

PIRAEUS DOMESTIC BALANCED 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
1 DOMESTIC INVESTMENTS			
1 Cash - Deposits			
DEPOSITS AT PIRAEUS BANK			329 980.95
TIME DEPOSITS AT PIRAEUS BANK			420 000.00
Total I.1.			749 980.95
2 Money Market Instruments			
Total I.2.			
3 Bonds			
HELLENIC REPUBLIC BONDS LISTED IN ATHENS STOCK EXCHANGE			
HELLENIC REPUBLIC 24/02/12-24/02/23 2,00% FXD (ISIN: GR0128010676)	1 933.460	67.0500	129 638.49
HELLENIC REPUBLIC 24/02/12-24/02/24 2,00% FXD (ISIN: GR0128011682)	1 933.460	64.8800	125 442.88
HELLENIC REPUBLIC 24/02/12-24/02/25 2,00% FXD (ISIN: GR0128012698)	1 933.460	62.4700	120 783.25
HELLENIC REPUBLIC 24/02/12-24/02/26 2,00% FXD (ISIN: GR0128013704)	1 933.460	60.5100	116 993.66
HELLENIC REPUBLIC 24/02/12-24/02/27 2,00% FXD (ISIN: GR0128014710)	1 933.460	59.1800	114 422.16
HELLENIC REPUBLIC 24/02/12-24/02/28 2,00% FXD (ISIN: GR0133006198)	2 062.360	57.6300	118 853.81
HELLENIC REPUBLIC 24/02/12-24/02/29 2,00% FXD (ISIN: GR0133007204)	2 062.360	56.3500	116 213.99
HELLENIC REPUBLIC 24/02/12-24/02/30 2,00% FXD (ISIN: GR0133008210)	2 062.360	55.4000	114 254.74
HELLENIC REPUBLIC 24/02/12-24/02/31 2,00% FXD (ISIN: GR0133009226)	2 062.360	55.0000	113 429.80
HELLENIC REPUBLIC 24/02/12-24/02/32 2,00% FXD (ISIN: GR0133010232)	2 062.360	54.3000	111 986.15
HELLENIC REPUBLIC 24/02/12-24/02/33 2,00% FXD (ISIN: GR0138005716)	2 062.360	53.3500	110 026.91
HELLENIC REPUBLIC 24/02/12-24/02/34 2,00% FXD (ISIN: GR0138006722)	2 062.360	52.9000	109 098.84
HELLENIC REPUBLIC 24/02/12-24/02/35 2,00% FXD (ISIN: GR0138007738)	2 062.360	52.3500	107 964.55
HELLENIC REPUBLIC 24/02/12-24/02/36 2,00% FXD (ISIN: GR0138008744)	2 062.360	52.5000	108 273.90
HELLENIC REPUBLIC 24/02/12-24/02/37 2,00% FXD (ISIN: GR0138009759)	2 062.360	52.0000	107 242.72
HELLENIC REPUBLIC 24/02/12-24/02/38 2,00% FXD (ISIN: GR0138010765)	2 062.360	51.7500	106 727.13
HELLENIC REPUBLIC 24/02/12-24/02/39 2,00% FXD (ISIN: GR0138011771)	2 062.360	51.7500	106 727.13
HELLENIC REPUBLIC 24/02/12-24/02/40 2,00% FXD (ISIN: GR0138012787)	2 062.360	51.5000	106 211.54
HELLENIC REPUBLIC 24/02/12-24/02/41 2,00% FXD (ISIN: GR0138013793)	2 062.360	51.0000	105 180.36
HELLENIC REPUBLIC 24/02/12-24/02/42 2,00% FXD (ISIN: GR0138014809)	2 062.360	51.0000	105 180.36
GDP-LINKED SECURITIES			
DETACHABLE GDP-LINKED SECURITY MATURITY 2042 (ISIN: GR000000010)	24 100	1.1800	28 438.00
TREASURY BILLS			
T-BILL 08/11/13-09/05/14 ZERO COUPON (GR0002113760)	1 000	98.8000	98 800.00
T-BILL 06/09/13-07/03/14 ZERO COUPON (GR0002111749)	2000	99.4200	198 840.00
Total I.3.			2 580 730.37
4 Stocks			
Stocks Listed in Athens Stock Exchange			
ALPHA BANK	155 000	0.6310	97 805.00
ATHENS WATER SUPPLY & SEWAGE CO.	5 193	7.7500	40 245.75
COCA-COLA HBC	3 150	21.0000	66 150.00
ELLAKTOR	11 680	3.1800	37 142.40
FOLLI-FOLLIE GROUP	5 664	23.40	132 537.60
CORINTH PIPEWORKS S.A.	8 596	2.22	19 083.12
GEK TERNA HOLDING, REAL ESTATE, CONSTRUCTIONS	12 000	3.3200	39 840.00
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS	14 463	9.6700	139 857.21
HELLENIC EXCHANGES S.A. HOLDING	18 000	8.0000	144 000.00
HELLENIC PETROLEUM	12 512	7.5800	94 840.96
HELLENIC TELECOM . ORG.	51 180	9.6700	494 910.60
JUMBO	4 562	11.6000	52 919.20
METKA	8 726	11.4600	99 999.96
MOTOR OIL (HELLAS) CORINTH REFINERIES	26 919	8.2200	221 274.18
MYTILINEOS HOLDINGS	30 060	5.6800	170 740.80
NATIONAL BANK OF GREECE	17 163	3.8500	66 077.55
PIRAEUSBANK	200 821	1.5300	307 256.13
PUBLIC POWER CORPORATION	25 400	10.8000	274 320.00
TERNA ENERGY	5 460	3.8300	20 911.80
THESSALONIKI PORT AUTHORITY	3 000	22.1000	66 300.00
TITAN CEMENT COMPANY	11 350	19.8000	224 730.00
Total			2 810 942.26
Stocks Non-Listed in Athens Stock Exchange			
D.A.N.E. SEA LINE	116	0.0100	1.16
FILIPPOU DOMIKA ERGA	532	0.0100	5.32
Total			6.48
WARRANTS			
PIRAEUS BANK WARRANT	184 021	0.763	140 408.02
NATIONAL BANK OF GREECE WARRANT	92 563	1.160	107 373.08
ALPHA BANK WARRANT	70 006	1.120	78 406.72
Total			326 187.82
Total I.4.			3 137 136.55

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5	Mutual Funds			
	Total I.5.			
6	UCITS			
	Total I.6.			
	Total Domestic Investments (I)			6 467 847.88
II	FOREIGN INVESTMENTS			
1	Cash - Deposits			
	Total II.1.			
2	Money Market Instruments			
	Total II.2.			
3	Bonds - Treasury Bills			
	Total II.3.			
4	Stocks			
	Stocks Listed			
	Total			
	Stocks Non-Listed			
	Total			
	Total II.4.			
5	Mutual Funds			
	Total II.5.			
6	UCITS			
	Total II.6.			
	Total Foreign Investments (II)			
	TOTAL ASSETS (I) + (II)			6 467 847.88
	Receivables - Liabilities			69 478.44
	TOTAL NET ASSETS			6 537 326.32


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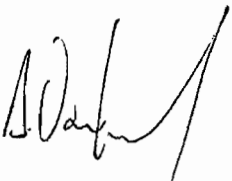


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Mutual Fund Asset Structure		Quantity	Market Price	Total Market Value
III	DOMESTIC DERIVATIVES			
1	Futures (2)			
	Total III.1.			0.00
2	Options (3)			
	Total III.2.			
3	Warrants			
	Total III.3.			
4	Stock Repos			
	Total III.4.			
5	Forwards			
	Total III.5.			
6	Other Derivatives			
	Total III.6.			
Total Investments in Domestic Derivatives (III)				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)				0.00
TOTAL (III)+(IV)				0.00


Hercules Bablekos
Chief Executive Officer


Vassilis Damouras
Chief Operating Officer

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