

NBG INTERNATIONAL FUNDS FCP	Dynamic Allocation Sub-Fund
	Fixed Maturity 18 Months EUR – 1
	Fixed Maturity 18 Months EUR – 2
	Fixed Maturity 3 Years European Bonds – 1
	Fixed Maturity 3 Years European Bonds – 2
	Fixed Maturity 3 Years European IG Bonds – 1
	Fixed Maturity 3 Years European IG Bonds – 2
	Fixed Rate Savings Bond U/L – 1
	Fixed Rate Savings Bond U/L – 2
	Fixed Rate Savings Bond U/L – 3
	Fixed Rate Savings Bond U/L – 4