

(LF)

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

Semi-Annual Report

June 30, 2024

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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

Lawyer

Van Campen Liem

2 rue Dicks
L-1417 Luxembourg
Grand Duchy of Luxembourg

Board of Directors of the Management Company

Mr. Agamemnon Kotrozos

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

Chairman of the Board of Directors

Mr. Georgios Vlachakis

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

Vice-Chairman of the Board of Directors

Mrs. Eleni Koritsa

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

Director

Mrs Maria Koletta

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

Director

Mr Achillefs Stogioglou

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

Director

Mr Aristomenis Papageorgakopoulos

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

Director

Dr. Dimitrios D. Thomakos

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

Independent Director

Andreas Zombanakis

Entrepreneur in Financial Advisory, Greece

Independent Director

Statement of Net Assets as at June 30, 2024

		(LF)	(LF)	(LF)
	Combined	Equity - Global Equities Fund	Equity - Greek Equities Fund	Income Plus S Fund
Currency	EUR	EUR	EUR	USD
Assets				
Securities portfolio at market value	2 1 347 818 507.67	101 188 104.10	112 739 663.61	53 916 396.18
Unrealised gain on financial futures	2, 7 309 182.70	69 376.46	-	18 515.63
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7 664 010.15	-	-	-
Cash at bank	2 138 390 159.62	7 681 415.00	2 131 527.41	278 051.20
Receivable on interest and dividends	2 14 404 532.60	33 736.53	1 069 516.01	502 807.56
Receivable on securities	2 276.37	-	-	-
Receivable on subscriptions	1 792 789.00	405 442.10	91 647.51	-
Other assets	17 361.66	-	-	-
Total assets	1 503 398 819.78	109 378 074.19	116 032 354.54	54 715 770.57
Liabilities				
Unrealised loss on financial futures	2, 7 72 957.69	-	-	-
Subscriptions in advance	3 402 508.03	103 348.62	100 849.98	-
Bank Overdraft	1 483.01	-	-	-
Other payable and accrued expenses	2 165 324.74	230 879.94	357 350.19	63 311.57
Payable on securities	4 989 389.00	-	-	-
Payable on redemptions	649 780.11	18 802.65	23 832.42	-
Dividend payable	200 305.33	-	-	-
Collateral to swap contracts	7 868 800.00	-	-	-
Total liabilities	12 350 547.91	353 031.21	482 032.59	63 311.57
Total net assets at the end of the period / year	1 491 048 271.88	109 025 042.98	115 550 321.95	54 652 459.00
Information summary				
Units outstanding Eurobank		44 232 420.042	187 753 134.898	37 261 471.271
Units outstanding Eurobank I		6 402 109.907	44 518 507.236	3 392 659.160
Units outstanding Eurobank (USD)		1 161 257.825	-	-
Units outstanding Eurobank DIS		-	-	-
Units outstanding Postbank		299 409.252	-	-
Units outstanding Postbank (BGN)		183 401.842	-	-
Units outstanding Postbank DIS		-	-	-
Units outstanding Interamerican		820 691.508	-	-
Units outstanding Interamerican I		-	-	-
Units outstanding Interamerican DIS		-	-	-
Units outstanding Romania (EUR)		-	-	-
Units outstanding Romania (RON)		-	-	-
Units outstanding Private Banking Class		86 609.022	70 634 341.508	-
Units outstanding Private Banking Class (USD)		145 844.796	-	1 295 892.857
Units outstanding Private Banking DIS		-	-	-
Units outstanding CNP Zois		105 500.070	-	-
Net asset value per unit : Eurobank		EUR 2.0003	EUR 0.3710	USD 1.2998
Net asset value per unit : Eurobank I		EUR 2.3381	EUR 0.4419	USD 1.3366
Net asset value per unit : Eurobank (USD)		USD 2.1423	-	-
Net asset value per unit : Eurobank DIS		-	-	-
Net asset value per unit : Postbank		EUR 2.0004	-	-
Net asset value per unit : Postbank (BGN)		BGN 3.9182	-	-
Net asset value per unit : Postbank DIS		-	-	-
Net asset value per unit : Interamerican		EUR 1.9502	-	-
Net asset value per unit : Interamerican I		-	-	-
Net asset value per unit : Interamerican DIS		-	-	-
Net asset value per unit : Romania (EUR)		-	-	-
Net asset value per unit : Romania (RON)		-	-	-
Net asset value per unit : Private Banking Class		EUR 2.0000	EUR 0.3711	-
Net asset value per unit : Private Banking Class (USD)		USD 2.1378	-	USD 1.2998
Net asset value per unit : Private Banking DIS		-	-	-
Net asset value per unit : CNP Zois		EUR 2.0949	-	-
Cost of securities portfolio	1 293 118 951.39	85 911 200.15	80 322 097.43	53 937 939.32

Statistics

		(LF) Equity - Global Equities Fund	(LF) Equity - Greek Equities Fund	(LF) Income Plus S Fund
Currency		EUR	EUR	USD
Total net assets at period/year ended:				
	31/12/2022	25 645 563.57	56 227 686.14	59 841 612.43
	31/12/2023	53 907 035.43	93 952 568.06	55 543 363.88
	30/06/2024	109 025 042.98	115 550 321.95	54 652 459.00
N.A.V. per unit at period/year ended "Eurobank" unit :				
	31/12/2022	EUR 1.5555	EUR 0.2400	USD 1.2332
	31/12/2023	EUR 1.7389	EUR 0.3389	USD 1.2858
	30/06/2024	EUR 2.0003	EUR 0.3710	USD 1.2998
N.A.V. per unit at period/year ended "Eurobank I" unit :				
	31/12/2022	EUR 1.7927	EUR 0.2792	USD 1.2568
	31/12/2023	EUR 2.0230	EUR 0.4005	USD 1.3182
	30/06/2024	EUR 2.3381	EUR 0.4419	USD 1.3366
N.A.V. per unit at period/year ended "Eurobank (USD)" unit :				
	31/12/2022	USD 1.6595	-	-
	31/12/2023	USD 1.9221	-	-
	30/06/2024	USD 2.1423	-	-
N.A.V. per unit at period/year ended "Postbank" unit :				
	31/12/2022	EUR 1.5554	-	-
	31/12/2023	EUR 1.7389	-	-
	30/06/2024	EUR 2.0004	-	-
N.A.V. per unit at period/year ended "Postbank (BGN)" unit :				
	31/12/2022	BGN 3.0422	-	-
	31/12/2023	BGN 3.4011	-	-
	30/06/2024	BGN 3.9182	-	-
N.A.V. per unit at period/year ended "Interamerican" unit :				
	31/12/2022	EUR 1.5220	-	-
	31/12/2023	EUR 1.6973	-	-
	30/06/2024	EUR 1.9502	-	-
N.A.V. per unit at period/year ended "Private Banking Class " unit :				
	31/12/2022	EUR 1.5550	EUR 0.2401	-
	31/12/2023	EUR 1.7385	EUR 0.3390	-
	30/06/2024	EUR 2.0000	EUR 0.3711	-
N.A.V. per unit at period/year ended "Private Banking Class (USD)" unit :				
	31/12/2022	USD 1.6580	-	USD 1.2332
	31/12/2023	USD 1.9203	-	USD 1.2858
	30/06/2024	USD 2.1378	-	USD 1.2998
N.A.V. per unit at period/year ended "CNP Zois" unit :				
	31/12/2022	EUR 1.6043	-	-
	31/12/2023	EUR 1.8118	-	-
	30/06/2024	EUR 2.0949	-	-

**Statement of Net Assets
as at June 30, 2024 (continued)**

		(LF) Absolute Return Fund	(LF) Equity - Flexi Allocation Greece Fund	(LF) Income Plus € Fund	(LF) Greek Government Bond Fund
Currency	Notes	EUR	EUR	EUR	EUR
Assets					
Securities portfolio at market value	2	160 006 310.76	36 047 728.68	298 189 584.75	28 130 394.82
Unrealised gain on financial futures	2, 7	-	-	208 400.00	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	110 345.63	-	-	-
Cash at bank	2	13 113 379.74	45 673.58	30 040 299.57	1 177 027.62
Receivable on interest and dividends	2	1 847 153.88	353 558.10	4 057 654.77	266 385.71
Receivable on securities		2 276.37	-	-	-
Receivable on subscriptions		197 452.67	-	36 873.68	14 187.99
Other assets		-	-	-	-
Total assets		175 276 919.05	36 446 960.36	332 532 812.77	29 587 996.14
Liabilities					
Unrealised loss on financial futures	2, 7	31 537.69	-	-	10 620.00
Subscriptions in advance		49 343.51	1 240.00	511 418.83	9 260.02
Bank Overdraft		-	-	-	-
Other payable and accrued expenses		261 423.38	90 255.20	368 740.79	46 674.12
Payable on securities		897 712.00	-	1 700 000.00	-
Payable on redemptions		86 445.95	9 221.80	41 934.50	816.27
Dividend payable		-	31 264.20	-	6 108.28
Collateral to swap contracts	7	-	-	-	-
Total liabilities		1 326 462.53	131 981.20	2 622 094.12	73 478.69
Total net assets at the end of the period / year		173 950 456.52	36 314 979.16	329 910 718.65	29 514 517.45
Information summary					
Units outstanding Eurobank		115 134 679.722	18 393 903.496	117 713 516.340	529 659.466
Units outstanding Eurobank I		2 121 364.628	-	28 231 990.680	141 947.964
Units outstanding Eurobank (USD)		-	-	-	-
Units outstanding Eurobank DIS		-	4 008 231.020	14 673 105.939	26 203.263
Units outstanding Postbank		750 404.951	-	-	-
Units outstanding Postbank (BGN)		-	-	-	-
Units outstanding Postbank DIS		-	-	-	-
Units outstanding Interamerican		353 201.655	-	344 418.254	-
Units outstanding Interamerican I		-	-	-	-
Units outstanding Interamerican DIS		-	-	-	-
Units outstanding Romania (EUR)		-	-	-	-
Units outstanding Romania (RON)		-	-	-	-
Units outstanding Private Banking Class		3 837 943.050	6 182 090.532	19 955 207.661	79 376.074
Units outstanding Private Banking Class (USD)		-	-	-	-
Units outstanding Private Banking DIS		-	-	-	44 327.156
Units outstanding CNP Zois		-	-	-	-
Net asset value per unit : Eurobank		EUR 1.4226	EUR 1.2800	EUR 1.7913	EUR 35.5948
Net asset value per unit : Eurobank I		EUR 1.4791	-	EUR 1.8615	EUR 40.6331
Net asset value per unit : Eurobank (USD)		-	-	-	-
Net asset value per unit : Eurobank DIS		-	EUR 1.2096	-	EUR 34.1112
Net asset value per unit : Postbank		EUR 1.4223	-	-	-
Net asset value per unit : Postbank (BGN)		-	-	-	-
Net asset value per unit : Postbank DIS		-	-	-	-
Net asset value per unit : Interamerican		EUR 1.4119	-	EUR 12.9876	-
Net asset value per unit : Interamerican I		-	-	-	-
Net asset value per unit : Interamerican DIS		-	-	-	-
Net asset value per unit : Romania (EUR)		-	-	-	-
Net asset value per unit : Romania (RON)		-	-	-	-
Net asset value per unit : Private Banking Class		EUR 1.4224	EUR 1.2815	EUR 1.7910	EUR 35.5932
Net asset value per unit : Private Banking Class (USD)		-	-	-	-
Net asset value per unit : Private Banking DIS		-	-	-	EUR 26.4970
Net asset value per unit : CNP Zois		-	-	-	-
Cost of securities portfolio		159 491 232.06	29 601 490.37	296 702 705.81	28 816 930.65

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:					
	31/12/2022	255 575 792.91	26 637 536.77	262 392 313.55	21 674 946.27
	31/12/2023	219 140 298.13	36 204 036.01	287 332 156.10	28 395 776.87
	30/06/2024	173 950 456.52	36 314 979.16	329 910 718.65	29 514 517.45
N.A.V. per unit at period/year ended "Eurobank" unit :					
	31/12/2022	EUR 1.3493	EUR 1.0089	EUR 1.6287	EUR 32.1122
	31/12/2023	EUR 1.4048	EUR 1.2351	EUR 1.7361	EUR 36.2361
	30/06/2024	EUR 1.4226	EUR 1.2800	EUR 1.7913	EUR 35.5948
N.A.V. per unit at period/year ended "Eurobank I" unit :					
	31/12/2022	EUR 1.3977	-	EUR 1.6826	EUR 36.1372
	31/12/2023	EUR 1.4579	-	EUR 1.8005	EUR 41.1691
	30/06/2024	EUR 1.4791	-	EUR 1.8615	EUR 40.6331
N.A.V. per unit at period/year ended "Postbank" unit :					
	31/12/2022	EUR 1.3491	-	-	-
	31/12/2023	EUR 1.4045	-	-	-
	30/06/2024	EUR 1.4223	-	-	-
N.A.V. per unit at period/year ended "Eurobank DIS" unit :					
	31/12/2022	-	EUR 0.9893	-	EUR 31.4767
	31/12/2023	-	EUR 1.1824	-	EUR 34.7255
	30/06/2024	-	EUR 1.2096	14 673 105.9390	EUR 34.1112
N.A.V. per unit at period/year ended "Interamerican" unit :					
	31/12/2022	EUR 1.3391	-	EUR 11.7637	-
	31/12/2023	EUR 1.3942	-	EUR 12.5712	-
	30/06/2024	EUR 1.4119	-	EUR 12.9876	-
N.A.V. per unit at period/year ended "Private Banking Class " unit :					
	31/12/2022	EUR 1.3491	EUR 1.0101	EUR 1.6285	EUR 32.1105
	31/12/2023	EUR 1.4046	EUR 1.2365	EUR 1.7358	EUR 36.2348
	30/06/2024	EUR 1.4224	EUR 1.2815	EUR 1.7910	EUR 35.5932
N.A.V. per unit at period/year ended "Private Banking DIS " unit :					
	31/12/2022	-	-	-	EUR 24.7627
	31/12/2023	-	-	-	EUR 27.2633
	30/06/2024	-	-	-	EUR 26.4970

**Statement of Net Assets
as at June 30, 2024 (continued)**

		(LF) Reserve Fund	(LF) Global Bond Fund	(LF) Greek Corporate Bond Fund
Currency	Notes	EUR	EUR	EUR
Assets				
Securities portfolio at market value	2	42 488 810.00	67 410 802.51	191 076 193.15
Unrealised gain on financial futures	2, 7	-	14 110.00	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	-	-	-
Cash at bank	2	3 244 999.17	10 479 526.60	43 126 636.38
Receivable on interest and dividends	2	282 302.09	714 142.65	2 466 477.95
Receivable on securities		-	-	-
Receivable on subscriptions		420 304.57	516 108.48	34 341.46
Other assets		-	-	-
Total assets		46 436 415.83	79 134 690.24	236 703 648.94
Liabilities				
Unrealised loss on financial futures	2, 7	-	-	30 800.00
Subscriptions in advance		112 935.35	141 651.58	28 135.48
Bank Overdraft		-	-	-
Other payable and accrued expenses		35 226.35	70 840.98	345 556.87
Payable on securities		300 000.00	1 394 015.00	-
Payable on redemptions		-	48 233.54	347 521.72
Dividend payable		-	-	140 268.07
Collateral to swap contracts	7	-	-	-
Total liabilities		448 161.70	1 654 741.10	892 282.14
Total net assets at the end of the period / year		45 988 254.13	77 479 949.14	235 811 366.80
Information summary				
Units outstanding Eurobank		2 720 748.896	5 660 790.693	4 361 861.781
Units outstanding Eurobank I		1 938 105.275	423 591.606	2 288 536.056
Units outstanding Eurobank (USD)		-	-	-
Units outstanding Eurobank DIS		-	-	4 754 498.962
Units outstanding Postbank		-	-	-
Units outstanding Postbank (BGN)		-	-	-
Units outstanding Postbank DIS		-	-	-
Units outstanding Interamerican		136 351.829	4 900.049	-
Units outstanding Interamerican I		-	-	-
Units outstanding Interamerican DIS		-	-	-
Units outstanding Romania (EUR)		-	-	-
Units outstanding Romania (RON)		-	-	-
Units outstanding Private Banking Class		8 168.313	33 841.881	1 645 350.578
Units outstanding Private Banking Class (USD)		-	-	-
Units outstanding Private Banking DIS		-	-	1 451 096.152
Units outstanding CNP Zois		-	11 505.538	-
Net asset value per unit : Eurobank		EUR 9.4679	EUR 12.6064	EUR 16.8387
Net asset value per unit : Eurobank I		EUR 9.7293	EUR 12.9385	EUR 18.3043
Net asset value per unit : Eurobank (USD)		-	-	-
Net asset value per unit : Eurobank DIS		-	-	EUR 15.6732
Net asset value per unit : Postbank		-	-	-
Net asset value per unit : Postbank (BGN)		-	-	-
Net asset value per unit : Postbank DIS		-	-	-
Net asset value per unit : Interamerican		EUR 9.4964	EUR 12.6105	-
Net asset value per unit : Interamerican I		-	-	-
Net asset value per unit : Interamerican DIS		-	-	-
Net asset value per unit : Romania (EUR)		-	-	-
Net asset value per unit : Romania (RON)		-	-	-
Net asset value per unit : Private Banking Class		EUR 9.4707	EUR 12.6260	EUR 16.8362
Net asset value per unit : Private Banking Class (USD)		-	-	-
Net asset value per unit : Private Banking DIS		-	-	EUR 12.5791
Net asset value per unit : CNP Zois		-	EUR 12.8419	-
Cost of securities portfolio		42 454 139.80	67 682 671.69	191 828 441.98

Statistics

		(LF) Reserve Fund	(LF) Global Bond Fund	(LF) Greek Corporate Bond Fund
Currency		EUR	EUR	EUR
Total net assets at period/year ended:				
	31/12/2022	60 950 958.96	9 678 725.76	224 578 890.29
	31/12/2023	39 221 142.41	35 040 244.52	242 541 549.72
	30/06/2024	45 988 254.13	77 479 949.14	235 811 366.80
N.A.V. per unit at period/year ended "Eurobank" unit :				
	31/12/2022	EUR 9.1838	EUR 12.0512	EUR 15.0199
	31/12/2023	EUR 9.4353	EUR 12.6549	EUR 16.4590
	30/06/2024	EUR 9.4679	EUR 12.6064	EUR 16.8387
N.A.V. per unit at period/year ended "Eurobank I" unit :				
	31/12/2022	EUR 9.3747	EUR 12.2849	EUR 16.1326
	31/12/2023	EUR 9.6741	EUR 12.9588	EUR 17.8204
	30/06/2024	EUR 9.7293	EUR 12.9385	EUR 18.3043
N.A.V. per unit at period/year ended "Interamerican" unit :				
	31/12/2022	EUR 9.2113	EUR 12.0516	-
	31/12/2023	EUR 9.4633	EUR 12.6579	-
	30/06/2024	EUR 9.4964	EUR 12.6105	-
N.A.V. per unit at period/year ended "Interamerican DIS " unit :				
	31/12/2022	-	-	-
	31/12/2023	-	-	-
	30/06/2024	-	-	-
N.A.V. per unit at period/year ended "Private Banking Class "unit :				
	31/12/2022	EUR 9.1861	EUR 12.0685	EUR 15.0176
	31/12/2023	EUR 9.4378	EUR 12.6740	EUR 16.4564
	30/06/2024	EUR 9.4707	EUR 12.6260	EUR 16.8362
N.A.V. per unit at period/year ended "CNP Zois " unit :				
	31/12/2022	-	EUR 12.2002	-
	31/12/2023	-	EUR 12.8645	-
	30/06/2024	-	EUR 12.8419	-
N.A.V. per unit at period/year ended "Eurobank DIS" unit :				
	31/12/2022	-	-	EUR 14.3741
	31/12/2023	-	-	EUR 15.3198
	30/06/2024	-	-	EUR 15.6732
N.A.V. per unit at period/year ended "Private Banking DIS " unit :				
	31/12/2022	-	-	EUR 11.7419
	31/12/2023	-	-	EUR 12.4903
	30/06/2024	-	-	EUR 12.5791

Statement of Net Assets
as at June 30, 2024 (continued)

		(LF) Special Purpose Best Performers IV Fund	(LF) Special Purpose Best Performers V Fund	(LF) Special Purpose Best Performers VI Fund
Currency	Notes	EUR	EUR	EUR
Assets				
Securities portfolio at market value	2	709 213.30	1 007 032.70	786 935.60
Unrealised gain on financial futures	2, 7	-	-	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	176 324.50	184 510.83	130 391.72
Cash at bank	2	10 635.80	38 756.44	55 566.25
Receivable on interest and dividends	2	-	3 281.04	2 925.83
Receivable on securities		-	-	-
Receivable on subscriptions		-	-	-
Other assets		2 477.64	2 477.64	2 477.64
Total assets		898 651.24	1 236 058.65	978 297.04
Liabilities				
Unrealised loss on financial futures	2, 7	-	-	-
Subscriptions in advance		-	-	-
Bank Overdraft		1 483.01	-	-
Other payable and accrued expenses		6 360.14	8 181.53	6 788.27
Payable on securities		-	-	-
Payable on redemptions		-	-	-
Dividend payable		-	-	-
Collateral to swap contracts	7	204 500.00	346 900.00	236 400.00
Total liabilities		212 343.15	355 081.53	243 188.27
Total net assets at the end of the period / year		686 308.09	880 977.12	735 108.77
Information summary				
Units outstanding Eurobank		-	-	-
Units outstanding Eurobank I		54 208.418	66 563.168	57 319.857
Units outstanding Eurobank (USD)		-	-	-
Units outstanding Eurobank DIS		-	-	-
Units outstanding Postbank		-	-	-
Units outstanding Postbank (BGN)		-	-	-
Units outstanding Postbank DIS		-	-	-
Units outstanding Interamerican		-	-	-
Units outstanding Interamerican I		-	-	-
Units outstanding Interamerican DIS		-	-	-
Units outstanding Romania (EUR)		-	-	-
Units outstanding Romania (RON)		-	-	-
Units outstanding Private Banking Class		-	-	-
Units outstanding Private Banking Class (USD)		-	-	-
Units outstanding Private Banking DIS		-	-	-
Units outstanding CNP Zois		-	-	-
Net asset value per unit : Eurobank		-	-	-
Net asset value per unit : Eurobank I		EUR 12.6605	EUR 13.2352	EUR 12.8247
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 : Postbank DIS		-	-	-
Net asset value per unit : Interamerican		-	-	-
Net asset value per unit : Interamerican I		-	-	-
Net asset value per unit : Interamerican DIS		-	-	-
Net asset value per unit : Romania (EUR)		-	-	-
Net asset value per unit : Romania (RON)		-	-	-
Net asset value per unit : Private Banking Class		-	-	-
Net asset value per unit : Private Banking Class (USD)		-	-	-
Net asset value per unit : Private Banking DIS		-	-	-
Net asset value per unit : CNP Zois		-	-	-
Cost of securities portfolio		705 240.94	1 019 037.86	795 593.72

Statistics

		(LF) Special Purpose Best Performers IV Fund	(LF) Special Purpose Best Performers V Fund	(LF) Special Purpose Best Performers VI Fund
Currency		EUR	EUR	EUR
Total net assets at period/year ended:				
	31/12/2022	878 156.77	1 135 672.78	1 135 672.78
	31/12/2023	765 971.61	947 391.59	947 391.59
	30/06/2024	686 308.09	880 977.12	735 108.77
N.A.V. per unit at period/year ended "Eurobank I" unit :				
	31/12/2022	EUR 12.3130	EUR 12.8226	EUR 12.8226
	31/12/2023	EUR 12.6024	EUR 13.2237	EUR 13.2237
	30/06/2024	EUR 12.6605	EUR 13.2352	EUR 12.8247

**Statement of Net Assets
as at June 30, 2024 (continued)**

		(LF) Special Purpose Equity Formula Index I Fund	(LF) Special Purpose Equity Formula Index II Fund	(LF) Special Purpose Equity Formula Index III Fund	(LF) High Yield A List Fund
Currency	Notes	EUR	EUR	EUR	EUR
Assets					
Securities portfolio at market value	2	151 481.60	265 888.50	185 447.80	12 917 576.56
Unrealised gain on financial futures	2, 7	-	-	-	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	23 594.00	24 961.11	13 882.36	-
Cash at bank	2	7 415.33	12 904.53	6 601.88	519 274.66
Receivable on interest and dividends	2	1 014.55	1 959.64	951.77	124 193.55
Receivable on securities		-	-	-	-
Receivable on subscriptions		-	-	-	76 430.54
Other assets		2 477.64	2 477.64	2 477.64	2 495.82
Total assets		185 983.12	308 191.42	209 361.45	13 639 971.13
Liabilities					
Unrealised loss on financial futures	2, 7	-	-	-	-
Subscriptions in advance		-	-	-	22 090.66
Bank Overdraft		-	-	-	-
Other payable and accrued expenses		1 308.18	2 374.83	1 419.91	17 353.66
Payable on securities		-	-	-	-
Payable on redemptions		-	-	-	-
Dividend payable		-	-	-	22 664.78
Collateral to swap contracts	7	20 000.00	30 000.00	31 000.00	-
Total liabilities		21 308.18	32 374.83	32 419.91	62 109.10
Total net assets at the end of the period / year		164 674.94	275 816.59	176 941.54	13 577 862.03
Information summary					
Units outstanding Eurobank		-	-	-	219 499.306
Units outstanding Eurobank I	13 663.533	-	23 706.129	15 729.761	502 434.567
Units outstanding Eurobank (USD)		-	-	-	-
Units outstanding Eurobank DIS		-	-	-	285 630.862
Units outstanding Postbank		-	-	-	-
Units outstanding Postbank (BGN)		-	-	-	-
Units outstanding Postbank DIS		-	-	-	-
Units outstanding Interamerican		-	-	-	-
Units outstanding Interamerican I		-	-	-	-
Units outstanding Interamerican DIS		-	-	-	-
Units outstanding Romania (EUR)		-	-	-	-
Units outstanding Romania (RON)		-	-	-	-
Units outstanding Private Banking Class		-	-	-	205 564.951
Units outstanding Private Banking Class (USD)		-	-	-	-
Units outstanding Private Banking DIS		-	-	-	71 640.595
Units outstanding CNP Zois		-	-	-	-
Net asset value per unit : Eurobank		-	-	-	EUR 10.5359
Net asset value per unit : Eurobank I	EUR 12.0521	-	EUR 11.6348	EUR 11.2488	EUR 11.0295
Net asset value per unit : Eurobank (USD)		-	-	-	-
Net asset value per unit : Eurobank DIS		-	-	-	EUR 10.0479
Net asset value per unit : Postbank		-	-	-	-
Net asset value per unit : Postbank (BGN)		-	-	-	-
Net asset value per unit : Postbank DIS		-	-	-	-
Net asset value per unit : Interamerican		-	-	-	-
Net asset value per unit : Interamerican I		-	-	-	-
Net asset value per unit : Interamerican DIS		-	-	-	-
Net asset value per unit : Romania (EUR)		-	-	-	-
Net asset value per unit : Romania (RON)		-	-	-	-
Net asset value per unit : Private Banking Class		-	-	-	EUR 10.5326
Net asset value per unit : Private Banking Class (USD)		-	-	-	-
Net asset value per unit : Private Banking DIS		-	-	-	EUR 9.6111
Net asset value per unit : CNP Zois		-	-	-	-
Cost of securities portfolio		150 868.10	269 353.19	189 351.38	13 049 880.48

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:					
	31/12/2022	211 067.46	403 387.24	271 625.31	12 154 415.96
	31/12/2023	170 019.96	301 029.18	198 671.07	12 671 880.15
	30/06/2024	164 674.94	275 816.59	176 941.54	13 577 862.03
N.A.V. per unit at period/year ended "Eurobank" unit :					
	31/12/2022	-	-	-	EUR 9.5091
	31/12/2023	-	-	-	EUR 10.3865
	30/06/2024	-	-	-	EUR 10.5359
N.A.V. per unit at period/year ended "Eurobank I" unit :					
	31/12/2022	EUR 11.1477	EUR 10.6777	EUR 10.4205	EUR 9.8220
	31/12/2023	EUR 12.0290	EUR 11.6782	EUR 11.2799	EUR 10.8406
	30/06/2024	EUR 12.0521	EUR 11.6348	EUR 11.2488	EUR 11.0295
N.A.V. per unit at period/year ended "Private Banking Class " unit :					
	31/12/2022	-	-	-	EUR 9.5046
	31/12/2023	-	-	-	EUR 10.3819
	30/06/2024	-	-	-	EUR 10.5326
N.A.V. per unit at period/year ended "Private Banking DIS" unit :					
	31/12/2022	-	-	-	EUR 8.9410
	31/12/2023	-	-	-	EUR 9.5989
	30/06/2024	-	-	-	EUR 9.6111
N.A.V. per unit at period/year ended "Eurobank DIS" unit :					
	31/12/2022	-	-	-	EUR 9.3478
	31/12/2023	-	-	-	EUR 10.0352
	30/06/2024	-	-	-	EUR 10.0479

**Statement of Net Assets
as at June 30, 2024 (continued)**

		*1) (LF) Target Maturity Bond Fund	*1) (LF) Target Maturity II Bond Fund	*2) (LF) Target Maturity III Bond Fund
	Notes	EUR	EUR	EUR
Currency				
Assets				
Securities portfolio at market value	2	84 760 212.40	140 127 570.46	19 263 936.40
Unrealised gain on financial futures	2, 7	-	-	-
Financial derivative instruments: options, swaps and forward foreign exchange contracts	2, 7	-	-	-
Cash at bank	2	3 275 257.28	4 533 399.66	18 630 123.16
Receivable on interest and dividends	2	1 345 657.29	1 345 658.62	18 268.50
Receivable on securities		-	-	-
Receivable on subscriptions		-	-	-
Other assets		-	-	-
Total assets		89 381 126.97	146 006 628.74	37 912 328.06
Liabilities				
Unrealised loss on financial futures	2, 7	-	-	-
Subscriptions in advance		-	-	2 322 234.00
Bank Overdraft		-	-	-
Other payable and accrued expenses		86 573.26	131 741.01	37 134.07
Payable on securities		697 662.00	-	-
Payable on redemptions		-	-	72 971.26
Dividend payable		-	-	-
Collateral to swap contracts	7	-	-	-
Total liabilities		784 235.26	131 741.01	2 432 339.33
Total net assets at the end of the period / year		88 596 891.71	145 874 887.73	35 479 988.73
Information summary				
Units outstanding Eurobank		-	14 423 273.954	3 542 226.656
Units outstanding Eurobank I		-	-	-
Units outstanding Eurobank (USD)		-	-	-
Units outstanding Eurobank DIS		8 531 089.144	-	-
Units outstanding Postbank		-	-	-
Units outstanding Postbank (BGN)		-	-	-
Units outstanding Postbank DIS		258 316.704	-	-
Units outstanding Interamerican		-	-	-
Units outstanding Interamerican I		-	-	-
Units outstanding Interamerican DIS		-	-	-
Units outstanding Romania (EUR)		-	-	-
Units outstanding Romania (RON)		-	-	-
Units outstanding Private Banking Class		-	16 948.932	-
Units outstanding Private Banking Class (USD)		-	-	-
Units outstanding Private Banking DIS		-	-	-
Units outstanding CNP Zois		-	-	-
Net asset value per unit : Eurobank		-	EUR 10.1020	EUR 10.0160
Net asset value per unit : Eurobank I		-	-	-
Net asset value per unit : Eurobank (USD)		-	-	-
Net asset value per unit : Eurobank DIS		EUR 10.0800	-	-
Net asset value per unit : Postbank		-	-	-
Net asset value per unit : Postbank (BGN)		-	-	-
Net asset value per unit : Postbank DIS		EUR 10.0802	-	-
Net asset value per unit : Interamerican		-	-	-
Net asset value per unit : Interamerican I		-	-	-
Net asset value per unit : Interamerican DIS		-	-	-
Net asset value per unit : Romania (EUR)		-	-	-
Net asset value per unit : Romania (RON)		-	-	-
Net asset value per unit : Private Banking Class		-	EUR 10.1024	-
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		84 793 005.90	139 704 761.30	19 245 204.24

*1) launched as of March 20, 2024

*2) launched as of June 10, 2024

Statistics

		*1) (LF)	*1) (LF)	*2) (LF)
		Target Maturity Bond Fund	Target Maturity II Bond Fund	Target Maturity III Bond Fund
Currency		EUR	EUR	EUR
Total net assets at period/year ended:				
	31/12/2022	-	-	-
	31/12/2023	-	-	-
	30/06/2024	88 596 891.71	145 874 887.73	35 479 988.73
N.A.V. per unit at period/year ended "Eurobank" unit :				
	31/12/2022	-	-	-
	31/12/2023	-	-	-
	30/06/2024	-	EUR 10.1020	EUR 10.0160
N.A.V. per unit at period/year ended "Eurobank DIS" unit :				
	31/12/2022	-	-	-
	31/12/2023	-	-	-
	30/06/2024	EUR 10.0800	-	-
N.A.V. per unit at period/year ended "Postbank DIS " unit :				
	31/12/2022	-	-	-
	31/12/2023	-	-	-
	30/06/2024	EUR 10.0802	-	-
N.A.V. per unit at period/year ended "Private Banking" unit :				
	31/12/2022	-	-	-
	31/12/2023	-	-	-
	30/06/2024	-	EUR 10.1024	-
N.A.V. per unit at period/year ended "Eurobank DIS" unit :				
	31/12/2022	-	-	-
	31/12/2023	-	-	-
	30/06/2024	-	-	-

*1) launched as of March 20, 2024

*2) launched as of June 10, 2024

(LF) Equity - Global Equities Fund

Schedule of investments

as at June 30, 2024

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Equities					
CHF	6 000	ABB LTD SHS	314 646.26	310 898.90	0.29%
DKK	6 500	NOVO NORDISK A/S-B	717 451.18	876 486.76	0.80%
EUR	3 000	ADIDAS AG	636 888.45	669 000.00	0.61%
EUR	250	ADYEN NV	353 036.00	278 300.00	0.26%
EUR	6 875	AIR LIQUIDE SA	994 720.69	1 108 800.00	1.02%
EUR	5 850	AIRBUS SE	768 364.62	750 321.00	0.69%
EUR	3 850	ALLIANZ SE	861 772.13	999 075.00	0.92%
EUR	7 500	ANHEUSER BUSCH INBEV SA/NV	444 496.21	405 900.00	0.37%
EUR	4 600	ASML HOLDING NV	3 068 210.89	4 435 320.00	4.07%
EUR	21 000	AXA SA	605 293.89	641 970.00	0.59%
EUR	90 000	BANCO BILBAO VIZCAYA ARGENTA	817 714.10	841 680.00	0.77%
EUR	200 000	BANCO SANTANDER SA	758 977.01	866 100.00	0.79%
EUR	4 500	BASF SE	278 523.58	203 332.50	0.19%
EUR	12 850	BNP PARIBAS SA	818 951.24	764 960.50	0.70%
EUR	45 000	COMMERZBANK AG - EUR / SHS	706 236.00	638 325.00	0.59%
EUR	6 600	COMPAGNIE DE SAINT GOBAIN	435 190.31	479 292.00	0.44%
EUR	6 750	DANONE	399 203.50	385 290.00	0.35%
EUR	7 500	DEUTSCHE GROUP AG	331 755.41	283 425.00	0.26%
EUR	38 500	DEUTSCHE TELEKOM AG	746 492.50	903 980.00	0.83%
EUR	22 000	ENI SPA	334 245.39	315 788.00	0.29%
EUR	152	EUROAPI SASU	1 965.84	387.60	0.00%
EUR	1 370	FERRARI NV EUR	478 191.19	521 559.00	0.48%
EUR	400	HERMES INTERNATIONAL	775 479.00	856 000.00	0.79%
EUR	45 000	IBERDROLA SA	396 540.87	545 175.00	0.50%
EUR	17 300	INDITEX	636 000.62	802 028.00	0.74%
EUR	20 500	INFINEON TECHNOLOGIES AG	734 069.78	703 252.50	0.65%
EUR	44 000	ING GROEP NV	554 266.85	702 328.00	0.64%
EUR	280 000	INTESA SAN PAOLO SPA	804 254.20	971 880.00	0.89%
EUR	5 550	KONINLIJKE ABHOLD DELHAIZE NV	131 802.28	153 124.50	0.14%
EUR	600	LINDE AG	203 489.92	246 240.00	0.23%
EUR	2 750	LOREAL SA	1 018 222.19	1 127 637.50	1.03%
EUR	2 800	LUXOTTICA GROUP SPA	459 916.09	563 360.00	0.52%
EUR	3 000	LVMH MOET HENNESSY SE	2 070 327.06	2 140 800.00	1.96%
EUR	6 500	MERCEDES-BENZ GROUP AG	400 813.17	419 705.00	0.38%
EUR	1 700	MUENCHENER RUECKVER AG-REG SHS	658 663.17	793 900.00	0.73%
EUR	50 000	NOKIA	174 025.00	177 925.00	0.16%
EUR	850	PERNOD RICARD SA	153 985.94	107 695.00	0.10%
EUR	12 250	PROSUS NV	404 414.16	407 435.00	0.37%
EUR	5 000	SAFRAN SA	826 293.59	987 000.00	0.91%
EUR	8 500	SANOFI SA	769 722.84	764 490.00	0.70%
EUR	11 850	SAP SE	1 739 670.32	2 245 812.00	2.06%
EUR	8 000	SCHNEIDER ELECTRIC SE	1 388 259.71	1 794 400.00	1.65%
EUR	20 500	SHELL PLC NA	609 515.53	688 697.50	0.63%
EUR	7 725	SIEMENS AG	1 209 297.69	1 341 987.00	1.23%
EUR	18 000	STELLANTIS NV	379 862.28	332 460.00	0.30%
EUR	3	TELEFONICA SA	35.14	11.88	0.00%
EUR	30 000	TOTAL SA	1 770 036.22	1 869 900.00	1.72%
EUR	30 000	UNICREDIT SPA	792 282.50	1 038 150.00	0.95%
EUR	5 300	VINCI SA	531 615.75	521 414.00	0.48%
EUR	2 000	VOLKSWAGEN AG-PREF	256 826.64	210 800.00	0.19%
EUR	2 250	WOLTERS KLUWER	307 552.35	348 300.00	0.32%
			33 997 469.81	38 354 713.48	35.19%
GBP	5 000	ASTRAZENECA PLC - SHS	710 641.36	729 932.18	0.67%
GBP	6 200	CRH PLC	296 124.56	431 900.56	0.40%
GBP	55 000	GLENCORE INTERNATIONAL PLC	319 306.18	293 136.65	0.27%
GBP	128 140	SECURE PROPERTY DEV INV LTD	109 763.00	6 055.91	0.01%
GBP	16 000	WIZZ AIR HOLDINGS PLC	415 390.49	422 694.30	0.39%
			1 851 225.59	1 883 719.60	1.74%

(LF) Equity - Global Equities Fund (continued)

Schedule of investments

as at June 30, 2024

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Equities					
TRY	1.00	AKBANK T.A.S.	1.23	1.82	0.00%
TRY	0.99	AKENERJI ELEKTRIK URETIM AS	0.85	0.45	0.00%
TRY	1.36	ANADOLU SIGORTA	0.88	4.14	0.00%
TRY	0.14	AYGAZ AS	0.31	0.73	0.00%
TRY	0.45	EREGLI DEMIR CELIK	0.68	0.68	0.00%
TRY	1.03	IS GAYRIMENKUL YATIRIM ORTAK	0.36	0.50	0.00%
TRY	0.68	KARDEMIR KARABUK DEMIR - CL D	0.51	0.61	0.00%
TRY	0.70	KOC HOLDINGS AS	2.23	4.48	0.00%
TRY	6.99	KOZA ALTIN ISLETMELERI AS	2.42	4.24	0.00%
TRY	0.14	MIGROS TICARET AS	0.63	2.08	0.00%
TRY	0.51	SINPAS GAYRIMENKUL YATIRIM	0.12	0.08	0.00%
TRY	0.57	TEKFEN HOLDING	2.25	0.85	0.00%
TRY	0.06	TUPRAS-TURKIYE PETROL RAFINE	0.00	0.26	0.00%
TRY	0.03	TURK HAVA YOLLARI AO	0.07	0.25	0.00%
TRY	0.95	TURK SISE VE CAM FABRIKALARI	0.65	1.35	0.00%
TRY	9.98	TURKIYE IS BANKASI -C	2.37	4.50	0.00%
TRY	7.54	TURKIYE SINAI KALKINMA BANKASI AS	2.44	2.51	0.00%
TRY	0.78	TURKIYE VAKIFLAR BANKASI T-D	1.26	0.49	0.00%
			19.26	30.02	0.00%
USD	5 750	3M CO	553 274.67	548 895.38	0.50%
USD	3 250	ABBOTT LABORATORIES	328 557.91	315 467.07	0.29%
USD	3 750	ABBVIE INC	571 971.73	600 840.73	0.55%
USD	725	ACCENTURE PLC-CL A	229 699.65	205 485.52	0.19%
USD	550	ADOBE INC	304 973.68	285 424.57	0.26%
USD	2 750	ADVANCED MICRO DEVICES	408 369.61	416 700.14	0.38%
USD	18 000	ALPHABET INC-CL A	2 365 141.09	3 062 774.40	2.81%
USD	18 500	AMAZON COM INC	2 740 755.44	3 339 677.72	3.06%
USD	1 650	AMERICAN EXPRESS COMPANY SHS	184 979.95	356 896.31	0.33%
USD	1 000	AMGEN INC	208 136.72	291 872.96	0.27%
USD	26 150	APPLE INC	4 358 197.83	5 144 991.13	4.72%
USD	17 000	BANK OF AMERICA CORP	533 232.54	631 564.69	0.58%
USD	3 250	BERKSHIRE HATHAWAY INC	1 077 156.21	1 235 030.36	1.13%
USD	5 500	BHP BILLITON LTD - SPON ADR	309 786.33	293 316.21	0.27%
USD	200	BLACKROCK INC	147 993.59	147 093.88	0.13%
USD	100	BOOKING HOLDINGS INC	323 180.30	370 060.72	0.34%
USD	850	BROADCOM INC	996 844.53	1 274 825.32	1.17%
USD	3 500	CHEVRON CORP	439 227.50	511 415.23	0.47%
USD	5 000	COCA COLA COMPANY SHS	243 955.54	297 290.99	0.27%
USD	5 000	COLGATE-PALMOLIVE CO SHS	436 413.87	453 246.15	0.42%
USD	1 050	COSTCO WHOLESALE CORP	661 310.68	833 712.75	0.76%
USD	3 000	DOW INC	153 259.61	148 668.85	0.14%
USD	1 000	EATON CORP PLC	299 642.06	292 900.51	0.27%
USD	1 600	ELI LILLY & CO	999 787.45	1 353 206.91	1.24%
USD	6 000	EMERSON ELECTRIC CO	615 189.63	617 431.11	0.57%
USD	10 000	EXXON MOBIL CORP	1 024 517.84	1 075 385.33	0.99%
USD	5 000	FISERV INC	644 285.93	696 123.31	0.64%
USD	7 000	FREEPORT-MCMORAN INC	347 224.27	317 795.42	0.29%
USD	750	GE VERNOVA LLC	99 092.94	120 161.14	0.11%
USD	5 000	GENERAL ELECTRIC SHS	570 199.18	742 503.50	0.68%
USD	750	GOLDMAN SACHS GROUP INC	323 656.51	316 898.65	0.29%
USD	3 500	INGERSOLL-RAND INC	305 575.90	297 001.40	0.27%
USD	2 000	INTL BUSINESS MACHINES CORP	337 047.46	323 120.04	0.30%
USD	4 750	JOHNSON & JOHNSON	540 118.85	648 538.07	0.59%
USD	6 250	JP MORGAN CHASE & CO	925 293.76	1 180 873.42	1.08%
USD	306	KYNDRYL HLDGS	7 538.25	7 520.65	0.01%
USD	1 500	MASTERCARD INC-CLASS A	602 615.97	618 159.74	0.57%
USD	2 700	MERCK - CO INC	139 748.48	312 246.61	0.29%
USD	3 700	META PLATFORMS INC-CLASS A	1 335 942.69	1 742 750.12	1.60%
USD	13 900	MICROSOFT CORP	4 458 994.98	5 803 461.00	5.32%
USD	50 000	mitsubishi UFJ FINL-SPON ADR	421 082.62	504 437.18	0.46%
USD	5 500	MONDELEZ INTERNATIONAL INC -A	372 453.15	336 216.72	0.31%
USD	950	NETFLIX INC	451 674.50	598 912.66	0.55%
USD	47 500	NVIDIA CORP	2 989 222.70	5 481 690.80	5.03%
USD	4 000	ORACLE CORP	439 774.04	527 603.92	0.48%
USD	148	ORGANON	4 287.21	2 861.84	0.00%
USD	1 000	PARKER HANNIFIN CORP	496 594.92	472 498.83	0.43%
USD	2 000	PEPSICO INC	319 112.45	308 136.38	0.28%
USD	6 250	PROCTER & GAMBLE CO	786 751.35	962 867.82	0.88%
USD	3 750	QUALCOMM INC	548 620.70	697 734.70	0.64%
USD	8 000	STAR BULK CARRIERS CORP	131 354.04	182 195.24	0.17%
USD	5 500	TAIWAN SEMICONDUCTOR SP ADR	730 948.98	892 998.60	0.82%
USD	3 250	TESLA INC	569 384.24	600 756.66	0.55%
USD	1 100	THERMO FISHER SCIENTIFIC INC	563 875.19	568 239.14	0.52%

(LF) Equity - Global Equities Fund (continued)

Schedule of investments

TRY
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Equities					
USD	1 500	T-MOBILE US INC	201 374.11	246 865.95	0.23%
USD	2 750	TOYOTA MOTOR CORP -SPON ADR	543 399.61	526 546.01	0.48%
USD	1 250	UNITEDHEALTH GROUP INC	347 287.64	594 652.03	0.55%
USD	3 650	VISA INC	548 953.32	894 923.40	0.82%
USD	13 000	WALMART INC	617 769.99	822 260.63	0.75%
USD	3 650	WALT DISNEY CO/THE	363 929.46	338 541.34	0.31%
USD	10 000	WELLS FARGO - CP	491 868.27	554 787.48	0.51%
			43 092 549.62	53 347 055.34	48.92%
Total Investments in Equities			79 973 361.72	94 772 904.10	86.94%
Funds					
EUR	40 000	AMUNDI JAPAN TOPIX DIST EUR	5 937 838.43	6 415 200.00	5.88%
			5 937 838.43	6 415 200.00	5.88%
Total Investments in Funds			5 937 838.43	6 415 200.00	5.88%
Total Investments			85 911 200.15	101 188 104.10	92.82%

(LF) Equity - Global Equities Fund (continued)

Portfolio breakdown as at June 30, 2024

By countries / by issuers

Australia	0.29%
Belgium	0.40%
Cyprus	0.01%
Denmark	0.86%
Finland	0.17%
France	21.04%
Germany	9.31%
Ireland	1.17%
Italy	2.29%
Japan	1.01%
Jersey Ci	0.71%
Marshallislands	0.18%
Netherlands	7.77%
Spain	3.02%
Switzerland	0.31%
Taiwan	0.88%
Turkey	0.00%
United Kingdom	0.72%
United States	49.86%
Total	100.00%

By industry groups

Basic Materials	2.74%
Basic Metals	0.29%
Communications	11.03%
Consumer, Cyclical	10.48%
Consumer, Non-Cyclical	9.30%
Diversified	0.00%
Energy	5.89%
Equity Funds	6.33%
Financial, Banks	8.13%
Financial, Diversified Finan Serv	1.85%
Financial, Insurance	3.00%
Financial Investment Companies	0.01%
Financial, Banks	0.75%
Financial, Insurance	0.64%
Financial, Reits	0.00%
Industrial	9.03%
Technology	29.20%
Utilities	1.33%
Total	100.00%

(LF) Equity - Greek Equities Fund

Schedule of investments

as at June 30, 2024
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Equities					
EUR	196 000	AGEAN AIRLINES	1 472 859.90	2 289 280.00	1.98%
EUR	3 030 360	ALPHA BANK S.A.	3 788 573.91	4 616 753.46	4.00%
EUR	39 452	ALPHA TRUST-ANDROMEDA INV.TRUST S.A	2 949 998.88	252 364.80	0.22%
EUR	148 409	ATHENS INTERNATIONAL AIRPORT	1 326 303.80	1 165 010.65	1.01%
EUR	98 000	ATHENS WATER SUPPLY & SEWERAGE S.A.	703 752.04	537 040.00	0.46%
EUR	83 500	AUSTRIACARD HOLDINGS AG	501 000.00	480 125.00	0.42%
EUR	159 276	AUTOHELLAS S.A.	1 603 991.40	1 803 004.32	1.56%
EUR	160 000	BIOKARPET SA	370 450.00	396 800.00	0.34%
EUR	120 000	BRIQ PROPERTIES A.E.E.A.II. (KO)	252 000.00	222 600.00	0.19%
EUR	275 000	CAIRO MEZZ PLC (KO)	27 500.00	101 200.00	0.09%
EUR	455 256	CENERGY HOLDINGS S.A. (KA)	1 829 530.39	4 365 905.04	3.78%
EUR	128 200	COCA-COLA HBC AG (KO)	2 922 413.94	4 038 300.00	3.49%
EUR	54 455	DMAND SA	816 825.00	460 689.30	0.40%
EUR	330 000	ELLAKTOR SA	529 437.85	815 100.00	0.71%
EUR	263 000	ELVALHALCOR SA	526 000.00	463 932.00	0.40%
EUR	3 334 541	EUROBANK S.A	3 794 175.98	6 739 107.36	5.83%
EUR	255 354	FOURLIS S.A	1 181 500.71	990 773.52	0.86%
EUR	95 948	GALAXY COSMOS MEZZ PLC	15 697.10	61 598.62	0.05%
EUR	374 588	GEK TERNA HOLDING REAL ESTATE	4 063 698.48	6 195 685.52	5.36%
EUR	95 020	GR.SARANTIS S.A.	441 317.25	1 026 216.00	0.89%
EUR	442 000	HELLENIC EXCHANGES S.A.	1 867 969.88	2 139 280.00	1.85%
EUR	192 000	HELLENIC TELECOM.ORGANISATION	2 775 936.56	2 580 480.00	2.23%
EUR	460 000	HELLENIQ ENERGY HOLDINGS SA	3 372 518.19	3 588 000.00	3.11%
EUR	355 941	HOLDING CO ADMIE IPTO SA	781 671.76	774 171.68	0.67%
EUR	250 750	IDEAL HOLDINGS A.E. (KO)	1 001 193.48	1 404 200.00	1.22%
EUR	425 000	INTRACOM SA TECHNICAL & STEEL	641 069.23	2 167 500.00	1.88%
EUR	126 391	J & P - AVAX S.A.	208 667.73	171 638.98	0.15%
EUR	205 579	JUMBO ANQNYMH EMIOTPKH ETAIPIA (KO)	3 721 112.28	5 525 963.52	4.78%
EUR	113 798	KREKRI MILK INDUSTRY S.A.	970 785.24	1 291 607.30	1.12%
EUR	239 000	LAMDA DEVELOPMENT A.E. (KO)	1 724 978.42	1 610 860.00	1.39%
EUR	570 000	LAVIPHARM S.A.	439 100.00	482 220.00	0.42%
EUR	202 500	METLEN ENERGY & METALS S.A.	3 309 835.08	7 059 150.00	6.11%
EUR	168 070	MOTOR OIL (HELLAS) REFINERIES SA	3 301 468.66	3 939 560.80	3.41%
EUR	1 110 000	NATIONAL BANK OF GREECE S.A.(ETE GA)	5 305 104.18	8 640 240.00	7.48%
EUR	236 618	NOVAL PROPERTY REAL ESTATE I	657 798.04	639 105.22	0.55%
EUR	245 000	OPAP S.A.	2 483 187.56	3 586 800.00	3.10%
EUR	132 654	OPTIMA BANK SA	1 016 028.21	1 594 501.08	1.38%
EUR	320 000	ORILINA PROPERTIES AEEAP	304 000.00	293 760.00	0.25%
EUR	88 281	PAPOUTSANIS SA	238 819.91	212 757.21	0.18%
EUR	132 000	PERFORMANCE TECHNOLOGIES A.E. (KO)	595 863.70	924 000.00	0.80%
EUR	2 174 578	PRAEUS FINANCIAL HOLDINGS SA	5 295 041.76	7 406 612.67	6.41%
EUR	28 000	PRAEUS PORT AUTHORITY SA	471 676.68	700 000.00	0.61%
EUR	319 483	PREMIA SA	460 055.52	354 626.13	0.31%
EUR	439 500	PUBLIC POWER CORP SA (ATH)	4 009 683.09	4 939 980.00	4.28%
EUR	166 162	QUEST HOLDINGS SA	937 898.34	880 658.60	0.76%
EUR	279 857	SUNRISEMEZZ LTD	22 724.39	83 117.53	0.07%
EUR	159 000	TERNA ENERGY SA	1 853 296.76	3 098 910.00	2.68%
EUR	132 500	THRACE PLASTICS CO. S.A.	768 371.90	504 825.00	0.44%
EUR	234 518	TITAN CEMENT INTERNATIONAL S.A. (KA)	3 631 041.92	6 859 651.50	5.94%
EUR	336 000	TRADE ESTATES REAL ESTATE IN	645 120.00	548 352.00	0.47%
EUR	301 520	VOHALCO SA/NV (KA)	1 103 052.33	1 715 648.80	1.48%
			80 322 097.43	112 739 663.61	97.57%
Total Investments in Equities				112 739 663.61	97.57%
Total Investments			80 322 097.43	112 739 663.61	97.57%

(LF) Equity - Greek Equities Fund (continued)

Portfolio breakdown as at June 30, 2024

By countries / by issuers

Austria	0.43%
Belgium	9.96%
Cyprus	0.22%
Greece	85.82%
Switzerland	3.57%
Total	100.00%

By industry groups

Basic Materials	0.76%
Communications	2.28%
Consumer, Cyclical	12.58%
Consumer, Non-Cyclical	6.55%
Energy	9.42%
Financial, Banks	0.43%
Financial, Reits	0.19%
Financial Investment Companies	0.05%
Financial Real Estate	9.10%
Financial, Banks	25.78%
Financial, Diversified Finan Serv	2.04%
Financial, Investment Companies	4.10%
Industrial	11.03%
Technology	2.85%
Utilities	12.84%
Total	100.00%

(LF) Income Plus \$ Fund

Schedule of investments

as at June 30, 2024
(All figures in USD)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					0.00%
Bonds					
USD	770 000	AMERICAN HONDA FINANCE 3/10/2025 5.8% FIXED	769 283.90	773 988.60	1.42%
USD	800 000	BANCO BILBAO VIZCAYA ARG 13/3/2029 5.381% FIXED	800 000.00	803 120.00	1.47%
USD	500 000	BARCLAYS PLC 12/3/2028 5.674% VARIABLE	500 000.00	500 880.00	0.92%
USD	250 000	BPCE SA 6/10/2026 1.652% VARIABLE	250 000.00	236 592.50	0.43%
USD	1 300 000	CAISSE D'AMORTI D'ETTE SOC 25/1/2026 4% FIXED	1 299 090.00	1 279 759.00	2.34%
USD	2 400 000	CAISSE DES DEPOTS ET CON 31/1/2027 4.25% FIXED	2 393 760.00	2 366 280.00	4.33%
USD	500 000	CAIXABANK SA 15/3/2030 5.673% VARIABLE	500 000.00	498 280.00	0.91%
USD	1 120 000	CAMPBELL SOUP CO 19/3/2027 5.2% FIXED	1 120 638.40	1 122 262.40	2.05%
USD	360 000	CASSA DEPOSITI E PRESTITI 5/5/2026 5.75% FIXED	359 316.00	358 920.00	0.66%
USD	750 000	CITIBANK NA 29/9/2025 5.864% FIXED	750 000.00	753 847.50	1.38%
USD	750 000	CREDIT AGRICOLE SA 5/7/2026 5.589% FIXED	750 000.00	753 540.00	1.38%
USD	1 000 000	DEUTSCHE BANK NY 19/3/2026 1.686% FIXED	1 000 000.00	940 960.00	1.72%
USD	1 700 000	DIAGEO CAPITAL PLC 5/10/2026 5.375% FIXED	1 695 393.00	1 709 588.00	3.13%
USD	2 000 000	EATON CORP 18/5/2028 4.35% FIXED	1 998 480.00	1 960 620.00	3.59%
USD	300 000	ELECTRICITE DE FRANCE SA 23/5/2028 5.7% FIXED	299 550.00	302 922.00	0.55%
USD	1 800 000	EUROPEAN INVESTMENT BANK 15/8/2025 2.75% FIXED	1 720 962.00	1 755 126.00	3.21%
USD	800 000	FORD MOTOR CREDIT CO LLC 10/2/2025 2.3% FIXED	799 992.00	782 376.00	1.43%
USD	800 000	FORD MOTOR CREDIT CO LLC 17/5/2027 5.85% FIXED	799 048.00	800 872.00	1.47%
USD	1 590 000	GENERAL MOTORS FINL CO 15/7/2029 5.55% FIXED	1 590 556.50	1 590 763.20	2.91%
USD	230 000	HSBC HOLDINGS PLC 4/6/2026 2.099% VARIABLE	230 063.01	222 384.70	0.41%
USD	790 000	HYUNDAI CAPITAL AMERICA 26/6/2028 5.68% FIXED	787 961.80	798 713.70	1.46%
USD	400 000	ING GROEP NV 1/7/2026 1.4% VARIABLE	399 732.00	383 188.00	0.70%
USD	1 300 000	INTL BK RECON & DEVELOP 15/1/2025 1.625% FIXED	1 222 507.00	1 274 208.00	2.33%
USD	1 600 000	JPMORGAN CHASE & CO 15/12/2025 5.546% VARIABLE	1 600 000.00	1 598 560.00	2.92%
USD	3 000 000	KFV 27/3/2025 4.125% FIXED	2 996 370.00	2 974 140.00	5.44%
USD	1 600 000	KINGDOM OF SWEDEN 30/1/2026 4.375% FIXED	1 596 752.00	1 586 352.00	2.90%
USD	1 000 000	KUBOTA CREDIT USA 29/5/2027 5.333% FIXED	999 400.00	1 002 300.00	1.83%
USD	800 000	NATWEST MARKETS PLC 17/5/2027 5.416% FIXED	800 000.00	800 232.00	1.46%
USD	1 500 000	NORDEA BANK ABP 28/8/2025 0.75% FIXED	1 492 020.00	1 422 915.00	2.60%
USD	1 200 000	PEPSICO SINGAPORE FIN 16/2/2027 4.65% FIXED	1 199 604.00	1 191 144.00	2.18%
USD	2 000 000	PFIZER INVESTMENT ENTER 19/5/2025 4.65% FIXED	1 998 600.00	1 986 600.00	3.63%
USD	800 000	PHILIP MORRIS INTL INC 13/2/2026 4.875% FIXED	803 024.00	794 168.00	1.45%
USD	1 900 000	PROCTER & GAMBLE CO/THE 29/1/2029 4.35% FIXED	1 899 164.00	1 883 603.00	3.45%
USD	400 000	ROMANIA 30/1/2029 5.875% FIXED	397 884.00	397 600.00	0.73%
USD	810 000	SANTANDER HOLDINGS USA 31/5/2027 6.124% VARIABLE	810 000.00	813 904.20	1.49%
USD	1 400 000	SOCIETE GENERALE 21/1/2026 2.226% VARIABLE	1 400 000.00	1 369 592.00	2.51%
USD	1 700 000	SWEDISH EXPORT CREDIT 28/11/2025 4.625% FIXED	1 698 589.00	1 688 304.00	3.09%
USD	300 000	TOYOTA TSUSHO CORP 19/9/2024 2.596% FIXED	300 000.00	298 095.00	0.55%
USD	700 000	US TREASURY N/B 15/1/2027 4% FIXED	697 074.22	689 937.50	1.26%
USD	100 000	US TREASURY N/B 15/1/2024 2.25% FIXED	95 921.88	98 853.52	0.18%
USD	700 000	US TREASURY N/B 31/1/2025 2.5% FIXED	746 358.59	688 830.08	1.26%
USD	2 000 000	US TREASURY N/B 31/5/2026 0.375% FIXED	1 812 889.97	1 864 140.62	3.41%
USD	900 000	US TREASURY N/B 31/5/2025 0.25% FIXED	843 416.87	860 677.73	1.57%
USD	4 400 000	US TREASURY N/B 31/5/2026 0.75% FIXED	3 994 637.18	4 081 085.93	7.47%
USD	1 000 000	WESTPAC BANKING CORP 16/4/2026 5.2% FIXED	999 920.00	1 000 600.00	1.83%
USD	1 100 000	WESTPAC BANKING CORP 17/11/2028 5.535% FIXED	1 100 000.00	1 126 070.00	2.06%
			52 318 219.32	52 186 896.18	95.47%
Total Investments in Bonds					
			52 318 219.32	52 186 896.18	95.47%
Funds					
USD	300 000	ISHARES USD SHORT DUR USD A	1 619 720.00	1 729 500.00	3.16%
			1 619 720.00	1 729 500.00	3.16%
Total Investments in Funds					
			1 619 720.00	1 729 500.00	3.16%
Total transferable securities admitted to an official exchange listing					
			53 937 939.32	53 916 396.18	98.63%
Total Investments					
			53 937 939.32	53 916 396.18	98.63%

(LF) Income Plus \$ Fund (continued)

Portfolio breakdown

as at June 30, 2024

By countries / by issuers

Australia	3.94%
Finland	2.64%
France	11.70%
Germany	5.52%
Ireland	3.20%
Italy	0.67%
Japan	0.56%
Luxembourg	3.25%
Netherlands	0.71%
Romania	0.74%
Singapore	5.89%
Spain	2.41%
Sweden	6.07%
United Kingdom	6.00%
United States	46.70%
Total	100.00%

By industry groups

Debt/Bonds Funds	3.20%
Sovereign	96.80%
Total	100.00%

(LF) Absolute Return Fund

Schedule of investments

as at June 30, 2024

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	500 000	ALPHA BANK SA 1/11/2025 7% VARIABLE	495 500.00	505 560.00	0.29%
EUR	3 000 000	ALPHA BANK SA 23/3/2028 2.5% VARIABLE	2 981 280.00	2 849 760.00	1.64%
EUR	2 000 000	ALPHA BANK SA 27/6/2029 6.875% VARIABLE	1 984 825.00	2 162 500.00	1.24%
EUR	900 000	ALPHA SERV & HLDGS 13/9/2034 6% VARIABLE	895 374.00	901 827.00	0.52%
EUR	200 000	ANGLO AMERICAN CAPITAL 11/3/2026 1.625% FIXED	198 418.00	193 690.00	0.11%
EUR	1 300 000	APRI SA 24/1/2030 3.125% FIXED	1 281 176.00	1 270 789.00	0.73%
EUR	900 000	BANCA MONTE DEI PASCHI S 9/1/2026 1.875% FIXED	907 875.00	863 001.00	0.50%
EUR	500 000	BANCO BILBAO VIZCAYA ARG 14/1/2027 0.5% FIXED	496 070.00	462 900.00	0.27%
EUR	1 600 000	BANCO BILBAO VIZCAYA ARG 7/6/2027 FLOATING	1 600 000.00	1 600 384.00	0.92%
EUR	1 000 000	BANCO BPM SPA 18/1/2027 4.875% FIXED	996 130.00	1 024 970.00	0.59%
EUR	600 000	BANCO BPM SPA 18/6/2034 5% VARIABLE	597 702.00	596 976.00	0.34%
EUR	500 000	BANCO COMERC PORTUGUES 7/4/2028 1.75% VARIABLE	497 635.00	471 900.00	0.27%
EUR	2 200 000	BANK OF CYPRUS PCL 24/6/2027 2.5% VARIABLE	2 200 000.00	2 120 052.00	1.22%
EUR	1 200 000	BANK POLSKA KASA OPIEKI 23/11/2027 5.5% VARIABLE	1 196 160.00	1 225 116.00	0.70%
EUR	2 790 000	BARCLAYS PLC 12/5/2026 FLOATING	2 829 534.30	2 805 121.80	1.61%
EUR	2 200 000	BAYERISCHE LANDESBANK 31/1/2026 FLOATING	2 200 000.00	2 201 936.00	1.27%
EUR	700 000	BNP PARIBAS 14/10/2027 0.375% VARIABLE	698 467.00	647 759.00	0.37%
EUR	200 000	BNP PARIBAS 19/2/2028 0.5% VARIABLE	199 370.00	183 476.00	0.11%
EUR	400 000	BNP PARIBAS 4/6/2026 0.5% VARIABLE	399 224.00	387 924.00	0.22%
EUR	500 000	BULGARIA 27/1/2033 4.5% FIXED	489 075.00	520 340.00	0.30%
EUR	2 000 000	CAIXABANK SA 16/5/2027 4.625% VARIABLE	1 996 500.00	2 030 560.00	1.17%
EUR	1 650 000	CANADIAN IMPERIAL BANK 29/1/2027 FLOATING	1 650 000.00	1 660 362.00	0.95%
EUR	200 000	CELLNEX TELECOM SA 20/4/2027 1% FIXED	197 372.00	186 276.00	0.11%
EUR	500 000	CESKA SPORTTELNA AS 15/1/2030 4.824% VARIABLE	500 000.00	508 005.00	0.29%
EUR	500 000	CESKA SPORTTELNA AS 7/2031 4.57% VARIABLE	500 000.00	498 790.00	0.29%
EUR	2 100 000	CHINA GOVT INTL BOND 12/11/2026 0.125% FIXED	2 089 500.00	1 949 010.00	1.12%
EUR	1 303 000	COCA-COLA HBC FINANCE BV 1.875 11/11/2024	1 290 882.10	1 293 722.64	0.74%
EUR	1 700 000	COMMERZBANK AG 1/1/2027 2.75% FIXED	1 697 382.00	1 680 722.00	0.97%
EUR	200 000	COMMERZBANK AG 17/1/2031 4.625% VARIABLE	199 262.00	203 920.00	0.12%
EUR	500 000	COMMERZBANK AG 18/1/2030 5.125% VARIABLE	497 555.00	520 230.00	0.30%
EUR	1 500 000	CREDIT SUISSE SCHWEIZ AG 5/12/2025 3.39% FIXED	1 500 000.00	1 499 580.00	0.86%
EUR	700 000	DANSKE BANK A/S 9/1/2032 3.875% VARIABLE	698 817.00	696 290.00	0.40%
EUR	2 300 000	DEUTSCHE BANK AG 15/1/2026 FLOATING	2 300 000.00	2 309 499.00	1.33%
EUR	887 000	ELVALHALCOR HELLENIC COP 16/11/28, 2.45%, FIXED	887 000.00	808 944.00	0.47%
EUR	400 000	EQUINOR ASA 22/5/2026 0.75% FIXED	397 692.00	380 484.00	0.22%
EUR	1 000 000	EUROBANK ERG SVCS HLDGS 25/4/2034 6.25% VARIABLE	994 920.00	1 021 260.00	0.59%
EUR	700 000	EUROBANK ERG SVCS HLDGS 6/12/2032 10% VARIABLE	693 406.00	798 840.00	0.46%
EUR	900 000	EUROBANK SA 26/1/2029 7% VARIABLE	895 401.00	977 733.00	0.56%
EUR	1 000 000	EUROBANK SA 28/11/2029 5.875% VARIABLE	1 000 000.00	1 054 240.00	0.61%
EUR	300 000	FORD MOTOR CREDIT CO LLC 25/11/2025 2.33% FIXED	300 000.00	293 448.00	0.17%
EUR	4 000 000	FRANCE (GOVT OF) 25/2/2029 2.75% FIXED	3 987 760.00	3 951 240.00	2.27%
EUR	185 000	GGB 12/3/2029 3.875% FIXED	221 380.23	190 015.35	0.11%
EUR	3 000 000	GGB 15/12/2027 FLOATING	2 976 000.00	3 099 120.00	1.78%
EUR	1 000 000	GGB 15/6/2033 4.25% FIXED	1 032 750.00	1 047 750.00	0.60%
EUR	2 000 000	GGB 15/6/2034 3.375% FIXED	1 982 600.00	1 941 960.00	1.12%
EUR	227 000	GGB 18/6/2030 1.5% FIXED	227 209.30	204 529.27	0.12%
EUR	10 000	GGB 18/6/2031 0.75% FIXED	9 885.32	8 373.70	0.00%
EUR	2 000 000.00	GGB 18/7/2038 4.375% FIXED	1 980 840.00	2 078 460.00	1.19%
EUR	99 795	GGB 30/1/2028 3.75% FIXED	95 466.44	102 355.74	0.06%
EUR	200 000	GGB 30/1/2042 4.2% FIXED	265 812.35	202 480.00	0.12%
EUR	250 000	GOLDMAN SACHS GROUP INC 26/1/2028 0.25% FIXED	248 550.00	223 742.50	0.13%
EUR	200 000	GOODYEAR EUROPE BV 15/8/2028 2.75% FIXED	200 000.00	181 364.00	0.10%
EUR	10 000	GTB 6/6/2025 0% ZERO COUPON	9 672.00	9 701.90	0.01%
EUR	5 800 000	HELLENIC BANK PCL 14/6/2033 10.25% VARIABLE	5 822 500.00	6 670 174.00	3.83%
EUR	400 000	HELLENIC BANK PCL 15/7/2025 9% VARIABLE	400 000.00	401 800.00	0.23%
EUR	1 510 000	HELLENIC PETROLEUM FINAN 4/10/2034 2% FIXED	1 501 091.00	1 498 690.10	0.86%
EUR	200 000	HOCHTIEF AG 3/9/2031 1.25% FIXED	199 182.00	164 504.00	0.09%
EUR	1 970 000	HSBC HOLDINGS PLC 24/9/2026 FLOATING	2 010 010.70	1 984 952.30	1.14%
EUR	300 000	ILIAD SA 15/2/2030 5.625% FIXED	297 888.00	307 788.00	0.18%
EUR	1 000 000	ING GROEP NV 18/2/2029 0.25% VARIABLE	991 850.00	880 590.00	0.51%
EUR	1 000 000	INTESA SANPAOLO SPA 20/11/2172 7% VARIABLE	1 000 000.00	993 620.00	0.57%
EUR	540 000	JEFFERIES FIN GROU INC 19/7/2024 1% FIXED	539 919.00	539 222.40	0.31%
EUR	400 000	K+S AG 19/6/2029 4.25% FIXED	396 588.00	399 184.00	0.23%
EUR	2 000 000	LB BADEN-WUERTEMBERG 9/11/2026 FLOATING	2 000 000.00	1 999 280.00	1.15%
EUR	300 000	LHV GROUP 24/5/2028 5.375% VARIABLE	299 466.00	300 735.00	0.17%
EUR	500 000	LLOYDS BK CORP MKTS PLC 9/4/2026 2.375% FIXED	496 349.00	489 990.00	0.28%

(LF) Absolute Return Fund (continued)

Schedule of investments

as at June 30, 2024

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	800 000	MACQUARIE GROUP LTD 23/1/2030 4.7471% FIXED	800 000.00	834 400.00	0.48%
EUR	872 000	MITLEN ENERGY&METALS A.E 10/7/2030 4% FIXED	872 000.00	871 130.62	0.50%
EUR	500 000	MIZUHO FINANCIAL GROUP 7/10/2025 0.214% FIXED	500 000.00	480 185.00	0.28%
EUR	100 000	MOL HUNGARIAN OIL & GAS 8/10/2027 1.5% FIXED	99 081.00	92 162.00	0.05%
EUR	2 350 000	MOTOR OIL (HELLAS) SA 19/7/2026 2.125% FIXED	2 321 426.50	2 262 979.50	1.30%
EUR	100 000	MUNICH RE 26/5/2041 1.25% VARIABLE	98 847.00	83 609.00	0.05%
EUR	2 200 000	MYTILNEOS FINANCIAL 1/12/2024 2.5% FIXED	2 163 448.57	2 174 590.00	1.25%
EUR	2 630 000	MYTILNEOS SA 30/10/2026 2.25% FIXED	2 630 000.00	2 534 373.20	1.46%
EUR	750 000	NATIONAL BANK GREECE SA 29/1/2029 4.5% VARIABLE	750 000.00	749 767.50	0.43%
EUR	1 000 000	NATIONAL BANK GREECE SA 3/1/2034 8% VARIABLE	1 000 570.00	1 103 790.00	0.63%
EUR	900 000	NATWEST MARKETS PLC 9/1/2026 FLOATING	900 000.00	904 005.00	0.52%
EUR	100 000	NORSK HYDRO ASA 11/4/2025 1.125% FIXED	99 265.00	97 898.00	0.06%
EUR	100 000	NORSK HYDRO ASA 11/4/2029 2% FIXED	98 938.00	92 519.00	0.05%
EUR	500 000	NYKREDIT REALKREDIT AS 10/7/2025 0.5% FIXED	496 935.00	484 505.00	0.28%
EUR	530 000	OPAP S.A. 27/10/27 2.1% FIXED	530 000.00	497 384.33	0.29%
EUR	390 000	OTP BANK NYRT 4/3/2026 7.35% VARIABLE	389 992.20	396 013.80	0.23%
EUR	2 000 000	OTP BANK NYRT 5/10/2027 6.125% VARIABLE	1 994 300.00	2 053 920.00	1.18%
EUR	1 800 000	PIRAEUS BANK SA 13/7/2028 7.25% VARIABLE	1 800 000.00	1 928 340.00	1.11%
EUR	2 100 000	PIRAEUS BANK SA 5/12/2029 6.75% VARIABLE	2 089 206.00	2 249 520.00	1.29%
EUR	890 000	PIRAEUS FINANCIAL HLDGS 19/2/2030 5.5% VARIABLE	890 000.00	885 630.10	0.51%
EUR	4 720 000	PUBLIC POWER CORP 30/3/2026 4.375% FIXED	4 651 150.00	4 724 342.40	2.72%
EUR	620 000	PUBLIC POWER CORP 31/7/2028 3.375% FIXED	620 000.00	594 456.00	0.34%
EUR	800 000	RAIFFEISEN BANK SA ROMAN 12/10/2027 7% VARIABLE	800 000.00	840 112.00	0.48%
EUR	405 000	RCI BANQUE SA 14/7/2025 0.5% FIXED	403 580.00	391 728.15	0.23%
EUR	400 000	RED ELECTRIC CORP 9/7/2032 3.375% FIXED	397 712.00	396 760.00	0.23%
EUR	1 000 000	REPUBLIC OF CYPRUS 13/4/2033 4.125% FIXED	992 460.00	1 058 950.00	0.61%
EUR	50 000	REPUBLIC OF CYPRUS 3/12/2024 0.625% FIXED	49 869.00	49 473.00	0.03%
EUR	300 000	REPUBLIC OF INDONESIA 18/9/2026 1.45% FIXED	299 232.00	284 451.00	0.16%
EUR	100 000	REPUBLIC OF MONTENEGRO 3/10/2029 2.55% FIXED	97 846.00	87 252.00	0.05%
EUR	1 000 000	REPUBLIC OF POLAND 11/1/2034 3.625% FIXED	992 510.00	990 280.00	0.57%
EUR	2 250 000	ROMANIA 26/2/2026 2.75% FIXED	2 247 232.50	2 207 947.50	1.27%
EUR	240 000	ROMANIA 28/1/2032 2% FIXED	239 366.40	187 524.00	0.11%
EUR	320 000	ROMANIA 8/12/2026 2% FIXED	317 049.60	306 515.20	0.18%
EUR	750 000	SAN MARINO GOVERNMENT BO 19/1/2027 6.5% FIXED	748 410.00	765 165.00	0.44%
EUR	3 300 000	SOCTETE GENERALE 19/1/2026 FLOATING	3 300 000.00	3 309 075.00	1.90%
EUR	1 700 000	SOCTETE GENERALE SFH 28/10/2025 3% FIXED	1 697 892.00	1 692 639.00	0.97%
EUR	2 000 000	SPAREBANK 1 BOLIGKREDIT 22/9/2027 0.01% FIXED	2 040 920.00	1 811 860.00	1.04%
EUR	530 000	TESCO CORP TREASURY SERV 27/7/2029 0.375% FIXED	526 475.50	452 455.70	0.26%
EUR	1 125 000	TOYOTA MOTOR FINANCE BV 11/7/2029 3.125% FIXED	1 118 216.25	1 107 641.25	0.64%
EUR	300 000	UNITED MEXICAN STATES 25/10/2033 1.45% FIXED	292 281.00	227 664.00	0.13%
EUR	100 000	UPM-KYMMENE OYJ 19/11/2028 0.125% FIXED	99 074.00	87 033.00	0.05%
EUR	800 000	VALEO SE 11/4/2030 4.5% FIXED	795 520.00	784 600.00	0.45%
			115 872 879.26	116 374 165.95	66.95%
GBP	200 000	BAT CAPITAL CORP 15/8/2025 2.125% FIXED	220 104.49	227 770.03	0.13%
GBP	500 000	NATIONAL BANK GREECE SA 2/6/2027 8.75% VARIABLE	4 787 052.41	4 817 931.66	2.77%
GBP	3 900 000	NATWEST GROUP PLC 28/3/2027 3.125% VARIABLE	575 724.39	568 739.81	0.33%
GBP	100 000	NATWEST MARKETS PLC 22/6/2026 6.625% FIXED	116 657.12	121 261.14	0.07%
			5 699 538.41	5 735 702.64	3.30%
RON	7 600 000	ROMANIA GOVERNMENT BOND 26/1/2028 4.15% FIXED	1 425 448.11	1 426 979.29	0.82%
RON	2 000 000	ROMANIA GOVERNMENT BOND 28/7/2025 3.65% FIXED	385 786.86	392 469.81	0.23%
RON	8 000 000	ROMANIA GOVERNMENT BOND 30/10/2028 8.75% FIXED	1 738 782.52	1 739 497.32	1.00%
			3 550 017.49	3 558 946.42	2.05%
USD	1 000 000	BANK OF AMERICA CORP 13/2/2026 2.015% VARIABLE	913 158.61	912 928.54	0.52%
USD	750 000	BANK OF NEW ZEALAND 21/2/2025 2% FIXED	686 380.78	685 144.79	0.39%
USD	400 000	BRISTOL-MYERS SQUIBB CO 13/11/2027 1.125% FIXED	330 134.61	329 860.81	0.19%
USD	45 000	BRISTOL-MYERS SQUIBB CO 26/7/2024 2.9% FIXED	39 155.66	41 961.61	0.02%
USD	500 000	CAIXABANK SA 15/3/2030 5.673% VARIABLE	458 926.11	465 464.74	0.27%
USD	1 000 000	CANADIAN IMPERIAL BANK 28/1/2025 2.25% FIXED	901 550.81	916 515.65	0.53%
USD	440 000	CASSA DEPOSITI E PRESTITI 5/5/2026 5.75% FIXED	397 721.43	409 789.82	0.24%
USD	1 000 000	CATERPILLAR FNL SERVICE 13/11/2025 0.8% FIXED	840 469.58	880 859.41	0.51%
USD	200 000	DEVELOPMENT BK OF JAPAN 28/8/2024 1.75% FIXED	180 390.03	185 703.88	0.11%
USD	1 000 000	FORD MOTOR CREDIT CO LLC 13/11/2025 3.375% FIXED	846 883.47	904 203.64	0.52%

(LF) Absolute Return Fund (continued)

Schedule of investments

as at June 30, 2024

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
USD	470 000	HSBC HOLDINGS PLC 4/6/2026 2.099% VARIABLE	426 652.15	424 510.32	0.24%
USD	800 000	ING GROEP NV 1/7/2026 1.4% VARIABLE	708 744.68	715 904.72	0.41%
USD	1 590 000	ITALY GOVT INT BOND 17/2/2026 1.25% FIXED	1 333 314.42	1 390 080.34	0.80%
USD	3 000 000	JPMORGAN CHASE & CO 19/11/2026 1.045% VARIABLE	2 544 313.46	2 633 890.71	1.51%
USD	300 000	KOREA DEVELOPMENT BANK 18/2/2025 1.75% FIXED	273 101.09	274 242.88	0.16%
USD	1 000 000	KUBOTA CREDIT USA 29/5/2027 5.333% FIXED	921 817.34	936 291.45	0.54%
USD	500 000	LLOYDS BANKING GROUP PLC 5/2/2026 2.438% VARIABLE	454 504.14	457 720.69	0.26%
USD	725 000	MARS INC 1/4/2025 2.7% FIXED	643 390.02	663 830.45	0.38%
USD	500 000	MITSUBISHI UFJ FIN GRP 25/2/2025 2.193% FIXED	462 962.96	457 080.80	0.26%
USD	1 000 000	NOVARTIS CAPITAL CORP 14/2/2027 2% FIXED	916 512.25	870 406.35	0.50%
USD	250 000	SOCIETE GENERALE 14/12/2026 1.488% VARIABLE	206 134.56	218 505.37	0.13%
USD	700 000	SOCIETE GENERALE 16/10/2024 2.625% FIXED	635 517.93	647 616.07	0.37%
USD	1 300 000	UNITED MEXICAN STATES 24/5/2031 2.659% FIXED	1 098 901.10	999 621.67	0.57%
USD	2 000 000	US TREASURY N/B 30/11/2025 0.375% FIXED	1 693 018.09	1 752 868.12	1.01%
USD	2 000 000	US TREASURY N/B 31/8/2025 5% FIXED	1 868 616.31	1 866 935.71	1.07%
USD	200 000	WESTPAC BANKING CORP 4/2/2030 2.894% VARIABLE	180 326.39	183 179.82	0.11%
			19 962 597.98	20 225 118.36	11.61%
Total Investments in Bonds			145 085 033.14	145 893 933.37	83.91%
Equities					
EUR	8 000	NESTE OYJ	316 528.00	133 000.00	0.08%
EUR	1 000	SCHNEIDER ELECTRIC SE	231 372.50	224 300.00	0.13%
EUR	14 000	RWE AG	529 193.24	447 300.00	0.26%
EUR	25 562	METLEN ENERGY&METALS A.E. (KO)	942 246.78	891 091.32	0.51%
EUR	25 906	TRADE ESTATES REAL ESTATE IN	49 739.52	42 278.59	0.02%
			2 069 080.04	1 737 969.91	1.00%

(LF) Absolute Return Fund (continued)

Schedule of investments

as at June 30, 2024
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Equities					
USD	4 000	ABBOTT LABORATORIES	382 160.97	388 267.16	0.22%
USD	6 000	GENERAL MILLS INC	425 527.75	354 563.29	0.20%
USD	700	MICRON TECHNOLOGY INC	380 326.29	368 603.46	0.21%
USD	3 000	MICROSOFT CORP	258 659.66	292 260.63	0.17%
USD	5 000	MOLSON COORS BEVERAGE CO - B	244 851.29	237 412.42	0.14%
USD	15 200	MS 4.875% pfd	342 620.14	316 353.11	0.18%
			2 034 146.10	1 957 460.07	1.12%
Total Investments in Equities			4 103 226.14	3 695 429.98	2.12%
Funds					
EUR	426 694	GF GREEK EQUITIES ESG METOXIKO ΕΣΤΕΡΙΚΟΥ (EUROBANK 1)	3 000 000.00	3 389 912.95	1.95%
EUR	9 000	ISHARES USD TIPS	1 912 138.20	1 994 220.00	1.15%
EUR	12 661	LYXOR EUR 2-10Y INFL EXPECT	1 436 783.00	1 456 521.44	0.84%
EUR	490	SPDR EM LOCAL GOV BND	27 794.81	25 059.58	0.01%
			6 376 716.01	6 865 713.97	0.04
USD	531 842	ISHARES DIVERS COMMODITY SWAP ETF	3 561 756.77	3 428 033.44	1.97%
Total Investments in Funds			9 938 472.78	3 428 033.44	1.97%
Other Securities					
EUR	40 000 000	GGB 15/10/2042 0% VARIABLE	364 500.00	123 200.00	0.07%
Total Investments in Other Securities			364 500.00	123 200.00	0.07%
Total transferable securities admitted to an official exchange listing			159 491 232.06	153 140 596.79	88.06%
Total Investments			159 491 232.06	160 006 310.76	92.02%

Portfolio breakdown

as at June 30, 2024

By countries / by issuers

Australia	0.64%
Bulgaria	0.33%
Canada	1.61%
China	1.22%
Cyprus	6.43%
Czech Republic	0.63%
Denmark	0.74%
Estonia	0.18%
Finland	0.14%
France	8.76%
Germany	6.27%
Greece	29.77%
Hungary	1.59%
Indonesia	0.17%
Ireland	3.40%
Italy	3.30%
Japan	0.71%
Luxembourg	2.27%
Netherlands	0.76%
Montenegro	0.05%
Netherlands	2.61%
New Zealand	0.42%
Norway	1.49%
Poland	1.38%
Portugal	0.29%
Romania	4.45%
San Marino	0.48%
South Korea	0.17%
Spain	3.23%
Switzerland	0.93%
United Kingdom	6.17%
United states	9.38%
Total	100.00%

Industrial	0.51%
Commodity Funds	2.14%
Consumer, Non-Cyclical	0.61%
Debt Bonds Funds	0.92%
Equity Funds	3.37%
Financial , Banks	0.20%
Financial Real Estate	0.02%
Sovereign	91.18%
Technology	0.41%
Utilities	0.55%
Warrants On Bonds	0.08%
Total	100.00%

(LF) Equity - Flexi Allocation Greece Fund

Schedule of investments

as at June 30, 2024
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	57 400	AEGEAN AIRLINES	555125.93	670432	1.85%
EUR	500 000	ALPHA BANK AE 11/6/2031 5.5% VARIABLE	507125	496610	1.37%
EUR	430 000	ALPHA BANK S.A.	439196.56	655105	1.80%
EUR	200 000	ALPHA SERV & HLDGS 13/9/2034 6% VARIABLE	198972	200406	0.55%
EUR	30 000	ATHENS INTERNATIONAL AIRPORT	279862.5	235500	0.65%
EUR	41 500	AUSTRIACARD HOLDINGS AG	249000	238625	0.66%
EUR	70 833	CAIRO MEZZ PLC (KO)	7 083.30	26 066.54	0.07%
EUR	100 000	CENERGY HOLDINGS S.A. (KA)	285 589.28	959 000.00	2.64%
EUR	33 510	COCA-COLA HBC AG (KO)	753 127.79	1 055 565.00	2.91%
EUR	59 000	ELLAKTOR SA	66 711.00	145 730.00	0.40%
EUR	140 000	EUROBANK ERG SVCS HLDGS 6/12/2032 10% VARIABLE	138 681.20	159 768.00	0.44%
EUR	465 000	EUROBANK S.A.	331 505.59	939 765.00	2.59%
EUR	400 000	EUROBANK SA 14/3/2029 2.25% VARIABLE	382 360.00	378 792.00	1.04%
EUR	100 000	EUROBANK SA 26/1/2029 7% VARIABLE	99 489.00	108 637.00	0.30%
EUR	450 000	EUROBANK SA 28/11/2029 5.875% VARIABLE	450 000.00	474 408.00	1.31%
EUR	350 000	EUROBANK SA 5/5/2027 2% VARIABLE	347 945.50	334 799.50	0.92%
EUR	24 613	FOURLIS S.A.	117 753.49	95 496.44	0.26%
EUR	22 370	GALAXY COSMOS MEZZ PLC	3 659.74	14 361.54	0.04%
EUR	48 945	GEK TERNA HOLDING REAL ESTATE	275 087.60	809 550.30	2.23%
EUR	311 000	GEK TERNA HOLDING REAL ESTATE 3/7/2027 2.75% FIXED	311 000.00	289 974.85	0.80%
EUR	100 000	GBB 12/3/2029 3.875% FIXED	103 185.33	102 711.00	0.28%
EUR	100 000	GBB 15/2/2025 3.375% FIXED	96 780.05	100 020.00	0.28%
EUR	800 000	GBB 15/6/2028 3.875% FIXED	799 948.80	820 720.00	2.26%
EUR	1 940 000	GBB 15/6/2033 4.25% FIXED	1 972 701.80	2 032 635.00	5.60%
EUR	400 000	GBB 15/6/2034 3.375% FIXED	396 520.00	388 392.00	1.07%
EUR	400 000	GBB 15/6/2034 4.125% FIXED	392 228.00	386 124.00	1.06%
EUR	590 000	GBB 18/6/2030 1.5% FIXED	586 312.50	531 995.90	1.46%
EUR	1 840 000	GBB 18/6/2031 0.75% FIXED	1 816 778.40	1 540 760.80	4.24%
EUR	1 950 000	GBB 18/6/2032 1.75% FIXED	1 860 466.56	1 716 565.50	4.73%
EUR	220 000	GBB 22/4/2027 2% FIXED	216 268.80	214 557.20	0.59%
EUR	10 000	GBB 23/7/2024 1.875% FIXED	9 983.80	9 824.10	0.03%
EUR	400 000	GBB 24/1/2052 1.875% FIXED	341 508.57	254 908.00	0.70%
EUR	250 000	GBB 30/1/2028 3.75% FIXED	240 702.41	256 415.00	0.71%
EUR	1 100 000	GBB 30/1/2033 3.9% FIXED	1 096 164.19	1 122 077.00	3.09%
EUR	250 000	GBB 30/1/2037 4% FIXED	229 407.43	251 307.50	0.69%
EUR	550 000	GBB 30/1/2042 4.2% FIXED	712 160.12	550 620.00	1.53%
EUR	1 470 000	GBB 4/2/2035 1.875% FIXED	1 510 794.60	1 218 380.10	3.36%
EUR	20 150	GR.SARANTIS S.A.	42 543.97	217 620.00	0.60%
EUR	10 000	GTB 26/7/2024 0% ZERO COUPON	9 810.50	9 976.00	0.03%
EUR	10 000	GTB 27/12/2024 0% ZERO COUPON	9 825.10	9 830.00	0.03%
EUR	10 000	GTB 6/12/2024 0% ZERO COUPON	9 637.00	9 860.70	0.03%
EUR	106 750	HELLENIC EXCHANGES S.A.	444 956.46	516 670.00	1.42%
EUR	310 000	HELLENIC PETROLEUM FINAN 4/10/2024 2% FIXED	308 171.00	307 678.10	0.85%
			19 006 042.87	20 864 250.07	57.47%
Total Investments on Bonds			19 006 042.87	20 864 250.07	57.47%
Equities					
EUR	81 710	HELLENIC PETROLEUM HOLDINGS SA	614 445.11	637 338.00	1.76%
EUR	61 000	HELLENIC TELECOM ORGANISATION	772 384.67	819 840.00	2.26%
EUR	40 000	JUMBO S.A.	687 675.65	1 075 200.00	2.96%
EUR	52 287	LAMDA DEVELOPMENT S.A.	352 584.23	352 414.38	0.97%
EUR	92 000	LAMDA DEVELOPMENT A.E. 21/7/27 3.4% FIXED	92 000.00	87 597.80	0.24%
EUR	41 500	METLEN ENERGY & METALS S.A.	372 767.93	1 446 690.00	3.98%
EUR	27 680	MOTOR OIL (HELLAS) REFINERIES SA	369 907.89	648 819.20	1.79%
EUR	240 000	MOTOR OIL (HELLAS) SA 19/7/2026 2.125% FIXED	238 730.40	231 112.80	0.64%
EUR	200 000	MYTILINEOS FINANCIAL 1/12/2024 2.5% FIXED	200 000.00	197 690.00	0.54%
EUR	340 000	MYTILINEOS SA 30/10/2026 2.25% FIXED	340 000.00	346 910.40	0.96%
EUR	100 000	NATIONAL BANK GREECE SA 22/11/2027 7.25% VARIABLE	99 163.00	107 570.00	0.30%
EUR	100 000	NATIONAL BANK GREECE SA 28/6/2035 5.875% VARIABLE	100 000.00	101 062.00	0.28%
EUR	900 000	NATIONAL BANK GREECE SA 3/1/2034 8% VARIABLE	900 513.00	993 411.00	2.74%
EUR	163 037	NATIONAL BANK OF GREECE S.A.(ETE GA)	497 478.55	2 260 080.01	3.49%
EUR	50 829	NOVAL PROPERTY REAL ESTATE I	141 304.62	137 289.13	0.38%
EUR	59 406	OPAP S.A.	593 105.16	869 703.84	2.39%
EUR	265 000	OPAP S.A. 27/10/27 2.1% FIXED	265 000.00	248 692.17	0.68%
EUR	13 950	OPTIMA BANK SA	100 440.00	167 679.00	0.46%
EUR	100 000	OTE PLC 24/9/2026 0.875% FIXED	99 233.00	94 226.00	0.26%
EUR	200 000	PIRAEUS BANK SA 13/7/2028 7.25% VARIABLE	200 000.00	214 260.00	0.59%
EUR	400 000	PIRAEUS BANK SA 16/4/2030 5% VARIABLE	400 000.00	399 240.00	1.10%
EUR	200 000	PIRAEUS BANK SA 5/12/2029 6.75% VARIABLE	198 972.00	214 240.00	0.59%
EUR	200 000	PIRAEUS FINANCIAL HLDGS 19/2/2030 5.5% VARIABLE	197 440.00	199 018.00	0.55%
EUR	347 223	PIRAEUS FINANCIAL HOLDINGS SA	819 988.06	1 182 641.54	3.26%
EUR	10 000	PIRAEUS PORT AUTHORITY SA	154 867.37	250 000.00	0.69%
EUR	280 000	PUBLIC POWER CORP 30/3/2026 4.375% FIXED	280 000.00	280 257.60	0.77%
EUR	70 000	PUBLIC POWER CORP SA (ATH)	486 509.10	786 800.00	2.17%
EUR	46 214	SUNRESMEZZ LTD	3 752.58	13 722.56	0.04%
EUR	26 882	TERNA ENERGY SA	95 805.22	523 930.18	1.44%
EUR	22 000	TITAN CEMENT INTERNATIONAL S.A. (KA)	300 972.53	643 500.00	1.77%
EUR	220 000	TRADE ESTATES REAL ESTATE IN	403 480.00	359 040.00	0.99%
EUR	50 000	VIOTALCO SA NV (KA)	195 927.43	284 500.00	0.78%
			10 595 447.50	15 183 478.61	41.82%
Total Investments in Equities			10 595 447.50	15 183 478.61	41.82%
Total Investments			29 601 490.37	36 047 728.68	99.30%

Portfolio breakdown
as at June 30, 2024

By countries / by issuers

Austria	0.67%
Belgium	4.45%
Cyprus	0.15%
Greece	90.41%
Luxembourg	0.54%
Switzerland	2.93%
United Kingdom	0.85%
Total	100.00%

By industry groups

Communications	2.28%
Consumer, Cyclical	7.51%
Consumer, Non-Cyclical	3.94%
Energy	5.03%
Financial, Banks	0.66%
Financial, Investment Companies	2.70%
Financial Real Estate	4.60%
Financial, Banks	11.72%
Financial, Diversified Finan Serv	1.50%
Industrial	3.20%
Sovereign	49.94%
Utilities	6.86%
Total	100.00%

(LF) Income Plus € Fund

Schedule of investments

as at June 30, 2024
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	1 000 000	ABN AMRO BANK NV 20/4/2025 3.75% FIXED	998 960.00	1 000 280.00	0.30%
EUR	4 842 000	ALPHA BANK AE 11/6/2031 5.5% VARIABLE	4 771 703.60	4 809 171.24	1.46%
EUR	4 075 000	ALPHA BANK SA 1/11/2025 7% VARIABLE	4 117 287.50	4 120 314.00	1.25%
EUR	1 000 000	ALPHA BANK SA 16/6/2027 7.5% VARIABLE	1 059 120.00	1 058 420.00	0.32%
EUR	5 000 000	ALPHA BANK SA 23/3/2028 2.5% VARIABLE	4 934 281.26	4 749 600.00	1.44%
EUR	1 500 000	ALPHA SERV & HLDGS 13/9/2034 6% VARIABLE	1 492 290.00	1 503 045.00	0.46%
EUR	1 173 000	ATTICA A.E. SYMMETOXIN 26/7/24 3.4%, FIXED	1 173 000.00	1 171 123.20	0.35%
EUR	7 600 000	AUST & NZ BANKING GROUP 21/5/2027 FLOATING	7 600 000.00	7 597 948.00	2.30%
EUR	4 000 000	BANCA COMERCIALA ROMANA 19/5/2027 VARIABLE	4 135 694.44	4 200 720.00	1.27%
EUR	9 000 000	BANCA MONTE DEI PASCHI S 2/3/2026 6.75% VARIABLE	9 123 350.00	9 100 980.00	2.76%
EUR	1 000 000	BANCA MONTE DEI PASCHI S 9/1/2026 1.875% FIXED	1 003 750.00	958 890.00	0.29%
EUR	4 050 000	BANCA TRANSILVANIA 7/12/2025 7.25% VARIABLE	4 050 000.00	4 221 963.00	1.28%
EUR	6 400 000	BANCO BILBAO VIZCAYA ARG 7/6/2027 FLOATING	6 400 000.00	6 401 536.00	1.94%
EUR	5 000 000	BANK OF CYPRUS PCL 24/6/2027 2.5% VARIABLE	4 948 840.91	4 818 300.00	1.46%
EUR	4 500 000	BANK OF CYPRUS PCL 25/7/2028 7.375% VARIABLE	4 503 175.00	4 841 190.00	1.47%
EUR	1 500 000	BANK OF IRELAND GROUP 25/11/2025 1% VARIABLE	1 460 069.00	1 482 975.00	0.45%
EUR	9 000 000	BANK OF MONTREAL 12/4/2027 4.327% FLOATING	9 000 000.00	8 993 790.00	2.73%
EUR	6 600 000	BANK OF NOVA SCOTIA 10/6/2027 FLOATING	6 600 000.00	6 601 056.00	2.00%
EUR	3 300 000	BANK POLSKA KASA OPIEKI 23/11/2027 5.5% VARIABLE	3 315 910.00	3 369 069.00	1.02%
EUR	5 000 000	BANQUE INTERNATIONAL LUX 24/5/2027 FLOATING	5 000 000.00	5 003 950.00	1.52%
EUR	4 300 000	BARCLAYS PLC 8/5/2028 4.635% FLOATING	4 300 000.00	4 306 450.00	1.31%
EUR	4 500 000	BAYERISCHE LANDESBANK 31/1/2026 FLOATING	4 500 000.00	4 503 960.00	1.37%
EUR	2 000 000	COCA-COLA HBC FINANCE BV 1.875 11/11/2024	1 981 400.00	1 985 760.00	0.60%
EUR	1 400 000	COMMERZBANK AG 12/3/2027 4.64% FLOATING	1 400 000.00	1 405 530.00	0.43%
EUR	1 400 000	COTY INC 15/5/2027 4.5% FIXED	1 400 000.00	1 412 292.00	0.43%
EUR	5 000 000	DANSKE BANK A/S 10/4/2027 FLOATING	5 000 000.00	5 005 950.00	1.52%
EUR	4 700 000	DEUTSCHE BANK AG 15/1/2026 FLOATING	4 700 000.00	4 719 411.00	1.43%
EUR	3 250 000	FORD MOTOR CREDIT CO LLC 19/7/2024 1.744% FIXED	3 249 896.76	3 246 327.50	0.98%
EUR	13 500 000	GEK TERNA HOLDING REAL ESTATE 4/4/2025 3.95% FIXED	5 681 877.12	5 558 928.82	1.68%
EUR	10 000 000	GGB 15/6/2034 3.375% FIXED	13 272 464.83	13 108 230.00	3.97%
EUR	3 000 000	GGB 15/6/2034 4.125% FIXED	9 805 700.00	9 653 100.00	2.93%
EUR	500 000	HELLENIC BANK PCL 14/6/2033 10.25% VARIABLE	3 377 400.00	3 450 090.00	1.05%
EUR	8 806 000	HELLENIC BANK PCL 15/7/2025 9% VARIABLE	500 000.00	502 250.00	0.15%
EUR	7 000 000	HELLENIC PETROLEUM FINAN 4/10/2024 2% FIXED	8 681 435.46	8 740 043.06	2.65%
EUR	6 500 000	INTESA SANPAOLO SPA 16/11/2025 FLOATING	7 000 000.00	7 040 110.00	2.13%
EUR	1 000 000	INTESA SANPAOLO SPA 16/4/2027 FLOATING	6 500 000.00	6 502 405.00	1.97%
EUR	4 000 000	INTESA SANPAOLO SPA 4/7/2024 1% FIXED	960 880.00	999 840.00	0.30%
EUR	3 000 000	JEFFERIES FIN GROUP INC 16/4/2026 3.875% FIXED	3 996 142.00	4 000 600.00	1.21%
EUR	900 000	JPMORGAN CHASE & CO 6/6/2028 FLOATING	3 000 000.00	3 005 550.00	0.91%
EUR	2 000 000	K+S AG 19/6/2029 4.25% FIXED	892 323.00	898 164.00	0.27%
EUR	6 000 000	LB BADEN-WUERTEMBERG 28/11/2025 FLOATING	1 999 700.00	2 000 000.00	0.61%
EUR	1 200 000	LB BADEN-WUERTEMBERG 9/11/2026 FLOATING	6 000 000.00	5 997 840.00	1.82%
EUR	400 000	LHV GROUP 24/5/2028 5.375% VARIABLE	1 197 864.00	1 202 940.00	0.36%
EUR	16 040 000	LOTTOMATICA SPA-ROMA 1/6/2031 FLOATING	400 000.00	406 220.00	0.12%
EUR	400 000	MYTILINEOS FINANCIAL 1/12/2024 2.5% FIXED	15 864 623.40	15 854 738.00	4.81%
EUR	4 000 000	NOVA KREDITNA BANKA MARI 3/4/2028 4.75% VARIABLE	398 908.00	401 976.00	0.12%
EUR	1 900 000	NOVA LJUBLJANSKA BANKA D 27/6/2027 7.125% VARIABLE	4 163 065.77	4 204 560.00	1.27%
EUR	7 000 000	OPAP S.A. 27/10/27 2.1% FIXED	362 548.58	345 353.65	0.10%
EUR	5 000 000	OTP BANK NYRT 12/6/2028 4.75% VARIABLE	1 892 837.00	1 897 530.00	0.58%
EUR	9 000 000	OTP BANK NYRT 4/3/2026 7.35% VARIABLE	7 081 491.39	7 107 940.00	2.15%
EUR	6 000 000	OTP BANK NYRT 5/10/2027 6.125% VARIABLE	5 017 810.00	5 134 800.00	1.56%
EUR	10 854 000	PIRAEUS BANK SA 13/7/2028 7.25% VARIABLE	9 022 455.00	9 641 700.00	2.92%
EUR	3 000 000	PIRAEUS BANK SA 5/12/2029 6.75% VARIABLE	5 969 160.00	6 427 200.00	1.95%
EUR	2 700 000	PIRAEUS FINANCIAL HLDGS 19/2/2030 5.5% VARIABLE	10 733 648.00	10 800 706.86	3.27%
EUR	1 768 000	PKO BANK POLSKI SA 1/2/2026 5.625% VARIABLE	3 023 950.00	3 022 890.00	0.92%
EUR	5 900 000	PKO BANK POLSKI SA 27/3/2028 4.5% FIXED	2 692 899.00	2 703 726.00	0.82%
EUR	4 850 000	PREMIA A.E. 25/1/2027 2.8% FIXED	1 668 631.38	1 647 774.23	0.50%
EUR	4 000 000	PUBLIC POWER CORP 30/3/2026 4.375% FIXED	5 953 713.21	5 905 428.00	1.79%
EUR	800 000	PUBLIC POWER CORP 31/7/2028 3.375% FIXED	4 743 629.38	4 650 180.00	1.41%
EUR	1 900 000	RAIFFEISEN BANK INTL 26/1/2027 4.75% VARIABLE	3 992 100.00	4 036 720.00	1.22%
EUR	1 700 000	RAIFFEISEN BANK RT 23/5/2030 5.15% VARIABLE	800 000.00	804 576.00	0.24%
EUR	5 100 000	RAIFFEISEN BANK SA ROMAN 12/10/2027 7% VARIABLE	1 900 000.00	1 995 266.00	0.60%
EUR	11 749 000	ROYAL BANK OF CANADA 2/7/2028 FLOATING	1 700 000.00	1 700 272.00	0.52%
EUR	1 000 000	SKANDINAVISKA ENSKILDA 3/5/2027 4.2569% FLOATING	5 100 000.00	5 103 315.00	1.55%
EUR	6 500 000	TITAN GLOBAL FINANCE PLC 16/11/2024 2.375% FIXED	11 636 720.82	11 646 901.19	3.53%
EUR	5 578 000	TORONTO-DOMINION BANK 16/4/2026 FLOATING	1 000 000.00	1 000 630.00	0.30%
EUR	368 000	UBS AG LONDON 12/4/2026 FLOATING	6 500 000.00	6 499 090.00	1.97%
Total Investments in Bonds			296 702 705.81	298 189 584.75	90.32%
Total Investments			296 702 705.81	298 189 584.75	90.32%

Portfolio breakdown

as at June 30, 2024

By countries / by issuers

Australia	2.55%
Austria	1.35%
Canada	6.14%
Cyprus	4.57%
Denmark	1.68%
Estonia	0.40%
Germany	6.56%
Greece	32.46%
Hungary	5.01%
Ireland	0.50%
Italy	8.38%
Luxembourg	7.00%
Netherlands	1.00%
Poland	3.05%
Romania	3.49%
Slovenia	1.54%
Spain	2.15%
Sweden	1.72%
Switzerland	2.18%
United Kingdom	4.38%
United States	3.89%
Total	100.00%

By industry groups

Sovereign	100.00%
Total	100.00%

(LF) Greek Government Bond Fund

Schedule of investments

as at June 30, 2024
(All figures in EUR)

Currency	Shares/ Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	300 000	ALPHA BANK AE 11/6/2031 5.5% VARIABLE	313 150.00	317 830.40	1.08%
EUR	400 000	ALPHA BANK SA 1/11/2025 7% VARIABLE	199 100.00	202 224.00	0.69%
EUR	7 000	ALPHA BANK SA 23/3/2028 2.5% VARIABLE	477 004.80	455 961.60	1.54%
EUR	627 086	ALPHA SERV & HLDGS 13/9/2034 6% VARIABLE	397 944.00	400 812.00	1.36%
EUR	735 000	BONOS Y OBLIG DEL ESTADO 31/10/2054 4% FIXED	305 091.00	299 283.00	1.01%
EUR	2 861 000	COCA-COLA HBC FINANCE BV 27/2/2028 3.375% FIXED	299 712.00	298 575.00	1.01%
EUR	2 950 000	EUROBANK ERG SVCS HLDGS 6/12/2032 10% VARIABLE	161 437.50	171 180.00	0.58%
EUR	1 650 000	EUROBANK SA 26/11/2029 7% VARIABLE	129 335.70	141 228.10	0.48%
EUR	3 470 000	EUROBANK SA 28/11/2029 5.875% VARIABLE	450 000.00	474 408.00	1.61%
EUR	3 040 000	EUROBANK SA 30/4/2031 4.875% VARIABLE	198 732.00	200 752.00	0.68%
EUR	918 341	EUROBANK SA 5/5/2027 2% VARIABLE	566 654.10	545 244.90	1.85%
EUR	1 740 000	GGB 12/3/2029 3.875% FIXED	793 129.29	754 925.85	2.56%
EUR	813 000	GGB 15/2/2025 3.375% FIXED	6 803.19	7 001.96	0.02%
EUR	20 457	GGB 15/6/2028 3.875% FIXED	399 232.00	410 360.00	1.39%
EUR	621 715	GGB 15/6/2033 4.25% FIXED	3 497 060.35	3 635 692.50	12.32%
EUR	970 000	GGB 15/6/2034 3.375% FIXED	3 007 662.95	2 951 779.20	10.00%
EUR	850 000	GGB 15/6/2054 4.125% FIXED	833 484.50	820 513.50	2.78%
EUR	250 000	GGB 18/6/2030 1.5% FIXED	2 855 926.49	2 577 789.61	8.73%
EUR	320 000	GGB 18/6/2031 0.75% FIXED	2 776 646.86	2 470 241.50	8.37%
EUR	300 000	GGB 18/6/2032 1.75% FIXED	1 453 580.75	1 452 478.50	4.92%
EUR	570 000	GGB 18/7/2038 4.375% FIXED	805 211.46	844 893.99	2.86%
EUR	110 000	GGB 24/1/2052 1.875% FIXED	660 578.77	618 151.90	2.09%
EUR	480 000	GGB 30/1/2028 3.75% FIXED	535 902.67	643 177.03	2.18%
EUR	375 000	GGB 30/1/2033 3.9% FIXED	851 297.31	936 772.10	3.17%
EUR	200 000	GGB 30/1/2037 4% FIXED	21 301.90	20 580.36	0.07%
EUR	110 000	GGB 30/1/2042 4.2% FIXED	692 316.88	629 424.27	2.13%
EUR	150 000	GGB 4/2/2035 1.875% FIXED	1 724 833.36	1 442 164.20	4.89%
EUR	130 000	HELLENIC BANK PCL 14/6/2033 10.25% VARIABLE	300 000.00	345 009.00	1.17%
EUR	700 000	NATIONAL BANK GREECE SA 22/11/2027 7.25% VARIABLE	109 079.30	118 327.00	0.40%
EUR	300 000	NATIONAL BANK GREECE SA 28/6/2035 5.875% VARIABLE	600 000.00	606 372.00	2.05%
EUR	200 000	NATIONAL BANK GREECE SA 29/1/2029 4.5% VARIABLE	200 000.00	199 938.00	0.68%
EUR	450 000	NATIONAL BANK GREECE SA 3/1/2034 8% VARIABLE	700 399.00	772 653.00	2.62%
EUR	500 000	PIRAEUS BANK SA 13/7/2028 7.25% VARIABLE	200 000.00	214 260.00	0.73%
EUR	200 000	PIRAEUS BANK SA 16/4/2030 5% VARIABLE	500 000.00	499 050.00	1.69%
EUR	300 000	PIRAEUS BANK SA 3/11/2027 3.875% VARIABLE	375 000.00	369 322.50	1.25%
EUR	600 000	PIRAEUS BANK SA 5/12/2029 6.75% VARIABLE	497 430.00	535 600.00	1.81%
EUR	500 000	PIRAEUS FINANCIAL HLDGS 19/2/2030 5.5% VARIABLE	228 278.84	248 772.50	0.84%
EUR	200 000	PUBLIC POWER CORP 30/3/2026 4.375% FIXED	300 900.00	300 276.00	1.02%
EUR	400 000	PUBLIC POWER CORP 31/7/2028 3.375% FIXED	110 000.00	105 468.00	0.36%
Total Investments in Bonds			28 544 216.97	28 038 493.47	94.99%
Other Securities					
EUR	29 838 100	GGB 15/10/2042 0% VARIABLE	272 713.68	91 901.35	0.31%
Total Investments in Other Securities			272 713.68	91 901.35	0.31%
Total transferable securities admitted to an official exchange listing			28 816 930.65	28 130 394.82	95.30%
Total Investments			28 816 930.65	28 130 394.82	95.30%

Portfolio breakdown
as at June 30, 2024

By countries / by issuers

Greece	96.65%
Cyprus	1.23%
Luxembourg	0.00%
Netherlands	1.06%
Spain	1.06%
Total	100.00%

By industry groups

Sovereign	99.67%
Warrants On Bonds	0.33%
Total	100.00%

(LF) Reserve Fund

Schedule of investments

as at June 30, 2024
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Other transferable securities and money market instruments					
Bonds					
EUR	1 400 000	AUST & NZ BANKING GROUP 21/5/2027 FLOATING	1 400 000.00	1 399 622.00	3.04%
EUR	500 000	BANCA MONTE DEI PASCHI S 23/4/2029 3.5% FIXED	499 595.00	500 930.00	1.09%
EUR	700 000	BANCO BELLAO VIZCAYA ARG 10/5/2026 4.125% VARIAB	699 496.00	701 897.00	1.53%
EUR	400 000	BANCO COMERC PORTUGUES 21/0/2026 5.625% VARIABL	399 300.00	407 724.00	0.89%
EUR	700 000	BANK OF NOVA SCOTIA 10/6/2027 FLOATING	700 000.00	700 112.00	1.52%
EUR	1 000 000	BANQUE INTERNATIONAL LUX 24/5/2027 FLOATING	1 000 000.00	1 000 790.00	2.18%
EUR	500 000	BARCLAYS PLC 8/5/2028 4.635% FLOATING	500 000.00	500 750.00	1.09%
EUR	800 000	BAYERISCHE LANDESBANK 21/6/2027 4.25% FIXED	797 896.00	814 120.00	1.77%
EUR	200 000	BELFUS BANK SA/NV 22/1/2029 3.75% FIXED	198 884.00	199 824.00	0.43%
EUR	2 000 000	BELGIUM KINGDOM 22/10/2029 2.7% FIXED	1 999 060.00	1 984 760.00	4.32%
EUR	5 500 000	BONOS Y OBLIG DEL ESTADO 31/5/2027 2.5% FIXED	5 468 375.00	5 413 155.00	11.77%
EUR	500 000	BONOS Y OBLIG DEL ESTADO 31/5/2029 3.5% FIXED	517 105.00	510 125.00	1.11%
EUR	4 500 000	BUNDESobligation 10/4/2026 0% FIXED	4 202 032.50	4 284 135.00	9.32%
EUR	1 400 000	BUNDESSCHATZANWEISUNGEN 13/9/2024 0.4% FIXED	1 394 120.00	1 391 488.00	3.03%
EUR	800 000	CARSEL DAMORT DETTE SOC 25/2/2029 2.75% FIXED	791 800.00	785 376.00	1.71%
EUR	800 000	CADCBANK SA 16/5/2027 4.625% VARIABLE	798 600.00	812 224.00	1.77%
EUR	1 000 000	CASSA DEPOSITI PRESTIT 13/1/2030 3.625% FIXED	993 840.00	986 730.00	2.15%
EUR	300 000	COCA-COLA HBC FINANCE BV 27/2/2028 3.375% FIXED	299 712.00	298 575.00	0.65%
EUR	200 000	COMMERZBANK AG 12/3/2027 4.64% FLOATING	200 000.00	200 790.00	0.44%
EUR	300 000	COOPERATIVE RABOBANK UA 31/11/2026 3.913% FIXED	300 000.00	303 876.00	0.66%
EUR	300 000	CORNING INC 15/5/2026 3.875% FIXED	299 958.00	300 228.00	0.65%
EUR	100 000	DAMLER TRUCK INTL 19/6/2026 3.875% FIXED	99 817.00	100 641.00	0.22%
EUR	500 000	DANSKE BANK A/S 10/4/2027 FLOATING	500 000.00	500 595.00	1.09%
EUR	200 000	ELIS SA 21/3/2030 3.75% FIXED	197 660.00	196 734.00	0.43%
EUR	500 000	EURO STABILITY MECHANISM 16/12/2024 0% FIXED	499 675.00	492 070.00	1.07%
EUR	1 700 000	EUROPEAN UNION 5/10/2026 2.75% FIXED	1 681 691.00	1 687 930.00	3.67%
EUR	1 000 000	GGB 15/6/2034 3.375% FIXED	990 856.00	970 980.00	2.11%
EUR	1 100 000	HONG KONG 11/1/2025 3.875% FIXED	1 099 065.00	1 100 660.00	2.39%
EUR	1 500 000	ING BANK NV 2/10/2026 4.125% FIXED	1 498 545.00	1 522 650.00	3.31%
EUR	500 000	INTESA SANPAOLO SPA 17/3/2025 FLOATING	500 000.00	501 265.00	1.09%
EUR	700 000	INTESA SANPAOLO SPA 19/5/2026 4% FIXED	699 188.00	703 990.00	1.53%
EUR	900 000	JEFFERIES FIN GROUP INC 16/4/2026 3.875% FIXED	899 424.00	900 135.00	1.96%
EUR	400 000	KOREA DEVELOPMENT BANK 10/7/2024 0% FIXED	399 620.00	399 660.00	0.87%
EUR	500 000	KRAFT HEINZ FOODS CO 9/5/2025 FLOATING	500 000.00	501 205.00	1.09%
EUR	500 000	LB BADEN-WUERTEMBERG 9/11/2026 FLOATING	500 000.00	499 820.00	1.09%
EUR	1 500 000	NATIONAL BANK OF CANADA 13/6/2025 FLOATING	1 500 000.00	1 504 380.00	3.27%
EUR	1 500 000	NATIONWIDE BLDG SOCIETY 2/5/2027 4.059% FLOATING	1 500 000.00	1 501 890.00	3.27%
EUR	200 000	NATWEST MARKETS PLC 9/1/2026 FLOATING	200 000.00	200 890.00	0.44%
EUR	600 000	PKO BANK POLSKI SA 27/3/2028 4.5% FIXED	598 422.00	600 828.00	1.31%
EUR	1 200 000	REPUBLIC OF CYPRUS 9/2/2026 0% FIXED	1 196 820.00	1 145 472.00	2.49%
EUR	200 000	REPUBLIC OF LATVIA 22/5/2029 3.875% FIXED	199 774.00	203 472.00	0.44%
EUR	300 000	ROYAL BANK OF CANADA 27/2/2028 FLOATING	300 000.00	300 048.00	0.65%
EUR	200 000	SANDIZ FINANCE B.V. 17/4/2027 3.97% FIXED	199 980.00	202 032.00	0.44%
EUR	900 000	SKANDINAVISKA ENSKILDA 3/5/2027 4.2569% FLOATING	900 000.00	900 585.00	1.96%
EUR	100 000	STORA ENSO OYJ 1/6/2026 4% FIXED	99 928.00	100 359.00	0.22%
EUR	370 000	SVENSKA HANDELSBANKEN AB 10/5/2027 3.875% FIXED	369 604.10	374 736.00	0.81%
EUR	800 000	UNEDIC 20/3/2029 0.5% FIXED	709 912.00	708 184.00	1.54%
EUR	200 000	VOLKSWAGEN BANK GMBH 7/1/2026 4.25% FIXED	199 888.00	201 258.00	0.44%
EUR	500 000	VOLKSWAGEN FIN SERV AG 10/6/2027 FLOATING	500 000.00	501 020.00	1.09%
Total Investments in Bonds			41 999 642.60	42 020 720.00	91.41%
EUR	5 000	ISH PFANDBRIEFE UCITS ETF DE	454 497.20	468 090.00	1.02%
Total Investments in Funds			454 497.20	468 090.00	1.02%
Total transferable securities admitted to an official exchange listing			42 454 139.80	42 488 810.00	92.42%
Total Investments			42 454 139.80	42 488 810.00	92.42%

(LF) Reserve Fund (continued)

Portfolio breakdown as at June 30, 2024

By countries / by issuers

Australia	3.29%
Belgium	9.11%
Canada	5.89%
Cyprus	2.69%
Denmark	1.18%
Finland	0.24%
France	3.98%
Germany	19.69%
Greece	2.28%
Hong Kong	2.59%
Italy	6.34%
Latvia	0.48%
Luxembourg	3.52%
Netherlands	5.71%
Poland	1.42%
Portugal	0.96%
South Korea	0.94%
Spain	17.51%
Sweden	3.00%
United Kingdom	5.19%
United States	3.99%
Total	100.00%

By industry groups

Debt/Bonds Funds	1.10%
Sovereign	98.90%
Total	100.00%

(LF) Global Bond Fund

Schedule of investments

as at June 30, 2024
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	300 000	ACCOR SA 11/3/2031 3.875% FIXED	298 485.00	298 239.00	0.38%
EUR	500 000	ALLIANZ FINANCE II B.V. 4/12/2029 3.25% FIXED	497 305.00	499 430.00	0.64%
EUR	100 000	ALPHA BANK AE 11/6/2031 5.5% VARIABLE	100 000.00	99 322.00	0.13%
EUR	400 000	ALPHA SERV & HLDGS 13/9/2034 6% VARIABLE	397 944.00	400 812.00	0.52%
EUR	500 000	ASML HOLDING NV 6/12/2025 3.5% FIXED	504 225.00	500 030.00	0.65%
EUR	600 000	BANCA MONTE DEI PASCHI S 23/4/2029 3.5% FIXED	599 514.00	601 116.00	0.78%
EUR	130 000	BANCO BPM SPA 18/1/2027 4.875% FIXED	129 496.90	133 246.10	0.17%
EUR	100 000	BANCO BPM SPA 29/1/2027 4.625% FIXED	99 818.00	102 442.00	0.13%
EUR	100 000	BANCO COMERC PORTUGUES 2/10/2026 5.625% VARIABLE	99 825.00	101 931.00	0.13%
EUR	400 000	BANCO SANTANDER SA 4/5/2027 4.625% FIXED	417 528.00	414 716.00	0.54%
EUR	900 000	BANCO SANTANDER SA 9/1/2028 3.5% VARIABLE	899 217.00	896 472.00	1.16%
EUR	100 000	BANK OF CYPRUS PCL 25/7/2028 7.375% VARIABLE	100 000.00	107 582.00	0.14%
EUR	200 000	BANK POLSKA KASA OPIEKI 23/11/2027 5.5% VARIABLE	199 360.00	204 186.00	0.26%
EUR	100 000	BANQUE FED CRED MUTUEL 26/1/2028 3.875% FIXED	99 657.00	100 394.00	0.13%
EUR	200 000	BELFIUS BANK SANV 22/1/2029 3.75% FIXED	198 884.00	199 824.00	0.26%
EUR	100 000	BELGIUM KINGDOM 22/10/2024 0.5% FIXED	103 667.40	99 108.00	0.13%
EUR	1 800 000	BELGIUM KINGDOM 22/10/2029 2.7% FIXED	1 797 144.00	1 786 284.00	2.31%
EUR	100 000	BNP PARIBAS 23/1/2027 2.125% VARIABLE	99 282.00	97 343.00	0.13%
EUR	100 000	BONOS Y OBLIG DEL ESTADO 30/7/2028 1.4% FIXED	98 534.00	93 925.00	0.12%
EUR	520 000	BONOS Y OBLIG DEL ESTADO 31/10/2027 1.45% FIXED	487 931.60	494 530.40	0.64%
EUR	700 000	BONOS Y OBLIG DEL ESTADO 31/10/2033 3.55% FIXED	716 520.00	712 313.00	0.92%
EUR	2 900 000	BONOS Y OBLIG DEL ESTADO 31/5/2029 3.5% FIXED	2 973 903.00	2 958 725.00	3.82%
EUR	240 000	BPER BANCA 22/10/2028 3.75% FIXED	239 256.00	243 792.00	0.31%
EUR	200 000	BULGARIA 13/5/2031 4.375% FIXED	198 150.00	207 800.00	0.27%
EUR	4 400 000	BUNDESobligation 12/4/2029 2.1% FIXED	4 340 490.00	4 327 268.00	5.59%
EUR	1 600 000	BUNDESobligation 19/10/2028 2.4% FIXED	1 626 896.00	1 593 984.00	2.06%
EUR	200 000	BUNDESREPUB. DEUTSCHLAND 15/2/2029 0.25% FIXED	194 118.00	181 254.00	0.23%
EUR	170 000	BUNDESREPUB. DEUTSCHLAND 15/8/2028 0.25% FIXED	168 159.70	155 521.10	0.20%
EUR	500 000	BUONI POLIENNALI DEL TES 1/2/2029 4.1% FIXED	516 355.00	512 615.00	0.66%
EUR	600 000	BUONI POLIENNALI DEL TES 1/4/2027 1.1% FIXED	559 540.00	564 600.00	0.73%
EUR	150 000	BUONI POLIENNALI DEL TES 1/7/2025 1.85% FIXED	158 328.00	147 592.50	0.19%
EUR	2 000 000	BUONI POLIENNALI DEL TES 1/7/2029 3.35% FIXED	1 986 810.00	1 981 920.00	2.56%
EUR	100 000	BUONI POLIENNALI DEL TES 1/8/2030 0.95% FIXED	98 080.00	85 410.00	0.11%
EUR	1 000 000	BUONI POLIENNALI DEL TES 15/2/2027 2.95% FIXED	994 280.00	988 810.00	1.28%
EUR	1 100 000	BUONI POLIENNALI DEL TES 15/9/2026 3.85% FIXED	1 117 778.00	1 110 494.00	1.43%
EUR	1 000 000	BUONI POLIENNALI DEL TES 28/1/2026 3.2% FIXED	996 350.00	995 630.00	1.29%
EUR	2 100 000	BUONI POLIENNALI DEL TES 29/9/2025 3.6% FIXED	2 113 249.00	2 102 121.00	2.71%
EUR	300 000	CAISSE DES DEPOTS ET CON 25/5/2029 3% FIXED	299 508.00	297 831.00	0.38%
EUR	600 000	CAISSE FRANCAISE DE FN 17/1/2029 3.625% FIXED	622 177.20	610 962.00	0.79%
EUR	100 000	CAISSE FRANCAISE DE FN 19/2/2027 0.5% FIXED	99 392.00	93 083.00	0.12%
EUR	100 000	CAIXABANK SA 16/5/2027 4.625% VARIABLE	99 776.00	101 528.00	0.13%
EUR	700 000	CASSA DEPOSITI E PRESTITI 13/1/2030 3.625% FIXED	695 688.00	690 711.00	0.89%
EUR	200 000	CESKA SPORTELNA AS 3/7/2031 4.57% VARIABLE	200 000.00	199 516.00	0.26%
EUR	200 000	CHINA GOVT INTL BOND 12/11/2026 0.125% FIXED	199 000.00	185 620.00	0.24%
EUR	300 000	COCA-COLA HBC FINANCE BV 27/2/2028 3.375% FIXED	299 712.00	298 575.00	0.39%
EUR	500 000	COLGATE-PALMOLIVE CO 10/11/2029 0.3% FIXED	444 489.00	432 575.00	0.56%
EUR	800 000	COMMERZBANK AG 11/1/2027 2.75% FIXED	798 768.00	790 928.00	1.02%
EUR	200 000	COMMERZBANK AG 12/3/2027 4.64% FLOATING	200 000.00	200 790.00	0.26%
EUR	1 600 000	COMMUNITY OF MADRID SPAI 30/7/2029 3.173% FIXED	1 602 396.00	1 599 680.00	2.06%
EUR	200 000	COOPERATIEVE RABOBANK UA 3/11/2026 3.913% FIXED	200 000.00	202 584.00	0.26%
EUR	200 000	COTY INC 15/5/2027 4.5% FIXED	200 000.00	201 756.00	0.26%
EUR	100 000	COUNCIL OF EUROPE 10/4/2026 0% FIXED	99 254.00	94 650.00	0.12%
EUR	200 000	DANONE SA 13/11/2029 3.706% FIXED	200 000.00	202 652.00	0.26%
EUR	500 000	DANSKE BANK A/S 9/1/2032 3.875% VARIABLE	499 155.00	497 350.00	0.64%
EUR	300 000	DEUTSCHE BANK AG 11/1/2029 5.375% VARIABLE	315 099.00	312 339.00	0.40%

(LF) Global Bond Fund (continued)

Schedule of investments

as at June 30, 2024
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
EUR	500 000	ELECTRICITE DE FRANCE SA 5/6/2027 3.75% FIXED	507 280.00	502 045.00	0.65%
EUR	100 000	EUROBANK SA 26/1/2029 7% VARIABLE	99 489.00	108 637.00	0.14%
EUR	600 000	EUROBANK SA 28/11/2029 5.875% VARIABLE	600 000.00	632 544.00	0.82%
EUR	1 000 000	EUROBANK SA 30/4/2031 4.875% VARIABLE	993 660.00	1 003 760.00	1.30%
EUR	130 000	EUROBANK SA 5/5/2027 2% VARIABLE	129 236.90	124 354.10	0.16%
EUR	200 000	EUROPEAN UNION 4/10/2028 0% FIXED	171 890.00	176 706.00	0.23%
EUR	100 000	EUROPEAN UNION 4/10/2030 0% FIXED	102 396.00	83 414.00	0.11%
EUR	3 400 000	EUROPEAN UNION 5/12/2028 3.125% FIXED	3 427 784.00	3 418 326.00	4.41%
EUR	500 000	EUROPEAN UNION 6/12/2027 2.875% FIXED	498 770.00	497 780.00	0.64%
EUR	1 000 000	FRANCE (GOVT OF) 24/9/2026 2.5% FIXED	985 000.00	986 910.00	1.27%
EUR	2 600 000	FRANCE (GOVT OF) 24/9/2027 2.5% FIXED	2 580 564.00	2 557 126.00	3.30%
EUR	60 000	FRANCE (GOVT OF) 25/11/2028 0.75% FIXED	60 077.40	54 496.20	0.07%
EUR	150 000	FRANCE (GOVT OF) 25/2/2027 0% FIXED	143 403.00	138 459.00	0.18%
EUR	300 000	FRANCE (GOVT OF) 25/2/2029 2.75% FIXED	298 596.13	296 343.00	0.38%
EUR	50 000	GGB 12/3/2029 3.875% FIXED	49 898.00	51 355.50	0.07%
EUR	150 000	GGB 15/6/2028 3.875% FIXED	151 770.00	153 885.00	0.20%
EUR	570 000	GGB 15/6/2033 4.25% FIXED	596 580.00	597 217.50	0.77%
EUR	900 000	GGB 15/6/2034 3.375% FIXED	893 010.00	873 882.00	1.13%
EUR	700 000	GGB 18/6/2030 1.5% FIXED	639 513.00	630 707.00	0.81%
EUR	400 000	IMERY'S SA 29/11/2029 4.75% FIXED	398 592.00	408 856.00	0.53%
EUR	200 000	JEFFERIES FIN GROUP INC 16/4/2029 4% FIXED	200 112.00	198 846.00	0.26%
EUR	200 000	JPMORGAN CHASE & CO 13/11/2031 4.457% VARIABLE	200 000.00	208 074.00	0.27%
EUR	200 000	K+S AG 19/6/2029 4.25% FIXED	198 294.00	199 592.00	0.26%
EUR	800 000	KFV 10/10/2028 3.125% FIXED	823 472.00	806 976.00	1.04%
EUR	200 000	KFV 19/11/2025 2.5% FIXED	199 894.00	198 292.00	0.26%
EUR	2 100 000	KFV 26/4/2029 2.625% FIXED	2 088 387.00	2 075 136.00	2.68%
EUR	200 000	KFV 30/6/2025 0.125% FIXED	202 188.00	193 798.00	0.25%
EUR	200 000	MACQUARIE GROUP LTD 23/1/2030 4.7471% FIXED	200 000.00	208 600.00	0.27%
EUR	160 000	MDGH GMTN RSC LTD 10/3/2027 0.375% FIXED	159 924.80	146 728.00	0.19%
EUR	400 000	MEDTRONIC INC 15/10/2029 3.65% FIXED	400 744.00	403 956.00	0.52%
EUR	100 000	NATIONAL BANK GREECE SA 28/6/2035 5.875% VARIABLE	100 000.00	101 062.00	0.13%
EUR	210 000	NATIONAL BANK GREECE SA 8/10/2026 2.75% VARIABLE	208 792.50	205 585.80	0.27%
EUR	800 000	NETHER 0.75 15/7/2027	760 112.00	755 088.00	0.97%
EUR	700 000	NETHERLANDS GOVERNMENT 15/7/2028 0.75% FIXED	656 579.00	648 774.00	0.84%
EUR	400 000	NETHERLANDS GOVERNMENT 15/7/2033 2.5% FIXED	384 652.00	391 124.00	0.50%
EUR	100 000	ONTARIO (PROVINCE OF) 8/4/2027 0.375% FIXED	99 759.00	92 620.00	0.12%
EUR	100 000	OTE PLC 24/9/2026 0.875% FIXED	99 233.00	94 226.00	0.12%
EUR	400 000	PFIZER INC 6/3/2027 1% FIXED	379 028.00	377 304.00	0.49%
EUR	900 000	PHILIP MORRIS INTL INC 15/1/2031 3.75% FIXED	890 064.00	893 511.00	1.15%
EUR	900 000	PIRAEUS BANK SA 16/4/2030 5% VARIABLE	900 000.00	898 290.00	1.16%
EUR	200 000	PIRAEUS BANK SA 5/12/2029 6.75% VARIABLE	198 972.00	214 240.00	0.28%
EUR	100 000	PIRAEUS FINANCIAL HLDS 19/2/2030 5.5% VARIABLE	100 000.00	99 509.00	0.13%
EUR	300 000	PIRELLI & C SPA 2/7/2029 3.875% FIXED	298 998.00	299 400.00	0.39%
EUR	330 000	PKO BANK POLSKI SA 18/6/2029 4.5% VARIABLE	328 772.40	329 313.60	0.43%
EUR	300 000	PORSCHE AUTO HOLDING SE 27/9/2029 3.75% FIXED	298 428.00	295 929.00	0.38%
EUR	100 000	PUBLIC POWER CORP 30/3/2026 4.375% FIXED	100 000.00	100 092.00	0.13%
EUR	400 000	RED ELECTRICA CORP 9/7/2032 3.375% FIXED	397 712.00	396 760.00	0.51%
EUR	1 000 000	REPUBLIC OF AUSTRIA 20/10/2026 0.75% FIXED	958 500.00	950 830.00	1.23%
EUR	50 000	REPUBLIC OF ESTONIA 12/10/2032 4% FIXED	51 482.00	52 010.50	0.07%
EUR	200 000	REPUBLIC OF LATVIA 22/5/2029 3.875% FIXED	199 774.00	203 472.00	0.26%
EUR	15 000	ROMANIA 28/1/2032 2% FIXED	14 960.40	11 720.25	0.02%
EUR	20 000	ROMANIA 8/12/2026 2% FIXED	19 815.60	19 157.20	0.02%
EUR	300 000	SKANDINAVISKA ENSKILDA 6/11/2028 4.375% FIXED	300 663.00	308 490.00	0.40%
EUR	100 000	SVENSKA HANDELSBANKEN AB 10/5/2027 3.875% FIXED	101 245.31	101 280.00	0.13%
EUR	500 000	THALES SA 18/10/2025 4% FIXED	506 745.00	501 535.00	0.65%
EUR	400 000	TITAN GLOBAL FINANCE PLC 13/6/2029 4.25% FIXED	400 000.00	401 144.00	0.52%
EUR	750 000	TOYOTA MOTOR FINANCE BV 11/7/2029 3.125% FIXED	745 477.50	738 427.50	0.95%
EUR	300 000	UNICREDIT SPA 14/2/2030 4.6% VARIABLE	299 661.00	310 503.00	0.40%
EUR	100 000	UPM-KYMMENE OYJ 19/11/2028 0.125% FIXED	99 074.00	87 033.00	0.11%
			61 199 519.74	60 929 144.25	78.68%
USD	200 000	PROVINCE OF ALBERTA 22/7/2030 1.3% FIXED	174 944.80	154 227.00	0.20%
USD	7 000	BRISTOL-MYERS SQUIBB CO 26/7/2024 2.9% FIXED	6 090.88	6 527.36	0.01%
USD	300 000	CHINA GOVT INTL BOND 21/10/2030 1.2% FIXED	204 662.68	185 760.67	0.24%
USD	200 000	EUROPEAN BK RECON & DEV 27/9/2024 1.625% FIXED	271 641.33	277 717.89	0.36%
USD	100 000	US TREASURY NIB 15/8/2029 1.625% FIXED	89 238.65	81 901.71	0.11%
USD	700 000	US TREASURY NIB 31/1/2025 2.5% FIXED	159 226.97	183 847.35	0.24%
USD	240 000	US TREASURY NIB 31/12/2026 1.25% FIXED	617 061.24	602 916.28	0.78%
			1 522 866.55	1 492 898.26	1.94%
Total Investments in Bonds			62 722 386.29	62 422 042.51	80.65%
Funds					
EUR	42 000	ISHARES CORE EURO CORP BOND UCITS ETF	4 960 285.40	4 988 760.00	6.44%
			4 960 285.40	4 988 760.00	6.44%
Total Investments in Funds			4 960 285.40	4 988 760.00	6.44%
Total transferable securities admitted to an official exchange listing			67 682 671.69	67 410 802.51	87.09%
Total Investments			67 682 671.69	67 410 802.51	87.09%

Portfolio breakdown
as at June 30, 2024

By countries / by issuers

Australia	0.31%
Austria	1.41%
Belgium	9.29%
Bulgaria	0.31%
Canada	0.37%
China	0.55%
Cyprus	0.16%
Czech Republic	0.30%
Denmark	0.74%
Estonia	0.08%
Europe	7.40%
Finland	0.13%
France	10.73%
Germany	16.80%
Greece	9.50%
Italy	16.12%
Latvia	0.30%
Netherlands	5.97%
Poland	0.79%
Portugal	0.15%
Romania	0.05%
Spain	11.37%
Sweden	0.61%
United Arab Emirates	0.22%
United Kingdom	1.01%
United States	5.34%
Total	100.00%

By industry groups

Bond Fund	7.40%
Sovereign	92.60%
Total	100.00%

(LF) Greek Corporate Bond Fund

Schedule of investments

as at June 30, 2024

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	4 500 000	ALPHA BANK AE 11/6/2031 5.5% VARIABLE	4 185 703.56	4 469 490.00	1.90%
EUR	7 500 000	ALPHA BANK SA 23/3/2028 2.5% VARIABLE	7 406 872.06	7 124 400.00	3.02%
EUR	2 000 000	ALPHA BANK SA 27/6/2029 6.875% VARIABLE	1 988 805.00	2 162 500.00	0.92%
EUR	2 100 000	ALPHA SERV & HLDGS 13/9/2034 6% VARIABLE	2 089 206.00	2 104 263.00	0.89%
EUR	2 415 000	ATTICA HOLDINGS S.A. 26/7/24 3.4%, FIXED	2 427 049.31	2 411 136.00	1.02%
EUR	1 626 000	AUTOHELLAS TOURIST AND 23/1/2029 4.25% FIXED	1 626 000.00	1 630 931.66	0.69%
EUR	2 200 000	BANK OF CYPRUS PCL 24/6/2027 2.5% VARIABLE	2 200 000.00	2 120 052.00	0.90%
EUR	2 960 000	BANK OF CYPRUS PCL 25/7/2028 7.375% VARIABLE	2 960 625.00	3 184 427.20	1.35%
EUR	265 000	COCA-COLA HBC FINANCE BV 14/5/2031 1.625% FIXED	284 892.51	233 536.55	0.10%
EUR	300 000	COCA-COLA HBC FINANCE BV 21/11/2029 0.625% FIXED	295 584.00	258 348.00	0.11%
EUR	454 000	COSTAMARE PARTICIPATIONS 25/5/2026 2.7% FIXED	447 357.54	435 840.00	0.18%
EUR	2 728 000	CPLP SHIPPING HOLDING 22/10/2026 2.65% FIXED	2 699 818.20	2 591 600.00	1.10%
EUR	1 251 000	CPLP SHIPPING HOLDING 26/7/2029 4.4% FIXED	1 251 000.00	1 198 739.48	0.51%
EUR	5 957 000	ELVALHALCOR HELLENIC COP 16/11/28, 2.45% , FIXED	5 941 068.77	5 432 784.00	2.30%
EUR	1 000 000	EUROBANK ERG SVCS HLDGS 25/4/2034 6.25% VARIABLE	994 920.00	1 021 260.00	0.43%
EUR	3 000 000	EUROBANK ERG SVCS HLDGS 6/12/2032 10% VARIABLE	3 112 805.65	3 423 600.00	1.45%
EUR	1 340 000	EUROBANK SA 26/1/2029 7% VARIABLE	1 333 152.60	1 455 735.80	0.62%
EUR	3 000 000	EUROBANK SA 28/11/2029 5.875% VARIABLE	3 000 000.00	3 162 720.00	1.34%
EUR	2 841 000	GEK TERNA HOLDING REAL ESTATE 3/7/2027 2.75% FIXED	2 826 674.93	2 648 934.20	1.12%
EUR	4 068 000	GEK TERNA HOLDING REAL ESTATE 4/4/2025 3.95% FIXED	4 213 723.27	4 054 091.51	1.72%
EUR	984 000	GEKTER 2.3 14/12/2028	983 926.30	882 565.34	0.37%
EUR	375 000	GGB 12/3/2029 3.875% FIXED	405 552.45	385 166.25	0.16%
EUR	2 000 000	GGB 15/12/2027 FLOATING	1 984 000.00	2 066 080.00	0.88%
EUR	13 000	GGB 15/2/2025 3.375% FIXED	13 527.56	13 003.64	0.01%
EUR	3 000 000	GGB 15/6/2033 4.25% FIXED	3 005 476.85	3 143 250.00	1.33%
EUR	10 000 000	GGB 15/6/2034 3.375% FIXED	9 913 000.00	9 709 800.00	4.12%
EUR	6 000 000	GGB 15/6/2054 4.125% FIXED	5 883 420.00	5 791 860.00	2.46%
EUR	2 000 000	GGB 18/6/2031 0.75% FIXED	1 958 173.17	1 674 740.00	0.71%
EUR	2 000 000	GGB 18/6/2032 1.75% FIXED	1 709 506.67	1 760 580.00	0.75%
EUR	2 500 000	GGB 18/7/2038 4.375% FIXED	2 476 050.00	2 598 075.00	1.10%
EUR	250 000	GGB 24/1/2052 1.875% FIXED	149 510.39	159 317.50	0.07%
EUR	15 575	GGB 30/1/2028 3.75% FIXED	16 776.60	15 974.65	0.01%
EUR	20 100	GGB 30/1/2033 3.9% FIXED	20 449.70	20 503.41	0.01%
EUR	191 575	GGB 30/1/2037 4% FIXED	210 639.22	192 730.20	0.08%
EUR	2 767 350	GGB 30/1/2042 4.2% FIXED	2 808 705.93	2 801 665.14	1.19%
EUR	1 930 000	GGB 4/2/2035 1.875% FIXED	2 020 523.54	1 599 641.90	0.68%
EUR	5 000 000	GTB 5/7/2024 0% ZERO COUPON	4 951 995.22	4 998 000.00	2.12%
EUR	10 000	GTB 6/6/2025 0% ZERO COUPON	9 672.00	9 701.90	0.00%
EUR	9 500 000	HELLENIC BANK PCL 14/6/2033 10.25% VARIABLE	9 522 036.08	10 925 285.00	4.63%
EUR	500 000	HELLENIC BANK PCL 15/7/2025 9% VARIABLE	500 000.00	502 250.00	0.21%
EUR	9 711 000	HELLENIC PETROLEUM FINAN 4/10/2024 2% FIXED	9 664 529.20	9 638 264.61	4.09%
EUR	1 500 000	IDEAL HOLDINGS SA 15/12/2028 5.5% FIXED	1 500 000.00	1 530 000.00	0.65%
EUR	3 025 000	INTRALOT SA 27/2/2029 6% FIXED	3 025 000.00	3 055 250.00	1.30%
EUR	478 000	LAMDA DEVELOPMENT 12/7/2029 4.7% FIXED	478 000.00	476 937.88	0.20%
EUR	3 272 000	LAMDA DEVELOPMENT A.E. 21/7/27 3.4%, FIXED	3 273 692.60	3 115 434.80	1.32%
EUR	2 373 000	METLEN ENERGY&METALS A.E 10/7/2030 4% FIXED	2 373 000.00	2 370 634.12	1.01%
EUR	4 000 000	MOTOR OIL (HELLAS) SA 19/7/2026 2.125% FIXED	3 972 229.06	3 851 880.00	1.63%
EUR	3 520 000	MYTILINEOS FINANCIAL 1/12/2024 2.5% FIXED	3 573 447.05	3 479 344.00	1.48%
EUR	2 000 000	NATIONAL BANK GREECE SA 28/6/2035 5.875% VARIABLE	2 000 000.00	2 021 240.00	0.86%
EUR	1 850 000	NATIONAL BANK GREECE SA 29/1/2029 4.5% VARIABLE	1 850 000.00	1 849 426.50	0.78%
EUR	5 000 000	NATIONAL BANK GREECE SA 3/1/2034 8% VARIABLE	5 002 850.00	5 518 950.00	2.34%
EUR	1 824 000	NOVAL PROPERTY REIC 6/12/2028 2.65% FIXED	1 817 672.46	1 704 072.00	0.72%
EUR	1 800 000	PIRAEUS BANK SA 13/7/2028 7.25% VARIABLE	1 800 000.00	1 928 340.00	0.82%
EUR	2 000 000	PIRAEUS BANK SA 16/4/2030 5% VARIABLE	2 000 000.00	1 996 200.00	0.85%
EUR	3 875 000	PIRAEUS BANK SA 3/11/2027 3.875% VARIABLE	3 815 021.94	3 816 332.50	1.62%
EUR	4 300 000	PIRAEUS BANK SA 5/12/2029 6.75% VARIABLE	4 277 911.44	4 606 160.00	1.95%
EUR	7 000 000	PIRAEUS FINANCIAL HLDGS 19/2/2030 5.5% VARIABLE	6 910 700.00	6 965 630.00	2.95%
EUR	2 416 000	PREMIA A.E 25/1/2027 2.8% FIXED	2 406 560.74	2 251 709.58	0.95%
EUR	4 380 000	PUBLIC POWER CORP 30/3/2026 4.375% FIXED	4 462 379.09	4 384 029.60	1.86%
EUR	6 380 000	PUBLIC POWER CORP 31/7/2028 3.375% FIXED	6 343 150.00	6 117 144.00	2.59%
EUR	1 132 000	SAFE BULKERS PARTICIP 11/2/2027 2.95% FIXED	1 061 352.13	1 056 722.00	0.45%
EUR	5 000 000	TITAN GLOBAL FINANCE PLC 13/6/2029 4.25% FIXED	5 000 000.00	5 014 300.00	2.13%
EUR	4 279 000	TITAN GLOBAL FINANCE PLC 16/11/2024 2.375% FIXED	4 350 127.56	4 241 815.49	1.80%
EUR	456 000	A.EPOIHOPIA AIF'AIOY A.E. 12/3/26, 3.6% FIXED	457 935.82	451 075.20	0.19%
EUR	2 790 000	O.I.L.A.II. A.E. 27/10/27 2.1%, FIXED	2 785 913.51	2 618 306.19	1.11%
EUR	5 776 000	IPONTEA AEEAH 20/7/28, 2.3% FIXED	5 685 998.40	5 234 211.20	2.22%
EUR	1 253 000	TEPNA ENEPTEIAKH 22/10/2026 2.6% FIXED	1 254 570.90	1 192 604.15	0.51%
			190 970 241.98	190 860 593.15	80.96%
Total Investments in Bonds					
			190 970 241.98	190 860 593.15	80.96%
Other securities					
EUR	70 000 000	GGB 15/10/2042 0% VARIABLE	858 200.00	215 600.00	0.09%
Total Investments in Other securities					
			858 200.00	215 600.00	0.09%
Total transferable securities admitted to an official exchange listing					
			191 828 441.98	193 015 480.49	81.88%
Total Investments					
			191 828 441.98	191 076 193.15	81.05%

(LF) Greek Corporate Bond Fund (continued)

Portfolio breakdown

as at June 30, 2024

By countries / by issuers

Cyprus	11.51%
Greece	78.72%
Luxembourg	1.83%
Netherlands	0.26%
United Kingdom	7.68%
Total	100.00%

By industry groups

Sovereign	99.89%
Warrants On Bonds	0.11%
Total	100.00%

(LF) Special Purpose Best Performers IV Fund

Schedule of investments

as at June 30, 2024
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	50 000	BUONI ORDINARI DEL TES 12/7/2024 0% ZERO COUPON	218 566.61	219 786.60	32.02%
EUR	140 000	FRENCH DISCOUNT T-BILL 3/7/2024 0% ZERO COUPON	69 336.97	69 993.00	10.20%
EUR	150 000	GERMAN TREASURY BILL 17/7/2024 0% ZERO COUPON	139 765.72	139 809.60	20.37%
EUR	70 000	GTB 26/7/2024 0% ZERO COUPON	9 810.50	9 976.00	1.45%
EUR	70 000	SPAIN LETRAS DEL TESORO 5/7/2024 0% ZERO COUPON	148 707.83	149 956.50	21.85%
EUR	10 000	SPAIN LETRAS DEL TESORO 9/8/2024 0% ZERO COUPON	69 707.88	69 736.10	10.16%
EUR	220 000	TREASURY CERTIFICATES 11/7/2024 0% ZERO COUPON	49 345.43	49 955.50	7.28%
			705 240.94	709 213.30	103.33%
Total Investments in Bonds					
			705 240.94	709 213.30	103.33%
Total transferable securities admitted to an official exchange listing					
			705 240.94	709 213.30	103.33%
Total Investments					
			705 240.94	709 213.30	103.33%

Portfolio breakdown

as at June 30, 2024

By countries / by issuers

Belgium	7.05%
France	9.87%
Germany	19.71%
Greece	1.40%
Italy	30.99%
Spain	30.98%
Total	100.00%

By industry groups

Sovereign	100.00%
Total	100.00%

(LF) Special Purpose Best Performers V Fund

Schedule of investments

as at June 30, 2024

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	100 000	BONOS Y OBLIG DEL ESTADO 31/5/2026 2.8% FIXED	188 668.10	188 768.80	21.43%
EUR	190 000	BUONI ORDINARI DEL TES 12/7/2024 0% ZERO COUPON	148 377.39	149 854.50	17.01%
EUR	180 000	DUTCH TREASURY CERT 30/10/2024 0% ZERO COUPON	39 407.12	39 550.80	4.49%
EUR	70 000	FRENCH DISCOUNT T-BILL 3/7/2024 0% ZERO COUPON	69 336.97	69 993.00	7.94%
EUR	10 000	GGB 15/2/2025 3.375% FIXED	227 536.92	210 058.80	23.84%
EUR	10 000	GGB 23/7/2026 1.875% FIXED	9 983.80	9 824.10	1.12%
EUR	10 000	GTB 25/10/2024 0% ZERO COUPON	9 816.00	9 890.90	1.12%
EUR	10 000	GTB 26/7/2024 0% ZERO COUPON	9 810.50	9 976.00	1.13%
EUR	10 000	GTB 27/12/2024 0% ZERO COUPON	9 829.10	9 830.00	1.12%
EUR	10 000	GTB 29/11/2024 0% ZERO COUPON	9 822.70	9 864.40	1.12%
EUR	210 000	GTB 6/12/2024 0% ZERO COUPON	9 637.00	9 860.70	1.12%
EUR	10 000	GTB 6/6/2025 0% ZERO COUPON	9 672.00	9 701.90	1.10%
EUR	150 000	SPAIN LETRAS DEL TESORO 5/7/2024 0% ZERO COUPON	178 449.39	179 947.80	20.43%
EUR	40 000	TREASURY CERTIFICATES 11/7/2024 0% ZERO COUPON	98 690.87	99 911.00	11.34%
			1 019 037.86	1 007 032.70	114.31%
Total Investments in Bonds					
			1 019 037.86	1 007 032.70	114.31%
Total transferable securities admitted to an official exchange listing					
			1 019 037.86	1 007 032.70	114.31%
Total Investments					
			1 019 037.86	1 007 032.70	114.31%

Portfolio breakdown

as at June 30, 2024

By countries / by issuers

Belgium	9.92%
France	6.95%
Greece	27.71%
Italy	14.88%
Netherlands	3.93%
Spain	36.61%
Total	100.00%

By industry groups

Sovereign	100.00%
Total	100.00%

(LF) Special Purpose Best Performers VI Fund

Schedule of investments

as at June 30, 2024
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	80 000	BONOS Y OBLIG DEL ESTADO 31/5/2026 2.8% FIXED	198 598.00	198 704.00	27.03%
EUR	200 000	BUONI ORDINARI DEL TES 12/7/2024 0% ZERO COUPON	128 593.74	129 873.90	17.67%
EUR	80 000	DUTCH TREASURY CERT 30/10/2024 0% ZERO COUPON	49 258.90	49 438.50	6.73%
EUR	10 000	FRENCH DISCOUNT T-BILL 3/7/2024 0% ZERO COUPON	79 242.25	79 992.00	10.88%
EUR	10 000	GGB 15/2/2025 3.375% FIXED	192 377.04	180 050.40	24.49%
EUR	10 000	GGB 23/7/2026 1.875% FIXED	9 983.80	9 824.10	1.34%
EUR	10 000	GTB 25/10/2024 0% ZERO COUPON	9 816.00	9 890.90	1.35%
EUR	10 000	GTB 26/7/2024 0% ZERO COUPON	9 810.50	9 976.00	1.36%
EUR	10 000	GTB 27/12/2024 0% ZERO COUPON	9 829.10	9 830.00	1.34%
EUR	180 000	GTB 29/11/2024 0% ZERO COUPON	9 822.70	9 864.40	1.34%
EUR	10 000	GTB 6/12/2024 0% ZERO COUPON	9 637.00	9 860.70	1.34%
EUR	130 000	GTB 6/6/2025 0% ZERO COUPON	9 672.00	9 701.90	1.32%
EUR	50 000	TREASURY CERTIFICATES 11/7/2024 0% ZERO COUPON	78 952.69	79 928.80	10.87%
			795 593.72	786 935.60	107.06%
Total Investments in Bonds			795 593.72	786 935.60	107.06%
Total transferable securities admitted to an official exchange listing			795 593.72	786 935.60	107.06%
Total Investments			795 593.72	786 935.60	107.06%

Portfolio breakdown

as at June 30, 2024

By countries / by issuers

Belgium	10.15%
France	10.16%
Greece	31.65%
Italy	16.50%
Netherlands	6.29%
Spain	25.25%
Total	100.00%

By industry groups

Sovereign	100.00%
Total	100.00%

(LF) Special Purpose Equity Formula Index I Fund

Schedule of investments

as at June 30, 2024
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	10 000	GGB 12/3/2029 3,875% FIXED	31 230.30	30 813.30	18.71%
EUR	10 000	GGB 15/6/2028 3,875% FIXED	20 732.70	20 518.00	12.46%
EUR	10 000	GGB 30/1/2028 3,75% FIXED	40 317.80	41 026.40	24.91%
EUR	10 000	GTB 25/10/2024 0% ZERO COUPON	9 816.00	9 890.90	6.01%
EUR	10 000	GTB 26/7/2024 0% ZERO COUPON	9 810.50	9 976.00	6.06%
EUR	10 000	GTB 27/12/2024 0% ZERO COUPON	9 829.10	9 830.00	5.97%
EUR	20 000	GTB 29/11/2024 0% ZERO COUPON	9 822.70	9 864.40	5.99%
EUR	40 000	GTB 6/12/2024 0% ZERO COUPON	9 637.00	9 860.70	5.99%
EUR	30 000	GTB 6/6/2025 0% ZERO COUPON	9 672.00	9 701.90	5.89%
			150 868.10	151 481.60	91.99%
Total Investments in Bonds			150 868.10	151 481.60	91.99%
Total transferable securities admitted to an official exchange listing			150 868.10	151 481.60	91.99%
Total Investments			150 868.10	151 481.60	91.99%

Portfolio breakdown

as at June 30, 2024

By countries / by issuers

Greece	100.00%
Total	100.00%

By industry groups

Sovereign	100.00%
Total	100.00%

(LF) Special Purpose Equity Formula Index II Fund

Schedule of investments

as at June 30, 2024
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	10 000	GGB 12/3/2029 3,875% FIXED	72 772.82	71 897.70	26.07%
EUR	10 000	GGB 18/6/2030 1,5% FIXED	63 798.40	63 070.70	22.87%
EUR	10 000	GGB 30/1/2028 3,75% FIXED	74 194.67	71 796.20	26.03%
EUR	10 000	GTB 25/10/2024 0% ZERO COUPON	9 816.00	9 890.90	3.59%
EUR	10 000	GTB 26/7/2024 0% ZERO COUPON	9 810.50	9 976.00	3.62%
EUR	10 000	GTB 27/12/2024 0% ZERO COUPON	9 829.10	9 830.00	3.56%
EUR	70 000	GTB 29/11/2024 0% ZERO COUPON	9 822.70	9 864.40	3.58%
EUR	70 000	GTB 6/12/2024 0% ZERO COUPON	9 637.00	9 860.70	3.58%
EUR	70 000	GTB 6/6/2025 0% ZERO COUPON	9 672.00	9 701.90	3.52%
Total Investments in Bonds			269 353.19	265 888.50	96.45%
Total transferable securities admitted to an official exchange listing			269 353.19	265 888.50	96.45%
Total Investments			269 353.19	265 888.50	96.45%

Portfolio breakdown

as at June 30, 2024

By countries / by issuers

Greece	100.00%
Total	100.00%

By industry groups

Sovereign	100.00%
Total	100.00%

(LF) Special Purpose Equity Formula Index III Fund

Schedule of investments

as at June 30, 2024
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	10 000	GGB 12/3/2029 3,875% FIXED	53 381.01	51 355.50	29.02%
EUR	10 000	GGB 15/6/2028 3.875% FIXED	10 326.50	10 259.00	5.80%
EUR	10 000	GGB 18/6/2030 1,5% FIXED	54 698.40	54 060.60	30.55%
EUR	10 000	GGB 30/1/2028 3,75% FIXED	22 180.87	20 513.20	11.59%
EUR	10 000	GTB 25/10/2024 0% ZERO COUPON	9 816.00	9 890.90	5.59%
EUR	10 000	GTB 26/7/2024 0% ZERO COUPON	9 810.50	9 976.00	5.64%
EUR	20 000	GTB 27/12/2024 0% ZERO COUPON	9 829.10	9 830.00	5.56%
EUR	50 000	GTB 6/12/2024 0% ZERO COUPON	9 637.00	9 860.70	5.57%
EUR	60 000	GTB 6/6/2025 0% ZERO COUPON	9 672.00	9 701.90	5.48%
			189 351.38	185 447.80	104.80%
Total Investments in Bonds			189 351.38	185 447.80	104.80%
Total transferable securities admitted to an official exchange listing			189 351.38	185 447.80	104.80%
Total Investments			189 351.38	185 447.80	104.80%

Portfolio breakdown

as at June 30, 2024

By countries / by issuers

Greece	100.00%
Total	100.00%

By industry groups

Sovereign	100.00%
Total	100.00%

(LF) High Yield A List Fund

Schedule of investments

as at June 30, 2024
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	100 000	ACCOR SA 29/11/2028 2.375% FIXED	99 206.00	94 169.00	0.69%
EUR	240 000	ALPHA BANK SA 23/3/2028 2.5% VARIABLE	238 802.40	227 980.80	1.68%
EUR	100 000	ALPHA SERV & HLDGS 13/9/2034 6% VARIABLE	99 486.00	100 203.00	0.74%
EUR	200 000	ALPHA SERV & HLDGS 8/8/2171 11.875% VARIABLE	200 000.00	222 044.00	1.64%
EUR	100 000	ARDAGH METAL PACKAGING 1/9/2029 3% FIXED	80 124.50	80 985.00	0.60%
EUR	82 000	ATTICA A.E. SYMMETOXGN 26/7/24 3.4% FIXED	79 743.67	81 868.80	0.60%
EUR	150 000	BANCA MONTE DEI PASCHI S 15/3/2029 4.75% VARIABLE	150 000.00	150 438.00	1.11%
EUR	100 000	BANCA MONTE DEI PASCHI S 9/1/2026 1.875% FIXED	100 875.00	95 889.00	0.71%
EUR	200 000	BANCA TRANSILVANIA 7/12/2028 7.25% VARIABLE	200 000.00	208 492.00	1.54%
EUR	100 000	BANCO COMERC PORTUGUES 7/4/2028 1.75% VARIABLE	99 527.00	94 380.00	0.70%
EUR	100 000	BANK OF CYPRUS PCL 24/6/2027 2.5% VARIABLE	100 000.00	96 366.00	0.71%
EUR	100 000	BANK OF CYPRUS PCL 25/7/2028 7.375% VARIABLE	100 000.00	107 582.00	0.79%
EUR	20 000	COSTAMARE PARTICIPATIONS 25/5/2026 2.7% FIXED	20 158.56	19 200.00	0.14%
EUR	100 000	COTY INC 15/5/2027 4.5% FIXED	100 000.00	100 878.00	0.74%
EUR	100 000	CROWN EURO HOLDINGS SA 15/3/2029 4.75% FIXED	100 000.00	101 281.00	0.75%
EUR	120 000	CROWN EURO HOLDINGS SA 15/5/2025 3.375% FIXED	131 466.00	119 181.60	0.88%
EUR	100 000	CROWN EURO HOLDINGS SA 15/5/2028 5% FIXED	100 299.00	102 634.00	0.76%
EUR	100 000	EIRCOM FINANCE DAC 15/5/2026 3.5% FIXED	94 450.00	97 513.00	0.72%
EUR	100 000	ELIS SA 3/4/2025 1% FIXED	99 800.00	97 826.00	0.72%
EUR	100 000	ERAMET 30/11/2029 6.5% FIXED	99 489.00	100 563.00	0.74%
EUR	100 000	EUROBANK ERG SVCS HLDGS 25/4/2034 6.25% VARIABLE	99 492.00	102 126.00	0.75%
EUR	130 000	EUROBANK SA 26/1/2029 7% VARIABLE	129 335.70	141 228.10	1.04%
EUR	350 000	EUROBANK SA 3/5/2027 2% VARIABLE	347 945.50	334 799.50	2.47%
EUR	100 000	FORD MOTOR CREDIT CO LLC 15/5/2028 6.125% FIXED	100 000.00	107 055.00	0.79%
EUR	100 000	FORVIA SE 15/6/2027 2.375% FIXED	99 925.00	94 028.00	0.69%
EUR	100 000	FORVIA SE 15/6/2029 5.125% FIXED	100 000.00	100 196.00	0.74%
EUR	52 000	GEK TERNA HOLDING REAL ESTATE 4/4/2025 3.95% FIXED	54 493.57	51 822.21	0.38%
EUR	129 000	GEK TERNA HOLDING REAL ESTATE 3/7/2027 2.75% FIXED	129 000.00	120 278.96	0.89%
EUR	80 000	GGB 15/6/2033 4.25% FIXED	79 825.60	83 820.00	0.62%
EUR	30 000	GGB 30/1/2042 4.2% FIXED	41 161.05	30 372.00	0.22%
EUR	100 000	GOODYEAR EUROPE BV 15/8/2028 2.75% FIXED	100 000.00	90 682.00	0.67%
EUR	100 000	HELLENIC BANK PCL 14/6/2033 10.25% VARIABLE	100 000.00	115 003.00	0.85%
EUR	100 000	HELLENIC PETROLEUM FINAN 4/10/2024 2% FIXED	101 200.00	99 251.00	0.73%
EUR	200 000	ILIAD SA 15/2/2030 5.625% FIXED	198 592.00	205 192.00	1.51%
EUR	100 000	INFRASTRUTTURE WIRELESS 21/10/2028 1.625% FIXED	99 862.00	92 220.00	0.68%
EUR	100 000	INTESA SANPAOLO SPA 14/10/2030 2.925% FIXED	83 444.90	91 721.00	0.68%
EUR	92 000	LAMDA DEVELOPMENT A.E. 21/7/27 3.4% FIXED	92 000.00	87 597.80	0.65%
EUR	200 000	LOTTOMATICA SPAROMA 1/6/2030 5.375% FIXED	200 000.00	202 862.00	1.49%
EUR	100 000	LOXAM SAS 15/2/2027 4.5% FIXED	97 507.00	99 501.00	0.73%
EUR	100 000	LOXAM SAS 15/5/2028 6.375% FIXED	100 000.00	102 968.00	0.76%
EUR	200 000	MAHLE GMBH 2/5/2031 6.5% FIXED	200 000.00	203 898.00	1.50%
EUR	130 000	MOTOR OIL (HELLAS) SA 19/7/2026 2.125% FIXED	129 312.30	125 186.10	0.92%
EUR	180 000	MYTILINEOS FINANCIAL 1/12/2024 2.5% FIXED	180 000.00	177 921.00	1.31%
EUR	140 000	MYTILINEOS SA 30/10/2026 2.25% FIXED	140 000.00	134 909.60	0.99%
EUR	200 000	NATIONAL BANK GREECE SA 28/6/2035 5.875% VARIABLE	200 000.00	202 124.00	1.49%
EUR	100 000	NATIONAL BANK GREECE SA 29/1/2029 4.5% VARIABLE	100 000.00	99 969.00	0.74%
EUR	200 000	NATIONAL BANK GREECE SA 3/1/2034 8% VARIABLE	200 114.00	220 758.00	1.63%
EUR	140 000	NATIONAL BANK GREECE SA 8/10/2026 2.75% VARIABLE	139 195.00	137 057.20	1.01%
EUR	100 000	NETFLIX INC 15/6/2025 3% FIXED	100 000.00	99 409.00	0.73%
EUR	300 000	NEXANS SA 29/5/2029 4.125% FIXED	298 341.00	297 300.00	2.19%
EUR	200 000	OI EUROPEAN GROUP BV 15/5/2028 6.25% FIXED	203 000.00	206 946.00	1.52%
EUR	200 000	PIRAEUS BANK SA 16/4/2030 5% VARIABLE	200 000.00	199 620.00	1.47%
EUR	200 000	PIRAEUS BANK SA 5/12/2029 6.75% VARIABLE	198 972.00	214 240.00	1.58%
EUR	160 000	PIRAEUS FINANCIAL HLDGS 17/4/2034 7.25% VARIABLE	159 230.40	166 148.80	1.22%
EUR	140 000	PUBLIC POWER CORP 30/3/2026 4.375% FIXED	140 000.00	140 128.80	1.03%
EUR	100 000	RENAULT SA 2/6/2027 2.5% FIXED	100 000.00	95 508.00	0.70%
EUR	250 000	SAN MARINO GOVERNMENT BO 19/1/2027 6.5% FIXED	249 470.00	255 055.00	1.88%
EUR	100 000	SAPSI 3.625% 15/3/28	100 000.00	95 616.00	0.70%
EUR	100 000	STELLANTIS NV 14/3/2030 4.375% FIXED	100 959.80	102 796.00	0.76%
EUR	200 000	TELECOM ITALIA SPA 18/1/2029 1.625% FIXED	149 798.00	175 358.00	1.29%
EUR	100 000	TEREOS FINANCE GROUPE 1 15/4/2028 7.25% FIXED	100 450.00	105 349.00	0.78%
EUR	200 000	VALEO SE 11/4/2030 4.5% FIXED	198 880.00	196 150.00	1.44%
EUR	100 000	VOLVO CAR AB 7/10/2027 2.5% FIXED	100 000.00	94 955.00	0.70%
EUR	100 000	ZIGGO 3.375% 28/2/30	100 000.00	84 513.00	0.62%
EUR	20 000	AΕΡΟΠΟΛΙΑ ΑΙΓΑΙΟΥ Α.Ε. 12/3/26 3.6% FIXED	21 077.69	19 784.00	0.15%
EUR	10 000	O.I.A.I.L. A.E. 27/10/27 2.1% FIXED	10 035.00	9 384.61	0.07%
EUR	31 000	ΙΠΟΝΤΕΑ ΑΕΕΑΠ 20/7/28 2.3% FIXED	31 000.00	28 092.20	0.21%
EUR	155 000	ΤΕΡΝΑ ΕΝΕΡΓΕΙΑΚΗ 22/10/2026 2.6% FIXED	156 952.00	147 528.85	1.09%
Total Investments in Bonds			8 653 698.64	8 687 852.93	64.02%

(LF) High Yield A List Fund

Schedule of investments

as at June 30, 2024
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Funds					
EUR	24 119.00	ISHARES EURO HIGH YIELD CORP BOND ETF	2 296 851.71	2 227 389.65	16.40%
EUR	10 000.00	AMUNDI IS EHYLBI UEC	233 655.92	239 963.60	1.77%
EUR	109 875.00	Ishares Fallen Angls HY UCITS EUR Hedged	50 570.00	46 013.00	0.34%
EUR	1 000.00	XHYG GY ETF	1 815 104.21	1 716 357.38	12.64%
			4 396 181.84	4 229 723.63	31.15%
Total Investments in Funds					
			4 396 181.84	4 229 723.63	31.15%
Total transferable securities admitted to an official exchange listing					
			13 049 880.48	12 917 576.56	95.17%
Total Investments					
			13 049 880.48	12 917 576.56	95.17%

Portfolio breakdown

as at June 30, 2024

By countries / by issuers

Austria	0.74%
Cyprus	2.62%
France	14.79%
Germany	1.58%
Greece	26.56%
Ireland	18.35%
Italy	6.26%
Luxembourg	16.52%
Netherlands	3.75%
Portugal	0.74%
Romania	1.62%
San Marino	1.98%
Sweden	0.74%
United Kingdom	0.77%
United States	3.01%
Total	100.00%

By industry groups

Debt/Bonds Funds	32.73%
Sovereign	67.28%
Total	100.00%

(LF) Target Maturity Bond Fund

Schedule of investments

as at June 30, 2024
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	3 500 000	ABN AMRO BANK NV 20/10/2028 4.375% FIXED	2 568 075.00	2 564 050.00	2.89%
EUR	4 100 000	ALPHA BANK SA 27/6/2029 6.875% VARIABLE	5 969 400.00	5 946 875.00	6.71%
EUR	4 100 000	BANCA MONTE DEI PASCHI S 15/3/2029 4.75% VARIABLE	3 532 000.00	3 510 220.00	3.96%
EUR	3 700 000	BANCO SANTANDER SA 22/4/2029 3.875% FIXED	3 291 669.00	3 303 564.00	3.73%
EUR	2 700 000	BANK OF CYPRUS PCL 2/5/2029 5% VARIABLE	7 473 700.00	7 463 025.00	8.42%
EUR	5 000 000	BANQUE FED CRED MUTUEL 15/3/2029 1.75% FIXED	3 743 272.40	3 738 667.00	4.22%
EUR	2 100 000	BELFIUS BANK SA/NV 22/1/2029 3.75% FIXED	3 474 390.00	3 496 920.00	3.95%
EUR	1 100 000	BPCE SA 11/1/2029 3.875% FIXED	3 695 454.00	3 700 666.00	4.18%
EUR	2 078 000	CREDIT AGRICOLE LONDON 5/3/2029 1.75% FIXED	1 918 310.00	1 919 316.00	2.17%
EUR	1 500 000	EUROBANK SA 28/11/2029 5.875% VARIABLE	6 838 525.00	6 852 560.00	7.73%
EUR	2 500 000	FORD MOTOR CREDIT CO LLC 20/2/2029 5.125% FIXED	3 119 959.00	3 117 420.00	3.52%
EUR	500 000	HISBC HOLDINGS PLC 20/5/2029 3.75% VARIABLE	3 586 090.00	3 594 276.00	4.06%
EUR	5 500 000	INTESA SANPAOLO SPA 4/7/2029 1.75% FIXED	1 001 358.00	1 003 211.00	1.13%
EUR	2 000 000	JEFFERIES FIN GROUP INC 16/4/2029 4% FIXED	3 968 617.00	3 976 920.00	4.49%
EUR	3 000 000	LA BANQUE POSTALE 13/7/2028 2% FIXED	3 830 085.00	3 827 186.00	4.32%
EUR	6 500 000	NATIONAL BANK GREECE SA 29/1/2029 4.5% VARIABLE	5 000 900.00	4 998 450.00	5.64%
EUR	6 600 000	NEXANS SA 29/5/2029 4.125% FIXED	2 685 069.00	2 675 700.00	3.02%
EUR	500 000	PIRAEUS BANK SA 5/12/2029 6.75% VARIABLE	7 095 678.00	7 069 920.00	7.98%
EUR	5 000 000	PIRELLI & C SPA 2/7/2029 3.875% FIXED	697 662.00	698 600.00	0.79%
EUR	3 500 000	PUBLIC POWER CORP 31/7/2028 3.375% FIXED	1 996 227.50	1 992 386.40	2.25%
EUR	7 500 000	ROMANIA 11/3/2029 2.875% FIXED	4 645 160.00	4 646 600.00	5.24%
EUR	4 000 000	SANTAN CONSUMER FINANCE 17/1/2029 3.75% FIXED	504 555.00	501 955.00	0.57%
EUR	3 300 000	SWEDBANK AB 11/7/2028 4.25% FIXED	1 531 590.00	1 534 830.00	1.73%
EUR	3 600 000	VOLKSWAGEN BANK GMBH 3/5/2028 4.375% FIXED	513 480.00	509 955.00	0.58%
EUR	700 000	ZF EUROPE FINANCE BV 13/3/2029 6.125% FIXED	2 111 780.00	2 116 940.00	2.39%
			11 302 792.50	11 302 666.40	12.76%
Total Investments in Bonds			84 793 005.90	84 760 212.40	95.67%
Total transferable securities admitted to an official exchange listing			84 793 005.90	84 760 212.40	95.67%
Total Investments			84 793 005.90	84 760 212.40	95.67%

Portfolio breakdown as at June 30, 2024

By countries / by issuers

Belgium	4.13%
Cyprus	8.80%
France	18.72%
Germany	0.61%
Greece	31.68%
Italy	6.15%
Netherlands	5.52%
Romania	5.48%
Spain	4.49%
Sweden	1.81%
United Kingdom	4.24%
United States	8.37%
Total	100.00%

By industry groups

Sovereign	100.00%
Total	100.00%

(LF) Target Maturity II Bond Fund

Schedule of investments

as at June 30, 2024
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	2 000 000	BACR 2.885 31/1/2027	2 952 279.00	2 960 370.00	2.03%
EUR	4 000 000	BANCA MONTE DEI PASCHI S 2/3/2026 6.75% VARIABLE	1 423 200.00	1 415 708.00	0.97%
EUR	3 700 000	BANCA MONTE DEI PASCHI S 9/1/2026 1.875% FIXED	4 781 800.00	4 794 450.00	3.29%
EUR	1 150 000	BANCO BILBAO VIZCAYA ARG 26/11/2025 1.75% FIXED	3 887 730.00	3 897 120.00	2.67%
EUR	6 000 000	BANCO COMERC PORTUGUES 12/2/2027 1.125% VARIABLE	3 798 610.00	3 819 720.00	2.62%
EUR	2 000 000	BANCO COMERC PORTUGUES 2/10/2026 5.625% VARIABLE	2 246 300.00	2 242 482.00	1.54%
EUR	2 000 000	BANCO DE SABADELL SA 11/3/2027 1.125% VARIABLE	3 819 615.80	3 838 040.00	2.63%
EUR	1 450 000	BANK OF AMERICA CORP 27/10/2026 1.949% VARIABLE	4 867 250.00	4 882 700.00	3.35%
EUR	2 200 000	BANQUE FED CRED MUTUEL 19/1/2026 1.625% FIXED	2 905 170.00	2 913 120.00	2.00%
EUR	4 000 000	BELFIUS BANK SA/NV 13/2/2026 0.375% FIXED	3 782 820.00	3 797 760.00	2.60%
EUR	4 000 000	BPCE SA 17/4/2026 3.625% FIXED	1 999 370.00	2 001 700.00	1.37%
EUR	3 000 000	BUONI ORDINARI DEL TES 31/7/2024 0% ZERO COUPON	1 430 983.25	1 445 708.00	0.99%
EUR	3 800 000	CAIXABANK SA 27/3/2026 1.125% FIXED	2 864 320.00	2 878 950.00	1.97%
EUR	5 500 000	CASSA DEPOSITI E PRESTITI 7/2/2026 1.875% FIXED	1 939 825.00	1 942 020.00	1.33%
EUR	3 000 000	CCHLN 2.75 23/9/2025	3 453 917.00	3 462 935.00	2.37%
EUR	2 500 000	DEUTSCHE BANK AG 17/2/2027 0.75% VARIABLE	3 502 370.00	3 521 327.00	2.41%
EUR	1 300 000	FORD MOTOR CREDIT CO LLC 17/2/2026 2.386% FIXED	2 437 832.00	2 440 525.00	1.67%
EUR	1 500 000	FORD MOTOR CREDIT CO LLC 25/11/2025 2.33% FIXED	1 268 459.00	1 271 608.00	0.87%
EUR	5 000 000	HSBC HOLDINGS PLC 13/11/2026 0.309% VARIABLE	4 744 935.00	4 771 150.00	3.27%
EUR	2 000 000	HUNGARY 28/4/2026 1.125% FIXED	1 905 400.00	1 906 040.00	1.31%
EUR	5 000 000	ISPIM 0.625% 24/02/26	5 664 355.20	5 691 660.00	3.90%
EUR	4 000 000	JEFFERIES FIN GROUP INC 16/4/2026 3.875% FIXED	4 196 772.00	4 200 630.00	2.88%
EUR	5 552 000	JPMORGAN CHASE & CO 11/3/2027 1.09% VARIABLE	5 249 620.00	5 269 440.00	3.61%
EUR	5 000 000	LLOYDS BK CORP MKTS PLC 9/4/2026 2.375% FIXED	4 882 050.00	4 899 900.00	3.36%
EUR	5 000 000	MEDIOBANCA DI CRED FIN 15/1/2026 0.875% FIXED	1 426 655.14	1 435 590.00	0.98%
EUR	4 000 000	MORGAN STANLEY 23/10/2026 1.342% VARIABLE	3 672 158.00	3 688 166.00	2.53%
EUR	6 000 000	MOTOR OIL (HELLAS) SA 19/7/2026 2.125% FIXED	571 350.00	577 782.00	0.40%
EUR	2 500 000	NATIONAL BANK GREECE SA 8/10/2026 2.75% VARIABLE	5 453 486.00	5 435 296.96	3.73%
EUR	4 000 000	NATWEST MARKETS PLC 12/11/2025 0.125% FIXED	4 266 215.00	4 290 975.00	2.94%
EUR	600 000	PIRAEUS BANK SA 28/1/2027 8.25% VARIABLE	10 258 464.00	10 231 488.00	7.01%
EUR	4 500 000	PUBLIC POWER CORP 30/3/2026 4.375% FIXED	3 986 152.50	4 003 680.00	2.74%
EUR	3 000 000	RAIFFEISEN BANK INTL 26/1/2027 4.75% VARIABLE	1 511 130.00	1 513 770.00	1.04%
EUR	5 000 000	ROMANIA 26/2/2026 2.75% FIXED	4 903 057.00	4 906 550.00	3.36%
EUR	4 000 000	SANTAN CONSUMER FINANCE 23/2/2026 0% FIXED	2 340 915.00	2 359 675.00	1.62%
EUR	3 000 000	SOCIETE GENERALE 17/11/2026 0.125% VARIABLE	5 687 865.00	5 708 520.00	3.91%
EUR	3 500 000	SPAIN LETRAS DEL TESORO 9/8/2024 0% ZERO COUPON	1 133 910.53	1 145 664.50	0.79%
EUR	2 000 000	TREASURY CERTIFICATES 11/7/2024 0% ZERO COUPON	1 978 091.88	1 998 220.00	1.37%
EUR	9 600 000	UCGIM 0.325 19/1/2026	3 779 900.00	3 798 920.00	2.60%
EUR	1 500 000	VOLKSWAGEN INTL FIN NV 15/11/2025 4.125% FIXED	2 005 400.00	2 012 800.00	1.38%
EUR	1 400 000	WELLS FARGO & COMPANY 27/4/2026 2% FIXED	3 871 250.00	3 885 280.00	2.66%
EUR	4 200 000	WESTPAC SEC NZ/LONDON 24/3/2026 1.099% FIXED	2 853 778.00	2 870 130.00	1.97%
			15 622 330.41	15 711 014.50	10.77%
Total Investments in Bonds			139 704 761.30	140 127 570.46	96.04%
Total transferable securities admitted to an official exchange listing			139 704 761.30	140 127 570.46	96.04%
Total Investments			139 704 761.30	140 127 570.46	96.04%

Portfolio breakdown

as at June 30, 2024

By countries / by issuers

Austria	1.08%
Belgium	4.13%
France	7.58%
Germany	2.51%
Greece	14.45%
Hungary	1.36%
Italy	14.64%
Netherlands	3.90%
New Zealand	2.05%
Portugal	4.33%
Romania	3.50%
Spain	10.08%
United Kingdom	12.08%
United States	18.31%
Total	100.00%

By industry groups

Sovereign	100.00%
Total	100.00%

(LF) Target Maturity III Bond Fund

Schedule of investments

as at June 30, 2024
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	5 000 000	BUONI ORDINARI DEL TES 31/7/2024 0% ZERO COUPON	5 180 377.69	5 184 608.00	14.61%
EUR	5 200 000	DUTCH TREASURY CERT 29/8/2024 0% ZERO COUPON	1 986 257.96	1 988 980.00	5.61%
EUR	5 200 000	MOTOR OIL (HELLAS) SA 19/7/2026 2.125% FIXED	115 680.00	115 556.40	0.33%
EUR	2 000 000	MYTILNEOS SA 30/10/2026 2.25% FIXED	384 300.00	385 456.00	1.09%
EUR	1 500 000	OTE PLC 24/9/2026 0.875% FIXED	1 410 950.00	1 413 390.00	3.98%
EUR	400 000	SPAIN LETRAS DEL TESORO 9/8/2024 0% ZERO COUPON	5 176 068.18	5 180 396.00	14.60%
EUR	120 000	TREASURY CERTIFICATES 11/7/2024 0% ZERO COUPON	4 991 570.41	4 995 550.00	14.08%
			19 245 204.24	19 263 936.40	54.30%
Total Investments in Bonds			19 245 204.24	19 263 936.40	54.30%
Total transferable securities admitted to an official exchange listing			19 245 204.24	19 263 936.40	54.30%
Total Investments			19 245 204.24	19 263 936.40	54.30%

Portfolio breakdown

as at June 30, 2024

By countries / by issuers

Belgium	25.93%
Greece	9.94%
Italy	26.91%
Netherlands	10.33%
Spain	26.89%
Total	100.00%

By industry groups

Sovereign	100.00%
Total	100.00%

Notes to the financial statements

As at June 30, 2024

1. General

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

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

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

As at June 30, 2024, 20 sub-funds are active. The active classes of units are as follows:

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

Notes to the financial statements

As at June 30, 2024 (continued)

1. General (continued)

(LF) Income Plus \$ Fund - Eurobank	18/09/2006
(LF) Income Plus \$ Fund - Eurobank I	29/10/2019
(LF) Income Plus \$ Fund - Private Banking Class (USD)	10/12/2014
(LF) Absolute Return Fund - Eurobank	09/10/2006
(LF) Absolute Return Fund - Eurobank I	07/12/2006
(LF) Absolute Return Fund - Interamerican	10/03/2020
(LF) Absolute Return Fund - Private Banking Class	14/10/2014
(LF) Absolute Return Fund - Postbank	09/03/2016
(LF) Equity - Flexi Allocation Greece Fund - Eurobank	25/08/2008
(LF) Equity - Flexi Allocation Greece Fund - Private Banking Class	10/10/2014
(LF) Equity - Flexi Allocation Greece Fund - Eurobank DIS	10/01/2022
(LF) Income Plus Fund € Fund - Eurobank	25/08/2008
(LF) Income Plus Fund € Fund - Eurobank I	20/09/2013
(LF) Income Plus Fund € Fund - Interamerican	28/01/2014
(LF) Income Plus Fund € Fund - Private Banking Class	14/10/2014
(LF) Income Plus Fund € Fund - Eurobank DIS	19/03/2024
(LF) Greek Government Bond Fund - Eurobank	23/03/2009
(LF) Greek Government Bond Fund - Eurobank I	19/09/2012
(LF) Greek Government Bond Fund - Eurobank DIS	13/01/2020
(LF) Greek Government Bond Fund - Private Banking Class	14/10/2014
(LF) Greek Government Bond Fund - Private Banking DIS	22/04/2015
(LF) Reserve Fund - Eurobank	23/09/2011
(LF) Reserve Fund - Eurobank I	20/09/2013
(LF) Reserve Fund - Interamerican	11/10/2011
(LF) Reserve Fund - Private Banking Class	15/10/2014
(LF) Global Bond Fund - CNP ZOIS	11/12/2019
(LF) Global Bond Fund - Eurobank	02/04/2012
(LF) Global Bond Fund - Eurobank I	23/09/2013
(LF) Global Bond Fund - Private Banking Class	23/12/2014
(LF) Global Bond Fund - Interamerican	05/04/2022
(LF) Greek Corporate Bond Fund - Eurobank	03/06/2013

Notes to the financial statements

As at June 30, 2024 (continued)

1. General (continued)

(LF) Greek Corporate Bond Fund - Eurobank I	26/06/2013
(LF) Greek Corporate Bond Fund - Eurobank DIS	17/02/2020
(LF) Greek Corporate Bond Fund - Private Banking Class	10/10/2014
(LF) Greek Corporate Bond Fund - Private Banking DIS	24/04/2015
(LF) High Yield A List Fund - Eurobank	08/01/2020
(LF) High Yield A List Fund - Eurobank I	09/10/2019
(LF) High Yield A List Fund - Private Banking Class	10/09/2019
(LF) High Yield A List Fund - Private Banking DIS	04/11/2019
(LF) High Yield A List Fund - Eurobank DIS	10/01/2022
(LF) Special Purpose Best Performers 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
(LF) Target Maturity Bond Fund - Eurobank DIS	20/03/2024
(LF) Target Maturity Bond Fund - Postbank DIS	20/03/2024
(LF) Target Maturity II Bond Fund - Private Banking	20/03/2024
(LF) Target Maturity II Bond Fund - Eurobank	20/03/2024
(LF) Target Maturity III Bond Fund - Eurobank	10/06/2024

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.

a) Basis of presentation of the financial statements

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

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

Notes to the financial statements As at June 30, 2024 (continued)

2. Summary of significant accounting policies (continued)

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

(LF) Greek Government Bond Fund	EUR
(LF) High Yield A List Fund	EUR
(LF) Reserve Fund	EUR
(LF) Global Bond Fund	EUR
(LF) Greek Corporate Bond Fund	EUR
(LF) Special Purpose Best Performers 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
(LF) Target Maturity Bond Fund	EUR
(LF) Target Maturity II Bond Fund	EUR
(LF) Target Maturity III Bond Fund	EUR

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

b) Security Valuation

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

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

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

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

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

Notes to the financial statements

As at June 30, 2024 (continued)

2. Summary of significant accounting policies (continued)

c) Foreign currency translation

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

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

Closing exchange rates as at June 30, 2024 relating to EUR are:

1 BGN	= 0.5113 EUR
1 CHF	= 1.0380 EUR
1 DKK	= 0.1341 EUR
1 GBP	= 1.1815 EUR
1 JPY	= 0.0058 EUR
1 RON	= 0.2009 EUR
1 TRY	= 0.0284 EUR
1 USD	= 0.9341 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.

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.

Notes to the financial statements As at June 30, 2024 (continued)

2. Summary of significant accounting policies (continued)

f) Valuation of option contracts (continued)

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.

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.

Notes to the financial statements

As at June 30, 2024 (continued)

2. Summary of significant accounting policies (continued)

h) Valuation of swap contracts

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

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

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

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

j) Cash Sub-Funds: cash and time deposits

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

Notes to the financial statements

As at June 30, 2024 (continued)

2. Summary of significant accounting policies (continued)

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

(LF) Income Plus \$ Fund

Cash accounts and Time Deposits	Maturity Range	Amounts in USD
EUROBANK GREECE CASH IN EUR	Current account	12.94
EUROBANK GREECE CASH IN USD	Current account	9 892.18
MARGIN EUROBANK GREECE IN USD	Current account	189 825.59
EUROBANK LUXEMBOURG CASH IN EUR	Current account	4 402.20
EUROBANK LUXEMBOURG CASH IN USD	Current account	94 074.55
		<hr/>
		298 207.46

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) Income Plus € Fund

Cash accounts and Time Deposits	Maturity Range	Amounts in EUR
MARGIN EUROBANK GREECE IN EUR	Current account	6 566 564.94
EUROBANK GREECE CASH IN EUR	Current account	1 777 452.31
EUROBANK LUXEMBOURG CASH IN EUR	Current account	638 332.32
BANCO BILBAO VIZCAYA ARGENTA T/D IN EUR	28/06/2024-05/07/2024	6 000 000.00
EUROBANK PRIVATE BANK LUXEMBOURG T/D IN EUR	25/06/2024-02/07/2024	15 000 000.00
		<hr/>
		29 982 349.57

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

(LF) Reserve Fund

Cash accounts and Time Deposits	Maturity Range	Amounts in EUR
MARGIN EUROBANK EQUITIES INVEST FIRM IN EUR	Current account	12 492.50
EUROBANK GREECE CASH IN EUR	Current account	432 056.95
EUROBANK LUXEMBOURG CASH IN EUR	Current account	449.72
LANDESBANK BADEN T/D IN EUR	27/06/2024-04/07/2024	1 400 000.00
EUROBANK PRIVATE BANK LUXEMBOURG T/D IN EUR	25/06/2024-02/07/2024	1 400 000.00
		<hr/>
		3 244 999.17

k) Other Sub-Funds : cash and time deposits

(LF) Global Bond Fund

Cash accounts and Time Deposits	Maturity Range	Amounts in EUR
MARGIN EUROBANK GREECE IN EUR	Current account	411 444.16
EUROBANK GREECE CASH IN EUR	Current account	1 639 044.83
MARGIN EUROBANK GREECE IN USD	Current account	78 890.00
EUROBANK GREECE CASH IN USD	Current account	3 701.63
EUROBANK LUXEMBOURG CASH IN EUR	Current account	2 131 467.08
EUROBANK LUXEMBOURG CASH IN USD	Current account	246 338.90
LANDESBANK BADEN T/D IN EUR	27/06/2024-04/07/2024	6 000 000.00
		<hr/>
		10 510 886.60

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) Greek Corporate Bond Fund

Cash accounts and Time Deposits	Maturity Range	Amounts in EUR
EUROBANK GREECE CASH IN EURO	Current account	63 371.18
MARGIN EUROBANK EQUITIES INVEST FIRM (EURO)	Current account	580 485.00
EUROBANK GREECE CASH IN USD	Current account	675.83
EUROBANK LUXEMBOURG- CASH IN EURO	Current account	2 358 911.36
BANCO BILBAO VIZCAYA ARGENTA T/D IN EUR	28/06/2024-05/07/2024	10 000 000.00
	27/06/2024-04/07/2024	15 043 622.47
EUROBANK LUXEMBOURG T/D IN EUR	25/06/2024-02/07/2024	15 021 970.54
		<hr/>
		43 069 036.38

(LF) Target Maturity III Bond Fund

Cash accounts and Time Deposits	Maturity Range	Amounts in EUR
EUROBANK GREECE CASH IN EURO	Current account	371 246.64
EUROBANK LUXEMBOURG- CASH IN EURO	Current account	58 876.52
PIRAEUS BANK SA T/D IN EUR	25/06/2024-02/07/2024	6 000 000.00
BANCO BILBAO VIZCAYA ARGENTA T/D IN EUR	28/06/2024-05/07/2024	6 000 000.00
LANDESBANK BADEN T/D IN EUR	25/06/2024-02/07/2024	6 200 000.00
		<hr/>
		18 630 123.16

Notes to the financial statements

As at June 30, 2024 (continued)

2. Summary of significant accounting policies (continued)

l) Swing pricing

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

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

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

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

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

The swing pricing is applied across all Sub-Funds.

As at June 30, 2024, no swing price adjustment was made.

Notes to the financial statements

As at June 30, 2024 (continued)

3. Management fees and performance fees

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

As at June 30, 2024, the following effective rates are applicable per annum:

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

Notes to the financial statements

As at June 30, 2024 (continued)

3. Management fees and performance fees (continued)

LF) Greek Government Bond Fund - Eurobank DIS	1.50%
(LF) Reserve Fund - Eurobank	0.50%
(LF) Reserve Fund - Eurobank I	0.10%
(LF) Reserve Fund - Interamerican	0.50%
(LF) Reserve Fund - Private Banking Class	0.50%
(LF) Global Bond Fund - CNP ZOIS	0.40%
(LF) Global Bond Fund - Eurobank	0.80%
(LF) Global Bond Fund - Eurobank I	0.40%
(LF) Global Bond Fund - Private Banking Class	0.80%
(LF) Global Bond Fund - Interamerican	0.80%
(LF) Greek Corporate Bond Fund - Eurobank	1.25%
(LF) Greek Corporate Bond Fund - Eurobank I	0.50%
(LF) Greek Corporate Bond Fund - Eurobank DIS	1.25%
(LF) Greek Corporate Bond Fund - Private Banking Class	1.25%
(LF) Greek Corporate Bond Fund - Private Banking DIS	1.25%
(LF) Special Purpose Best Performers IV Fund - Eurobank I	0.00% (B)
(LF) Special Purpose Best Performers V Fund - Eurobank I	0.00% (B)
(LF) Special Purpose Best Performers VI Fund - Eurobank I	0.00% (B)
(LF) Special Purpose Equity Formula Index I Fund - Eurobank I	0.00% (B)
(LF) Special Purpose Equity Formula Index II Fund - Eurobank I	0.00% (B)
(LF) Special Purpose Equity Formula Index III Fund - Eurobank I	0.00% (B)
(LF) High Yield A List Fund - Private Banking	1.00%
(LF) High Yield A List Fund - Private Banking DIS	1.00%
(LF) High Yield A List Fund - Eurobank	1.00%
(LF) High Yield A List Fund - Eurobank I	0.50% (C)
(LF) High Yield A List Fund - Eurobank DIS	1.00%
(LF) Target Maturity Bond Fund - Eurobank DIS	1.00% (D)
(LF) Target Maturity Bond Fund - Postbank DIS	1.00% (D)
(LF) Target Maturity II Bond Fund - Private Banking	0.90% (E)
(LF) Target Maturity II Bond Fund - Eurobank	0.90% (E)
(LF) Target Maturity III Bond Fund - Eurobank	0.00% (F)

(A) from March, 19th 2024

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

(C) 0.01% until January 31st, 2024 ; 0.50% from February 1st 2024

(D) 0.00% from March 20th, 2024 to June, 2nd 2024 ; 1.00% from June, 3rd 2024

Notes to the financial statements

As at June 30, 2024 (continued)

3. Management fees and performance fees (continued)

(E) 0.00% from March 20th, 2024 to June, 2nd 2024 ; 0.90% from June, 3rd 2024

(F) 0.00% from June 10th , 2024

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

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

The Target Net Asset Value per Unit corresponds to the previous quarter end Net Asset Value per Unit multiplied by $(1 + \text{the Benchmark})$. The Benchmark is based on the calculated Weighted

Average ECB rate +250bps, prevailing within the period (i.e. quarterly) and prorated over the period considered.

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

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

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

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

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

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

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

For the period/year ended June 30, 2024 a performance fee of:

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

Notes to the financial statements

As at June 30, 2024 (continued)

3. Management fees and performance fees (continued)

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

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

For the year ended December 31, 2023 a performance fee of:

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

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

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

4. Depositary fees

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

5. Administrative fees

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

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

6. Taxation

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

Notes to the financial statements
As at June 30, 2024 (continued)

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

The Fund entered into a number of options, forward foreign exchange contracts, swaps and financial futures contracts. As at June 30, 2024 the positions were as follows:

a) Financial Futures Contracts

(LF) Equity - Global Equities Fund

Currency	Number of Contracts	Financial Futures Contracts	Counterparty	Commitment	Unrealised gain EUR
USD	14	NIKKEI 225 (CME) SEPTEMBER 2024	Eurobank	2 604 810.84	74 684.73
USD	5	S&P500 EMINI FUTURE SEPTEMBER 2024	Eurobank	1 289 467.54	-5 308.27
					69 376.46

At year-end/period, the collateral held at broker is composed of deposit margins for futures contracts with the counterparty Eurobank and amounted to EUR 1 134 983.41.

(LF) Equity - Greek Equities Fund

Currency	Number of Contracts	Financial Futures Contracts	Counterparty	Commitment	Unrealised gain EUR
USD	15	US 5 YEAR NOTE (CBT) SEPTEMBER 2024	Eurobank	1 598 671.88	18 515.63
					18 515.63

At year-end/period, the collateral held at broker is composed of securities pledge with the counterparty Eurobank and amounted to EUR 189 825.59.

(LF) Absolute Return Fund

Currency	Number of Contracts	Financial Futures Contracts	Counterparty	Commitment	Unrealised gain/loss EUR
EUR	80	EURO-BUND FUTURE SEPTEMBER 2024	Eurobank	10 529 600.00	-46 700.00
					-46 700.00
USD	177	EURO FX CURRENCY FUTURE SEPTEMBER 2024	Eurobank	22 222 139.19	15 162.31
					15 162.31
			Total		-31 537.69

At year-end/period, the collateral held at broker is composed of deposit margins for futures contracts with the counterparty Credit Suisse and amounted to EUR 1 654 883.18.

(LF) Income Plus € Fund

Currency	Number of Contracts	Financial Futures Contracts	Counterparty	Commitment	Unrealised gain EUR
EUR	-335	EURO-BTP FUTURE SEPTEMBER 2024	Eurobank	-38 622 150.00	306 200.00
EUR	-110	EURO-BUXL 30Y BOND FUTURE SEPTEMBER 2024	Eurobank	-14 326 400.00	-129 200.00
EUR	-30	EURO-OAT FUTURE SEPTEMBER 2024	Eurobank	-3 693 600.00	31 400.00
					208 400.00

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 6 566 564.94.

(LF) Greek Government Bond Fund

Currency	Number of Contracts	Financial Futures Contracts	Counterparty	Commitment	Unrealised loss EUR
EUR	19	EURO-BUND FUTURE SEPTEMBER 2024	Eurobank	2 500 780.00	-10 620.00
					-10 620.00

At year-end/period, the collateral held at broker is composed of deposit margins for futures contracts with the counterparty Credit Suisse and amounted to EUR 209 184.33.

(LF) Global Bond Fund

Currency	Number of Contracts	Financial Futures Contracts	Counterparty	Commitment	Unrealised gain EUR
EUR	20	EURO-BUND FUTURE SEPTEMBER 2024	Eurobank	2 632 400.00	-25 700.00
EUR	59	BOBL FUTURE SEPTEMBER 2024	Eurobank	6 869 960.00	39 810.00
					14 110.00

At year-end/period, the collateral held at broker is composed of deposit margins for futures contracts with the counterparty Eurobank and amounted to EUR 490 334.16.

(LF) Greek Corporate Bond Fund

Currency	Number of Contracts	Financial Futures Contracts	Counterparty	Commitment	Unrealised loss EUR
EUR	-20	EURO-BUXL 30 YEARS BOND SEPTEMBER 2024	Eurobank	-2 604 800.00	-30 800.00
					-30 800.00

At year-end/period, the collateral held at broker is composed of deposit margins for futures contracts with the counterparty Eurobank and amounted to EUR 580 485.

b) Financial Options Contracts

(LF) Absolute Return Fund

Currency	Number of Contracts	Financial Options Contracts	Counterparty	Cost Price	Market Price EUR
USD	30	OPTION PUT MINI SP 5400 SEPTEMBER 2024	Eurobank	109 501.82	110 345.63
				109 501.82	110 345.63

Notes to the financial statements
As at June 30, 2024 (continued)

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

c) Financial Swaps Contracts

(LF) Special Purpose Best Performers IV Fund

Currency	Nominal	Maturity Date	Financial Swaps Contracts Description	Counterparty	Collateral (cash) received	Unrealised gain EUR
EUR	195 000	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	54 500.00	57 661.50
EUR	400 000	16/07/2024	Receive part of the positive performance of a basket of 20 shares of Blue Chips from OECD countries and various economic sectors Pay EURIBOR 3 Months plus 0.52%	JP Morgan	150 000.00	118 663.00
					204 500.00	176 324.50

(LF) Special Purpose Best Performers V Fund

Currency	Nominal	Maturity Date	Financial Swaps Contracts Description	Counterparty	Collateral (cash) received	Unrealised gain EUR
EUR	230 000	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	56 900.00	63 066.00
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 0.95%	JP Morgan	290 000.00	121 444.83
					346 900.00	184 510.83

(LF) Special Purpose Best Performers VI Fund

Currency	Nominal	Maturity Date	Financial Swaps Contracts Description	Counterparty	Collateral (cash) received	Unrealised gain EUR
EUR	184 000	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	36 400.00	39 670.40
EUR	400 000	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	90 721.32
					236 400.00	130 391.72

(LF) Special Purpose Equity Formula Index I Fund

Currency	Nominal	Maturity Date	Financial Swaps Contracts Description	Counterparty	Collateral (cash) received	Unrealised gain EUR
EUR	136 000	15/12/2028	Receive part of the positive performance of Equity Index Eurostoxx 50, NIKKEI 225 and S&P 500 Pay initial fixed rate of 6.75% (only payable once) Pay fixed rate of 0.675%	Barclays	20 000.00	23 594.00
					20 000.00	23 594.00

(LF) Special Purpose Equity Formula Index II Fund

Currency	Nominal	Maturity Date	Financial Swaps Contracts Description	Counterparty	Collateral (cash) received	Unrealised gain EUR
EUR	175 000	11/04/2029	Receive part of the positive performance of Equity Index Eurostoxx 50, NIKKEI 225 and S&P 500 Pay initial fixed rate of 6.75% (only payable once) Pay fixed rate of 1.19%	Eurobank SA	30 000.00	24 961.11
					30 000.00	24 961.11

(LF) Special Purpose Equity Formula Index III Fund

Currency	Nominal	Maturity Date	Financial Swaps Contracts Description	Counterparty	Collateral (cash) received	Unrealised gain EUR
EUR	100 000	26/06/2029	Receive part of the positive performance of Equity Index Eurostoxx 50, NIKKEI 225 and S&P 500 Pay initial fixed rate of 6.75% (only payable once) Pay fixed rate of 1.23%	Eurobank SA	31 000.00	13 882.36
					31 000.00	13 882.36

Notes to the financial statements

As at June 30, 2024 (continued)

8. Statement of changes in investments of the Annual report

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

9. Brokerage and transactions fees of the Annual report

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

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

10. Distribution

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

- (LF) Greek Corporate Bond Fund - Private Banking DIS the amount of 0.1024€/unit. The dividend of EUR 150 394.25 has been deducted from the Net Asset Value of March 27, 2024 and has been paid on April 3, 2024

- (LF) Greek Government Bond Fund - Private Banking Class DIS the amount of 0.1487€/unit. The dividend of EUR 6 966.45 has been deducted from the Net Asset Value of March 27, 2024 and has been paid on April 3, 2024

- (LF) High Yield A List Fund - Private Banking DIS the amount of 0.0655€/unit. The dividend of EUR 5 623.97 has been deducted from the Net Asset Value of March 27, 2024 and has been paid on April 3, 2024

- (LF) High Yield A List Fund - Eurobank DIS the amount of 0.0685€/unit. The dividend of EUR 19 178.41 has been deducted from the Net Asset Value of March 27, 2024 and has been paid on April 3, 2024

- (LF) Flexi Allocation Greece Fund - Eurobank DIS the amount of 0.0081€/unit. The dividend of EUR 36 688.17 has been deducted from the Net Asset Value of March 27, 2024 and has been paid on April 3, 2024

- (LF) Greek Corporate Bond Fund - Private Banking DIS the amount of 0.0963€/unit. The dividend of EUR 140 268.07 has been deducted from the Net Asset Value of June 27, 2024 and has been paid on July 2, 2024

Notes to the financial statements

As at June 30, 2024 (continued)

10. Distribution (continued)

- (LF) Greek Government Bond Fund - Private Banking Class DIS the amount of 0.1378€/unit. The dividend of EUR 6 108.28 has been deducted from the Net Asset Value of June 27, 2024 and has been paid on July 2, 2024

- (LF) High Yield A List Fund - Private Banking DIS the amount of 0.0612€/unit. The dividend of EUR 4 484.40 has been deducted from the Net Asset Value of June 27, 2024 and has been paid on July 2, 2024

- (LF) High Yield A List Fund - Eurobank DIS the amount of 0.0640€/unit. The dividend of EUR 18 280.38 has been deducted from the Net Asset Value of June 27, 2024 and has been paid on July 2, 2024

- (LF) Flexi Allocation Greece Fund - Eurobank DIS the amount of 0.0078€/unit. The dividend of EUR 31 264.20 has been deducted from the Net Asset Value of June 27, 2024 and has been paid on July 2, 2024

11. Events during the year

The first half of 2024 was marked by the strong market performance of major US stock indices that was largely driven by a select group of large-cap AI-related technology companies (the "Magnificent Seven"). At the same time other sectors lagged behind creating a noticeable sector divergence with small-cap and value stocks underperforming. At the global level, equity markets followed the lead of US stocks and despite global economy headwinds (technical recession in the UK, Chinese property sector troubles and geopolitical tensions), remained resilient largely due to strong corporate earnings and investor optimism in certain sectors. In terms of interest rates, SNB and ECB took the lead in cutting interest rates in 1H 2024 while in the US market participants were closely watching for signs of rate cuts as inflation showed signs of cooling. The 10-year U.S. Treasury yield fluctuated throughout the period, reflecting ongoing economic uncertainties.

12. SFDR disclosure

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

13. Transparency of securities financing transactions and their reuse

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