the amount of 0.1402€/unit. The dividend of EUR 5 426.57 has been deducted from the Net Asset Value of March 19, 2026 and has been paid on March 27, 2026.

- (LF) Greek Corporate Bond - Private Bank DIS the amount of 0.0911€/unit. The dividend of EUR 118 336.04 has been deducted from the Net Asset Value of March 19, 2026 and has been paid on March 27, 2026.

- (LF) High Yield A List - Private Banking DIS the amount of 0.0638€/unit. The dividend of EUR 3 066.68 has been deducted from the Net Asset Value of March 19, 2026 and has been paid on March 27, 2026.

- (LF) High Yield A List – Eurobank DIS the amount of 0.0666€/unit. The dividend of EUR 13 958.94 has been deducted from the Net Asset Value of March 19, 2026 and has been paid on March 27, 2026.

Notes to the financial statements

As at June 30, 2026 (continued)

10. Distribution (continued)

- (LF) Flexi Allocation Greece – Eurobank DIS the amount of 0.0096€/unit. The dividend of EUR 34 169.73 has been deducted from the Net Asset Value of March 19, 2026 and has been paid on March 27, 2026.

- (LF) Income Plus € – Eurobank DIS the amount of 0.0116€/unit. The dividend of EUR 3 620 803.35 has been deducted from the Net Asset Value of March 19, 2026 and has been paid on March 27, 2026.

- (LF) Greek Government Bond - Private Bank DIS the amount of 0.1444€/unit. The dividend of EUR 5 564.72 has been deducted from the Net Asset Value of June 24, 2026 and has been paid on July 1, 2026.

- (LF) Greek Corporate Bond - Private Bank DIS the amount of 0.0940€/unit. The dividend of EUR 116 050.78 has been deducted from the Net Asset Value of June 24, 2026 and has been paid on July 1, 2026.

- (LF) High Yield A List - Private Banking DIS the amount of 0.0648€/unit. The dividend of EUR 3 114.75 has been deducted from the Net Asset Value of June 24, 2026 and has been paid on July 1, 2026.

- (LF) High Yield A List – Eurobank DIS the amount of 0.0648€/unit. The dividend of EUR 14 237.51 has been deducted from the Net Asset Value of June 24, 2026 and has been paid on July 1, 2026.

- (LF) Flexi Allocation Greece – Eurobank DIS the amount of 0.0100€/unit. The dividend of EUR 37 171.71 has been deducted from the Net Asset Value of June 24, 2026 and has been paid on July 1, 2026.

- (LF) Income Plus € – Eurobank DIS the amount of 0.0121€/unit. The dividend of EUR 3 953 434.70 has been deducted from the Net Asset Value of June 24, 2026 and has been paid on July 1, 2026.

- (LF) Target Maturity VI Bond Fund - Eurobank DIS the amount of 0.2009€/unit. The dividend of EUR 2 283 825.96 has been deducted from the Net Asset Value of June 24, 2026 and has been paid on July 1, 2026.

11. Events during the year

The 2026 was dominated by the outbreak of a US-Iran armed conflict in early March, following Israeli and US strikes on Iranian nuclear sites, which disrupted energy flows through the Strait of Hormuz and triggered a global energy crisis. A ceasefire — the "Islamabad Memorandum of Understanding" — was brokered by Pakistan in late June, with oil prices falling sharply on the news, WTI settling near \$70/bbl and Brent near \$73/bbl. The war's economic fallout was severe: the OECD revised up G20 inflation forecasts to an average of 4% for 2026, the World Bank projected the slowest global growth since 2020, and global merchandise trade growth was forecast to slow to roughly 2.5% — about half the 2025 pace. In response, the ECB raised rates for the first time in nearly three years, while the Fed held firm amid persistent inflation and a strong US labor market. On trade policy, the US Supreme Court struck down Trump's original "Liberation Day" tariff mechanism, prompting a new 15% global tariff announcement. Elon Musk's SpaceX successfully concluded the largest IPO ever with a market capitalization of approx. 1 trn USD.

Notes to the financial statements

As at June 30, 2026 (continued)

11. Events during the year (continued)

- ✓ The following sub-funds have been launched during the year:
 - (LF) Target Maturity X Bond Fund has been launched as of 25 May 2026.

12. 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.

13. 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.