

**STATISTICAL DATA OF UCITS AUTHORISED IN ANOTHER MEMBER STATE
MARKETED IN GREECE**

Date (end of quarter dd/mm/yy)		UCITS (FUND)	COMPARTMENT (SUB-FUND)	ISIN OF SHARE CLASS	NUMBER OF INVESTORS	NUMBER OF UNITS/ SHARES	NET ASSET VALUE (NAV) in EUR	NAV PUBLICATION LINK	COMMENTS
DISTRIBUTOR	MANAGEMENT COMPANY								
						TOTAL			