

(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 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
	Special Purpose Profit Leaders Fund
	Target Maturity Bond Fund
	Target Maturity II Bond Fund
	Target Maturity III Bond Fund
	Target Maturity IV Bond Fund
	Target Maturity V Bond Fund