

PIRAEUS BOND FUND OF FUNDS			
(Decision 690/16-12-2006 of the Hellenic Capital Market Committee Gov. Gaz. 1886/29-12-2006 ISSUE B)			
STATEMENT OF INVESTMENTS 31/12/2013			
Mutual Fund Asset Structure	Quantity	Market Price	Total Market Value
I DOMESTIC INVESTMENTS			
1 Cash - Deposits			
DEPOSITS AT PIRAEUS BANK			6 856.72
TIME DEPOSITS AT PIRAEUS BANK			140 000.00
Total I.1.			146 856.72
2 Money Market Instruments			
Total I.2.			
3 Bonds			
Total I.3.			
4 Stocks			
Stocks Listed in Athens Stock Exchange			
Total			0.00
Stocks Non-Listed in Athens Stock Exchange			
Total			
Total I.4.			
5 Mutual Funds			
PIRAEUS SHORT TERM MONEY MARKET FUND (EURO)	22 305.484	10.8753	242 578.83
Total I.5.			242 578.83
6 UCITS			
Total I.6.			
Total Domestic Investments (I)			389 435.55
II FOREIGN INVESTMENTS			
1 Cash - Deposits			
Total II.1.			
2 Money Market Instruments			
Total II.2.			
3 Bonds			
Total II.3.			
4 Stocks			
Stocks Listed in Athens Stock Exchange			
Total			
Stocks Non-Listed in Athens Stock Exchange			
Total			
Total II.4.			
5 Mutual Funds			
AMUNDI FUNDS BOND EURO CORPORATE ME CLASS	566.774	137.5900	77 982.43
AMUNDI FUNDS CONVERTIBLE EUROPE ME CLASS	532.669	117.71	62 700.47
BGF EURO BOND D2	4 243.230	24.9800	105 995.89
BGF EURO CORPORATE BOND D2	6 368.600	14.5500	92 663.13
BGF GLOBAL CORPORATE BOND HEDGED	8 786.500	11.8000	103 680.70
BGF GLOBAL GOVERNMENT BOND HEDGED D2	2 824.130	24.3000	68 626.36
ING (L) RENTA FD DOLLAR I CAP (USD)	5 023	15 902.4436	79 877.97
ING (L) RENTA FD WORLD HEDGED I CAP	16.338	4 479.2000	73 181.17
ING (L) INV-EURO HIGH DIVIDEND I CAP	35.348	457.1600	16 159.69
JPMORGAN INV-EURO LIQUID C CLASS	1 048.162	107.2000	112 362.97
JPMORGAN INV-US BOND C CLASS (USD)	818.270	151.1493	123 680.94
JPMORGAN INV-GLOBAL HIGH YIELD BOND C CLASS (USD)	588.088	108.8028	63 985.65
JPMORGAN AGGREGATE BOND HEDGED C CLASS	214.257	75.1800	16 107.84
PIONEER FUNDS-EURO STRATEGIC BOND H CLASS	84.547	1 638.1900	138 504.05
PIONEER FUNDS-EMERGING MARKETS BOND H CLASS	29.569	1 550.2100	45 838.16
PIONEER FUNDS-STRATEGIC INCOME H CLASS	35.668	1 588.4800	56 657.90
PIONEER FUNDS- EURO AGGREGATE BOND H CLASS	59.286	1 431.7100	84 880.36
PIONEER FUNDS-EUROPEAN EQUITY TARGET INCOME H CLASS	25.055	1 508.6300	37 798.72
Total II.5.			1 360 684.39
6 UCITS			
Total II.6.			
Total Foreign Investments (II)			1 360 684.39
TOTAL ASSETS (I) + (II)			1 750 119.94
Receivables - Liabilities			-2 111.89
TOTAL NET ASSETS			1 748 008.05

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PIRAEUS BOND FUND OF FUNDS

(Decision 690/18-12-2006 of the Hellenic Capital Market Committee Gov. Gaz. 1868/29-12-2006 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

ΒΡΑΒΕΙΟ ΕΛΛΗΝΙΚΗΣ ΚΑΠΙΤΑΛ ΜΑΡΚΕΤ
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