

(LF)	Absolute Return Fund
	Equity Global Equities Fund
	Equity Greek Equities Fund
	Flexi Allocation Greece Fund
	Global Bond Fund
	Greek Corporate Bond Fund
	Greek Government Bond Fund
	High Yield A List Fund
	Income Plus Dollar Fund
	Income Plus EUR Fund
	Reserve 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
	Special Purpose Equity Formula Index III Fund
	Target Maturity Bond Fund
	Target Maturity II Bond Fund