

(LF)	Absolute Return Fund
	Equity Emerging Europe Fund
	Equity Global Equities Fund
	Equity Greek Equities Fund
	Flexi Allocation Greece Fund
	Global Bond Fund
	Greek Corporate Bond Fund
	Greek Government Bond Fund
	Income Plus Dollar Fund
	Income Plus EUR Fund
	Money Market Fund - Reserve
	Special Purpose Best Performers Fund
	Special Purpose Best Performers II Fund
	Special Purpose Best Performers III Fund
	Special Purpose Best Performers IV Fund
	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
	Total Return Fund