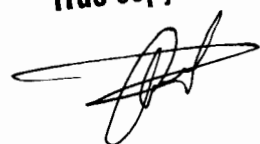



**STATEMENT OF INVESTMENTS 31/12/2013**

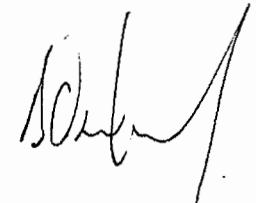
	Mutual Fund Asset Structure	Quantity	Market Price	Total Market Value
<b>I</b>	<b>DOMESTIC INVESTMENTS</b>			
<b>1</b>	<b>Cash - Deposits</b>			
	DEPOSITS AT PIRAEUS BANK			17 459.93
	TIME DEPOSITS AT PIRAEUS BANK			300 000.00
	<b>Total I.1.</b>			<b>317 459.93</b>
<b>2</b>	<b>Money Market Instruments</b>			
	<b>Total I.2.</b>			
<b>3</b>	<b>Bonds</b>			
	<b>Total I.3.</b>			
<b>4</b>	<b>Stocks</b>			
	Stocks Listed in Athens Stock Exchange			
	<b>Total</b>			<b>0.00</b>
	Stocks Non-Listed in Athens Stock Exchange			
	<b>Total</b>			
	<b>Total I.4.</b>			
<b>5</b>	<b>Mutual Funds</b>			
	PIRAEUS SHORT TERM MONEY MARKET FUND	25 429 641	10.8753	276 554.97
	<b>Total I.5.</b>			<b>276 554.97</b>
<b>6</b>	<b>UCITS</b>			
	<b>Total I.6.</b>			
	<b>Total Domestic Investments (I)</b>			<b>594 014.90</b>
<b>II</b>	<b>FOREIGN INVESTMENTS</b>			
<b>1</b>	<b>Cash - Deposits</b>			
	<b>Total II.1.</b>			
<b>2</b>	<b>Money Market Instruments</b>			
	<b>Total II.2.</b>			
<b>3</b>	<b>Bonds</b>			
	<b>Total II.3.</b>			
<b>4</b>	<b>Stocks</b>			
	Stocks Listed in Athens Stock Exchange			
	<b>Total</b>			
	Stocks Non-Listed in Athens Stock Exchange			
	<b>Total</b>			
	<b>Total II.4.</b>			
<b>5</b>	<b>Mutual Funds</b>			
	AMUNDI FUNDS BOND EURO CORPORATE ME CLASS	457.455	137.5900	62 941.23
	AMUNDI FUNDS MINIMUM VARIANCE EURO	401.638	141.3300	56 763.50
	AMUNDI FUNDS CONVERTIBLE EUROPE ME CLASS	247.414	117.7100	29 123.10
	BGF EURO BOND D2	1 770.150	24.9800	44 218.35
	BGF EURO CORPORATE BOND D2	4 002.390	14.5500	58 234.77
	BGF GLOBAL CORPORATE BOND HEDGED D2	12 421.110	11.8000	146 569.10
	DWS INVEST CHINESE EQUITY FC	417.874	166.5700	69 605.27
	DWS INVEST EURO EQUITY FC	495.334	157.9500	78 238.01
	ING (L) RENTA FD DOLLAR I CAP (USD)	3.737	15 902.4436	59 427.43
	ING (L) RENTA WORLD HEDGED I CAP	19.909	4 479.2000	89 176.39
	ING (L) INV-EURO HIGH DIV I CAP	132.812	457.1600	60 716.33
	ING (L) INV-US ENHAN COR I SHARES	11.361	6 693.3600	76 043.26
	JPMORGAN US GROWTH C CLASS (HEDGED)	3 494.878	13.1600	45 992.59
	JPMORGAN EMERGING MARKETS EQUITY C CLASS (USD)	2 252.578	17.0619	38 433.15
	JPMORGAN EUROPE SMALL CAP C CLASS	3 600.635	21.2500	76 513.49
	JPMORGAN EUROPE STRATEGIC GROWTH C CLASS	5 587.910	18.9100	105 667.38
	JPM JAPAN 50 EQUITY C CLASS	380.579	124.7100	47 462.01
	JPMORGAN INV-US BOND C CLASS (USD)	822.467	151.1493	124 315.31
	JPMORGAN INV-GLOBAL HIGH YIELD BOND C CLASS (USD)	1 416.818	108.8028	154 153.82
	PIONEER FUNDS-EURO STRATEGIC BOND H CLASS	100.274	1 638.1900	164 267.86
	PIONEER FUNDS-ASIA (EX JAPAN) EQUITY H CLASS	159.440	824.5800	131 471.04
	PIONEER FUNDS-TOP EUROPEAN PLAYERS H CLASS	165.999	1 155.1800	191 758.72
	PIONEER FUNDS-ABSOLUTE RETURN CURRENCIES H CLASS	21.164	1 112.3900	23 542.62
	PIONEER FUNDS-US MID CAP VALUE H CLASS	104.211	1 413.6300	147 315.80
	PIONEER FUNDS-US PIONEER FUND H CLASS	125.019	1 346.1900	168 299.33
	PIONEER FUNDS EURO AGGREGATE BOND H CLASS	25.167	1 431.7100	36 031.85
	PIONEER FUNDS-US RESEARCH H CLASS	166.156	1 497.4700	248 813.63
	PIONEER FUNDS-US RESEARCH HEDGED H CLASS	175.869	1 501.4500	264 058.51
	PIONEER FUNDS-EMERGING MARKETS BOND H CLASS	86.170	1 550.2100	133 581.60
	PIONEER FUNDS-STRATEGIC INCOME H CLASS	76.600	1 588.4800	121 677.57
	PIONEER FUNDS-JAPAN EQUITY H CLASS	107.650	881.0300	94 842.88
	PIRAEUS INVEST EUROPEAN EQUITY	201.842	323.7600	65 348.37
	<b>Total II.5.</b>			<b>3 214 604.27</b>
<b>6</b>	<b>UCITS</b>			
	<b>Total II.6.</b>			
	<b>Total Foreign Investments (II)</b>			<b>3 214 604.27</b>
	<b>TOTAL ASSETS (I) + (II)</b>			<b>3 808 619.17</b>
	<b>Receivables - Liabilities</b>			<b>-18 389.65</b>
	<b>TOTAL NET ASSETS</b>			<b>3 790 229.52</b>

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PIRAEUS BALANCED FUND OF FUNDS (Decision 690/18-12-2006 of the Hellenic Capital Market Committee Gov. Gaz. 1888/29-12-2006 ISSUE B)				
STATEMENT OF INVESTMENTS 31/12/2013				
Mutual Fund Asset Structure		Quantity	Market Price	Total Market Value
III	DOMESTIC DERIVATIVES			
1	Futures (2)			
	Total III.1.			
2	Options (3)			
	Total III.2.			
3	Warrants			
	Total III.3.			
4	Stock Repos			
	Total III.4.			
5	Forwards			
	Total III.5.			
6	Other Derivatives			
	Total III.6.			
Total Investments in Domestic Derivatives (III)				
IV	FOREIGN DERIVATIVES (1)			
1	Futures (2)			
	Total IV.1.			0.00
2	Options (3)			
	Total IV.2.			
3	Warrants			
	Total IV.3.			
4	Stock Repos			
	Total IV.4.			
5	Forwards			
	Total IV.5.			
6	Other Derivatives			
	Total IV.6.			
Total Investments in Foreign Derivatives (IV)				0.00
TOTAL (III)+(IV)				0.00

  
**Hercules Bablekos**  
 Chief Executive Officer

  
**Vassilis Damouras**  
 Chief Operating Officer

**Вярно с компютър**  
**True copy**