

Audited Annual Report

December 31, 2022

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(LF) Organisation of the Fund

Management Company

Eurobank Fund Management Company (Luxembourg) S.A. 534 Rue De Neudorf L-2220 Luxembourg Grand Duchy of Luxembourg

Depositary, Administrative, Registrar, Transfer and Luxembourg Paying and Domiciliation Agent Eurobank Private Bank Luxembourg S.A. 534 Rue De Neudorf L-2220 Luxembourg

Grand Duchy of Luxembourg

Investment Manager

Eurobank Asset Management Mutual Fund Management Company Single Member Société Anonyme 10, Stadiou Str., 10564 Athens Greece

Auditor

KPMG Audit S.à.r.l. 39, Avenue John F. Kennedy L-1855 Luxembourg Grand Duchy of Luxembourg

Distributor

Eurobank Ergasias S.A. 8, Othonos Street 10557 Athens Greece

Board of Directors of the Management Company

Mr. Theofanis Mylonas

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

Chairman of the Board of Directors

Mr. Agamemnon Kotrozos

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

Mr. Georgios Vlachakis

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

Managing Director

Mrs. Eleni Koritsa

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

Director

Dr. Dimitrios D. Thomakos Professor at University of Peloponnese, Greece **Independent Director**

Mr. Andreas Zombanakis Entrepreneur in Financial Advisory, Greece Independent Director

Activity Report As at December 31, 2022

(LF) Equity - Global Equities Fund

The sub fund's return for the year amounted to -9.25%. At the beginning of the year, the Fund had a relatively neutral total investment level, which it increased substantially towards April before decreasing it a new to a more neutral to slightly cautious level towards the middle of the year. The Fund maintained this more cautious stance through the second half of the year. The Fund, though, did try to capitalize on large market moves where the market rallied significantly before selling off again. Thus, The Fund increased its total investment level during July, as concerns regarding inflationary pressures and the pace of the FED's tightening policy that had weighed on investor sentiment receded. Following a steep rally during the summer months, though, the Fund proceeded to significantly decrease its total investment level. Further, the Fund increased its total investment level towards the end of the year, mainly by increasing its exposure to European assets.

In more detail, in Europe the Fund maintained a cautious stance at the start of the year. The Fund increased its exposure to the European banking sector during January, as expected interest rate hikes coupled with resurgent growth were expected to benefit the sector. Russia's invasion of Ukraine in late February changed all assumptions. Soaring commodity prices because of the invasion contributed to a further surge in inflation as well as supply chain disruption. The Fund opted to lower its exposure to the European banking sector. Furthermore, it eliminated its small exposure to the Russian market in a timely move before sanctions were implemented and the Russian stock market imploded. The Fund maintained a relatively higher exposure to European oil names and increased exposure in certain defensive sectors, such as healthcare and utilities. During the second quarter, the Fund eliminated specific positions it had held in the utilities sector and opted to take profits in another position in the Healthcare sector by scaling back its exposure. During the second half of the year, the Fund increased its exposure mainly to certain defensive stocks in July as well as initiating a position in a specific oil company expected to report record results. The Fund further increased its exposure to the broader European market in the beginning of August before reducing its total exposure to the European market once again. During November, though, the Fund increased its total exposure to European markets substantially. Specifically, the Fund increased its exposure to the consumer discretionary sector following the correction in the sector from the beginning of the year. Moreover, hopes that China would ease Covid restrictions was also a positive catalyst for the sector, and especially luxury stocks. The Fund also increased its exposure somewhat in the Industrials sector as well as the banking sector.

In the US, the Fund initially maintained a larger exposure to the stock market, despite inflationary pressures, as the economy appeared to sustain higher growth rates and corporate earnings remained robust with solid margins. Moreover, the American economy did not have especially significant trade ties with Russia. The Fund increased its exposure to the Energy sector. Following Russia's invasion of Ukraine, the Fund initiated positions in the Defense industry. The Fund lowered its exposure to the Financials sector. At the end of the first quarter, the Fund also added a new position in the Chemicals industry, specifically to gain exposure to the fertilizer segment where prices had been increasing exponentially. In the US, the Fund decreased its exposure to persistently high inflationary pressures. More specifically, the Fund reduced its exposure to the Energy, Industrials, Financials, Communication Services and Consumer sectors. The Fund opted to increase its exposure to the broader US market, including both value and growth sectors towards the middle of July. The Fund opted to gradually take profits in certain positions till the end of August. The Fund further decreased its total exposure to the US market around the middle of September.

(LF) Equity - Global Equities Fund (continued)

The Fund, though, increased once again its exposure to the broad market in October. The Fund also increased its exposure to the Energy sector. During November, the Fund liquidated its entire position in the fertilizer industry. The Fund reallocated its proceeds to the insurance and healthcare sectors. Overall, the Fund, though, reduced somewhat its exposure to the US stock market in November following strong gains registered in October. Finally, the Fund further reduced its total exposure to the US in December as the FED guided that it would maintain a tighter monetary policy until inflation pressures had been defeated dashing market hopes.

Lastly, in Japan the Fund maintained its cautious stance throughout the first half of the year and did not make any substantial changes. The Fund maintained its exposure to Japan broadly stable during the second half of the year as well. Towards the end of the year, the Bank of Japan abruptly shifted its monetary policy shocking markets and leading to a jump in the yen, which had weakened significantly since the start of the year.

(LF) Equity - Emerging Europe Fund

(LF) Equity - Emerging Europe Fund has merged into (LF) Equity - Global Equities Fund on February 3, 2022.

(LF) Equity - Greek Equities Fund

The sub fund's return for the year amounted to 2.78%. The sub-fund started the year almost fully invested. However, when Russian invasion of Ukraine took place, the sub-fund reduced its equity exposure, mainly through the Banking sector, Utilities, and Construction, as well as through positions in companies with activity in Russia and Ukraine, which would be financially affected. The portfolio's exposure was gradually increased since then, especially when negotiations began between the two countries, taking advantage of the optimism in the stock market, and it also enhanced its exposure in the Energy sector, and further increased its position in stocks with high dividend yield, by the end of the first semester. During the third quarter, the sub-fund increased further its market exposure, to take advantage of the low market valuations and invested in stocks with strong fundamentals and growth prospects. The portfolio also increased its exposure in the better performance of tourism this year. In the final quarter of the year, the sub-fund gradually increased again equity exposure, mainly through the Consumer Products/Services, Construction, and Technology sectors to take advantage of the better market climate after the good corporate results and the optimism of the investors for slower pace in the interest rate hikes by the Central Banks.

(LF) Income Plus \$ Fund

The return of the sub-fund for the year amounted to -4.37%.

2022 is characterized as a year of rapid geopolitical developments triggered after the Russian invasion to Ukraine and insisting inflationary pressures owed to very loose monetary and fiscal policy that remained in place due to COVID.

(LF) Income Plus \$ Fund (continued)

Global rates increased at a very steep pace by central banks, in order to tackle inflation. FED hiked 7 times in 2022. The upper bound of Federal Funds Target Rate moved from 0.25% to 4.5%. 10-year US -Treasury yield ascended from 1.63% to 3.88% at the end of the year, peaking in October at 4.24%. Characteristically, 10year-2year Treasury yield spread, from around 0.80% at the beginning of the year, moved towards deep inversion of the curve shape, closing at over -50bps at the end of December. Also, investment grade corporate spreads followed similar path, from around 50bps to over 110bps end of Q3, only to recede at 80bps end of the year.

It is worth to mention, the sub-fund did not face any direct, imminent challenges by the aforementioned geopolitical tensions The portfolio of the sub-fund comprised mainly by high quality short-term corporate and Government notes, keeping a defensive stance throughout the year in general. Portfolio overall duration fluctuated between 1.50 and 2, keeping an overweight stance in government sector compared to corporate. We participated in a number of newly issued corporate and supranational notes, which performed positively in the secondary market taking advantage of new issue discounts.

(LF) Absolute Return Fund

The return of the fund for the year ending 31/12/2022 amounted to -4.12%

2022 was a negative year for practically all asset classes with few exceptions. Bonds, credit spreads and equities took severe hits throughout the year. Risk appetite came back somewhat towards the end of the year allowing equity markets as well as credit markets to stabilize while core bonds fell sharply after the December FED and ECB meetings. Commodities fared really well during the first five months of the year and then plummeted as summer appeared on the horizon and natural gas prices started falling heavily.

The fund took a large hit during the first half of the year, recovered somewhat in August, visited the June lows in October end finally managed to recover somewhat in the last quarter. Our equity exposure remained relatively stable between 2 and 6 percent throughout the year. Underlying exposure was around 9% and was reduced through the use of derivatives. Towards the end of the year we limited our underlying exposure taking advantage of the reduced volatility and adapted our derivative exposure. Our corporate bond position went from 42% to 51.6% as we took advantage of wider spread levels to pick up some bonds, mostly on the primary market.

(LF) Income Plus (RON)

(LF) Fund of Funds - Global Medium has absorbed (LF) Income Plus (RON) and (LF) Balanced - Active Fund (RON) on February 3rd, 2022.

(LF) Balanced - Active Fund (RON)

(LF) Fund of Funds - Global Medium has absorbed (LF) Income Plus (RON) and (LF) Balanced - Active Fund (RON) on February 3rd, 2022.

(LF) Equity - Flexi Allocation Greece Fund

The sub fund's return for the year amounted to -9.25%. European markets and Greek markets have been impacted by Russian invasion in Ukraine on February. Risk-off sentiment persisted across markets. The sub-fund participated in the auction of the new 10-year benchmark bond of Hellenic Republic that was issued in January at an attractive spread relative to similar bonds. Regarding equities, while before the invasion of Russia the sub-fund was increasing its position, when Ukraine war started, the sub-fund reduced its exposure to companies with activity in Russia and Ukraine, which would be financially affected. In the second quarter, the sub-fund overall increased in exposure in GGBs and GCBs, although some of the longer dated government bonds were sold. Regarding equities the sub-fund took profits on companies that had performed well during the rally after the war broke out in February. During the third quarter, the sub-fund remained defensive as regards both exposure to Greek government bonds and duration sensitivity and increased its position in equities due to improved corporate results having been announced. Finally, the sub-fund remained underinvested in GGBs relative to Greek corporate bonds until the end of the year, while also maintaining lower duration sensitivities relative to the overall market. Existing positions in corporate bonds was raised by purchasing some bonds in the primary market. Also, the sub-fund increased its equity exposure to take advantage of the significantly improved investment environment.

(LF) Income Plus € Fund

The sub fund's return for the year amounted to -3.97%

The year 2022 turned out being a dismal year for bonds with Central banks in Europe, US and Asia hiking aggressively and repeatedly indicating higher rate levels in the future in their effort to control inflation. As inflation continued to remain sticky the pressure on bonds accelerated while many central banks increased rates by 75bp increments. We ended up hitting the lows of the year in terms of European bond prices at the end of the year after visiting them briefly around October.

The fund did not fare well during the first half of the year as the strength of inflationary pressures surprised us on the upside and with the ECB reacting very firmly, we took a big hit on our long positions while we took off a large part of our hedges too early as we did not expect inflation to remain so resilient. In the second half our hedges worked very well allowing us to recover a large part of our losses. Our hedge using ten-year Italian futures actually contributed to our overall gains as the corporate debt in our portfolio suffered less from spread widening.

(LF) Greek Government Bond Fund

The sub-fund returned a negative -15.31% in 2022.

(LF) Greek Government Bond Fund (continued)

The Greek government bond market fell by 20.66% in 2022 as measured by the ICE BofA Greece Government Index. Overall, spreads versus benchmark core bonds of similar tenor widened by 37 bps, thus slightly underperforming core benchmark European bonds and a little less so similar Italian government bonds. The Greek government bond market overall performed in line with its risk profile and much better than implied by its credit rating. While bid-offer spreads remained wide due to various bonds being scarce to source, the sub-fund had no problems in navigating and finding bonds. The sub-fund was invested approx. 78% of NAV in Greek government bonds and gradually reduced exposure throughout the year to approx. 68% at the end of 2022. The largest reduction in GGB exposure occurred in Q1 2022 and more gradually thereafter. ON the other hand, we increased exposure in Greek corporate bonds from approx. 22% to approx. 27% mainly through senior bank bonds of the Greek systemic banks which had very attractive yields and risk/return profiles. Interest rate risk was reduced during Q1 and maintained low throughout the entire 2022, both through sales in longer-dated bonds (>20yrs) and through hedging via bond futures. In particular, duration dropped from approx. 6.4 in the beginning of Q1 to close to 5 at the end of 2022. The sub-fund performed much better than the Greek government bond market both due to its low duration levels, and due to the outperformance of Greek corporate bonds relative to government bonds.

(LF) Total Return Fund (fully redeemed fund)

The fund recorded yearly losses of -13.69% and -10.76% in class A and class B shares respectively amid an environment of increased volatility and negative returns for almost all asset and sub-asset classes.

In fact, financial markets experienced one of the worst performances recorded in history: geopolitical tensions, concerns over a global recession, rising interest rates and a more than anticipated rising inflation led market participants to a total risk off mode. In essence, the economic and investment backdrop deteriorated to an extend that there was no room for optimism. Within this context, the fund adopted a defensive strategy aiming to contain downside risk as the chances of a prolonged bear market were high given the aforementioned downside risks. Specifically, equities on average accounted for 27% of the NAV with an almost equal split between European equities and their US peers as European equities offer better valuations but US equities offer better earnings growth. Finally, the fund maintained a balanced exposure/distribution with respect to sectors and market factors. The fixed income part of the fund on average accounted for 63% of the NAV with a clear shift in the fund's bond strategy to decrease duration and credit risk throughout the year. This was done by liquidating almost all US Treasuries with relative long maturities (9-10 years) and simultaneously increasing exposure to US Treasuries with relatively low to medium maturities (3-5 years). As a result, US Treasuries ended up the biggest sub asset class (24,50%) with a duration/maturity of almost 5 years. Given that US Treasuries had already priced in a very aggressive interest rate increase, their downside risk was limited for the rest of year and could operate as a buffer to a prolonged market turmoil. Regarding the fund's currency exposure, US dollar denominated holdings ranged from 46.5% to 51% of the fund's NAV and hedges were held that covered on average 53% of these holdings in order to contain currency volatility and reflect a positive bias towards the US dollar. In conclusion, throughout the year the fund attempted to adopt a rather defensive strategy and did not increase its overall market exposure despite significant equity market declines and improved valuations.

(LF) Reserve Fund

This strategy was deemed appropriate due to the heightened recession risk, hawkish central banks, the sustained inflationary pressures and the significant risk of corporate earnings downgrades. Finally, at the end of year the fund initiated a full liquidation of its assets.

The return of the sub-fund for the year amounted to -4.86%.

The sub-fund followed a conservative investment strategy throughout the year. Several factors weighted in towards that stance. First of all, rapid geopolitical developments triggered after the Russian invasion to Ukraine. It is worth mentioning, that the sub-fund was not facing any direct or indirect challenges by the aforementioned geopolitical tensions. Additionally, global rates succumbed to the insisting inflationary pressures owed to very loose monetary and fiscal policy that remained in place due to COVID and climbed to multiyear highs. For example, 10-year bund yield rose from -0.12% to 2.57% at the end of the year. Also, investment grade corporate spreads followed similar path, from around 50bps to almost 140bps end of Q3, only to recede at 90bps end of the year. ECB hiked 4 times the deposit rate in the second half of the year, from -0.50% to 2%. Bank deposit rates in the Greek Region remained around zero percent throughout the year, whereas European interbank rates moved along the rate decisions of ECB.

The sub-fund maintained a well-diversified portfolio consisting of short-term investment grade government bonds, bank deposits, and some investment grade, short-term corporate notes. The sub-fund maintained overall a low duration portfolio, starting the year at 1.52. It fluctuated though the year, peaking at 1.73, to set at 1.33 end of December. Various strategies regarding periphery spread-widening and interest rate curve flatteners paid-off, buffering to some extent the price drop of the sub-fund. Also, we participated in a handful of newly issued corporate and supranational notes, which performed positively in the secondary market.

(LF) Global Bond Fund

The sub-fund returned -7.11% in 2022.

Q1 2022 was an extremely negative quarter in financial markets, featuring Russia's invasion of Ukraine, accelerating inflation, the start of another hiking cycle from the Federal Reserve, as well as an inversion of the 2s10s yield curve. Commodity prices which had started rallying already in Q4 2021 were boosted further due to the Ukrainian armed conflict and accelerated inflation pressures globally even further. This led the FED to initiate the tightening cycle in March by 25bps and indicated further increases down the road. Thus begun a very large by historical standards rate hike cycle which brought Fed funds to 4.25 at the lower bound at the end of 2022 from zero at the beginning of the year. The ECB delayed its rate hike action by a few months and then followed along the same hawkish line raising the main refi-rate to 2.5% by the end of the year. Both US and EU bonds performed dismally during 2022 registering large losses. The EUR fell from 1.1326 to 0.96 by September and then gradually recovered up to 1.066 by the end of the year.

The Sub-fund remained between 3.2-3.5 in duration terms throughout Q1, relatively lower than the comparable market in order to protect from rising yields. USD exposure remained slightly above 30% of NAV and contributed significantly to the fund's performance. Both corporate and government bonds contributed negatively as spreads and rates rose in tandem. The fund was underweight the European government bond market and held a relatively neutral position in US Treasuries.

Activity Report

As at December 31, 2022 (continued)

(LF) Global Bond Fund (continued)

The sub-fund remained underweight duration throughout Q2 2022 and traded opportunistically at extreme moves. Overall duration fell from to approx. 3.1 at the end of Q2. Exposure in corporate bonds was reduced mostly in the longer-dated industrial bonds and raised in short-dated bank bonds. European periphery and core government bonds as well as EU longer-dated supranational bonds were reduced. USD denominated government bonds were maintained unchanged. The long-standing underweight in US Treasuries was reduced near the end of Q3 as US medium-term yields rose above 4% and became more attractive following the sell-off. During the first month of Q3, exposure to Italian government bonds were reduced in the middle of Q3. The sub-fund reduced positions in government bonds both in EUR and USD during Q4 2022 from approx. 67% to 60%. US dollar denominated government bonds. Overall USD exposure was reduced in the second half of the last quarter to approx. 27% from approx. 31%. Overall, the sub-fund's rates and credit spread exposure contributed negatively to the overall performance while the USD exposure had a positive contribution and cushioned part of the losses.

(LF) Special Purpose Best Performers Fund

The Sub-Fund's performance is mainly linked to the level of the long-dated swap rates/credit spreads, the performance of the underlying equity basket and the long dated implied volatility of the underlying equity basket. The Final observation date for the Sub-Fund was the 9 November 2022 and the Performance of the reference Basket was 37.70%.

(LF) Greek Corporate Bond Fund

The sub fund's return for the year amounted to -8.42%.

Greek corporate bonds did not fare well in an environment of rising rates and resilient inflation. As investors across the globe scrambled to get out of their riskier positions, offers in Greek paper abounded and led to a significant correction as buyers made themselves scarce. GGBs also did not fare well, widening quite a bit from roughly 200bps over bunds to a maximum of 280bps even though they recovered quite a bit towards the end of the year in spread terms as the prospects for Greece improved significantly with the pending upgrade to Investment Grade expected in the course of 2023. Greek Corporate bonds also recovered towards the end of the year allowing banks to come back to the market and attracting quite a bit of interest.

The fund did not fare well during the first half of the year as we remained invested in Greek corporates and GGBs. The fund did a lot better during the second half as we limited our duration exposure by massively reducing our exposure to GGBs. We focused mostly on our Greek corporate bond exposure trying to ramp it up but we were somewhat restricted by the current limited universe.

(LF) Special Purpose Best Performers II Fund

The Sub-Fund's performance is mainly linked to the level of the long-dated swap rates/credit spreads, the performance of the underlying equity basket and the long dated implied volatility of the underlying equity basket. The combination of these market factors resulted in the negative return of -7.89% on Eurobank I share class for 2022.

(LF) Special Purpose Best Performers III Fund

The Sub-Fund's performance is mainly linked to the level of the long-dated swap rates/credit spreads, the performance of the underlying equity basket and the long dated implied volatility of the underlying equity basket. The combination of these market factors resulted in the negative return of -7.71% on Eurobank I share class for 2022.

(LF) Special Purpose Best Performers IV Fund

The Sub-Fund's performance is mainly linked to the level of the long-dated swap rates/credit spreads, the performance of the underlying equity basket and the long dated implied volatility of the underlying equity basket. The combination of these market factors resulted in the negative return of -8.64% on Eurobank I share class for 2022.

(LF) Special Purpose Best Performers V Fund

The Sub-Fund's performance is mainly linked to the level of the long-dated swap rates/credit spreads, the performance of the underlying equity basket and the long dated implied volatility of the underlying equity basket. The combination of these market factors resulted in the negative return of -9.83% on Eurobank I share class for 2022.

(LF) Special Purpose Best Performers VI Fund

The Sub-Fund's performance is mainly linked to the level of the long-dated swap rates/credit spreads, the performance of the underlying equity basket and the long dated implied volatility of the underlying equity basket. The combination of these market factors resulted in the negative return of -7.01% on Eurobank I share class for 2022.

(LF) Special Purpose Equity Formula Index I Fund

The Sub-Fund's performance is mainly linked to the level of the swap rates/credit spreads, the overperformance of the three equity indices: Eurostoxx50, NIKKEI 225 and S&P 500 and the implied volatilities of the three equity indices. The Sub-Fund's return was -10.40% on Eurobank I share class for 2022.

(LF) Special Purpose Equity Formula Index II Fund

The Sub-Fund's performance is mainly linked to the level of the swap rates/credit spreads, the overperformance of the three equity indices: Eurostoxx50, NIKKEI 225 and S&P 500 and the implied volatilities of the three equity indices. The Sub-Fund's return was -9.80% on Eurobank I share class for 2022.

(LF) Special Purpose Equity Formula Index III Fund

The Sub-Fund's performance is mainly linked to the level of the swap rates/credit spreads, the overperformance of the three equity indices: Eurostoxx50, NIKKEI 225 and S&P 500 and the implied volatilities of the three equity indices. The Sub-Fund's return was -9.15% on Eurobank I share class for 2022.

(LF) High Yield A List Fund

The sub-fund returned a negative -7.09% for the year 2022.

The High yield bond market as measured by the ICE BofA Euro High Yield Index fell by -11.48% in 2022, a drop not seen since 2008. Spreads versus similar tenor government bonds widened by 163bps in the same index, and thus HY bonds underperformed benchmark EUR government bonds by -2.38%. The sub-categories of the HY universe in terms of ratings, namely the single-B and BB bonds performed similarly performing -11.7% and -11.2% respectively, while CCC and lower rated bonds returned -15.06% as expected during a risk-averse period. The sub-fund adopted a defensive stance during Q1 2022, lowering the overall HY exposure both in the single name corporate bonds and HY ETFs and maintaining this strategy throughout the rest of the year. Money market and cash equivalents were increased from approx. 3% to as high 21% in Q4 and came in close to 20% at the end of 2022. Greek government bonds were reduced from approx. 7% to approx. 3% with most of the reduction taking place in Q1 2022, while we also sold off our holdings of Serbia 10yr bonds early in January. Our Greek corporate holdings were reduced during the middle of the year, but we increased exposure during the second half through new senior bank bonds with a very attractive risk and return profile. Overall duration levels were allowed to roll off and also was reduced actively through the sale of longer-dated government bonds (GGBs and others) as ECB along with other central banks and most notably the FED were actively raising rates to contain inflation that proved to be stronger and more persistent than initially thought during the beginning of the year.

ESG characteristics

The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Russian exposure

The Sub-Funds significantly reduced the exposure to Russian names towards the end of the year. This exposure was liquidated on February 22, 2022 bringing the total Russian exposure to zero.

The figures stated in this report are historical and not necessarily indicative of future performance.

Luxembourg, April 08, 2023



KPMG Audit S.à r.l. 39, Avenue John F. Kennedy L-1855 Luxembourg Tel.: +352 22 51 51 1 Fax: +352 22 51 71 E-mail: info@kpmg.lu Internet: www.kpmg.lu

To the Unitholders of (LF) 534, Rue de Neudorf L-2220 Luxembourg Grand Duchy of Luxembourg

REPORT OF THE REVISEUR D'ENTREPRISES AGREE

Report on the audit of the financial statements

Opinion

We have audited the financial statements of (LF) ("the Fund"), which comprise the statement of net assets and the schedule of investments as at 31 December 2022 and the statement of operations and the statement of changes in net assets for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of (LF) and each of its sub-funds as at 31 December 2022, and of the results of their operations and changes in their net assets for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements.

Basis for opinion

We conducted our audit in accordance with the Law of 23 July 2016 on the audit profession ("Law of 23 July 2016") and with International Standards on Auditing ("ISAs") as adopted for Luxembourg by the Commission de Surveillance du Secteur Financier ("CSSF"). Our responsibilities under the Law of 23 July 2016 and ISAs as adopted for Luxembourg by the CSSF are further described in the « Responsibilities of "réviseur d'entreprises agréé" for the Audit of the Financial Statements » section of our report. We are also independent of the Fund in accordance with the International Code of Ethics for Professional Accountants, including International Independence Standards, issued by the International Ethics Standards Board for Accountants ("IESBA Code") as adopted for Luxembourg by the CSSF together with the ethical requirements that are relevant to our audit of the financial statements, and have fulfilled our other ethical responsibilities under those ethical requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter

We draw attention to Notes 2 and 12 of these financial statements, which indicates the decision of the Board of Directors of the the Fund's Management Company to close the sub-fund(s) (LF) Total return Fund on December 9, 2022 and (LF) Special Purpose Best performance on November 9, 2022.



The financial statements of the concerned sub-fund(s) have therefore been prepared using a non-going concern basis of accounting. Our opinion is not modified in respect of this matter.

Other information

The Board of Directors of the Fund's Management Company is responsible for the other information. The other information comprises the information stated in the annual report but does not include the financial statements and our report of the "réviseur d'entreprises agréé" thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report this fact. We have nothing to report in this regard.

Responsibilities of the Board of Directors of the Fund's Management Company for the financial statements

The Board of Directors of the Fund's Management Company is responsible for the preparation and fair presentation of these financial statements in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements, and for such internal control as the Board of Directors of the Fund's Management Company determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors of the Fund's Management Company is responsible for assessing the Fund's and each of its sub-funds' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors of the Fund's Management Company either intends to liquidate the Fund or any of its subfunds or to cease operations, or has no realistic alternative but to do so.

Responsibilities of the "réviseur d'entreprises agréé" for the audit of the financial statements

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a report of the "réviseur d'entreprises agréé" that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF will always detect a material misstatement when it exists.



Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors of the of the Fund's Management Company.
- Conclude on the appropriateness of the Board of Directors of the Fund's Management Company use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's or any of its sub-funds' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our report of the "réviseur d'entreprises agréé" to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our report of the "réviseur d'entreprises agréé". However, future events or conditions may cause the Fund or any of its sub-funds) to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Luxembourg, 27 April 2023

KPMG Audit S.à r.l. Cabinet de révision agréé

C.Veeckmans Partner

Statement of Net Assets as at December 31, 2022

			(1*	()	4 D
		G 1: 1	(LF)	(LF)	(LF)
		Combined	Equity - Global Equities Fund	Equity - Greek Equities Fund	Income Plus \$ Fund
			Equities Fund	Equities Fund	
Community of the second s	Nata	FUD	FUD	FUD	USD
Currency	Notes	EUR	EUR	EUR	USD
Assets					
Securities portfolio at market value	2	901 678 600.12	23 792 936.37	55 329 404.65	58 602 874.04
Unrealised gain on financial futures	2, 7	6 343 099.48	-	-	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	1 109 180.71	-	-	-
Cash at bank	2	104 205 172.18	1 936 338.47	1 468 666.78	983 447.89
Formation expenses	2	985.26	-	-	-
Receivable on interest and dividends		8 492 894.71	7 259.24	-	334 905.53
Receivable on securities		469 562.15	-	469 562.15	-
Total assets		1 022 299 494.61	25 736 534.08	57 267 633.58	59 921 227.46
Liabilities					
Unrealised loss on financial futures	2, 7	43 205.11	29 720.61		
Subscriptions in advance	2, /	43 205.11 89 757.12	1 140.00	225.00	-
Bank Overdraft		-	-	-	-
Other payable and accrued expenses		1 478 413.07	57 801.45	150 156.42	72 495.72
Payable on securities		389 616.34	2 308.45	221 420.62	-
Payable on redemptions		783 484.00	-	668 145.40	7 119.31
Collateral to swap contracts	7	1 788 701.00	-	-	-
Total liabilities		4 573 176.64	90 970.51	1 039 947.44	79 615.03
Total net assets at the end of the period / year		1 017 726 317.98	25 645 563.57	56 227 686.14	59 841 612.43
Information summary					
Units outstanding Eurobank			8 970 182.872	140 626 503.617	42 538 379.093
Units outstanding Eurobank I			4 153 217.835	36 079 520.139	4 866 120.617
Units outstanding Eurobank (USD)			1 099 090.311	-	-
Units outstanding Eurobank DIS			-	-	-
Units outstanding Postbank			185 686.745	-	-
Units outstanding Postbank (BGN) Units outstanding Interamerican			84 535.602 1 053 525.459	-	-
Units outstanding Interamerican I			1 055 525.459	-	-
Units outstanding Interamerican DIS			-	-	-
Units outstanding Romania (EUR)			-	-	-
Units outstanding Romania (RON)			-	-	-
Units outstanding Prelium A			-	-	-
Units outstanding Prelium B			-	-	-
Units outstanding Private Banking Class Units outstanding Private Banking Class (USD)			75 423.414 145 844.796	51 661 292.095	1 028 432.133
Units outstanding Private Banking DIS			145 844.790	-	1 028 432.133
Units outstanding CNP Zois			105 500.070	-	-
Net asset value per unit : Eurobank			EUR 1.5555	EUR 0.2400	USD 1.2332
Net asset value per unit : Eurobank I			EUR 1.7927	EUR 0.2792	USD 1.2568
Net asset value per unit : Eurobank (USD)			USD 1.6595	-	-
Net asset value per unit : Eurobank DIS			-	-	-
Net asset value per unit : Postbank Net asset value per unit : Postbank (BGN)			EUR 1.5554 BGN 3.0422	-	-
Net asset value per unit : Interamerican			EUR 1.5220		
Net asset value per unit : Interamerican I				-	-
Net asset value per unit : Interamerican DIS			-	-	-
Net asset value per unit : Romania (EUR)			-	-	-
Net asset value per unit : Romania (RON)			-	-	-
Net asset value per unit : Prelium A			-	-	-
Net asset value per unit : Prelium B			- EUR 1.5550	- ELID 0 2401	-
Net asset value per unit : Private Banking Class Net asset value per unit : Private Banking Class (USD)			USD 1.6580	EUR 0.2401	USD 1.2332
Net asset value per unit : Private Banking DIS			-	1	
Net asset value per unit : CNP Zois			EUR 1.6043	-	-
Cost of securities portfolio		890 434 170.07	19 088 742.32	46 333 387.63	60 620 264.50
Cost of securities portiono		070 434 170.07	17 000 /42.32	40 555 567.05	00 020 204.30

*1) (LF) Equity - Emerging Europe Fund has merged into (LF) Equity - Global Equities Fund on February 3, 2022 (note 12)

Statistics

		(1*		
		(LF)	(LF)	(LF)
		Equity - Global	Equity - Greek	Income Plus \$ Fund
		Equities Fund	Equities Fund	
				VOD
Currency		EUR	EUR	USD
Total net assets at period/year ended:	31/12/2020	15 498 561.25	43 175 285.74	72 060 109.36
	31/12/2020	22 874 840.86	63 653 386.92	79 331 319.26
	31/12/2022	25 645 563.57	56 227 686.14	59 841 612.43
NT A 37 16 7 17 1 1 HTT 1 1 H 16				
N.A.V. per unit at period/year ended "Eurobank" unit :	31/12/2020	EUR 1.4128	EUR 0.2092	USD 1.3112
	31/12/2020	EUR 1.7139	EUR 0.2335	USD 1.2895
	31/12/2022	EUR 1.5555	EUR 0.2400	USD 1.2332
N.A.V. per unit at period/year ended "Eurobank I" unit :	31/12/2020	EUR 1.5982	EUR 0.2359	USD 1.3204
	31/12/2020	EUR 1.5982 EUR 1.9571	EUR 0.2673	USD 1.3204 USD 1.3064
	31/12/2022	EUR 1.7927	EUR 0.2792	USD 1.2568
N.A.V. per unit at period/year ended "Eurobank (USD)" unit :				
	31/12/2020	USD 1.7343	-	-
	31/12/2021	USD 1.9419	-	-
	31/12/2022	USD 1.6595	-	-
N.A.V. per unit at period/year ended "Postbank" unit :				
	31/12/2020	-	-	-
	31/12/2021	-	-	-
	31/12/2022	EUR 1.5554	-	-
N.A.V. per unit at period/year ended "Postbank (BGN)" unit :				
	31/12/2020	-	-	-
	31/12/2021	-	-	-
	31/12/2022	BGN 3.0422	-	-
N.A.V. per unit at period/year ended "Interamerican" unit :				
	31/12/2020	EUR 1.3894	-	-
	31/12/2021	EUR 1.6813	-	-
	31/12/2022	EUR 1.5220	-	-
N.A.V. per unit at period/year ended "Private Banking Class " unit :				
W.A. v. per unit at period year endeu Trivate Banking erass unit .	31/12/2020	EUR 1.4123	EUR 0.2092	-
	31/12/2021	EUR 1.7135	EUR 0.2335	-
	31/12/2022	EUR 1.5550	EUR 0.2401	-
N.A.V. per unit at period/year ended "Private Banking Class (USD)" u	init : 31/12/2020	USD 1.7327		USD 1.3112
	31/12/2020	USD 1.9401		USD 1.2896
	31/12/2022	USD 1.6580	-	USD 1.2332
N.A.V. per unit at period/year ended "CNP Zois" unit :				
	31/12/2020	EUR 1.4279	-	-
	31/12/2021	EUR 1.7499	-	-
	31/12/2022	EUR 1.6043	-	-

*1) (LF) Equity - Emerging Europe Fund has merged into (LF) Equity - Global Equities Fund on February 3, 2022 (note 12)

Statement of Net Assets as at December 31, 2022 (continued)

		(LF) Absolute Return Fund	(LF) Equity - Flexi Allocation Greece Fund	(LF) Income Plus € Fund	(LF) Greek Government Bond Fund
Currency N	otes	EUR	EUR	EUR	EUR
Assets					
Securities portfolio at market value Unrealised gain on financial futures Financial derivative instruments: options, swaps and	2 2, 7	224 440 841.01 2 016 819.48	25 674 314.42	213 930 783.04 3 655 700.00	19 886 567.46 36 920.00
forward foreign exchange contracts Cash at bank	2,7	205 794.11 27 606 165.63	- 895 285.89	- 42 745 427.84	- 1 374 838.23
Formation expenses Receivable on interest and dividends Receivable on securities	2	1 744 913.62	322 573.05	2 431 372.05	413 654.67
Total assets		256 014 533.85	26 892 173.36	262 763 282.93	21 711 980.36
Liabilities					
Unrealised loss on financial futures Subscriptions in advance Bank Overdraft Other payable and accrued expenses	2, 7	35 172.12 364 274.87	60.00 61 330.76	53 050.00 300 688.15	37 034.09
Payable on securities Payable on redemptions	7	39 293.95	165 887.27 27 358.56	17 231.23	-
Collateral to swap contracts	/	-	-	-	-
Total liabilities		438 740.94	254 636.59	370 969.38	37 034.09
Total net assets at the end of the period / year		255 575 792.91	26 637 536.77	262 392 313.55	21 674 946.27
Information summary					
Units outstanding Eurobank Units outstanding Eurobank I		165 586 128.988 15 899 264.876	15 990 809.199	122 865 113.380 21 488 167.466	410 754.072 121 225.592
Units outstanding Eurobank (USD) Units outstanding Eurobank DIS		-	- 5 108 758.010	-	- 22 494.433
Units outstanding Postbank		779 506.282			
Units outstanding Postbank (BGN) Units outstanding Interamerican		- 507 148.394	-	416 196.072	-
Units outstanding Interamerican I		-	-		-
Units outstanding Interamerican DIS Units outstanding Romania (EUR)		-	-	-	-
Units outstanding Romania (RON) Units outstanding Prelium A		-	-	-	-
Units outstanding Prelium B		1	-	-	
Units outstanding Private Banking Class Units outstanding Private Banking Class (USD)		6 078 272.020	5 396 219.276	13 035 170.021	58 637.637
Units outstanding Private Banking DIS		-	-	-	61 101.865
Units outstanding CNP Zois Net asset value per unit : Eurobank		- EUR 1.3493	- EUR 1.0089	- EUR 1.6287	- EUR 32.1122
Net asset value per unit : Eurobank I		EUR 1.3977	-	EUR 1.6826	EUR 36.1372
Net asset value per unit : Eurobank (USD) Net asset value per unit : Eurobank DIS		-	- EUR 0.9893	-	- EUR 31.4767
Net asset value per unit : Postbank		EUR 1.3491	-	-	-
Net asset value per unit : Postbank (BGN) Net asset value per unit : Interamerican		- EUR 1.3391	-	EUR 11.7637	-
Net asset value per unit : Interamerican I		-	-	-	-
Net asset value per unit : Interamerican DIS Net asset value per unit : Romania (EUR)		-	-		-
Net asset value per unit : Romania (RON)		-	-	-	-
Net asset value per unit : Prelium A Net asset value per unit : Prelium B		-		-	-
Net asset value per unit : Private Banking Class		EUR 1.3491	EUR 1.0101	EUR 1.6285	EUR 32.1105
Net asset value per unit : Private Banking Class (USD) Net asset value per unit : Private Banking DIS		-	-	-	- EUR 24.7627
Net asset value per unit : CNP Zois		-	-	-	-
Cost of securities portfolio		235 923 276.17	24 937 176.34	236 385 917.47	22 930 865.46

Statistics

	(LF) Absolute Return Fund	(LF) Equity - Flexi Allocation Greece Fund	(LF) Income Plus & Fund	(LF) Greek Government Bond Fund
Currency	EUR	EUR	EUR	EUR
Total net assets at period/year ended:				
31/12/2020	217 560 750.26	20 965 271.00	178 684 301.33	47 642 880.93
31/12/2021	310 625 570.19	25 905 724.79	293 613 222.86	32 616 496.68
31/12/2022	255 575 792.91	26 637 536.77	262 392 313.55	21 674 946.27
N.A.V. per unit at period/year ended "Eurobank" unit :				
31/12/2020	EUR 1.4071	EUR 1.0602	EUR 1.6437	EUR 39.0974
31/12/2021	EUR 1.4071	EUR 1.1117	EUR 1.6960	EUR 37.9158
31/12/2022	EUR 1.3493	EUR 1.0089	EUR 1.6287	EUR 32.1122
N.A.V. per unit at period/year ended "Eurobank I" unit :				
31/12/2020	EUR 1.4455	-	EUR 1.6846	EUR 43.1685
31/12/2021	EUR 1.4519	-	EUR 1.7452	EUR 42.2645
31/12/2022	EUR 1.3977	-	EUR 1.6826	EUR 36.1372
N.A.V. per unit at period/year ended "Postbank" unit :				
31/12/2020	EUR 1.4067			
31/12/2021	EUR 1.4069			
31/12/2022	EUR 1.3491			
N.A.V. per unit at period/year ended "Eurobank DIS" unit :				
31/12/2020	_	-		EUR 38.7500
31/12/2021	_	_		EUR 37.3865
31/12/2022	-	EUR 0.9893	-	EUR 31.4767
NT A X7 menunia et anni al (como en ded ll'Internet en le culture)				
N.A.V. per unit at period/year ended "Interamerican" unit : 31/12/2020	EUR 1.3968		EUR 11.8112	
31/12/2020	EUR 1.3965		EUR 12.2182	
31/12/2022	EUR 1.3391		EUR 11.7637	
N.A.V. per unit at period/year ended "Private Banking Class " unit :	ELID 1 4070	EUR 1.0609	ELID 1 (424	EUD 20.0042
31/12/2020 31/12/2021	EUR 1.4070 EUR 1.4069	EUR 1.1609	EUR 1.6434 EUR 1.6958	EUR 39.0942 EUR 37.9134
31/12/2021 31/12/2022	EUR 1.4069 EUR 1.3491	EUR 1.0101	EUR 1.6285	EUR 32.1105
51/12/2022	LUK 1.3491	EUK 1.0101	EUK 1.0285	EUK 52.1105
N.A.V. per unit at period/year ended "Private Banking DIS " unit :				
31/12/2020	-	-	-	EUR 30.4612
31/12/2021	-	-	-	EUR 29.3929
31/12/2022	-	-	-	EUR 24.7627

Statement of Net Assets as at December 31, 2022 (continued)

		(LF) Reserve Fund	(LF) Global Bond Fund	(LF) Greek Corporate Bond Fund	(LF) Special Purpose Best Performers II Fund
Currency	Notes	EUR	EUR	EUR	EUR
Assets					
Securities portfolio at market value Unrealised gain on financial futures	2 2, 7	59 304 572.90 633 660.00	8 977 066.24	197 730 602.28	1 277 831.56
Financial derivative instruments: options, swaps and	2,7	-	_	_	179 811.22
forward foreign exchange contracts Cash at bank	2	813 815.51	674 314.06	24 463 573.46	65 587.87
Formation expenses	2	-	-	-	-
Receivable on interest and dividends Receivable on securities		252 003.75	62 111.69	2 744 735.22	21 991.38
Total assets		61 004 052.16	9 713 491.99	224 938 910.96	1 545 222.03
Liabilities					
Unrealised loss on financial futures Subscriptions in advance	2,7	- 10.00	13 484.50	- 100.00	-
Bank Overdraft Other payable and accrued expenses		53 083.20	11 594.22	344 828.09	3 707.31
Payable on securities Payable on redemptions		-	9 687.51	15 092.58	-
Collateral to swap contracts	7	-	-	-	220 700.00
Total liabilities		53 093.20	34 766.23	360 020.67	224 407.31
Total net assets at the end of the period / year		60 950 958.96	9 678 725.76	224 578 890.29	1 320 814.72
		00 750 750.70	9 010 125.10	224 370 090.29	1 520 614.72
Information summary Units outstanding Eurobank		3 691 070.867	655 150.548	4 895 906.632	-
Units outstanding Eurobank I		2 591 339.257	105 963.500	2 155 353.809	117 724.242
Units outstanding Eurobank (USD) Units outstanding Eurobank DIS		-		- 5 252 761.540	-
Units outstanding Postbank		-	-	-	-
Units outstanding Postbank (BGN)		-	-	-	-
Units outstanding Interamerican Units outstanding Interamerican I		258 607.841	16 019.449	-	-
Units outstanding Interamerican DIS		-	-	-	-
Units outstanding Romania (EUR)		-	-	-	-
Units outstanding Romania (RON) Units outstanding Prelium A		-	-	-	-
Units outstanding Prelium B		-	-		-
Units outstanding Private Banking Class		41 123.371	12 279.618	1 683 040.691	-
Units outstanding Private Banking Class (USD) Units outstanding Private Banking DIS		-	-	- 1 319 399.493	-
Units outstanding CNP Zois		-	11 505.538	-	-
Net asset value per unit : Eurobank		EUR 9.1838	EUR 12.0512	EUR 15.0199	-
Net asset value per unit : Eurobank I Net asset value per unit : Eurobank (USD)		EUR 9.3747	EUR 12.2849	EUR 16.1326	EUR 11.2196
Net asset value per unit : Eurobank (OSD)		-	-	EUR 14.3741	-
Net asset value per unit : Postbank		-	-	-	-
Net asset value per unit : Postbank (BGN) Net asset value per unit : Interamerican		- EUR 9.2113	- EUR 12.0516		
Net asset value per unit : Interamerican I		-	-	-	-
Net asset value per unit : Interamerican DIS		-	-	-	-
Net asset value per unit : Romania (EUR) Net asset value per unit : Romania (RON)		-		-	-
Net asset value per unit : Prelium A		-	-	-	-
Net asset value per unit : Prelium B		-	-	-	-
Net asset value per unit : Private Banking Class		EUR 9.1861	EUR 12.0685	EUR 15.0176	-
Net asset value per unit : Private Banking Class (USD) Net asset value per unit : Private Banking DIS		-	1	- EUR 11.7419	-
Net asset value per unit : CNP Zois		-	EUR 12.2002	-	-
Cost of securities portfolio		62 053 439.24	9 518 188.87	219 593 945.23	1 338 323.00

Statistics

	(LF) Reserve Fund	(LF) Global Bond Fund	(LF) Greek Corporate Bond Fund	(LF) Special Purpose Best Performers II Fund
Currency	EUR	EUR	EUR	EUR
Total net assets at period/year ended: 31/12/2 31/12/2	2021 70 925 994.21	12 760 844.78 10 653 608.24	109 850 911.90 257 673 878.89	7 590 842.89 4 611 006.64
31/12/2 N.A.V. per unit at period/year ended "Eurobank" unit : 31/12/2 31/12/2	2020 EUR 9.7573 2021 EUR 9.6524	9 678 725.76 EUR 12.9066 EUR 12.9720	224 578 890.29 EUR 16.0285 EUR 16.4007	1 320 814.72 -
31/12/2 N.A.V. per unit at period/year ended "Eurobank I" unit : 31/12/2 31/12/2	2020 EUR 9.8725	EUR 12.0512 EUR 13.0404 EUR 13.1648	EUR 15.0199 EUR 16.9424 EUR 17.4756	- EUR 12.4994 EUR 12.1799
31/12/2 N.A.V. per unit at period/year ended "Interamerican" unit : 31/12/2 31/12/2	EUR 9.7866	EUR 12.2849 - -	EUR 16.1326 EUR 16.0286 EUR 16.4014	EUR 11.2196 - -
31/12/2 N.A.V. per unit at period/year ended "Interamerican DIS " unit : 31/12/2 31/12/2	- 2020	EUR 12.0516 - -	- EUR 15.8364 EUR 15.9584	-
31/12/2 N.A.V. per unit at period/year ended "Private Banking Class "unit : 31/12/2 31/12/2	EUR 9.7584	- EUR 12.9249 EUR 12.9902	- EUR 16.0260 EUR 16.3984	-
31/12/2 N.A.V. per unit at period/year ended "CNP Zois " unit : 31/12/2 31/12/2	2020 -	EUR 12.0685 EUR 12.9609 EUR 13.0793	EUR 15.0176	-
31/12/2 N.A.V. per unit at period/year ended "Eurobank DIS" unit : 31/12/2 31/12/2		EUR 12.2002	- EUR 15.8274 EUR 15.9584	-
31/12/2 31/12/2 N.A.V. per unit at period/year ended "Private Banking DIS " unit : 31/12/2		-	EUR 13.9384 EUR 14.3741 EUR 12.9179	-
31/12/2 31/12/2	- 2021	-	EUR 13.0228 EUR 11.7419	-

Statement of Net Assets as at December 31, 2022 (continued)

		(LF) Special Purpose Best Performers III Fund	(LF) Special Purpose Best Performers IV Fund	(LF) Special Purpose Best Performers V Fund	(LF) Special Purpose Best Performers VI Fund
Currency	otes	EUR	EUR	EUR	EUR
Assets					
Securities portfolio at market value Unrealised gain on financial futures	2 2, 7	950 181.12	868 814.67	1 292 391.67	1 127 692.37
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	148 536.80	176 476.61	196 443.71	137 824.94
Cash at bank	2 2	89 599.82	68 161.09	12 643.74	18 571.39
Formation expenses Receivable on interest and dividends Receivable on securities	2	8 882.20	12 866.04	17 259.32	19 659.16
Total assets		1 197 199.94	1 126 318.41	1 518 738.44	1 303 747.86
Liabilities					
Unrealised loss on financial futures	2, 7		-	-	-
Subscriptions in advance		-	-	-	-
Bank Overdraft Other payable and accrued expenses		1 834.23	1 761.64	3 565.66	4 267.27
Payable on securities		-	-	-	-
Payable on redemptions Collateral to swap contracts	7	331 001.00	246 400.00	379 500.00	280 100.00
Total liabilities		332 835.23	248 161.64	383 065.66	284 367.27
Total net assets at the end of the period / year		864 364.71	878 156.77	1 135 672.78	1 019 380.59
Information summary					
Units outstanding Eurobank Units outstanding Eurobank I		- 72 658.190	- 71 319.637	- 88 567.724	- 82 679.761
Units outstanding Eurobank (USD)		-	-	-	-
Units outstanding Eurobank DIS		-	-	-	-
Units outstanding Postbank Units outstanding Postbank (BGN)			-	-	-
Units outstanding Interamerican		1	-		
Units outstanding Interamerican I		-	-	-	-
Units outstanding Interamerican DIS		-	-	-	-
Units outstanding Romania (EUR) Units outstanding Romania (RON)		-	-	-	-
Units outstanding Prelium A		-	-	-	-
Units outstanding Prelium B		-	-	-	-
Units outstanding Private Banking Class Units outstanding Private Banking Class (USD)			-	-	-
Units outstanding Private Banking DIS		-	-	-	-
Units outstanding CNP Zois		-	-	-	-
Net asset value per unit : Eurobank Net asset value per unit : Eurobank I		- EUR 11.8963	EUR 12.3130	- EUR 12.8226	- EUR 12.3293
Net asset value per unit : Eurobank (USD)		-	-	-	-
Net asset value per unit : Eurobank DIS		-	-	-	-
Net asset value per unit : Postbank Net asset value per unit : Postbank (BGN)			-	-	-
Net asset value per unit : Interamerican		-	-	-	-
Net asset value per unit : Interamerican I		-	-	-	-
Net asset value per unit : Interamerican DIS Net asset value per unit : Romania (EUR)		1	-		-
Net asset value per unit : Romania (RON)		-	-	-	-
Net asset value per unit : Prelium A		-	-	-	-
Net asset value per unit : Prelium B Net asset value per unit : Private Banking Class			-	-	-
Net asset value per unit : Private Banking Class Net asset value per unit : Private Banking Class (USD)			-		-
Net asset value per unit : Private Banking DIS		-	-	-	-
Net asset value per unit : CNP Zois		-	-	-	-
Cost of securities portfolio		952 900.44	882 945.18	1 320 444.49	1 161 976.53

Statistics

	(LF) Special Purpose Best Performers III Fund	Special Purpose Best Performers IV Fund	(LF) Special Purpose Best Performers V Fund	(LF) Special Purpose Best Performers VI Fund
Currency	EUR	EUR	EUR	EUR
Total net assets at period/year ended: 31/12/2020	4 836 424.54	4 511 979.73	7 837 201.33	7 567 338.88
3/12/2021 31/12/2021	3 242 091.27 864 364.71	2 938 756.08 878 156.77	5 073 882.87 1 135 672.78	4 802 492.98 1 019 380.59
N.A.V. per unit at period/year ended "Eurobank I" unit :				
31/12/2020 31/12/2021 31/12/2022	EUR 13.1626 EUR 12.8902 EUR 11.8963	EUR 13.7807 EUR 13.4768 EUR 12.3130	EUR 14.4689 EUR 14.2199 EUR 12.8226	EUR 13.4068 EUR 13.2580 EUR 12.3293

Statement of Net Assets as at December 31, 2022 (continued)

		(LF) Special Purpose Equity Formula Index I Fund	(LF) Special Purpose Equity Formula Index II Fund	(LF) Special Purpose Equity Formula Index III Fund	(LF) High Yield A List Fund
Currency	otes	EUR	EUR	EUR	EUR
Assets					
Securities portfolio at market value	2	421 749.00	365 812.00	265 719.00	11 097 691.97
Unrealised gain on financial futures	2,7	-	-	-	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	23 418.00	24 459.09	16 416.23	-
Cash at bank	2	31 999.37	36 207.89	15 391.33	966 543.79
Formation expenses	2	-	307.96	327.00	350.30
Receivable on interest and dividends Receivable on securities		4 768.76	8 156.41	4 814.75	101 879.84
Total assets		481 935.13	434 943.35	302 668.31	12 166 465.90
Liabilities					
Unrealised loss on financial futures	2, 7	-	-	-	-
Subscriptions in advance		-	-	-	-
Bank Overdraft Other payable and accrued expenses		- 867.67	1 556.11	43.00	12 049.94
Payable on securities		-	-	-	-
Payable on redemptions	7	-	-	-	-
Collateral to swap contracts	/	270 000.00	30 000.00	31 000.00	-
Total liabilities		270 867.67	31 556.11	31 043.00	12 049.94
Total net assets at the end of the period / year		211 067.46	403 387.24	271 625.31	12 154 415.96
Information summary					
Units outstanding Eurobank Units outstanding Eurobank I		- 18 933.713	37 778.359	26 066.339	38 913.353 502 434.567
Units outstanding Eurobank (USD)		-	-	- 20 000.359	-
Units outstanding Eurobank DIS		-	-	-	307 465.910
Units outstanding Postbank Units outstanding Postbank (BGN)		-	-	-	-
Units outstanding Interamerican		-	-	-	-
Units outstanding Interamerican I		-	-	-	-
Units outstanding Interamerican DIS		-	-	-	-
Units outstanding Romania (EUR) Units outstanding Romania (RON)		-	-		-
Units outstanding Prelium A		-	-	-	-
Units outstanding Prelium B		-	-	-	-
Units outstanding Private Banking Class Units outstanding Private Banking Class (USD)		-			305 493.361
Units outstanding Private Banking DIS		-	-		119 868.839
Units outstanding CNP Zois		-	-	-	-
Net asset value per unit : Eurobank Net asset value per unit : Eurobank I		- EUR 11.1477	- EUR 10.6777	- EUR 10.4205	EUR 9.5091 EUR 9.8220
Net asset value per unit : Eurobank (USD)		-	-	-	-
Net asset value per unit : Eurobank DIS		-	-	-	EUR 9.3478
Net asset value per unit : Postbank Net asset value per unit : Postbank (BGN)		-	-	-	-
Net asset value per unit : Interamerican		_	-	-	-
Net asset value per unit : Interamerican I		-	-	-	-
Net asset value per unit : Interamerican DIS Net asset value per unit : Romania (EUR)		-	-	-	-
Net asset value per unit : Romania (EOR)			-		-
Net asset value per unit : Prelium A		-	-	-	-
Net asset value per unit : Prelium B		-	-	-	-
Net asset value per unit : Private Banking Class Net asset value per unit : Private Banking Class (USD)		-	-	-	EUR 9.5046
Net asset value per unit : Private Banking DIS		-	-	-	EUR 8.9410
Net asset value per unit : CNP Zois		-	-	-	-
Cost of securities portfolio		427 647.07	386 045.45	281 968.07	12 135 370.19

Statistics

	(LF) Special Purpose Equity Formula Index I Fund	(LF) Special Purpose Equity Formula Index II Fund	(LF) Special Purpose Equity Formula Index III Fund	(LF) High Yield A List Fund
Currency	EUR	EUR	EUR	EUR
Total net assets at period/year ended: 31/12/2020 31/12/2021 31/12/2022	4 514 454.77 1 825 939.70 211 067.46	6 496 003.12 2 216 600.14 403 387.24	9 779 405.18 2 737 842.09 271 625.31	11 192 964.61 10 608 416.85 12 154 415.96
N.A.V. per unit at period/year ended "Eurobank" unit : 31/12/2020 31/12/2021 31/12/2022	:	-	-	EUR 10.2399 EUR 10.3424 EUR 9.5091
N.A.V. per unit at period/year ended "Eurobank I" unit : 31/12/2020 31/12/2021 31/12/2022	EUR 12.6006 EUR 12.4406 EUR 11.1477	EUR 11.8916 EUR 11.8368 EUR 10.6777	EUR 11.5291 EUR 11.4695 EUR 10.4205	EUR 10.3586 EUR 10.5719 EUR 9.8220
N.A.V. per unit at period/year ended "Private Banking Class " unit : 31/12/2020 31/12/2021 31/12/2022		-	-	EUR 10.2344 EUR 10.3369 EUR 9.5046
N.A.V. per unit at period/year ended "Private Banking DIS" unit : 31/12/2020 31/12/2021 31/12/2022		- -	-	EUR 10.0018 EUR 9.9022 EUR 8.9410
N.A.V. per unit at period/year ended "Eurobank DIS" unit : 31/12/2020 31/12/2021 31/12/2022		- -	-	- - EUR 9.3478

Statement of Operations for the year ended December 31, 2022

			*1)	*1)	
		(LF)	(LF)	(LF)	(LF)
		Combined	Equity - Global	Equity -	Equity - Greek
			Equities Fund	Emerging	Equities Fund
				Europe Fund	
Currency	Notes	EUR	EUR	EUR	EUR
Income		24 251 166.97	561 794.01	27 966.73	1 334 937.49
income		24 251 100.97	501 /94.01	27 900.75	1 554 957.49
Income on portfolio / dividends	2	24 002 960.43	555 112.84	27 333.49	1 334 057.93
Bank interest	2	147 065.02	5 627.43	633.24	6.12
Other income		101 141.53	1 053.74	-	873.44
Expenses		14 348 430.48	784 082.63	28 203.44	1 794 093.36
Management fees	3	10 884 632.10	466 302.35	13 325.09	1 350 357.00
Management fees Performance fees	3	10 884 052.10	400 302.33	15 525.09	1 550 557.00
Administrative fees	5	551 360.07	13 205.99	294.35	30 210.10
Depositary fees	4	168 853.53	15 847.07	353.18	36 252.18
Subscription tax	6	462 503.06	9 232.40	236.74	24 145.35
Amortisation of formation expenses	2	996.45	-		
Other expenses	-	633 886.11	15 104.25	236.02	28 072.57
Interest on swaps		36 123.11	-	-	-
Brokerage and transactions fees	9	1 180 124.94	120 180.34	9 159.01	267 520.54
Other taxes		429 951.09	144 210.23	4 599.05	57 535.62
Net investment income / (loss)		9 902 736.51	(222 288.62)	(236.71)	(459 155.87)
Net realised gain / (loss)		5 692 230.80	442 575.38	833 016.40	3 946 239.13
Net realised gall / (1055)		5 072 250.00	442 575.50	000 010.40	5)40 25).15
- on portfolio	2	(9 740 294.79)	234 542.70	668 669.65	4 086 235.54
- on currencies	2	2 569 053.64	317 957.91	164 346.75	-
- on financial futures and options	2	9 410 941.07	(109 925.23)	-	(139 996.41)
- on swaps	2	3 452 530.87	- 1	-	-
Realised result		15 594 967.30	220 286.76	832 779.69	3 487 083.26
Change in net unrealised appreciation /					
(depreciation)		(80 593 064.45)	(2 355 188.82)	(1 203 782.71)	(2 636 123.55)
.e 1		(01 541 002 10)	(2.222.005.00)	(1.00(700.00)	(2 (22 550 65)
- on portfolio	2	(81 541 022.10)	(2 322 905.86)	(1 226 730.32)	(2 622 779.95)
- on currencies	2 2	66 625.98 4 852 240 64	(2 429.91)	22 947.61	-
 on financial futures and options on swaps 	2	4 853 340.64 (3 972 008.98)	(29 853.05)	-	(13 343.60)
- 011 Swaps	2	(3 972 008.98)	-		-
Result for the year		(64 998 097.15)	(2 134 902.06)	(371 003.02)	850 959.71
v		(((

*1) (LF) Equity - Emerging Europe Fund has merged into (LF) Equity - Global Equities Fund on February 3, 2022 (note 12)

Statement of Operations

for the year ended December 31, 2022 (continued)

				*2)	*2)
		(LF)	(LF)	(LF)	(LF)
		Income Plus \$	Absolute Return	Income Plus	Balanced -
		Fund	Fund	(RON)	Active Fund
					(RON)
Currency No	tes	USD	EUR	RON	RON
·					
Income		850 727.45	4 574 150.25	5 489.36	4 909.98
Income on portfolio / dividends	2	840 162.79	4 461 062.65	5 489.36	4 909.04
Bank interest	2	4 448.61	72 064.60	-	0.94
Other income	-	6 116.05	41 023.00	-	-
Expenses		621 611.89	3 744 539.77	1 064.64	15 234.29
Management face	3	481 558.46	2 712 421 40	779.04	12 994.53
Management fees Performance fees	3	481 558.46	2 713 431.40	//9.04	12 994.53
Administrative fees	5	-	120 (20 55	-	-
	4	34 939.27	139 630.55	77.82	166.60
Depositary fees		6 987.83	27 926.32	15.61 73.19	33.20
Subscription tax	6	30 263.35	124 960.91		151.72
Amortisation of formation expenses	2	-	-	-	-
Other expenses		35 693.75	188 947.64	54.42	183.62
Interest on swaps		-	-	-	-
Brokerage and transactions fees	9	31 190.92	345 860.13	62.38	1 699.92
Other taxes		978.31	203 782.82	2.18	4.70
Net investment income / (loss)	1	229 115.56	829 610.48	4 424.72	(10 324.31)
	1				
Net realised gain / (loss)	-	(1 987 967.94)	2 998 559.52	(40 185.92)	447 160.85
- on portfolio	2	(1 985 132.20)	(1 593 784.16)	(40 183.78)	447 188.81
- on currencies	2	(2 835.74)	1 811 640.87	(10 105.70)	(27.96)
- on financial futures and options	2	(2 055.74)	2 780 702.81	(2.14)	(27.50)
- on swaps	2	-	-		_
01 5 4 4 5	-				
Realised result		(1 758 852.38)	3 828 170.00	(35 761.20)	436 836.54
Change in net unrealised appreciation /					
(depreciation)	1	(1 531 098.23)	(16 220 451.64)	38 362.37	(441 456.72)
- on portfolio	2	(1 532 243.67)	(17 794 509.73)	38 360.38	(441 456.94)
- on currencies	2	1 145.44	49 306.72	1.99	0.22
- on financial futures and options	2	-	1 524 751.37	-	-
- on swaps	2	-	-	-	-
Result for the year		(3 289 950.61)	(12 392 281.64)	2 601.17	(4 620.18)
	- 1	(((

*2) (LF) Fund of Funds - Global Medium has absorbed (LF) Income Plus (RON) and (LF) Balanced - Active Fund (RON) on February 3rd, 2022 (note 12)

Luch U.U. Allocation Greece Fund U.U. Fund U.U. Currency U.U.Currency						*3)
Lequity - Ples Buscher and StatusCorrect Survement PlantCorrect Survement PlantCor			(LF)	(LF)	(LF)	,
Allocation Greece Fund Fund Government Bond Fund Currency Notes EUR EUR EUR EUR Income 675 172.54 7 151 358.16 699 498.90 664 623.08 Income on portifibio / dividends 2 673 629.73 7 109 412.38 699 468.90 664 623.08 Income on portifibio / dividends 2 951.55 7 109 412.38 699 169.99 664 623.08 Income on portifibio / dividends 2 951.55 7 109 412.38 699 468.90 614 372.11 Expenses 609 583.52 2 483 702.15 383 202.15 615 897.38 Management fees 3 479 190.73 190 899.675 330 913.02 471 899.9 Performance fees 3 136 / 146 165 599.00 12 51 122 144 1.10 Debetrage and transactions fees 2 13 481.81 98 40.38 13 728.01 Other taxes 2 33 480.35 135 375.33 12 13 1.81 15 497.40 Net mode framation expenses 2 6 6 877.67.80 32 392.21						· · ·
Currency Notes EUR EUR EUR EUR Income 675 172.5 7 151 358.16 699 408.99 64 623.08 Income on portfolio / dividends 2 673 629.73 7 109 123.58 689 166.95 423.21.11 Bank interest 2 673 629.73 120 677.58 351.33 51.33 49.40 Other income 609 583.52 2.483 702.15 383 202.15 385.738 Ranagement fees 3 479 190.73 1.908 996.75 330.913.02 47 189.59 Performance fees 3 1.907.74 72 73 19.41 2.502.71 1292.21 Administrative fees 3 1.17 2.00 1.146.10 1.17 2.00 1.146.10 Performance fees 3 1.13 483.51 1.35 373.33 1.21 31.21 1.146.10 Performance fees 2						
Income 655 172.54 7 151 358.16 690 408.90 64 623.08 Income on portfolio / dividends 2 673 632.73 7 109 412.38 669 166.98 64 372.11 Bank interest 2 673 632.73 7 109 412.38 659 166.98 64 372.11 Bank interest 2 95.15 2 62 677.58 353.03 201.57 Expense 609 583.52 2 483 702.15 383 202.15 61 587.38 Management fees 3 479 190.73 1908 996.75 330 913.02 47 189.59 Administrative fees 3 479 190.73 1908 996.75 330 913.02 47 189.59 Administrative fees 3 479 190.73 1908 996.75 330 913.02 47 189.59 Administrative fees 3 169 197.7 27 319.41 2502.17 292.21 Nametriation of formation expenses 6 12 722.53 118 185.18 9 861.88 11 72.80 Other taxes 9 66 761.78 153 405.83 14 92.29 5 482.49 Other taxes 2 166 7			Fund		Fund	
Income 655 172.54 7 151 358.16 690 408.90 64 623.08 Income on portfolio / dividends 2 673 632.73 7 109 412.38 669 166.98 64 372.11 Bank interest 2 673 632.73 7 109 412.38 659 166.98 64 372.11 Bank interest 2 95.15 2 62 677.58 353.03 201.57 Expense 609 583.52 2 483 702.15 383 202.15 61 587.38 Management fees 3 479 190.73 1908 996.75 330 913.02 47 189.59 Administrative fees 3 479 190.73 1908 996.75 330 913.02 47 189.59 Administrative fees 3 479 190.73 1908 996.75 330 913.02 47 189.59 Administrative fees 3 169 197.7 27 319.41 2502.17 292.21 Nametriation of formation expenses 6 12 722.53 118 185.18 9 861.88 11 72.80 Other taxes 9 66 761.78 153 405.83 14 92.29 5 482.49 Other taxes 2 166 7						
Income 655 172.54 7 151 358.16 690 408.90 64 623.08 Income on portfolio / dividends 2 673 632.73 7 109 412.38 669 166.98 64 372.11 Bank interest 2 673 632.73 7 109 412.38 659 166.98 64 372.11 Bank interest 2 95.15 2 62 677.58 353.03 201.57 Expense 609 583.52 2 483 702.15 383 202.15 61 587.38 Management fees 3 479 190.73 1908 996.75 330 913.02 47 189.59 Administrative fees 3 479 190.73 1908 996.75 330 913.02 47 189.59 Administrative fees 3 479 190.73 1908 996.75 330 913.02 47 189.59 Administrative fees 3 169 197.7 27 319.41 2502.17 292.21 Nametriation of formation expenses 6 12 722.53 118 185.18 9 861.88 11 72.80 Other taxes 9 66 761.78 153 405.83 14 92.29 5 482.49 Other taxes 2 166 7						
Income on portfolio / dividends 2 673 629 73 7 109 412.38 669 166.98 64 372.11 Bank interest 95.15 2 6 677.58 381 30.39 201.57 Expenses 609 583.52 2 485 702.15 383 202.15 61 587.38 Management fees 3 47 189.59 30 913.02 47 189.59 Performance fees 3 47 19 190.73 19 08 996.75 330 913.02 47 189.59 Administrative fees 1 64 29 77 27 319.41 2 502.17 1 461.10 Deportany fees 1 64 29 77 27 319.41 2 502.17 1 292.21 Subscription tax 1 64 29 77 27 319.41 2 502.17 1 292.21 Amotization of formation expenses 1 34 48.35 135 373.33 1 2 13.18 1 172.80 Amotization of fees 6 87 761.78 3 30 57.00 3 3 52.70 3 4 4 39.45 Net investment income / (loss) 6 55 89.02 4 6 67 56.01 307 206.75 3 0 3 53.70 - on portfolio 2 217 794.44 1783 775.72 518 407.07 (171 902.74) - on portfolio 2 217 794.44 16 6875 760.00	Currency	Notes	EUR	EUR	EUR	EUR
Income on portfolio / dividends 2 673 629 73 7 109 412.38 669 166.98 64 372.11 Bank interest 95.15 2 6 677.58 381 30.39 201.57 Expenses 609 583.52 2 485 702.15 383 202.15 61 587.38 Management fees 3 47 189.59 30 913.02 47 189.59 Performance fees 3 47 19 190.73 19 08 996.75 330 913.02 47 189.59 Administrative fees 1 64 29 77 27 319.41 2 502.17 1 461.10 Deportany fees 1 64 29 77 27 319.41 2 502.17 1 292.21 Subscription tax 1 64 29 77 27 319.41 2 502.17 1 292.21 Amotization of formation expenses 1 34 48.35 135 373.33 1 2 13.18 1 172.80 Amotization of fees 6 87 761.78 3 30 57.00 3 3 52.70 3 4 4 39.45 Net investment income / (loss) 6 55 89.02 4 6 67 56.01 307 206.75 3 0 3 53.70 - on portfolio 2 217 794.44 1783 775.72 518 407.07 (171 902.74) - on portfolio 2 217 794.44 16 6875 760.00						
Bask interest 2 9515 26 677,58 351,33 49.40 Other income 1447.66 15 268.20 890.59 201.57 Expenses 609 583.52 2.483 702.15 383 202.15 61 587.38 Management fees 3 479 190.73 1908 996.75 330 913.02 47 189.59 Administrative fees 3 479 190.73 1908 996.75 330 913.02 47 189.59 Administrative fees 3 479 190.73 1908 996.75 330 913.02 47 189.59 Administrative fees 3 479 190.73 118 185.18 9 861.38 1172.80 Amorisation of formation expenses 2 13 448.35 135 373.33 12 131.81 1549.74 Other expenses 134 448.35 135 373.33 12 131.81 1549.74 Other taxes 6 871.78 153 405.83 14 493.22 5 4482.49 Other taxes 5 338.90 3 827.25 3 30.21 4 439.45 Interest on swaps 2 16 887.76.00 21 97 97.24 4 83.55 Net investment income / (loss) 2 2 71 794.44 1 783 775.72	Income		675 172.54	7 151 358.16	690 408.90	64 623.08
Bask interest 2 9515 26 677,58 351,33 49.40 Other income 1447.66 15 268.20 890.59 201.57 Expenses 609 583.52 2.483 702.15 383 202.15 61 587.38 Management fees 3 479 190.73 1908 996.75 330 913.02 47 189.59 Administrative fees 3 479 190.73 1908 996.75 330 913.02 47 189.59 Administrative fees 3 479 190.73 1908 996.75 330 913.02 47 189.59 Administrative fees 3 479 190.73 118 185.18 9 861.38 1172.80 Amorisation of formation expenses 2 13 448.35 135 373.33 12 131.81 1549.74 Other expenses 134 448.35 135 373.33 12 131.81 1549.74 Other taxes 6 871.78 153 405.83 14 493.22 5 4482.49 Other taxes 5 338.90 3 827.25 3 30.21 4 439.45 Interest on swaps 2 16 887.76.00 21 97 97.24 4 83.55 Net investment income / (loss) 2 2 71 794.44 1 783 775.72		2	(72 (20 72	7 100 412 28	(90.1/(.00	(4 272 11
Other income 1447.66 15 268.20 890.59 201.57 Expenses 609 583.52 2 483 702.15 383 202.15 61 587.38 Management fees 3 479 190.73 1908 996.75 330 913.02 47 180.59 Performance fees 3 136 596.90 12 511.27 1461.10 Depositury fees 5 136 940.67 135 376.33 12171.80 Subscription tax 6 12 72.23 11818.18 9 861.38 1172.80 Amortisation of formation expenses 1 1448.35 135 373.33 12131.81 14 932.29 Other vegenses 134 483.5 135 373.33 12131.81 14 932.29 5 482.49 Other taxes 6 68 761.78 153 405.83 302 240.55 3 305.70 Net investment income / (loss) 65 589.02 4 667 656.01 307 206.75 3 035.70 Net investment income / loss) 2 271 794.44 (5 091 984.28) 302 449.83 302 449.83 302 249.83 Outer stand futures and options 2 2 6 875 760.00 21 5 957.24 (16 88 86.71) (5 296 619.82) (22 7171.1						
Expense 609 583.52 2 483 702.15 383 202.15 61 587.38 Management fees 3 479 190.73 1908 996.75 330 913.02 47 189.59 Performance fees 3 - - - - - Administrative fees 5 13 6191.66 13 65 96.00 12 511.27 1 461.10 Depositary fees 4 16 429.77 27 319.41 2 502.17 2 922.21 Subscription tax 6 12 722.53 118 185.18 9 861.38 1172.80 Anortisation of formation expenses - - - - - Other expenses 13 448.35 135 373.33 12 13.181 15 49.74 Interest on swaps - - - - - Other taxes 9 68 761.78 153 405.83 14 932.29 5 482.49 Other taxes - - - - - - Net realised gain / (loss) 2 271 794.44 1783 775.77 518 407.07 (171 902.74)		2				
$ \frac{1}{10000000000000000000000000000000000$	Other income		1 447.00	15 208.20	890.39	201.57
$ \frac{1}{10000000000000000000000000000000000$						
Performance fees 3 - - - - Administrative fees 5 13 691.46 136 596.90 12 511.27 14 61.10 Depositry fees 4 16 429.77 27 319.41 2 502.17 222.21 Subscription tax 6 12 722.33 118 185.18 9 861.38 11 72.80 Administrative fees 2 -	Expenses		609 583.52	2 483 702.15	383 202.15	61 587.38
Performance fees 3 - - - - Administrative fees 5 13 691.46 136 596.90 12 511.27 14 61.10 Depositry fees 4 16 429.77 27 319.41 2 502.17 222.21 Subscription tax 6 12 722.33 118 185.18 9 861.38 11 72.80 Administrative fees 2 -	Management fees	3	479 190.73	1 908 996.75	330 913.02	47 189.59
Depositary fees 4 16 429.77 27 319.41 2 502.17 292.21 Subscription tax 6 12 722.33 118 185.18 9 861.38 1 172.80 Amoritation of formation expenses 13 448.35 135 373.33 12 131.81 1 549.74 Interest on swaps 13 448.35 135 373.33 12 131.81 1 549.74 Drokerage and transactions fees 9 86 761.78 153 405.83 14 932.29 5 482.49 Other taxes 5 538.90 3 824.75 350.21 4 439.45 Net realised gain / (loss) 65 589.02 4 667 65.01 307 206.75 3 035.70 on oprifolio 2 271 794.44 1 783 775.72 518 407.07 (171 902.74) on swaps 2 - </td <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-		-
Subscription tax 6 12 722.53 118 185.18 9 861.38 1 172.80 Amorisation of formation expenses 13 448.35 135 373.33 12 131.81 1 549.74 Interest on swaps 13 448.35 135 373.33 14 93.229 5 482.49 Other expenses 65 589.02 4 667 656.01 307 206.75 3 035.70 Interest neutincome / (loss) 65 589.02 4 667 656.01 307 206.75 3 035.70 Net investment income / (loss) 271 794.44 1 783 775.72 518 407.07 (171 902.74) - on portfolio 2 271 794.44 1 783 775.72 518 407.07 (171 902.74) - on portfolio 2 271 794.44 1 783 775.72 518 407.07 (171 902.74) - on portfolio 2 2 6 6 875 760.00 215 957.24 (94 100.44) - on swaps 2 - 6 875 760.00 215 957.24 (94 100.44) - on swaps 2 - 6 875 760.00 215 957.24 (168 867.04) Change in net unrealised appreciation / (depreciation) (3 094 647.68) (18 518 806.71) (5 269 619.82) (227 171.14)	Administrative fees	5	13 691.46	136 596.90	12 511.27	1 461.10
Amortisation of formation expenses 2 -	Depositary fees	4	16 429.77	27 319.41	2 502.17	292.21
Other expenses 13 448.35 135 373.33 12 131.81 1 549.74 Interest on swaps 9 66 871.78 153 405.83 14 932.29 5 482.49 Brokerage and transactions fees 9 66 8761.78 153 405.83 14 932.29 5 482.49 Net investment income / (loss) 65 589.02 4 667 656.01 307 206.75 3 035.70 Net realised gain / (loss) 271 794.44 1 783 775.72 518 407.07 (171 902.74) - on portfolio 2 271 794.44 (5 091 984.28) 302 449.83 (240 655 80) - on functional futures and options 2 - 6 875 760.00 215 957.24 (94 100.44) - on swaps 337 383.46 6 451 431.73 825 613.82 (168 867.04) - on portfolio 2 - - - - - on portfolio 2 - 6 451 431.73 825 613.82 (168 867.04) - on portfolio - 6 451 431.73 825 613.82 (168 867.04) - - on portfolio - - - - - - - - - - <t< td=""><td>Subscription tax</td><td>6</td><td>12 722.53</td><td>118 185.18</td><td>9 861.38</td><td>1 172.80</td></t<>	Subscription tax	6	12 722.53	118 185.18	9 861.38	1 172.80
Other expenses 13 448.35 135 373.33 12 131.81 1 549.74 Interest on swaps 9 66 761.78 153 405.83 14 932.29 5 482.49 Other taxes 9 66 761.78 153 405.83 14 932.29 5 482.49 Net investment income / (loss) 65 589.02 4 667 656.01 307 206.75 3 035.70 Net realised gain / (loss) 271 794.44 1 783 775.72 518 407.07 (171 902.74) - on portfolio 2 271 794.44 (5 091 984.28) 302 449.83 (240 655.80) - on functional futures and options 2 - 6 875 76.0.0 215 957.24 (94 100.44) - on swaps 2 - 6 875 76.0.0 215 957.24 (94 100.44) - on swaps 2 - 6 875 76.0.0 215 957.24 (18 10.8 867.04) - on swaps 2 - 6 875 76.0.0 215 957.24 (168 867.04) - on protrolio 337 383.46 6 451 431.73 825 613.82 (168 867.04) - on protrolio (3 094 647.68) (21 279 756.71) (5 269 619.82) (227 171.14) - on protrolio	-	2	-	-		-
Brokerage and transactions fies 9 68 761.78 153 405.83 14 932.29 5 482.49 Other taxes 5 338.90 3 824.75 3 02 206.75 3 035.70 Net investment income / (loss) 65 589.02 4 667 656.01 307 206.75 3 035.70 Net realised gain / (loss) 271 794.44 1 783 775.72 5 18 407.07 (171 902.74) - on portfolio 2 271 794.44 (5 091 984.28) 302 449.83 (240 655.80) - on portfolio 2 - - - - 162 853.50 - on financial futures and options 2 - 6 875 760.00 215 957.24 (94 100.44) - on swaps 337 383.46 6 451 431.73 825 613.82 (168 867.04) Change in net unrealised appreciation / (depreciation) (3 094 647.68) (21 279 756.71) (5 279 139.82) (220 955.56) - on portfolio 2 - - - - - - on portfolio 2 - 2 - - - 42.15 - on portfolio 2 - 2 - - - 42.15	-		13 448.35	135 373.33	12 131.81	1 549.74
Other taxes 5 338.90 3 824.75 350.21 4 439.45 Net investment income / (loss) 65 589.02 4 667 656.01 307 206.75 3 035.70 Net realised gain / (loss) 271 794.44 1 783 775.72 518 407.07 (171 902.74) - on portfolio 2 271 794.44 (5 091 984.28) 302 449.83 (240 655.80) - on portfolio 2 - - - - 162 853.50 - on financial futures and options 2 - - - - 162 853.50 - on swaps 2 - 6 875 760.00 215 957.24 (94 100.44) - on swaps 337 383.46 6 451 431.73 825 613.82 (168 867.04) Change in net unrealised appreciation / (depreciation) (3 094 647.68) (21 279 756.71) (5 269 619.82) (227 171.14) - on portfolio 2 - - - - 42.15 - on financial futures and options 2 - - - 42.15 - on portfolio 2 (3 094 647.68) (21 279 756.71) (5 279 139.82) (220 955.56) - o	Interest on swaps		-	-		-
Net investment income / (loss) Image: loss of the second seco	Brokerage and transactions fees	9	68 761.78	153 405.83	14 932.29	5 482.49
Net realised gain / (loss) 271 794.44 1 783 775.72 518 407.07 (171 902.74) - on portfolio 2 271 794.44 1 783 775.72 518 407.07 (171 902.74) - on portfolio 2 271 794.44 (5 091 984.28) 302 449.83 (240 655.80) - on currencics 2 - - - 162 853.50 - on swaps 2 - 6 875 760.00 215 957.24 (94 100.44) - on swaps 2 - - - - Realised result 337 383.46 6 451 431.73 825 613.82 (168 867.04) - on portfolio 2 (3 094 647.68) (18 518 806.71) (5 269 619.82) (227 171.14) - on portfolio 2 - - - - 42.15 - on portfolio 2 (3 094 647.68) (21 279 756.71) (5 279 139.82) (220 955.56) - on financial futures and options 2 - 2 - - - 42.15 - on swaps 2 - - 2 - - - 42.15 -	Other taxes		5 338.90	3 824.75	350.21	4 439.45
Net realised gain / (loss) 271 794.44 1 783 775.72 518 407.07 (171 902.74) - on portfolio 2 271 794.44 1 783 775.72 518 407.07 (171 902.74) - on portfolio 2 271 794.44 (5 091 984.28) 302 449.83 (240 655.80) - on currencics 2 - - - 162 853.50 - on swaps 2 - 6 875 760.00 215 957.24 (94 100.44) - on swaps 2 - - - - Realised result 337 383.46 6 451 431.73 825 613.82 (168 867.04) - on portfolio 2 (3 094 647.68) (18 518 806.71) (5 269 619.82) (227 171.14) - on portfolio 2 - - - - 42.15 - on portfolio 2 (3 094 647.68) (21 279 756.71) (5 279 139.82) (220 955.56) - on financial futures and options 2 - 2 - - - 42.15 - on swaps 2 - - 2 - - - 42.15 -	Not investment income (does)	-	65 590 02	4 667 656 01	207 206 75	2 025 70
- on portfolio 2 271 794.44 (5 091 984.28) 302 449.83 (240 655.80) - on currencies 2 - - - 162 853.50 - on financial futures and options 2 - 6 875 760.00 215 957.24 (94 100.44) - on swaps 2 - - - - - - Realised result 337 383.46 6 451 431.73 825 613.82 (168 867.04) Change in net unrealised appreciation / (depreciation) (3 094 647.68) (18 518 806.71) (5 269 619.82) (227 171.14) - on portfolio 2 (3 094 647.68) (21 279 756.71) (5 279 139.82) (220 955.56) - on currencies 2 - - - - - on swaps 2 - - - 42.15 - on financial futures and options 2 - 2 - - 42.15 - on financial futures and options 2 - 2 - - - - - on swaps 2 - - - - - - -	Net investment income / (ioss)	-	03 389.02	4 007 030.01	307 200.75	3 033.70
- on portfolio 2 271 794.44 (5 091 984.28) 302 449.83 (240 655.80) - on currencies 2 - - - 162 853.50 - on financial futures and options 2 - 6 875 760.00 215 957.24 (94 100.44) - on swaps 2 - - - - - - Realised result 337 383.46 6 451 431.73 825 613.82 (168 867.04) Change in net unrealised appreciation / (depreciation) (3 094 647.68) (18 518 806.71) (5 269 619.82) (227 171.14) - on portfolio 2 (3 094 647.68) (21 279 756.71) (5 279 139.82) (220 955.56) - on currencies 2 - - - - - on swaps 2 - - - 42.15 - on financial futures and options 2 - 2 - - 42.15 - on financial futures and options 2 - 2 - - - - - on swaps 2 - - - - - - -		-				
- on currencies - on financial futures and options - on swaps Realised result - on portfolio - on swaps 	Net realised gain / (loss)	-	271 794.44	1 783 775.72	518 407.07	(171 902.74)
- on financial futures and options 2 - 6 875 760.00 215 957.24 (94 100.44) - on swaps 2 - - - - - Realised result 337 383.46 6 451 431.73 825 613.82 (168 867.04) Change in net unrealised appreciation / (depreciation) (3 094 647.68) (18 518 806.71) (5 269 619.82) (227 171.14) - on portfolio 2 (3 094 647.68) (21 279 756.71) (5 279 139.82) (220 955.56) - on currencies 2 - 2 - - - - on swaps 2 - 2 760 950.00 9 520.00 (6 257.73) - on swaps 2 - - - - -	- on portfolio	2	271 794.44	(5 091 984.28)	302 449.83	(240 655.80)
- on swaps 2 - - - - Realised result 337 383.46 6 451 431.73 825 613.82 (168 867.04) Change in net unrealised appreciation / (depreciation) (3 094 647.68) (18 518 806.71) (5 269 619.82) (227 171.14) - on portfolio 2 (3 094 647.68) (21 279 756.71) (5 279 139.82) (220 955.56) - on currencies 2 - - - 42.15 - on financial futures and options 2 - 2 760 950.00 9 520.00 (6 257.73) - on swaps - - - - - -	- on currencies	2	-	-	-	162 853.50
Realised result 337 383.46 6 451 431.73 825 613.82 (168 867.04) Change in net unrealised appreciation / (depreciation) (3 094 647.68) (18 518 806.71) (5 269 619.82) (227 171.14) - on portfolio 2 (3 094 647.68) (21 279 756.71) (5 279 139.82) (220 955.56) - on currencies 2 - - - 42.15 - on financial futures and options 2 - 2 - - - - on swaps 2 - - - - - - -	- on financial futures and options	2	-	6 875 760.00	215 957.24	(94 100.44)
Change in net unrealised appreciation / (depreciation) (3 094 647.68) (18 518 806.71) (5 269 619.82) (227 171.14) - on portfolio 2 (3 094 647.68) (21 279 756.71) (5 279 139.82) (220 955.56) - on currencies 2 - - 42.15 - on financial futures and options 2 - 2 760 950.00 9 520.00 (6 257.73) - on swaps 2 - - - - -	- on swaps	2	-	-	-	-
Change in net unrealised appreciation / (depreciation) (3 094 647.68) (18 518 806.71) (5 269 619.82) (227 171.14) - on portfolio 2 (3 094 647.68) (21 279 756.71) (5 279 139.82) (220 955.56) - on currencies 2 - - 42.15 - on financial futures and options 2 - 2 760 950.00 9 520.00 (6 257.73) - on swaps 2 - - - - -	Realised result		337 383 46	6 451 431 73	875 613 87	(168 867 04)
(depreciation) (3 094 647.68) (18 518 806.71) (5 269 619.82) (227 171.14) - on portfolio 2 (3 094 647.68) (21 279 756.71) (5 279 139.82) (220 955.56) - on currencies 2 - - 42.15 - on financial futures and options 2 - 2 760 950.00 9 520.00 (6 257.73) - on swaps 2 - - - - -	Kanset result		337 303.40	0 451 451.75	025 015.02	(100 007.04)
(depreciation) (3 094 647.68) (18 518 806.71) (5 269 619.82) (227 171.14) - on portfolio 2 (3 094 647.68) (21 279 756.71) (5 279 139.82) (220 955.56) - on currencies 2 - - 42.15 - on financial futures and options 2 - 2 760 950.00 9 520.00 (6 257.73) - on swaps 2 - - - - -		-				
- on portfolio - on currencies - on financial futures and options - on swaps - on swa	Change in net unrealised appreciation /					
- on currencies 2 - 42.15 - on financial futures and options 2 - 2760 950.00 9 520.00 (6 257.73) - on swaps 2	(depreciation)	-	(3 094 647.68)	(18 518 806.71)	(5 269 619.82)	(227 171.14)
- on currencies 2 - 42.15 - on financial futures and options 2 - 2760 950.00 9 520.00 (6 257.73) - on swaps 2	- on portfolio	2	(3 094 647.68)	(21 279 756.71)	(5 279 139.82)	(220,955,56)
- on financial futures and options 2 - 2 760 950.00 9 520.00 (6 257.73) - on swaps 2	1		````	((-	× /
- on swaps 2			-	2 760 950 00	9 520 00	
	•					-
Result for the year (2 757 264.22) (12 067 374.98) (4 444 006.00) (396 038.18)		_				
$\frac{(2/5/204.22)}{(12/00/5/4.95)} (4.444/000.00) (396/038.18)$	Desult for the year	_	() 757 3(4 23)	(12.0(7.274.00)	(4 444 006 00)	(20/ 020 10)
	Result for the year	=	(2 / 3/ 204.22)	(12 00/ 3/4.98)	(4 444 000.00)	(390 038.18)

*3) Total Return Fund has been fully redeemed on December 21, 2022 (note 12)

				*3)	
		(LF)	(LF)	(LF)	(LF)
		Reserve Fund	Global Bond Fund	Special Purpose	Greek Corporate
		iteserve i unu	oloour bollu i ullu	Best Performers	Bond Fund
				Fund	Donu I unu
Currency	Notes	EUR	EUR	EUR	EUR
Currency	Trotes	LUK	LUK	LUK	LUK
Income		442 150.10	135 661.95	13 636.07	7 264 600.07
Income on portfolio / dividends	2	420 161.25	133 813.76	13 314.93	7 226 609.11
Bank interest	2	6 311.44	1 118.30	126.22	26 292.45
Other income		15 677.41	729.89	194.92	11 698.51
_					
Expenses		371 986.05	98 362.56	9 365.78	3 204 536.02
Management fees	3	239 607.82	77 036.15		2 732 523.66
Performance fees	3	239 007.82	// 050.15		2 / 52 525.00
Administrative fees	5	34 075.30	5 194.28	669.48	- 119 742.26
Depositary fees	4	6 814.98	1 038.73	267.69	23 948.37
Subscription tax	6	23 183.43	4 523.21	95.32	101 493.19
Amortisation of formation expenses	2	-	-		-
Other expenses		32 679.67	4 909.71	5 043.10	122 252.17
Interest on swaps		· · · ·	-	2 182.01	-
Brokerage and transactions fees	9	34 670.57	5 515.25	1 070.93	101 223.56
Other taxes		954.28	145.23	37.25	3 352.81
		50 1 (1 0 5	27.200.20	4 250 20	4.000.004.07
Net investment income / (loss)		70 164.05	37 299.39	4 270.29	4 060 064.05
Net realised gain / (loss)		(1 974 481.99)	12 881.99	797 172.85	(4 832 353.91)
(ioss)		(1)/11010))	12 001000		(100200001)
- on portfolio	2	(1 788 831.99)	(170 207.81)	(21 816.65)	(4 832 353.87)
- on currencies	2	-	114 896.70	-	(0.04)
- on financial futures and options	2	(185 650.00)	68 193.10		(****)
- on swaps	2	-	-	818 989.50	_
01 01 40	-			010,000	
Realised result		(1 904 317.94)	50 181.38	801 443.14	(772 289.86)
Change in net unrealised appreciation /					
(depreciation)		(1 369 657.27)	(793 452.28)	(858 677.70)	(21 218 784.40)
		(,	(• • • • • • • • • • • • • • • • • • •	()	()
- on portfolio	2	(2 003 317.27)	(762 216.95)	(28 290.25)	(21 218 823.92)
- on currencies	2	(/)	(5 148.98)	()	(21 210 022.52) 39.52
- on financial futures and options	2	633 660.00	(26 086.35)		-
- on swaps	2	-	(20 000.55)	(830 387.45)	
on on upo	-			(050 507.45)	
Result for the year		(3 273 975.21)	(743 270.90)	(57 234.56)	(21 991 074.26)

*4) Special Purpose Best Performers Fund has been liquidated on November 9, 2022 (note 12)

	Be	(LF) Special Purpose est Performers II Fund	(LF) Special Purpose Best Performers III Fund	(LF) Special Purpose Best Performers IV Fund	(LF) Special Purpose Best Performers V Fund
Currency	Notes	EUR	EUR	EUR	EUR
Income		42 933.72	18 378.70	19 993.06	30 878.53
Income on portfolio / dividends	2 2	41 686.72	18 024.63	19 455.03	29 943.71
Bank interest Other income	2	22.01 1 224.99	22.11 331.96	3.55 534.48	21.32 913.50
Expenses		15 313.75	6 004.99	5 513.90	17 154.57
Management fees	3	-	-	-	-
Performance fees	3	-	-	-	-
Administrative fees	5	1 039.35	670.47	674.01	999.54
Depositary fees	4	415.65	268.48	269.50	399.91
Subscription tax	6	163.12	102.37	108.23	149.48
Amortisation of formation expenses	2	- 9 394.05	- 3 677.30	- 3 480.06	5 682.19
Other expenses		2 580.21	175.33	(134.41)	8 268.16
Interest on swaps Brokerage and transactions fees	9	1 663.12	1 073.05	1 078.60	1 599.42
Other taxes	,	58.25	37.99	37.91	55.87
Net investment income / (loss)		27 619.97	12 373.71	14 479.16	13 723.96
Net realised gain / (loss)		364 181.59	396 230.99	357 088.95	599 713.94
- on portfolio	2	(37 477.92)	(21 523.01)	(33 431.75)	(38 321.07)
- on currencies	2	(3/4//.92)	(21 525.01)	22.70	(38 321.07)
- on financial futures and options	2	-	-	-	-
- on swaps	2	401 659.51	417 754.00	390 498.00	638 035.01
Realised result		391 801.56	408 604.70	371 568.11	613 437.90
Change in net unrealised appreciation / (depreciation)		(595 723.20)	(546 088.82)	(517 297.01)	(853 298.12)
(ucpreciation)		(373 723.20)	(340 000.02)	(317 297.01)	(035 270.12)
- on portfolio	2	(105 465.66)	(49 192.34)	(47 485.47)	(83 384.11)
- on currencies	2	-	-	-	-
- on financial futures and options	2	-	-	-	-
- on swaps	2	(490 257.54)	(496 896.48)	(469 811.54)	(769 914.01)
Result for the year		(203 921.64)	(137 484.12)	(145 728.90)	(239 860.22)
<i>v</i> · · · ·		((• • • • • • • • • • • • • •	((

		(LF) Special Purpose Best Performers VI Fund	(LF) Special Purpose Equity Formula Index I Fund	(LF) Special Purpose Equity Formula Index II Fund	(LF) Special Purpose Equity Formula Index III Fund
Currency	Notes	EUR	EUR	EUR	EUR
Income		33 195.18	10 870.27	14 042.97	11 348.93
Income on portfolio / dividends	2	32 636.01	10 140.26	13 201.93	10 773.58
Bank interest	2	9.70	35.96	0.37	2.53
Other income		549.47	694.05	840.67	572.82
Expenses		16 743.15	2 738.07	11 798.51	10 867.12
Management fees	3	-	-	-	-
Performance fees	3	-	-	-	-
Administrative fees	5	983.78	198.78	330.11	303.41
Depositary fees	4	393.35	79.53	132.19	127.49
Subscription tax	6 2	143.19	24.09	48.97	36.30
Amortisation of formation expenses Other expenses	2	5 542.10	1 585.30	313.90 2 096.55	328.50 3 425.50
Interest on swaps		8 051.50	520.31	8 330.00	6 150.00
Brokerage and transactions fees	9	1 573.93	318.17	528.33	479.44
Other taxes	,	55.30	11.89	18.46	16.48
Net investment income / (loss)		16 452.03	8 132.20	2 244.46	481.81
Net realised gain / (loss)		435 667.82	616 051.27	63 370.64	105 713.28
- on portfolio	2	(27 387.18)	472 931.42	(16 629.36)	6 293.28
- on currencies	2	-	-	-	-
- on financial futures and options	2	-	-	-	-
- on swaps	2	463 055.00	143 119.85	80 000.00	99 420.00
Realised result		452 119.85	624 183.47	65 615.10	106 195.09
Change in net unrealised appreciation /					
(depreciation)		(612 641.08)	(705 318.48)	(175 078.25)	(214 579.77)
- on portfolio	2	(116 576.55)	(538 453.48)	(66 391.17)	(71 454.42)
- on currencies	2	-	-	-	-
- on financial futures and options	2	-	-	-	-
- on swaps	2	(496 064.53)	(166 865.00)	(108 687.08)	(143 125.35)
Result for the year		(160 521.23)	(81 135.01)	(109 463.15)	(108 384.68)
icour for the year		(100 321.23)	(01 155.01)	(10) 403.13)	(100 504.00)

Statement of Changes in Net Assets

for the year ended December 31, 2022

			*1)	*1)	
		(LF)	(LF)	(LF)	(LF)
		Combined	Equity- Global	Equity - Emerging	Equity - Greek Equities
			Equities Fund	Europe Fund	Fund
Currency	Notes	EUR	EUR	EUR	EUR
Total net assets at the beginning of the year	+	1 210 845 152.16	22 874 840.86	6 543 203.66	63 653 386.92
For the assets at the beginning of the year	ł	1 210 040 102.10	22 074 040.00	0 545 205.00	05 055 50052
Net investment income / (loss)		9 902 736.51	(222 288.62)	(236.71)	(459 155.87)
Net realised gain / (loss)		5 692 230.79	442 575.38	833 016.40	3 946 239.13
Change in Net unrealised appreciation / (depreciation)		(80 593 064.46)	(2 355 188.82)	(1 203 782.71)	(2 636 123.55)
Movement on capital account		(132 454 840.04)	4 905 624.77	(6 172 200.64)	(8 276 660.49)
Subscriptions		131 260 405.73	9 526 666.56	74 471.40	10 223 970.77
Redemptions		(262 036 835.12)	(4 621 041.79)	(6 246 672.04)	(18 500 631.26)
Distribution	10	(1 678 410.65)	(1021011177)	(0 2 10 0/2:01)	(10 500 051120)
Distibutor	10	(10/0410.05)	-	-	
Total changes in net assets		(197 452 937.20)	2 770 722.71	(6 543 203.66)	(7 425 700.78)
Currency translation		4 334 103.02	-	-	-
	-				
Total net assets		1 017 726 317.98	25 645 563.57	•	56 227 686.14
Units in issue					
Units in issue					
Units outstanding at the beginning of year 2020 Eurobank			7 136 823.622	3 700 747.843	109 457 364.479
Units outstanding at the beginning of year 2020 Eurobank I			1 872 141.669	4 721 032.587	15 269 323.021
Units outstanding at the beginning of year 2020 Eurobank (USD)			468 584.303	9 491.539	
Units outstanding at the beginning of year 2020 Postbank			-	184 536.542	
Units outstanding at the beginning of year 2020 Postbank (BGN)				132 716.048	
Units outstanding at the beginning of year 2020 Fostbank (BORV)			1 754 940.663	1 078 643.771	
Units outstanding at the beginning of year 2020 Interamerican I			1 754 940.005	1078045.771	-
Units outstanding at the beginning of year 2020 Interamerican DIS					
Units outstanding at the beginning of year 2020 Bancpost (EUR)					-
Units outstanding at the beginning of year 2020 Bancpost (EOK)			-	125 596.171	-
Units outstanding at the beginning of year 2020 Banchost (KON)			-	125 590.171	-
Units outstanding at the beginning of year 2020 Prelium B					-
Units outstanding at the beginning of year 2020 Prenam B			- 191 944.600	4 125.413	56 390 039.110
Units outstanding at the beginning of year 2020 Private Banking Class (USD)			172 742.090	4 123.413	30 390 039.110
Units outstanding at the beginning of year 2020 Private Banking Class (USD)			172 742.090		
Units outstanding at the beginning of year 2020 CNP Zois			105 500.070		-
Units outstanding at the end of year 2020 Eurobank			5 972 201.975	3 477 633.563	125 716 743.525
Units outstanding at the end of year 2020 Eurobank			2 501 228.417	4 003 562.779	3 641 517.138
Units outstanding at the end of year 2020 Eurobank (USD)			431 998.488	4 005 302.779 35 035.085	5 0+1 517.138
Units outstanding at the end of year 2020 Eurobank (CSD)			431 330.400	55 055.065	
Units outstanding at the end of year 2020 Postbank				245 609.993	•
Units outstanding at the end of year 2020 Postbank (BGN)				165 120.128	-
Units outstanding at the end of year 2020 Interamerican			1 285 421.983	825 397.528	-
Units outstanding at the end of year 2020 Interamerican I			1 200 421.700	020 071020	-
Units outstanding at the end of year 2020 Interamerican II					-
Units outstanding at the end of year 2020 Romania (EUR)					_
Units outstanding at the end of year 2020 Romania (ROR)				35 547.608	
Units outstanding at the end of year 2020 Prelium A					•
Units outstanding at the end of year 2020 Prelium B					
Units outstanding at the end of year 2020 Private Banking Class			194 316.758	4 125.413	76 553 900.539
Units outstanding at the end of year 2020 Private Banking Class (USD)			171 363.938	. 120,415	-
Units outstanding at the end of year 2020 Private Banking DIS			-	-	-
Units outstanding at the end of year 2020 CNP Zois			105 500.070	-	

*1) (LF) Equity - Emerging Europe Fund has merged into (LF) Equity - Global Equities Fund on February 3, 2022 (note 12)

Statement of Changes in Net Assets

for the year ended December 31, 2022 (continued)

		*1)		(F)
	(LF) Combined	(LF) Equity- Global	(LF) Equity - Emerging	(LF) Equity - Greek Equities
	Combined	Equities Fund	Europe Fund	Equity - Of tex Equites Fund
Currency	EUR	EUR	EUR	EUR
Units outstanding at the beginning of year 2021 Eurobank		5 972 201.975	3 477 633.563	125 716 743.525
Units outstanding at the beginning of year 2021 Eurobank I Units outstanding at the beginning of year 2021 Eurobank (USD)		2 501 228.417 431 998.488	4 003 562.779 35 035.085	3 641 517.138
Units outstanding at the beginning of year 2021 Eurobank (USD)		451 558.488	-	
Units outstanding at the beginning of year 2021 Postbank			245 609.993	
Units outstanding at the beginning of year 2021 Postbank (BGN)		-	165 120.128	-
Units outstanding at the beginning of year 2021 Interamerican		1 285 421.983	825 397.528	-
Units outstanding at the beginning of year 2021 Interamerican I		-	-	-
Units outstanding at the beginning of year 2021 Interamerican DIS Units outstanding at the beginning of year 2021 Bancpost (EUR)		-	-	
Units outstanding at the beginning of year 2021 Bancpost (RON)			35 547.608	
Units outstanding at the beginning of year 2021 Prelium A			-	
Units outstanding at the beginning of year 2021 Prelium B		-	-	-
Units outstanding at the beginning of year 2021 Private Banking Class		194 316.758	4 125.413	76 553 900.539
Units outstanding at the beginning of year 2021 Private Banking Class (USD)		171 363.938	-	
Units outstanding at the beginning of year 2021 Private Banking DIS		105 500 070	-	-
Units outstanding at the beginning of year 2021 CNP Zois Units outstanding at the end of year 2021 Eurobank		105 500.070 7 188 764.628	- 3 149 464.074	146 622 913.617
Units outstanding at the end of year 2021 Eurobank		3 444 665.589	1 003 156.068	37 974 540.573
Units outstanding at the end of year 2021 Eurobank (USD)		815 497.832	63 888.045	-
Units outstanding at the end of year 2021 Eurobank DIS		-	-	-
Units outstanding at the end of year 2021 Postbank		-	517 797.125	-
Units outstanding at the end of year 2021 Postbank (BGN) Units outstanding at the end of year 2021 Interamerican		- 1 102 651.506	174 114.850 817 707.399	-
Units outstanding at the end of year 2021 Interamerican I		1 102 051.500	017 /07.399	
Units outstanding at the end of year 2021 Interamerican DIS			-	-
Units outstanding at the end of year 2021 Romania (EUR)		-	-	-
Units outstanding at the end of year 2021 Romania (RON)		-	41 631.265	-
Units outstanding at the end of year 2021 Prelium A Units outstanding at the end of year 2021 Prelium B		•	-	-
Units outstanding at the end of year 2021 Prenum B Units outstanding at the end of year 2021 Private Banking Class		- 73 176.014	4 125.413	82 535 726.129
Units outstanding at the end of year 2021 Private Banking Class (USD)		145 844.796	- 125.415	-
Units outstanding at the end of year 2021 Private Banking DIS		-	-	-
Units outstanding at the end of year 2021 CNP Zois		105 500.070	-	-
Units outstanding at the beginning of year 2022 Eurobank		7 188 764.628	3 149 464.074	146 622 913.617
Units outstanding at the beginning of year 2022 Eurobank I		3 444 665.589	1 003 156.068	37 974 540.573
Units outstanding at the beginning of year 2022 Eurobank (USD)		815 497.832	63 888.045	-
Units outstanding at the beginning of year 2022 Eurobank DIS				-
Units outstanding at the beginning of year 2022 Postbank		-	517 797.125	
Units outstanding at the beginning of year 2022 Postbank (BGN) Units outstanding at the beginning of year 2022 Interamerican		-	174 114.850	-
Units outstanding at the beginning of year 2022 Interamerican I		1 102 651.506	817 707.399	
Units outstanding at the beginning of year 2022 Interamerican DIS				
Units outstanding at the beginning of year 2022 Romania (EUR)			-	
Units outstanding at the beginning of year 2022 Romania (RON)			41 631.265	-
Units outstanding at the beginning of year 2022 Prelium A Units outstanding at the beginning of year 2022 Prelium B		•	-	-
Units outstanding at the beginning of year 2022 Private Banking Class		73 176.014	4 125.413	82 535 726.129
Units outstanding at the beginning of year 2022 Private Banking Class (USD)		145 844.796	- 120.415	
Units outstanding at the beginning of year 2022 Private Banking DIS				-
Units outstanding at the beginning of year 2022 CNP Zois		105 500.070	-	-
Units outstanding at the end of year 2022 Eurobank		8 970 182.872	-	140 626 503.617
Units outstanding at the end of year 2022 Eurobank I Units outstanding at the end of year 2022 Eurobank (USD)		4 153 217.835 1 099 090.311		36 079 520.139
Units outstanding at the end of year 2022 Eurobank DIS		-		-
Units outstanding at the end of year 2022 Postbank		185 686.745	-	-
Units outstanding at the end of year 2022 Postbank (BGN)		84 535.602	-	-
Units outstanding at the end of year 2022 Interamerican		1 053 525.459	-	-
Units outstanding at the end of year 2022 Interamerican I Units outstanding at the end of year 2022 Interamerican DIS		-	-	-
Units outstanding at the end of year 2022 Romania (EUR)				-
Units outstanding at the end of year 2022 Romania (RON)			_	-
Units outstanding at the end of year 2022 Prelium A		-	-	-
Units outstanding at the end of year 2022 Prelium B		-	-	-
Units outstanding at the end of year 2022 Private Banking Class Units outstanding at the end of year 2022 Private Banking Class (USD)		75 423.414 145 844.796	-	51 661 292.095
Units outstanding at the end of year 2022 Private Banking Class (USD)		143 044./90	-	-
Units outstanding at the end of year 2022 CNP Zois		105 500.070	-	-

*1) (LF) Equity - Emerging Europe Fund has merged into (LF) Equity - Global Equities Fund on February 3, 2022 (note 12)

Statement of Changes in Net Assets

for the year ended December 31, 2022 (continued)

					. حدى
		(LF)	(LF)	*2) (LF)	*2) (LF)
		Income Plus \$ Fund	Absolute Return	Income Plus (RON)	Balanced - Active Fund
			Fund		(RON)
Currency	Notes	USD	EUR	RON	RON
		50 221 210 24	210 (25 550 10	1 (05 151 52	2 000 010 20
Total net assets at the beginning of the year		79 331 319.26	310 625 570.19	1 697 451.73	3 800 818.29
Net investment income / (loss)		229 115.56	829 610.48	4 424.72	(10 324.31)
Net realised gain / (loss)		(1 987 967.94)	2 998 559.52	(40 185.92)	447 160.85
Change in Net unrealised appreciation / (depreciation)		(1 531 098.23)	(16 220 451.64)	38 362.37	(441 456.72)
Movement on capital account		(16 199 756.22)	(42 657 495.64)	(1 700 052.90)	(3 796 198.11)
Subscriptions		4 607 410.27	13 343 525.85	-	-
Redemptions		(20 807 166.49)	(56 001 021.49)	(1 700 052.90)	(3 796 198.11)
Distribution	10		-	-	-
Total changes in net assets		(19 489 706.83)	(55 049 777.28)	(1 697 451.73)	(3 800 818.29)
Currency translation			-		-
Total net assets		59 841 612.43	255 575 792.91	-	
Units in issue	Ī				
II 'te outer d'au training four 2020 Fourtait		30 110 242.623	114 823 728.046		
Units outstanding at the beginning of year 2020 Eurobank Units outstanding at the beginning of year 2020 Eurobank I		2 021 739.542	11 551 125.111	-	-
Units outstanding at the beginning of year 2020 Eurobank I		2 021 739.342	11 551 125.111	-	-
Units outstanding at the beginning of year 2020 Postbank		-	585 338.754	-	-
Units outstanding at the beginning of year 2020 Postbank (BGN)			565 556.754		-
Units outstanding at the beginning of year 2020 I ostoank (BOIV)		-	-	-	-
Units outstanding at the beginning of year 2020 Interamerican I					
Units outstanding at the beginning of year 2020 Interamerican DIS			-		-
Units outstanding at the beginning of year 2020 Bancpost (EUR)					
Units outstanding at the beginning of year 2020 Bancpost (RON)				120 660.926	235 309.363
Units outstanding at the beginning of year 2020 Prelium A				-	200 000,000
Units outstanding at the beginning of year 2020 Prelium B		-	-		
Units outstanding at the beginning of year 2020 Private Banking Class			6 145 941.497	-	
Units outstanding at the beginning of year 2020 Private Banking Class (USD)		1 855 999.195	-		-
Units outstanding at the beginning of year 2020 Private Banking DIS		-	-		
Units outstanding at the beginning of year 2020 CNP Zois		-	-		
Units outstanding at the end of year 2020 Eurobank		51 411 294.846	138 243 241.924		-
Units outstanding at the end of year 2020 Eurobank I		2 162 620.237	10 850 452.461		-
Units outstanding at the end of year 2020 Eurobank (USD)		-	-		-
Units outstanding at the end of year 2020 Eurobank DIS		-	-	-	-
Units outstanding at the end of year 2020 Postbank		-	850 483.768	-	-
Units outstanding at the end of year 2020 Postbank (BGN)		-	-	-	-
Units outstanding at the end of year 2020 Interamerican		-	110 604.665	-	-
Units outstanding at the end of year 2020 Interamerican I		-	-	-	-
Units outstanding at the end of year 2020 Interamerican DIS		-	-	-	-
Units outstanding at the end of year 2020 Romania (EUR)		-	-	-	-
Units outstanding at the end of year 2020 Romania (RON)		-	-	98 907.541	210 020.386
Units outstanding at the end of year 2020 Prelium A		-	-	-	-
Units outstanding at the end of year 2020 Prelium B		-	-	-	-
Units outstanding at the end of year 2020 Private Banking Class		-	4 268 147.562	-	-
Units outstanding at the end of year 2020 Private Banking Class (USD)		1 368 634.784	-	-	-
Units outstanding at the end of year 2020 Private Banking DIS		-	-	-	-
Units outstanding at the end of year 2020 CNP Zois					

*2) (LF) Fund of Funds - Global Medium has absorbed (LF) Income Plus (RON) and (LF) Balanced - Active Fund (RON) on February 3rd, 2022 (note 12)

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

for the year ended December 31, 2022 (continued)

	(LF) Income Plus \$ Fund	(LF) Absolute Return Fund	(LF) Income Plus (RON)	(LF) Balanced - Active Fund (RON)
		1		(10.1)
Currency	USD	EUR	RON	RON
Units outstanding at the beginning of year 2021 Eurobank	51 411 294.846	138 243 241.924	-	-
Units outstanding at the beginning of year 2021 Eurobank I Units outstanding at the beginning of year 2021 Eurobank (USD)	2 162 620.237	10 850 452.461	-	-
Units outstanding at the beginning of year 2021 Eurobank (USD)		-	-	
Units outstanding at the beginning of year 2021 Postbank		850 483.768	-	
Units outstanding at the beginning of year 2021 Postbank (BGN)		-	-	-
Units outstanding at the beginning of year 2021 Interamerican	•	110 604.665	-	-
Units outstanding at the beginning of year 2021 Interamerican I Units outstanding at the beginning of year 2021 Interamerican DIS		-	-	-
Units outstanding at the beginning of year 2021 Bancpost (EUR)				
Units outstanding at the beginning of year 2021 Bancpost (RON)		-	98 907.541	210 020.386
Units outstanding at the beginning of year 2021 Prelium A		-	-	-
Units outstanding at the beginning of year 2021 Prelium B Units outstanding at the beginning of year 2021 Private Banking Class		-	-	-
Units outstanding at the beginning of year 2021 Private Banking Class (USD)	1 368 634.784	4 268 147.562		
Units outstanding at the beginning of year 2021 Private Banking DIS	-	_	-	_
Units outstanding at the beginning of year 2021 CNP Zois				
Units outstanding at the end of year 2021 Eurobank	53 437 956.055	195 877 631.540	-	-
Units outstanding at the end of year 2021 Eurobank I Units outstanding at the end of year 2021 Eurobank (USD)	6 713 999.861	15 899 264.876	-	-
Units outstanding at the end of year 2021 Eurobank (USD)		-	-	
Units outstanding at the end of year 2021 Postbank		594 084.785	-	-
Units outstanding at the end of year 2021 Postbank (BGN)	-	-	-	-
Units outstanding at the end of year 2021 Interamerican		724 386.022	-	-
Units outstanding at the end of year 2021 Interamerican I Units outstanding at the end of year 2021 Interamerican DIS		-	-	-
Units outstanding at the end of year 2021 Finter anter (an Diss Units outstanding at the end of year 2021 Romania (EUR)		-	-	-
Units outstanding at the end of year 2021 Romania (RON)		-	99 663.294	188 713.939
Units outstanding at the end of year 2021 Prelium A		-	-	-
Units outstanding at the end of year 2021 Prelium B	•	-	-	-
Units outstanding at the end of year 2021 Private Banking Class Units outstanding at the end of year 2021 Private Banking Class (USD)	1 278 942.093	7 164 381.847		
Units outstanding at the end of year 2021 Private Banking DIS	-	-	-	-
Units outstanding at the end of year 2021 CNP Zois				
Units outstanding at the beginning of year 2022 Eurobank	53 437 956.055	195 877 631.540	-	-
Units outstanding at the beginning of year 2022 Eurobank I	6 713 999.861	15 899 264.876	-	-
Units outstanding at the beginning of year 2022 Eurobank (USD)		-	-	-
Units outstanding at the beginning of year 2022 Eurobank DIS Units outstanding at the beginning of year 2022 Postbank		594 084.785		-
Units outstanding at the beginning of year 2022 Postbank (BGN)		-	-	_
Units outstanding at the beginning of year 2022 Interamerican		724 386.022		-
Units outstanding at the beginning of year 2022 Interamerican I		-		-
Units outstanding at the beginning of year 2022 Interamerican DIS Units outstanding at the beginning of year 2022 Romania (EUR)		-	-	-
Units outstanding at the beginning of year 2022 Romania (EOR)		-	99 663.294	188 713.939
Units outstanding at the beginning of year 2022 Prelium A		-	-	-
Units outstanding at the beginning of year 2022 Prelium B	-	-	-	-
Units outstanding at the beginning of year 2022 Private Banking Class	-	7 164 381.847	-	-
Units outstanding at the beginning of year 2022 Private Banking Class (USD) Units outstanding at the beginning of year 2022 Private Banking DIS	1 278 942.093			-
Units outstanding at the beginning of year 2022 CNP Zois				
Units outstanding at the end of year 2022 Eurobank	42 538 379.093	165 586 128.988	-	-
Units outstanding at the end of year 2022 Eurobank I	4 866 120.617	15 899 264.876	-	-
Units outstanding at the end of year 2022 Eurobank (USD) Units outstanding at the end of year 2022 Eurobank DIS		-	-	-
Units outstanding at the end of year 2022 Eurobank DIS Units outstanding at the end of year 2022 Postbank		- 779 506.282		-
Units outstanding at the end of year 2022 Postbank (BGN)				-
Units outstanding at the end of year 2022 Interamerican	-	507 148.394	-	-
Units outstanding at the end of year 2022 Interamerican I	-	-	-	-
Units outstanding at the end of year 2022 Interamerican DIS Units outstanding at the end of year 2022 Romania (EUR)	-	-	-	-
Units outstanding at the end of year 2022 Romania (EUR) Units outstanding at the end of year 2022 Romania (RON)		-		-
Units outstanding at the end of year 2022 Prelium A		-		-
Units outstanding at the end of year 2022 Prelium B	-	-	-	-
Units outstanding at the end of year 2022 Private Banking Class	-	6 078 272.020	-	-
Units outstanding at the end of year 2022 Private Banking Class (USD) Units outstanding at the end of year 2022 Private Banking DIS	1 028 432.133	-		-
Units outstanding at the end of year 2022 CNP Zois		-		-

*2) (LF) Fund of Funds - Global Medium has absorbed (LF) Income Plus (RON) and (LF) Balanced - Active Fund (RON) on February 3rd, 2022 (note 12)

for the year ended December 31, 2022 (continued)

		(LF) Equity - Flexi Allocation Greece Fund	(LF) Income Plus € Fund	(LF) Greek Government Bond Fund	3)* (LF) Total Return Fund
Currency	Notes	EUR	EUR	EUR	EUR
Total net assets at the beginning of the year		25 905 724.79	293 613 222.86	32 616 496.68	3 476 119.34
Net investment income / (loss)		65 589.02	4 667 656.01	307 206.75	3 035.70
Net realised gain / (loss)		271 794.44	1 783 775.72	518 407.07	(171 902.74)
Change in Net unrealised appreciation / (depreciation)		(3 094 647.68)	(18 518 806.71)	(5 269 619.82)	(227 171.14)
Movement on capital account Subscriptions Redemptions Distribution	10	3 489 076.20 8 123 511.86 (4 547 555.01) (86 880.65)	(19 153 534.33) 32 525 514.74 (51 679 049.07)	(6 497 544.41) 1 947 785.96 (8 431 043.93) (14 286.44)	(3 080 081.16) 106 000.00 (3 186 081.16)
Total changes in net assets		731 811.98	(31 220 909.31)	(10 941 550.41)	(3 476 119.34)
Currency translation			-	-	-
Total net assets		26 637 536.77	262 392 313.55	21 674 946.27	-
Units in issue					
Units outstanding at the beginning of year 2020 Eurobank I Units outstanding at the beginning of year 2020 Eurobank (USD) Units outstanding at the beginning of year 2020 Postbank (USD) Units outstanding at the beginning of year 2020 Postbank (BGN) Units outstanding at the beginning of year 2020 Interamerican Units outstanding at the beginning of year 2020 Bancpost (EUR) Units outstanding at the beginning of year 2020 Bancpost (EUR) Units outstanding at the beginning of year 2020 Priotane B Units outstanding at the beginning of year 2020 Priotane Banking Class Units outstanding at the beginning of year 2020 Private Banking Class Units outstanding at the beginning of year 2020 Private Banking Class Units outstanding at the beginning of year 2020 Private Banking Class Units outstanding at the beginning of year 2020 Private Banking DIS Units outstanding at the beginning of year 2020 Private Banking DIS Units outstanding at the end of year 2020 Eurobank Units outstanding at the end of year 2020 Eurobank I Units outstanding at the end of year 2020 Eurobank (USD) Units outstanding at the end of year 2020 Eurobank SU Units outstanding at the end of year 2020 Eurobank I Units outstanding at the end of year 2020 Eurobank B Units outstanding at the end of year 2020 Eurobank (USD) Units outstanding at the end of year 2020 Eurobank SU Units outstanding at the end of year 2020 Eurobank B Units outstanding at the end of year 2020 Eurobank SU Units outstanding at the end of year 2020 Interamerican Units outstanding at the end of year 2020 Interamerican Units outstanding at the end of year 2020 Interamerican I Units outstanding at the end of year 2020 Interamerican I Units outstanding at the end of year 2020 Interamerican IS Units outstanding at the end of year 2020 Interamerican DIS		16 184 798,341 - - - - - - - - - - - - - - - - - - -	102 475 562.617 25 968 283.023 236 338.956 - - - 23 930 331.875 - - 78 631 592.118 13 478 965.196 - - - - - - - - - - - - - - - - - - -	801 328,945 249 966,205 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Units outstanding at the end of year 2020 Romania (RON) Units outstanding at the end of year 2020 Prelium A Units outstanding at the end of year 2020 Prelium B Units outstanding at the end of year 2020 Private Banking Class Units outstanding at the end of year 2020 Private Banking Class (USD) Units outstanding at the end of year 2020 Private Banking DIS Units outstanding at the end of year 2020 Private Banking DIS Units outstanding at the end of year 2020 CNP Zois		- - 4 332 750.307 - - -	- - 14 628 081.184 - - -	- 152 694.241 200 096.865	130 858.235 87 413.975 - -

*3) Total Return Fund has been fully redeemed on December 21, 2022 (note 12)

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

for the year ended December 31, 2022 (continued)

				2)*
	(LF) Equity - Flexi Allocation Greece Fund	(LF) Income Plus € Fund	(LF) Greek Government Bond Fund	3)* (LF) Total Return Fund
Currency	EUR	EUR	EUR	EUR
Units outstanding at the beginning of year 2021 Eurobank	15 439 582.811	78 631 592.118	726 117.568	-
Units outstanding at the beginning of year 2021 Eurobank I	-	13 478 965.196	142 704.660	-
Units outstanding at the beginning of year 2021 Eurobank (USD) Units outstanding at the beginning of year 2021 Eurobank DIS	-	-	- 26 544.271	-
Units outstanding at the beginning of year 2021 Eurobank			- 20 544.271	-
Units outstanding at the beginning of year 2021 Postbank (BGN)	-	-	-	-
Units outstanding at the beginning of year 2021 Interamerican	-	228 088.916	-	-
Units outstanding at the beginning of year 2021 Interamerican I Units outstanding at the beginning of year 2021 Interamerican DIS	-	-	-	-
Units outstanding at the beginning of year 2021 Bancpost (EUR)	1			
Units outstanding at the beginning of year 2021 Bancpost (RON)	-		-	-
Units outstanding at the beginning of year 2021 Prelium A	-	-	-	130 858.235
Units outstanding at the beginning of year 2021 Prelium B Units outstanding at the beginning of year 2021 Private Banking Class	4 332 750.307	- 14 628 081.184	152 694.241	87 413.975
Units outstanding at the beginning of year 2021 Private Banking Class (USD)	-	-	-	-
Units outstanding at the beginning of year 2021 Private Banking DIS	-	-	200 096.865	-
Units outstanding at the beginning of year 2021 CNP Zois Units outstanding at the end of year 2021 Eurobank	- 17 301 282.382	- 133 077 663.825	- 519 780.479	-
Units outstanding at the end of year 2021 Eurobank		20 452 784.378	136 207.072	-
Units outstanding at the end of year 2021 Eurobank (USD)	-	-	-	-
Units outstanding at the end of year 2021 Eurobank DIS	-	-	33 877.644	-
Units outstanding at the end of year 2021 Postbank Units outstanding at the end of year 2021 Postbank (BGN)	-	-	-	-
Units outstanding at the end of year 2021 Interamerican		568 083.518	-	
Units outstanding at the end of year 2021 Interamerican I	-	-	-	-
Units outstanding at the end of year 2021 Interamerican DIS	-	-	-	-
Units outstanding at the end of year 2021 Romania (EUR) Units outstanding at the end of year 2021 Romania (RON)	-	-		-
Units outstanding at the end of year 2021 Prelium A	-	-	-	228 579.035
Units outstanding at the end of year 2021 Prelium B	-	-	-	76 347.733
Units outstanding at the end of year 2021 Private Banking Class Units outstanding at the end of year 2021 Private Banking Class (USD)	5 993 335.098	14 906 328.058	73 763.986	-
Units outstanding at the end of year 2021 Private Banking DIS			105 082.502	
Units outstanding at the end of year 2021 CNP Zois	-	-	-	-
Units outstanding at the beginning of year 2022 Eurobank	17 301 282.382	133 077 663.825	519 780.479	
Units outstanding at the beginning of year 2022 Eurobank I	-	20 452 784.378	136 207.072	-
Units outstanding at the beginning of year 2022 Eurobank (USD) Units outstanding at the beginning of year 2022 Eurobank DIS			- 33 877.644	-
Units outstanding at the beginning of year 2022 Postbank	-		-	-
Units outstanding at the beginning of year 2022 Postbank (BGN)	-	-	-	-
Units outstanding at the beginning of year 2022 Interamerican	-	568 083.518	-	-
Units outstanding at the beginning of year 2022 Interamerican I Units outstanding at the beginning of year 2022 Interamerican DIS		-	-	-
Units outstanding at the beginning of year 2022 Romania (EUR)	-	-	-	-
Units outstanding at the beginning of year 2022 Romania (RON)	-	-	-	-
Units outstanding at the beginning of year 2022 Prelium A Units outstanding at the beginning of year 2022 Prelium B	-	-	-	228 579.035 76 347.733
Units outstanding at the beginning of year 2022 Frendrin B Units outstanding at the beginning of year 2022 Private Banking Class	5 993 335.098	14 906 328.058	73 763.986	/0 34/./35
Units outstanding at the beginning of year 2022 Private Banking Class (USD)	-	-	-	-
Units outstanding at the beginning of year 2022 Private Banking DIS	-	-	105 082.502	-
Units outstanding at the beginning of year 2022 CNP Zois Units outstanding at the end of year 2022 Eurobank	- 15 990 809.199	- 122 865 113.380	410 754.072	-
Units outstanding at the end of year 2022 Eurobank I	-	21 488 167.466	121 225.592	-
Units outstanding at the end of year 2022 Eurobank (USD)	-	-	-	-
Units outstanding at the end of year 2022 Eurobank DIS Units outstanding at the end of year 2022 Postbank	-	-	22 494.433	-
Units outstanding at the end of year 2022 Postbank (BGN)	-	-	-	-
Units outstanding at the end of year 2022 Interamerican	-	416 196.072	-	-
Units outstanding at the end of year 2022 Interamerican I	-	-	-	-
Units outstanding at the end of year 2022 Interamerican DIS Units outstanding at the end of year 2022 Romania (EUR)	-	-	-	-
Units outstanding at the end of year 2022 Romania (EUR) Units outstanding at the end of year 2022 Romania (RON)		-	-	-
Units outstanding at the end of year 2022 Prelium A	-	-	-	-
Units outstanding at the end of year 2022 Prelium B	-	-	-	-
Units outstanding at the end of year 2022 Private Banking Class Units outstanding at the end of year 2022 Private Banking Class (USD)	5 396 219.276	13 035 170.021	58 637.637	-
Units outstanding at the end of year 2022 Private Banking DIS	-	-	61 101.865	-
Units outstanding at the end of year 2022 CNP Zois	-	-	-	-

*3) Total Return Fund has been fully redeemed on December 21, 2022 (note 12)

for the year ended December 31, 2022 (continued)

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		(LF) Reserve Fund	(LF) Global Bond Fund	*4) (LF) Special Purpose Best Performers Fund	(LF) Greek Corporate Bond Fund
Currency	Notes	EUR	EUR	EUR	EUR
Total net assets at the beginning of the year		70 925 994.21	10 653 608.24	3 071 545.67	257 673 878.89
Net investment income / (loss)		70 164.05	37 299.39	4 270.29	4 060 064.05
Net realised gain / (loss)		(1 974 481.99)	12 881.99	797 172.85	(4 832 353.91)
Change in Net unrealised appreciation / (depreciation)		(1 369 657.27)	(793 452.28)	(858 677.70)	(21 218 784.40)
Movement on capital account Subscriptions Redemptions Distribution	10	(6 701 060.04) 19 756 022.00 (26 457 082.04)	(231 611.58) 1 609 819.92 (1 841 431.50)	(3 014 311.11) - (3 014 311.11) -	(11 103 914.34) 25 871 139.87 (35 462 631.16) (1 512 423.05)
Total changes in net assets		(9 975 035.25)	(974 882.48)	(3 071 545.67)	(33 094 988.60)
Currency translation					-
Total net assets		60 950 958.96	9 678 725.76		224 578 890.29
Units in issue					
Units outstanding at the beginning of year 2020 Eurobank Units outstanding at the beginning of year 2020 Eurobank (USD) Units outstanding at the beginning of year 2020 Postbank (USD) Units outstanding at the beginning of year 2020 Postbank (BGN) Units outstanding at the beginning of year 2020 Postbank (BGN) Units outstanding at the beginning of year 2020 Interamerican Units outstanding at the beginning of year 2020 Interamerican I Units outstanding at the beginning of year 2020 Interamerican DIS Units outstanding at the beginning of year 2020 Interamerican DIS Units outstanding at the beginning of year 2020 Bancpost (EUR) Units outstanding at the beginning of year 2020 Bancpost (RON) Units outstanding at the beginning of year 2020 Parlium A Units outstanding at the beginning of year 2020 Private Banking Class Units outstanding at the beginning of year 2020 Private Banking Class Units outstanding at the beginning of year 2020 Private Banking Class Units outstanding at the beginning of year 2020 Private Banking Class Units outstanding at the beginning of year 2020 Private Banking Class Units outstanding at the beginning of year 2020 Private Banking Class Units outstanding at the do of year 2020 Eurobank Units outstanding at the ed of year 2020 Eurobank I Units outstanding at the end of year 2020 Eurobank I Units outstanding at the end of year 2020 Potsbank (USD) Units outstanding at the end of year 2020 Potsbank (USD) Units outstanding at the end of year 2020 Potsbank (BGN) Units outstanding at the end of year 2020 Interamerican I Units outstanding at the end of year 2020 Interamerican I		4 366 344.916 1 624 942.586 - 514 357.791 - - - - - - - - - - - - -	777 636.110 105 963.500 - - - - - - - - - - - - - - - - - -	433 266 132	3 165 396.967 995 667.723 - - - - - - - - - - - - - - - - - - -
Units outstanding at the end of year 2020 Interamerican DIS Units outstanding at the end of year 2020 Romania (EUR) Units outstanding at the end of year 2020 Romania (RON) Units outstanding at the end of year 2020 Prelium A Units outstanding at the end of year 2020 Prelium A		-	:	-	66.493 - - -
Units outstanding at the end of year 2020 Prelium B Units outstanding at the end of year 2020 Private Banking Class Units outstanding at the end of year 2020 Private Banking Class (USD) Units outstanding at the end of year 2020 Private Banking DIS Units outstanding at the end of year 2020 CNP Zois		357 739.603 - -	22 272.879 - - 11 505.538	-	919 803.380 1 157 770.675

*4) Special Purpose Best Performers Fund has been liquidated on November 9, 2022 (note 12)

for the year ended December 31, 2022 (continued)

	(LF)	(LF)	*4) (LF)	(LF)
	Reserve Fund	Global Bond Fund	Special Purpose Best Performers	Greek Corporate Bond Fund
			Fund	
Currency	EUR	EUR	EUR	EUR
Units outstanding at the beginning of year 2021 Eurobank	7 890 089.234	847 785.888	-	3 348 834.031
Units outstanding at the beginning of year 2021 Eurobank I	850 484.892	105 963.500	298 580.383	884 129.891
Units outstanding at the beginning of year 2021 Eurobank (USD) Units outstanding at the beginning of year 2021 Eurobank (USD)	-		-	713 315.435
Units outstanding at the beginning of year 2021 Eurobank (CSD)				-
Units outstanding at the beginning of year 2021 Postbank (BGN)				
Units outstanding at the beginning of year 2021 Interamerican	519 976.283		-	12 930.356
Units outstanding at the beginning of year 2021 Interamerican I	-		-	-
Units outstanding at the beginning of year 2021 Interamerican DIS	-		-	66.493
Units outstanding at the beginning of year 2021 Bancpost (EUR) Units outstanding at the beginning of year 2021 Bancpost (RON)	-		-	-
Units outstanding at the beginning of year 2021 Bancpost (KON)				
Units outstanding at the beginning of year 2021 Prelium B				
Units outstanding at the beginning of year 2021 Private Banking Class	357 739.603	22 272.879	-	919 803.380
Units outstanding at the beginning of year 2021 Private Banking Class (USD)	-		-	-
Units outstanding at the beginning of year 2021 Private Banking DIS	-		-	1 157 770.675
Units outstanding at the beginning of year 2021 CNP Zois	- 4 128 708.003	11 505.538	-	-
Units outstanding at the end of year 2021 Eurobank Units outstanding at the end of year 2021 Eurobank I	2 675 116.327	687 836.407 105 963.500	- 219 614.479	5 793 225.072 1 884 971.502
Units outstanding at the end of year 2021 Eurobank (USD)	-	-	-	-
Units outstanding at the end of year 2021 Eurobank DIS	-		-	5 665 803.961
Units outstanding at the end of year 2021 Postbank	-		-	-
Units outstanding at the end of year 2021 Postbank (BGN)	-		-	-
Units outstanding at the end of year 2021 Interamerican	407 683.912		-	12 930.356
Units outstanding at the end of year 2021 Interamerican I Units outstanding at the end of year 2021 Interamerican DIS	-		-	-
Units outstanding at the end of year 2021 Interamerican DIS Units outstanding at the end of year 2021 Romania (EUR)				66.493
Units outstanding at the end of year 2021 Romania (RON)			-	-
Units outstanding at the end of year 2021 Prelium A	-		-	-
Units outstanding at the end of year 2021 Prelium B	-		-	-
Units outstanding at the end of year 2021 Private Banking Class	91 786.865	14 279.633	-	1 285 432.450
Units outstanding at the end of year 2021 Private Banking Class (USD) Units outstanding at the end of year 2021 Private Banking DIS				1 382 999.689
Units outstanding at the end of year 2021 Tivite Danking Dis	1	11 505.538	-	
Units outstanding at the beginning of year 2022 Eurobank	4 128 708.003	687 836.407		5 793 225.072
Units outstanding at the beginning of year 2022 Eurobank I	2 675 116.327	105 963.500	219 614.479	1 884 971.502
Units outstanding at the beginning of year 2022 Eurobank (USD)			-	-
Units outstanding at the beginning of year 2022 Eurobank (USD)	-		-	5 665 803.961
Units outstanding at the beginning of year 2022 Postbank	-		-	-
Units outstanding at the beginning of year 2022 Postbank (BGN) Units outstanding at the beginning of year 2022 Interamerican	407 683.912		-	12 930.356
Units outstanding at the beginning of year 2022 Interamerican I	407 085.912			12 950.550
Units outstanding at the beginning of year 2022 Interamerican DIS				66.493
Units outstanding at the beginning of year 2022 Romania (EUR)	-		-	-
Units outstanding at the beginning of year 2022 Romania (RON)	-		-	-
Units outstanding at the beginning of year 2022 Prelium A	-		-	-
Units outstanding at the beginning of year 2022 Prelium B Units outstanding at the beginning of year 2022 Private Banking Class	-	-	-	-
Units outstanding at the beginning of year 2022 Private Banking Class Units outstanding at the beginning of year 2022 Private Banking Class (USD)	91 786.865	14 279.633		1 285 432.450
Units outstanding at the beginning of year 2022 Private Banking DIS			-	1 382 999.689
Units outstanding at the beginning of year 2022 CNP Zois	-	11 505.538	-	-
Units outstanding at the end of year 2022 Eurobank	3 691 070.867	655 150.548	-	4 895 906.632
Units outstanding at the end of year 2022 Eurobank I	2 591 339.257	105 963.500	-	2 155 353.809
Units outstanding at the end of year 2022 Eurobank (USD)	-		-	-
Units outstanding at the end of year 2022 Eurobank DIS Units outstanding at the end of year 2022 Postbank	-		-	5 252 761.540
Units outstanding at the end of year 2022 Postbank (BGN)				
Units outstanding at the end of year 2022 Fostbank (BOA)	258 607.841	16 019.449	-	-
Units outstanding at the end of year 2022 Interamerican I	-	-	-	-
Units outstanding at the end of year 2022 Interamerican DIS	-		-	-
Units outstanding at the end of year 2022 Romania (EUR)	-		-	-
Units outstanding at the end of year 2022 Romania (RON)	-		-	-
Units outstanding at the end of year 2022 Prelium A Units outstanding at the end of year 2022 Prelium B	-		-	-
Units outstanding at the end of year 2022 Private Banking Class	41 123.371	12 279.618	-	1 683 040.691
Units outstanding at the end of year 2022 Private Banking Class (USD)		-	-	
Units outstanding at the end of year 2022 Private Banking DIS	-		-	1 319 399.493
Units outstanding at the end of year 2022 CNP Zois	-	11 505.538	-	-

*4)

*4) Special Purpose Best Performers Fund has been liquidated on November 9, 2022 (note 12)

		(LF) Special Purpose Best Performers II Fund	(LF) Special Purpose Best Performers III Fund	(LF) Special Purpose Best Performers IV Fund	(LF) Special Purpose Best Performers V Fund
Currency	Notes	EUR	EUR	EUR	EUR
Total net assets at the beginning of the year		4 611 006.64	3 242 091.27	2 938 756.08	5 073 882.87
Net investment income / (loss)		27 619.97	12 373.71	14 479.16	13 723.96
Net realised gain / (loss)		364 181.59	396 230.99	357 088.95	599 713.94
Change in Net unrealised appreciation / (depreciation)		(595 723.20)	(546 088.82)	(517 297.01)	(853 298.12)
Movement on capital account Subscriptions		(3 086 270.28)	(2 240 242.44)	(1 914 870.41)	(3 698 349.87)
Redemptions Distribution	10	(3 086 270.28)	(2 240 242.44)	(1 914 870.41)	(3 698 349.87)
Total changes in net assets		(3 290 191.92)	(2 377 726.56)	(2 060 599.31)	(3 938 210.09)
Currency translation		-	-		-
Total net assets		1 320 814.72	864 364.71	878 156.77	1 135 672.78
Units in issue					
Units outstanding at the beginning of year 2020 Eurobank			-	-	
Units outstanding at the beginning of year 2020 Eurobank I		931 892.812	563 238.048	459 332.843	871 480.876
Units outstanding at the beginning of year 2020 Eurobank (USD)		-	-	-	-
Units outstanding at the beginning of year 2020 Postbank Units outstanding at the beginning of year 2020 Postbank (BGN)		-	-	-	-
Units outstanding at the beginning of year 2020 Postbank (BGN)			-		
Units outstanding at the beginning of year 2020 Interamerican I		-	-	-	-
Units outstanding at the beginning of year 2020 Interamerican DIS			-		-
Units outstanding at the beginning of year 2020 Bancpost (EUR)			-	-	-
Units outstanding at the beginning of year 2020 Bancpost (RON)		-	-	-	-
Units outstanding at the beginning of year 2020 Prelium A		-	-	-	-
Units outstanding at the beginning of year 2020 Prelium B Units outstanding at the beginning of year 2020 Private Banking Class		-	-	-	-
Units outstanding at the beginning of year 2020 Private Banking Class Units outstanding at the beginning of year 2020 Private Banking Class (USD)		-	-	-	-
Units outstanding at the beginning of year 2020 Private Banking DIS		-	-	-	-
Units outstanding at the beginning of year 2020 CNP Zois		-	-	-	
Units outstanding at the end of year 2020 Eurobank		-	-	-	-
Units outstanding at the end of year 2020 Eurobank I		607 297.972	367 436.778	327 412.595	541 657.539
Units outstanding at the end of year 2020 Eurobank (USD) Units outstanding at the end of year 2020 Eurobank DIS		-	-	-	-
Units outstanding at the end of year 2020 Editobank Dis					
Units outstanding at the end of year 2020 Postbank (BGN)		-	-		-
Units outstanding at the end of year 2020 Interamerican		-	-	-	-
Units outstanding at the end of year 2020 Interamerican I		-	-	-	-
Units outstanding at the end of year 2020 Interamerican DIS		-	-	-	-
Units outstanding at the end of year 2020 Romania (EUR)		-	-	-	-
Units outstanding at the end of year 2020 Romania (RON) Units outstanding at the end of year 2020 Prelium A		-	-	-	-
Units outstanding at the end of year 2020 Prelium A			-		-
Units outstanding at the end of year 2020 Private Banking Class		-	-	-	-
Units outstanding at the end of year 2020 Private Banking Class (USD)		-	-	-	-
Units outstanding at the end of year 2020 Private Banking DIS		-	-	-	-
Units outstanding at the end of year 2020 CNP Zois		•	-	-	-

	(LF) Special Purpose Best Performers II Fund	(LF) Special Purpose Best Performers III Fund	(LF) Special Purpose Best Performers IV Fund	(LF) Special Purpose Best Performers V Fund
Currency	EUR	EUR	EUR	EUR
Units outstanding at the beginning of year 2021 Eurobank	-	-	-	-
Units outstanding at the beginning of year 2021 Eurobank I Units outstanding at the beginning of year 2021 Eurobank (USD)	607 297.972	367 436.778	327 412.595	541 657.539
Units outstanding at the beginning of year 2021 Eurobank DIS		-	-	-
Units outstanding at the beginning of year 2021 Postbank	-	-	-	-
Units outstanding at the beginning of year 2021 Postbank (BGN)	•	-	-	-
Units outstanding at the beginning of year 2021 Interamerican Units outstanding at the beginning of year 2021 Interamerican I				
Units outstanding at the beginning of year 2021 Interamerican DIS				-
Units outstanding at the beginning of year 2021 Bancpost (EUR)	-	-	-	-
Units outstanding at the beginning of year 2021 Bancpost (RON) Units outstanding at the beginning of year 2021 Prelium A	-	-	-	-
Units outstanding at the beginning of year 2021 Prelium B				
Units outstanding at the beginning of year 2021 Private Banking Class		-	-	-
Units outstanding at the beginning of year 2021 Private Banking Class (USD)	-	-	-	-
Units outstanding at the beginning of year 2021 Private Banking DIS Units outstanding at the beginning of year 2021 CNP Zois				
Units outstanding at the end of year 2021 Eurobank	-	-	-	-
Units outstanding at the end of year 2021 Eurobank I	378 575.398	251 515.474	218 060.157	356 814.861
Units outstanding at the end of year 2021 Eurobank (USD) Units outstanding at the end of year 2021 Eurobank DIS	-	-	-	-
Units outstanding at the end of year 2021 Parlobank Dis	1			
Units outstanding at the end of year 2021 Postbank (BGN)	-	-	-	-
Units outstanding at the end of year 2021 Interamerican	-	-	-	-
Units outstanding at the end of year 2021 Interamerican I Units outstanding at the end of year 2021 Interamerican DIS		-	-	
Units outstanding at the end of year 2021 Romania (EUR)	-		-	-
Units outstanding at the end of year 2021 Romania (RON)	-	-	-	-
Units outstanding at the end of year 2021 Prelium A Units outstanding at the end of year 2021 Prelium B	-	-	-	-
Units outstanding at the end of year 2021 Frendin B Units outstanding at the end of year 2021 Private Banking Class	-	-	-	-
Units outstanding at the end of year 2021 Private Banking Class (USD)	-	-	-	-
Units outstanding at the end of year 2021 Private Banking DIS Units outstanding at the end of year 2021 CNP Zois	-	-	-	-
Units outstanding at the end of year 2021 Civi Zois	-	-	-	-
Units outstanding at the beginning of year 2022 Eurobank	-	-	-	-
Units outstanding at the beginning of year 2022 Eurobank I Units outstanding at the beginning of year 2022 Eurobank (USD)	378 575.398	251 515.474	218 060.157	356 814.861
Units outstanding at the beginning of year 2022 Eurobank (USD)		-	-	-
Units outstanding at the beginning of year 2022 Postbank		-	-	-
Units outstanding at the beginning of year 2022 Postbank (BGN)	-		-	-
Units outstanding at the beginning of year 2022 Interamerican Units outstanding at the beginning of year 2022 Interamerican I			-	
Units outstanding at the beginning of year 2022 Interamerican DIS		-	-	-
Units outstanding at the beginning of year 2022 Romania (EUR)	-	-	-	-
Units outstanding at the beginning of year 2022 Romania (RON)	•	-	-	-
Units outstanding at the beginning of year 2022 Prelium A Units outstanding at the beginning of year 2022 Prelium B	-	-		-
Units outstanding at the beginning of year 2022 Private Banking Class	-	-	-	-
Units outstanding at the beginning of year 2022 Private Banking Class (USD)	-	-	-	-
Units outstanding at the beginning of year 2022 Private Banking DIS Units outstanding at the beginning of year 2022 CNP Zois				
Units outstanding at the end of year 2022 Eurobank	-	-	-	-
Units outstanding at the end of year 2022 Eurobank I	117 724.242	72 658.190	71 319.637	88 567.724
Units outstanding at the end of year 2022 Eurobank (USD) Units outstanding at the end of year 2022 Eurobank DIS	-	-	-	-
Units outstanding at the end of year 2022 Eurobank Dis	1			
Units outstanding at the end of year 2022 Postbank (BGN)	-	-	-	-
Units outstanding at the end of year 2022 Interamerican	-	-	-	-
Units outstanding at the end of year 2022 Interamerican I Units outstanding at the end of year 2022 Interamerican DIS				-
Units outstanding at the end of year 2022 Fineranter can Dis	-	-	-	-
Units outstanding at the end of year 2022 Romania (RON)	-	-	-	-
Units outstanding at the end of year 2022 Prelium A Units outstanding at the end of year 2022 Prelium B	-	-	-	-
Units outstanding at the end of year 2022 Prelum B Units outstanding at the end of year 2022 Private Banking Class	-		-	-
Units outstanding at the end of year 2022 Private Banking Class (USD)	-	-	-	-
Units outstanding at the end of year 2022 Private Banking DIS Units outstanding at the end of year 2022 CNP Zois	-	-	-	-
can see and a second of your 2022 Civit 2013		-	•	-

		(LF) Special Purpose Best Performers VI Fund	(LF) Special Purpose Equity Formula Index I Fund	(LF) Special Purpose Equity Formula Index II Fund	(LF) Special Purpose Equity Formula Index III Fund
Currency	Notes	EUR	EUR	EUR	EUR
Total net assets at the beginning of the year		4 802 492.98	1 825 939.70	2 216 600.14	2 737 842.09
Net investment income / (loss)		16 452.03	8 132.20	2 244.46	481.81
Net realised gain / (loss)		435 667.82	616 051.27	63 370.64	105 713.28
Change in Net unrealised appreciation / (depreciation)		(612 641.08)	(705 318.48)	(175 078.25)	(214 579.77)
Movement on capital account Subscriptions		(3 622 591.16)	(1 533 737.23)	(1 703 749.75)	(2 357 832.10)
Redemptions Distribution	10	(3 622 591.16)	(1 533 737.23)	(1 703 749.75)	(2 357 832.10)
	10	(2 792 112 20)	(1 (1 ()72 2 ()	(1.912.212.00)	(2.4/(.21/.79))
Total changes in net assets		(3 783 112.39)	(1 614 872.24)	(1 813 212.90)	(2 466 216.78)
Currency translation		-	-	-	-
Total net assets		1 019 380.59	211 067.46	403 387.24	271 625.31
Units in issue					
Units outstanding at the beginning of year 2020 Eurobank Units outstanding at the beginning of year 2020 Eurobank I		- 830 167.167	- 1 301 685.777	- 2 023 039.849	2 519 804.253
Units outstanding at the beginning of year 2020 Eurobank (USD)		-	-	2 023 039.849	2 519 804.255
Units outstanding at the beginning of year 2020 Postbank					
Units outstanding at the beginning of year 2020 Postbank (BGN)		-	-		-
Units outstanding at the beginning of year 2020 Interamerican					
Units outstanding at the beginning of year 2020 Interamerican I		-	-	-	-
Units outstanding at the beginning of year 2020 Interamerican DIS		-	-	-	-
Units outstanding at the beginning of year 2020 Bancpost (EUR) Units outstanding at the beginning of year 2020 Bancpost (RON)		-	-	-	
Units outstanding at the beginning of year 2020 Banchost (RON)		-		-	
Units outstanding at the beginning of year 2020 Prelium B				-	-
Units outstanding at the beginning of year 2020 Private Banking Class				-	
Units outstanding at the beginning of year 2020 Private Banking Class (USD)					-
Units outstanding at the beginning of year 2020 Private Banking DIS			-	-	
Units outstanding at the beginning of year 2020 CNP Zois		-		-	-
Units outstanding at the end of year 2020 Eurobank Units outstanding at the end of year 2020 Eurobank I		- 564 438.676	358 272.089	546 267.146	848 233.564
Units outstanding at the end of year 2020 Eurobank (USD)		-	-	-	-
Units outstanding at the end of year 2020 Eurobank DIS		-	-		-
Units outstanding at the end of year 2020 Postbank		-	-	-	-
Units outstanding at the end of year 2020 Postbank (BGN)		-	-	-	-
Units outstanding at the end of year 2020 Interamerican Units outstanding at the end of year 2020 Interamerican I		-	-	-	-
Units outstanding at the end of year 2020 Interamerican I		-	-	-	-
Units outstanding at the end of year 2020 Interamerican DIS					-
Units outstanding at the end of year 2020 Romania (RON)		-	-	-	-
Units outstanding at the end of year 2020 Prelium A		-	-	-	-
Units outstanding at the end of year 2020 Prelium B		-	-	-	-
Units outstanding at the end of year 2020 Private Banking Class		-	-	-	-
Units outstanding at the end of year 2020 Private Banking Class (USD) Units outstanding at the end of year 2020 Private Banking DIS		-	-	-	-
Units outstanding at the end of year 2020 Fivate Banking DIS		-	-		-

	(LF) Special Purpose Best Performers VI Fund	(LF) Special Purpose Equity Formula Index I Fund	(LF) Special Purpose Equity Formula Index II Fund	(LF) Special Purpose Equity Formula Index III Fund
Currency	EUR	EUR	EUR	EUR
Units outstanding at the beginning of year 2021 Eurobank	-		-	-
Units outstanding at the beginning of year 2021 Eurobank I	564 438.676	358 272.089	546 267.146	848 233.564
Units outstanding at the beginning of year 2021 Eurobank (USD) Units outstanding at the beginning of year 2021 Eurobank DIS				
Units outstanding at the beginning of year 2021 Postbank			-	
Units outstanding at the beginning of year 2021 Postbank (BGN)	-		-	
Units outstanding at the beginning of year 2021 Interamerican	-		-	-
Units outstanding at the beginning of year 2021 Interamerican I	•		-	-
Units outstanding at the beginning of year 2021 Interamerican DIS Units outstanding at the beginning of year 2021 Bancpost (EUR)	-		-	-
Units outstanding at the beginning of year 2021 Bancpost (EOK)				
Units outstanding at the beginning of year 2021 Prelium A				
Units outstanding at the beginning of year 2021 Prelium B			-	-
Units outstanding at the beginning of year 2021 Private Banking Class	-		-	-
Units outstanding at the beginning of year 2021 Private Banking Class (USD)	-		-	-
Units outstanding at the beginning of year 2021 Private Banking DIS Units outstanding at the beginning of year 2021 CNP Zois	-		-	-
Units outstanding at the end of year 2021 Eurobank			-	-
Units outstanding at the end of year 2021 Eurobank I	362 234.514	146 772.051	187 262.754	238 706.374
Units outstanding at the end of year 2021 Eurobank (USD)	-		-	-
Units outstanding at the end of year 2021 Eurobank DIS	-	-	-	-
Units outstanding at the end of year 2021 Postbank	-		-	-
Units outstanding at the end of year 2021 Postbank (BGN) Units outstanding at the end of year 2021 Interamerican	-	-	-	-
Units outstanding at the end of year 2021 Interamerican				
Units outstanding at the end of year 2021 Interamerican DIS	-		-	-
Units outstanding at the end of year 2021 Romania (EUR)	-		-	-
Units outstanding at the end of year 2021 Romania (RON)	-	-	-	-
Units outstanding at the end of year 2021 Prelium A	-	-	-	-
Units outstanding at the end of year 2021 Prelium B Units outstanding at the end of year 2021 Private Banking Class	-		-	-
Units outstanding at the end of year 2021 Private Banking Class (USD)			-	
Units outstanding at the end of year 2021 Private Banking DIS	-		-	-
Units outstanding at the end of year 2021 CNP Zois	-	-	-	-
Units outstanding at the beginning of year 2022 Eurobank		-	-	-
Units outstanding at the beginning of year 2022 Eurobank I	362 234.514	146 772.051	187 262.754	238 706.374
Units outstanding at the beginning of year 2022 Eurobank (USD) Units outstanding at the beginning of year 2022 Eurobank DIS				
Units outstanding at the beginning of year 2022 Postbank			-	
Units outstanding at the beginning of year 2022 Postbank (BGN)	-		-	
Units outstanding at the beginning of year 2022 Interamerican	-		-	-
Units outstanding at the beginning of year 2022 Interamerican I	•		-	-
Units outstanding at the beginning of year 2022 Interamerican DIS Units outstanding at the beginning of year 2022 Romania (EUR)	-		-	-
Units outstanding at the beginning of year 2022 Romania (EOR)				-
Units outstanding at the beginning of year 2022 Prelium A	-		-	_
Units outstanding at the beginning of year 2022 Prelium B			-	
Units outstanding at the beginning of year 2022 Private Banking Class	-		-	-
Units outstanding at the beginning of year 2022 Private Banking Class (USD)	-		-	-
Units outstanding at the beginning of year 2022 Private Banking DIS Units outstanding at the beginning of year 2022 CNP Zois	-		-	-
Units outstanding at the organing of year 2022 Eurobank			-	
Units outstanding at the end of year 2022 Eurobank I	82 679.761	18 933.713	37 778.359	26 066.339
Units outstanding at the end of year 2022 Eurobank (USD)	-		-	-
Units outstanding at the end of year 2022 Eurobank DIS	-	-	-	-
Units outstanding at the end of year 2022 Postbank	-	-	-	-
Units outstanding at the end of year 2022 Postbank (BGN) Units outstanding at the end of year 2022 Interamerican	-	-	-	-
Units outstanding at the end of year 2022 Interamerican Units outstanding at the end of year 2022 Interamerican I				-
Units outstanding at the end of year 2022 Interamerican DIS	_	_	-	-
Units outstanding at the end of year 2022 Romania (EUR)	-	-	-	-
Units outstanding at the end of year 2022 Romania (RON)	-		-	-
Units outstanding at the end of year 2022 Prelium A Units outstanding at the end of year 2022 Prelium P	-	-	-	-
Units outstanding at the end of year 2022 Prelium B Units outstanding at the end of year 2022 Private Banking Class				-
Units outstanding at the end of year 2022 Private Banking Class (USD)	_	-	-	-
Units outstanding at the end of year 2022 Private Banking DIS	-	-	-	-
Units outstanding at the end of year 2022 CNP Zois	-	- 1	-	-

for the year ended December 31, 2022 (continued)

		(LF)
		High Yield A List Fund
Currency	Notes	EUR
Currency	Hores	EUK
Total net assets at the beginning of the year		10 608 416.85
Total net assets at the beginning of the year		10 008 410.85
Net investment income / (loss)		230 397.36
ivet investment income / (ioss)		250 597.50
		(00.070.50)
Net realised gain / (loss)		(89 860.58)
		(1.000 540.05)
Change in Net unrealised appreciation / (depreciation)		(1 089 740.27)
Movement on capital account		2 495 202.60
Subscriptions		3 832 259.69
Redemptions		(1 272 236.58)
Distribution	10	(64 820.51)
Total changes in net assets		1 545 999.11
Currency translation		-
Total net assets		12 154 415.96
Units in issue		
Units outstanding at the beginning of year 2020 Eurobank		
Units outstanding at the beginning of year 2020 Eurobank I		500 005.000
Units outstanding at the beginning of year 2020 Eurobank (USD)		500 005.000
Units outstanding at the beginning of year 2020 Eurobank (OBD)		-
Units outstanding at the beginning of year 2020 Fostbank (BGN)		
Units outstanding at the beginning of year 2020 Tostoank (BGR)		-
Units outstanding at the beginning of year 2020 Interamerican Units outstanding at the beginning of year 2020 Interamerican I		-
		-
Units outstanding at the beginning of year 2020 Interamerican DIS		-
Units outstanding at the beginning of year 2020 Bancpost (EUR)		-
Units outstanding at the beginning of year 2020 Bancpost (RON)		-
Units outstanding at the beginning of year 2020 Prelium A		-
Units outstanding at the beginning of year 2020 Prelium B		-
Units outstanding at the beginning of year 2020 Private Banking Class		256 774.766
Units outstanding at the beginning of year 2020 Private Banking Class (USD)		-
Units outstanding at the beginning of year 2020 Private Banking DIS		99 586.266
Units outstanding at the beginning of year 2020 CNP Zois		-
Units outstanding at the end of year 2020 Eurobank		1 034.047
Units outstanding at the end of year 2020 Eurobank I		502 434.567
Units outstanding at the end of year 2020 Eurobank (USD)		-
Units outstanding at the end of year 2020 Eurobank DIS		-
Units outstanding at the end of year 2020 Postbank		-
Units outstanding at the end of year 2020 Postbank (BGN)		-
Units outstanding at the end of year 2020 Interamerican		-
Units outstanding at the end of year 2020 Interamerican I		-
Units outstanding at the end of year 2020 Interamerican DIS		-
Units outstanding at the end of year 2020 Romania (EUR)		-
Units outstanding at the end of year 2020 Romania (RON)		
Units outstanding at the end of year 2020 Prelium A		
Units outstanding at the end of year 2020 Prelium B		
Units outstanding at the end of year 2020 Private Banking Class		441 790.750
Units outstanding at the end of year 2020 Frivate Banking Class Units outstanding at the end of year 2020 Private Banking Class (USD)		441 / 20./50
Units outstanding at the end of year 2020 Private Banking DIS		145 611.167
Units outstanding at the end of year 2020 CNP Zois		

	(LF)
	High Yield A List Fund
Currency	EUR
Units outstanding at the beginning of year 2021 Eurobank	1 034.047
Units outstanding at the beginning of year 2021 Eurobank I	502 434.567
Units outstanding at the beginning of year 2021 Eurobank (USD) Units outstanding at the beginning of year 2021 Eurobank (USD)	
Units outstanding at the beginning of year 2021 Postbank	
Units outstanding at the beginning of year 2021 Postbank (BGN)	•
Units outstanding at the beginning of year 2021 Interamerican Units outstanding at the beginning of year 2021 Interamerican I	
Units outstanding at the beginning of year 2021 Interamerican DIS	
Units outstanding at the beginning of year 2021 Bancpost (EUR)	•
Units outstanding at the beginning of year 2021 Bancpost (RON) Units outstanding at the beginning of year 2021 Prelium A	
Units outstanding at the beginning of year 2021 Prelium B	
Units outstanding at the beginning of year 2021 Private Banking Class	441 790.750
Units outstanding at the beginning of year 2021 Private Banking Class (USD) Units outstanding at the beginning of year 2021 Private Banking DIS	- 145 611.167
Units outstanding at the beginning of year 2021 CNP Zois	
Units outstanding at the end of year 2021 Eurobank	1 034.047
Units outstanding at the end of year 2021 Eurobank I Units outstanding at the end of year 2021 Eurobank (USD)	502 434.567
Units outstanding at the end of year 2021 Eurobank DIS	-
Units outstanding at the end of year 2021 Postbank	-
Units outstanding at the end of year 2021 Postbank (BGN) Units outstanding at the end of year 2021 Interamerican	-
Units outstanding at the end of year 2021 Interamerican I	-
Units outstanding at the end of year 2021 Interamerican DIS	-
Units outstanding at the end of year 2021 Romania (EUR) Units outstanding at the end of year 2021 Romania (RON)	-
Units outstanding at the end of year 2021 Prelium A	
Units outstanding at the end of year 2021 Prelium B	-
Units outstanding at the end of year 2021 Private Banking Class Units outstanding at the end of year 2021 Private Banking Class (USD)	376 419.152
Units outstanding at the end of year 2021 Private Banking DIS	140 878.029
Units outstanding at the end of year 2021 CNP Zois	-
Units outstanding at the beginning of year 2022 Eurobank	1 034.047
Units outstanding at the beginning of year 2022 Eurobank I	502 434.567
Units outstanding at the beginning of year 2022 Eurobank (USD) Units outstanding at the beginning of year 2022 Eurobank (USD)	-
Units outstanding at the beginning of year 2022 Portbank	
Units outstanding at the beginning of year 2022 Postbank (BGN)	
Units outstanding at the beginning of year 2022 Interamerican Units outstanding at the beginning of year 2022 Interamerican I	-
Units outstanding at the beginning of year 2022 Interamerican I	
Units outstanding at the beginning of year 2022 Romania (EUR)	
Units outstanding at the beginning of year 2022 Romania (RON)	•
Units outstanding at the beginning of year 2022 Prelium A Units outstanding at the beginning of year 2022 Prelium B	-
Units outstanding at the beginning of year 2022 Private Banking Class	376 419.152
Units outstanding at the beginning of year 2022 Private Banking Class (USD)	-
Units outstanding at the beginning of year 2022 Private Banking DIS Units outstanding at the beginning of year 2022 CNP Zois	140 878.029
Units outstanding at the end of year 2022 Eurobank	38 913.353
Units outstanding at the end of year 2022 Eurobank I	502 434.567
Units outstanding at the end of year 2022 Eurobank (USD) Units outstanding at the end of year 2022 Eurobank DIS	
Units outstanding at the end of year 2022 Postbank	-
Units outstanding at the end of year 2022 Postbank (BGN)	-
Units outstanding at the end of year 2022 Interamerican Units outstanding at the end of year 2022 Interamerican I	
Units outstanding at the end of year 2022 Interamerican DIS	-
Units outstanding at the end of year 2022 Romania (EUR)	-
Units outstanding at the end of year 2022 Romania (RON) Units outstanding at the end of year 2022 Prelium A	
Units outstanding at the end of year 2022 Prelium B	-
Units outstanding at the end of year 2022 Private Banking Class	305 493.361
Units outstanding at the end of year 2022 Private Banking Class (USD) Units outstanding at the end of year 2022 Private Banking DIS	- 119 868.839
Units outstanding at the end of year 2022 CNP Zois	-

(LF) Equity - Global Equities Fund

Schedule of investments as at December 31, 2022 (All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of N Asse
			The	The	11350
	tted to an official exchange l	isting			
I	Equities				
EUR	750	ADIDAS AG	180 077.52	95 595.00	0.37
EUR	65	ADYEN NV	122 097.50	83 746.00	0.33
EUR	1 700	AIR LIQUIDE(L) EUR11	156 817.89	225 080.00	0.88
EUR	1 700	AIRBUS GROUP NV	155 628.14	188 734.00	0.74
EUR EUR	1 550 3 375	ALLIANZ A.G. ANHEUSER BUSCH INBEV NV (INTERBREW S.A)	277 306.30 233 261.15	311 395.00 189 911.25	1.21
EUR	1 500	ASML HOLDING NV	449 147.67	755 700.00	2.95
EUR	7 600	AXA S.A.	172 442.13	198 018.00	0.77
EUR	47 000	BANCO DE SANTANDER SA	130 876.20	131 717.50	0.51
EUR	2 250	BASF	168 158.83	104 377.50	0.41
EUR	3 500	BAYER AG	233 546.38	169 137.50	0.66
EUR	4 630	CRH PLC	137 104.73	171 356.30	0.67
EUR	4 000	DAIMLER TRUCK HOLDING AG	119 229.51	115 780.00	0.45
EUR	1 806	DANONE	100 690.23	88 909.38	0.35
EUR	3 250	DEUTCHE POST AG	119 807.10	114 335.00	0.45
EUR EUR	450 9 926	DEUTSCHE BOERSE AG DEUTSCHE TELECOM AG	63 337.50 114 517.67	72 630.00 185 000.79	0.28
EUR	30 000	ENEL SPA	137 552.49	150 900.00	0.7
EUR	901	ESSILORLUXOTTICA	98 875.74	152 449.20	0.59
EUR	152	EUROAPI	1 965.84	2 105.20	0.01
EUR	1 000	FLUTTER ENTERTAINMENT PLC-DI	137 163.80	127 800.00	0.50
EUR	70	HERMES INTERNATIONAL	95 025.00	101 150.00	0.39
EUR	25 386	IBERDROLA SA	160 802.01	277 468.98	1.08
EUR	5 000	INDUSTRIA DE DISENO TEXTIL	138 439.94	124 250.00	0.48
EUR	2 750	INFINEON TECHNOLOGIES	83 476.25	78 182.50	0.30
EUR	12 100	ING GROUP NV	125 330.37	137 794.80	0.54
EUR	175	KERING	73 362.36	83 212.50	0.32
EUR	4 730 2 350	KON AHOLD	93 478.43	126 953.20	0.50
EUR EUR	2 330 700	LINDE PLC LOREAL	572 155.52 126 736.30	717 807.50 233 520.00	2.80
EUR	880	LVMH MOET-HENNESSY LOUIS	389 939.58	598 312.00	2.33
EUR	3 750	MERCEDES-BENZ GROUP	176 123.20	230 250.00	0.90
EUR	750	MUENCHENER RUECKVERS	200 447.03	228 000.00	0.89
EUR	14 000	NORDEA BANK ABP	136 929.80	140 420.00	0.55
EUR	1 400	PERNOD-PICARD S.A.	253 623.90	257 250.00	1.00
EUR	1 550	SAFRAN	157 038.39	181 226.00	0.71
EUR	4 750	SANOFI	432 640.68	426 740.00	1.60
EUR	3 000	SAP AG	314 195.33	289 170.00	1.13
EUR	2 250	SCHNEIDER ELECTRIC	193 932.50	294 120.00	1.1:
EUR	6 053 4 000	SHELL PLC	160 349.13	160 283.44	0.62
EUR EUR	4 000	SIEMENS AG TELEFONICA SA ORD	404 426.81 35.14	518 560.00 10.16	2.02
EUR	12 000	TOTAL	557 727.24	703 800.00	2.74
EUR	8 500	VEOLIA ENVIRONNEMENT	180 608.56	204 000.00	0.8
EUR	2 800	VINCI SA	234 860.17	261 212.00	1.0
			8 571 287.96	10 008 370.70	39.02
GBP	128 140	SECURE PROPERTY DEV INV LTD	109 763.00	8 307.36	0.03
TRY	1	AKBANK TAS	1.23	0.98	0.0
FRY	1	AKENERJI ELEKTRIK URETIM	0.85	0.26	0.0
TRY	1	ANADOLU SIGORTA	0.88	1.10	0.0
TRY TRY	0	AYGAZ AS EREGLI DEMIR CELIK	0.31 0.68	0.68 0.93	0.00
TRY	1	IS GAYRIMENKUL YATIRIM ORTAK	0.36	0.55	0.00
TRY	1	KARDEMIR KARABUK DEMIR	0.51	0.61	0.00
TRY	1	KOC HOLDING AS	2.23	2.91	0.00
TRY	0	KOZA ALTIN ISLETMELERI AS	2.42	9.42	0.0
TRY	0	MIGROS TICARET AS	0.63	1.01	0.0
TRY	1	SINPAS GAYRIMENKUL YATIRIM	0.12	0.09	0.0
TRY	1	TEFKEN HOLDING	2.25	1.41	0.0
RY	0	TUPRAS TURKIYE PETROL	0.00	0.21	0.0
RY	0	TURK HAVA YOLLARI	0.07	0.20	0.0
FRY	1	TURK SISE VE CAM	0.65	2.03	0.0
TRY	4	TURKIYE IS BANKASI AS	2.37	2.55	0.0
TRY	8	TURKIYE SINAI KALKINMA BANK TURKIYE VAKIFLAR BAKASI	2.44	1.65 0.46	0.0 0.0
1.1.1	1	I UNRITE VANIFLAN DANASI	1.26	0.40	0.0

(LF) Equity - Global Equities Fund (continued)

Schedule of investments as at December 31, 2022 (All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Ne Asset
currency	Nominar	Ivalle	The	The	Asset
Transferable securities admitted	to an official exchange l	isting			
Equi	ties				
USD	2 000	3M COMPANY	190 265.58	224 864.05	0.88%
USD	725	ALBEMARLE CORP	207 053.05	147 406.24	0.57%
USD	2 300	AMERICAN EXPRESS CO	240 965.32	318 605.85	1.24%
USD	3 000	AMGEN INC	618 414.53	738 721.17	2.88%
USD	1 850	APPLE COMPUTER	154 012.93	225 361.43	0.88%
USD	2 400	BOEING COMPANY	420 257.27	428 629.29	1.67%
USD	2 500	BRISTOL-MYERS	201 110.17	168 643.35	0.66%
USD	2 250	CATERPILLAR INC	264 209.16	505 353.46	1.97%
USD	2 350	CHEVRON CORPORATION	218 572.63	395 463.62	1.54%
USD	2 000	CISCO SYSTEMS INC	70 840.86	89 330.58	0.35%
USD	2 575	COCA COLA CO	100 785.88	153 568.11	0.60%
USD	2 600	DISNEY WALT CO	294 043.19	211 783.24	0.83%
USD	3 000	DOW HLDGS INC	153 259.61	141 730.73	0.55%
USD	2 385	GOLDMAN SACHS GROUP	541 854.31	767 824.21	2.99%
USD	2 350	HOME DEPOT	431 445.35	695 922.56	2.71%
USD	2 450	HONEYWELL INTL INC	402 295.79	492 251.08	1.92%
USD	2 200	INTEL CORP.	42 404.50	54 515.28	0.21%
USD	1 532	INTERNATIONAL BUSINESS MACHS(IBM)	164 376.56	202 365.91	0.79%
USD	2 250	JOHNSON & JOHNSON	204 354.94	372 644.38	1.45%
USD	1 250	JP MORGAN CHASE& CO	126 015.58	157 158.26	0.61%
USD	306	KYNDRYL HOLDINGS INC	7 538.25	3 190.25	0.01%
USD	2 500	MC DONALDS CORP	385 265.74	617 687.04	2.41%
USD	3 000	MERCK & CO. INC.	155 276.09	312 066.38	1.22%
USD	2 500	MICROSOFT CORP.	313 734.02	562 113.26	2.19%
USD	2 250	NIKE CLASS B	211 446.44	246 833.40	0.96%
USD	148	ORGANON	4 287.21	3 875.53	0.02%
USD	2 600	PROCTER & GAMBLE CO.	211 777.08	369 450.59	1.44%
USD	3 000	RAYTHEON TECHNOLOGIES	269 192.36	283 855.24	1.11%
USD	2 150	SALESFORCE .CON	486 075.26	267 268.42	1.04%
USD	3 450	TRAVELERS COS INC	399 625.24	606 450.87	2.36%
USD	2 750	UNITED HEALTH GROUP INC	619 087.71	1 366 955.75	5.33%
USD	1 806	VERIZON COMMUNICATIONS	50 011.71	66 713.29	0.26%
USD	2 350	VISA INC-CLASS A SHARES	242 523.30	457 749.86	1.78%
USD	2 500	WAL MART STORES	224 917.22	332 341.08	1.30%
			8 627 294.84	11 988 693.76	46.73%
Total Investments in Equities			17 308 365.06	22 005 398.87	85.78%
Fund	s				
ET D			100.015.15		
EUR	22 500	LUXOR ETF STOXX BANKS	422 847.48	453 757.50	1.77%
EUR	70 000	XTRACKERS NIKKEI 225 ETF	1 357 529.78 1 780 377.26	1 333 780.00 1 787 537.50	5.20%
T () T () T ()					
Total Investments in Funds			1 780 377.26	1 787 537.50	6.97%
Total Investments			19 088 742.32	23 792 936.37	92.75%

(LF) Equity - Global Equities Fund (continued)

Portfolio breakdown as at December 31, 2022

By countries / by issuers

Total	100.00%
United States	50.39%
Turkey	0.00%
Spain	2.23%
Netherlands	6.12%
Luxembourg	5.61%
Italy	0.64%
Ireland	1.26%
Germany	13.57%
France	18.76%
Finland	0.59%
Cyprus	0.03%
Belgium	0.80%

g Companies old Products ials ial Components	3.02 0.35 1.38 1.79
old Products ials	0.35
old Products	0.35
care	8.85
are	8.85
stribution	0.64
	0.92
als	1.92
Funds	1.91
ering-Contractors	1.10
nicl Equipment	2.07
cal Equipment	1.24
2	1.80
fied Financials	1.64
tics	2.53
ner, Non-Cyclical	0.54
ter Services	0.01
ter Hardware	1.80
als	5.71
g&Construction Materials	0.72
ges	1.44
	5.6
obiles	0.9
	1.85
ace&Defence I Defence I Defence I	

(LF) Equity - Greek Equities Fund

Schedule of investments as at December 31, 2022 (All figures in EUR)

	Shares /		Cost	Market	% of Net
Currency	Nominal	Name	Price	Price	Assets
Transferable securities admitted to an of	ficial exchange listing				
Equities					
EUR	232 941	ADMIE HOLDING	502 164.33	395 999.70	0.70%
EUR	146 999	AEGEAN AIRLINES	774 175.41	777 624.71	1.38%
EUR	2 470 622	ALPHA BANK SA	2 521 922.74	2 470 622.00	4.39%
EUR	39 432	ALPHA TRUST ANDROMEDA INVESTMENT TRUST	249 998.88	240 535.20	0.43%
EUR	118 000	ATHENS WATER SUPPLY & SEWAGE CO.	847 374.90	802 400.00	1.43%
EUR	101 618	AUTOHELLAS SA	810 670.58	1 052 762.48	1.87%
EUR	120 000	BRIQ PROPERTIES	252 000.00	233 400.00	0.42%
EUR	275 000	CAIRO MEZZ PLC	27 500.00	24 420.00	0.04%
EUR	271 726	CENERGY HOLDINGS SA	671 389.18	820 612.52	1.46%
EUR	108 000	COCA-COLA HBC AG-CDI NEW	2 406 066.95	2 440 800.00	4.34%
EUR	54 455	DIMAND S.A.	816 825.00	811 379.50	1.44%
EUR	365 625	ELLAKTOR	501 187.10	639 843.75	1.14%
EUR	100 797	ENTERSOFT S.A.	517 037.54	384 036.57	0.68%
EUR EUR	60 000 2 844 541	EPSILON NET SA	309 600.00	386 400.00	0.69%
		EUROBANK HOLDINGS	2 069 645.99	3 000 990.76	5.34%
EUR	144 534 95 948	FOURLIS S.A	646 601.91	469 735.50	0.84%
EUR	263 588	GALAXY COSMOS MEZZ PLC GEK GROUP OF COMPANIES S.A.	25 905.96 1 700 725.34	23 631.99 2 873 109.20	0.04%
EUR	263 588 70 020	GER GROUP OF COMPANIES S.A. GR.SARANTHS S.A	1 /00 /25.34 197 567.25	2 873 109.20 454 429.80	5.11% 0.81%
EUR	230 269	GREEK ORGAN.OF FOOTBALL PROGN.S.A.	2 209 962.44	3 046 458.87	5.42%
EUR	274 600	HALCOR S.A (FORMER VECTOR)	549 200.00	444 852.00	0.79%
EUR	272 000	HALCOR S.A (FORMER VECTOR) HELLENIC EXCHANGES HOLDINGS S.A.	1 017 766.38	843 200.00	1.50%
EUR	272 000 231 000	HELLENIC EXCHANGES HOLDINGS S.A. HELLENIC PETROLEUM S.A.	1 622 079.00	1 753 290.00	3.12%
EUR	137 000	HELLENIC TELECOM. ORG.	2 000 580.24	1 998 830.00	3.55%
FUR	150 000	IDEAL GROUP S.A.	451 500.00	538 500.00	0.96%
EUR	259 874	INTRAKAT SA	438 321.67	379 416.04	0.67%
EUR	145 000	JUMBO S.A	2 123 358.62	2 317 100.00	4.12%
EUR	303 000	LAMDA DEVELOPMENT S.A	2 202 265.47	1 772 550.00	3.15%
EUR	170 000	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	2 530 518.60	3 709 400.00	6.60%
EUR	220 000	MYTILINEOS HOLDINGS S.A.	2 117 156.21	4 466 000.00	7.94%
EUR	703 000	NAT. BANK OF GREECE SA	1 823 414.19	2 634 141.00	4.68%
EUR	28 281	PAPOUTSANIS	76 819.91	66 460.35	0.12%
EUR	114 278	PERFOMANCE TECHNOLOGIES	502 823.20	396 544,66	0.71%
EUR	1 689 000	PIRAEUS BANK S.A.	2 468 886.66	2 428 782.00	4.32%
EUR	28 000	PIRAEUS PORT AUTHORITY SA	471 676.68	442 400.00	0.79%
EUR	319 483	PREMIA PROPERTIES	460 055.52	346 639.06	0.62%
EUR	375 000	PUBLIC POWER CORPORATION SA	2 224 540.12	2 458 125.00	4.37%
EUR	126 162	QUEST HOLDINGS	696 298.34	594 223.02	1.06%
EUR	259 874	RIGHTS INTRAKAT	60 056.88	85 810.39	0.15%
EUR	279 857	SUNRISEMEZZ LTD	39 179.98	31 707.80	0.06%
EUR	162 500	TERNA ENERG.	1 408 382.59	3 311 750.00	5.89%
EUR	63 658	THRACE PLASTICS CO S.A.	434 368.67	252 085.68	0.45%
EUR	110 000	TITAN CEMENT INTERNATIONAL SA	1 437 839.20	1 326 600.00	2.36%
EUR	345 020	VIOHALKO SA	1 117 978.01	1 381 805.10	2.46%
			46 333 387.63	55 329 404.65	98.41%
Total Investments in Equities			46 333 387.63	55 329 404.65	98.41%
Total Investments			46 333 387.63	55 329 404.65	98.41%

(LF) Equity - Greek Equities Fund (continued)

Portfolio breakdown
as at December 31, 2022

By countries / by issuers	
Belgium	2.40%
Cyprus	0.14%
France	1.48%
Greece	91.57%
Switzerland	4.41%
Total	100.00%
By industry groups	
Airlines&Airports	1.40%
Auto Parts	1.90%
Banks	19.03%
Beverages	4.41%
Building&Construction Materials	2.55%
Chemicals	0.46%
Chemicals-Advanced Materials	0.12%
Commercial Services	1.96%
Computer Services	1.08%
Consumer, Non-Cyclical	0.04%
Cosmetics	0.82%
Distribution-Wholesale	0.85%
Diversified Financials	1.52%
Electric	5.15%
Energy-Alternate Sources	5.99%
Entertainment	5.51%
Holding Companies	4.80%
Industrial Components	0.68%
Information Technology Hardware	1.42%
Metal Fabricate/Hardware	0.80%
Mining Oil&Gas	8.07% 9.88%
Otlæcias Other Financial	9.88%
Other Enancial Other Investment Trusts	1.48% 0.54%
Other Investment Trusts Real Estate	0.54% 9.86%
Real Estate Real Estate Investment Trusts	9.86% 0.43%
Real Estate investment Trusts Retail	0.43% 4.19%
Telecommunication Services	4.1976 3.61%
Water	3.0176
Total	100.00%
	100.00 /s

(LF) Income Plus \$ Fund

Schedule of investments as at December 31, 2022

(All	figures	ın	USD)

	Shares /		Cost	Market	% of Ne
Currency	Nominal	Name	Price	Price	Asset
Transferable securi	ities admitted to an offi	icial exchange listing			
	Bonds				
USD	200 000	ANZ NEW ZEALAND INTL/LDN 13/2/2023 1.9 FIXED	199 930.00	199 398.00	0.33%
USD	500 000	BANK OF NEW ZEALAND 21/2/2025 2 FIXED	497 260.00	467 640.00	0.78%
USD	250 000	BANK OF NOVA SCOTIA 18/1/2023 2.375 FIXED	249 882.50	249 842.50	0.42%
USD	300 000	BANQUE FED CRED MUTUEL 27/2/2024 0.65 FIXED	299 577.00	284 205.00	0.47%
USD	250 000	BPCE SA 6/10/2026 1.652 VARIABLE	250 000.00	222 445.00	0.37%
USD	1 300 000	CANADA GOVERNMENT 22/1/2025 1.625 FIXED	1 295 970.00	1 229 462.00	2.05%
USD	300 000	CHINA GOVT INTL BOND 21/10/2023 0.4 FIXED	299 778.00	290 472.00	0.49%
USD	250 000	CREDIT SUISSE NEW YORK 2/2/2024 0.495 FIXED	250 000.00	232 257.50	0.39%
USD	275 000	DEUTSCHE BANK NY 18/9/2024 2.222 VARIABLE	275 000.00	265 683.00	0.44%
USD	1 000 000	DEUTSCHE BANK NY 19/3/2026 1.686 FIXED	1 000 000.00	898 250.00	1.50%
USD	2 100 000	EUROPEAN BK RECON & DEV 27/9/2024 1.625 FIXED	2 094 906.00	1 996 302.00	3.34%
USD	1 800 000	EUROPEAN INVESTMENT BANK 15/8/2025 2.75 FIXED	1 720 962.00	1 730 034.00	2.89%
USD	800 000	FORD MOTOR CREDIT CO LLC 10/2/2025 2.3 FIXED	799 992.00	731 768.00	1.22%
USD	300 000	GLAXOSMITHKLINE CAPITAL 1/10/2023 0.534 FIXED	300 000.00	290 631.00	0.49%
USD	230 000	HSBC HOLDINGS PLC 4/6/2026 2.099 VARIABLE	230 063.01	209 743.90	0.35%
USD	430 000	HYUNDAI CAPITAL AMERICA 10/2/2023 2.375 FIXED	429 815.10	428 744.40	0.72%
USD	400 000	ING GROEP NV 1/7/2026 1.4 VARIABLE	399 732.00	360 236.00	0.60%
USD	2 300 000	INTL BK RECON & DEVELOP 15/1/2025 1.625 FIXED	2 162 897.00	2 175 800.00	3.64%
USD	3 000 000	ITALY GOV'T INT BOND 6/5/2024 0.875 FIXED	2 990 190.00	2 808 780.00	4.69%
USD	380 000	JOHN DEERE CAPITAL CORP 17/1/2024 0.45 FIXED	379 730.20	363 758.80	0.61%
USD	1 600 000	JPMORGAN CHASE & CO 15/12/2025 5.546 VARIABLE	1 600 000.00	1 600 352.00	2.67%
USD	850 000	JPMORGAN CHASE & CO 16/2/2025 0.563 VARIABLE	850 000.00	801 873.00	1.34%
USD	300 000	JPN BANK FOR INT'L COOP 23/1/2023 1.75 FIXED	299 040.00	299 547.00	0.50%
USD	300 000	KOREA DEVELOPMENT BANK 18/2/2023 5.02429 FLOATING	300 000.00	300 078.00	0.50%
USD	720 000	MORGAN STANLEY 10/11/2023 4.59770162944769 VARIABLE	720 000.00	717 537.60	1.20%
USD	250 000 1 500 000	NATIONAL BANK OF CANADA 1/2/2023 2.1 FIXED NORDEA BANK ABP 28/8/2025 0.75 FIXED	249 917.50	249 567.50	0.42%
USD			1 492 020.00	1 339 785.00	2.24%
USD USD	600 000 1 400 000	SOCIETE GENERALE 16/10/2024 2.625 FIXED SOCIETE GENERALE 21/1/2026 2.226 VARIABLE	598 440.00	568 644.00	0.95%
USD	1 700 000	SOCIETE GENERALE 21/1/2026 2.226 VARIABLE SWEDISH EXPORT CREDIT 28/11/2025 4.625 FIXED	1 400 000.00 1 698 589.00	1 288 112.00 1 701 955.00	2.15%
USD	300 000	TOYOTA TSUSHO CORP 19/9/2024 2.596 FIXED	300 000.00	285 990.00	0.48%
USD	800 000	UBS AG LONDON 9/2/2024 0.45 FIXED	799 384.00	285 990.00 759 064.00	0.48%
USD	100 000	US TREASURY N/B 15/1/2024 0.43 FIXED	99 196.61	95 353.52	0.16%
USD	10 500 000	US TREASURY N/B 15/11/2024 0.125 FIXED	10 071 796.88	10 086 972.63	16.86%
USD	10 300 000	US TREASURY N/B 15/2/2024 0.125 FIXED	97 883.55	95 039.06	0.16%
USD	12 900 000	US TREASURY N/B 30/9/2024 4.25 FIXED	12 887 906.25	12 834 744.19	21.45%
USD	2 500 000	US TREASURY N/B 31/1/2025 2.5 FIXED	2 665 566.40	2 405 761.73	4.02%
USD	2 000 000	US TREASURY N/B 31/1/2026 0.375 FIXED	1 994 609.38	1 780 156.26	2.97%
USD	2 300 000	US TREASURY N/B 31/5/2025 0.25 FIXED	2 251 399.49	2 088 148.45	3.49%
USD	2 000 000	US TREASURY N/B 31/5/2026 0.75 FIXED	1 999 140.63	1 784 375.00	2.98%
USD	500 000	VERIZON COMMUNICATIONS 22/3/2024 0.75 FIXED	499 970.00	474 715.00	0.79%
	200 000		59 000 544.50	56 993 224.04	95.23%
Total Investments i	n Bonds		59 000 544.50	56 993 224.04	95.23%
	Funds				
USD	300 000	ISHARES USD SHORT DUR USD A ETF	1 619 720.00	1 609 650.00	2.69%
			1 619 720.00	1 609 650.00	2.69%
Total Investments	in Funds		1 619 720.00	1 609 650.00	2.69%
Total transferable s	securities admitted to a	n official exchange listing	60 620 264.50	58 602 874.04	97.92%
Total Investments			60 620 264 70	59 602 974 0 4	97.92%
1 otal Investments			60 620 264.50	58 602 874.04	97.92%

(LF) Income Plus \$ Fund (continued)

Portfolio breakdown
as at December 31, 2022

By countries / by issuers	
Australia	0.34%
Canada	2.95%
China	0.50%
Finland	2.29%
France	4.02%
Germany	1.98%
Ireland	2.75%
Italy	4.79%
Japan	1.00%
Netherlands	0.61%
New Zealand	0.80%
South Korea	0.51%
Supernational	6.36%
Sweden	2.90%
Switzerland	1.70%
United Kingdom	0.86%
United States	65.64%
Total	100.00%

Total	100.00%
Sovereign	63.47%
Other	4.78%
Finance & Credit Institutions	8.49%
Equity Funds	2.75%
Banks Government Garantuee	2.32%
Banks	18.19%

(LF) Absolute Return Fund

Schedule of investments as at December 31, 2022 (All figures in EUR)

urrency	Shares / Nominal	Name	Cost Price	Market Price	% of N Asse
	tted to an official exchange lis	ting			
	ands				
UR	1 770 000	ALPHA BANK AE 11/6/2031 5 5 VARIABLE	1 738 600 00	1 442 603 10	0.56
UR	1 840 000	ALPHA BANK AE 11/6/2031 5.5 VARIABLE ALPHA BANK SA 16/6/2027 7 5 VARIABLE	1 /38 600.00	1 826 089.60	0.56
UR	4 000 000	ALPHA BANK SA 23/3/2028 2.5 VARIABLE	3 975 040 00	3 240 320.00	1.27
UR	3 263 000	ALPHA BANK SA 5/2/2023 2.5 FIXED	3 312 707 61	3 264 435 72	1.27
UR	600 000	ALTRIA GROUP INC 15/2/2023 1 FIXED	598 256.00	598 692.00	0.23
UR	200.000	ANGLO AMERICAN CAPITAL 11/3/2026 1 625 FIXED	198 418 00	186 074.00	0.07
UR	900 000	BANCA MONTE DEI PASCHI S 9/1/2026 1.875 FIXED	907 875.00	776 232.00	0.30
UR	500 000	BANCO BILBAO VIZCAYA ARG 14/1/2027 0.5 FIXED	496 070.00	436 680.00	0.17
UR	2 300 000.00	BANCO COMERC PORTUGUES 7/4/2028 1.75 VARIABLE	2 289 121.00	1 802 487.00	0.71
UR	2 200 000	BANK OF CYPRUS PCL 24/6/2027 2.5 VARIABLE	2 200 000.00	1 815 638.00	0.71
UR	360 000	BANK OF IRELAND GROUP 8/7/2024 0.75 VARIABLE	358 786.80	354 650.40	0.14
UR	2 790 000	BARCLAYS PLC 12/5/2026 2.798 FLOATING	2 829 534.30	2 737 854.90	1.07
UR	500 000	BAXTER INTERNATIONAL INC 15/5/2024 0.4 FIXED	497 415.00	479 820.00	0.19
UR	1 000 000	BAYER AG 6/7/2024 0.375 FIXED	995 500.00	956 220.00	0.37
UR	700 000	BNP PARIBAS 14/10/2027 0.375 VARIABLE	698 467.00	605 549.00	0.24
UR	200 000	BNP PARIBAS 19/2/2028 0.5 VARIABLE	199 370.00	170 074.00	0.07
UR UR	400 000 3 000 000	BNP PARIBAS 4/6/2026 0.5 VARIABLE BONOS Y OBLIG DEL ESTADO 31/5/2024 0 FIXED	399 224.00 3 042 900.00	367 144.00 2 882 280.00	0.14
UR	565 000	BONOS I OBLIG DEL ESTADO 31/3/2024 0 FIXED BP CAPITAL MARKETS PLC 7/4/2024 1.876 FIXED	565 000.00	554 931.70	0.22
UR	2 000 000	BUNDESOBLIGATION 14/4/2023 0 FIXED	2 019 100.00	1 990 700.00	0.22
UR	1 000 000	BUONI POLIENNALI DEL TES 1/8/2030 0.95 FIXED	998 800.00	782 250.00	0.31
UR	5 000 000	BUONI POLIENNALI DEL TES 15/1/2023 0.05 FIXED	5 025 241.17	4 997 350.00	1.96
UR	200 000	CELLNEX TELECOM SA 20/4/2027 1 FIXED	197 372.00	170 490.00	0.07
UR	2 100 000	CHINA GOVT INTL BOND 12/11/2026 0.125 FIXED	2 089 500.00	1 866 228.00	0.73
UR	1 500 000	CIE DE SAINT-GOBAIN 15/3/2024 0.625 FIXED	1 494 195.00	1 451 760.00	0.57
UR	1 000 000	CITIGROUP INC 6/7/2026 1.25 VARIABLE	995 120.00	932 690.00	0.36
UR	500 000	COCA-COLA EUROPACIFIC 2/12/2028 0.2 FIXED	497 630.00	406 600.00	0.16
UR	160 000	COCA-COLA HBC FINANCE BV 14/5/2027 1 FIXED	159 475.20	143 369.60	0.06
UR	250 000	COCA-COLA HBC FINANCE BV 14/5/2031 1.625 FIXED	249 110.00	207 575.00	0.08
UR	390 000	COCA-COLA HBC FINANCE BV 23/9/2025 2.75 FIXED	387 847.20	379 649.40	0.15
UR	147 000	CORAL AE OIL CHEMICALS 11/5/2023 3 FIXED	147 000.00	147 294.00	0.06
UR UR	300 000 1 500 000	CREDIT SUISSE GROUP AG 2/4/2026 3.25 VARIABLE CREDIT SUISSE SCHWEIZ AG 5/12/2025 3.39 FIXED	298 992.00	269 871.00 1 479 570.00	0.11
UR	2 000 000	DEUT PFANDBRIEFBANK AG 28/8/2026 4.375 FIXED	1 998 420.00	1 925 100.00	0.58
UR	200 000	DEUTSCHE BANK AG 10/6/2026 1 375 VARIABLE	199 876 00	188 054 00	0.07
UR	920 000	DNB BOLIGKREDITT AS 21/1/2031 0.01 FIXED	938 593.20	703 956.40	0.28
UR	250 000	E.ON SE 7/10/2025 1 FIXED	248 875.00	235 355.00	0.09
UR	887 000	ELVALHALCOR HELLENIC COP 16/11/2028 2.45 FIXED	887 000.00	793 532.38	0.31
UR	400 000	EQUINOR ASA 22/5/2026 0.75 FIXED	397 692.00	367 448.00	0.14
UR	700 000	EUROBANK ERG SVCS HLDGS 6/12/2032 10 VARIABLE	693 406.00	713 720.00	0.28
UR	4 330 000	EUROBANK SA 5/5/2027 2 VARIABLE	4 304 582.90	3 651 922.00	1.43
UR	7 800 000	EUROBANK SA 9/3/2025 4.375 VARIABLE	7 785 336.00	7 664 436.00	3.00
UR	540 000	EXXON MOBIL CORPORATION 26/6/2024 0.142 FIXED	540 000.00	515 484.00	0.20
UR	450 000	FCA BANK SPA IRELAND 16/11/2023 0.125 FIXED	448 375.50	436 639.50	0.17
UR	470 000	FORD MOTOR CREDIT CO LLC 17/2/2023 1.514 FIXED	470 000.00	467 457.30	0.18
UR	300 000	FORD MOTOR CREDIT CO LLC 25/11/2025 2.33 FIXED	300 000.00	276 705.00	0.11
UR	1 000 000	FRANCE (GOVT OF) 25/11/2029 0 FIXED	1 025 237.50	821 900.00	0.32
UR UR	3 000 000	FRANCE (GOVT OF) 25/2/2025 0 FIXED	2 883 570.00	2 823 030.00	1.10
UR	640 000 250 000	GLAXOSMITHKLINE CAPITAL 12/5/2023 0.125 FIXED GOLDMAN SACHS GROUP INC 26/1/2028 0.25 FIXED	639 385.60 248 550.00	635 385.60 204 790.00	0.25
UR	3 500 000	GOLDMAN SACHS GROUP INC 20172020 0:25 FLOATING	3 531 955.00	3 500 840.00	1.37
UR	200 000	GOODYEAR EUROPE BV 15/8/2028 2.75 FIXED	200 000.00	161 632.00	0.06
UR	400 000	HARLEY-DAVIDSON FINL SER 19/11/2024 0.9 FIXED	399 708.00	379 708.00	0.15
UR	400 000	HELLENIC BANK PCL 15/7/2025 9 VARIABLE	400 000.00	409 216.00	0.16
UR	1 510 000	HELLENIC PETROLEUM FINAN 4/10/2024 2 FIXED	1 501 091.00	1 461 876.30	0.57
UR	185 000	HELLENIC REPUBLIC 12/3/2029 3.875 FIXED	221 380.23	183 416.40	0.07
UR	3 000 000	HELLENIC REPUBLIC 15/12/2027 3.276 FLOATING	2 976 000.00	3 056 400.00	1.20
UR	3 005 000	HELLENIC REPUBLIC 15/2/2025 3.375 FIXED	3 007 762.28	2 999 741.25	1.17
UR	227 000	HELLENIC REPUBLIC 18/6/2030 1.5 FIXED	227 209.30	184 192.34	0.07
UR	10 000	HELLENIC REPUBLIC 18/6/2031 0.75 FIXED	9 885.32	7 384.00	0.00
UR	1 000 000	HELLENIC REPUBLIC 18/6/2032 1.75 FIXED	868 000.00	788 310.00	0.31
UR	60 000	HELLENIC REPUBLIC 2/4/2024 3.45 FIXED	59 588.40	60 138.00	0.02
UR	3 810 000	HELLENIC REPUBLIC 22/4/2027 2 FIXED	3 877 052.40	3 570 198.60	1.40
UR	1 580 000	HELLENIC REPUBLIC 23/7/2026 1.875 FIXED	1 577 440.40	1 485 231.60	0.58
UR	13 357	HELLENIC REPUBLIC 30/1/2023 3.5 FIXED	13 340.41	13 377.97	0.01

(LF) Absolute Return Fund (continued)

Schedule of investments as at December 31, 2022 (All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of N Asse
			Flice	Price	A554
ransferable securities adm	itted to an official exchange lis	ting			
E	londs		_		
EUR	200 000	HELLENIC REPUBLIC 30/1/2042 4.2 FIXED	265 812.35	199 464.00	0.08
UR	10 000	HELLENIC T-BILL 10/3/2023 0 ZERO COUPON	10 023.00	9 958.90	0.00
UR	2 000 000	HELLENIC T-BILL 27/1/2023 0 ZERO COUPON	1 991 600.00	1 997 420.00	0.78
EUR	2 000 000 3 000 000	HELLENIC T-BILL 28/4/2023 0 ZERO COUPON HELLENIC T-BILL 30/6/2023 0 ZERO COUPON	1 982 200.00 2 962 500.00	1 986 720.00 2 961 810.00	0.78
EUR	3 000 000	HELLENIC T-BILL 30/02023 0 ZERO COUPON HELLENIC T-BILL 31/3/2023 0 ZERO COUPON	2 982 500.00	2 984 760.00	1.10
EUR	8 000 000	HELLENIC T-BILL 8/12/2023 0 ZERO COUPON	7 784 800.00	7 796 560.00	3.05
UR	12 000 000	HELLENIC T-BILL 8/9/2023 0 ZERO COUPON	11 765 640.00	11 837 760.00	4.6
UR	3 000 000	HELLENIC T-BILL 9/1/2023 0 ZERO COUPON	2 989 500.00	2 998 710.00	1.17
UR	200 000	HOCHTIEF AG 3/9/2031 1.25 FIXED	199 182.00	131 030.00	0.05
EUR	1 970 000	HSBC HOLDINGS PLC 24/9/2026 3.141 FLOATING	2 010 010.70	1 955 264.40	0.77
EUR	500 000	IBERDROLA FINANZAS SAU 16/6/2025 0.875 FIXED	498 920.00	472 065.00	0.18
UR	1 600 000	ING BANK NV 21/11/2025 2.75 FIXED	1 596 048.00	1 575 856.00	0.62
UR	1 000 000 600 000	ING GROEP NV 18/2/2029 0.25 VARIABLE INTESA SANPAOLO SPA 18/1/2024 1.375 FIXED	991 850.00 595 878.00	805 910.00 590 334.00	0.32
UR	600 000 540 000	INTESA SANPAOLO SPA 18/1/2024 1.3/5 FIXED INTESA SANPAOLO SPA 19/11/2026 1 FIXED	595 878.00	590 334.00 480 789.00	0.2
EUR	540 000	JEFFERIES FIN GROUP INC 19/7/2024 1 FIXED	539 919.00	515 473.20	0.2
EUR	200 000	JOHN DEERE CASH MANAGEME 2/4/2024 1.375 FIXED	200 000.00	196 094.00	0.0
UR	1 130 000	JYSKE BANK A/S 16/11/2027 5.5 FIXED	1 128 214.60	1 138 689.70	0.45
EUR	500 000	KERING 13/5/2023 0.25 FIXED	499 285.00	496 670.00	0.19
UR	500 000	LLOYDS BK CORP MKTS PLC 9/4/2026 2.375 FIXED	496 349.00	476 305.00	0.19
EUR	500 000	LVMH MOET HENNESSY VUITT 7/4/2025 0.75 FIXED	498 585.00	476 895.00	0.19
EUR	200 000	MIZUHO FINANCIAL GROUP 10/6/2024 0.523 FIXED	200 000.00	191 546.00	0.0
UR	500 000	MIZUHO FINANCIAL GROUP 7/10/2025 0.214 FIXED	500 000.00	456 620.00	0.1
EUR	100 000 500 000	MOL HUNGARIAN OIL & GAS 8/10/2027 1.5 FIXED MORGAN STANLEY 26/7/2024 0.637 VARIABLE	99 081.00 500 000.00	82 961.00 492 270.00	0.03
UR	2 350 000	MORGAN STANLEY 26//2024 0.637 VARIABLE MOTOR OIL (HELLAS) SA 19/7/2026 2.125 FIXED	2 321 426.50	2 199 341.50	0.1
EUR	2 330 000	MUNICH RE 26/5/2041 1.25 VARIABLE	98 847 00	74 674.00	0.03
EUR	3 500 000	MYTILINEOS FINANCIAL 1/12/2024 2.5 FIXED	3 441 850.00	3 442 775.00	1.35
UR	2 880 000	MYTILINEOS SA 30/10/2026 2.25 FIXED	2 880 000.00	2 606 112.00	1.02
EUR	1 630 000	NATIONAL BANK GREECE SA 18/7/2029 8.25 VARIABLE	1 630 000.00	1 621 051.30	0.6
EUR	1 300 000	NATIONAL BANK GREECE SA 22/11/2027 7.25 VARIABLE	1 289 119.00	1 312 974.00	0.5
EUR	4 570 000	NATIONAL BANK GREECE SA 8/10/2026 2.75 VARIABLE	4 543 722.50	4 098 970.10	1.60
UR	100 000	NORSK HYDRO ASA 11/4/2025 1.125 FIXED	99 265.00	93 456.00	0.04
UR	100 000	NORSK HYDRO ASA 11/4/2029 2 FIXED	98 938.00	83 186.00	0.0
EUR	500 000 950 000	NYKREDIT REALKREDIT AS 10/7/2025 0.5 FIXED ONTARIO (PROVINCE OF) 8/4/2027 0.375 FIXED	496 935.00	459 610.00	0.18
EUR	530 000	ONTARIO (PROVINCE OF) 8/4/2027 0.3/3 FIXED OPAP SA 27/10/2027 2.1 FIXED	947 710.50 530 000.00	840 541.00 505 725.47	0.3
EUR	100 000	ORANGE SA 7/7/2027 1.25 FIXED	99 891.00	90 507.00	0.04
UR	400 000	OTE PLC 24/9/2026 0.875 FIXED	396 932.00	364 120.00	0.14
UR	790 000	OTP BANK NYRT 4/3/2026 7.35 VARIABLE	789 984.20	787 440.40	0.31
EUR	485 000	PEPSICO INC 6/5/2024 0.25 FIXED	484 345.25	467 578.80	0.1
EUR	1 230 000	PIRAEUS BANK SA 28/1/2027 8.25 VARIABLE	1 222 324.80	1 229 741.70	0.4
EUR	750 000	PIRAEUS BANK SA 3/11/2027 3.875 VARIABLE	750 000.00	636 067.50	0.25
UR	890 000	PIRAEUS FINANCIAL HLDGS 19/2/2030 5.5 VARIABLE	890 000.00	747 804.70	0.2
UR	2 900 000 2 720 000	PIRAEUS FINANCIAL HLDGS 26/6/2029 9.75 VARIABLE PUBLIC POWER CORP 30/3/2026 3.875 FIXED	2 950 300.00 2 720 000.00	2 832 604.00	1.1
EUR	2 720 000	PUBLIC POWER CORP 30/3/2026 3.8/5 FIXED PUBLIC POWER CORP 31/7/2028 3.375 FIXED	620 000.00	2 544 233.60 529 287.80	0.2
UR	405 000	RCI BANQUE SA 14/7/2025 0.5 FIXED	403 380.00	368 740.35	0.2
EUR	50 000	REPUBLIC OF CYPRUS 3/12/2024 0.625 FIXED	49 869.00	47 664.50	0.0
EUR	300 000	REPUBLIC OF INDONESIA 18/9/2026 1.45 FIXED	299 232.00	273 993.00	0.1
UR	100 000	REPUBLIC OF MONTENEGRO 3/10/2029 2.55 FIXED	97 846.00	71 907.00	0.03
EUR	2 250 000	ROMANIA 26/2/2026 2.75 FIXED	2 247 232.50	2 129 400.00	0.8
UR	240 000	ROMANIA 28/1/2032 2 FIXED	239 366.40	160 881.60	0.0
EUR	320 000	ROMANIA 8/12/2026 2 FIXED	317 049.60	287 628.80	0.1
UR	2 200 000	RWE AG 24/8/2025 2.5 FIXED	2 195 050.00	2 139 302.00	0.8
UR	500 000	SANOFI 21/3/2029 0.875 FIXED	499 855.00	434 925.00	0.1
UR	800 000	SAP SE 17/5/2023 0 FIXED	799 352.00	794 048.00	0.31
EUR	500 000	SCHNEIDER ELECTRIC SE 9/9/2024 0.25 FIXED	507 580.00	475 395.00	0.1

(LF) Absolute Return Fund (continued)

Schedule of investments as at December 31, 2022 (All figures in EUR)

urrency	Shares / Nominal	Name	Cost Price	Market Price	% of N Ass
ransferable securities admitte	ed to an official exchange lis	ting			
Bon	ds				
UR	1 700 000	SOCIETE GENERALE SFH 28/10/2025 3 FIXED	1 697 892.00	1 686 111.00	0.60
UR	3 000 000	SPAREBANK 1 BOLIGKREDITT 22/9/2027 0.01 FIXED	3 061 380.00	2 566 980.00	1.00
UR	500 000	STORA ENSO OYJ 2/12/2030 0.625 FIXED	496 055.00	387 845.00	0.15
UR	1 000 000	TAKEDA PHARMACEUTICAL 9/7/2027 0.75 FIXED	999 800.00	877 940.00	0.34
UR	530 000	TESCO CORP TREASURY SERV 27/7/2029 0.375 FIXED	526 475.50	410 055.70	0.16
UR	2 700 000	THERMO FISHER SC FNCE I 18/11/2023 2.003 FLOATING	2 720 088.00	2 696 463.00	1.0
UR	2 000 000	TITAN GLOBAL FINANCE PLC 9/7/2027 2.75 FIXED	2 000 000.00	1 826 380.00	0.7
UR	500 000	UNICREDIT SPA 9/4/2025 0.5 FIXED	499 595.00	463 030.00	0.1
UR	300 000	UNITED MEXICAN STATES 25/10/2033 1.45 FIXED	292 281.00	213 564.00	0.0
UR	500 000	UNITED MEXICAN STATES 8/4/2026 1.625 FIXED	498 552.00	470 780.00	0.1
UR	100 000	UPM-KYMMENE OYJ 19/11/2028 0.125 FIXED	99 074.00	80 821.00	0.03
UR	800 000	VATTENFALL AB 18/4/2024 1.903 FLOATING	800 000.00	802 040.00	0.3
UR	3 000 000	VOLVO TREASURY AB 31/5/2024 2.704 FLOATING	3 021 300.00	3 014 520.00	1.1
UR	200 000	WELLS FARGO & COMPANY 4/5/2025 1.338 VARIABLE	200 000.00	192 952.00	0.0
			183 848 397.16	174 258 808.75	68.1
iBP	200 000	BAT CAPITAL CORP 15/8/2025 2.125 FIXED	220 104.49	206 077.14	0.0
iBP	500 000	NATWEST GROUP PLC 28/3/2027 3.125 VARIABLE	575 724.39	514 894.07	0.2
			795 828.88	720 971.21	0.2
IOK	4 800 000	NORWEGIAN GOVERNMENT 24/5/2023 2 FIXED	502 943.33	454 657.31	0.1
ON	15 000 000	ROMANIA GOVERNMENT BOND 17/6/2024 4.5 FIXED	3 026 618.52	2 938 387.72	1.1
ISD	1 000 000	AIB GROUP PLC 10/4/2025 4.263 VARIABLE	889 442.32	907 772 36	0.3
ISD	300 000	ANZ NEW ZEALAND INTL/LDN 13/2/2023 1.9 FIXED	275 968.53	280 420.96	0.1
ISD	500 000	ARAB REPUBLIC OF EGYPT 6/10/2025 5.25 FIXED	427 277.39	422 529.53	0.1
ISD	1 000 000	BANK OF AMERICA CORP 13/2/2026 2.015 VARIABLE	913 158 61	422 329.33 870 513.78	0.1
ISD	1 000 000	BANK OF NEW ZEALAND 21/2/2026 2.013 VARIABLE	915 158.01	876 879.80	0.3
ISD	500 000	BANK OF NEW ZEALAND 21/2/2023 2 FIXED BANK OF NOVA SCOTIA 11/2/2024 3.4 FIXED	438 428.12	460 894.43	0.5
ISD	1 000 000	BARCLAYS PLC 7/5/2025 3.932 VARIABLE	438 428.12 891 424.50	909 684.98	0.1
ISD	400 000	BRISTOL-MYERS SQUIBB CO 13/11/2027 1.125 FIXED	330 134 61	320 892.56	0.3
ISD	400 000	BRISTOL-MYERS SQUIBB CO 15/11/2027 1.125 FIXED BRISTOL-MYERS SOUIBB CO 26/7/2024 2.9 FIXED	39 155 66	41 012.61	0.1
ISD	1 000 000	CANADIAN IMPERIAL BANK 28/1/2025 2.25 FIXED	901 550.81	885 374.09	0.0
ISD	1 000 000	CATERPILLAR FINL SERVICE 13/11/2025 0.8 FIXED	840 469 58	842 762.05	0.3
ISD	250 000	CREDIT AGRICOLE LONDON 24/4/2023 5.34457 FLOATING	202 314 48	234 785.77	0.0
ISD	250 000	CREDIT AGRICOLE LONDON 24/4/2023 5.34457 FLOATING CREDIT SUISSE GROUP AG 11/9/2025 2.593 VARIABLE	453 432.48	416 158.82	
ISD	500 000	CREDIT SUISSE GROUP AG 11/9/2025 2.593 VARIABLE CREDIT SUISSE GROUP AG 12/6/2024 4 207 VARIABLE	453 452.48 424 989 38	416 158.82	0.1
ISD	500 000	DEUTSCHE BANK NY 18/9/2024 2.222 VARIABLE	424 989.38 485 273 02		0.1
ISD ISD	575 000 200 000	DEUTSCHE BANK NY 18/9/2024 2.222 VARIABLE DEVELOPMENT BK OF JAPAN 28/8/2024 1.75 FIXED	485 273.02 180 390.03	520 831.61 178 235.51	0.2
ISD	1 000 000	FORD MOTOR CREDIT CO LLC 13/11/2025 3.375 FIXED	846 883.47	852 222.01	0.3
ISD	500 000	GLENCORE FUNDING LLC 12/3/2024 4.125 FIXED	439 257.66	461 213.20	0.1
ISD	500 000	GLENCORE FUNDING LLC 12/3/2029 4.875 FIXED	439 893.19	449 718.73	0.1
ISD	500 000	HSBC HOLDINGS PLC 11/3/2025 5.96514 FLOATING	441 033.78	464 400.90	0.1
ISD	470 000	HSBC HOLDINGS PLC 4/6/2026 2.099 VARIABLE	426 652.15	401 844.27	0.1
ISD	800 000	ING GROEP NV 1/7/2026 1.4 VARIABLE	708 744.68	675 484.72	0.2
ISD	1 590 000	ITALY GOVT INT BOND 17/2/2026 1.25 FIXED	1 333 314.42	1 296 626.66	0.5
SD	3 000 000	JPMORGAN CHASE & CO 19/11/2026 1.045 VARIABLE	2 544 313.46	2 483 930.25	0.9
ISD	300 000	KOREA DEVELOPMENT BANK 18/2/2025 1.75 FIXED	273 101.09	262 886.74	0.1
ISD	200 000	LLOYDS BANKING GROUP PLC 12/3/2024 3.9 FIXED	176 276.81	184 085.88	0.0
SD	500 000	LLOYDS BANKING GROUP PLC 5/2/2026 2.438 VARIABLE	454 504.14	436 175.70	0.1
ISD	725 000	MARS INC 1/4/2025 2.7 FIXED	643 390.02	647 701.11	0.2
ISD	500 000	MITSUBISHI UFJ FIN GRP 25/2/2025 2.193 FIXED	462 962.96	439 293.08	0.1
ISD	250 000	NATWEST GROUP PLC 1/11/2029 3.754 VARIABLE	225 326.72	217 881.59	0.0
ISD	250 000	NATWEST GROUP PLC 22/3/2025 4.269 VARIABLE	221 199.79	229 066.66	0.0
ISD	500 000	NATWEST GROUP PLC 8/5/2030 4.445 VARIABLE	445 950.77	426 214.14	0.1
ISD	1 000 000	NOVARTIS CAPITAL CORP 14/2/2027 2 FIXED	916 512.25	854 434.65	0.3
ISD	250 000	SOCIETE GENERALE 14/12/2026 1.488 VARIABLE	206 134.56	204 429.96	0.0
ISD	500 000	SOCIETE GENERALE 14/9/2023 4.25 FIXED	431 669.69	465 193.14	0.1
ISD	700 000	SOCIETE GENERALE 16/10/2024 2.625 FIXED	635 517.93	621 993.25	0.2
ISD	1 000 000	STANDARD CHARTERED PLC 15/3/2024 3.885 VARIABLE	812 875.96	933 367.71	0.3
ISD	1 500 000	STANDARD CHARTERED PLC 21/5/2025 3.785 VARIABLE	1 338 927.07	1 358 972.44	0.5
ISD	1 300 000	UNITED MEXICAN STATES 24/5/2031 2.659 FIXED	1 098 901.10	985 018.75	0.3
SD	500 000	WESTPAC BANKING CORP 4/2/2030 2.894 VARIABLE	450 815.97	430 203.45	0.1

Total Investments in Bonds

212 756 531.43 202 781 166.10 79.34%

(LF) Absolute Return Fund (continued)

Schedule of investments #REF! (All figures in EUR)

Currency Nominal Name Price Transferable securities admitted to an official exchange listing Equities Equities EUR 155 256 ADMIE HOLDING 320 596.48 20599 EUR 40 000 BOUYGUES 1229 696.44 10 123 EUR 100 000 EON SE 951 2530 13 34 EUR 100 000 FEAPORT AG FRANKFURT AIRPORT 1230 695.50 11 41 58 EUR 16 00 TP PUBLIC POWER CORPORATION SA 41 31 74.96 39904 EUR 60 WT PUBLIC POWER CORPORATION SA 41 31 74.96 39904 EUR 60 WT PUBLIC POWER CORPORATION SA 41 31 74.96 39904 EUR 5000 VEOLI A EVINONNEMENT 110 12 54 12000 EUR 1000 VNCI SA 917 649.60 126.01 USD 14000 ABBOT LABORATORIES 133 7 663.39 1441 08 USD 1000 NCCI SA 1008 (659.29 1026.19	0 0.44% 0 0.37% 0 0.45% 8 0.37% 4 0.16% 6 0.01% 0 0.05% 0 0.40% 8 2.35% 2 0.56% 1 0.31%
Equitis EUR 155 256 ADMIE HOLDING 320 596.48 263 99 EUR 40 000 EOUYGUES 127 964.41 121 90 EUR 100 000 E.O. SE 127 964.41 121 90 EUR 100 000 E.O. SE 127 964.41 123 90 59.50 11 41 55 EUR 100 000 E.O. SE 134 457.02 694.61 123 457.02 694.61 EUR 60 877 PUBLIC POWER CORPORATION SA 41 37 149.9 3990 129 00 694.62.21 595.62 127 594.81 25.54 EUR 60 877 PUBLIC POWER CORPORATION SA 41 37 149.9 390.00 120 490.01 106.15 133 756.33 14 00.0 EUR 100 125.48 1200 106.61 134 57.92 789.85 120 59.05 14 90.0 106.19 197 049.06 106.61 197 049.06 106.61 106.61 106.61 106.61 106.61 106.61 106.61 106.61 106.61 106.61 106.61 106.61 106.61 106.61	0 0.44% 0 0.37% 0 0.45% 8 0.37% 4 0.16% 6 0.01% 0 0.05% 0 0.40% 8 2.35% 2 0.56% 1 0.31%
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USD 14 000 ABOT LABORATORIES 1337 563.39 14400 USD 5 700 AMERICAN EXPRESS CO 561 479.32 789.85 USD 30000 BAG FOODS INC 707 038.14 7315	8 2.35% 2 0.56% 1 0.31%
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Total Investments in Equities 7 685 028.94 7 718 64 Funds 14 279 649.15 13 704 47 EUR 39 563 ISHARES EURO HY CORP 3 927 588.40 3 546 82 EUR 39 90% LYXOR KOREA ETF 2 241 588.80 2 177 54	8 0.07%
Total Investments in Equities 14 279 649.15 13 704 47 Funds EUR 39 563 ISHARES EURO HY CORP 3 927 588.40 3 546 82 EUR 39 908 LYXOR KOREA ETF 2 241 588.80 2 177 54	5 0.40%
Funds EUR 39 563 ISHARES EURO HY CORP 3 927 588.40 3 546 82 EUR 39 90% LYXOR KOREA ETF 2 241 588.80 2 177 54	7 3.01%
EUR 39 563 ISHARES EURO HY CORP 3 927 588.40 3 546 82 EUR 39 90% LYXOR KOREA ETF 2 241 588.80 2 177 54	5 5.36%
EUR 39 908 LYXOR KOREA ETF 2 241 588.80 2 177 54	
EUR 39 908 LYXOR KOREA ETF 2 241 588.80 2 177 54	5 1.39%
USD 320 000 ISHARES DIVERS COM.SWAP ETF 2 353 418.39 2 137 63	0 0.84%
03D 320000 BHARES DIVERS CONSTRALED 213341637 21334163	0.0476
Total Investments in Funds 8 522 595.59 7 861 99	i6 3.08%
Other Securities	
EUR 40 000 000 HELLENIC REPUBLIC 15/10/2042 0 VARIABLE 364 500.00 93 20	0.04%
Total Investments in Other Securities 364 500.00 93 20	
Total transferable securities admitted to an official exchange listing 235 923 276.17 224 440 84	0.04%
Total Investments 235 923 276.17 224 440 84	1 87.82%

Portfolio breakdown as at December 31, 2022

By countries / by issuers	
Australia	0.32%
Canada	0.98%
China	0.83%
Cyprus	0.83%
Denmark	0.72%
Egypt	0.19%
Finland	0.20%
France	7.23%
Germany	5.33%
Greece	40.04%
Hungary	0.39%
Indonesia	0.13%
Ireland	2.16%
Italy	4.38%
Japan	0.95%
Luxembourg	0.09%
Mexico	0.74%
Montenegro	0.03%
Netherlands	2.97%
New Zealand	0.39%
Norway	1.90%
Portugal	0.81%
Romania	2.45%
South Korea	0.11%
Spain	1.76%
Sweden	1.70%
Switzerland	1.17%
United Kingdom	9.22%
United States	11.98%
Total	100.00%

Total	100.00%
Warrants On Bonds	0.05%
Utilities-Other	0.06%
Telecommunication Services	0.68%
Sovereign	33.00%
Other Government No Garantuce	0.16%
Other Government Garantuce	0.03%
Other	18.52%
Oil&Gas	0.16%
Investments Companies	0.01%
Industrials	0.42%
Healthcare	0.64%
Food	0.14%
Finance & Credit Institutions	2.82%
Equity Funds	1.92%
Engineering-Contractors	0.96%
Electricity	2.30%
Electric	0.72%
Diversified Financials	0.35%
Debt Funds	1.58%
Cosmetics	0.50%
Consumer, Non-Cyclical	0.08%
Computer Hardware	0.30%
Banks Government Garantuce	0.19%
Banks	33.44%
Asset Management	0.46%
Airlines&Airports	0.51%

(LF) Equity - Flexi Allocation Greece Fund

Schedule of investments as at December 31, 2022 (All figures in EUR)

is ai	Decem	DC	,	202	-	
All J	igures	in	EUR)		

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of 1 Ass
Transferable securities admitted t	o an official exchange li	sting			
Bo	ıds				
EUR	500 000	ALPHA BANK AE 11/6/2031 5.5 VARIABLE	507125	407515	1.5
EUR	140 000	EUROBANK ERG SVCS HLDGS 6/12/2032 10 VARIABLE	138681.2	142744	0.5
EUR	400 000	EUROBANK SA 14/3/2028 2.25 VARIABLE	382360	326076	1.2
EUR	350 000	EUROBANK SA 5/5/2027 2 VARIABLE	347945.5	295190	1.1
EUR	400 000 501 000	EUROBANK SA 9/3/2025 4.375 VARIABLE GEK TERNA HLD ESTATE 3/7/2027 2 75 FIXED	399248 501000	393048 449898	1.4
EUR	310 000	GEK TERNA HLD ESTATE 3///2027 2.75 FIXED HELLENIC PETROLEUM FINAN 4/10/2024 2 FIXED	308 171.00	300 120.30	1.6
EUR	500 000	HELLENIC PETROLEUM PINAN 4/10/2024 2 PIXED HELLENIC REPUBLIC 12/2/2026 0 FIXED	485 050.00	445 370.00	1.6
FUR	750 000	HELLENIC REPUBLIC 12/2/2020 0 FIXED	773 890 00	743 580 00	2.7
FUR	100 000	HELLENIC REPUBLIC 15/2/2025 3.375 FIXED	96 708.05	99 825.00	0.3
EUR	590 000	HELLENIC REPUBLIC 18/6/2030 1.5 FIXED	586 312.50	478 737.80	1.8
EUR	1 840 000	HELLENIC REPUBLIC 18/6/2031 0.75 FIXED	1 816 778.40	1 358 656.00	5.1
EUR	2 400 000	HELLENIC REPUBLIC 18/6/2032 1.75 FIXED	2 289 805.00	1 891 944.00	7.1
EUR	120 000	HELLENIC REPUBLIC 2/4/2024 3.45 FIXED	123 687.62	120 276.00	0.4
EUR	270 000	HELLENIC REPUBLIC 22/4/2027 2 FIXED	265 420.80	253 006.20	0.9
EUR	210 000	HELLENIC REPUBLIC 23/7/2026 1.875 FIXED	209 659.80	197 404.20	0.7
EUR	600 000	HELLENIC REPUBLIC 24/1/2052 1.875 FIXED	512 262.86	347 532.00	1.3
EUR	50 000	HELLENIC REPUBLIC 30/1/2023 3.5 FIXED	49 920.50	50 078.50	0.1
EUR	900 000	HELLENIC REPUBLIC 30/1/2028 3.75 FIXED	866 528.67	901 440.00	3.3
EUR	1 400 000	HELLENIC REPUBLIC 30/1/2033 3.9 FIXED	1 395 118.06	1 336 118.00	5.0
EUR	250 000	HELLENIC REPUBLIC 30/1/2037 4 FIXED	229 407.43	234 640.00	0.8
EUR	550 000 1 470 000	HELLENIC REPUBLIC 30/1/2042 4.2 FIXED HELLENIC REPUBLIC 4/2/2035 1.875 FIXED	712 160.12 1 510 794.60	548 526.00 1 084 404.30	2.0 4.0
SUR	1 4 /0 000			9 872.70	4.0
SUR	10 000	HELLENIC T-BILL 30/6/2023 0 ZERO COUPON HELLENIC T-BILL 8/12/2023 0 ZERO COUPON	9 875.00 9 731.00	9 745 70	0.0
EUR	92 000	LAMDA DEVELOPMENT 21/7/2027 3.4 FIXED	92 000.00	85 902.06	0.0
EUR	240 000	MOTOR OIL (HELLAS) SA 19/7/2026 2.125 FIXED	238 730.40	224 613.60	0.5
EUR	400 000	MYTILINEOS FINANCIAL 1/12/2024 2.5 FIXED	400 000.00	393 460.00	1.4
EUR	360 000	MYTILINEOS SA 30/10/2026 2.25 FIXED	360 000.00	325 764.00	1.2
TUR	350.000	NATIONAL BANK GREECE SA 18/7/2029 8.25 VARIABLE	350 000.00	348 078.50	13
EUR	100 000	NATIONAL BANK GREECE SA 22/11/2027 7.25 VARIABLE	99 163.00	100 998.00	0.3
EUR	265 000	OPAP SA 27/10/2027 2.1 FIXED	265 000.00	252 862.74	0.9
EUR	100 000	OTE PLC 24/9/2026 0.875 FIXED	99 233.00	91 030.00	0.3
EUR	200 000	PIRAEUS FINANCIAL HLDGS 19/2/2030 5.5 VARIABLE	197 440.00	168 046.00	0.6
EUR	470 000	PIRAEUS FINANCIAL HLDGS 26/6/2029 9.75 VARIABLE	469 250.00	459 077.20	1.7
EUR	280 000	PUBLIC POWER CORP 30/3/2026 3.875 FIXED	280 000.00	261 906.40	0.9
EUR	100 000	TITAN GLOBAL FINANCE PLC 9/7/2027 2.75 FIXED	100 000.00 17 478 457.51	91 319.00 15 228 805.20	0.3
Total Investments on Bonds			17 478 457.51	15 228 805.20	57.1
	uities		1747043731	15 220 005.20	
TUR	18 400	AEGEAN AIRLINES	108 595 25	97 336 00	03
					0.3
EUR	604 000 70 833	ALPHA BANK SA CARO MEZZ PLC	539 654.47 7 083.30	604 000.00 6 289.97	2.2
UR	70 833	CAIRO MEZZ PLC CENERGY HOLDINGS SA	7 083.30 82 979.52	6 289.97	0.0
UR	34 910	COCA-COLA HBC AG-CDI NEW	811 822.19	788 966.00	2.9
EUR	59 000	ELLAKTOR	66 711.00	103 250.00	0.3
EUR	708 003	EUROBANK HOLDINGS	452 935.09	746 943.17	2.8
EUR	4 613	FOURLIS S.A	19 708.32	14 992.25	0.0
UR	22 370	GALAXY COSMOS MEZZ PLC	6 039.90	5 509.73	0.0
UR	55 945	GEK GROUP OF COMPANIES S.A.	325 618.99	609 800.50	2.2
EUR	20 150	GR.SARANTHS S.A	42 543.97	130 773.50	0.4
EUR	38 917	GREEK ORGAN OF FOOTBALL PROGN.S.A.	334 727.06	514 871.91	1.9
UR	51 750	HELLENIC EXCHANGES HOLDINGS S.A.	168 436.46	160 425.00	0.6
UR	34 710	HELLENIC PETROLEUM S.A.	247 375.99	263 448.90	0.9
UR	61 000	HELLENIC TELECOM. ORG.	772 384.67	889 990.00	3.3
UR	30 000	JUMBO S.A	444 249.39	479 400.00	1.8
UR	52 287	LAMDA DEVELOPMENT S.A	352 584.23	305 878.95	1.1
UR	27 680	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	369 907.89	603 977.60	2.1
UR	43 000	MYTILINEOS HOLDINGS S.A.	313 147.97	872 900.00	3.2
	228 815	NAT. BANK OF GREECE SA	494 661.00	857 369.81	3.2
	323 500	PIRAEUS BANK S.A.	478 821.32	465 193.00	1.7
EUR		PIRAEUS PORT AUTHORITY SA	154 867.37 349 287.02	158 000.00 380 190.00	0.5
EUR EUR	10 000	BUDUIC DOWER CORDORATION CA			1.4
EUR EUR EUR	58 000	PUBLIC POWER CORPORATION SA			
EUR EUR EUR EUR EUR	58 000 46 214	SUNRISEMEZZ LTD	6 469.96	5 236.05	0.0
EUR EUR EUR EUR EUR	58 000 46 214 38 676	SUNRISEMEZZ LTD TERNA ENERG.	6 469.96 137 838.05	5 236.05 788 216.88	2.9
EUR EUR EUR EUR	58 000 46 214	SUNRISEMEZZ LTD	6 469.96 137 838.05 173 341.01	5 236.05 788 216.88 180 900.00	
UR UR UR UR UR	58 000 46 214 38 676 15 000	SUNRISEMEZZ LTD TERNA ENERG. TITAN CEMENT INTERNATIONAL SA	6 469.96 137 838.05	5 236.05 788 216.88	2.

Portfolio breakdown as at December 31, 2022

Belgium	0.719
Cyprus	0.06%
France	0.82%
Greece	91.039
Switzerland	3.07%
United Kingdom	4.319
Total	100.00%
By industry groups	
Airlines&Airports	0.38%
Banks	20.719
Beverages	3.07%
Building&Construction Materials	0.719
Commercial Services	1.02%
Consumer, Non-Cyclical	0.02%
Cosmetics	0.519
Distribution-Wholesale	0.06%
Diversified Financials	0.62%
Electric	1.48%
Electricity	1.029
Energy-Alternate Sources	3.07%
Entertainment	2.00%
Holding Companies	0.78%
Mining	3.40%
Dil&Gas	3.38%
Other	8.62%
Other Financial	0.829
Other Investment Trusts	0.049
Real Estate	3.57%
Retail	1.879
Sovereign	39.38%
Telecommunication Services	3.47%

(LF) Income Plus € Fund

Schedule of investments as at December 31, 2022 (All figures in EUR)

Summin Name C. Cming Maine Name Comming Nominal Name Automatic Automatic Instant to suffici schange integ Instant to suffici schange integ 21255764 21235764 213381.00 315% ER 2140000 ALPHA BANK SA 1050207 75 VARIABLE 21255764 2123576.00 213381.00 315% ER 4140000 ALPHA SBNK A 10502027 55 VARIABLE 2125576.00 213381.00 0.17% ER 4140000 ALPHA SBNK A 1050202 55 VARIABLE 19110000 1158.00 0.17% ER 500000 BANK OF CURRENCI 22005 137 VARIABLE 19110000 1158.00 0.17% ER 500000 BANK OF CURRENCI 22005 VARIABLE 34917030 43909500 1.7% ER 1200000 BANK OF CURRENCI 22005 VARIABLE 19164000 19022000 1.7% ER 1200000 BANK OF CURRENCI AVARIZICI 22007 VARIABLE 13917310 11305333 12324000 0.7% ER 1200000 BANK OF CURRENCI AVARIZICI 2007 VARIABLE						
Funderable scarting and the scale priority Image: State		Shares /		Cost	Market	% of Net
Image: Provide a constraint of the second	Currency	Nominal	Name	Price	Price	Assets
Image: Provide a constraint of the second						
EUR 2 140 000 ALPHA BANK SA 166/2027 75 VARABLE 2 125 57:40 6 210 97:00 2 138 81:40 EUR 7 400 000 ALPHA BANK SA 233/2028 25 VARABLE 7 68:30 99:52 2 139 14 2 100 97:00 2 139 14 2 100 97:00 2 139 14 2 100 97:00 2 100 17:00 1 100 18:00 1 100 18:00 1 100 18:00 1 100 18:00 1 100 17:00 1 200 00 1 100 18:00 1 100 17:00 1 200 00 1 100 16:00 1 100 17:00 1 200 00 1 100 17:00 1 200 00 1 100 18:00 1 100 18:00 1 100 18:00 1 100 18:00 1 100 17:00 1 100 17:00 1 100 17:00 1 100 17:00 1 100 17:00 1 100 17:00 1 100 17:00 1 100 17:00 1 100 17:00 1 100 17:00 1 1000 17:00 1 100 17:00 <	Transferable	e securities admitted to	o an official exchange listing			
EUR 2 140 000 ALPHA BANK SA 166/2027 75 VARABLE 2 125 57:40 6 210 97:00 2 138 81:40 EUR 7 400 000 ALPHA BANK SA 233/2028 25 VARABLE 7 68:30 99:52 2 139 14 2 100 97:00 2 139 14 2 100 97:00 2 139 14 2 100 97:00 2 100 17:00 1 100 18:00 1 100 18:00 1 100 18:00 1 100 18:00 1 100 17:00 1 200 00 1 100 18:00 1 100 17:00 1 200 00 1 100 16:00 1 100 17:00 1 200 00 1 100 17:00 1 200 00 1 100 18:00 1 100 18:00 1 100 18:00 1 100 18:00 1 100 17:00 1 100 17:00 1 100 17:00 1 100 17:00 1 100 17:00 1 100 17:00 1 100 17:00 1 100 17:00 1 100 17:00 1 100 17:00 1 1000 17:00 1 100 17:00 <		Dende				
ERR 17 700 000 ALPHA BANK SA 23/2022 23 VARIABLE 7 68 207.40 62 20 019.20 2.29% ERR 1173 000 ATTICA HOLDINGS SA 26/72/21 34 FKED 1173 700.00 1151 88.60 0.44% ERR 100 000 BAACC AMONTE DELYSKI 39/1026 1.875 1KED 100 770.00.0 153 48.60 0.35% ERR 600 000 BAACC COMBRC PORTUGUES 74/2023 1.875 1KED 399 38.00 3748 44.00 1.5% ERR 5 000 00 BAACC COMBRC PORTUGUES 74/2023 1.875 1KED 399 38.00 1.3% 1.3% ERR 5 000 00 BAACC COMBRC PORTUGUES 74/2023 1.75 VARIABLE 5 49103.0 1.3% 52.000 0.7% ERR 1 200 00 BAACC AVERTIC 12/2027 2.3 VARIABLE 5 49103.0 1.3% 52.000 0.7% ERR 1 200 00 ERRAMCANS KA 14/2028 2.5 VARIABLE 1 96 583.2 1.75 55.0 0.5% ERR 1 500 00 ERROBANK SA 39/2027 3.75 VARIABLE 1 38 5910.0 4.3% 1.3% 590.0 4.3% ERR 1 500 00 ERROBANK SA 39/2027 3.75 VARIABLE 1 38 5910.0 1 395 50.0 2.9% 50.0 0.3%		Bollus				
ERR 17 700 000 ALPHA BANK SA 23/2022 52 VARIABLE 7 68 207 40 22 29% ERR 1173 000 ATTICA HOLDINGS SA 26/7224 34 FKED 1173 700 00 1151 88.00 0.44% ERR 100 000 BAACC AMONTE DE INSCRID SA 26/7224 34 FKED 100 770 00.00 155 88.00 0.35% ERR 600 000 BAACC CONTREC PORTUGUES 74/2023 1.57 VARIABLE 5 97 93 80.00 3794 34.00 1.59% ERR 5 000 00 BAACC OCHREC PORTUGUES 74/2023 1.57 VARIABLE 5 91 970.00 1.98% 250.00 0.77% ERR 1 200 00 BAACC OCHREC PORTUGUES 74/2023 1.75 VARIABLE 5 94 900.00 0.77% ERR 1 200 00 ERACLAYS ELC 12/2027 2.7 VARIABLE 1 94 91 913 1 322 40.00 0.77% ERR 1 200 00 ERACLAYS ELC 12/2027 2.7 VARIABLE 1 95 91 930 1 95 91 930.00 1 95 92 900 1 95 92 900.00 1 95 92 900.00 1 95 92 900.00 1 95 95 900.00 2 1 95 95 900.00 2 1 95 95 900.00 2 1 95 95 900.00 2 1 95 95 900.00 2 1 95 95 900.00 2 1 95 95 900.00 2 1 95 95 900.00 2 1 95 95 900.00 2 1 95 95 900.00 2 1 95 95 900.00	EUR	2 140 000	ALPHA BANK SA 16/6/2027 7 5 VARIABLE	2 125 576 40	2 123 821 60	0.81%
ERR 1173 0000 ATTCA HOLDINGS & 267/224 34 FKED 11 00 750000 151 88:00 0.44% ERR 6 000 000 BAXCA MONTE DET PACHIS 91/2025 1.57 VARIABLE 5 01 000 75:000 3294 34:000 1.57% ERR 6 000 000 BAXC OCOMERC PORTUGUES 74/2025 1.57 VARIABLE 5 919 3500 3 919 3500 3 919 3500 3 919 3500 1.37% ERR 2 000 00 BAXK OF CYPRIS FCL 24/6027 2.5 VARIABLE 5 4319 0730 1 392 6000 0.77% ERR 1 200 000 CORAL AG DL CHEMICALS 115/2023 3 FKED 1 919 60000 DUTYGIE BANK AG 17/2227 017 VARIABLE 4 919 7600 4 336 6000 Loft Ad 226 77700 Loft Ad 226 77700<						
ERR 1 00 000 BANCA MONTE DEI PASCIES 91/2026 1.875 FXED 1 00 37500 552 480.00 - 0.375 ERR 6 000 00 BANC COMENCA CORP 239/2026 3.081 FLOATING 5 91 03200 3 493 540.00 - 1.375 ERR 2 000 000 BANC OF CAPRENCA CORP 239/2026 3.081 FLOATING 5 494 305 0.00 - 1.955 0.000 BANC OF CAPRENCA SI 15 202 302 3 FXED - 1.954 000.00 - 1	EUR	4 400 000	ALPHA SERV & HLDGS 13/2/2030 4.25 VARIABLE	4 240 908.82	3 588 420.00	1.37%
EUR 6 00 000 BANC COMMERC PORTIGUES 74/2028 1.57 VARIABLE 571 62:00 4 702 140.00 1.79% EUR 4 000 000 BANC GF CYPRUS PCL 24/2027 25 VARIABLE 5.99 00.00 14 702 00.00 164 300.00 162 62:00 0.75% EUR 1 200 000 BANC GF CYPRUS PCL 24/2027 25 VARIABLE 194 00:000 196 26:200 0.75% EUR 1 200 000 BANC GF CYPRUS PCL 24/2023 35 FKED 194 00:000 196 26:200 0.75% EUR 1 92:000 EUXALIALCOR RELLENC COP 16/11/202 245 FKED 1975 333.25 1773 146.75 0.048 EUR 1 5:0000 EUROBANK SA 14/2023 225 VARIABLE 6:070 42:00 5:08 352.00 2.10% EUR 1 5:0000 FORD MOTOR CREDIT COLL CS 11/2022 1.34 FKED 11:16/07.57 10:14 85:00 0.98% 0.98% EUR 1 0:0000 FORD MOTOR CREDIT COLL CS 11/02 25.35 FKED 11:16/07.57 10:14 85:00 0.98% 0.98% 0.98% 0.98% 0.98% 0.98% 0.98% 0.98% 0.98% 0.98% 0.98% 0.98% 0.98% 0.98% 0.98% 0.98%	EUR	1 173 000	ATTICA HOLDINGS SA 26/7/2024 3.4 FIXED	1 173 000.00	1 151 886.00	0.44%
URR 4 00 000 BANK OF AMERICA CORP. 229/2026 301 H.LOATING 5 49 39 38.00 3 494 340.00 1.59% URR 5 00 000 BANK OF CYPRUE PCL 24/2027 2.57 WRIABLE 5 44 37.50 4 38 90.00 1.73% URR 5 00 000 BANK OF CYPRUE PLAYABLE 25.207.37 FLOATING 1945 400.00 1962 620.00 0.73% URR 5 00 000 DEUTSCHE BANK AG 172/207.075 VARIABLE 1975 332.21 173 1423 40.00 0.47% URR 6 750 0000 EUROBANK SA 547202 7 VARIABLE 13 37 513.41 11 385 90.00 4.34% URR 1 500 000 EUROBANK SA 557202 7 VARIABLE 1 33 87 513.40 1 13 85 90.00 4.34% URR 1 500 000 EUROBANK SA 57202 7 375 VARIABLE 1 31 87 51.31 1 116 074.57 1 101 455.50 0 48 350.00 0.38% URR 1 50000 EUROBANK SA 57202 7 37 35 7 SARIABLE 2 36 53.00 2 245 70.00 2 210 85.50 0 38% URR 1 0000 FORD MOTOR CREDIT CO LC 297 12202 1 7 JAT FRED 2 14 45 50.00 1 16 07.57 1 01 45 35.00 1 1.57% URR 1 0000 GODDYDAR EUROPENT THE 4						
EUR 5 500 000 BANK OF CYPRUS PCL 244/207 25 VARIABLE 5 443 725.00 4 539 05200 1.73% EUR 1 2000 00 CORAL AL COL CHEMICAS 115/202 3 FRED 1 245 197.33 1 232 460.00 0.75% EUR 1 9200 00 CORAL AL COL CHEMICAS 115/202 3 FRED 1 245 197.33 1 232 460.00 0.75% EUR 1 9200 00 EUROBANK SA KG 17/2020 755 VARIABLE 4 991 700.00 4 1245 177.31 467.5 0.68% EUR 1 3500 000 EUROBANK SA 55/2027 7 VARIABLE 6 270 470.00 2 201 805.00 0.94% EUR 1 3500 000 EUROBANK SA 97220 54 375 MARIABLE 2 244 770.00 2 201 095.00 0.94% EUR 4 537000 CERDBANK SA 97220 54 375 MARIABLE 2 104 074.57 1 104 455.00 0.95% EUR 5 73700 CERDBANK SA 97220 54 375 MARIABLE 2 204 855.00 2 424 855.00 2 424 855.00 2 424 855.00 2 424 855.00 2 424 855.00 2 424 855.00 2 424 855.00 2 424 855.00 2 424 855.00 2 424 855.00 2 424 855.00 2 424 855.00 2 424 855.00 2 424 855.00 2 424 855.00 2 424 855.00						
UR 2000000 BARCLAYS FLC 125/2026 278 FLOATING 1956 000.00 1962 02.000 0.75% EUR 5.000000 DEUTSCHE BANK AG 17/2027 0.75 VARIABLE 1499 170.00 1432 460.00 1.66% EUR 6.700000 EUVALHALCOR THELENC COF 101/2023 2.45 FIXED 1976 338.28 17.73 146.75 0.68% EUR 6.700000 EUROBANK SA 147.022 2.55 VARIABLE 13.87 51.34 11.35 500.00 1.35% EUR 1.200000 EUROBANK SA 57.2027 2.74 ARIABLE 2.246 770.00 2.210 855.00 0.43% EUR 1.10000 FORD MOTOR CREDIT COLL 1.271/2024 1.744 FIXED 4.249 865.00 4.067 802.50 1.25% EUR 1.0000 FORD MOTOR CREDIT COLL 1.291/2025 2.35 FIXED 5.81 877.12 5.25 22 22.58 2.10% EUR 3.00000 GOLLMAN SACIS GROUP INC 230/207 3.102 FLOATING 2.96 530.00 2.945 700.00 1.12% EUR 5.00000 HELLENC REPURE VIST/2023 2.75 FIXED 2.79 85.83 0.245 80.04.5 2.39% EUR 5.00000 HELLENC REPURE VIST/2023 2.75 FIXED 2.529 72.74.6 14.25 14.000 5.11 3.700 <						
EUR 1.230 CORAL AL COL CHEMICALS 11/5/2023 FIXED 1.245 197.33 1.232 4000 0.47% EUR 1.950000 DEUTSCHE BANK KA G17/22/02 75 VARIABLE 4.9917000 4.502 4000 1.66% EUR 1.950000 EUROBANK SA KA G17/22/02 75 VARIABLE 6.670400 5.523 52.0 2.10% EUR 1.350000 EUROBANK SA 572077 VARIABLE 2.247700 2.21085.00 4.34% EUR 4.25000 FORD MOTOR CREDIT COLL 2.917/2024 1.754 FIXED 1.116 0457 1.014 853.00 0.34% EUR 4.575000 GENTERYA HLD ESTATE 44/2023 3.55 TIXED 5.681 877.12 5.522 253.8 2.10% EUR 5.7000 GEDDATOS CREDIT COLLC 2.970273.12 FLOATING 2.798 850.00 2.185 020.00 0.39% EUR 5.0000 GODOVARA EUROPE BV 158/2023 3.57 TIXED 5.681 877.12 5.522 255.8 2.10% EUR 6.640000 HELLENC REPUBLIC 15/2207 3.12F FLOATING 4.904 218 0400 1.12% EUR 6.60000 HELLENC REPUBLIC 12/2207 3.27 FLOATING 4.902 4157.2 5.94 0000.0 1.12% EUR 1.90000						
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EUR 571 000 LANDA DEVELOPMENT 217/2027 34 FXED 570 0491.03 533 152.98 0.20% EUR 4 900 000 MOTOR OIL (HELLAS) SA 1972062 2.12 FXED 4 935 (28.77) 4 570 001.10 1.78% EUR 13 790 000 MYTILINEOS SINANCIAL 1/12/204 2.5 FIXED 13 902 768.70 13 564 553 50 5.17% EUR 6 880 000 MYTILINEOS SINANCIAL 1/12/204 2.5 FIXED 6673 660.20 6178 560.20 2.26% EUR 12 220 000 NATIONAL BANK GREECE SA 810/206 2.25 FIXED 200 000.00 2 2206 424.00 0.84% EUR 2 000 000 NOVAL PROPERTY REIC 61/20220 2.26 FIXED 3901 63.15 84 13 65.8 0.32% EUR 3 862 000 OPAP SA 7/10/207 2.11 FXED 3 865 7130.31 3 685 116.54 1.40% EUR 1 000 000 PIRALEUS BANK SA 321/2027 3.55 VARIABLE 1 999 548.40 1 999 50.00 0.38% EUR 1 000 000 PIRALEUS BANK SA 321/2027 3.57 VARIABLE 999 79.00 0.38% EUR 1 0255 000 PIRALEUS BANK SA 321/2027 3.57 VARIABLE 11 999 548.40 1.66% 3.32% EUR						
EUR 4 990 000 MOTOR OIL (HELLAS) SA 197/2026 2.125 FXED 4 93 5628.77 4 4 670 091.10 1.78% EUR 13 790 000 MYTTLINEOS FINANCIAL LIDZO 24 25 FXED 13 902 768.70 13 564 553.00 2.37% EUR 12 220 100 NATTOLENCES SA 30/10/2026 2.25 FXED 6 873 650.20 6 198 555.00 2.36% EUR 12 220 100 NATIVEX FORMACIAL LIDZO 2.5 FXED 200 000.00 2 004 44.00 4.48% EUR 22 000 00 NATWEST MARKETS PLC 27/8/2022 2.48 FLOATING 200 000.00 2 004 44.00 0.48% EUR 3 802 000 OPAP SA 37/10/207 2.1 FRED 3 805 700.01 3 865 710.00 2.30% 44.00 0.44% EUR 2 000 000 OTB BANK NXET 44/2026 7.35 VARIABLE 1 999 548.40 1 999 520.00 0.76% EUR 1 000 000 PIRALEIS BANK SA 21/12027 3.87 VARIABLE 9 943 975.00 805 885.00 3.07% EUR 1 002 550 000 PIRALEIS BANK SA 21/12027 2.5 FXED 1 668 631.38 1 999 97.84 0.61% EUR 1 0255 000 PIRALEIS BANK SL 221/1207 2.5 FIXED 1 668 631.38 1 999 97.84 <						
EUR 13 700 000 MYTILINEOS FINANCIAL 1/12/204 2.5 FIXED 13 902 768.70 13 564 533.50 5.17% EUR 6 850 000 MYTILINEOS SA 3010/2026 2.25 FIXED 6 873 650.20 6 198 555.00 2.36% EUR 12 220 000 NATIONAL BANK GREECE SA 81/02/06 2.75 VARIABLE 12 229 316.41 10 960 484.60 4.18% EUR 2 200 000 NATIONAL BANK GREECE SA 81/02/06 2.75 VARIABLE 12 229 316.41 10 960 484.60 4.18% EUR 2 200 000 NATIONAL BANK GREECE SA 81/02/06 2.75 VARIABLE 2 200 000.00 2 206 424.00 0.84% EUR 3 802 000 OPA SA 27/10/207 2.1 FIXED 3 856 710.31 3 685 116.54 1.40% EUR 1 000 000 PIRAEUS BANK SA 31/10/27 7.21 FIXED 3 856 710.31 3 685 116.54 1.40% EUR 1 000 000 PIRAEUS BANK SA 31/10/27 7.3 375 VARIABLE 999 79.00 0.38% EUR 1 005 000 PIRAEUS BANK SA 31/10/27 7.8 375 VARIABLE 199 584.67 3.32% EUR 1 025 000 PIRAEUS BANK SA 31/10/27 2.8 7187 VARIABLE 11 982/1.75 10 016 673.80 3.32% EUR<						
EUR 6 850 000 MYTILINEOS SA 30/10/206 2.25 FIXED 6 87 5 630.20 6 198 565 00 2.36% EUR 1 2200 000 NATIVORA LANK GREECE SA 81/10/206 7.25 VARIABLE 1 229 316.41 10 960 444.60 4 18% EUR 2 200 000 NATWEST MARKETS FLC 27/8.2025 2.54% FLOATING 2 200 000.00 2 204 434.60 0.84% EUR 955 000 NOVAL PROPERTY REIC 61/2020 5.54% FLDD 390 105.15 834 136.85 0.32% EUR 2 000 000 OTP BANK NYET 43/2020 7.35 VARIABLE 1 999 548.40 1 993 520.00 0.76% EUR 1 000 000 PIRALEIS BANK SA 23/1/2027 3.57 VARIABLE 9 93 76.00 999 770.00 0.38% EUR 1 000 000 PIRALEIS BANK SA 23/1/2027 3.57 VARIABLE 9 43 975.00 8056 885.00 3.07% EUR 1 0255 000 PIRALEIS FANCKIA LITLOZ 66/2029 9.75 VARIABLE 1 198 221.75 1 0 0 16 73.80 3.82% EUR 1 0255 000 PRODEA REAL ESTATE INV 207/2028 2.3 FIXED 1 66 631.38 1 1999 97.84 6.01% EUR 1 020 0000 REPURE COR 917/2020 3.37 FIXED 1 68 70.00 1 5.990 2.75 <t< th=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
EUR 12 220 000 NATIONAL BANK GREECE SA \$10/2026 2.75 VARIABLE 12 229 316.41 10 960 484.60 4.18% EUR 2 200 000 NATWEST MARKETS PLC 278.026 2.258 FLOATING 2 200 000.00 2 206 424.00 0.84% EUR 95 5000 NOVAL PROPERTY RELG 6122028 2.65 FIXED 33 067 3031 3 685 116.54 1.49% EUR 3 862 000 OPA PS A 27/10/207 2.1 FIXED 3 865 730.31 3 685 116.54 1.49% EUR 1 000 000 PIRAEUS BANK SA 231/2027 8.25 VARIABLE 999 584.00 1999 558.20 0.76% EUR 1 000 000 PIRAEUS BANK SA 231/2027 3.375 VARIABLE 999 79.00 0.38% EUR 10 250 000 PIRAEUS BANK SA 31/2027 3.375 VARIABLE 11 98 221.75 10 016 673.80 3.82% EUR 10 250 000 PIRAEUS FINANCIAL HLDGS 26% 2029 9.75 VARIABLE 11 98 521.75 10 016 673.80 3.82% EUR 1 768 000 PREMIA SA 521/2027 2.3 FIXED 16 68 631.38 15 99 97.54 0.61% EUR 1 60 00000 REPUBLIC OF PHILIPRINE 5244/2025 0.25 FIXED 19 0018.00 188 862.00 0.07%						
EUR 2.200.000 NATWEST MARKETS PLC 273/2023 2.48 FLOATING 2.200.000.00 2.206.434.00 0.94/s EUR 955.000 NOVAL REPORTY PEC (-122023 2.63 FIXED 990 163.15 381 45.68 0.22% EUR 3.862.000 OPAP SA.27/10/207 2.1 FIXED 3.856 730.31 3.685 116.54 1.40% EUR 2.000.000 OTP BANK NYET 44/2026 7.35 VARIABLE 1.999 548.40 1.993 520.00 0.76% EUR 1.000.000 PIRALEU SANK SA.28/10/207 8.25 VARIABLE 9.937 60.00 9.997 70.00 0.38% EUR 9.000.000 PIRALEU SANK SA.28/10/207 8.25 VARIABLE 9.43975.00 8.056 855.00 3.07% EUR 10.255.000 PIRALEU SANK SA.28/10/207 2.3 FIXED 1.666 631.38 1.590 987.84 0.61% EUR 1.025.500.00 PRODEA REAL EISTATE INV 207/202 3.375 FIXED 1.668 631.38 1.590 987.84 0.61% EUR 1.020.000 PRODEA REAL EISTATE INV 207/202 3.375 FIXED 1.667 9110.00 15.499 2.46.60 5.91% EUR 2.000.000 REPUBLIC OVER CORP 317/202 0.25 FIXED 1.960 918.00 1.858.62.00 0.07%						
EUR 3 862 000 OPA PS A 7/10/207 2.1 FXED 3 865 710.31 3 865 710.31 3 685 116.54 1.40% EUR 2 000 000 OTP BARK NYRT 4/3202 67.35 VARIABLE 1999 584.60 1999 553.00 0.76% EUR 1 000 000 PIRAEUS BANK SA 28/1/2027 8.25 VARIABLE 1999 584.60 1999 790.00 0.38% EUR 9 000 000 PIRAEUS BANK SA 28/1/2027 8.25 VARIABLE 9 43 975.00 8 056 855.00 3.07% EUR 10 25 500 PIRAEUS FANKCIAL HLOCS Céo/209 9.75 VARIABLE 1198 221.75 10 016 673.80 3.82% EUR 1768 000 PRODEA REAL ESTATE INV 207/2028 2.3 FIXED 1 666 631.38 1 599 987.44 0.61% EUR 15 07 0000 PUBLIC OWER CORP 31/2028 3.375 FIXED 16 679 110.00 15 499 246.60 5.91% EUR 200 0000 REPUBLIC OF PHILIPPINES 284/2025 0.25 FIXED 190 108.00 188 862.00 0.07% EUR 10 000 0000 ROMANIA 12/12/201 3.75 FIXED 196 103.18 6078 30.00 2.66% EUR 50 0000 ROMANIA 151/2202 6.62 FIXED 90 160.500 365 045.00 0.14%						
EUR 2 000 000 OT BANK NYET 43/2026 7.35 VARIABLE 1 999 548.40 1 999 520.00 0.76% EUR 1 000 000 PIRAEUS BANK SA 28/1/2027 8.25 VARIABLE 993 760.00 999 790.00 0.38% EUR 9 500 000 PIRAEUS BANK SA 28/1/2027 8.35 VARIABLE 993 760.00 999 790.00 0.38% EUR 10 25 000 PIRAEUS BANK SA 3/1/2027 8.37 VARIABLE 11 198 221.75 10 016 673.80 3.32% EUR 10 25 000 PIRAEUS FINANCIAL HLDGS 26/6/20 9.75 VARIABLE 11 198 221.75 10 016 673.80 3.32% EUR 1768 000 PREMIK AS 271/2027 2.87 FXED 166 861.38 15 90 975.4 6.01% EUR 16 570 000 PUBLIC OWER CORP 30/20 2.3 375 FXED 16 870 11.00 15 499 264.60 5 91% EUR 2 00 000 REPUBLIC OF PHILIPINES 24/2025 0.25 FXED 190 18.00 18 882.00 0.07% EUR 5 00 000 ROMANIA 17/200 1.75 FXED 190 10.80 18 882.00 0.07% EUR 10 00 0000 ROMANIA 15/12/20 6.52 FXED 303 000.00 18 882.00 0.07% EUR <t< th=""><td>EUR</td><td>935 000</td><td>NOVAL PROPERTY REIC 6/12/2028 2.65 FIXED</td><td>930 163.15</td><td>834 136.88</td><td>0.32%</td></t<>	EUR	935 000	NOVAL PROPERTY REIC 6/12/2028 2.65 FIXED	930 163.15	834 136.88	0.32%
EUR 1 000 000 PIRAEUS BANK SA 23/1/207 3.25 VARIABLE 993 750.00 9997 790.00 0.38% EUR 9 500 000 PIRAEUS BANK SA 23/1/207 3.25 VARIABLE 9 433 975.00 8.056 855.00 3.07% EUR 10 25 500 PIRAEUS BANK SA 23/1/207 3.57 VARIABLE 9 433 975.00 8.056 855.00 3.07% EUR 10 25 500 PIRAEUS FRANCIAL HLDGS 266/2029 9.75 VARIABLE 11 198 221.75 10 016 673.80 3.82% EUR 1768 000 PRODEA REAL ESTATE INV 0.07/2028 3.25 FIXED 1668 631.38 1590 987.74 0.01% EUR 16 570 000 PRODEA REAL ESTATE INV 0.07/2028 3.35 FIXED 168 781 11.00 15 499 246.60 5.91% EUR 200 000 REPUBLIC OVER CORP 317.0280 1.75 FIXED 198 108.00 188 862.00 0.07% EUR 10 000 000 ROMANIA 127.209 1.75 FIXED 196 103.18 6 978 30.00 2.66% EUR 500 000 ROMANIA 127.209 1.75 FIXED 916 103.01 365 045.00 0.14% EUR 500 0000 ROMANIA 127.209 1.75 FIXED 3030 000.00 2.837 00.00 1.04%	EUR	3 862 000	OPAP SA 27/10/2027 2.1 FIXED	3 856 730.31	3 685 116.54	1.40%
EUR 9 500 000 PIRAEUS BANK SA 31/12027 3875 VARIABLE 9 443 975 00 8 056 855 00 3 075 EUR 10 255 000 PIRAEUS BANK SA 31/12027 3875 VARIABLE 11 98 221 57 10 01 66 300 3 3254 EUR 17 68 000 PERALUS FANCIAL HLOG SC6/209 297 VARIABLE 11 98 221 57 10 01 66 300 3 3254 EUR 17 68 000 PERDUA SA 25/12027 24 FIXED 1 668 631.38 1 590 997 54 0.615 EUR 16 570 000 PEODEA REAL ESTATE IN VOR/2028 2.3 FIXED 1 68 791 10.00 1 5499 246.60 5 591% EUR 4 750 000 PUBLIC POWER CORP 307.2026 3.375 FIXED 1 99 018.00 1 5499 246.60 5 591% EUR 20 0000 RCMAINA 137/2001 1.75 FIXED 1 99 018.00 1 85 862.00 0.07% EUR 10 000 000 ROMAINA 137/2001 1.75 FIXED 9 169 393.18 6 978 300.00 2 2 66% EUR 3 000 000 ROMAINA 127/209 1.375 FIXED 9 169 393.18 6 978 300.00 2 2 66% EUR 10 000 000 ROMAINA 127/209 1.375 FIXED 9 10 63.00 3 65 400 0.14% EUR	EUR	2 000 000	OTP BANK NYRT 4/3/2026 7.35 VARIABLE	1 999 548.40	1 993 520.00	0.76%
EUR 10 255 000 PIRAEUS FINANCIAL HLDGS 26/6/20 9/57 VARIABLE 11 198 221.75 10 016 673.80 3.82% EUR 1 768 000 PREMIA SA 25/1/2027 2.8 FIXED 1 668 631.38 1 590 997 54 0.61% EUR 3 93 000 PRODEA REAL ESTATE INV 20/7/2028 2.3 FIXED 1 668 631.38 1 590 997 54 0.61% EUR 16 570 000 PUBLIC OWER CORF 30/2028 3.375 FIXED 16 687 911.00 15 499 246.60 5.91% EUR 200 000 REPUBLIC OF PHILIPPINES 284/2025 0.25 FIXED 198 918.00 188 862.00 0.07% EUR 200 000 ROMANIA 17/208 1.75 FIXED 196 903.18 6 978 30.00 2.66% EUR 10 00 0000 ROMANIA 17/208 1.75 FIXED 196 903.18 6 978 30.00 2.66% EUR 500 0000 ROMANIA 151/22026 5.65 FIXED 393 000.00 2 827 054.00 1.08% EUR 400 0000 ROMANIA 151/22026 5.65 FIXED 303 0000.00 2 827 054.00 1.08% EUR 41 000 TERNA ENERGY FINANCE 21/10204 2.375 FIXED 305 000.00 2 805 00.00 1.08% EUR <td< th=""><td>EUR</td><td>1 000 000</td><td>PIRAEUS BANK SA 28/1/2027 8.25 VARIABLE</td><td>993 760.00</td><td>999 790.00</td><td>0.38%</td></td<>	EUR	1 000 000	PIRAEUS BANK SA 28/1/2027 8.25 VARIABLE	993 760.00	999 790.00	0.38%
EUR 1 768 000 PERMIA SA 25/1/20/2 24 FIXED 1 668 631.38 1 590 987 34 0.01% EUR 3 939 000 PRODEA REAL ESTATE IN VOR/2028 2.3 FIXED 3 897 762.9 3 73 848.73 1.29% EUR 16 570 000 PUBLIC POWER CORE 910/2028 3.375 FIXED 16 879 110.00 15 499 246.60 5.91% EUR 4 750 000 PUBLIC POWER CORE 910/2028 3.375 FIXED 16 879 110.00 15 499 246.60 5.91% EUR 200 000 REPUBLIC OF PHILIPPINES 28:42025 0.25 FIXED 199 018.50 185 862.00 0.07% EUR 10 000 000 ROMANN 137/2000 1.75 FIXED 9 169 393.18 6 978 300.00 2.66% EUR 50 000 000 ROMANN 1.77/2000 1.75 FIXED 9 169 393.18 6 978 300.00 2.66% EUR 300 000 SANIKOS FINANCIAL HILDG 15/12/2026 1.625 FIXED 3 03 0000.00 2.827 050.00 1.04% EUR 1 4000 000 TERNA ENERGY FINANCE 21/02/26 2.67 FIXED 3 03 0000.00 2.827 050.00 1.03% EUR 1 000 000 TERNA ENERGY FINANCE 21/02/26 2.67 FIXED 245 653.0 41179.20 0.02% <tr< th=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<>						
EUR 3 939 000 PRODEA REAL ESTATE INV 20/2028 2.3 FIXED 3 89 7722.79 3 374 836.73 1.29% EUR 16 570 000 PUBLIC OWER CORP 30/2028 3875 FIXED 16 879 110.00 15 499 26.66 5.91% EUR 4 750 000 PUBLIC OWER CORP 30/2028 3875 FIXED 16 879 110.00 15 499 26.66 5.91% EUR 200 000 REPUBLIC OF PHILIPYNES 284/2025 0.25 FIXED 199 018.00 185 862.00 0.07% EUR 10 000 000 ROMANIA 17/2028 3.375 FIXED 19 016.80 185 862.00 0.07% EUR 10 000 000 ROMANIA 17/2020 1.75 FIXED 19 016 393 18 6 978 300.00 2.66% EUR 500 0000 ROMANIA 151/22026 5.625 FIXED 303 000.00 2 827 054.06 1.08% EUR 40 000 TENA ENERGY FINANCE 22/10/2026 2.67 FIXED 303 000.00 2 827 054.06 1.08% EUR 11 000 000 TITIAN GLOBAL FINANCE 21/10/2024 2.375 FIXED 11 145 410.00 10 633 590.00 4.05% EUR 3 000 000 UNITED MEXICAN STATES 18.9/2027 1.35 FIXED 214 2952 85.50 2 706 0990.00 1.03%						
EUR 16 570 000 PUBLIC POWER CORP 30/3/2026 3.875 FIXED 16 679 11.0.0 15 499 246.60 5 91% EUR 4 750 000 PUBLIC POWER CORP 30/3/2028 3.375 FIXED 4 789 152.9 4 055 027.50 1.55% EUR 200 000 REPUBLIC OF PHILIPPINES 28/4/2026 0.25 FIXED 199 018.00 185 882.00 0.07% EUR 10 000 000 ROMANIA 17/2020 1.75 FIXED 9169 393.18 6 797 300.00 2.66% EUR 500 000 ROMANIA 17/2020 1.75 FIXED 3 03 000.00 2 827 056.60 1.08% EUR 3 030 000 SANIIKOS FINANCIAL IHDG 15/12/2026 5.67 EKED 3 03 000.00 2 827 056.60 1.08% EUR 1 000 000 TERNA ENERGY FINANCE 21/02/26 2.67 FIXED 43 660.30 4 1179.20 0.02% EUR 1 000 000 TERNA ENERGY FINANCE 21/02/26 2.67 FIXED 43 660.30 4 1179.20 0.02% EUR 1 000 000 TTAN GLOBAL FINANCE PLC 10/11/20/4 2.375 FIXED 11 145 410.00 10 635 590.00 4.05% EUR 1 000 000 UNIFED MEXICAN STATES 18.9/2027 1.35 FIXED 236 385 917.47 213 930 783.04 4.05%						
EUR 4 750 000 PUBLIC POWER CORP 11/2028 3.35 FXED 4 789 152.39 4 055 027.50 1.55% EUR 200 000 REPUBLIC OPHILIPPINES 28/4025 0.25 FIXED 199 018.00 185 862.00 0.07% EUR 100 000 000 ROMANN 137/2030 1.75 FIXED 9 169 393.18 6 978 300.00 2.66% EUR 500 000 ROMANN 137/2030 1.75 FIXED 4 96 105.00 3 26 045.00 0.14% EUR 500 000 ROMANN 137/2030 1.75 FIXED 4 96 105.00 3 265 045.00 0.14% EUR 3 03 000 000 RAMINA 137/2030 1.75 FIXED 3 030 000.00 2 827 05.06 1.08% EUR 1 000 000 TENNA ENERGY FINANCE 22/10/2026 2.62 FIXED 3 030 000.00 2 827 05.00 1.08% EUR 1 000 000 TITAN GLOBAL FINANCE 21/10/202 5.37 FIXED 11 154 (100.00 10 63 55 00.00 4.05% EUR 3 000 000 UNITED MEXICAN STATES 18/9/2027 1.35 FIXED 2 96 285.50 2 706 990.00 1.03% Total Investments in Bonds 2 26 385 917.47 2 13 930 78.04 8 1.53%						
EUR 200 0000 REPUBLIC OF PHILIPPNES 284/205 0.25 FIXED 199 018.00 185.862.00 0.07% EUR 10000.000 ROMANIA 172/200 1.75 FIXED 9169 303.16 678.300.00 2.66% EUR 500 000 ROMANIA 172/200 1.37 FIXED 496 105.00 3.65 045.00 0.07% EUR 3 030 000 SANITKOS FINANCIAL HLDG 15/12/202 6.25 FIXED 496 105.00 2.827 050.60 1.08% EUR 4 4000 SANITKOS FINANCIAL HLDG 15/12/202 6.25 FIXED 3 030 000.00 2.827 050.60 1.08% EUR 4 4000 TERNA ENERGY FINANCE 21/0 2026 2.6 FIXED 43 660.30 4 1179.20 0.02% EUR 11 000 000 TTAN GLOBAL FINANCE PLC 16/11/2024 2.375 FIXED 11 145 410.00 10 035 590.00 4.05% EUR 3 000 000 UNITED MEXICAN STATES 18.9/2027 1.35 FIXED 2.996 255.20 2706 990.00 1.03% Fut all investments in Bonds 236 385 917.47 213 930 783.04 81.55%						
EUR 10 000 000 ROMANIA 13/72030 1.75 FIXED 9 169 393.18 6 978 300.00 2.66% EUR 500 000 ROMANIA 12/72030 1.75 FIXED 496 105.00 365 045.00 0.14% EUR 303 0000 ROMANIA 21/2203 1.375 FIXED 496 105.00 365 045.00 0.14% EUR 3 03 0000.00 SANIKICS FINANCIAL HLIDG 15/22026 5.625 FIXED 303 0000.00 2 827 050.00 1.08% EUR 4 4000 TERNA ENERGY FINANCIE 22/10/2026 2.6 FIXED 43 650.30 41 179.20 0.02% EUR 11 000 000 UNITED MEXICAN STATES 18/9/2071 1.35 FIXED 11 145 410.00 10 03 550.00 4.05% EUR 3 000 000 UNITED MEXICAN STATES 18/9/2027 1.35 FIXED 2 96 285.50 2 706 990.00 1.03% Total Investments in Bonds 236 385 917.47 2 13 930 78.04 81.53%						
EUR 500 000 ROMANIA 2122029 137 FIXED 496 105.00 365 045.00 0.14% EUR 3 030 000 SANTIKOS FINANCIAL HIDO 151/2026 5.62 FIXED 303 0000.02 2827 054.66 1.08% EUR 44 000 TERNA ENERGY FINANCE 22/10/2026 2.6 FIXED 43 650.30 41 179.20 0.02% EUR 11 000 000 TITAN GLOBAL FINANCE 21/10/2024 2.375 FIXED 11 145 410.00 10 633 590.00 4.05% EUR 3 000 000 UTTEN GLOBAL FINANCE PLC 16/11/2024 2.375 FIXED 211 145 410.00 10 633 590.00 4.05% Full 3 000 000 UTTEN MEXICAN STATES 18.9/2027 1.35 FIXED 299 235.5 2 706 990.00 1.03% Total Investments in Bonds 236 385 917.47 213 930 783.04 81.53%						
EUR 3 030 000 SANUKOS FINANCIAL HLDG 15/12/2026 5.625 FIXED 3 030 000.00 2 827 050.60 1.08% EUR 44 000 TERNA ENERGY FINANCE 22/10/2026 2.6 FIXED 43 650.30 41 179.20 0.02% EUR 11 000 000 TTAN GLOBAL, FINANCE 12/10/2026 2.6 FIXED 11 145 410.00 10 03 359.00 4.05% EUR 3 000 000 UNITED MEXICAN STATES 18/9/2027 1.35 FIXED 2 996 285.50 2 706 990.00 1.03% Total Investments in Bonds 236 385 917.47 2 13 930 783.04 81.53%						
EUR 44 000 TERNA ENERGY FINANCE 22/10/2026 2.6 FXED 43 650.30 41 179.20 0.02% EUR 11 000 000 TITAN GLOBAL FINANCE PLC 16/11/2024 2.375 FIXED 11 145 010.00 10 633 590.00 4.05% EUR 3 000 000 UNITED MEXICAN STATES 18.9/2027 1.35 FIXED 2 996 285.50 2 706 990.00 1.03% Total Investments in Bonds 226 385 917.47 2 13 930 783.04 81.53%						
EUR 11 000 000 TITAN GLOBAL FINANCE PLC 16/11/2024 2.375 FIXED 11 145 410.00 10 633 590.00 4.05% EUR 3 000 000 UNITED MEXICAN STATES 18/9/2027 1.35 FIXED 2 96 285.50 2 706 990.00 1.03% Total Investments in Bonds 2 36 385 917.47 2 13 930 783.04 8 1.53%						
EUR 3 000 000 UNITED MEXICAN STATES 18/9/2027 1.35 FIXED 2 996 285 50 2 706 990.00 1.03% Total Investments in Bonds 236 385 917.47 213 930 783.04 81.53%						
Total Investments in Bonds 236 385 917.47 213 930 783.04 81.53%						
Total Investments 236 385 917.47 213 930 783.04 81.53%						
	Total Investi	ments		236 385 917.47	213 930 783.04	81.53%

Portfolio breakdown as at December 31, 2022

By countries / by issuers	
Cyprus	2.12
Germany	2.049
Greece	62.98
Hungary	0.939
Italy	2.48
Luxembourg	1.329
Mexico	1.26%
Netherlands	1.029
Philippines	0.099
Portugal	2.209
Romania	3.439
United Kingdom	14.53%
United States	5.60
Total	100.00%
By industry groups	
Banks	42.75%
lectricity	9.17
inance & Credit institutions	0.99
Other	33.25%
Sovereign	13.849
Total	100.00%

(LF) Greek Government Bond Fund

Total

Schedule of investments as at December 31, 2022 (All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Ne Asset
Transferable securities	s admitted to an official exchange listing				
	Bonds				
EUR	320 000	ALPHA BANK AE 11/6/2031 5.5 VARIABLE	313 150.00	260 809.60	1.20%
EUR	200 000	ALPHA BANK SA 1/11/2025 7 VARIABLE	199 100.00	201 452.00	0.93%
EUR	480 000	ALPHA BANK SA 23/3/2028 2.5 VARIABLE	477 004.80	388 838.40	1.79%
EUR	200 000	ALPHA SERV & HLDGS 13/2/2030 4.25 VARIABLE	196 470.00	163 110.00	0.75
EUR EUR	870 000 600 000	EUROBANK SA 5/5/2027 2 VARIABLE EUROBANK SA 9/3/2025 4.375 VARIABLE	864 893.10 598 872.00	733 758.00 589 572.00	3.395
EUR	1 200 000	HELLENIC REPUBLIC 12/2/2026 0 FIXED	1 140 204.00	1 068 888.00	4.93
EUR	2 135 000	HELLENIC REPUBLIC 12/3/2029 3.875 FIXED	2 303 851.76	2 116 724.40	9.77
EUR	100 000	HELLENIC REPUBLIC 15/2/2025 3.375 FIXED	97 188.40	99 825.00	0.46
EUR	2 361 000	HELLENIC REPUBLIC 18/6/2030 1.5 FIXED	2 420 126.49	1 915 762.62	8.84
EUR	2 350 000	HELLENIC REPUBLIC 18/6/2031 0.75 FIXED	2 308 123.56	1 735 240.00	8.01
EUR	1 800 000	HELLENIC REPUBLIC 18/6/2032 1.75 FIXED	1 637 833.80	1 418 958.00	6.55
EUR	100 000	HELLENIC REPUBLIC 2/4/2024 3.45 FIXED	103 495.00	100 230.00	0.46
EUR EUR	700 000 790 000	HELLENIC REPUBLIC 22/4/2027 2 FIXED	706 334.72	655 942.00	3.035
EUR	820 000	HELLENIC REPUBLIC 23/7/2026 1.875 FIXED HELLENIC REPUBLIC 24/1/2052 1.875 FIXED	788 720.20 652 911.92	742 615.80 474 960.40	3.43
EUR	36 916	HELLENIC REPUBLIC 30/1/2032 1.8/3 FIXED	30 264.16	36 973.96	0.179
EUR	1 177 086	HELLENIC REPUBLIC 30/1/2028 3 75 FIXED	1 005 928.27	1 178 969.34	5 449
EUR	1 118 341	HELLENIC REPUBLIC 30/1/2033 3.9 FIXED	1 036 696.27	1 067 311.10	4.92
EUR	20 457	HELLENIC REPUBLIC 30/1/2037 4 FIXED	21 301.90	19 200.12	0.095
EUR	321 715	HELLENIC REPUBLIC 30/1/2042 4.2 FIXED	456 696.82	320 852.80	1.48
EUR	1 390 000	HELLENIC REPUBLIC 4/2/2035 1.875 FIXED	1 437 470.86	1 025 389.10	4.73
EUR	200 000	MYTILINEOS SA 30/10/2026 2.25 FIXED	200 000.00	180 980.00	0.83
EUR EUR	400 000 110 000	NATIONAL BANK GREECE SA 18/7/2029 8.25 VARIABLE	452 514.29 109 079.30	397 804.00	1.84
EUR	1 0 000	NATIONAL BANK GREECE SA 22/11/2027 7.25 VARIABLE NATIONAL BANK GREECE SA 8/10/2026 2.75 VARIABLE	1 072 218 25	111 097.80 959 715.10	0.519
EUR	375 000	PIRAEUS BANK SA 3/11/2027 3.875 VARIABLE	375 000.00	318 033.75	1.47
EUR	450 000	PIRAEUS FINANCIAL HLDGS 19/2/2030 5.5 VARIABLE	410 901.91	378 103.50	1.74
EUR	800 000	PIRAEUS FINANCIAL HLDGS 26/6/2029 9.75 VARIABLE	830 900.00	781 408.00	3.61
EUR	300 000	PUBLIC POWER CORP 30/3/2026 3.875 FIXED	300 900.00	280 614.00	1.29%
EUR	110 000	PUBLIC POWER CORP 31/7/2028 3.375 FIXED	110 000.00	93 905.90	0.43%
Total Investments in B	londs		22 658 151.78	19 817 044.69	91.43%
	Other Securities				
EUR	29 838 100	HELLENIC REPUBLIC 15/10/2042 0 VARIABLE	272 713.68	69 522.77	0.32%
Total Investments in C	Other Securities		272 713.68	69 522.77	0.32%
Total transferable secu	urities admitted to an official exchange l	isting	22 930 865.46	19 886 567.46	91.75%
			22 950 803.40		
Total Investments			22 930 865.46	19 886 567.46	91.75%
Total Investments	Portfolio breakdown as at December 31, 2022			19 886 567.46	
Total Investments				19 886 567.46	
Total Investments	as at December 31, 2022 By countries / by issuers Groece United Kingdom			94.17% 5.83%	
Total Investments	as at December 31, 2022 By countries / by issuers Greece			94.17%	
Total Investments	as at December 31, 2022 By countries / by issuers Greece United Kingdom Total			94.17% 5.83%	
Total Investments	as at December 31, 2022 By countries / by issuers Greece United Kingdom Total By industry groups			94.17% 5.83% 100.00%	
Total Investments	as at December 31, 2022 By countries / by issuers Greece United Kingdom Total By industry groups Banks			94.17% 5.83% 100.00% 25.56%	
Total lavestments	as at December 31, 2022 By countries / by issuers Greece United Kingdom Total By industry groups Banks Electricity			94.17% 5.83% 100.00% 25.56% 1.87%	
Total Investments	as at December 31, 2022 By countries / by issuers Greece United Kingdom Total By industry groups Banks			94.17% 5.83% 100.00% 25.56% 1.87% 1.01%	
Total Investments	as at December 31, 2022 By countries / by issuers Greece United Kingdom Total By industry groups Banks Electricity Finance & Credit Institutions			94.17% 5.83% 100.00% 25.56% 1.87%	

100.00%

(LF) Reserve Fund

Schedule of investments as at December 31, 2022 (All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Ne Asset
•			1100	1100	1000
Other transferable securities and n		nents	_		
EUR	2 000 000	ALPHA BANK SA 5/2/2023 2.5 FIXED	2 035 100.00	2 000 880.00	3.28
EUR	1 000 000	BANCO SANTANDER SA 26/1/2025 0.1 VARIABLE	999 580.00	963 570.00	1.589
EUR	780 000	BARCLAYS PLC 12/5/2026 2.798 FLOATING	791 052.60	765 421.80	1.26
EUR	1 500 000	BELGIUM KINGDOM 22/10/2023 0.2 FIXED	1 534 935.00	1 472 685.00	2.42
EUR	2 500 000	BERLIN HYP AG 25/10/2027 3 FIXED	2 492 860.00	2 475 725.00	4.06
EUR	4 000 000	BONOS Y OBLIG DEL ESTADO 30/7/2024 0.25 FIXED	4 022 145.00	3 841 520.00	6.30
EUR	2 300 000	BONOS Y OBLIG DEL ESTADO 31/5/2025 0 FIXED	2 282 612.00	2 141 024.00	3.51
EUR	600 000	BPCE SFH - SOCIETE DE FI 31/3/2025 0.125 FIXED	560 670.00	558 630.00	0.92
EUR	3 000 000	BUNDESSCHATZANWEISUNGEN 13/9/2024 0.4 FIXED	2 987 400.00	2 888 640.00	4.74
EUR	2 300 000	BUONI POLIENNALI DEL TES 1/2/2025 0.35 FIXED	2 287 221.63	2 161 517.00	3.55
EUR	2 000 000	BUONI POLIENNALI DEL TES 1/7/2025 1.85 FIXED	2 047 835.71	1 922 080.00	3.15
EUR	3 000 000	BUONI POLIENNALI DEL TES 15/11/2024 1.45 FIXED	3 173 250.00	2 904 900.00	4.77
EUR	2 500 000	CAISSE D'AMORT DETTE SOC 25/11/2027 1.75 FIXED	2 356 325.00	2 334 000.00	3.83
EUR	2 500 000	CDP FINANCIAL INC 6/4/2027 1.125 FIXED	2 282 250.00	2 275 975.00	3.73
EUR	960 000	COCA-COLA HBC FINANCE BV 23/9/2025 2.75 FIXED	954 700.80	934 521.60	1.53
EUR	700 000	DZ HYP AG 12/9/2025 0.01 FIXED	644 854.00	641 879.00	1.05
EUR	2 300 000	EURO STABILITY MECHANISM 16/12/2024 0 FIXED	2 298 505.00	2 170 970.00	3.56
EUR	2 000 000	EUROPEAN UNION 4/11/2025 0 FIXED	1 939 220.00	1 844 520.00	3.03
EUR	3 000 000	EUROPEAN UNION 6/7/2032 1 FIXED	2 844 480.00	2 465 790.00	4.05
EUR	1 600 000	FRANCE (GOVT OF) 25/2/2025 0 FIXED	1 574 178.00	1 505 616.00	2.47
EUR	2 000 000	FRANCE (GOVT OF) 25/2/2026 0 FIXED	1 992 340.00	1 833 220.00	3.01
EUR	400 000	HARLEY-DAVIDSON FINL SER 19/11/2024 0.9 FIXED	406 472.00	379 708.00	0.62
EUR	790 000	HSBC HOLDINGS PLC 24/9/2026 3.141 FLOATING	806 044,90	784 090.80	1.29
EUR	800 000	ING BANK NV 21/11/2025 2.75 FIXED	798 024.00	787 928.00	1.29
EUR	2 000 000	KFW 19/11/2025 2.5 FIXED	1 998 940.00	1 979 640.00	3.25
EUR	1 000 000	KFW 30/6/2025 0.125 FIXED	1 008 170.00	933 780.00	1.53
EUR	400 000	KOREA DEVELOPMENT BANK 10/7/2024 0 FIXED	399 620.00	380 068.00	0.62
EUR	1 600 000	NATWEST MARKETS PLC 27/8/2025 2.848 FLOATING	1 600 000.00	1 604 672.00	2.63
EUR	630 000	OTP BANK NYRT 4/3/2026 7.35 VARIABLE	629 987.40	627 958.80	1.03
EUR	2 000 000	REPUBLIC OF CYPRUS 9/2/2026 0 FIXED	1 994 700.00	1 794 160.00	2.94
EUR	900 000	RWE AG 24/8/2025 2.5 FIXED	897 975.00	875 169.00	1.44
EUR	730 000	SANTANDER UK GROUP HLDGS 28/2/2025 0.391 VARIABLE	730 000.00	696 514.90	1.14
EUR	600 000	SANTANDER UK PLC 12/5/2024 0.1 FIXED	575 106.00	574 116.00	0.94
EUR	500 000	SCHNEIDER ELECTRIC SE 9/9/2024 0.25 FIXED	507 580.00	475 395.00	0.78
EUR	2 600 000	SOCIETE GENERALE SFH 28/10/2025 3 FIXED	2 599 572.00	2 578 758.00	4.23
EUR	2 000 000	STATE OF ISRAEL 29/1/2024 2.875 FIXED	2 254 980.00	1 992 940.00	3.27
EUR	600 000	TORONTO-DOMINION BANK 28/7/2025 1.707 FIXED	579 606.00	574 680.00	0.94
EUR	200 000	VATTENFALL AB 18/4/2024 1.903 FLOATING	200 000.00	200 510.00	0.33
EUR	1 500 000	VOLVO TREASURY AB 31/5/2024 2.704 FLOATING	1 510 650.00	1 507 260.00	2.47
		_	61 598 942.04	58 850 432.90	96.54
Total Investments on Bonds			61 598 942.04	58 850 432.90	96.54
EUR	5 000	ISH PFANDBRIEFE UCITS ETF DE	454 497.20	454 140.00	0.75
			454 497.20	454 140.00	0.75
Total Investments in Funds		_	454 497.20	454 140.00	0.75
Total Investments		_	62 053 439.24	59 304 572,90	97.29
1 otar investments		_	62 053 439.24	59 304 572.90	97.29

(LF) Reserve Fund (continued)

s at December 31, 2022	
By countries / by issuers	
Belgium	2.4
Canada	4.8
Cyprus	3.0
European Community	7.2
France	15.6
Germany	17.2
Greece	3.3
Hungary	1.0
Netherlands	3.3
Italy	11.7
Netherlands	2.9
South Korea	0.6
Spain	11.7
Supernational	3.6
Sweden	2.8
United Kingdom	7.4
United States	0.6
Total	100.00
By industry groups	
Banks	21.0
Banks Gov Guarantee	4.9
Banks Government Garantuce	4.0
Bond Funds	0.7
Electricity	1.1
Finance & Credit Institutions	4.3
Mortgages	0.9
Other	16.6
Sovereign	46.1

(LF) Global Bond Fund

Schedule of investments as at December 31, 2022

(All figures in EUR)					
Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities			File	Flice	Assets
Transferable securities	aunitteu to an orrier	ar exchange isong			
	Bonds				
EUR	100 000	ALPHA BANK AE 11/6/2031 5.5 VARIABLE	100 000.00	81 503.00	0.84%
EUR	100 000	BELGIUM KINGDOM 22/10/2024 0.5 FIXED	103 667.40	96 114.00	0.99%
EUR	100 000	BNP PARIBAS 23/1/2027 2.125 VARIABLE	99 282.00	93 395.00	0.96%
EUR EUR	100 000 600 000	BONOS Y OBLIG DEL ESTADO 30/7/2028 1.4 FIXED BONOS Y OBLIG DEL ESTADO 31/10/2027 1.45 FIXED	98 534.00 562 998.00	90 895.00 555 006.00	0.94% 5.73%
EUR	125 000	BP CAPITAL MARKETS PLC 7/4/2024 1.876 FIXED	125 000.00	122 772.50	1.27%
EUR	420 000	BUNDESOBLIGATION 5/4/2024 0 FIXED	425 444.28	407 114.40	4.21%
EUR	200 000	BUNDESREPUB. DEUTSCHLAND 15/2/2029 0.25 FIXED	194 118.00	174 766.00	1.81%
EUR	170 000	BUNDESREPUB. DEUTSCHLAND 15/8/2028 0.25 FIXED	168 159.70	150 047.10	1.55%
EUR	38 000	BUONI POLIENNALI DEL TES 1/10/2023 2.45 FIXED	38 462.44	37 905.38	0.39%
EUR	200 000	BUONI POLIENNALI DEL TES 1/4/2027 1.1 FIXED	190 128.00	179 092.00	1.85%
EUR EUR	150 000 100 000	BUONI POLIENNALI DEL TES 1/7/2025 1.85 FIXED BUONI POLIENNALI DEL TES 1/8/2030 0.95 FIXED	158 328.00 98 080.00	144 156.00 78 225.00	1.49% 0.81%
EUR	90 000	BUONI POLIENNALI DEL TES 17/8/2030 0.93 FIXED BUONI POLIENNALI DEL TES 15/11/2024 1.45 FIXED	84 934.90	87 147.00	0.81%
EUR	100 000	CAISSE FRANCAISE DE FIN 19/2/2027 0.5 FIXED	99 392.00	89 227.00	0.92%
EUR	200 000	CHINA GOVT INTL BOND 12/11/2026 0.125 FIXED	199 000.00	177 736.00	1.84%
EUR	100 000	CIE FINANCEMENT FONCIER 16/4/2024 0.05 FIXED	99 824.00	96 013.00	0.99%
EUR	100 000	COLGATE-PALMOLIVE CO 10/11/2029 0.3 FIXED	99 701.00	82 473.00	0.85%
EUR	100 000	COOPERATIEVE RABOBANK UA 27/2/2024 0.625 FIXED	99 804.00	97 159.00	1.00%
EUR	300 000	COUNCIL OF EUROPE 10/4/2026 0 FIXED	297 762.00	271 437.00	2.80%
EUR	100 000	DEUT PFANDBRIEFBANK AG 28/8/2026 4.375 FIXED	99 921.00	96 255.00	0.99%
EUR EUR	130 000 200 000	EUROBANK SA 5/5/2027 2 VARIABLE EUROBANK SA 9/3/2025 4.375 VARIABLE	129 236.90 199 624.00	109 642.00 196 524.00	1.13%
EUR	100 000	EUROPEAN UNION 4/10/2030 0 FIXED	102 396.00	79 013.00	0.82%
EUR	100 000	EUROPEAN UNION 4/2/2037 0.4 FIXED	100 170.00	67 246.00	0.69%
EUR	100 000	EXXON MOBIL CORPORATION 26/6/2024 0.142 FIXED	100 000.00	95 460.00	0.99%
EUR	60 000	FRANCE (GOVT OF) 25/11/2028 0.75 FIXED	60 077.40	53 231.40	0.55%
EUR	150 000	FRANCE (GOVT OF) 25/2/2027 0 FIXED	143 403.00	133 647.00	1.38%
EUR	250 000	FRANCE (GOVT OF) 25/3/2023 0 FIXED	250 523.50	248 887.50	2.57%
EUR EUR	200 000 100 000	FRANCE (GOVT OF) 25/3/2024 0 FIXED GLAXOSMITHKLINE CAPITAL 12/5/2023 0.125 FIXED	194 728.00 99 904.00	193 278.00 99 279.00	2.00%
EUR	50 000	HELLENIC REPUBLIC 12/3/2029 3.875 FIXED	49 898.00	49 572.00	0.51%
EUR	20 000	HELLENIC REPUBLIC 2/4/2024 3.45 FIXED	19 862.80	20 046.00	0.51%
EUR	10 000	HELLENIC T-BILL 10/3/2023 0 ZERO COUPON	10 023.00	9 958.90	0.10%
EUR	100 000	HOLCIM FINANCE LUX SA 3/9/2030 0.5 FIXED	78 804.00	75 266.00	0.78%
EUR	100 000	INTESA SANPAOLO SPA 5/3/2024 0.5 FIXED	99 568.00	96 832.00	1.00%
EUR	100 000	JEFFERIES FIN GROUP INC 19/7/2024 1 FIXED	99 985.00	95 458.00	0.99%
EUR	100 000	JYSKE BANK A/S 16/11/2027 5.5 FIXED	99 842.00	100 769.00	1.04%
EUR	200 000	KFW 19/11/2025 2.5 FIXED	199 894.00	197 964.00	2.05%
EUR EUR	200 000	KFW 30/6/2025 0.125 FIXED	202 188.00 159 924.80	186 756.00 140 472.00	1.93% 1.45%
EUR	160 000 100 000	MDGH GMTN RSC LTD 10/3/2027 0.375 FIXED NATIONAL BANK GREECE SA 18/7/2029 8.25 VARIABLE	100 000.00	99 451.00	1.45%
EUR	210 000	NATIONAL BANK GREECE SA 8/10/2026 2.75 VARIABLE	208 792.50	188 355.30	1.95%
EUR	100 000	ONTARIO (PROVINCE OF) 8/4/2027 0.375 FIXED	99 759.00	88 478.00	0.91%
EUR	100 000	OTE PLC 24/9/2026 0.875 FIXED	99 233.00	91 030.00	0.94%
EUR	100 000	PEPSICO INC 6/5/2024 0.25 FIXED	99 865.00	96 408.00	1.00%
EUR	100 000	PIRAEUS FINANCIAL HLDGS 19/2/2030 5.5 VARIABLE	100 000.00	84 023.00	0.87%
EUR	100 000	PUBLIC POWER CORP 30/3/2026 3.875 FIXED	100 000.00	93 538.00	0.97%
EUR	15 000	ROMANIA 28/1/2032 2 FIXED	14 960.40	10 055.10	0.10%
EUR EUR	20 000 100 000	ROMANIA 8/12/2026 2 FIXED RWE AG 24/8/2025 2.5 FIXED	19 815.60 99 775.00	17 976.80 97 241.00	0.19%
EUR	100 000	KWE AG 24/8/2025 2.5 FIXED SANTANDER UK GROUP HLDGS 28/2/2025 0.391 VARIABLE	100 000.00	97 241.00 95 413.00	0.99%
EUR	80 000	SANTANDER OR GROUP HEDDIS 28/2/2023 0.391 VARIABLE STATE OF ISRAEL 16/1/2029 1.5 FIXED	79 456.00	71 975.20	0.74%
EUR	200 000	STATE OF ISRAEL 29/1/2022 1:5 TIXED	218 860.00	199 294.00	2.06%
EUR	100 000	TITAN GLOBAL FINANCE PLC 9/7/2027 2.75 FIXED	100 000.00	91 319.00	0.94%
EUR	100 000	UPM-KYMMENE OYJ 19/11/2028 0.125 FIXED	99 074.00	80 821.00	0.84%

(LF) Global Bond Fund (continued)

Schedule of investments as at December 31, 2022 (All figures in EUR)

	Shares /		Cost	Market	% of Net
Currency	Nominal	Name	Price	Price	Assets
Transferable securitie	s admitted to an offici	al exchange listing			
USD	7 000	BRISTOL-MYERS SQUIBB CO 26/7/2024 2.9 FIXED	6 090.88	6 379.74	0.07%
USD	240 000	CHINA GOVT INTL BOND 21/10/2030 1.2 FIXED	204 662.68	184 016.50	1.90%
USD	300 000	EUROPEAN BK RECON & DEV 27/9/2024 1.625 FIXED	271 641.33	267 378.59	2.76%
USD	42 000	GOLDMAN SACHS GROUP INC 23/2/2023 3.2 FIXED	34 310.93	39 305.40	0.41%
USD	200 000	ITALY GOV'T INT BOND 6/5/2024 0.875 FIXED	164 912.31	175 559.72	1.81%
USD	200 000	PROVINCE OF ALBERTA 22/7/2030 1.3 FIXED	174 944.80	150 086.26	1.55%
USD	250 000	US TREASURY N/B 15/2/2027 2.25 FIXED	206 745.22	218 138.02	2.25%
USD	200 000	US TREASURY N/B 15/8/2028 2.875 FIXED	167 478.86	176 619.92	1.82%
USD	100 000	US TREASURY N/B 15/8/2029 1.625 FIXED	89 238.65	81 362.51	0.84%
USD	50 000	US TREASURY N/B 31/1/2023 2.375 FIXED	39 691.38	46 815.67	0.48%
USD	200 000	US TREASURY N/B 31/1/2025 2.5 FIXED	159 226.97	180 443.41	1.86%
USD	700 000	US TREASURY N/B 31/12/2026 1.25 FIXED	617 061.24	587 841.92	6.07%
			2 136 005.25	2 113 947.66	21.82%
Total Investments in H	Bonds		9 518 188.87	8 977 066.24	92.73%
Total Investments			9 518 188.87	8 977 066.24	92.73%

Portfolio breakdown as at December 31, 2022

By countries / by issuers

Total	100.00%
United States	19.01%
United Kingdom	6.52%
United Arab Emirates	1.56%
Supernational	6.00%
Spain	7.19%
Romania	0.31%
Nederland	1.08%
Netherlands	0.84%
Italy	8.90%
Israel	3.02%
Greece	9.46%
France	10.10%
Finland	0.91%
European Community	1.63%
Germany	14.60%
Denmark	1.129
China	4.03%
Canada	2.65%
Belgium	1.07%

Total	100.00%
Sovereign	55.57%
Other Government Garantee	1.56%
Other	11.83%
Finance & Credit Institutions	3.72%
Electricity	1.05%
Banks Government Garantee	7.31%
Banks	18.96%

(LF) Greek Corporate Bond Fund

Schedule of investments as at December 31, 2022 (All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
			1100	11100	1 10000
Transferable securitie	s admitted to an official exch	ange listing			
	Bonds				
EUR EUR	365 000 5 320 000	AEGEAN AIRLINES SA 12/3/2026 3.6 FIXED ALPHA BANK AE 11/6/2031 5.5 VARIABLE	368 764.92 5 193 375.00	352 735.64 4 335 959.60	0.16%
EUR	920 000	ALPHA BANK SA 16/6/2027 7.5 VARIABLE	913 799.20	913 044.80	0.41%
EUR	8 500 000	ALPHA BANK SA 23/3/2028 2.5 VARIABLE	8 394 455.00	6 885 680.00	3.07%
EUR EUR	4 170 000 2 415 000	ALPHA SERV & HLDGS 13/2/2030 4.25 VARIABLE ATTICA HOLDINGS SA 26/7/2024 3.4 FIXED	4 135 541.00 2 427 049.31	3 400 843.50 2 371 530.00	1.51% 1.06%
EUR	2 200 000	BANK OF CYPRUS PCL 24/6/2027 2.5 VARIABLE	2 427 049.51 2 200 000.00	1 815 638.00	0.81%
EUR	3 000 000	COCA-COLA HBC FINANCE BV 14/5/2027 1 FIXED	2 702 241.00	2 688 180.00	1.20%
EUR	1 765 000	COCA-COLA HBC FINANCE BV 14/5/2031 1.625 FIXED	1 897 491.60	1 465 479.50	0.65%
EUR EUR	300 000 1 250 000	COCA-COLA HBC FINANCE BV 21/11/2029 0.625 FIXED COCA-COLA HBC FINANCE BV 23/9/2025 2.75 FIXED	295 584.00 1 226 280.00	242 604.00 1 216 825.00	0.11% 0.54%
EUR	1 337 000	CORAL AE OIL CHEMICALS 11/5/2023 3 FIXED	1 352 830.31	1 339 674.00	0.60%
EUR	389 000	COSTAMARE PARTICIPATIONS 25/5/2026 2.7 FIXED	385 666.46	373 440.00	0.17%
EUR	2 262 000	CPLP SHIPPING 22/10/2026 2.65 FIXED	2 262 000.00	2 171 520.00	0.97%
EUR	1 251 000 5 852 000	CPLP SHIPPING 26/7/2029 4.4 FIXED ELVALHALCOR HELLENIC COP 16/11/2028 2.45 FIXED	1 251 000.00 5 847 477.26	1 245 996.00 5 235 345.50	0.55%
EUR	810 000	EUROBANK ERG SVCS HLDGS 6/12/2032 10 VARIABLE	802 369.80	825 876.00	0.37%
EUR	6 750 000	EUROBANK SA 14/3/2028 2.25 VARIABLE	6 707 475.00	5 502 532.50	2.45%
EUR	12 280 000	EUROBANK SA 5/5/2027 2 VARIABLE	12 201 456.40	10 356 952.00	4.61%
EUR EUR	1 469 000 4 239 000	GEK TERNA HLD ESTATE 14/12/2028 2.3 FIXED GEK TERNA HLD ESTATE 3/7/2027 2.75 FIXED	1 468 890.00 4 217 625.82	1 265 543.50 3 806 622.00	0.56%
EUR	4 068 000	GEK TERNA HLD ESTATE 4/4/2025 3.95 FIXED	4 213 723.27	4 027 324.07	1.79%
EUR	500 000	HELLENIC BANK PCL 15/7/2025 9 VARIABLE	500 000.00	511 520.00	0.23%
EUR	9 711 000	HELLENIC PETROLEUM FINAN 4/10/2024 2 FIXED	9 664 529.20	9 401 510.43	4.19%
EUR EUR	4 000 000 875 000	HELLENIC REPUBLIC 12/2/2026 0 FIXED HELLENIC REPUBLIC 12/3/2029 3.875 FIXED	3 827 172.63 946 289.06	3 562 960.00 867 510.00	1.59% 0.39%
EUR	2 000 000	HELLENIC REPUBLIC 15/12/2027 3.276 FLOATING	1 984 000.00	2 037 600.00	0.91%
EUR	201 000	HELLENIC REPUBLIC 15/2/2025 3.375 FIXED	209 156.92	200 648.25	0.09%
EUR EUR	4 623 000 4 000 000	HELLENIC REPUBLIC 18/6/2030 1.5 FIXED HELLENIC REPUBLIC 18/6/2031 0.75 FIXED	4 680 283.67	3 751 194.66	1.67%
EUR	4 000 000	HELLENIC REPUBLIC 18/0/2031 0.75 FIXED HELLENIC REPUBLIC 2/4/2024 3.45 FIXED	3 916 346.35 59 766.94	2 953 600.00 60 138.00	0.03%
EUR	500 000	HELLENIC REPUBLIC 22/4/2027 2 FIXED	505 756.15	468 530.00	0.21%
EUR	803 000	HELLENIC REPUBLIC 24/1/2052 1.875 FIXED	465 258.63	465 113.66	0.21%
EUR EUR	18 112 15 575	HELLENIC REPUBLIC 30/1/2023 3.5 FIXED HELLENIC REPUBLIC 30/1/2028 3.75 FIXED	14 449.97 16 776.60	18 140.44 15 599.92	0.01%
EUR	20 100	HELLENIC REPUBLIC 30/1/2028 3.75 FIXED HELLENIC REPUBLIC 30/1/2033 3.9 FIXED	20 449.70	19 182.84	0.01%
EUR	191 575	HELLENIC REPUBLIC 30/1/2037 4 FIXED	210 639.22	179 804.63	0.08%
EUR	267 350	HELLENIC REPUBLIC 30/1/2042 4.2 FIXED	374 917.29	266 633.50	0.12%
EUR EUR	1 930 000 5 000 000	HELLENIC REPUBLIC 4/2/2035 1.875 FIXED HELLENIC T-BILL 31/3/2023 0 ZERO COUPON	2 020 523.54 4 951 150.00	1 423 741.70 4 974 600.00	0.63%
EUR	10 000	HELLENIC T-BILL 8/12/2023 0 ZERO COUPON	9 731.00	9 745.70	0.00%
EUR	3 000 000	HELLENIC T-BILL 9/1/2023 0 ZERO COUPON	2 989 500.00	2 998 710.00	1.34%
EUR	1 986 000	LAMDA DEVELOPMENT 12/7/2029 4.7 FIXED	1 986 000.00	1 986 000.00	0.88%
EUR	3 828 000 8 590 000	LAMDA DEVELOPMENT 21/7/2027 3.4 FIXED MOTOR OIL (HELLAS) SA 19/7/2026 2.125 FIXED	3 829 980.21 8 530 361.90	3 574 272.50 8 039 295.10	1.59%
EUR	50 000	MOTOR OIL (HELLAS) SA 23/3/2028 1.9 FIXED	50 000.00	45 383.15	0.02%
EUR	7 520 000	MYTILINEOS FINANCIAL 1/12/2024 2.5 FIXED	7 634 182.34	7 397 048.00	3.29%
EUR EUR	7 720 000 2 490 000	MYTILINEOS SA 30/10/2026 2.25 FIXED	7 759 402.00 2 710 198.16	6 985 828.00	3.11%
EUR FUR	2 490 000 8 630 000	NATIONAL BANK GREECE SA 18/7/2029 8.25 VARIABLE NATIONAL BANK GREECE SA 8/10/2026 2.75 VARIABLE	2 710 198.16 8 602 936.87	2 476 329.90 7 740 505.90	1.10% 3.45%
EUR	1 824 000	NOVAL PROPERTY REIC 6/12/2028 2.65 FIXED	1 817 672.46	1 627 236.00	0.72%
EUR	2 768 000	OPAP SA 27/10/2027 2.1 FIXED	2 765 701.50	2 641 222.83	1.18%
EUR EUR	3 380 000 1 240 000	OTE PLC 24/9/2026 0.875 FIXED PIRAEUS BANK SA 28/1/2027 8.25 VARIABLE	3 366 540.54 1 232 262.40	3 076 814.00 1 239 739.60	1.37% 0.55%
EUR	8 375 000	PIRAEUS BANK SA 28/1/2027 8.25 VARIABLE PIRAEUS BANK SA 3/11/2027 3.875 VARIABLE	8 245 370.00	7 102 753.75	3.16%
EUR	1 380 000	PIRAEUS FINANCIAL HLDGS 19/2/2030 5.5 VARIABLE	1 333 765.44	1 159 517.40	0.52%
EUR	7 100 000	PIRAEUS FINANCIAL HLDGS 26/6/2029 9.75 VARIABLE	7 569 079.00	6 934 996.00	3.09%
EUR EUR	2 416 000 5 776 000	PREMIA SA 25/1/2027 2.8 FIXED PRODEA REAL ESTATE INV 20/7/2028 2.3 FIXED	2 406 560.74 5 685 998.40	2 174 110.08 4 948 732.40	0.97%
EUR	11 930 000	PUBLIC POWER CORP 30/3/2026 3.875 FIXED	12 154 379.60	11 159 083.40	4.97%
EUR	5 380 000	PUBLIC POWER CORP 31/7/2028 3.375 FIXED	5 413 250.00	4 592 852.20	2.05%
EUR	879 000	SAFE BULKERS PARTICIP 11/2/2027 2.95 FIXED	823 614.49	843 840.00	0.38%
EUR EUR	5 250 000 2 053 000	SANI/IKOS FINANCIAL HLDG 15/12/2026 5.625 FIXED TERNA ENERGY FINANCE 22/10/2026 2.6 FIXED	5 250 000.00 2 055 573.86	4 898 355.00 1 921 384.22	2.18%
EUR	4 279 000	TITAN GLOBAL FINANCE PLC 16/11/2024 2.375 FIXED	4 350 127.56	4 136 466.51	1.84%
EUR	5 300 000	TITAN GLOBAL FINANCE PLC 9/7/2027 2.75 FIXED	5 330 995.54	4 839 907.00	2.16%
			218 735 745.23	197 567 502.28	88.03%
Total Investments in E	Sonds		218 735 745.23	197 567 502.28	88.03%
			210 / 00 / 10:20	17. 007 002.20	00.007.0
	Other securities				

Othe	r securities			
EUR	70 000 000	HELLENIC REPUBLIC 15/10/2042 0 VARIABLE	858 200.00	_
Total Investments in Other secu	rities		858 200.00	
Total Investments			219 593 945.23	

163 100.00

163 100.00

197 730 602.28

0.07%

0.07%

88.10%

(LF) Greek Corporate Bond Fund (continued)

Portfolio breakdown as at December 31, 2022

By countries / by issuers

Total	100.00%
United Kingdom	14.95%
Netherlands	2.84%
Luxembourg	2.47%
Greece	77.72%
Cyprus	2.02%

Total	100.00%
Warrants On Bonds	0.08%
Sovereign	12.30%
Other	47.73%
Finance & Credit Institutions	0.47%
Electricity	8.94%
Banks	30.48%

(LF) Special Purpose Best Performers II Fund

Schedule of investments as at December 31, 2022 (All figures in EUR)

	Shares /		Cost	Market	% of Net
Currency	Nominal	Name	Price	Price	Assets
Transferable securities a	luvitted to an official arab	ange Keting			
Transferable securities a	unitted to an official exch	ange isting			
	Bonds				
EUR	200 000	ALPHA BANK SA 5/2/2023 2.5 FIXED	199 211.79	200 088.00	15.15%
EUR	50 000	HELLENIC REPUBLIC 2/4/2024 3.45 FIXED	49 878.29	50 115.00	3.79%
EUR	350 000	HELLENIC REPUBLIC 15/2/2025 3.375 FIXED	383 806.22	349 387.50	26.45%
EUR	200 000	HELLENIC REPUBLIC 22/4/2027 2 FIXED	219 440.00	187 412.00	14.19%
EUR	100 000	HELLENIC REPUBLIC 23/7/2026 1.875 FIXED	104 548.22	94 002.00	7.12%
EUR	57 937	HELLENIC REPUBLIC 30/1/2023 3.5 FIXED	42 999.01	58 027.96	4.39%
EUR	10 000	HELLENIC T-BILL 9/6/2023 0 ZERO COUPON	9 916.80	9 922.20	0.75%
EUR	100 000	TREASURY CERTIFICATES 9/3/2023 0 ZERO COUPON	99 577.82	99 692.00	7.55%
EUR	10 000	HELLENIC T-BILL 8/12/2023 0 ZERO COUPON	9 731.00	9 745.70	0.74%
EUR	10 000	HELLENIC T-BILL 30/6/2023 0 ZERO COUPON	9 875.00	9 872.70	0.75%
EUR	10 000	HELLENIC T-BILL 2/6/2023 0 ZERO COUPON	9 882.50	9 898.50	0.75%
EUR	200 000	SPAIN LETRAS DEL TESORO 10/2/2023 0 ZERO COUPON	199 456.35	199 668.00	15.12%
			1 338 323.00	1 277 831.56	96.75%
Total Investments in Bon	ds		1 338 323.00	1 277 831.56	96.75%
Total transferable securi	iss admitted to an official	lavahanga listing	1 338 323.00	1 277 831.56	96.75%
i otar transferable securi	ies aumitieu to an official	rexenange usung	1 338 323.00	1 277 831.30	70./3%
Total Investments			1 338 323.00	1 277 831.56	96.75%

Portfolio breakdown as at December 31, 2022

By countries / by issuers

Belgium Greece	7.80 76.57
Spain	15.63
Total	100.00'
Total	10
De la destas en en el	
By industry groups	
By industry groups	

Total	100.009
Sovereign	
Banks	15.00

(LF) Special Purpose Best Performers III Fund

Schedule of investments as at December 31, 2022 (All figures in EUR)

	Shares /		Cost	Market	% of Net
Currency	Nominal	Name	Price	Price	Assets
Transferable securities adm	nitted to an official exchan	ge listing			
	Bonds				
EUR	130 000	ALPHA BANK SA 5/2/2023 2.5 FIXED	129 698.78	130 057.20	15.05%
EUR	130 000	DUTCH TREASURY CERT 30/3/2023 0 ZERO COUPON	129 266.70	129 447.50	14.98%
EUR	120 000	FRENCH DISCOUNT T-BILL 22/3/2023 0 ZERO COUPON	119 459.94	119 571.60	13.83%
EUR	100 000	HELLENIC REPUBLIC 15/2/2025 3.375 FIXED	109 766.60	99 825.00	11.55%
EUR	20 000	HELLENIC REPUBLIC 2/4/2024 3.45 FIXED	19 974.56	20 046.00	2.32%
EUR	50 000	HELLENIC REPUBLIC 23/7/2026 1.875 FIXED	52 205.60	47 001.00	5.44%
EUR	45 424	HELLENIC REPUBLIC 30/1/2023 3.5 FIXED	33 619.81	45 495.32	5.26%
EUR	10 000	HELLENIC T-BILL 2/6/2023 0 ZERO COUPON	9 882.50	9 898.50	1.15%
EUR	10 000	HELLENIC T-BILL 30/6/2023 0 ZERO COUPON	9 875.00	9 872.70	1.14%
EUR	10 000	HELLENIC T-BILL 8/12/2023 0 ZERO COUPON	9 731.00	9 745.70	1.13%
EUR	10 000	HELLENIC T-BILL 9/6/2023 0 ZERO COUPON	9 916.80	9 922.20	1.15%
EUR	200 000	SPAIN LETRAS DEL TESORO 10/2/2023 0 ZERO COUPON	200 091.07	199 668.00	23.10%
EUR	120 000	TREASURY CERTIFICATES 9/3/2023 0 ZERO COUPON	119 412.08	119 630.40	13.84%
			952 900.44	950 181.12	109.94%
Total Investments in Bonds			952 900.44	950 181.12	109.94%
Total transferable securities	s admitted to an official er	schange listing	952 900.44	950 181.12	109.94%

Total Investments

Portfolio breakdown as at December 31, 2022

By countries / by issuers

Total	100.00%
Spain	21.01%
Netherlands	13.63%
Greece	40.19%
France	12.58%
Belgium	12.59%

109.94%

950 181.12

952 900.44

Banks	13.69%
Sovereign	86.31%
Total	100.00%

(LF) Special Purpose Best Performers IV Fund

Schedule of investments as at December 31, 2022 (All figures in EUR)

	Shares /		Cost	Market	% of Net
Currency	Nominal	Name	Price	Price	Assets
Transferable securities ad	mitted to an official exch	ange listing			
	Bonds				
EUR	166 000	ALPHA BANK SA 5/2/2023 2.5 FIXED	165 734.29	166 073.04	18.91%
EUR	50 000	DUTCH TREASURY CERT 30/3/2023 0 ZERO COUPON	49 690.51	49 787.50	5.67%
EUR	160 000	HELLENIC REPUBLIC 15/2/2025 3.375 FIXED	167 830.26	159 720.00	18.19%
EUR	50 000	HELLENIC REPUBLIC 2/4/2024 3.45 FIXED	49 949.21	50 115.00	5.71%
EUR	150 000	HELLENIC REPUBLIC 23/7/2026 1.875 FIXED	158 331.75	141 003.00	16.06%
EUR	43 074	HELLENIC REPUBLIC 30/1/2023 3.5 FIXED	31 840.37	43 141.63	4.91%
EUR	10 000	HELLENIC T-BILL 2/6/2023 0 ZERO COUPON	9 882.50	9 898.50	1.13%
EUR	10 000	HELLENIC T-BILL 30/6/2023 0 ZERO COUPON	9 875.00	9 872.70	1.12%
EUR	10 000	HELLENIC T-BILL 8/12/2023 0 ZERO COUPON	9 731.00	9 745.70	1.11%
EUR	10 000	HELLENIC T-BILL 9/6/2023 0 ZERO COUPON	9 916.80	9 922.20	1.13%
EUR	150 000	SPAIN LETRAS DEL TESORO 10/2/2023 0 ZERO COUPON	150 553.87	149 751.00	17.05%
EUR	70 000	TREASURY CERTIFICATES 9/3/2023 0 ZERO COUPON	69 609.62	69 784.40	7.95%
			882 945.18	868 814.67	98.94%
Total Investments in Bond	s		882 945.18	868 814.67	98.94%
Total Investments			882 945.18	868 814.67	98.94%

Portfolio breakdown as at December 31, 2022

By countries / by issuers

Total	100.00%
Spain	17.23%
Netherlands	5.73%
Greece	69.00%
Belgium	8.04%

Banks	19.11%
Sovereign	80.89%
Total	100.00%

(LF) Special Purpose Best Performers V Fund

Schedule of investments as at December 31, 2022 (All figures in EUR)

(An Jigures in LON)					
	Shares /		Cost	Market	% of Net
Currency	Nominal	Name	Price	Price	Assets
Transferable securities admitted to an of	ficial exchang	e listing			
Bonds					
EUR	200 000	ALPHA BANK SA 5/2/2023 2.5 FIXED	199 048.31	200 088.00	17.62%
EUR	100 000	DUTCH TREASURY CERT 30/3/2023 0 ZERO COUPON	99 381.01	99 575.00	8.77%
EUR	210 000	HELLENIC REPUBLIC 15/2/2025 3.375 FIXED	227 536.92	209 632.50	18.46%
EUR	50 000	HELLENIC REPUBLIC 2/4/2024 3.45 FIXED	49 827.92	50 115.00	4.41%
EUR	200 000	HELLENIC REPUBLIC 23/7/2026 1.875 FIXED	199 676.00	188 004.00	16.55%
EUR	86 412	HELLENIC REPUBLIC 30/1/2023 3.5 FIXED	86 523.95	86 547.67	7.62%
EUR	10 000	HELLENIC T-BILL 2/6/2023 0 ZERO COUPON	9 882.50	9 898.50	0.87%
EUR	10 000	HELLENIC T-BILL 30/6/2023 0 ZERO COUPON	9 875.00	9 872.70	0.87%
EUR	10 000	HELLENIC T-BILL 8/12/2023 0 ZERO COUPON	9 731.00	9 745.70	0.86%
EUR	10 000	HELLENIC T-BILL 9/6/2023 0 ZERO COUPON	9 916.80	9 922.20	0.87%
EUR	200 000	SPAIN LETRAS DEL TESORO 10/2/2023 0 ZERO COUPON	200 097.42	199 668.00	17.58%
EUR	220 000	TREASURY CERTIFICATES 9/3/2023 0 ZERO COUPON	218 947.66	219 322.40	19.31%
			1 320 444.49	1 292 391.67	113.79%
Total Investments in Bonds			1 320 444.49	1 292 391.67	113.79%
Total transferable securities admitted to	an official ex	change listing	1 320 444.49	1 292 391.67	113.79%
Total Investments			1 320 444.49	1 292 391.67	113.79%

Portfolio breakdown as at December 31, 2022

By countries / by issuers

Netherlands Spain	7.71% 15.45%
Netherlands	7.71%
Greece	59.87%
France	0.00%
Belgium	16.97%

Banks Sovereign		15.48% 84.52%
Total	11	0.00%

(LF) Special Purpose Best Performers VI Fund

Schedule of investments as at December 31, 2022 (All figures in EUR)

	Shares /		Cost	Market	% of Net
Currency	Nominal	Name	Price	Price	Assets
Transferable securities	admitted to an official excl	ange listing			
Transferable securities	admitted to an official exci	ange nsung			
	Bonds				
EUR	200 000	ALPHA BANK SA 5/2/2023 2.5 FIXED	199 146.89	200 088.00	19.63%
EUR	100 000	DUTCH TREASURY CERT 30/3/2023 0 ZERO COUPON	99 405.98	99 575.00	9.77%
EUR	270 000	HELLENIC REPUBLIC 15/2/2025 3.375 FIXED	288 565.56	269 527.50	26.44%
EUR	50 000	HELLENIC REPUBLIC 2/4/2024 3.45 FIXED	49 853.89	50 115.00	4.92%
EUR	300 000	HELLENIC REPUBLIC 23/7/2026 1.875 FIXED	299 514.00	282 006.00	27.66%
EUR	87 113	HELLENIC REPUBLIC 30/1/2023 3.5 FIXED	86 642.60	87 249.77	8.56%
EUR	10 000	HELLENIC T-BILL 2/6/2023 0 ZERO COUPON	9 882.50	9 898.50	0.97%
EUR	10 000	HELLENIC T-BILL 30/6/2023 0 ZERO COUPON	9 875.00	9 872.70	0.97%
EUR	10 000	HELLENIC T-BILL 8/12/2023 0 ZERO COUPON	9 731.00	9 745.70	0.96%
EUR	10 000	HELLENIC T-BILL 9/6/2023 0 ZERO COUPON	9 916.80	9 922.20	0.97%
EUR	100 000	TREASURY CERTIFICATES 9/3/2023 0 ZERO COUPON	99 442.31	99 692.00	9.78%
			1 161 976.53	1 127 692.37	110.63%
Total Investments in Bo	nds		1 161 976.53	1 127 692.37	110.63%
Total transferable secur	ities admitted to an official	l exchange listing	1 161 976.53	1 127 692.37	110.63%

1 161 976.53

1 127 692.37

8.84% 82.33% 8.83% 100.00% 110.63%

Total Investments

Portfolio breakdown as at December 31, 2022 By countries / by issuers Belgium Greece Netherlands Total

By industry groups

Banks	17.74
Sovereign	82.26
Total	100.00

(LF) Special Purpose Equity Formula Index I Fund

Schedule of investments as at December 31, 2022

(All figures in	EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an o	fficial exchan	ge listing			
Bonds					
EUR	60 000	DUTCH TREASURY CERT 30/3/2023 0 ZERO COUPON	59 650.69	59 745.00	28.31%
EUR	60 000	FRENCH DISCOUNT T-BILL 22/3/2023 0 ZERO COUPON	59 729.97	59 785.80	28.33%
EUR	30 000	HELLENIC REPUBLIC 12/3/2029 3.875 FIXED	31 230.30	29 743.20	14.09%
EUR	30 000	HELLENIC REPUBLIC 15/2/2025 3.375 FIXED	32 834.84	29 947.50	14.19%
EUR	20 000	HELLENIC REPUBLIC 2/4/2024 3.45 FIXED	19 862.80	20 046.00	9.50%
EUR	30 000	HELLENIC REPUBLIC 23/7/2026 1.875 FIXED	29 951.40	28 200.60	13.36%
EUR	50 000	HELLENIC REPUBLIC 30/1/2028 3.75 FIXED	50 397.25	50 080.00	23.73%
EUR	10 000	HELLENIC T-BILL 2/6/2023 0 ZERO COUPON	9 882.50	9 898.50	4.69%
EUR	10 000	HELLENIC T-BILL 30/6/2023 0 ZERO COUPON	9 875.00	9 872.70	4.68%
EUR	10 000	HELLENIC T-BILL 8/12/2023 0 ZERO COUPON	9 731.00	9 745.70	4.62%
EUR	10 000	HELLENIC T-BILL 9/6/2023 0 ZERO COUPON	9 916.80	9 922.20	4.70%
EUR	60 000	SPAIN LETRAS DEL TESORO 10/2/2023 0 ZERO COUPON	59 830.10	59 900.40	28.38%
EUR	45 000	TREASURY CERTIFICATES 9/3/2023 0 ZERO COUPON	44 754.42	44 861.40	21.25%
			427 647.07	421 749.00	199.83%
Total Investments in Bonds			427 647.07	421 749.00	199.83%
Total transferable securities admitted to	an official ex	change listing	427 647.07	421 749.00	199.83%
Total Investments			427 647.07	421 749.00	199.83%

Portfolio breakdown as at December 31, 2022

By countries / by issuers

Total	100.00%
Sovereign	100.00%
By industry groups	
Total	100.00%
	14.20%
Netherlands	14.17%
Greece	46.82%
France	14.189
Belgium	10.63%

(LF) Special Purpose Equity Formula Index II Fund

Schedule of investments as at December 31, 2022 (All figures in EUR)

	Shares /		Cost	Market	% of Net
Currency	Nominal	Name	Price	Price	Assets
Transferable securities admitted	to an official exchan	ge listing			
Bond	is				
EUR	50 000	HELLENIC REPUBLIC 23/07/2026	49 919.00	47 001.00	11.65%
EUR	70 000	HELLENIC REPUBLIC 12/3/2029 3.875 FIXED	72 772.82	69 400.80	17.20%
EUR	70 000	HELLENIC REPUBLIC 15/2/2025 3.375 FIXED	77 808.25	69 877.50	17.32%
EUR	100 000	HELLENIC REPUBLIC 30/1/2028 3.75 FIXED	105 992.38	100 160.00	24.83%
EUR	10 000	HELLENIC T-BILL 2/6/2023 0 ZERO COUPON	9 882.50	9 898.50	2.45%
EUR	10 000	HELLENIC T-BILL 30/6/2023 0 ZERO COUPON	9 875.00	9 872.70	2.45%
EUR	10 000	HELLENIC T-BILL 8/12/2023 0 ZERO COUPON	9 731.00	9 745.70	2.42%
EUR	10 000	HELLENIC T-BILL 9/6/2023 0 ZERO COUPON	9 916.80	9 922.20	2.46%
EUR	40 000	SPAIN LETRAS DEL TESORO 10/2/2023 0 ZERO COUPON	40 147.70	39 933.60	9.90%
			386 045.45	365 812.00	90.68%
Total Investments in Bonds			386 045.45	365 812.00	90.68%
Total transferable securities adm	itted to an official av	change listing	386 045.45	365 812.00	90.68%
i otar transferable securities adm	itted to an official ex	change usung	580 045.45	505 812.00	90.0876
Total Investments			386 045.45	365 812.00	90.68%

Portfolio breakdown as at December 31, 2022

By countries / by issuers

Greece	89.08%
Spain	10.92%
Total	100.00%
By industry groups	
Sovereign	100.00%
Total	100.00%

(LF) Special Purpose Equity Formula Index III Fund

Schedule of investments as at December 31, 2022 (All figures in EUR)

	Shares /		Cost	Market	% of Net
Currency	Nominal	Name	Price	Price	Assets
Transferable securities adm	nitted to an official exchan	ge listing			
	Bonds				
EUR	70.000	HELLENIC REPUBLIC 12/3/2029 3 875 FIXED	74 733 41	69 400.80	25.55%
EUR	50 000	HELLENIC REPUBLIC 15/2/2025 3.375 FIXED	55 838.22	49 912.50	18.38%
EUR	50 000	HELLENIC REPUBLIC 23/7/2026 1.875 FIXED	49 919.00	47 001.00	17.30%
EUR	20 000	HELLENIC REPUBLIC 30/1/2028 3.75 FIXED	22 180.87	20 032.00	7.37%
EUR	10 000	HELLENIC T-BILL 2/6/2023 0 ZERO COUPON	9 882.50	9 898.50	3.64%
EUR	10 000	HELLENIC T-BILL 30/6/2023 0 ZERO COUPON	9 875.00	9 872.70	3.63%
EUR	10 000	HELLENIC T-BILL 8/12/2023 0 ZERO COUPON	9 731.00	9 745.70	3.59%
EUR	10 000	HELLENIC T-BILL 9/6/2023 0 ZERO COUPON	9 916.80	9 922.20	3.65%
EUR	40 000	SPAIN LETRAS DEL TESORO 10/2/2023 0 ZERO COUPON	39 891.27	39 933.60	14.70%
			281 968.07	265 719.00	97.81%
Total Investments in Bonds			281 968.07	265 719.00	97.81%
Total transferable securities	e admitted to an official av	change listing	281 968.07	265 719.00	97.81%
i otar ti ansierable securitie	s autilitieu to all'official ex	change usung	281 908.07	205 719.00	37.8176
Total Investments			281 968.07	265 719.00	97.81%

Portfolio breakdown as at December 31, 2022

By countries / by issuers

Greece	84.97%
Spain	15.03%
Total	100.00%

By industry groups

Sovereign	100.00%
Total	100.00%

(LF) High Yield A List Fund

Schedule of investments as at December 31, 2022 (All figures in EUR)

C	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Currency	Nominai	Name	Price	Price	Assets
Transferable securities adn	nitted to an official exchan	ge listing			
	n				
	Bonds				
EUR	100 000	ACCOR SA 29/11/2028 2.375 FIXED	99 206.00	86 015.00	0.71%
EUR	20 000	AEGEAN AIRLINES SA 12/3/2026 3.6 FIXED	21 077.69	19 327.98	0.16%
EUR EUR	240 000 200 000	ALPHA BANK SA 23/3/2028 2.5 VARIABLE ALPHA SERV & HLDGS 13/2/2030 4.25 VARIABLE	238 502.40 200 720.00	194 419.20 163 110.00	1.60% 1.34%
EUR	100 000	ARDAGH PKG FIN/HLDGS USA 15/8/2026 2.125 FIXED	102 605.00	83 814.00	0.69%
EUR	82 000	ATTICA HOLDINGS SA 26/7/2024 3.4 FIXED	79 743.67	80 524.00	0.66%
EUR	100 000	BANCA MONTE DEI PASCHI S 9/1/2026 1.875 FIXED	100 875.00	86 248.00	0.71%
EUR EUR	200 000 100 000	BANCO COMERC PORTUGUES 7/4/2028 1.75 VARIABLE BANK OF CYPRUS PCL 24/6/2027 2.5 VARIABLE	199 054.00 100 000.00	156 738.00 82 529.00	1.29% 0.68%
EUR	100 000	CAIXABANK SA 15/2/2029 3.75 VARIABLE	107 412.00	98 213.00	0.81%
EUR	100 000	CELLNEX TELECOM SA 20/4/2027 1 FIXED	98 686.00	85 245.00	0.70%
EUR	6 000	CORAL AE OIL CHEMICALS 11/5/2023 3 FIXED	6 165.60	6 012.00	0.05%
EUR	20 000	COSTAMARE PARTICIPATIONS 25/5/2026 2.7 FIXED	20 158.56	19 200.00	0.16%
EUR EUR	120 000 100 000	CROWN EURO HOLDINGS SA 15/5/2025 3.375 FIXED EIRCOM FINANCE DAC 1/11/2024 1.75 FIXED	131 466.00 99 091.00	118 354.80 96 500.00	0.97% 0.79%
EUR	100 000	ELIS SA 3/4/2025 1 FIXED	99 800.00	93 112.00	0.77%
EUR	350 000	EUROBANK SA 5/5/2027 2 VARIABLE	347 945.50	295 190.00	2.43%
EUR	500 000	EUROBANK SA 9/3/2025 4.375 VARIABLE	499 060.00	491 310.00	4.04%
EUR	100 000	FAURECIA 15/6/2027 2.375 FIXED	99 925.00	83 944.00	0.69%
EUR EUR	100 000 167 000	FORD MOTOR CREDIT CO LLC 15/11/2023 2.492 FLOATING GEK TERNA HLD ESTATE 3/7/2027 2.75 FIXED	93 595.00 167 000.00	98 483.00 149 966.00	0.81%
EUR	52 000	GEK TERNA HLD ESTATE 3///2027 2.75 FIXED GEK TERNA HLD ESTATE 4/4/2025 3.95 FIXED	54 493.57	51 480.05	0.42%
EUR	100 000	GOODYEAR EUROPE BV 15/8/2028 2.75 FIXED	100 000.00	80 816.00	0.66%
EUR	100 000	HELLENIC PETROLEUM FINAN 4/10/2024 2 FIXED	101 200.00	96 813.00	0.80%
EUR	60 000	HELLENIC REPUBLIC 18/6/2031 0.75 FIXED	59 661.60	44 304.00	0.36%
EUR	150 000 150 000	HELLENIC REPUBLIC 23/7/2026 1.875 FIXED HELLENIC REPUBLIC 30/1/2028 3.75 FIXED	157 777.50 178 239.00	141 003.00 150 240.00	1.16% 1.24%
EUR	30 000	HELLENIC REPUBLIC 30/1/2028 3.75 FIXED HELLENIC REPUBLIC 30/1/2042 4.2 FIXED	41 161.05	29 919.60	0.25%
EUR	100 000	INFRASTRUTTURE WIRELESS 21/10/2028 1.625 FIXED	99 862.00	85 172.00	0.70%
EUR	100 000	INTESA SANPAOLO SPA 23/4/2025 2.855 FIXED	105 546.00	97 632.00	0.80%
EUR EUR	92 000 100 000	LAMDA DEVELOPMENT 21/7/2027 3.4 FIXED	92 000.00	85 902.06	0.71%
EUR	130 000	LOXAM SAS 14/1/2025 3.25 FIXED MOTOR OIL (HELLAS) SA 19/7/2026 2.125 FIXED	101 603.00 129 312.30	95 522.00 121 665.70	1.00%
EUR	180 000	MYTILINEOS FINANCIAL 1/12/2024 2.5 FIXED	180 000.00	177 057.00	1.46%
EUR	140 000	MYTILINEOS SA 30/10/2026 2.25 FIXED	140 000.00	126 686.00	1.04%
EUR	150 000	NATIONAL BANK GREECE SA 18/7/2029 8.25 VARIABLE	163 485.00	149 176.50	1.23%
EUR EUR	110 000 140 000	NATIONAL BANK GREECE SA 22/11/2027 7.25 VARIABLE NATIONAL BANK GREECE SA 8/10/2026 2.75 VARIABLE	109 079.30 139 195.00	111 097.80 125 570.20	0.91% 1.03%
EUR	100 000	NATIONAL BANK GREECE SA 8/10/2020 2.75 VARIABLE NETFLIX INC 15/6/2025 3 FIXED	100 000.00	98 572.00	0.81%
EUR	100 000	OI EUROPEAN GROUP BV 15/2/2025 2.875 FIXED	100 300.00	96 372.00	0.79%
EUR	10 000	OPAP SA 27/10/2027 2.1 FIXED	10 035.00	9 541.99	0.08%
EUR	100 000	OTE PLC 24/9/2026 0.875 FIXED	99 900.00	91 030.00	0.75%
EUR EUR	100 000 31 000	PIRAEUS FINANCIAL HLDGS 26/6/2029 9.75 VARIABLE PRODEA REAL ESTATE INV 20/7/2028 2.3 FIXED	109 000.00 31 000.00	97 676.00 26 560.03	0.80%
EUR	140 000	PUBLIC POWER CORP 30/3/2026 3.875 FIXED	140 000.00	130 953.20	1.08%
EUR	100 000	RENAULT SA 2/6/2027 2.5 FIXED	100 000.00	87 222.00	0.72%
EUR	100 000	SAN MARINO GOVERNMENT BO 24/2/2024 3.25 FIXED	100 000.00	98 327.00	0.81%
EUR EUR	100 000 1 500 000	SAPPI PAPIER HOLDNG GMBH 15/3/2028 3.625 FIXED SPAIN LETRAS DEL TESORO 10/2/2023 0 ZERO COUPON	100 000.00 1 496 406.75	86 387.00 1 497 510.00	0.71% 12.32%
EUR	1 500 000	SPAIN LETRAS DEL TESORO 10/2/2023 0 ZERO COUPON STELLANTIS NV 29/3/2024 3.75 FIXED	1496406.75	99 974.00	0.82%
EUR	200 000	TELECOM ITALIA SPA 11/4/2024 4 FIXED	222 629.00	195 308.00	1.61%
EUR	100 000	TELEFO 4.375% PERP	109 875.00	95 642.00	0.79%
EUR	155 000	TERNA ENERGY FINANCE 22/10/2026 2.6 FIXED	156 952.00	145 063.11	1.19%
EUR EUR	100 000 100 000	TEVA PHARM FNC NL II 1/3/2025 4.5 FIXED TITAN GLOBAL FINANCE PLC 9/7/2027 2.75 FIXED	103 490.00 100 000.00	96 161.00 91 319.00	0.79% 0.75%
EUR	100 000	VOLVO CAR AB 7/10/2027 2.5 FIXED	100 000.00	91 319.00 88 463.00	0.75%
EUR	100 000	WIENERBERGER AG 4/6/2025 2.75 FIXED	99 425.00	96 173.00	0.79%
EUR	100 000	ZIGGO BOND CO BV 28/2/2030 3.375 FIXED	100 000.00	72 705.00	0.60%
			8 355 616.49	7 659 271.22	63.01%
Total Investments in Bonds			8 355 616.49	7 659 271.22	63.01%
rotal investments in Bollds			6 555 010.49	/ 059 271.22	05.01%

The accompanying notes form an integral part of these financial statements

(LF) High Yield A List Fund

Schedule of investments as at December 31, 2022 (All figures in EUR)

(All Jigures in EUR)				
Currency	Shares / Nominal Name	Cost Price	Market Price	% of Net Assets
Transferable securities	admitted to an official exchange listing			
	Funds			
EUR	1 000.00 AMUNDI IS EHYLBI UEC(ETF)	233 655.92	215 919.40	1.78%
EUR	19 119.00 ISHARES EURO HY CORP	1 854 260.33	1 714 018.35	14.10%
EUR	10 000.00 ISHARES FALLEN HY ETF	50 570.00	45 056.00	0.37%
EUR	97 875.00 XTRACKERS II HIGH YIELD CORP BOND	1 641 267.45	1 463 427.00	12.04%
		3 779 753.70	3 438 420.75	28.29%
Total Investments in Fi	unds	3 779 753.70	3 438 420.75	28.29%
Total transferable secu	rrities admitted to an official exchange listing	12 135 370.19	11 097 691.97	91.30%
Total Investments		12 135 370.19	11 097 691.97	91.30%
	Portfolio breakdown			
	as at December 31, 2022			
	By countries / by issuers			
	Austria		1.64%	
	Cyprus		0.74%	
	France		7.04%	
	Greece		27.44%	
	International Organisations(Non-Lu Head)		0.76%	
	Ireland Italy		29.90% 4.18%	
	Netherlands		4.87%	
	Portugal		1.41%	
	Saint Marin		0.89%	
	Spain		15.15%	
	Sweden		0.80%	
	United Kingdom United States		3.40% 1.78%	
	Total		100.00%	
	Total		100.00 %	
	By industry groups			
	Banks		20.24%	
	Bond Funds		13.59%	
	Debt Funds		15.44%	
	Elecrical Equipment		0.66%	
	Electricity		3.35%	
	Equity Funds Other		1.95% 27.09%	
	Sovereign		17.68%	
	Total		100.00%	
	1 0ta1		100.00%	

Notes to the financial statements As at December 31, 2022

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.

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

As at December 31, 2022, 19 sub-funds are active. The active classes of units are as follows:

1. General (continued)

(LF) Income Plus \$ Fund - Eurobank	18/09/2006
(LF) Income Plus \$ Fund - Eurobank I	29/10/2019
(LF) Income Plus \$ Fund - Private Banking Class	10/12/2014
(LF) Absolute Return Fund - Eurobank	09/10/2006
(LF) Absolute Return Fund - Eurobank I	07/12/2006
(LF) Absolute Return Fund - Interamerican	10/03/2020
(LF) Absolute Return Fund - Private Banking Class	14/10/2014
(LF) Absolute Return Fund - Postbank	09/03/2016
(LF) Equity - Flexi Allocation Greece Fund - Eurobank	25/08/2008
(LF) Equity - Flexi Allocation Greece Fund - Private Banking Class	10/10/2014
(LF) Equity - Flexi Allocation Greece Fund - Eurobank	10/01/2022
(LF) Income Plus Fund € Fund - Eurobank	25/08/2008
(LF) Income Plus Fund € Fund - Eurobank I	20/09/2013
(LF) Income Plus Fund € Fund - Interamerican	28/01/2014
(LF) Income Plus Fund € Fund - Private Banking Class	14/10/2014
(LF) Greek Government Bond Fund - Eurobank	23/03/2009
(LF) Greek Government Bond Fund - Eurobank I	19/09/2012
(LF) Greek Government Bond Fund - Eurobank DIS	13/01/2020
(LF) Greek Government Bond Fund - Private Banking Class	14/10/2014
(LF) Greek Government Bond Fund - Private Banking DIS	22/04/2015
(LF) Total Return Fund - Prelium A	05/07/2010
(LF) Total Return Fund - Prelium B	19/11/2010
(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

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

2. Summary of significant accounting policies

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

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

a) Basis of presentation of the financial statements

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

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

2. Summary of significant accounting policies (continued)

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

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

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

b) Security Valuation

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

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

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

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

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

2. Summary of significant accounting policies (continued)

c) Foreign currency translation

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

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

Closing exchange rates as at December 31, 2022 relating to EUR are:

1 BGN = 0.5113 EUR1 CHF = 1.0155 EUR1 CZK = 0.0415 EUR1 GBP = 1.1275 EUR1 HUF = 0.0025 EUR1 JPY = 0.0071 EUR1 NOK = 0.0951 EUR1 PLN = 0.2136 EUR1 RON = 0.2020 EUR1 RSD = 0.0085 EUR1 TRY = 0.0501 EUR1 USD = 0.9376 EUR

d) Interest and Dividend income

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

e) Formation expenses

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

2. Summary of significant accounting policies (continued)

f) Valuation of option contracts

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

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

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

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

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

g) Valuation of financial futures contracts

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

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

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.

2. Summary of significant accounting policies (continued)

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

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

j) Cash Sub-Funds: cash and time deposits

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

2. Summary of significant accounting policies (continued)

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

NATIONAL BANK OF GREECE T/D IN EUR

EUROBANK LUXEMBOURG T/D IN EUR

(LF) Income Plus \$ Fund

Cash accounts and Time Deposits EUROBANK GREECE CASH IN USD EUROBANK LUXEMBOURG CASH IN USD EUROBANK LUXEMBOURG CASH IN EUR EUROBANK GREECE CASH IN USD	Maturity Range Current account Current account Current account Current account	Amounts in USD 102 315.62 880 696.05 237.77 198.45 983 447.89
(LF) Income Plus € Fund		
Cash accounts and Time Deposits EUROBANK GREECE CASH IN EUR EUROBANK LUXEMBOURG CASH IN EUR MARGIN EUROBANK EQUITIES IN EURO / ETESEP	Maturity Range Current account Current account Current account	Amounts in EUR 505 990.87 1 349 329.84 13 066 373.80

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

27/12/2022-04/01/2023

28/12/2022-04/01/2023

21 000 000.00

10 002 333.33 45 924 027.84

(LF) Reserve Fund

Cash accounts and Time Deposits	Maturity Range	Amounts in EUR
EUROBANK LUXEMBOURG CASH IN EUR	Current account	100 565.77
EUROBANK GREECE CASH IN EUR	Current account	6 814.16
MARGIN EUROBANK EQUITIES INVEST FIRM IN EUR	Current account	1 261 195.58
	-	1 368 575.51

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

2. Summary of significant accounting policies (continued)

k) Other Sub-Funds : cash and time deposits

(LF) Absolute Return Fund

Cash accounts and Time Deposits	Maturity Range	Amounts in EUR
EUROBANK GREECE CASH IN USD	Current account	188 993.65
EUROBANK LUXEMBOURG CASH IN USD	Current account	5 066 334.07
EUROBANK GREECE CASH IN EURO	Current account	1 079 342.76
EUROBANK LUXEMBOURG- CASH IN EURO	Current account	8 558 363.24
EUROBANK LUXEMBOURG CASH IN GBP	Current account	2 337 448.81
EUROBANK LUXEMBOURG- CASH IN CHF	Current account	121 160.17
EUROBANK LUXEMBOURG- CASH IN JPY	Current account	175 731.36
EUROBANK LUXEMBOURG- CASH IN NOK	Current account	18 322.17
EUROBANK GREECE CASH IN RON	Current account	16.62
EUROBANK LUXEMBOURG- CASH IN RON	Current account	266 499.24
EUROBANK LUXEMBOURG- CASH IN HUF	Current account	1.42
EUROBANK GREECE CASH IN PLN	Current account	0.03
EUROBANK LUXEMBOURG- CASH IN PLN	Current account	315.48
EUROBANK LUXEMBOURG- CASH IN CZK	Current account	16 289.56
EUROBANK GREECE CASH IN TRY	Current account	90.46
MARGIN EUROBANK IN EURO / ETESEP	Current account	0.01
EUROBANK EQUITIES INVEST FIRM MARGIN USD	Current account	3 576 215.34
MARGIN EUROBANK EQUITIES INVEST FIRM (EURO)	Current account	4 045 367.78
BANCO BILBAO VIZCAYA ARGENTA T/D IN USD	23/12/2022-03/01/2023	3 753 384.59
		29 203 876.76

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

(LF) High Yield A List Fund

Cash accounts and Time Deposits	Maturity Range	Amounts in EUR
EUROBANK LUXEMBOURG CASH IN USD	Current account	387.10
EUROBANK GREECE CASH IN EURO	Current account	367 881.32
EUROBANK LUXEMBOURG- CASH IN EURO	Current account	181 039.93
MARGIN EUROBANK EQUITIES INVEST FIRM (EURO)	Current account	3 976.89
EUROBANK EQUITIES INVEST FIRM MARGIN USD	Current account	13 246.88
NATIONAL BANK OF GREECE T/D IN EUR	29/12/2022-05/01/2023	400 011.67
		966 543.79

(LF) Greek Corporate Bond Fund

Cash accounts and Time Deposits	Maturity Range	Amounts in EUR
EUROBANK GREECE CASH IN USD	Current account	678.30
EUROBANK GREECE CASH IN EURO	Current account	745 799.83
EUROBANK LUXEMBOURG- CASH IN EURO	Current account	1 445 881.03
MARGIN EUROBANK EQUITIES INVEST FIRM (EURO)	Current account	268 326.80
NATIONAL BANK OF GREECE T/D IN EUR	28/12/2022-04/01/2023	11 002 566.67
EUROBANK LUXEMBOURG T/D IN EUR	28/12/2022-04/01/2023	11 000 320.83
		24 463 573.46

2. Summary of significant accounting policies (continued)

l) Swing pricing

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

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

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

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

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

The swing pricing is applied across all Sub-Funds. The below Sub-Funds have applied the swing pricing adjustments in 2022:

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

As at December 31, 2022, no swing price adjustment was made.

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 December 31, 2022, 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% (A)
(LF) Equity - Global Equities Fund - Postbank	2.00% (A)
(LF) Equity - Emerging Europe Fund - Eurobank	2.50%
(LF) Equity - Emerging Europe Fund - Eurobank I	1.25%
(LF) Equity - Emerging Europe Fund - Postbank	2.50%
(LF) Equity - Emerging Europe Fund - Interamerican	2.25%
(LF) Equity - Emerging Europe Fund - Postbank (BGN)	2.50%
(LF) Equity - Emerging Europe Fund - Eurobank (USD)	2.50%
(LF) Equity - Emerging Europe Fund - Romania (RON)	3.00%
(LF) Equity - Emerging Europe Fund - Private Banking Class	2.50%
(LF) Equity - Greek Equities Fund - Eurobank	2.50%
(LF) Equity - Greek Equities Fund - Eurobank I	1.00%
(LF) Equity - Greek Equities Fund - Private Banking Class	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) Income Plus (RON) - Romania	0.50%
(LF) Balanced - Active Fund (RON) - Romania	3.90%
(LF) Equity - Flexi Allocation Greece Fund - Eurobank	1.75%
(LF) Equity - Flexi Allocation Greece Fund - Private Banking Class	1.75%

3. Management fees and performance fees (continued)

(LF) Equity - Flexi Allocation Greece Fund - Eurobank DIS	1.75% (B)
(LF) Income Plus € Fund - Eurobank	0.75%
(LF) Income Plus € Fund - Eurobank I	0.40%
(LF) Income Plus € Fund - Interamerican	0.50%
(LF) Income Plus € Fund - Private Banking Class	0.75%
(LF) Greek Government Bond Fund - Eurobank	1.50%
(LF) Greek Government Bond Fund - Eurobank I	0.60%
(LF) Greek Government Bond Fund - Private Banking Class	1.50%
(LF) Greek Government Bond Fund - Private Banking DIS	1.50%
(LF) Greek Government Bond Fund - Eurobank DIS	1.50%
(LF) Total Return Fund - Prelium A	1.90%
(LF) Total Return Fund - Prelium B	0.90%
(LF) Reserve Fund - Eurobank	0.50%
(LF) Reserve Fund - Eurobank I	0.10%
(LF) Reserve Fund - Interamerican	0.50%
(LF) Reserve Fund - Private Banking Class	0.50%
(LF) Global Bond Fund - CNP ZOIS	0.40%
(LF) Global Bond Fund - Eurobank	0.80%
(LF) Global Bond Fund - Eurobank I	0.40%
(LF) Global Bond Fund - Private Banking Class	0.80%
(LF) Global Bond Fund - Interamerican	0.80% (C)
(LF) Special Purpose Best Performers Fund - Eurobank I	0.00% (D)
(LF) Greek Corporate Bond Fund - Eurobank	1.25%
(LF) Greek Corporate Bond Fund - Eurobank I	0.50%
(LF) Greek Corporate Bond Fund - Eurobank DIS	1.25%
(LF) Greek Corporate Bond Fund - Private Banking Class	1.25%
(LF) Greek Corporate Bond Fund - Private Banking DIS	1.25%
(LF) Greek Corporate Bond Fund - Interamerican	1.25%
(LF) Special Purpose Best Performers Fund - Eurobank I	0.00% (D)
(LF) Special Purpose Best Performers II Fund - Eurobank I	0.00% (D)
(LF) Special Purpose Best Performers III Fund - Eurobank I	0.00% (D)
(LF) Special Purpose Best Performers IV Fund - Eurobank I	0.00% (D)
(LF) Special Purpose Best Performers V Fund - Eurobank I	0.00% (D)
(LF) Special Purpose Best Performers VI Fund - Eurobank I	0.00% (D)
(LF) Special Purpose Equity Formula Index I Fund - Eurobank I	0.00% (D)

3. Management fees and performance fees (continued)

(LF) Special Purpose Equity Formula Index II Fund - Eurobank I	0.00% (D)
(LF) Special Purpose Equity Formula Index III Fund - Eurobank I	0.00% (D)
(LF) High Yield A List Fund - Eurobank I	0.01%
(LF) High Yield A List Fund - Private Banking Class	1.00%
(LF) High Yield A List Fund - Private Banking DIS	1.00%
(LF) High Yield A List Fund - Eurobank	1.00%
(LF) High Yield A List Fund - Eurobank DIS	1.00% (E)

(A) 2.00 % from February 3, 2022(B) 1.75 % from January 10, 2022

(C) 0.80 % from April 5, 2022

(D) 0.00 % from January 1, 2022

(E) 1.00 % from January 10, 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.

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) Total Return 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).

3. Management fees and performance fees (continued)

The hurdle rate (benchmark) is set to a fixed 7%.

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 calendar year.

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/year ended December 31, 2022 a performance fee of:

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

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

For the year ended December 31, 2022 a performance fee of:

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

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

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

4. Depositary fees

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

5. Administrative fees

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

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

6. Taxation

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

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

The Fund entered into a number of options, forward foreign exchange contracts, swaps and financial futures contracts. As at December 31, 2022 the positions were as follows:

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

a) Financial Futures Contracts

(LF) Equity - Global Equities Fund

Currency	Number of Contracts	Financial Futures Contracts	Counterparty	Commitment	Unrealised loss EUR
USD	5	NIKKEI 225 (CME) MARCH 2023	Eurobank	604 022.13	-29 720.61 -29 720.61

At year-end, the collateral held at broker is composed of deposit margins for futures contracts with the counterparty Eurobank and amounted to EUR 399 695.98.

(LF) Absol	ute Return Fund				
Currency	Number of Contracts	Financial Futures Contracts	Counterparty	Commitment	Unrealised gain EUR
EUR	-100	EURO-SCHATZ FUTURE MARCH 23	Eurobank	-10 542 000.00	116 500.00
EUR	-40	BOBL FUTURE MARCH 2023	Eurobank	-4 630 000.00	147 600.00
EUR	-10	DAX FUTURE MARCH 2023	Eurobank	-3 497 000.00	96 125.00
EUR	-20	BUXL FUTURE MARCH 2023	Eurobank	-2 704 800.00	368 400.00
EUR	-90	BTP FUTURE MARCH 2023	Eurobank	-9 802 800.00	767 500.00
EUR	-100	ESTOXX FUTURE MARCH 2023	Eurobank	-3 785 000.00	143 500.00
				_	1 639 625.00
USD	307	EUR/USD FUTURE MARCH 2023	Eurobank	38 691 613.54	198 006.52
USD	20	USD/JPY FUTURE MARCH 2023	Eurobank	1 806 441.03	6 328.52
USD	25	US 5Y T-NOTE MARCH 2023	Eurobank	2 529 760.17	-4 761.03
USD	-30	S&P500 MINI FUTURE MARCH 2023	Eurobank	-5 429 870.62	177 620.48
				_	377 194.49
				Total	2 016 819.49

At year-end, the collateral held at broker is composed of deposit margins for futures contracts with the counterparty Credit Suisse and amounted to EUR 7 621 583.13.

(LF) Income Plus € Fund

Currency	Number of Contracts	Financial Futures Contracts	Counterparty	Commitment	Unrealised gain EUR
EUR	-10	EURO-BUND FUTURE MARCH 2023	Eurobank	-1 329 300.00	47 700.00
EUR	-100	BOBL FUTURE MARCH 2023	Eurobank	-11 575 000.00	369 000.00
EUR	-25	BUXL FUTURE MARCH 2023	Eurobank	-3 381 000.00	682 000.00
EUR	-300	BTP FUTURE MARCH 2023	Eurobank	-32 676 000.00	2 557 000.00
				_	3 655 700.00

At year-end, the collateral held at broker is composed of deposit margins for futures contracts with the counterparty Credit Suisse and amounted to EUR 13 066 373.80.

(LF) Greek Government Bond Fund

Currency	Number of Contracts	Financial Futures Contracts	Counterparty	Commitment	Unrealised gain EUR
EUR	-2	BUXL FUTURE MARCH 2023	Eurobank	-270 480.00	36 920.00
				_	36 920.00

At year-end, the collateral held at broker is composed of deposit margins for futures contracts with the counterparty Credit Suisse and amounted to EUR 385 852.95.

(LF) Reserve Fund

Currency	Number of Contracts	Financial Futures Contracts	Counterparty	Commitment	Unrealised gain EUR
EUR	24	EURO BUND FUTURE MARCH 2023	Eurobank	3 190 320.00	-205 920.00
EUR	42	EURO-SCHATZ FUTURE MARCH 2023	Eurobank	4 427 640.00	-17 220.00
EUR	-60	BOBL FUTURE MARCH 2023	Eurobank	-6 945 000.00	220 800.00
EUR	-75	BTP FUTURE MARCH 2023	Eurobank	-8 169 000.00	636 000.00
				-	633 660 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 1 261 195.58.

(LF) Global Bond Fund

Currency	Number of Contracts	Financial Futures Contracts	Counterparty	Commitment	Unrealised loss EUR
EUR	2	BOBL FUTURE MARCH 2023	Eurobank	231 500.00	-7 200.00 -7 200.00
USD	-2	US 5Y T-NOTE MARCH 2023	Eurobank	708 332.85	-6 284.50 -6 284.50
				Total	-13 484.50

At year-end, the collateral held at broker is composed of deposit margins for futures contracts with the counterparty Eurobank and amounted to EUR 67 803.58.

b) Financial Options Contracts

(LF) Absolute Return Fund

Currency	Number of Contracts	Financial Options Contracts	Counterparty	Cost Price	Market Price EUR
EUR	40	OPTION CALL MINI SP 500 3750 MARCH 2023	Eurobank	153 466.62	205 794.11
				153 466.62	205 794.11

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

c) Financial Swaps Contracts

(LF) Special Purpose Best Performers II Fund

Currency	Nominal	Maturity Date	Financial Swaps Contracts Description	Counterparty	Collateral (cash) received	Unrealised gain EUI
EUR	900 000	05/01/2024	Receive part of the positive performance of a basket of 20 shares of Blue Chips from OECD countries and various economic sectors Pay EURIBOR 3 Months plus 0.04%	Societe Generale	150 700.00	122 490.0
EUR	400 000	05/01/2024	Receive part of the positive performance of a basket of 20 shares of Blue Chips from OECD countries and various economic sectors Pay EURIBOR 3 Months plus 0.10%	JP Morgan	70 000.00 220 700.00	57 321.2 179 811.2
LF) Special P	urpose Best Pe	rformers III Fu	ind in the second se	_		
Currency	Nominal	Maturity	Financial Swaps Contracts Description	Counterparty	Collateral (cash)	Unrealised gain EU
		Date	Receive part of the positive performance of a basket of 20 shares		received	······ 8······
EUR	750 000	07/05/2024	of Blue Chips from OECD countries and various economic sectors Pay EURIBOR 3 Months plus 0.3675%	JP Morgan	331 001.00 331 001.00	148 536.8 148 536.8
(LF) Special P	urpose Best Pe	rformers IV Fu	nd			
Currency	Nominal	Maturity Date	Financial Swaps Contracts Description	Counterparty	Collateral (cash) received	Unrealised gain EU
EUR	350 000	16/07/2024	Receive part of the positive performance of a basket of 20 shares of Blue Chips from OECD countries and various economic sectors Pay EURIBOR 3 Months plus 0.51%	Societe Generale	96 400.00	81 935.0
EUR	400 000	16/07/2024	Receive part of the positive performance of a basket of 20 shares of Blue Chips from OECD countries and various economic sectors	JP Morgan	150 000.00	94 541.0
			Pay EURIBOR 3 Months plus 0.52%		246 400.00	176 476.6
LF) Special F	urpose Best Pe	rformers V Fu	nd			
Currency	Nominal	Maturity Date	Financial Swaps Contracts Description	Counterparty	Collateral (cash) received	Unrealised gain EU
EUR	450 000	18/12/2024	Receive part of the positive performance of a basket of 20 shares of Blue Chips from OECD countries and various economic sectors Pay EURIBOR 3 Months plus 0.91%	Societe Generale	89 500.00	85 230.0
EUR	550 000	18/12/2024	Receive part of the positive performance of a basket of 20 shares of Blue Chips from OECD countries and various economic sectors Pay EURIBOR 3 Months plus 0.95%	JP Morgan	290 000.00 379 500.00	111 213. 196 443.
(LF) Special F	'urpose Best Pe	rformers VI Fu	nd			
Currency	Nominal	Maturity Date	Financial Swaps Contracts Description	Counterparty	Collateral (cash) received	Unrealised gain EU
EUR	450 000	06/05/2025	Receive part of the positive performance of a basket of 20 shares of Blue Chips from OECD countries and various economic sectors Pay EURIBOR 3 Months plus 0.95%	Societe Generale	80 100.00	64 575.0
EUR	550 000	06/05/2025	Receive part of the positive performance of a basket of 20 shares of Blue Chips from OECD countries and various economic sectors Pay EURIBOR 3 Months plus 0.95%	JP Morgan	200 000.00 280 100.00	73 249.9 137 824.9
(LF) Special F	urpose Equity	Formula Index	l Fund			
Currency	Nominal	Maturity Date	Financial Swaps Contracts Description	Counterparty	Collateral (cash) received	Unrealised gain EU
EUR	200 000	15/12/2028	Receive part of the positive performance of Equity Index Eurostoxx 50, NIKKEI 225 and S&P 500	Barclays	270 000.00	23 418.0
			Pay initial fixed rate of 6.75% (only payable once) Pay fixed rate of 0.675%		270 000.00	23 418.0
(LF) Special F	urpose Equity 1	Formula Index	II Fund			
Currency	Nominal	Maturity Date	Financial Swaps Contracts Description	Counterparty	Collateral (cash) received	Unrealised gain EU
EUR	350 000	11/04/2029	Receive part of the positive performance of Equity Index Eurostoxx 50, NIKKEI 225 and S&P 500	Eurobank SA	30 000.00	24 459.0
			Pay initial fixed rate of 6.75% (only payable once) Pay fixed rate of 1.19%		30 000.00	24 459.0
(LF) Special F	urpose Equity	Formula Index	III Fund			
Currency	Nominal	Maturity Date	Financial Swaps Contracts Description	Counterparty	Collateral (cash) received	Unrealised gain EU
EUR	250 000	26/06/2029	Receive part of the positive performance of Equity Index Eurostoxx 50, NIKKEI 225 and S&P 500	Eurobank SA	31 000.00	16 416.2
			Pay initial fixed rate of 6.75% (only payable once)	_	31 000.00	16 416.2

8. Statement of changes in investments of the Annual report

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

9. Brokerage and transactions fees of the Annual report

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

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

10. Distribution

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

- (LF) Greek Corporate Bond Fund - Private Banking DIS the amount of 0.0546€/unit. The dividend of EUR 75 384.09 has been deducted from the Net Asset Value of March 31, 2022 and has been paid on April 5, 2022

- (LF) Greek Government Bond Fund - Private Banking Class DIS the amount of 0.0413€/unit. The dividend of EUR 3 725.22 has been deducted from the Net Asset Value of March 31, 2022 and has been paid on April 5, 2022

- (LF) High Yield A List Fund - Private Banking DIS the amount of 0.0484€/unit. The dividend of EUR 5 941.99 has been deducted from the Net Asset Value of March 31, 2022 and has been paid on April 5, 2022

- (LF) High Yield A List Fund - Eurobank DIS the amount of 0.0400€/unit. The dividend of EUR 9 944.03 has been deducted from the Net Asset Value of March 31, 2022 and has been paid on April 5, 2022

- (LF) Flexi Allocation Greece Fund - Eurobank DIS the amount of 0.0049€/unit. The dividend of EUR 19 166.11 has been deducted from the Net Asset Value of March 31, 2022 and has been paid on April 5, 2022

- (LF) Greek Corporate Bond Fund - Private Banking DIS the amount of 0.0465€/unit. The dividend of EUR 63 761.92 has been deducted from the Net Asset Value of June 30, 2022 and has been paid on July 5, 2022

- (LF) Greek Government Bond Fund - Private Banking Class DIS the amount of 0.0345€/unit. The dividend of EUR 2 455.60 has been deducted from the Net Asset Value of June 30, 2022 and has been paid on July 5, 2022

10. Distribution (continued)

- (LF) High Yield A List Fund - Private Banking DIS the amount of 0.0417€/unit. The dividend of EUR 5 119.44 has been deducted from the Net Asset Value of June 30, 2022 and has been paid on July 5, 2022

- (LF) High Yield A List Fund - Eurobank DIS the amount of 0.0436€/unit. The dividend of EUR 11 962.70 has been deducted from the Net Asset Value of June 30, 2022 and has been paid on July 5, 2022

- (LF) Flexi Allocation Greece Fund - Eurobank DIS the amount of 0.0053€/unit. The dividend of EUR 22 576.18 has been deducted from the Net Asset Value of June 30, 2022 and has been paid on July 5, 2022

- (LF) Greek Corporate Bond Fund - Private Banking DIS the amount of 0.0443€/unit. The dividend of EUR 59 124.94 has been deducted from the Net Asset Value of September 30, 2022 and has been paid on October 5, 2022

- (LF) Greek Government Bond Fund - Private Banking Class DIS the amount of 0.0320€/unit. The dividend of EUR 2 174.30 has been deducted from the Net Asset Value of September 30, 2022 and has been paid on October 5, 2022

- (LF) High Yield A List Fund - Private Banking DIS the amount of 0.0391€/unit. The dividend of EUR 4 686.87 has been deducted from the Net Asset Value of September 30, 2022 and has been paid on October 5, 2022

- (LF) High Yield A List Fund - Eurobank DIS the amount of 0.0409€/unit. The dividend of EUR 12 004.02 has been deducted from the Net Asset Value of September 30, 2022 and has been paid on October 5, 2022

- (LF) Flexi Allocation Greece Fund - Eurobank DIS the amount of 0.0049€/unit. The dividend of EUR 24 192.61 has been deducted from the Net Asset Value of September 30, 2022 and has been paid on October 5, 2022

- (LF) Greek Corporate Bond Fund - Private Banking DIS the amount of 0.0389€/unit. The dividend of EUR 51 354.72 has been deducted from the Net Asset Value of December 20, 2022 and has been paid on December 23, 2022

- (LF) Greek Corporate Bond Fund - Eurobank DIS the amount of 0.2402€/unit. The dividend of EUR 1 262 797.60 has been deducted from the Net Asset Value of December 20, 2022 and has been paid on December 23, 2022

- (LF) Greek Government Bond Fund - Private Banking Class DIS the amount of 0.0272€/unit. The dividend of EUR 1 661.97 has been deducted from the Net Asset Value of December 20, 2022 and has been paid on December 23, 2022

- (LF) Greek Government Bond Fund - Eurobank DIS the amount of 0.1886€/unit. The dividend of EUR 4 269.31 has been deducted from the Net Asset Value of December 20, 2022 and has been paid on December 23, 2022

10. Distribution (continued)

- (LF) High Yield A List Fund - Private Banking DIS the amount of 0.0344€/unit. The dividend of EUR 4 123.49 has been deducted from the Net Asset Value of December 20, 2022 and has been paid on December 23, 2022

- (LF) High Yield A List Fund - Eurobank DIS the amount of 0.0359€/unit. The dividend of EUR 11 038.03 has been deducted from the Net Asset Value of December 20, 2022 and has been paid on December 23, 2022

- (LF) Flexi Allocation Greece Fund - Eurobank DIS the amount of 0.0041€/unit. The dividend of EUR 20 945.91 has been deducted from the Net Asset Value of December 20, 2022 and has been paid on December 23, 2022.

11. Other Expenses

The following Sub-Funds' Other Expenses are above 10% of the total expenses. They represent:

- ✓ In (LF) Special Purpose Best Performers Fund a total amount of EUR 5 043.10
- ✓ In (LF) Special Purpose Best Performers II Fund a total amount of EUR 9 394.05
- ✓ In (LF) Special Purpose Best Performers III Fund a total amount of EUR 3 677.30
- ✓ In (LF) Special Purpose Best Performers IV Fund a total amount of EUR 3 480.06
- ✓ In (LF) Special Purpose Best Performers V Fund a total amount of EUR 5 682.19
- ✓ In (LF) Special Purpose Best Performers VI Fund a total amount of EUR 5 542.10
- ✓ In (LF) Special Purpose Equity Formula Index I Fund a total amount of EUR 1 585.30
- ✓ In (LF) Special Purpose Equity Formula Index II Fund a total amount of EUR 2 096.55
- ✓ In (LF) Special Purpose Equity Formula Index III Fund a total amount of EUR 3 425.50

12. Events during the year

The first half of 2022 was marked by the Russian invasion to Ukraine and its financial impact particularly in Europe with high-energy prices. At the same time, all major economies suffered inflationary shocks that triggered a violent reversal to the so far supportive stance from central banks. Recession and stagflation fears increased. In this market environment, both equities and fixed income suffered losses with diversification across asset classes providing little or no benefit to investors.

Direct exposure to Russian or Ukrainian securities remained zero during the full first half of 2022.

12. Events during the year (continued)

- ✓ (LF) Total Return Fund has been fully redeemed on December 21, 2022
- ✓ The Board of Directors of the Management Company has decided to liquidate the following sub-funds following to the maturity of his investment strategy:
 - o (LF) Special Purpose Best Performance on November 9, 2022

 \checkmark The Board of Directors of the Management Company has decided to merge by contribution of all assets and liabilities with effect on February 3rd, 2022:

- o (LF) Equity Emerging Europe Fund into (LF) Equity Global Equities Fund
- o (LF) Income Plus (RON) into (LF) Fund of Funds Global Medium
- o (LF) Balanced Active Fund (RON) into (LF) Fund of Funds Global Medium

These mergers are aiming at rationalizing the existing range of products and creating scope for investment efficiencies.

(LF) EQUITY- EMERGING EUROPE FUND	(LF) EQUITY- GLOBAL EQUITIES FUND	The merger ratio are
Eurobank I (LU0273960624)	Eurobank I (LU0273959709)	0.5435
Eurobank (LU0273960897)	Eurobank (LU0273960111)	0.5448
Eurobank (USD) (LU1104498362)	Eurobank (USD)(LU0648401346)	8.9368
Postbank (BGN) (LU0391044665)	Postbank (BGN) (LU0391044582)	0.5069
Postbank (LU0273961275)	Postbank (LU0273960384)	0.5261
Romania (RON) (LU0529513052)	Romania (RON) (LU0273960467)	0.5250
Interamerican (LU0648401429)	Interamerican (LU0648401262)	0.5662
Private Banking Class (LU1102785513)	Private Banking Class (LU1102785356)	0.5448

(LF) BALANCED – ACTIVE FUND (RON)	(LF) INCOME PLUS (RON)	(LF) FUND OF FUNDS - GLOBAL MEDIUM	The merger ratio are
Romania (LU0379217341)	Romania (RON) (LU0379215212)	Romania (RON) (LU0956611148)	0.2562
			0.3019

13. Subsequent events

After the gloom of 2022 markets entered 2023 with a positive tone with better macro data across major economies and hopes that inflation actually peaked in 2022. Unfortunately the positive sentiment reversed later in the 1st Q23 with a combination of renewed fears about persistent inflation and stress in the banking system triggered by central bank tightening.

14. 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.

Unaudited information

1. Remuneration policy UCITS V

The Fund is managed by Eurobank Fund Management Company (Luxembourg) S.A. (Eurobank FMC-LUX in short), a public limited company ("société anonyme") belonging to Eurobank Ergasias S.A. group and organized under chapter 15 of the 2010 Law amended by UCITS V. Its initial share capital amounts to EUR 1 200 000. The assets of the Fund are segregated from those of the Management Company.

The Management Company was incorporated on 22 March 2006 for an unlimited period of time with the purpose of managing UCITS. The Management Company currently manages (LF), (LF) Fund of Funds and (TLF). Its Articles of Incorporation were published in the Mémorial C of 10 April 2006 and amendments thereto were published in the Mémorial C of 19 August 2006 and of 23 October 2012.

The Management Company or its appointed agents may carry out administrative, management and marketing functions on behalf of the Fund and the Unitholders, including the purchase, sale and exchange of securities, and it may exercise all rights directly or indirectly related to the Fund's assets.

The remuneration policy of the Management Company is consistent with and promotes sound and effective risk management and does not encourage risk-taking which is inconsistent with the risk profile, rules or instruments of incorporation of the funds managed.

The remuneration policy reflects the Management Company's objectives for good corporate governance as well as sustained and long-term value creation for the Unitholders. The remuneration policy has been designed and implemented to:

- Support actively the achievement of the Management Company's strategy and objectives;
- Support the competitiveness of the Management Company in the markets it operates;
- Be able to attract, develop and retain high-performing and motivated employees; and
- Address any situations of conflicts of interest. For that purpose, the Management Company has implemented and maintains an adequate management of conflicts of interest policy.

Employees of the Management Company are offered a competitive and market-aligned remuneration package making fixed salaries a significant component of their total package. Moreover, the assessment of performance is set in a multi-year framework appropriate to the holding period recommended to the investors of the Fund in order to ensure that the assessment process is based on the longer-term performance of the Fund and its investment risks and that the actual payment of performance-based components of remuneration is spread over the same period.

The principles of the remuneration policy are reviewed on a regular basis and adapted to the evolving regulatory framework. The remuneration policy has been approved by the Board of Directors of the Management Company. The details of the remuneration policy can be found on the website of the Management Company (<u>www.eurobankfmc.lu</u>). A paper copy of the remuneration policy will be made available free of charge upon request.

Unaudited information (continued)

1. Remuneration policy UCITS V (continued)

For the period from January 1, 2022 to December 31, 2022 and for avoidance of doubt, the data mentioned below relates to the remuneration of the employees of the Management Company paid by the Company and not by the Funds under Management.

Average of employees of the	Fixed Remuneration	Variable Remuneration in
Management Company	in EUR	EUR
3	351 577	N/A

2. Disclosure of remuneration of delegates

The total Management Company's remuneration (only staff that provided services for over than three months during the fiscal year 2022 are included), amounted to $\in 3.133.111,89$ and concerns 48 beneficiaries.

Fixed remuneration consists of salaries, allowances, imputed income for the use of a company car and employer contributions to retirement plan. Variable remuneration is provided as a reward to employees' performance and is aligned with Management Company's performance, taking into all principles set out in the Management Company's Remuneration Policy. Severance payments awarded to employees are not included in the total Management Company's remuneration.

Remuneration broken down by category of employees or other staff members, as referred to in Article 14a (3) of Directive 91/2014, is as follows:

Staff category	FIXED REMUNERATION	VARIABLE REMUNARATION
Senior management	1.225.812,14	261.100,00
Risk takers	947.759,29	57.700,00
Control functions	164.643,16	6.800,00
Total	2.338.214,59	325.600,00

Unaudited information (continued)

2. Disclosure of remuneration of delegates (continued)

It should be pointed out that the total above-mentioned remuneration is not reimbursed to the mutual funds but only to the Management Company.

The implementation of the Remuneration Policy has been evaluated by the internal audit function of the Management Company. The observation of the audit as recorded in the relevant finding dated 15.03.2023 is not considered critical, it has been taken into consideration by the Board of Directors and the Management Company has taken the necessary actions without delay.

The Board of Directors on its resolution dated 25.11.2022, approved the alignment of the Remuneration Policy to EBA guidelines (EBA/GL/2021/04) with changes in the quantitative criteria for employees with a significant impact on the company's risk profile and Directive 2013/36/EU with changes in the approval process and the limits for deferral arrangements in relation to variable remuneration.

3. 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.

Unaudited information (to be continued)

4. Value at Risk (VaR)

The Board of the management company has decided to adopt the VAR approach for all the sub-funds in order to calculate and monitor the global exposure. The figures for the year ended December 31, 2021 are included in the table below :

Text text text text text text text text												
Instruction	Sub fuel Name	Global Exposure Method				rerage VaR Utilization regulatory limit)	માઈઝા	Type of Model	Confidence Level	Observas Leveage Met		Avenge
Mutuality Journal (11) Journal (11) <th>lute Return Funds</th> <th></th>	lute Return Funds											
MULTION Behavior Dist 21% <	LE) ABSOLUTE RETURNFUND ne ed Funds		1 MONTH ABSOLUTE VAR LIMIT 8%			17.25%	1 MONTH ABSOLUTE VAR UMIT	Historical Simulation	9466		18 3	32.085
I ADDITION	LF) TOTAL RETURN RUND	Relative VaR	160% of Benchmark VaR	0.42%		24.11%	37.5% DJ INDUSTRIM, AVERAGE + 37.5% EUROSTO XXX0 + 10% MXMU + 7.5% EMUO + 7.5% LOEC INDEX	Historical Simulation	9465			
CMIDDD(1000 Bear of the state	LE) FLEXI ALLOCATION GREECE FUND 4 Funds	Relative VaR	160% of Benchmark VaR	2836%	38.42%	33.80%	60% ATHENS STOCK EXCHANGE INDEX + 40% ML GREEK GOVERNMENT ALL MATURTIES BOND INDEX	Historical Simulation	966			
CONTRUMENDIO Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	LFI GLOBAL BOND FUND	Relative VaR	175% of Benchmark VaR	39.84%	50.12%	43.95%	70% M BR BILL LYNCH EMU BROAD MA BKET INDEX 3-5 YEARS + 30% M EBILL LYNCH US TREAGURES 3-5 YEA RS	Historical Simulation	9465			
CONTRUME Description Description <thdescription< th=""> <thdescription< th=""> <t< td=""><td>UP GREEK CORPORATE BOND FUND</td><td>Relative VaR</td><td>175% of Benchmark VaR</td><td>38.98%</td><td>61.11%</td><td>46.83%</td><td>806 HB.LENIC CORPORATE BOND INDEX - TOTAL RETURN + 20% ML GREEK GOVERNMENT ALL MATURITIES BOND INDEX</td><td>Historical Simulation</td><td>966</td><td></td><td></td><td></td></t<></thdescription<></thdescription<>	UP GREEK CORPORATE BOND FUND	Relative VaR	175% of Benchmark VaR	38.98%	61.11%	46.83%	806 HB.LENIC CORPORATE BOND INDEX - TOTAL RETURN + 20% ML GREEK GOVERNMENT ALL MATURITIES BOND INDEX	Historical Simulation	966			
MIXING Monors Monors<	UI) GREEK GOVERN MENT BOND FUND	Relative VaR	375% of Benchmark VaR	28.60%	35.35%	33.22%	ML GREEK GOVERNMENT ALL MATURTIES BOND INDEX	Historical Simulation	966			
VIII.01.10 Bane Mark Bits of State Mark	F) RESERVE FUND	Absolute VaR	1 MONTH ABSOLUTE VAR UMIT 3%	9.91%	50.37%	34.03%	1 MONTH A RSOLUTE VAR LIMIT	Historical Simulation	966		15 I	8.62
Mill Match	F) HIGH YIELD A LIST FUND	Relative VaR	175% of Benchmark VaR	28.34%	53.97%	34.40%	90% ICE BofAML EURO HIGH YIELD (HECO) + 10% LOEC INDEX	Historical Simulation	9,66		fs 2	000
Order Biol (1) Montoni Total (1) Montoni Total (1) Montoni (1) Montoni(1) Montoni (1) Mon	unds											
Out (0.15) Mode (1.1) Mode (1	F) INCOME PLUS & FUND	Absolute VaR	1 MONTH ABSOLUTE VaR UMIT 20%	4.43%	22.21%	15.84%	T MO N'H A RSOLUTE VAR LIMIT	Historical Simulation	9,66		6s 3	10.59
Oct. Contract (14) (14) (14) (14) (14) (14) (14) (14)	F) INCOME PLUS \$FUND	Absolute VaR	1 MONTH ABSOLUTE VAR UMIT 3%	22.05%	65.47%	50.81%	1 MONTH ABSOLUTE VAR UMIT	Historical Simulation	9466		15 1	8
Inter - colder (clinitization) Network State	y Funds											
Unit control Unit contro Unit control Unit control </td <td>FQUITY - GLOBAL EQUITIES FUND</td> <td>Relative VaR</td> <td>160% of Benchmark VaR</td> <td>4453%</td> <td></td> <td>47.24%</td> <td>50% DJ INDUSTRUAL AV BR AGE + 40% EUR OST 00050 + 10% NIKKEI 225</td> <td>Historical Simulation</td> <td>9,66</td> <td></td> <td></td> <td></td>	FQUITY - GLOBAL EQUITIES FUND	Relative VaR	160% of Benchmark VaR	4453%		47.24%	50% DJ INDUSTRUAL AV BR AGE + 40% EUR OST 00050 + 10% NIKKEI 225	Historical Simulation	9,66			
Out WOOD BIT FEROMING TOW Note With With With With With With With With	F) EQUITY - GREEK EQUITIES FUND	Relative VaR	160% of Benchmark VaR	45.98%	58.34%	50.72%	ATHENS STOCK EXCHANGE INDEX	Historical Simulation	9466			
Merved 131 Control Con	tu red											
Image Image <th< td=""><td>LF) SPECIAL PURPOSE BEST PERFORMERS FUND</td><td>Relative VaR</td><td>175% of Benchmark VaR</td><td>0.02%</td><td>6.82%</td><td>S.16%</td><td>25% EUROSTCOOGO + 25% 5&PS00 + 50% THE BOFA MERRILL LYNCH 20+ YEAR ALL EURO GOVERNMENT INDEX</td><td>Historical Simulation</td><td>9,66</td><td></td><td>18 3</td><td>65.325</td></th<>	LF) SPECIAL PURPOSE BEST PERFORMERS FUND	Relative VaR	175% of Benchmark VaR	0.02%	6.82%	S.16%	25% EUROSTCOOGO + 25% 5&PS00 + 50% THE BOFA MERRILL LYNCH 20+ YEAR ALL EURO GOVERNMENT INDEX	Historical Simulation	9,66		18 3	65.325
0 Network 0 750 State Name 1000 State Name 1000 State Name 1000 State Name 10000 1000	UF) SPECIAL PURPOSE BEST PERFORMERS II FUND	Relative VaR	175% of Benchmark VaR	6.51%	21.15%	13.96%	25% EUROSTOX050+ 25% S&P500 + 50% THE BOFA MER RILL LYNCH 20+ YEAR ALL EURO GOV BRIMMENT INDEX	Historical Simulation	9,66		\$s 3	DE-86
Meniuwi 133, 100% 1,10% 35,100% 1,10% 35,100% 1,10% 36,1	U) SPECIAL PURPOSE BEST PERFORMERS III FUND	Relative VaR	175% of Benchmark VaR	8.03%	19.96%	11.31%	25% EUROSTCOOGO + 25% 5&P500 + 50% THE BOFA MER RILL LYNCH 20+ YEAR ALL EURO GOV BRIMMENT INDEX	Historical Simulation	3466		4s	85.28
Menery MI 7324 1344	UF) SPECIAL PURPOSE BEST PERFORMERS IN FUND	Relative VaR	175% of Benchmark VaR	9.28%	19.00%	14.10%	25% EUROSTOX050+ 25% S&P500 + 50% THE BOFA MER RILL LYNCH 20+ YEAR ALL EURO GOV BRIMMENT INDEX	Historical Simulation	9,66		\$s 3	82.255
Meanure Wart 1995 Statute StatuteStatute Statute Statute StatuteStatute Statute Statut	UFI SPECIAL PURPOSE BEST PERFORMERS V FUND	Relative VaR	175% of Benchmark VaR		22.95%	17.48%	25% EUROSTOXOS0+ 25% 5&P500 + 50% THE BOFA MER RILL LYNCH 20+ YEAR ALL EURO GOVERNMENT INDEX	Historical Simulation	3466		6 3	80.387
Retrieve Vir TSVed Becomma Virk 2110% 64.4/K M. GRECCORPARENT ML MIV/INTIGS1000-IDCX Historical Simulation 5% 2110% 1 Inter Samd Netronsh 2 Retrieve Mit TSVed Becomma Mit 21.5% LVMS MI GRECCORPARENT ALL MIV/INTIGS1000-IDCX Historical Simulation 5% 21.0% LVM Samd Netronsh 2 Retrieve Mit TSVEd Becomma Mit 21.5% LVMS MI GRECCORPARENT ALL MIVIORISSION-INSC Historical Simulation 5% 21.0% LVM Z <td>UF) SPECIAL PURPOSE BEST PERFORMERS VI FUND</td> <td>Relative VaR</td> <td>175% of Benchmark VaR</td> <td></td> <td></td> <td>21.44%</td> <td>25% EUROSTO0050+ 25% 5&P500 + 50% THE BOFA MER RILL LYNCH 20+ YEAR ALL EURO GOVERNMENT INDEX</td> <td>Historical Simulation</td> <td>3466</td> <td></td> <td>is 3</td> <td>84.265</td>	UF) SPECIAL PURPOSE BEST PERFORMERS VI FUND	Relative VaR	175% of Benchmark VaR			21.44%	25% EUROSTO0050+ 25% 5&P500 + 50% THE BOFA MER RILL LYNCH 20+ YEAR ALL EURO GOVERNMENT INDEX	Historical Simulation	3466		is 3	84.265
0 Relative val 3754 Balane val 3754 Balane val 3754 3154 3146 410 81	UF) SPECIAL PURPOSE EQUITY FORMULA INDEX IFUND	Relative VaR	175% of Benchmark VaR	23.10%	64.44%	38.47%	ML GREEK GOVERINNENT ALL MATURTIES BOND INDEX	Historical Simulation	9466		ds 2	54.83
Relative VBR 1755/d Benchmark VBR 1255/d Benchmark VBR 1256/d Benchmark	UF) SPECIAL PURPOSE EQUITY FORMULA INDEX II FUND	Relative VaR	175% of Benchmark VaR	18.00%	53.58%	34.09%	MIL GREEK GOVERIMMENT ALL MATURTIES BOND INDEX	Historical Simulation	3466		4s 2	98.10
	LF) SPECIAL PURPOSE EQUITY FORMULA INDEX III FUND	Relative VaR	175% of Benchmark VaR	19.42%	55.11%	34.20%	ML GREEK GOVERIMMENT ALL MATURTIES BOND INDEX	Historical Simulation	366		\$s 2	103.805