

(LF)

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

Semi-Annual Report

June 30, 2021

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R.C.S.K:1689

Table of contents

Organisation of the Fund	3
Board of Directors of the Management Company	4
Statement of Net Assets	5
Schedule of investments	
• (LF) Equity - Global Equities Fund	19
• (LF) Equity - Emerging Europe Fund	22
• (LF) Equity - Greek Equities Fund	25
• (LF) Income Plus \$ Fund	27
• (LF) Absolute Return Fund	29
• (LF) Income Plus (RON)	32
• (LF) Balanced - Active Fund (RON)	33
• (LF) Equity - Flexi Allocation Greece Fund	34
• (LF) Income Plus € Fund	35
• (LF) Greek Government Bond Fund	36
• (LF) Total Return Fund	37
• (LF) Reserve Fund	40
• (LF) Global Bond Fund	42
• (LF) Special Purpose Best Performers Fund	44
• (LF) Greek Corporate Bond Fund	45
• (LF) Special Purpose Best Performers II Fund	47
• (LF) Special Purpose Best Performers III Fund	48
• (LF) Special Purpose Best Performers IV Fund	49
• (LF) Special Purpose Best Performers V Fund	50
• (LF) Special Purpose Best Performers VI Fund	51
• (LF) Special Purpose Equity Formula Index I Fund	52
• (LF) Special Purpose Equity Formula Index II Fund	53
• (LF) Special Purpose Equity Formula Index III Fund	54
• (LF) High Yield A List Fund	55
Notes to the financial statements	56

(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

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10564 Athens

Greece

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Grand Duchy of Luxembourg

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Eurobank Ergasias S.A.

8, Othonos Street

10557 Athens

Greece

Board of Directors of the Management Company

Mr. Theofanis Mylonas

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

Chairman of the Board of Directors

Mr. Agamemnon Kotrozos

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

Vice-Chairman of the Board of Directors

Mr. Georgios Vlachakis

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

Managing Director

Mrs. Eleni Koritsa

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

Director

Dr. Dimitrios D. Thomakos

Professor at University of Peloponnese, Greece

Independent Director

Mr. Andreas Zombanakis

Entrepreneur in Financial Advisory, Greece

Independent Director

Statement of Net Assets as at June, 30 2021

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

Statistics

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

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

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

Statistics

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

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

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

Statistics

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

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

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

Statistics

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

* Share class fully redeemed and reactivated during the year.

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

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

Statistics

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

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

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

Statistics

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

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

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

Statistics

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

(LF) Equity - Global Equities Fund

Schedule of investments

as at June 30, 2021

(All figures in EUR)

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

(LF) Equity - Global Equities Fund (continued)

Schedule of investments

as at June 30, 2021
(All figures in EUR)

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

(LF) Equity - Global Equities Fund (continued)

Portfolio breakdown

as at June 30, 2021

By countries / by issuers

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

By industry groups

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

(LF) Equity - Emerging Europe Fund

Schedule of investments

as at June 30, 2021

(All figures in EUR)

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

(LF) Equity - Emerging Europe Fund (continued)

Schedule of investments

as at June 30, 2021

(All figures in EUR)

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

(LF) Equity - Emerging Europe Fund (continued)

Portfolio breakdown

as at June 30, 2021

By countries / by issuers

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

By industry groups

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

(LF) Equity - Greek Equities Fund

Schedule of investments

as at June 30, 2021

(All figures in EUR)

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

(LF) Equity - Greek Equities Fund (continued)

Portfolio breakdown

as at June 30, 2021

By countries / by issuers

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

By industry groups

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

(LF) Income Plus \$ Fund

Schedule of investments

as at June 30, 2021

(All figures in USD)

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

(LF) Income Plus \$ Fund (continued)

Portfolio breakdown

as at June 30, 2021

By countries / by issuers

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

By industry groups

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

(LF) Absolute Return Fund (continued)

Schedule of investments

as at June 30, 2021
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Funds					
EUR	19 563	ISHARES EURO HY CORP	1 906 528,40	2 019 879,75	0,73%
			1 906 528,40	2 019 879,75	0,73%
Total Investments in Funds			1 906 528,40	2 019 879,75	0,73%
Other Securities					
EUR	400 000	HELLENIC REPUBLIC 15/10/2042 0 VARIABLE	364 500,00	119 200,00	0,04%
			364 500,00	119 200,00	0,04%
Total Investments in Other Securities			364 500,00	119 200,00	0,04%
Total transferable securities admitted to an official exchange listing			197 482 819,82	203 169 454,35	73,20%
Total Investments			197 482 819,82	203 169 454,35	73,20%

Portfolio breakdown

as at June 30, 2021

By countries / by issuers

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

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

(LF) Income Plus (RON)

Schedule of investments

as at June 30, 2021

(All figures in RON)

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

Portfolio breakdown

as at June 30, 2021

By countries / by issuers

Romania	100.00%
Total	100.00%

By industry groups

Sovereign	100.00%
Total	100.00%

(LF) Balanced - Active Fund (RON)

Schedule of investments

as at June 30, 2021

(All figures in RON)

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

Portfolio breakdown

as at June 30, 2021

By countries / by issuers

Romania	100.00%
Total	100.00%

By industry groups

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

(LF) Equity - Flexi Allocation Greece Fund

Schedule of investments

as at June 30, 2021

(All figures in EUR)

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

Portfolio breakdown

as at June 30, 2021

By countries / by issuers

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

By industry groups

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

(LF) Income Plus € Fund

Schedule of investments

as at June 30, 2021
(All figures in EUR)

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

Portfolio breakdown

as at June 30, 2021

By countries / by issuers

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

By industry groups

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

(LF) Greek Government Bond Fund

Schedule of investments

as at June 30, 2021

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	220 000	ALPHA BANK AE 11/6/2031 5.5 VARIABLE	220 000.00	223 300.00	0.55%
EUR	600 000	ALPHA SERV & HLDGS 13/2/2030 4.25 VARIABLE	589 410.00	588 762.00	1.44%
EUR	870 000	EUROBANK SA 5/5/2027 2 VARIABLE	864 893.10	870 617.70	2.13%
EUR	400 000	HELLENIC PETROLEUM FINAN 4/10/2024 2 FIXED	395 772.00	400 992.00	0.98%
EUR	20 000	HELLENIC REPUBLIC 1/8/2022 4.375 FIXED	19 781.20	21 033.40	0.05%
EUR	800 000	HELLENIC REPUBLIC 12/2/2026 0 FIXED	793 488.00	798 968.00	1.96%
EUR	3 485 000	HELLENIC REPUBLIC 12/3/2029 3.875 FIXED	3 760 619.85	4 358 131.90	10.67%
EUR	100 000	HELLENIC REPUBLIC 15/2/2025 3.375 FIXED	97 188.40	112 711.00	0.28%
EUR	4 261 000	HELLENIC REPUBLIC 18/6/2030 1.5 FIXED	4 367 708.18	4 563 999.71	11.17%
EUR	2 750 000	HELLENIC REPUBLIC 18/6/2031 0.75 FIXED	2 718 563.80	2 733 472.50	6.69%
EUR	100 000	HELLENIC REPUBLIC 2/4/2024 3.45 FIXED	103 495.00	110 299.00	0.27%
EUR	1 790 000	HELLENIC REPUBLIC 22/4/2027 2 FIXED	1 812 760.55	1 977 806.80	4.84%
EUR	790 000	HELLENIC REPUBLIC 23/7/2026 1.875 FIXED	788 720.20	862 774.80	2.11%
EUR	1 570 000	HELLENIC REPUBLIC 24/1/2052 1.875 FIXED	1 560 680.21	1 652 582.00	4.04%
EUR	500 000	HELLENIC REPUBLIC 24/2/2041 4.3 STEP CPN	572 500.00	754 540.00	1.85%
EUR	336 916	HELLENIC REPUBLIC 30/1/2023 3.5 FIXED	276 207.63	357 589.17	0.88%
EUR	3 377 086	HELLENIC REPUBLIC 30/1/2028 3.75 FIXED	2 886 030.67	4 128 453.86	10.10%
EUR	4 168 341	HELLENIC REPUBLIC 30/1/2033 3.9 FIXED	3 864 030.40	5 564 360.08	13.62%
EUR	870 457	HELLENIC REPUBLIC 30/1/2037 4 FIXED	906 407.83	1 243 508.76	3.04%
EUR	671 715	HELLENIC REPUBLIC 30/1/2042 4.2 FIXED	953 546.15	1 041 346.33	2.55%
EUR	2 390 000	HELLENIC REPUBLIC 4/2/2035 1.875 FIXED	2 471 622.56	2 668 076.50	6.53%
EUR	360 000	MYTILINEOS SA 30/10/2026 2.25 FIXED	360 000.00	367 876.80	0.90%
EUR	700 000	NATIONAL BANK GREECE SA 18/7/2029 8.25 VARIABLE	791 900.00	788 263.00	1.93%
EUR	1 470 000	NATIONAL BANK GREECE SA 8/10/2026 2.75 VARIABLE	1 473 047.50	1 527 800.40	3.74%
EUR	1 000 000	PIRAEUS FINANCIAL HLDGS 19/2/2030 5.5 VARIABLE	913 115.37	964 230.00	2.36%
EUR	400 000	PIRAEUS FINANCIAL HLDGS 26/6/2029 9.75 VARIABLE	432 400.00	434 376.00	1.06%
EUR	720 000	PUBLIC POWER CORP 30/3/2026 3.875 FIXED	730 020.00	755 172.00	1.85%
Total Investments in Bonds			34 723 908.60	39 871 043.71	97.59%
Other Securities					
EUR	298 381	HELLENIC REPUBLIC 15/10/2042 0 VARIABLE	272 713.68	88 917.54	0.22%
Total Investments in Other Securities			272 713.68	88 917.54	0.22%
Total transferable securities admitted to an official exchange listing			34 996 622.28	39 959 961.25	97.81%
Total Investments			34 996 622.28	39 959 961.25	97.81%

Portfolio breakdown

as at June 30, 2021

By countries / by issuers

Greece	95.50%
United Kingdom	4.50%
Total	100.00%

By industry groups

Banks	13.51%
Electricity	1.89%
Other	1.92%
Sovereign	82.46%
Warrant on Bonds	0.22%
Total	100.00%

(LF) Total Return Fund

Schedule of investments

as at June 30, 2021
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Equities					
EUR	280	ACCOR SA	10 354.53	8 817.20	0.28%
EUR	47	ADIDAS AG	10 116.56	14 753.30	0.46%
EUR	3 095	ADMIE HOLDING	7 702.81	8 062.48	0.25%
EUR	89	AIR LIQUIDE(L) EUR11	11 566.75	13 141.74	0.41%
EUR	3 000	ALPHA BANK SA	2 946.00	3 234.00	0.10%
EUR	247	AXA S.A.	6 060.24	5 282.10	0.17%
EUR	175	BASF	13 038.53	11 627.00	0.37%
EUR	271	BAYER AG	24 396.34	13 877.91	0.44%
EUR	162	BAYERISCHE MOTOREN WERKE	12 145.55	14 468.22	0.46%
EUR	135	BEIERSDORF	12 034.92	13 736.25	0.43%
EUR	355	BOUYGUES	12 119.02	11 072.45	0.35%
EUR	85	CAP GEMINI	7 199.96	13 770.00	0.43%
EUR	240	DANONE	15 328.83	14 248.80	0.45%
EUR	550	DEUTSCHE TELECOM AG	7 649.25	9 796.60	0.31%
EUR	3 000	EUROBANK HOLDINGS	2 148.00	2 550.00	0.08%
EUR	800	FRANCE TELECOM SA	7 906.40	7 692.00	0.24%
EUR	375	FRESENIUS AG	20 128.91	16 498.13	0.52%
EUR	930	GEK GROUP OF COMPANIES S.A.	7 006.73	8 695.50	0.27%
EUR	155	HEINEKEN NV	13 240.44	15 841.00	0.50%
EUR	600	HELLENIC TELECOM. ORG.	7 877.80	8 490.00	0.27%
EUR	170	HENKEL KGAA VZ	16 149.50	15 136.80	0.48%
EUR	275	INFINEON TECHNOLOGIES	4 889.26	9 300.50	0.29%
EUR	298	KON AHOLD	6 787.29	7 470.86	0.24%
EUR	211	KONINKLIJKE PHILIPS NV	6 312.35	8 817.69	0.28%
EUR	1 175	LAMDA DEVELOPMENT S.A	9 341.62	8 836.00	0.28%
EUR	55	LINDE PLC	10 963.50	13 384.25	0.42%
EUR	25	LOREAL	4 621.59	9 395.00	0.30%
EUR	98	MERC STA	8 527.81	15 846.60	0.50%
EUR	1 175	NOKIA OYJ	3 986.78	5 293.96	0.17%
EUR	310	PRYSMIAN SPA	7 270.08	9 371.30	0.30%
EUR	150	SANOFI	11 113.05	13 254.00	0.42%
EUR	100	SAP AG	8 244.46	11 884.00	0.37%
EUR	80	SCHNEIDER ELECTRIC	5 840.37	10 614.40	0.33%
EUR	185	SCOR SE	6 424.25	4 961.70	0.16%
EUR	135	SIEMENS AG	16 793.10	18 038.70	0.57%
EUR	775	THYSSEN KRUPP	11 840.43	6 812.25	0.21%
EUR	325	UNILEVER PLC	14 886.28	16 043.63	0.51%
EUR	140	VINCI SA	10 651.87	12 598.60	0.40%
EUR	110	VOLKSWAGEN AG-PFD	18 818.28	23 232.00	0.73%
EUR	113	WORLDLINE SA	6 271.87	8 920.22	0.28%
			400 701.31	444 867.14	14.03%
USD	95	ADVANCED MICRO DEVICES	4 192.16	7 508.71	0.24%
USD	33	AIR PRODUCTS&CHEMICALS INC	8 253.22	7 988.42	0.25%
USD	230	ALCOA INC	7 095.49	7 129.92	0.22%
USD	160	ALIBABA GROUP	25 690.62	30 532.48	0.96%
USD	9	ALPHABET INC	7 804.86	18 492.18	0.58%
USD	7	AMAZON COM INC	7 711.77	20 263.48	0.64%
USD	24	AMERICAN EXPRESS CO	1 841.61	3 336.86	0.11%
USD	205	AMERICAN INTL GROUP INC	7 733.70	8 211.04	0.26%
USD	36	AMGEN INC	5 898.51	7 383.88	0.23%
USD	64	APPLE COMPUTER	4 009.32	7 375.83	0.23%
USD	80	BAIDU INC	10 330.07	13 726.02	0.43%
USD	250	BANK OF AMERICA CORP	5 942.99	8 673.43	0.27%
USD	135	BEYOND MEAT INC	11 574.66	17 890.57	0.56%
USD	135	CITIGROUP INC	6 509.24	8 037.07	0.25%
USD	214	COCA COLA CO	8 839.71	9 743.81	0.31%
USD	28	CUMMINS INC	5 279.78	5 744.43	0.18%
USD	117	CVS CORP	6 783.67	8 214.81	0.26%
USD	25	FACEBOOK INC -A	5 697.46	7 314.67	0.23%
USD	320	FIREEYE INC	4 424.16	5 444.63	0.17%
USD	903	FORD MOTOR CO	7 525.86	11 291.30	0.36%
USD	24	GENERAL DYNAMICS	3 703.54	3 801.95	0.12%
USD	165	HALLIBURTON CO	5 647.29	3 210.03	0.10%
USD	125	JD.COM INC	4 405.01	8 394.69	0.26%
USD	75	JOHNSON & JOHNSON	8 221.42	10 396.75	0.33%
USD	61	JP MORGAN CHASE& CO	5 782.22	7 983.79	0.25%
USD	8	LOCKHEED MARTIN CORP COM	2 174.35	2 546.95	0.08%
USD	46	MC DONALDS CORP	6 839.76	8 941.05	0.28%
USD	76	MICROSOFT CORP.	7 113.19	17 324.47	0.55%
USD	115	MORGAN STANLEY COM	5 784.72	8 872.73	0.28%
USD	9	NETFLIX INC	2 472.01	4 000.24	0.13%
USD	80	NIKE CLASS B	4 802.68	10 399.87	0.33%
USD	300	NIKOLA CORP	6 216.05	4 559.07	0.14%
USD	9	NORTHROP CRUMMAN	2 518.30	2 752.33	0.09%
USD	70	PROCTER & GAMBLE CO.	6 544.63	7 947.74	0.25%
USD	47	RAYTHEON TECHNOLOGIES	3 579.88	3 373.92	0.11%
USD	30	SNOWFLAKE INC	6 010.11	6 104.01	0.19%
USD	183	TAPESTRY INC.	4 572.97	6 695.42	0.21%
USD	49	TARGET CORP	4 670.35	9 967.40	0.31%
USD	140	TENCENT HOLDINGS LTD	5 640.22	8 870.75	0.28%
USD	660	TEVA PHARMACEUTICAL INDUSTRIES	9 918.82	5 498.15	0.17%
USD	116	TWITTER INC	3 606.08	6 716.56	0.21%
USD	152	TYSON FOODS INC	7 306.65	9 434.13	0.30%
USD	268	UNITED STATES STEEL CORP	4 818.85	5 412.32	0.17%
USD	398	VIATRIS	8 904.90	4 785.78	0.15%
USD	14	VISA INC-CLASS A SHARES	1 192.53	2 754.53	0.09%
USD	157	WAL GREENS BOOTS ALLIANCE INC	5 435.98	6 950.33	0.22%
USD	80	WAL.MART STORES	7 892.05	9 493.10	0.30%
			298 913.42	401 491.60	12.64%
Total Investments in Equities			699 614.73	846 358.74	26.67%

(LF) Total Return Fund (continued)

Schedule of investments (continued)

as at June 30, 2021
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	100 000	ELLAKTOR VALUE PLC 15/12/2024 6.375 FIXED	94 500.00	96 678.00	3.04%
EUR	40 000	GEK TERNA HLD ESTATE 3/7/2027 2.75 FIXED	39 246.45	39 782.04	1.25%
EUR	100 000	HELLENIC PETROLEUM FINAN 4/10/2024 2 FIXED	99 750.00	100 248.00	3.16%
EUR	1	HELLENIC REPUBLIC 30/1/2023 3.5 FIXED	0.00	1.06	0.00%
EUR	57 712	HELLENIC REPUBLIC 30/1/2028 3.75 FIXED	42 172.83	70 552.34	2.22%
EUR	39 000	LAMDA DEVELOPMENT 21/7/2027 3.4 FIXED	39 000.00	39 858.04	1.26%
EUR	100 000	PUBLIC POWER CORP 30/3/2026 3.875 FIXED	100 000.00	104 885.00	3.30%
			414 669.28	452 004.48	14.23%
USD	63 000	APPLE INC 13/1/2023 2.4 FIXED	57 466.94	54 688.71	1.72%
USD	60 000	GOLDMAN SACHS GROUP INC 23/2/2023 3.2 FIXED	55 842.81	52 670.14	1.66%
USD	62 000	ORACLE CORP 15/5/2022 2.5 FIXED	54 659.86	52 978.59	1.67%
USD	100 000	US TREASURY N/B 15/2/2031 1.125 FIXED	80 464.74	81 720.96	2.57%
USD	175 000	US TREASURY N/B 15/5/2030 0.625 FIXED	139 838.58	137 673.62	4.34%
USD	105 000	US TREASURY N/B 31/1/2022 1.875 FIXED	89 272.18	89 289.40	2.81%
USD	56 000	US TREASURY N/B 31/8/2023 2.75 FIXED	47 054.37	49 638.43	1.56%
			524 599.48	518 659.85	16.33%
Total Investments in Bonds			939 268.76	970 664.33	30.56%
Other securities					
EUR	188	HELLENIC REPUBLIC 15/10/2042 0 VARIABLE	0.00	56.02	0.00%
Total Investments in Other securities			0.00	56.02	0.00%
Funds					
EUR	325.00	ISHARES CORP INT.RATE UCITS ETF	31 451.99	31 417.75	0.99%
EUR	28 775.00	ISHARES USD CORP BOND UCITS ETF	145 218.33	146 925.15	4.63%
EUR	1 835.00	ISHARES JPM USD EM BND EUR - H	171 592.12	166 902.43	5.26%
			348 262.44	345 245.33	10.88%
USD	1 080.00	ISHARES JPM USD EM BND USD D	104 109.42	101 520.36	3.20%
USD	550.00	ISHARES US AGGREGATE BOND ETF	50 219.48	50 709.78	1.60%
USD	780.00	ISHARES USD CORP INTEREST	63 084.16	65 102.83	2.05%
USD	12 750.00	ISHARES USD FLOAT RATE BOND UCITS ETF	52 789.48	53 606.00	1.69%
USD	1 345.00	ISHARES USD SHORT DUR HY CORP	107 411.50	103 715.75	3.27%
			377 614.04	374 654.72	11.81%
Total Investments in Funds			725 876.48	719 900.05	22.69%
Total Investments			2 364 759.97	2 536 979.14	79.92%

(LF) Total Return Fund (continued)

Portfolio breakdown

as at June 30, 2021

By countries / by issuers

Finland	0.21%
France	5.28%
Germany	8.21%
Greece	11.61%
Ireland	24.39%
Italy	0.38%
Netherlands	1.91%
United Kingdom	7.76%
United States	40.25%
Total	100.00%

By industry groups

Aerospace&Defence	0.14%
Apparel	1.25%
Automobiles	1.49%
Automobiles&Parts	0.45%
Banks	1.19%
Beverages	1.01%
Bond Funds	3.35%
Chemicals	2.97%
Commercial Services	0.29%
Communication Services	1.46%
Computer Hardware	0.29%
Computer Services	0.86%
Consumer Staples	0.54%
Cosmetics	0.69%
Diversified Financials	0.49%
Electric	0.31%
Electrical Equipment	0.41%
Electricity	4.13%
Electronical Equipment	0.35%
Engineering-Contractors	0.94%
Equity Funds	7.80%
Finance & Credit Institutions	2.08%
Financials	0.11%
Fixed Income	17.24%
Food	2.58%
Healthcare	2.24%
Hotels	0.35%
Industrials	0.59%
Industrial Components	0.38%
Insurance	0.74%
Internet	2.06%
Investments Companies	0.35%
Iron & Steel	0.48%
Materials	0.28%
Miscellaneous Manufacturers	0.71%
Oil&Gas-Services	0.13%
Other	15.12%
Pharmaceuticals	0.94%
Real Estate	0.69%
Retail	1.44%
Semiconductors	0.66%
Software	1.74%
Sovereign	16.89%
Telecommunication Services	1.24%
Utilities-Other	0.16%
Vehicle Distribution	0.18%
Wireless Telecommunication	0.21%
Total	100.00%

(LF) Reserve Fund

Schedule of investments

as at June 30, 2021
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Other transferable securities and money market instruments					
Bonds					
EUR	780 000	BARCLAYS PLC 12/5/2026 0.467 FLOATING	791 052.60	794 851.20	0.91%
EUR	4 500 000	BELGIUM KINGDOM 22/10/2023 0.2 FIXED	4 604 805.00	4 589 505.00	5.24%
EUR	400 000	BMW FINANCE NV 24/3/2023 0 FIXED	399 052.00	402 312.00	0.46%
EUR	2 500 000	BONOS Y OBLIG DEL ESTADO 30/7/2024 0.25 FIXED	2 536 470.00	2 552 600.00	2.91%
EUR	4 000 000	BONOS Y OBLIG DEL ESTADO 31/1/2026 0 FIXED	4 072 680.00	4 045 440.00	4.61%
EUR	4 000 000	BONOS Y OBLIG DEL ESTADO 31/10/2021 0.05 FIXED	4 033 080.00	4 008 760.00	4.57%
EUR	4 000 000	BUNDESobligation 10/4/2026 0 FIXED	4 110 800.00	4 114 320.00	4.69%
EUR	1 500 000	BUNDESobligation 8/10/2021 0 FIXED	1 523 745.00	1 502 715.00	1.71%
EUR	3 000 000	BUONI POLIENNALI DEL TES 15/11/2024 1.45 FIXED	3 173 250.00	3 161 700.00	3.61%
EUR	700 000	COCA-COLA HBC FINANCE BV 11/11/2024 1.875 FIXED	762 944.00	747 642.00	0.85%
EUR	700 000	DEUT PFANDBRIEFBANK AG 5/9/2024 0.125 FIXED	696 486.00	703 591.00	0.80%
EUR	1 800 000	E.ON SE 24/10/2022 0 FIXED	1 801 026.00	1 807 470.00	2.06%
EUR	5 000 000	FRANCE (GOVT OF) 25/2/2024 0 FIXED	5 103 500.00	5 080 950.00	5.80%
EUR	9 000 000	FRANCE (GOVT OF) 25/5/2022 0 FIXED	9 118 970.00	9 052 560.00	10.33%
EUR	500 000	GLAXOSMITHKLINE CAPITAL 23/9/2021 0.058 FLOATING	503 250.00	500 615.00	0.57%
EUR	1 500 000	GOLDMAN SACHS GROUP INC 21/4/2023 0.013 FLOATING	1 500 000.00	1 503 405.00	1.71%
EUR	400 000	HARLEY-DAVIDSON FINL SER 19/11/2024 0.9 FIXED	406 472.00	409 152.00	0.47%
EUR	900 000	ING GROEP NV 3/9/2025 0.1 VARIABLE	899 775.00	902 088.00	1.03%
EUR	4 000 000	IRISH TSY 0.8% 2022 15/3/2022 0.8 FIXED	4 114 320.00	4 040 440.00	4.61%
EUR	400 000	KOREA DEVELOPMENT BANK 10/7/2024 0 FIXED	399 620.00	402 120.00	0.46%
EUR	700 000	LVMH MOET HENNESSY VUITT 11/2/2022 0 FLOATING	703 843.00	702 163.00	0.80%
EUR	270 000	MACQUARIE GROUP LTD 3/3/2028 0.35 FIXED	269 460.00	266 338.80	0.30%
EUR	1 560 000	MDGH GMTN RSC LTD 10/3/2027 0.375 FIXED	1 559 266.80	1 566 536.40	1.79%
EUR	1 140 000	MEDTRONIC GLOBAL HLDINGS 2/12/2022 0 FIXED	1 140 820.80	1 146 213.00	1.31%
EUR	200 000	MET LIFE GLOB FUNDING I 23/9/2022 0 FIXED	200 126.00	200 968.00	0.23%
EUR	4 000 000	OBRIGACOES DO TESOURO 17/10/2022 2.2 FIXED	4 332 760.00	4 148 880.00	4.73%
EUR	115 000	OTE PLC 18/7/2022 2.375 FIXED	120 807.50	117 979.65	0.13%
EUR	100 000	POSCO 17/1/2024 0.5 FIXED	99 886.00	100 866.00	0.12%
EUR	4 000 000	REPUBLIC OF CYPRUS 9/2/2026 0 FIXED	3 989 400.00	4 025 320.00	4.59%
EUR	730 000	SANTANDER UK GROUP HLDGS 28/2/2025 0.391 VARIABLE	730 000.00	736 898.50	0.84%
EUR	500 000	SCHNEIDER ELECTRIC SE 9/9/2024 0.25 FIXED	507 580.00	507 415.00	0.58%
EUR	2 500 000	SOCIETE GENERALE 27/5/2022 0 FIXED	2 495 116.67	2 511 100.00	2.86%
EUR	2 000 000	STATE OF ISRAEL 29/1/2024 2.875 FIXED	2 254 980.00	2 162 240.00	2.47%
EUR	1 300 000	THALES SA 26/3/2026 0 FIXED	1 298 336.00	1 296 646.00	1.48%
EUR	700 000	THALES SA 31/5/2022 0 FIXED	700 882.00	702 464.00	0.80%
			70 954 562.37	70 514 264.55	80.43%
Total Investments on Bonds			70 954 562.37	70 514 264.55	80.43%
Total Investments			70 954 562.37	70 514 264.55	80.43%

(LF) Reserve Fund (continued)

Portfolio breakdown

as at June 30, 2021

By countries / by issuers

Australia	0.37%
Belgium	6.51%
Cyprus	5.71%
France	28.16%
Germany	11.51%
Ireland	5.73%
Israel	3.07%
Italy	4.49%
Luxembourg	1.63%
Netherlands	2.91%
Portugal	5.88%
South Korea	0.72%
Spain	15.03%
United Arab Emirates	2.23%
United Kingdom	3.05%
United States	3.00%
Total	100.00%

By industry groups

Banks	10.51%
Banks Government Guarantee	3.64%
Electricity	0.72%
Insurance	0.29%
Other	11.25%
Other Government Guarantee	2.23%
Sovereign	71.36%
Total	100.00%

(LF) Global Bond Fund

Schedule of investments

as at June 30, 2021
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	100 000	ALPHA BANK AE 11/6/2031 5.5 VARIABLE	100 000.00	101 500.00	0.88%
EUR	320 000	ASIAN DEVELOPMENT BANK 24/10/2029 0 FIXED	324 220.80	320 611.20	2.79%
EUR	200 000	BELGIUM KINGDOM 22/10/2024 0.5 FIXED	207 334.80	207 462.00	1.80%
EUR	100 000	BNP PARIBAS 23/1/2027 2.125 VARIABLE	99 282.00	107 969.00	0.94%
EUR	100 000	BONOS Y OBLIG DEL ESTADO 30/7/2028 1.4 FIXED	98 534.00	109 487.00	0.95%
EUR	125 000	BP CAPITAL MARKETS PLC 7/4/2024 1.876 FIXED	125 000.00	132 095.00	1.15%
EUR	600 000	BUNDESobligation 14/4/2023 0 FIXED	598 498.80	607 488.00	5.28%
EUR	40 000	BUNDESobligation 5/4/2024 0 FIXED	40 832.80	40 759.60	0.35%
EUR	300 000	BUNDESobligation 8/4/2022 0 FIXED	302 040.00	301 560.00	2.62%
EUR	170 000	BUNDESREPUB. DEUTSCHLAND 15/8/2028 0.25 FIXED	168 159.70	178 639.40	1.55%
EUR	38 000	BUONI POLIENNALI DEL TES 1/10/2023 2.45 FIXED	38 462.44	40 374.62	0.35%
EUR	150 000	BUONI POLIENNALI DEL TES 1/7/2025 1.85 FIXED	158 328.00	161 289.00	1.40%
EUR	200 000	BUONI POLIENNALI DEL TES 1/8/2030 0.95 FIXED	196 160.00	204 430.00	1.78%
EUR	90 000	BUONI POLIENNALI DEL TES 15/11/2024 1.45 FIXED	84 934.90	94 851.00	0.82%
EUR	100 000	CAISSE FRANCAISE DE FIN 19/2/2027 0.5 FIXED	99 392.00	104 030.00	0.90%
EUR	100 000	CAIXABANK SA 12/11/2026 1.125 FIXED	99 819.00	103 287.00	0.90%
EUR	200 000	CHINA GOVT INTL BOND 12/11/2026 0.125 FIXED	199 000.00	201 030.00	1.75%
EUR	100 000	CIE FINANCEMENT FONCIER 16/4/2024 0.05 FIXED	99 824.00	101 313.00	0.88%
EUR	100 000	COCA-COLA HBC FINANCE BV 14/5/2027 1 FIXED	99 672.00	104 342.00	0.91%
EUR	50 000	COMMUNITY OF MADRID SPAI 30/4/2030 0.419 FIXED	50 000.00	50 223.00	0.44%
EUR	100 000	COOPERATIEVE RABOBANK UA 27/2/2024 0.625 FIXED	99 804.00	102 140.00	0.89%
EUR	300 000	COUNCIL OF EUROPE 10/4/2026 0 FIXED	297 762.00	305 700.00	2.66%
EUR	130 000	DNB BOLIGKREDIT AS 21/1/2031 0.01 FIXED	132 627.30	128 970.40	1.12%
EUR	50 000	E.ON SE 20/4/2023 0.375 FIXED	49 849.50	50 542.50	0.44%
EUR	130 000	EUROBANK SA 5/5/2027 2 VARIABLE	129 236.90	130 092.30	1.13%
EUR	100 000	EUROPEAN UNION 4/10/2030 0 FIXED	102 396.00	100 335.00	0.87%
EUR	250 000	EUROPEAN UNION 4/7/2031 0 FIXED	247 852.50	249 572.50	2.17%
EUR	100 000	EXXON MOBIL CORPORATION 26/6/2024 0.142 FIXED	100 000.00	100 859.00	0.88%
EUR	60 000	FRANCE (GOVT OF) 25/11/2028 0.75 FIXED	60 077.40	64 159.20	0.56%
EUR	250 000	FRANCE (GOVT OF) 25/3/2023 0 FIXED	250 523.50	252 805.00	2.20%
EUR	150 000	FRANCE (GOVT OF) 25/5/2022 0 FIXED	151 038.00	150 876.00	1.31%
EUR	300 000	FRANCE (GOVT OF) 25/5/2029 0.5 FIXED	305 391.00	314 850.00	2.74%
EUR	100 000	GENERAL MOTORS FINL CO 26/2/2026 0.85 FIXED	99 802.00	101 861.00	0.89%
EUR	100 000	GLAXOSMITHKLINE CAPITAL 12/5/2023 0.125 FIXED	99 904.00	100 873.00	0.88%
EUR	50 000	HELLENIC REPUBLIC 12/3/2029 3.875 FIXED	49 898.00	62 527.00	0.54%
EUR	20 000	HELLENIC REPUBLIC 2/4/2024 3.45 FIXED	19 862.80	22 059.80	0.19%
EUR	10 000	HELLENIC T-BILL 10/12/2021 0 ZERO COUPON	10 026.00	10 013.20	0.09%
EUR	10 000	HELLENIC T-BILL 11/3/2022 0 ZERO COUPON	10 022.40	10 020.70	0.09%
EUR	10 000	HELLENIC T-BILL 29/10/2021 0 ZERO COUPON	10 016.00	10 009.80	0.09%
EUR	100 000	INTESA SANPAOLO SPA 5/3/2024 0.5 FIXED	99 568.00	102 526.00	0.89%
EUR	200 000	IRISH TSY 3.9% 2023 20/3/2023 3.9 FIXED	230 458.00	215 578.00	1.87%
EUR	100 000	JEFFERIES GROUP LLC 19/7/2024 1 FIXED	99 985.00	102 836.00	0.89%
EUR	160 000	MDGH GMTN RSC LTD 10/3/2027 0.375 FIXED	159 924.80	160 670.40	1.40%
EUR	100 000	MYTILINEOS SA 30/10/2026 2.25 FIXED	100 000.00	102 188.00	0.89%
EUR	100 000	NATIONAL BANK GREECE SA 18/7/2029 8.25 VARIABLE	100 000.00	112 609.00	0.98%
EUR	210 000	NATIONAL BANK GREECE SA 8/10/2026 2.75 VARIABLE	208 792.50	218 257.20	1.90%
EUR	100 000	ONTARIO (PROVINCE OF) 8/4/2027 0.375 FIXED	99 759.00	102 816.00	0.89%
EUR	101 000	OTE PLC 18/7/2022 2.375 FIXED	100 715.18	103 616.91	0.90%
EUR	100 000	OTE PLC 24/9/2026 0.875 FIXED	99 233.00	103 074.00	0.90%
EUR	100 000	PEPSICO INC 6/5/2024 0.25 FIXED	99 865.00	101 543.00	0.88%
EUR	100 000	PIRAEUS FINANCIAL HLDGS 19/2/2030 5.5 VARIABLE	100 000.00	96 423.00	0.84%
EUR	100 000	PUBLIC POWER CORP 30/3/2026 3.875 FIXED	100 000.00	104 885.00	0.91%
EUR	26 000	REPUBLIC OF CYPRUS 25/9/2028 2.375 FIXED	25 942.80	30 197.44	0.26%
EUR	15 000	ROMANIA 28/1/2032 2 FIXED	14 960.40	15 203.40	0.13%
EUR	20 000	ROMANIA 8/12/2026 2 FIXED	19 815.60	21 566.40	0.19%
EUR	100 000	SANTANDER UK GROUP HLDGS 28/2/2025 0.391 VARIABLE	100 000.00	100 945.00	0.88%
EUR	80 000	STATE OF ISRAEL 16/1/2029 1.5 FIXED	79 456.00	87 685.60	0.76%
EUR	200 000	STATE OF ISRAEL 29/1/2024 2.875 FIXED	218 860.00	216 224.00	1.88%
EUR	100 000	TESCO CORP TREASURY SERV 27/7/2029 0.375 FIXED	99 335.00	97 774.00	0.85%
EUR	100 000	TITAN GLOBAL FINANCE PLC 9/7/2027 2.75 FIXED	100 000.00	105 419.00	0.92%
EUR	100 000	UPM-KYMMENE OYJ 19/11/2028 0.125 FIXED	99 074.00	98 465.00	0.86%
			7 771 328.82	7 941 509.57	69.05%
USD	50 000	ANZ NEW ZEALAND INTL/LDN 25/1/2022 1.18138 FLOATING	46 886.72	42 307.72	0.37%
USD	50 000	BK OF ENGLAND EURO NOTE 22/2/2022 2.5 FIXED	44 135.09	42 712.47	0.37%
USD	7 000	BRISTOL-MYERS SQUIBB CO 26/7/2024 2.9 FIXED	6 090.88	6 284.33	0.05%
USD	300 000	CANADA GOVERNMENT 15/11/2022 2 FIXED	258 661.13	258 551.83	2.25%
USD	100 000	CANADA GOVERNMENT 25/1/2022 2.625 FIXED	87 729.91	85 345.00	0.74%
USD	240 000	CHINA GOVT INTL BOND 21/10/2030 1.2 FIXED	204 662.68	195 122.18	1.70%
USD	80 000	CITIGROUP INC 24/1/2023 3.142 VARIABLE	65 557.65	68 335.24	0.59%
USD	50 000	CITIGROUP INC 25/4/2022 1.13575 FLOATING	46 807.71	42 345.17	0.37%
USD	300 000	EUROPEAN BK RECON & DEV 27/9/2024 1.625 FIXED	271 641.33	260 785.93	2.27%
USD	42 000	GOLDMAN SACHS GROUP INC 23/2/2023 3.2 FIXED	34 310.93	36 869.10	0.32%
USD	710 000	INTL BK RECON & DEVELOP 10/2/2031 1.25 FIXED	583 936.51	583 885.98	5.08%
USD	200 000	ITALY GOVT INT BOND 6/5/2024 0.875 FIXED	164 912.31	167 805.45	1.46%
USD	200 000	PROVINCE OF ALBERTA 22/7/2030 1.3 FIXED	174 944.80	161 847.86	1.41%
USD	250 000	US TREASURY N/B 15/2/2027 2.25 FIXED	206 745.22	224 878.91	1.96%
USD	200 000	US TREASURY N/B 15/8/2028 2.875 FIXED	167 478.86	187 173.93	1.63%
USD	100 000	US TREASURY N/B 15/8/2029 1.625 FIXED	89 238.65	86 079.50	0.75%
USD	50 000	US TREASURY N/B 31/1/2023 2.375 FIXED	39 691.38	43 533.62	0.38%
USD	200 000	US TREASURY N/B 31/1/2025 2.5 FIXED	159 226.97	179 745.35	1.56%
USD	70 000	US TREASURY N/B 31/10/2021 1.25 FIXED	60 869.67	59 137.42	0.51%
USD	170 000	US TREASURY N/B 31/10/2022 2 FIXED	146 280.81	146 586.60	1.27%
			2 859 809.21	2 879 333.59	25.04%
Total Investments in Bonds			10 631 138.03	10 820 843.16	94.09%
Total Investments			10 631 138.03	10 820 843.16	94.09%

(LF) Global Bond Fund (continued)

Portfolio breakdown

as at June 30, 2021

By countries / by issuers

Belgium	1.91%
Canada	5.62%
China	3.67%
Cyprus	0.28%
European Community	3.23%
Finland	0.91%
France	10.13%
Germany	10.88%
Greece	8.17%
Ireland	1.99%
Israel	2.81%
Italy	7.12%
Netherlands	1.91%
New Zealand	0.39%
Norway	1.19%
Philippines	2.97%
Romania	0.34%
Spain	2.43%
Supernational	10.64%
United Arab Emirates	1.49%
United Kingdom	8.17%
United States	13.75%
Total	100.00%

By industry groups

Banks	27.49%
Banks Government Guarantee	3.20%
Electricity	0.97%
Finance & Credit Institutions	2.51%
Other	14.65%
Other Government Guarantee	1.49%
Sovereign	49.69%
Total	100.00%

(LF) Special Purpose Best Performers Fund

Schedule of investments

as at June 30, 2021

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	366 000	ALPHA BANK SA 5/2/2023 2.5 FIXED	363 624.02	379 721.34	10.16%
EUR	250 000	DUTCH TREASURY CERT 29/11/2021 0 ZERO COUPON	250 683.99	250 677.50	6.71%
EUR	450 000	FRENCH DISCOUNT T-BILL 4/11/2021 0 ZERO COUPON	451 568.89	451 044.00	12.07%
EUR	270 000	HELLENIC PETROLEUM FINAN 14/10/2021 4.875 FIXED	290 330.27	274 446.90	7.35%
EUR	20 000	HELLENIC REPUBLIC 1/8/2022 4.375 FIXED	20 814.46	21 033.40	0.56%
EUR	50 000	HELLENIC REPUBLIC 2/4/2024 3.45 FIXED	49 657.00	55 149.50	1.48%
EUR	600 000	HELLENIC REPUBLIC 23/7/2026 1.875 FIXED	633 182.12	655 272.00	17.54%
EUR	44 225	HELLENIC REPUBLIC 30/1/2023 3.5 FIXED	34 150.05	46 938.65	1.26%
EUR	10 000	HELLENIC T-BILL 10/12/2021 0 ZERO COUPON	10 026.00	10 013.20	0.27%
EUR	10 000	HELLENIC T-BILL 10/6/2022 0 ZERO COUPON	10 031.00	10 024.40	0.27%
EUR	10 000	HELLENIC T-BILL 2/7/2021 0 ZERO COUPON	10 011.00	10 000.00	0.27%
EUR	10 000	HELLENIC T-BILL 29/10/2021 0 ZERO COUPON	10 016.00	10 009.80	0.27%
EUR	10 000	HELLENIC T-BILL 3/12/2021 0 ZERO COUPON	10 018.00	10 013.90	0.27%
EUR	260 000	MYTILINEOS FINANCIAL 1/12/2024 2.5 FIXED	264 902.27	268 730.80	7.19%
EUR	180 000	NATIONAL BANK GREECE SA 8/10/2026 2.75 VARIABLE	178 020.00	187 077.60	5.01%
EUR	100 000	OTE PLC 24/9/2026 0.875 FIXED	99 233.00	103 074.00	2.76%
EUR	150 000	TITAN GLOBAL FINANCE PLC 16/11/2024 2.375 FIXED	150 937.50	155 583.00	4.16%
EUR	300 000	TREASURY CERTIFICATES 9/9/2021 0 ZERO COUPON	301 232.58	300 366.00	8.04%
			3 138 438.15	3 199 175.99	85.62%
Total Investments in Bonds			3 138 438.15	3 199 175.99	85.64%
Total transferable securities admitted to an official exchange listing			3 138 438.15	3 199 175.99	85.64%
Total Investments			3 138 438.15	3 199 175.99	85.64%

Portfolio breakdown

as at June 30, 2021

By countries / by issuers

Belgium	9.39%
France	14.09%
Greece	52.02%
Netherlands	7.84%
United Kingdom	16.66%
Total	100.00%

By industry groups

Banks	17.71%
Other	25.06%
Sovereign	57.23%
Total	100.00%

(LF) Greek Corporate Bond Fund

Schedule of investments

as at June 30, 2021

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	332 000	AEGEAN AIRLINES SA 12/3/2026 3.6 FIXED	342 557.83	328 680.00	0.17%
EUR	3 820 000	ALPHA BANK AE 11/6/2031 5.5 VARIABLE	3 796 175.00	3 877 300.00	2.02%
EUR	1 250 000	ALPHA BANK SA 5/2/2023 2.5 FIXED	1 243 364.65	1 296 862.50	0.68%
EUR	4 170 000	ALPHA SERV & HLDGS 13/2/2030 4.25 VARIABLE	4 135 541.00	4 091 895.90	2.13%
EUR	2 393 000	ATTICA HOLDINGS SA 26/7/2024 3.4 FIXED	2 405 874.31	2 355 111.63	1.23%
EUR	2 200 000	BANK OF CYPRUS PCL 24/6/2027 2.5 VARIABLE	2 200 000.00	2 164 118.00	1.13%
EUR	1 100 000	COCA-COLA HBC FINANCE BV 11/11/2024 1.875 FIXED	1 161 629.77	1 174 866.00	0.61%
EUR	500 000	COCA-COLA HBC FINANCE BV 14/5/2027 1 FIXED	492 788.00	521 710.00	0.27%
EUR	1 765 000	COCA-COLA HBC FINANCE BV 11/5/2031 1.625 FIXED	1 897 491.60	1 945 912.50	1.01%
EUR	300 000	COCA-COLA HBC FINANCE BV 21/11/2029 0.625 FIXED	295 584.00	304 197.00	0.16%
EUR	1 262 000	CORAL AE OIL CHEMICALS 11/5/2023 3 FIXED	1 276 517.81	1 287 240.00	0.67%
EUR	296 000	COSTAMARE PARTICIPATIONS 25/5/2026 2.7 FIXED	296 000.00	302 571.79	0.16%
EUR	4 575 000	CRYSTAL ALMOND SARL 15/10/2024 4.25 FIXED	4 600 434.00	4 686 904.50	2.44%
EUR	8 770 000	ELLAKTOR VALUE PLC 15/12/2024 6.375 FIXED	8 393 084.00	8 478 660.60	4.42%
EUR	11 780 000	EUROBANK SA 5/5/2027 2 VARIABLE	11 722 756.40	11 788 363.80	6.14%
EUR	2 860 000	FRIGOLASS FINANCE BV 12/2/2025 6.875 FIXED	2 861 150.00	2 564 590.60	1.34%
EUR	3 675 000	GEK TERNA HLD ESTATE 3/7/2027 2.75 FIXED	3 668 155.67	3 654 974.93	1.90%
EUR	2 667 000	GEK TERNA HLD ESTATE 4/4/2025 3.95 FIXED	2 762 224.94	2 800 350.00	1.46%
EUR	1 600 000	HELLENIC PETROLEUM FINAN 14/10/2021 4.875 FIXED	1 713 400.00	1 626 352.00	0.85%
EUR	5 792 000	HELLENIC PETROLEUM FINAN 14/10/2024 2 FIXED	5 803 424.70	5 806 364.16	3.02%
EUR	20 000	HELLENIC REPUBLIC 1/8/2022 4.375 FIXED	21 508.54	21 033.40	0.01%
EUR	2 375 000	HELLENIC REPUBLIC 12/3/2029 3.875 FIXED	2 568 498.89	2 970 032.50	1.55%
EUR	701 000	HELLENIC REPUBLIC 15/2/2025 3.375 FIXED	743 159.45	790 104.11	0.41%
EUR	2 623 000	HELLENIC REPUBLIC 18/6/2030 1.5 FIXED	2 629 003.67	2 809 521.53	1.46%
EUR	9 500 000	HELLENIC REPUBLIC 18/6/2031 0.75 FIXED	9 341 575.00	9 442 905.00	4.92%
EUR	60 000	HELLENIC REPUBLIC 2/4/2024 3.45 FIXED	59 766.94	66 179.40	0.03%
EUR	1 500 000	HELLENIC REPUBLIC 22/4/2027 2 FIXED	1 517 268.46	1 657 380.00	0.86%
EUR	293 112	HELLENIC REPUBLIC 30/1/2023 3.5 FIXED	233 848.25	311 097.35	0.16%
EUR	1 215 575	HELLENIC REPUBLIC 30/1/2028 3.75 FIXED	1 203 924.89	1 486 028.28	0.77%
EUR	2 120 100	HELLENIC REPUBLIC 30/1/2033 3.9 FIXED	2 156 985.81	2 830 142.69	1.47%
EUR	1 191 575	HELLENIC REPUBLIC 30/1/2037 4 FIXED	1 310 152.30	1 702 248.30	0.89%
EUR	767 350	HELLENIC REPUBLIC 30/1/2042 4.2 FIXED	1 076 090.46	1 189 607.36	0.62%
EUR	2 930 000	HELLENIC REPUBLIC 4/2/2035 1.875 FIXED	3 067 426.93	3 270 905.50	1.70%
EUR	10 000	HELLENIC T-BILL 2/7/2021 0 ZERO COUPON	10 011.00	10 000.00	0.01%
EUR	10 000	HELLENIC T-BILL 29/10/2021 0 ZERO COUPON	10 016.00	10 009.80	0.01%
EUR	58 503	HOUSEMARKET SA 4/10/2021 5 FIXED	60 659.19	59 146.53	0.03%
EUR	3 742 000	LAMDA DEVELOPMENT 21/7/2027 3.4 FIXED	3 740 532.37	3 824 327.74	1.99%
EUR	688 000	MOTOR OIL (HELLAS) SA 23/3/2028 1.9 FIXED	688 000.00	691 268.00	0.36%
EUR	2 245 000	MOTOR OIL FINANCE PLC 1/4/2022 3.25 FIXED	2 266 867.09	2 253 351.40	1.17%
EUR	7 420 000	MYTILINEOS FINANCIAL 1/12/2024 2.5 FIXED	7 540 219.10	7 669 163.60	3.99%
EUR	6 620 000	MYTILINEOS SA 30/10/2026 2.25 FIXED	6 662 102.00	6 764 845.60	3.52%
EUR	4 490 000	NATIONAL BANK GREECE SA 18/7/2029 8.25 VARIABLE	4 887 064.16	5 056 144.10	2.63%
EUR	7 530 000	NATIONAL BANK GREECE SA 8/10/2026 2.75 VARIABLE	7 482 432.50	7 826 079.60	4.08%
EUR	2 650 000	OPAP SA 27/10/2027 2.1 FIXED	2 650 000.00	2 708 058.85	1.41%
EUR	1 000 000	OTE PLC 18/7/2022 2.375 FIXED	1 014 260.32	1 025 910.00	0.53%
EUR	3 380 000	OTE PLC 24/9/2026 0.875 FIXED	3 366 540.54	3 483 901.20	1.81%
EUR	760 000	PIRAEUS FINANCIAL HLDGS 8.75 16/06/2051 VARIABLE	760 000.00	748 501.20	0.39%
EUR	1 380 000	PIRAEUS FINANCIAL HLDGS 19/2/2030 5.5 VARIABLE	1 333 765.44	1 330 637.40	0.69%
EUR	7 100 000	PIRAEUS FINANCIAL HLDGS 26/6/2029 9.75 VARIABLE	7 569 079.00	7 710 174.00	4.02%
EUR	10 930 000	PUBLIC POWER CORP 30/3/2026 3.875 FIXED	11 118 634.60	11 463 930.50	5.97%
EUR	2 253 000	TERNA ENERGY FINANCE 22/10/2026 2.6 FIXED	2 255 824.60	2 287 020.30	1.19%
EUR	2 279 000	TITAN GLOBAL FINANCE PLC 16/11/2024 2.375 FIXED	2 308 127.56	2 363 824.38	1.23%
EUR	5 100 000	TITAN GLOBAL FINANCE PLC 9/7/2027 2.75 FIXED	5 100 000.00	5 376 369.00	2.80%
			157 821 498.74	162 266 874.53	84.49%
Total Investments in Bonds					
			157 821 498.74	162 266 874.53	84.49%
Other securities					
EUR	700 000	HELLENIC REPUBLIC 15/10/2042 0 VARIABLE	858 200.00	208 600.00	0.11%
Total Investments in Other securities					
			858 200.00	208 600.00	0.11%
Total Investments					
			158 679 698.74	162 475 474.53	84.60%

(LF) Greek Corporate Bond Fund (continued)

Portfolio breakdown

as at June 30, 2021

By countries / by issuers

Cyprus	1.34%
Greece	69.08%
Luxembourg	2.88%
Netherlands	2.42%
United Kingdom	24.28%
Total	100.00%

By industry groups

Banks	28.26%
Electricity	8.46%
Other	45.57%
Sovereign	17.58%
Warrants on bonds	0.13%
Total	100.00%

(LF) Special Purpose Best Performers II Fund

Schedule of investments

as at June 30, 2021

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	815 000	ALPHA BANK SA 5/2/2023 2.5 FIXED	811 788.05	845 554.35	14.32%
EUR	120 000	DUTCH TREASURY CERT 29/11/2021 0 ZERO COUPON	120 328.32	120 325.20	2.04%
EUR	430 000	EUROBANK SA 5/5/2027 2 VARIABLE	428 849.90	430 305.30	7.29%
EUR	300 000	FRENCH DISCOUNT T-BILL 4/11/2021 0 ZERO COUPON	301 045.93	300 696.00	5.09%
EUR	300 000	HELLENIC PETROLEUM FINAN 14/10/2021 4.875 FIXED	322 615.04	304 941.00	5.17%
EUR	180 000	HELLENIC PETROLEUM FINAN 4/10/2024 2 FIXED	178 938.00	180 446.40	3.06%
EUR	23 000	HELLENIC REPUBLIC 1/8/2022 4.375 FIXED	23 944.14	24 188.41	0.41%
EUR	50 000	HELLENIC REPUBLIC 15/2/2025 3.375 FIXED	47 914.62	56 355.50	0.95%
EUR	50 000	HELLENIC REPUBLIC 2/4/2024 3.45 FIXED	49 878.29	55 149.50	0.93%
EUR	400 000	HELLENIC REPUBLIC 22/4/2027 2 FIXED	438 880.00	441 968.00	7.49%
EUR	900 000	HELLENIC REPUBLIC 23/7/2026 1.875 FIXED	940 934.02	982 908.00	16.65%
EUR	57 937	HELLENIC REPUBLIC 30/1/2023 3.5 FIXED	42 999.01	61 492.01	1.04%
EUR	10 000	HELLENIC T-BILL 10/12/2021 0 ZERO COUPON	10 026.00	10 013.20	0.17%
EUR	10 000	HELLENIC T-BILL 10/6/2022 0 ZERO COUPON	10 031.00	10 024.40	0.17%
EUR	10 000	HELLENIC T-BILL 2/7/2021 0 ZERO COUPON	10 011.00	10 000.00	0.17%
EUR	10 000	HELLENIC T-BILL 29/10/2021 0 ZERO COUPON	10 016.00	10 009.80	0.17%
EUR	10 000	HELLENIC T-BILL 3/12/2021 0 ZERO COUPON	10 018.00	10 013.90	0.17%
EUR	380 000	MYTILINEOS FINANCIAL 1/12/2024 2.5 FIXED	380 000.00	392 760.40	6.65%
EUR	300 000	NATIONAL BANK GREECE SA 8/10/2026 2.75 VARIABLE	296 700.00	311 796.00	5.28%
EUR	160 000	OTE PLC 24/9/2026 0.875 FIXED	158 772.80	164 918.40	2.79%
EUR	100 000	PUBLIC POWER CORP 30/3/2026 3.875 FIXED	100 750.00	104 885.00	1.78%
EUR	270 000	TITAN GLOBAL FINANCE PLC 16/11/2024 2.375 FIXED	271 687.50	280 049.40	4.74%
EUR	500 000	TREASURY CERTIFICATES 9/9/2021 0 ZERO COUPON	502 054.30	500 610.00	8.48%
			5 468 181.92	5 609 410.17	95.01%
Total Investments in Bonds			5 468 181.92	5 609 410.17	95.01%
Total transferable securities admitted to an official exchange listing			5 468 181.92	5 609 410.17	95.01%
Total Investments			5 468 181.92	5 609 410.17	95.01%

Portfolio breakdown

as at June 30, 2021

By countries / by issuers

Belgium	8.93%
France	5.36%
Greece	66.98%
Netherlands	2.15%
United Kingdom	16.58%
Total	100.00%

By industry groups

Banks	28.30%
Electricity	1.87%
Other	23.59%
Sovereign	46.24%
Total	100.00%

(LF) Special Purpose Best Performers III Fund

Schedule of investments

as at June 30, 2021

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	587 000	ALPHA BANK SA 5/2/2023 2.5 FIXED	585 639.89	609 006.63	15.60%
EUR	130 000	DUTCH TREASURY CERT 29/11/2021 0 ZERO COUPON	130 355.68	130 352.30	3.34%
EUR	250 000	EUROBANK SA 5/5/2027 2 VARIABLE	249 219.50	250 177.50	6.41%
EUR	500 000	FRENCH DISCOUNT T-BILL 4/11/2021 0 ZERO COUPON	501 743.21	501 160.00	12.83%
EUR	210 000	HELLENIC PETROLEUM FINAN 14/10/2021 4.875 FIXED	225 855.00	213 458.70	5.47%
EUR	120 000	HELLENIC PETROLEUM FINAN 4/10/2024 2 FIXED	119 292.00	120 297.60	3.08%
EUR	21 000	HELLENIC REPUBLIC 1/8/2022 4.375 FIXED	21 852.43	22 085.07	0.57%
EUR	30 000	HELLENIC REPUBLIC 15/2/2025 3.375 FIXED	28 749.61	33 813.30	0.87%
EUR	20 000	HELLENIC REPUBLIC 2/4/2024 3.45 FIXED	19 974.56	22 059.80	0.56%
EUR	400 000	HELLENIC REPUBLIC 23/7/2026 1.875 FIXED	417 644.80	436 848.00	11.19%
EUR	45 424	HELLENIC REPUBLIC 30/1/2023 3.5 FIXED	33 619.81	48 211.22	1.23%
EUR	10 000	HELLENIC T-BILL 10/12/2021 0 ZERO COUPON	10 026.00	10 013.20	0.26%
EUR	10 000	HELLENIC T-BILL 10/6/2022 0 ZERO COUPON	10 031.00	10 024.40	0.26%
EUR	10 000	HELLENIC T-BILL 2/7/2021 0 ZERO COUPON	10 011.00	10 000.00	0.26%
EUR	10 000	HELLENIC T-BILL 29/10/2021 0 ZERO COUPON	10 016.00	10 009.80	0.26%
EUR	10 000	HELLENIC T-BILL 3/12/2021 0 ZERO COUPON	10 018.00	10 013.90	0.26%
EUR	250 000	MYTILINEOS FINANCIAL 1/12/2024 2.5 FIXED	250 000.00	258 395.00	6.62%
EUR	210 000	NATIONAL BANK GREECE SA 8/10/2026 2.75 VARIABLE	207 690.00	218 257.20	5.59%
EUR	100 000	OTE PLC 24/9/2026 0.875 FIXED	99 233.00	103 074.00	2.64%
EUR	200 000	PUBLIC POWER CORP 30/3/2026 3.875 FIXED	202 850.00	209 770.00	5.37%
EUR	180 000	TITAN GLOBAL FINANCE PLC 16/11/2024 2.375 FIXED	181 125.00	186 699.60	4.78%
EUR	200 000	TREASURY CERTIFICATES 9/9/2021 0 ZERO COUPON	200 821.72	200 244.00	5.13%
			3 525 768.21	3 613 971.22	92.58%
Total Investments in Bonds			3 525 768.21	3 613 971.22	92.58%
Total transferable securities admitted to an official exchange listing			3 525 768.21	3 613 971.22	92.58%
Total Investments			3 525 768.21	3 613 971.22	92.58%

Portfolio breakdown

as at June 30, 2021

By countries / by issuers

Belgium	5.54%
France	13.86%
Greece	59.74%
Netherlands	3.61%
United Kingdom	17.25%
Total	100.00%

By industry groups

Banks	29.81%
Electricity	5.80%
Other	24.40%
Sovereign	39.99%
Total	100.00%

(LF) Special Purpose Best Performers IV Fund

Schedule of investments

as at June 30, 2021

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	266 000	ALPHA BANK SA 5/2/2023 2.5 FIXED	265 574.22	275 972.34	7.53%
EUR	200 000	DUTCH TREASURY CERT 29/11/2021 0 ZERO COUPON	200 547.19	200 542.00	5.47%
EUR	240 000	EUROBANK SA 5/5/2027 2 VARIABLE	239 278.20	240 170.40	6.55%
EUR	250 000	HELLENIC PETROLEUM FINAN 14/10/2021 4.875 FIXED	268 875.00	254 117.50	6.93%
EUR	70 000	HELLENIC REPUBLIC 15/2/2025 3.375 FIXED	67 083.36	78 897.70	2.15%
EUR	50 000	HELLENIC REPUBLIC 2/4/2024 3.45 FIXED	49 949.21	55 149.50	1.50%
EUR	300 000	HELLENIC REPUBLIC 23/7/2026 1.875 FIXED	316 663.50	327 636.00	8.94%
EUR	43 074	HELLENIC REPUBLIC 30/1/2023 3.5 FIXED	31 840.37	45 717.02	1.25%
EUR	10 000	HELLENIC T-BILL 10/12/2021 0 ZERO COUPON	10 026.00	10 013.20	0.27%
EUR	10 000	HELLENIC T-BILL 10/6/2022 0 ZERO COUPON	10 031.00	10 024.40	0.27%
EUR	10 000	HELLENIC T-BILL 2/7/2021 0 ZERO COUPON	10 011.00	10 000.00	0.27%
EUR	10 000	HELLENIC T-BILL 29/10/2021 0 ZERO COUPON	10 016.00	10 009.80	0.27%
EUR	10 000	HELLENIC T-BILL 3/12/2021 0 ZERO COUPON	10 018.00	10 013.90	0.27%
EUR	250 000	MYTILINEOS FINANCIAL 1/12/2024 2.5 FIXED	252 083.34	258 395.00	7.05%
EUR	190 000	NATIONAL BANK GREECE SA 8/10/2026 2.75 VARIABLE	187 910.00	197 470.80	5.39%
EUR	100 000	OTE PLC 24/9/2026 0.875 FIXED	99 233.00	103 074.00	2.81%
EUR	200 000	PUBLIC POWER CORP 30/3/2026 3.875 FIXED	202 850.00	209 770.00	5.72%
EUR	150 000	TITAN GLOBAL FINANCE PLC 16/11/2024 2.375 FIXED	150 937.50	155 583.00	4.24%
EUR	600 000	TREASURY CERTIFICATES 9/9/2021 0 ZERO COUPON	602 465.16	600 732.00	16.39%
			2 985 392.05	3 053 288.56	83.27%
Total Investments in Bonds			2 985 392.05	3 053 288.56	83.27%
Total Investments			2 985 392.05	3 053 288.56	83.27%

Portfolio breakdown

as at June 30, 2021

By countries / by issuers

Belgium	19.68%
Greece	56.96%
Netherlands	6.57%
United Kingdom	16.79%
Total	100.00%

By industry groups

Banks	23.38%
Electricity	6.87%
Other	25.26%
Sovereign	44.49%
Total	100.00%

(LF) Special Purpose Best Performers V Fund

Schedule of investments

as at June 30, 2021

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	915 000	ALPHA BANK SA 5/2/2023 2.5 FIXED	910 646.05	949 303.35	14.95%
EUR	120 000	DUTCH TREASURY CERT 29/11/2021 0 ZERO COUPON	120 328.32	120 325.20	1.90%
EUR	440 000	EUROBANK SA 5/5/2027 2 VARIABLE	438 791.20	440 312.40	6.94%
EUR	750 000	FRENCH DISCOUNT T-BILL 4/11/2021 0 ZERO COUPON	752 614.82	751 740.00	11.84%
EUR	550 000	HELLENIC PETROLEUM FINAN 14/10/2021 4.875 FIXED	591 525.00	559 058.50	8.81%
EUR	50 000	HELLENIC REPUBLIC 15/2/2025 3.375 FIXED	48 431.32	56 355.50	0.89%
EUR	50 000	HELLENIC REPUBLIC 2/4/2024 3.45 FIXED	49 827.92	55 149.50	0.87%
EUR	500 000	HELLENIC REPUBLIC 23/7/2026 1.875 FIXED	499 190.00	546 060.00	8.60%
EUR	86 412	HELLENIC REPUBLIC 30/1/2023 3.5 FIXED	86 523.95	91 714.24	1.44%
EUR	10 000	HELLENIC T-BILL 10/12/2021 0 ZERO COUPON	10 026.00	10 013.20	0.16%
EUR	10 000	HELLENIC T-BILL 10/6/2022 0 ZERO COUPON	10 031.00	10 024.40	0.16%
EUR	10 000	HELLENIC T-BILL 2/7/2021 0 ZERO COUPON	10 011.00	10 000.00	0.16%
EUR	10 000	HELLENIC T-BILL 29/10/2021 0 ZERO COUPON	10 016.00	10 009.80	0.16%
EUR	10 000	HELLENIC T-BILL 3/12/2021 0 ZERO COUPON	10 018.00	10 013.90	0.16%
EUR	410 000	MYTILINEOS FINANCIAL 1/12/2024 2.5 FIXED	410 000.00	423 767.80	6.67%
EUR	340 000	NATIONAL BANK GREECE SA 8/10/2026 2.75 VARIABLE	336 260.00	353 368.80	5.57%
EUR	180 000	OTE PLC 24/9/2026 0.875 FIXED	178 619.40	185 533.20	2.92%
EUR	350 000	PUBLIC POWER CORP 30/3/2026 3.875 FIXED	354 987.50	367 097.50	5.78%
EUR	280 000	TITAN GLOBAL FINANCE PLC 16/11/2024 2.375 FIXED	281 750.00	290 421.60	4.57%
EUR	350 000	TREASURY CERTIFICATES 9/9/2021 0 ZERO COUPON	351 438.01	350 427.00	5.52%
			5 461 035.49	5 590 695.89	88.07%
Total Investments in Bonds			5 461 035.49	5 590 695.89	88.07%
Total transferable securities admitted to an official exchange listing			5 461 035.49	5 590 695.89	88.07%
Total Investments			5 461 035.49	5 590 695.89	88.07%

Portfolio breakdown

as at June 30, 2021

By countries / by issuers

Belgium	6.27%
France	13.44%
Greece	59.62%
Netherlands	2.16%
United Kingdom	18.51%
Total	100.00%

By industry groups

Banks	31.18%
Electricity	6.56%
Other	26.08%
Sovereign	36.18%
Total	100.00%

(LF) Special Purpose Best Performers VI Fund

Schedule of investments

as at June 30, 2021

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	794 000	ALPHA BANK SA 5/2/2023 2.5 FIXED	790 613.18	823 767.06	13.99%
EUR	820 000	DUTCH TREASURY CERT 29/11/2021 0 ZERO COUPON	822 243.49	822 222.20	13.96%
EUR	220 000	EUROBANK SA 5/5/2027 2 VARIABLE	218 708.60	220 156.20	3.74%
EUR	465 000	HELLENIC PETROLEUM FINAN 14/10/2021 4.875 FIXED	500 107.50	472 658.55	8.03%
EUR	30 000	HELLENIC REPUBLIC 15/2/2025 3.375 FIXED	29 080.16	33 813.30	0.57%
EUR	50 000	HELLENIC REPUBLIC 2/4/2024 3.45 FIXED	49 853.89	55 149.50	0.94%
EUR	1 000 000	HELLENIC REPUBLIC 23/7/2026 1.875 FIXED	998 380.00	1 092 120.00	18.55%
EUR	87 113	HELLENIC REPUBLIC 30/1/2023 3.5 FIXED	86 642.60	92 458.25	1.57%
EUR	10 000	HELLENIC T-BILL 10/12/2021 0 ZERO COUPON	10 026.00	10 013.20	0.17%
EUR	10 000	HELLENIC T-BILL 10/6/2022 0 ZERO COUPON	10 031.00	10 024.40	0.17%
EUR	10 000	HELLENIC T-BILL 2/7/2021 0 ZERO COUPON	10 011.00	10 000.00	0.17%
EUR	10 000	HELLENIC T-BILL 29/10/2021 0 ZERO COUPON	10 016.00	10 009.80	0.17%
EUR	10 000	HELLENIC T-BILL 3/12/2021 0 ZERO COUPON	10 018.00	10 013.90	0.17%
EUR	380 000	MYTILINEOS FINANCIAL 1/12/2024 2.5 FIXED	380 000.00	392 760.40	6.67%
EUR	330 000	NATIONAL BANK GREECE SA 8/10/2026 2.75 VARIABLE	326 370.00	342 975.60	5.83%
EUR	160 000	OTE PLC 24/9/2026 0.875 FIXED	158 772.80	164 918.40	2.80%
EUR	350 000	PUBLIC POWER CORP 30/3/2026 3.875 FIXED	354 987.50	367 097.50	6.23%
EUR	270 000	TITAN GLOBAL FINANCE PLC 16/11/2024 2.375 FIXED	271 687.50	280 049.40	4.76%
			5 037 549.22	5 210 207.66	88.49%
Total Investments in Bonds			5 037 549.22	5 210 207.66	88.49%
Total transferable securities admitted to an official exchange listing			5 037 549.22	5 210 207.66	88.49%
Total Investments			5 037 549.22	5 210 207.66	88.49%

Portfolio breakdown

as at June 30, 2021

By countries / by issuers

Greece	66.60%
Netherlands	15.78%
United Kingdom	17.62%
Total	100.00%

By industry groups

Banks	26.62%
Electricity	7.04%
Other	25.16%
Sovereign	41.18%
Total	100.00%

(LF) Special Purpose Equity Formula Index I Fund

Schedule of investments

as at June 30, 2021

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	110 000	EUROBANK SA 5/5/2027 2 VARIABLE	109 354.30	110 078.10	3.95%
EUR	200 000	HELLENIC PETROLEUM FINAN 4/10/2024 2 FIXED	198 820.00	200 496.00	7.19%
EUR	400 000	HELLENIC REPUBLIC 12/3/2029 3.875 FIXED	404 495.14	500 216.00	17.93%
EUR	20 000	HELLENIC REPUBLIC 15/2/2025 3.375 FIXED	19 349.35	22 542.20	0.81%
EUR	50 000	HELLENIC REPUBLIC 2/4/2024 3.45 FIXED	49 657.00	55 149.50	1.98%
EUR	70 000	HELLENIC REPUBLIC 23/7/2026 1.875 FIXED	69 886.60	76 448.40	2.74%
EUR	200 000	HELLENIC REPUBLIC 24/2/2028 4.3 STEP CPN	189 000.00	248 512.00	8.91%
EUR	200 000	HELLENIC REPUBLIC 24/2/2029 4.3 STEP CPN	185 500.00	250 964.00	9.00%
EUR	50 000	HELLENIC REPUBLIC 30/1/2028 3.75 FIXED	50 397.25	61 124.50	2.19%
EUR	200 000	HELLENIC REPUBLIC 30/1/2033 3.9 FIXED	182 320.00	266 982.00	9.57%
EUR	50 000	HELLENIC REPUBLIC 4/2/2035 1.875 FIXED	49 767.00	55 817.50	2.00%
EUR	10 000	HELLENIC T-BILL 10/12/2021 0 ZERO COUPON	10 026.00	10 013.20	0.36%
EUR	10 000	HELLENIC T-BILL 10/6/2022 0 ZERO COUPON	10 031.00	10 024.40	0.36%
EUR	10 000	HELLENIC T-BILL 2/7/2021 0 ZERO COUPON	10 011.00	10 000.00	0.36%
EUR	10 000	HELLENIC T-BILL 29/10/2021 0 ZERO COUPON	10 016.00	10 009.80	0.36%
EUR	10 000	HELLENIC T-BILL 3/12/2021 0 ZERO COUPON	10 018.00	10 013.90	0.36%
EUR	100 000	MYTILINEOS FINANCIAL 1/12/2024 2.5 FIXED	100 000.00	103 358.00	3.71%
EUR	100 000	MYTILINEOS SA 30/10/2026 2.25 FIXED	100 000.00	102 188.00	3.66%
EUR	250 000	NATIONAL BANK GREECE SA 8/10/2026 2.75 VARIABLE	247 250.00	259 830.00	9.31%
EUR	220 000	OTE PLC 24/9/2026 0.875 FIXED	218 312.60	226 762.80	8.13%
EUR	100 000	PUBLIC POWER CORP 30/3/2026 3.875 FIXED	100 750.00	104 885.00	3.76%
			2 324 961.24	2 695 415.30	96.64%
Total Investments in Bonds					
			2 324 961.24	2 695 415.30	96.64%
Total transferable securities admitted to an official exchange listing					
			2 324 961.24	2 695 415.30	96.64%
Total Investments					
			2 324 961.24	2 695 415.30	96.64%

Portfolio breakdown

as at June 30, 2021

By countries / by issuers

Greece	84.15%
United Kingdom	15.85%
Total	100.00%

By industry groups

Banks	13.72%
Electricity	3.89%
Other	23.48%
Sovereign	58.91%
Total	100.00%

(LF) Special Purpose Equity Formula Index II Fund

Schedule of investments

as at June 30, 2021

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	150 000	EUROBANK SA 5/5/2027 2 VARIABLE	149 119.50	150 106.50	4.79%
EUR	250 000	HELLENIC PETROLEUM FINAN 4/10/2024 2 FIXED	248 525.00	250 620.00	7.99%
EUR	300 000	HELLENIC REPUBLIC 12/3/2029 3.875 FIXED	310 834.75	375 162.00	11.97%
EUR	50 000	HELLENIC REPUBLIC 15/2/2025 3.375 FIXED	52 196.00	56 355.50	1.80%
EUR	50 000	HELLENIC REPUBLIC 23/7/2026 1.875 FIXED	49 919.00	54 606.00	1.74%
EUR	100 000	HELLENIC REPUBLIC 30/1/2028 3.75 FIXED	105 992.38	122 249.00	3.90%
EUR	600 000	HELLENIC REPUBLIC 30/1/2033 3.9 FIXED	600 687.00	800 946.00	25.55%
EUR	300 000	HELLENIC REPUBLIC 4/2/2035 1.875 FIXED	298 602.00	334 905.00	10.68%
EUR	10 000	HELLENIC T-BILL 10/12/2021 0 ZERO COUPON	10 026.00	10 013.20	0.32%
EUR	10 000	HELLENIC T-BILL 10/6/2022 0 ZERO COUPON	10 031.00	10 024.40	0.32%
EUR	10 000	HELLENIC T-BILL 2/7/2021 0 ZERO COUPON	10 011.00	10 000.00	0.32%
EUR	10 000	HELLENIC T-BILL 29/10/2021 0 ZERO COUPON	10 016.00	10 009.80	0.32%
EUR	10 000	HELLENIC T-BILL 3/12/2021 0 ZERO COUPON	10 018.00	10 013.90	0.32%
EUR	180 000	MYTILINEOS FINANCIAL 1/12/2024 2.5 FIXED	180 000.00	186 044.40	5.93%
EUR	100 000	MYTILINEOS SA 30/10/2026 2.25 FIXED	100 000.00	102 188.00	3.26%
EUR	260 000	NATIONAL BANK GREECE SA 8/10/2026 2.75 VARIABLE	257 140.00	270 223.20	8.62%
EUR	240 000	OTE PLC 24/9/2026 0.875 FIXED	238 159.20	247 377.60	7.89%
EUR	100 000	PUBLIC POWER CORP 30/3/2026 3.875 FIXED	100 750.00	104 885.00	3.35%
			2 742 026.83	3 105 729.50	99.07%
Total Investments in Bonds			2 742 026.83	3 105 729.50	99.07%
Total transferable securities admitted to an official exchange listing			2 742 026.83	3 105 729.50	99.07%
Total Investments			2 742 026.83	3 105 729.50	99.07%

Portfolio breakdown

as at June 30, 2021

By countries / by issuers

Greece	83.97%
United Kingdom	16.03%
Total	100.00%

By industry groups

Banks	13.54%
Electricity	3.38%
Other	25.31%
Sovereign	57.77%
Total	100.00%

(LF) Special Purpose Equity Formula Index III Fund

Schedule of investments

as at June 30, 2021

(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	360 000	EUROBANK SA 5/5/2027 2 VARIABLE	358 917.30	360 255.60	7.79%
EUR	400 000	HELLENIC PETROLEUM FINAN 4/10/2024 2 FIXED	397 640.00	400 992.00	8.67%
EUR	400 000	HELLENIC REPUBLIC 12/3/2029 3.875 FIXED	453 658.15	500 216.00	10.81%
EUR	50 000	HELLENIC REPUBLIC 15/2/2025 3.375 FIXED	54 458.62	56 355.50	1.22%
EUR	50 000	HELLENIC REPUBLIC 23/7/2026 1.875 FIXED	49 919.00	54 606.00	1.18%
EUR	100 000	HELLENIC REPUBLIC 30/1/2028 3.75 FIXED	110 904.36	122 249.00	2.64%
EUR	800 000	HELLENIC REPUBLIC 30/1/2033 3.9 FIXED	894 888.58	1 067 928.00	23.08%
EUR	600 000	HELLENIC REPUBLIC 4/2/2035 1.875 FIXED	597 204.00	669 810.00	14.47%
EUR	10 000	HELLENIC T-BILL 10/12/2021 0 ZERO COUPON	10 026.00	10 013.20	0.22%
EUR	10 000	HELLENIC T-BILL 10/6/2022 0 ZERO COUPON	10 031.00	10 024.40	0.22%
EUR	10 000	HELLENIC T-BILL 2/7/2021 0 ZERO COUPON	10 011.00	10 000.00	0.22%
EUR	10 000	HELLENIC T-BILL 29/10/2021 0 ZERO COUPON	10 016.00	10 009.80	0.22%
EUR	10 000	HELLENIC T-BILL 3/12/2021 0 ZERO COUPON	10 018.00	10 013.90	0.22%
EUR	250 000	MYTILINEOS FINANCIAL 1/12/2024 2.5 FIXED	250 000.00	258 395.00	5.58%
EUR	140 000	MYTILINEOS SA 30/10/2026 2.25 FIXED	140 000.00	143 063.20	3.09%
EUR	350 000	NATIONAL BANK GREECE SA 8/10/2026 2.75 VARIABLE	346 150.00	363 762.00	7.86%
EUR	200 000	OTE PLC 24/9/2026 0.875 FIXED	198 466.00	206 148.00	4.45%
EUR	100 000	PUBLIC POWER CORP 30/3/2026 3.875 FIXED	100 750.00	104 885.00	2.27%
			4 003 058.01	4 358 726.60	94.21%
Total Investments in Bonds			4 003 058.01	4 358 726.60	94.21%
Total transferable securities admitted to an official exchange listing			4 003 058.01	4 358 726.60	94.21%
Total Investments			4 003 058.01	4 358 726.60	94.21%

Portfolio breakdown

as at June 30, 2021

By countries / by issuers

Greece	86.07%
United Kingdom	13.93%
Total	100.00%

By industry groups

Banks	16.61%
Electricity	2.41%
Other	23.13%
Sovereign	57.85%
Total	100.00%

(LF) High Yield A List Fund

Schedule of investments

as at June 30, 2021
(All figures in EUR)

Currency	Shares / Nominal	Name	Cost Price	Market Price	% of Net Assets
Transferable securities admitted to an official exchange listing					
Bonds					
EUR	20 000	AEGEAN AIRLINES SA 12/2026 3.6 FIXED	21 077.69	19 800.00	0.17%
EUR	200 000	ALPHA SERV & HLDGS 13/2/2030 4.25 VARIABLE	200 720.00	196 254.00	1.73%
EUR	100 000	ARDAGH PKG FINHLDGS USA 15/8/2026 2.125 FIXED	102 605.00	100 108.00	0.88%
EUR	82 000	ATTICA HOLDINGS SA 26/7/2024 3.4 FIXED	79 743.67	80 701.69	0.71%
EUR	100 000	BANCA MONTE DEI PASCHI S 9/1/2026 1.875 FIXED	100 875.00	99 327.00	0.88%
EUR	100 000	BANCO BPM SPA 8/3/2022 2 FIXED	102 250.00	101 339.00	0.89%
EUR	100 000	BANK OF CYPRUS PLC 24/6/2027 2.5 VARIABLE	100 000.00	98 369.00	0.87%
EUR	100 000	CANBANK SA 15/2/2029 3.75 VARIABLE	107 412.00	107 853.00	0.95%
EUR	100 000	CELLNEX TELECOM SA 20/4/2027 1 FIXED	98 686.00	99 133.00	0.87%
EUR	100 000	CEMEX SAB DE CV 5/12/2024 2.75 FIXED	102 569.00	101 414.00	0.89%
EUR	6 000	CORAL AE OIL CHEMICALS 11/5/2023 3 FIXED	6 165.60	6 120.00	0.05%
EUR	20 000	COSTAMARE PARTICIPATIONS 25/5/2026 2.7 FIXED	20 158.56	20 444.04	0.18%
EUR	120 000	CROWN EURO HOLDINGS SA 15/5/2023 3.75 FIXED	131 466.00	128 920.80	1.14%
EUR	100 000	EIRCOM FINANCE DAC 1/11/2024 1.75 FIXED	99 091.00	100 156.00	0.88%
EUR	100 000	ELIS SA 3/4/2025 1 FIXED	99 800.00	99 671.00	0.88%
EUR	100 000	ELLAKTOR VALUE PLC 15/12/2024 6.375 FIXED	102 750.00	96 678.00	0.85%
EUR	350 000	EUROBANK SA 5/5/2027 2 VARIABLE	347 945.50	350 248.50	3.09%
EUR	100 000	FAURECIA 15/6/2027 2.375 FIXED	99 925.00	102 502.00	0.90%
EUR	100 000	FORD MOTOR CREDIT CO LLC 15/11/2023 0.189 FLOATING	93 595.00	98 764.00	0.87%
EUR	180 000	FRIGGLASS FINANCE BV 12/2/2025 6.875 FIXED	180 000.00	161 407.80	1.42%
EUR	167 000	GEK TERNA HLD ESTATE 3/7/2027 2.75 FIXED	167 000.00	166 090.02	1.46%
EUR	52 000	GEK TERNA HLD ESTATE 4/4/2025 3.95 FIXED	54 493.57	54 600.00	0.48%
EUR	100 000	HELLENIC PETROLEUM FINAN 4/10/2024 2 FIXED	101 200.00	100 248.00	0.88%
EUR	300 000	HELLENIC REPUBLIC 12/3/2029 3.875 FIXED	364 766.67	375 162.00	3.31%
EUR	120 000	HELLENIC REPUBLIC 18/6/2030 1.5 FIXED	119 250.00	128 533.20	1.13%
EUR	60 000	HELLENIC REPUBLIC 18/6/2031 0.75 FIXED	59 661.60	59 639.40	0.53%
EUR	150 000	HELLENIC REPUBLIC 23/7/2026 1.875 FIXED	157 777.50	163 818.00	1.44%
EUR	150 000	HELLENIC REPUBLIC 30/1/2028 3.75 FIXED	178 239.00	183 373.50	1.62%
EUR	30 000	HELLENIC REPUBLIC 30/1/2042 4.2 FIXED	41 161.05	46 508.40	0.41%
EUR	100 000	HELLENIC REPUBLIC 4/2/2035 1.875 FIXED	104 497.00	111 635.00	0.98%
EUR	10 000	HELLENIC T-BILL 29/10/2021 0 ZERO COUPON	10 016.00	10 009.80	0.09%
EUR	86 000	HOUSEMARKET SA 4/10/2021 5 FIXED	89 805.16	86 946.00	0.77%
EUR	100 000	INFRASTRUCTURE WIRELESS 21/10/2028 1.625 FIXED	99 862.00	101 947.00	0.90%
EUR	100 000	INTESA SANPAOLO SPA 2/4/2025 2.855 FIXED	105 546.00	107 014.00	0.94%
EUR	122 000	LAMDA DEVELOPMENT 21/7/2027 3.4 FIXED	122 000.00	124 684.12	1.07%
EUR	100 000	LOXAM SAS 14/1/2025 3.25 FIXED	101 603.00	101 014.00	0.89%
EUR	180 000	MYTILINEOS FINANCIAL 1/12/2024 2.5 FIXED	180 000.00	186 044.40	1.64%
EUR	140 000	MYTILINEOS SA 30/10/2026 2.25 FIXED	140 000.00	143 063.20	1.26%
EUR	150 000	NATIONAL BANK GREECE SA 18/7/2029 8.25 VARIABLE	163 485.00	168 913.50	1.49%
EUR	140 000	NATIONAL BANK GREECE SA 8/10/2026 2.75 VARIABLE	139 195.00	145 504.80	1.28%
EUR	100 000	NETFLIX INC 15/6/2025 3 FIXED	100 000.00	109 071.00	0.97%
EUR	100 000	NEXI SPA 30/4/2026 1.625 FIXED	100 000.00	99 617.00	0.88%
EUR	100 000	OI EUROPEAN GROUP BV 15/2/2025 2.875 FIXED	100 300.00	101 675.00	0.90%
EUR	10 000	OPAP SA 27/10/2027 2.1 FIXED	10 035.00	10 219.00	0.09%
EUR	100 000	OTE PLC 24/9/2026 0.875 FIXED	99 900.00	103 074.00	0.91%
EUR	200 000	PRAEUS FINANCIAL HLDGS 8.75 16/06/2051 VARIABLE	200 000.00	196 974.00	1.74%
EUR	100 000	PRAEUS FINANCIAL HLDGS 26/6/2029 9.75 VARIABLE	109 000.00	108 594.00	0.96%
EUR	140 000	PUBLIC POWER CORP 30/3/2026 3.875 FIXED	140 000.00	146 839.00	1.29%
EUR	50 000	RENAULT SA 28/11/2025 1 FIXED	48 994.50	49 613.50	0.44%
EUR	150 000	REPUBLIC OF SERBIA 3/3/2033 1.65 FIXED	145 696.50	147 178.50	1.30%
EUR	100 000	SAN MARINO GOVERNMENT BO 24/2/2024 3.25 FIXED	100 000.00	103 254.00	0.91%
EUR	100 000	SAPP PAPER HOLDING GMBH 15/3/2028 3.625 FIXED	100 000.00	100 252.00	0.88%
EUR	100 000	SCIENTIFIC GAMES INTERNA 15/2/2026 3.375 FIXED	102 374.00	100 659.00	0.89%
EUR	100 000	STELLANTIS NV 29/3/2024 3.75 FIXED	111 900.00	110 069.00	0.97%
EUR	200 000	TELECOM ITALIA SPA 11/4/2024 4 FIXED	222 629.00	216 128.00	1.90%
EUR	100 000	TELECOM ITALIA SPA 18/1/2029 1.625 FIXED	99 074.00	98 561.00	0.87%
EUR	100 000	TELEFONKA EUROPE BV 14/03/2069 4.375 VARIABLE	109 875.00	108 677.00	0.96%
EUR	155 000	TERNA ENERGY FINANCE 22/10/2026 2.6 FIXED	156 932.00	157 340.50	1.39%
EUR	100 000	TEVA PHARM FNC NL 31/3/2023 1.25 FIXED	84 939.00	97 953.00	0.86%
EUR	100 000	TITAN GLOBAL FINANCE PLC 9/7/2027 2.75 FIXED	100 000.00	105 419.00	0.93%
EUR	100 000	VOLVO CAR AB 7/10/2027 2.5 FIXED	100 000.00	109 596.00	0.97%
EUR	100 000	WIENERBERGER AG 4/6/2025 2.75 FIXED	99 425.00	107 685.00	0.95%
EUR	100 000	ZIGGO BOND CO BV 28/2/2030 3.375 FIXED	100 000.00	98 896.00	0.87%
			7 237 487.57	7 321 313.76	64.52%
Total Investments in Bonds					
			7 237 487.57	7 321 313.76	64.52%
Funds					
EUR	5 108.00	AMUNDI IS EHYLBI UEC(ETF)	1 193 514.44	1 244 051.36	10.96%
EUR	17 134.00	ISHARES EURO HY CORP	1 713 975.09	1 769 085.50	15.99%
EUR	10 000.00	ISHARES FALLEN HY ETF	50 570.00	55 350.00	0.49%
			2 958 059.53	3 068 486.86	27.04%
Total Investments in Funds					
			2 958 059.53	3 068 486.86	27.04%
Total transferable securities admitted to an official exchange listing					
			10 195 547.10	10 389 800.62	91.56%
Total Investments					
			10 195 547.10	10 389 800.62	91.56%

Portfolio breakdown as at June 30, 2021

By countries / by issuers

Austria	2.00%
Cyprus	0.95%
France	16.61%
Greece	33.69%
International Organisations	0.96%
Ireland	18.52%
Italy	7.93%
Mexico	0.97%
Netherlands	4.98%
Saint Marin	0.99%
Serbia	1.42%
Spain	1.99%
Sweden	1.06%
United Kingdom	4.95%
United States	2.98%
Total	100.00%

By industry groups

Banks	17.14%
Bond funds	0.54%
Debt Funds	17.03%
Electrical Equipment	0.95%
Electricity	3.89%
Equity Funds	11.97%
Sovereign	12.80%
Other	35.68%
Total	100.00%

Notes to the financial statements

As at June 30, 2021

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, 2021, 24 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 - Emerging Europe Fund - Eurobank	18/09/2006
(LF) Equity - Emerging Europe Fund - Eurobank I	02/01/2007
(LF) Equity - Emerging Europe Fund - Postbank	18/12/2007
(LF) Equity - Emerging Europe Fund - Postbank (BGN)	24/09/2010
(LF) Equity - Emerging Europe Fund - Interamerican	13/10/2011
(LF) Equity - Emerging Europe Fund - Eurobank (USD)	12/11/2014
(LF) Equity - Emerging Europe Fund - Romania (RON)	01/10/2014
(LF) Equity - Emerging Europe Fund - Private Banking Class	11/01/2016
(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, 2021 (continued)

1. General (continued)

(LF) Income Plus \$ Fund - Eurobank	18/09/2006
(LF) Income Plus \$ Fund - Eurobank I	29/10/2019
(LF) Income Plus \$ Fund - Private Banking Class	10/12/2014
(LF) Absolute Return Fund - Eurobank	09/10/2006
(LF) Absolute Return Fund - Eurobank I	07/12/2006
(LF) Absolute Return Fund – Interamerican	10/03/2020
(LF) Absolute Return Fund - Private Banking Class	14/10/2014
(LF) Absolute Return Fund - Postbank	09/03/2016
(LF) Income Plus (RON) - Romania	12/10/2009
(LF) Balanced - Active Fund (RON) - Romania	13/10/2009
(LF) Equity - Flexi Allocation Greece Fund - Eurobank	25/08/2008
(LF) Equity - Flexi Allocation Greece Fund - Private Banking Class	10/10/2014
(LF) Income Plus Fund € Fund - Eurobank	25/08/2008
(LF) Income Plus Fund € Fund - Eurobank I	20/09/2013
(LF) Income Plus Fund € Fund - Interamerican	28/01/2014
(LF) Income Plus Fund € Fund - Private Banking Class	14/10/2014
(LF) Greek Government Bond Fund - Eurobank	23/03/2009
(LF) Greek Government Bond Fund - Eurobank I	19/09/2012
(LF) Greek Government Bond Fund - Eurobank DIS	13/01/2020
(LF) Greek Government Bond Fund - Private Banking Class	14/10/2014
(LF) Greek Government Bond Fund - Private Banking DIS	22/04/2015
(LF) Total Return Fund - Prelium A	05/07/2010
(LF) Total Return Fund - Prelium B	19/11/2010
(LF) 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) Special Purpose Best Performers Fund - Eurobank I	17/09/2012
(LF) Greek Corporate Bond Fund - Eurobank	03/06/2013

Notes to the financial statements

As at June 30, 2021 (continued)

1. General (continued)

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

2. Summary of significant accounting policies

The financial statements are prepared in accordance with Luxembourg regulations relating to undertakings for collective investments.

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 - Emerging Europe Fund	EUR
(LF) Equity - Greek Equities Fund	EUR
(LF) Income Plus \$ Fund	USD
(LF) Absolute Return Fund	EUR
(LF) Income Plus (RON)	RON
(LF) Balanced - Active Fund (RON)	RON
(LF) Equity - Flexi Allocation Greece Fund	EUR

Notes to the financial statements As at June 30, 2021 (continued)

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

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

b) Security Valuation

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

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

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

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

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

Notes to the financial statements

As at June 30, 2021 (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, 2021 relating to EUR are:

1 AED	= 0.2323 EUR
1 BGN	= 0.5113 EUR
1 CHF	= 0.9107 EUR
1 CZK	= 0.0392 EUR
1 GBP	= 1.1654 EUR
1 HUF	= 0.0028 EUR
1 JPY	= 0.0076 EUR
1 NOK	= 0.0983 EUR
1 OMR	= 2.2163 EUR
1 PLN	= 0.2212 EUR
1 RON	= 0.2029 EUR
1 RSD	= 0.0085 EUR
1 TRY	= 0.0969 EUR
1 USD	= 0.8415 EUR

d) Interest and Dividend income

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

e) Formation expenses

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

Notes to the financial statements

As at June 30, 2021 (continued)

2. Summary of significant accounting policies (continued)

f) Valuation of option contracts

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

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

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

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

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

g) Valuation of financial futures contracts

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

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

Notes to the financial statements

As at June 30, 2021 (continued)

2. Summary of significant accounting policies (continued)

g) Valuation of financial futures contracts (continued)

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

h) Valuation of swap contracts

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

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

Notes to the financial statements

As at June 30, 2021 (continued)

2. Summary of significant accounting policies (continued)

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

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

j) Cash Sub-Funds: cash and time deposits

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

Notes to the financial statements

As at June 30, 2021 (continued)

2. Summary of significant accounting policies (continued)

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

(LF) Income Plus \$ Fund

Cash accounts and Time Deposits	Maturity Range	Amounts in USD
EUROBANK GREECE CASH IN USD	Current account	4 440 774.46
EUROBANK LUXEMBOURG CASH IN USD	Current account	92 084.42
EUROBANK GREECE CASH IN EUR	Current account	3 393.77
EUROBANK LUXEMBOURG CASH IN EUR	Current account	7 440.95
ALPHA BANK SA T/D IN USD	17/06/2021-23/09/2021	2 833 167.23
BANCO BILBAO VIZCAYA ARGENTARIA SA T/D IN USD	17/06/2021-18/08/2021	6 001 834.51
		<hr/>
		13 378 695.34

(LF) Income Plus (RON)

Cash accounts and Time Deposits	Maturity Range	Amounts in RON
EUROBANK LUXEMBOURG CASH IN EUR	Current account	51.20
EUROBANK GREECE CASH IN EUR	Current account	193.72
EUROBANK LUXEMBOURG CASH IN RON	Current account	150 331.99
EUROBANK GREECE CASH IN RON	Current account	226.89
OTP BANK ROMANIA CASH IN RON	Current account	51 127.61
		<hr/>
		201 931.41

(LF) Income Plus € Fund

Cash accounts and Time Deposits	Maturity Range	Amounts in EUR
EUROBANK GREECE CASH IN EUR	Current account	16 224 986.11
EUROBANK LUXEMBOURG CASH IN EUR	Current account	2 815 296.02
MARGIN EUROBANK IN EURO / ETESEP	Current account	4 182 444.60
PIRAEUS BANK SA T/D IN EUR	29/06/2021-05/07/2021	15 000 000.00
NATIONAL BANK OF GREECE T/D IN EUR	24/06/2021-01/07/2021	5 000 000.00
		<hr/>
		43 222 726.73

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

(LF) Reserve Fund

Cash accounts and Time Deposits	Maturity Range	Amounts in EUR
EUROBANK LUXEMBOURG CASH IN EUR	Current account	3 939 823.62
OTP BANK ROMANIA CASH IN EUR	Current account	14.00
EUROBANK GREECE CASH IN EUR	Current account	2 171 272.49
MARGIN EUROBANK EQUITIES INVEST FIRM IN EUR	Current account	48 586.80
NATIONAL BANK OF GREECE T/D IN EUR	25/01/2021-01/07/2021	7 000 000.00
PIRAEUS BANK SA T/D IN EUR	29/06/2021-05/07/2021	4 000 000.00
		<hr/>
		17 159 696.91

Notes to the financial statements As at June 30, 2021 (continued)

2. Summary of significant accounting policies (continued)

k) Other Sub-Funds : cash and time deposits

(LF) Absolute Return Fund

Cash accounts and Time Deposits	Maturity Range	Amounts in EUR
EUROBANK GREECE CASH IN EUR	Current account	24 564 056.68
EUROBANK LUXEMBOURG CASH IN EUR	Current account	898 692.88
EUROBANK LUXEMBOURG CASH IN RON	Current account	48.95
EUROBANK LUXEMBOURG CASH IN GBP	Current account	116 236.54
EUROBANK LUXEMBOURG CASH IN CHF	Current account	108 657.94
EUROBANK LUXEMBOURG CASH IN PLN	Current account	320.80
EUROBANK LUXEMBOURG CASH IN CZK	Current account	15 106.72
EUROBANK LUXEMBOURG CASH IN USD	Current account	419 623.86
EUROBANK LUXEMBOURG CASH IN HUF	Current account	1.57
EUROBANK LUXEMBOURG CASH IN NOK	Current account	9 437.95
EUROBANK GREECE CASH IN PLN	Current account	0.03
EUROBANK GREECE CASH IN RON	Current account	16.52
EUROBANK GREECE CASH IN TRY	Current account	147.72
EUROBANK GREECE CASH IN JPY	Current account	188 072.53
EUROBANK GREECE CASH IN USD	Current account	1 375.13
MARGIN EUROBANK IN EURO / ETESEP	Current account	0.01
MARGIN EUROBANK EQUITIES INVEST FIRM EURO	Current account	17 748.07
MARGIN IN EURO CREDIT SUISSE	Current account	2 490 460.70
MARGIN IN USD CREDIT SUISSE	Current account	2 487 107.80
NATIONAL BANK OF GREECE T/D IN EUR	29/06/2021-06/07/2021	10 000 000.00
ALPHA BANK T/D IN EUR	24/06/2021-01/07/2021	10 000 000.00
PIRAEUS BANK SA T/D IN EUR	29/06/2021-05/07/2021	24 501 810.31
		<hr/> 75 818 922.71

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

Notes to the financial statements

As at June 30, 2021 (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, or the relevant published annual Total Expense Ratio (TER).

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

The swing pricing is applied across all Sub-Funds. The below Sub-Funds have applied the swing pricing adjustments in 2021:

- (LF) Special Purpose Best Performers V Fund
- (LF) Absolute Return Fund
- (LF) Total Return Fund
- (LF) Special Purpose Equity Formula Index III Fund
- (LF) Special Purpose Equity Formula Index II Fund
- (LF) Special Purpose Equity Formula Index I Fund
- (LF) Equity - Greek Equities Fund
- (LF) Equity - Flexi Allocation Greece Fund
- (LF) Greek Corporate Bond Fund
- (LF) Special Purpose Best Performers IV Fund

As at June 30, 2021, no adjustment was made.

Notes to the financial statements

As at June 30, 2021 (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, 2021, 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 - Emerging Europe Fund - Eurobank	2.50%
(LF) Equity - Emerging Europe Fund - Eurobank I	1.25%
(LF) Equity - Emerging Europe Fund - Postbank	2.50%
(LF) Equity - Emerging Europe Fund - Interamerican	2.25%
(LF) Equity - Emerging Europe Fund - Postbank (BGN)	2.50%
(LF) Equity - Emerging Europe Fund - Eurobank (USD)	2.50%
(LF) Equity - Emerging Europe Fund - Romania (RON)	3.00%
(LF) Equity - Emerging Europe Fund - Private Banking Class	2.50%
(LF) Equity - Greek Equities Fund - Eurobank	2.50%
(LF) Equity - Greek Equities Fund - Eurobank I	1.00%
(LF) Equity - Greek Equities Fund - Private Banking Class	2.50%
(LF) Income Plus \$ Fund - Eurobank	0.75%
(LF) Income Plus \$ Fund - Eurobank I	0.20%
(LF) Income Plus \$ Fund - Private Banking Class	0.75%
(LF) Absolute Return Fund - Eurobank	1.00%
(LF) Absolute Return Fund - Eurobank I	0.65%
(LF) Absolute Return Fund - Private Banking Class	1.00%
(LF) Absolute Return Fund - Postbank	1.00%
(LF) Absolute Return Fund - Interamerican	1.00%
(LF) Income Plus (RON) - Romania	0.50%
(LF) Balanced - Active Fund (RON) - Romania	3.90%
(LF) Equity - Flexi Allocation Greece Fund - Eurobank	1.75%
(LF) Equity - Flexi Allocation Greece Fund - Private Banking Class	1.75%
(LF) Income Plus € Fund - Eurobank	0.75%
(LF) Income Plus € Fund - Eurobank I	0.40%

Notes to the financial statements

As at June 30, 2021 (continued)

3. Management fees and performance fees (continued)

(LF) Income Plus € Fund – Interamerican	0.50%
(LF) Income Plus € Fund - Private Banking Class	0.75%
(LF) Greek Government Bond Fund - Eurobank	1.50% (A)
(LF) Greek Government Bond Fund - Eurobank I	0.60%
(LF) Greek Government Bond Fund - Private Banking Class	1.50% (A)
(LF) Greek Government Bond Fund - Private Banking DIS	1.50% (A)
(LF) Greek Government Bond Fund - Eurobank DIS	1.50% (A)
(LF) Total Return Fund - Prelium A	1.90%
(LF) Total Return Fund - Prelium B	0.90%
(LF) Reserve Fund - Eurobank	0.50%
(LF) Reserve Fund - Eurobank I	0.10%
(LF) Reserve Fund - Interamerican	0.50%
(LF) Reserve Fund - Private Banking Class	0.50%
(LF) Global Bond Fund - CNP ZOIS	0.40%
(LF) Global Bond Fund - Eurobank	0.80%
(LF) Global Bond Fund - Eurobank I	0.40%
(LF) Global Bond Fund - Private Banking Class	0.80%
(LF) Special Purpose Best Performers Fund - Eurobank I	2.50%
(LF) Greek Corporate Bond Fund - Eurobank	1.25%
(LF) Greek Corporate Bond Fund - Eurobank I	0.50%
(LF) Greek Corporate Bond Fund - Eurobank DIS	1.25%
(LF) Greek Corporate Bond Fund - Private Banking Class	1.25%
(LF) Greek Corporate Bond Fund - Private Banking DIS	1.25%
(LF) Greek Corporate Bond Fund - Interamerican	1.25%
(LF) Greek Corporate Bond Fund – Interamerican DIS	1.25%
(LF) Special Purpose Best Performers II Fund - Eurobank I	2.00%
(LF) Special Purpose Best Performers III Fund - Eurobank I	1.75%
(LF) Special Purpose Best Performers IV Fund - Eurobank I	2.00%
(LF) Special Purpose Best Performers V Fund - Eurobank I	3.00%
(LF) Special Purpose Best Performers VI Fund - Eurobank I	3.00%
(LF) Special Purpose Equity Formula Index I Fund - Eurobank I	2.20%
(LF) Special Purpose Equity Formula Index II Fund - Eurobank I	1.20%
(LF) Special Purpose Equity Formula Index III Fund - Eurobank I	1.27%
(LF) High Yield A List Fund - Eurobank I	0.01%
(LF) High Yield A List Fund - Private Banking Class	1.00%

Notes to the financial statements

As at June 30, 2021 (continued)

3. Management fees and performance fees (continued)

(LF) High Yield A List Fund - Private Banking DIS	1.00%
(LF) High Yield A List Fund - Eurobank	1.00%

(A) 1.75% up to January 3rd, 2021; 1.50 % from January 4th, 2021

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

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

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

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

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

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

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

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

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

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

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

Notes to the financial statements

As at June 30, 2021 (continued)

3. Management fees and performance fees (continued)

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

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

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

For the period/year ended June 30, 2021 a performance fee of:

- EUR 22 092.53 fee was payable for (LF) Absolute Return Fund - Eurobank class
- EUR 13 398.62 fee was payable for (LF) Absolute Return Fund - Eurobank I class
- EUR 15.67 fee was payable for (LF) Absolute Return Fund - Interamerican class
- EUR 598.89 fee was payable for (LF) Absolute Return Fund - Private Banking class
- EUR 139.98 fee was payable for (LF) Absolute Return Fund - Postbank class

Total EUR 36 245.69 for (LF) Absolute Return Fund

For the year ended December 31, 2020 a performance fee of:

- No performance fee was payable for (LF) Total Return Fund - Prelium A
- No performance fee was payable for (LF) Total Return Fund - Prelium B

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

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

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

4. Depositary fees

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

Notes to the financial statements

As at June 30, 2021 (continued)

5. Administrative fees

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

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

6. Taxation

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

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

The Fund entered into a number of options, forward foreign exchange contracts, swaps and financial futures contracts. As at June 30, 2021 the positions were as follows:

Notes to the financial statements
As at June 30, 2021 (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, 2021 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/loss EUR
EUR	24	EUROSTOXX 50 FUTURE SEPTEMBER 2021	Eurobank	973 320.00	-18 240.00
					-18 240.00
USD	4	NIKKEI 225 (CME) SEPTEMBER 2021	Eurobank	484 432.85	-6 142.71
	1	MINI NASDAQ FUTURE SEPTEMBER 2021	Eurobank	244 850.22	7 383.88
USD	4	S&P 500 E-MINI FUTURES SEPTEMBER 2021	Eurobank	721 743.52	12 748.23
					13 989.40
				Total	-4 250.60

At year-end, the collateral held at broker is composed of deposit margins for futures contracts with the counterparty Eurobank and amounts to EUR 793 508.91.

(LF) Equity - Emerging Europe Fund

Currency	Number of Contracts	Financial Futures Contracts	Counterparty	Commitment	Unrealised loss EUR
EUR	20	FTASE 25 FUTURES JULY 2021	Eurobank	84 840.00	-3 930.00
					-3 930.00
TRY	40	BIST 30 (TURKEY) FUTURES JUNE 2021	Eurobank	56 680.55	-2 525.19
					-2 525.19
				Total	-6 455.19

At year-end, the collateral held at broker is composed of deposit margins for futures contracts with the counterparty Eurobank and amounts to EUR 31 106.53.

(LF) Equity - Greek Equities Fund

Currency	Number of Contracts	Financial Futures Contracts	Counterparty	Commitment	Unrealised loss EUR
EUR	1 211	FTASE 25 FUTURES JULY 2021	Eurobank	5 137 062.00	-179 568.00
					-179 568.00

At year-end, the collateral held at broker is composed of deposit margins for futures contracts with the counterparty Eurobank and amounts to EUR 524 847.40.

(LF) Absolute Return Fund

Currency	Number of Contracts	Financial Futures Contracts	Counterparty	Commitment	Unrealised loss EUR
USD	418	EUR/USD FUTURE SEPTEMBER 2021	Credit Suisse	45 926 455.74	-1 272 303.10
USD	-50	S&P 500 E-MINI FUTURES SEPTEMBER 2021	Credit Suisse	-13 532 691.01	-238 713.82
					-1 511 016.91

At year-end, the collateral held at broker is composed of deposit margins for futures contracts with the counterparty Credit Suisse and amounts to EUR 4 995 316.29

(LF) Total Return Fund

Currency	Number of Contracts	Financial Futures Contracts	Counterparty	Commitment	Unrealised loss/gain EUR
EUR	-5	EUROSTOXX 50 FUTURES SEPTEMBER 2021	Eurobank	-202 775.00	1 670.00
					1 670.00
USD	-2	MICRO E-MINI S&P 500 FUTURES SEPTEMBER 2021	Eurobank	-36 087.18	-663.92
USD	6	EUR/USD FUTURE SEPTEMBER 2021	Eurobank	748 800.91	-21 962.30
					-22 626.22
				Total	-20 956.22

At year-end, the collateral held at broker is composed of deposit margins for futures contracts with the counterparty Eurobank and amounts to EUR 91 824.14.

(LF) Global Bond Fund

Currency	Number of Contracts	Financial Futures Contracts	Counterparty	Commitment	Unrealised loss/gain EUR
EUR	-5	EURO-BUND FUTURE SEPTEMBER 2021	Eurobank	-863 050.00	-2 870.00
					-2 870.00
USD	-1	EUR/USD FUTURE SEPTEMBER 2021	Eurobank	-124 800.15	1 036.06
USD	1	US 10YR TNOTE SEPTEMBER 2021	Eurobank	-111 494.45	381.35
					1 417.41
				Total	-1 452.59

At year-end, the collateral held at broker is composed of deposit margins for futures contracts with the counterparty Eurobank and amounts to EUR 150 186.63.

Notes to the financial statements
As at June 30, 2021 (continued)

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

(LF) Income Plus € Fund

Currency	Number of Contracts	Financial Futures Contracts	Counterparty	Commitment	Unrealised loss EUR
EUR	-120	BTP FUTURE SEPTEMBER 2021	Credit Suisse	-18 169 200.00	-109 200.00
EUR	-80	BUND FUTURE SEPTEMBER 2021	Credit Suisse	-13 808 800.00	-65 750.00
					-174 950.00

At year-end, the collateral held at broker is composed of deposit margins for futures contracts with the counterparty Credit Suisse and amounts to EUR 4 182 444.60

b) Financial Options Contracts

(LF) Absolute Return Fund

Currency	Number of Contracts	Financial Options Contracts	Counterparty	Cost Price	Market Price EUR
USD	EUR	OPTION PUT DAX 15100 JULY 2021	Credit Suisse	106 200.00	91 960.00
				106 200.00	91 960.00

c) Financial Swaps Contracts

(LF) Special Purpose Best Performers Fund

Currency	Nominal	Maturity Date	Financial Swaps Contracts Description	Counterparty	Collateral (cash) received	Unrealised gain EUR
EUR	1 600 000	16/11/2022	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 0.7425%	Barclays	750 000.00	604 321.01
EUR	1 000 000	16/11/2022	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 0.68%	JP Morgan	384 000.00	377 791.30
					1 134 000.00	982 112.31

(LF) Special Purpose Best Performers II Fund

Currency	Nominal	Maturity Date	Financial Swaps Contracts Description	Counterparty	Collateral (cash) received	Unrealised gain EUR
EUR	4 400 000	05/01/2024	Receive part of the positive performance of a basket of 20 shares of Blue Chips from OECD countries and various economic sectors Pay EURIBOR 3 Months plus 0.04%	Societe Generale	811 400.00	800 360.00
EUR	400 000	05/01/2024	Receive part of the positive performance of a basket of 20 shares of Blue Chips from OECD countries and various economic sectors Pay EURIBOR 3 Months plus 0.10%	JP Morgan	70 000.00	75 133.14
					881 400.00	875 493.14

(LF) Special Purpose Best Performers III Fund

Currency	Nominal	Maturity Date	Financial Swaps Contracts Description	Counterparty	Collateral (cash) received	Unrealised gain EUR
EUR	3 000 000	07/05/2024	Receive part of the positive performance of a basket of 20 shares of Blue Chips from OECD countries and various economic sectors Pay EURIBOR 3 Months plus 0.3675%	JP Morgan	961 001.00	793 933.08
					961 001.00	793 933.08

(LF) Special Purpose Best Performers IV Fund

Currency	Nominal	Maturity Date	Financial Swaps Contracts Description	Counterparty	Collateral (cash) received	Unrealised gain EUR
EUR	1 300 000	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	402 600.00	398 060.00
EUR	1 200 000	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	490 000.00	375 790.55
					892 600.00	773 850.55

(LF) Special Purpose Best Performers V Fund

Currency	Nominal	Maturity Date	Financial Swaps Contracts Description	Counterparty	Collateral (cash) received	Unrealised gain EUR
EUR	3 100 000	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	820 600.00	804 140.00
EUR	1 200 000	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	323 560.26
					1 110 600.00	1 127 700.26

Notes to the financial statements
As at June 30, 2021 (continued)

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

b) Financial Swaps Contracts (continued)

(LF) Special Purpose Best Performers VI Fund

Currency	Nominal	Maturity Date	Financial Swaps Contracts Description	Counterparty	Collateral (cash) received	Unrealised gain EUR
EUR	2 300 000	06/05/2025	Receive part of the positive performance of a basket of 20 shares of Blue Chips from OECD countries and various economic sectors Pay EURIBOR 3 Months plus 0.95%	Societe Generale	383 600.00	398 820.00
EUR	2 000 000	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	500 000.00	378 675.62
					883 600.00	777 495.62

(LF) Special Purpose Equity Formula Index I Fund

Currency	Nominal	Maturity Date	Financial Swaps Contracts Description	Counterparty	Collateral (cash) received	Unrealised gain EUR
EUR	2 200 000	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	270 000.00	246 798.00
					270 000.00	246 798.00

(LF) Special Purpose Equity Formula Index II Fund

Currency	Nominal	Maturity Date	Financial Swaps Contracts Description	Counterparty	Collateral (cash) paid	Unrealised gain EUR
EUR	2 500 000	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	-78 000.00	154 983.33
					-78 000.00	154 983.33

(LF) Special Purpose Equity Formula Index III Fund

Currency	Nominal	Maturity Date	Financial Swaps Contracts Description	Counterparty	Collateral (cash) paid	Unrealised gain EUR
EUR	3 500 000	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	-1 000.00	180 270.30
					-1 000.00	180 270.30

Notes to the financial statements

As at June 30, 2021 (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 0.0525€/unit. The dividend of EUR 65 240.01 has been deducted from the Net Asset Value of March 31, 2021 and has been paid on April 7, 2021

- (LF) Greek Government Bond Fund - Private Banking Class DIS the amount of 0.0412€/unit. The dividend of EUR 6 393.84 has been deducted from the Net Asset Value of March 31, 2021 and has been paid on April 7, 2021

- (LF) High Yield A List Fund - Private Banking DIS the amount of 0.0542€/unit. The dividend of EUR 7 940.36 has been deducted from the Net Asset Value of March 31, 2021 and has been paid on April 7, 2021

- (LF) Greek Corporate Bond Fund - Private Banking DIS the amount of 0.0487€/unit. The dividend of EUR 61 016.63 has been deducted from the Net Asset Value of June 30, 2021 and has been paid on July 2, 2021

- (LF) Greek Government Bond Fund - Private Banking Class DIS the amount of 0.0379€/unit. The dividend of EUR 5 193.90 has been deducted from the Net Asset Value of June 30, 2021 and has been paid on July 2, 2021

- (LF) High Yield A List Fund - Private Banking DIS the amount of 0.05062€/unit. The dividend of EUR 6 728.98 has been deducted from the Net Asset Value of June 30, 2021 and has been paid on July 2, 2021

Notes to the financial statements

As at June 30, 2021 (continued)

11. Events during the year

The first half of the year has been marked by the ongoing effects of the COVID-19 pandemic. The response from governments and central banks continued to be supportive and inflation risks emerged taking a significant toll on bond markets during the first quarter of the year. Uncertainty regarding new COVID-19 variants, inflation expectations and duration and direction of future policy responses continue to affect equity and bond markets and could potentially negatively impact the Fund's performance. The Board of Directors monitors the situation; but in any case developments are not expected to raise any going concern issues of the Fund.

12. Transparency of securities financing transactions and their reuse

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