


PIRAEUS DOMESTIC EQUITY FUND (Decision 29/634/08-02-2006 of the Hellenic Capital Market Committee Gov. Gaz. 264/02-03-2006 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			149 782.43
	TIME DEPOSITS AT PIRAEUS BANK			1 800 000.00
	TIME DEPOSITS AT EUROBANK			2 100 000.00
	Total I.1.			4 049 782.43
2	Money Market Instruments			
	Total I.2.			
3	Bonds			
	Total I.3.			
4	Stocks			
	Stocks Listed in Athens Stock Exchange			
	ALPHA BANK	1 250 000	0.631	788 750.00
	ATHENS WATER SUPPLY & SEWAGE CO.	90 000	7.750	697 500.00
	COCA-COLA HBC	18 000	21.000	378 000.00
	ELLAKTOR	300 000	3.180	954 000.00
	ELVAL - HELLENIC ALUMINIUM INDUSTRY	90 000	1.910	171 900.00
	EUROBANK PROPERTIES REIC	29 421	8.080	237 721.68
	FOLLI FOLLIE GROUP	22 891	23.400	535 649.40
	FOURLIS	80 000	4.090	327 200.00
	FRIGOGLASS	38 000	5.110	194 180.00
	GEK TERNA HOLDING, REAL ESTATE, CONSTRUCTIONS	280 000	3.320	929 600.00
	GR. SARANTIS	31 070	6.500	201 955.00
	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS	180 000	9.670	1 740 600.00
	HALKOR S.A. (FORMER VECTOR)	69 000	0.824	56 856.00
	HELLENIC EXCHANGES S.A. HOLDING	130 000	8.000	1 040 000.00
	HELLENIC PETROLEUM	85 000	7.580	644 300.00
	HELLENIC TELECOM . ORG.	220 000	9.670	2 127 400.00
	J.&P. - AVAX	20 000	1.620	32 400.00
	JUMBO	56 000	11.600	649 600.00
	CORINTH PIPEWORKS S.A.	195 835	2.220	434 753.70
	METKA	60 000	11.460	687 600.00
	MOTOR OIL (HELLAS) CORINTH REFINERIES	95 000	8.220	780 900.00
	MYTILINEOS HOLDINGS	160 000	5.680	908 800.00
	NATIONAL BANK OF GREECE	130 000	3.850	500 500.00
	PIRAEUS BANK	850 000	1.530	1 300 500.00
	PIRAEUS PORT AUTHORITY	30 000	17.360	520 800.00
	PLAISIO COMPUTERS	38 340	6.500	249 210.00
	PUBLIC POWER CORPORATION	180 000	10.800	1 944 000.00
	SIDENOR S.A. (FORMER ERLIKON)	103 820	1.810	187 914.20
	TERNA ENERGY	109 206	3.830	418 258.98
	THESSALONIKI WATER AND SEWAGE COMPANY	12 300	5.170	63 591.00
	TITAN CEMENT COMPANY	42 000	19.800	831 600.00
	Total			20 536 039.96
	WARRANTS			
	PIRAEUS BANK WARRANT	250 000	0.76	190 750.00
	NATIONAL BANK OF GREECE WARRANT	510 000	1.16	591 600.00
	ALPHA BANK WARRANT	220 000	1.12	246 400.00
	Total			1 028 750.00
	Total I.4.			21 564 789.96
5	Mutual Funds			
	Total I.5.			
6	UCITS			
	Total I.6.			
	Total Domestic Investments (I)			25 614 572.39
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 London Stock Exchange (GBP)			

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	INCADEA PLC	138 667	1.355	187 949.75
	<b>Total</b>			
	Stocks Non-Listed			
	<b>Total</b>			
	<b>Total II.4.</b>			<b>187 949.75</b>
5	<b>Mutual Funds</b>			
	<b>Total II.5.</b>			
6	<b>UCITS</b>			
	<b>Total II.6.</b>			
	<b>Total Foreign Investments (II)</b>			<b>187 949.75</b>
	<b>TOTAL ASSETS (I) + (II)</b>			<b>25 802 522.14</b>
	<b>Receivables - Liabilities</b>			<b>-1 312 436.77</b>
	<b>TOTAL NET ASSETS</b>			<b>24 490 085.37</b>

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III	DOMESTIC DERIVATIVES			
1	Futures (2)			0.00
	Total III.1.			0.00
2	Options (3)			0.00
	Total III.2.			0.00
3	Warrants			
	Total III.3.			
4	Stock Repos			
	Total III.4.			0.00
5	Forwards			
	Total III.5.			
6	Other Derivatives			
	Total III.6.			0.00
Total Investments in Domestic Derivatives (III)				0.00
IV	FOREIGN DERIVATIVES (1)			
1	Futures (2)			
	Total IV.1.			
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)				
TOTAL (III)+(IV)				0.00



**Hercules Bablekos**  
Chief Executive Officer



**Vassilis Damouras**  
Chief Operating Officer

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