

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			23 392.96
	TIME DEPOSITS AT PIRAEUS BANK			760 000.00
	Total I.1.			783 392.96
2	Money Market Instruments			
	Total I.2.			
3	Bonds			
	Total I.3.			
4	Stocks			
	Stocks Listed in Athens Stock Exchange			
	AEGEAN AIRLINES	38 840	5.850	227 214.00
	ASTIR PALACE VOULIAGMENI	14 303	3.930	56 210.79
	ATHENS WATER SUPPLY & SEWAGE CO.	21 427	7.750	166 059.25
	ATHENS MEDICAL GROUP	74 000	0.728	53 872.00
	ATTICABANK	550 000	0.245	134 750.00
	CORINTH PIPEWORKS S.A.	15 000	2.220	33 300.00
	ELVAL	72 910	1.910	139 258.10
	EUROBANK PROPERTIES REIC	10 000	8.080	80 800.00
	FOLLI-FOLLIE	8 000	23.400	187 200.00
	FOURLIS	117 075	4.090	478 836.75
	FRIGOGLASS	34 057	5.110	174 031.27
	GEK TERNA HOLDING, REAL ESTATE, CONSTRUCTIONS	134 763	3.320	447 413.16
	GR. SARANTIS	75 440	6.500	490 360.00
	HALKOR S.A. (FORMER VECTOR)	37 780	0.824	31 130.72
	HELLENIC EXCHANGES S.A. HOLDING	20 000	8.000	160 000.00
	HELLENIC CABLES	16 500	1.710	28 215.00
	IASO	10 000	1.310	13 100.00
	J. & P. -AVAX	62 397	1.620	101 083.14
	LAMDA DEVELOPMENT	13 162	4.870	64 098.94
	METKA	17 000	11.460	194 820.00
	MYTILINEOS HOLDINGS	40 000	5.680	227 200.00
	PLAISIO COMPUTERS	5 333	6.500	34 664.50
	PIRAEUS PORT AUTHORITY	13 000	17.360	225 680.00
	SIDENOR S.A. (FORMER ERLIKON)	195 630	1.810	354 090.30
	TERNA ENERGY	50 554	3.830	193 621.82
	THESSALONIKI PORT AUTHORITY	8 350	22.100	184 535.00
	THESSALONIKI WATER AND SEWAGE COMPANY	10 200	5.170	52 734.00
	TITAN CEMENT COMPANY	220	19.800	4 356.00
	Total			4 538 634.74
	Stocks Non-Registered in Athens Stock Exchange			
	DYNAMIC LIFE	5 947	0.010	59.47
	Total			59.47
	WARRANTS			
	PIRAEUS BANK WARRANT	55 136	0.763	42 068.77
	NATIONAL BANK OF GREECE WARRANT	160 000	1.160	185 600.00
	Total			227 668.77
5	Total I.4.			4 766 362.98
	Mutual Funds			
6	Total I.5.			
	UCITS			
	Total I.6.			
	Total Domestic Investments (I)			5 549 755.94
II	FOREIGN INVESTMENTS			
1	Cash - Deposits			
	Total II.1.			
2	Money Market Instruments			
	Total II.2.			
3	Bonds			


True copy


[Handwritten signature]

	Total II.3.		
4	Stocks		
	Stocks Registered in Athens Stock Exchange		
	Total		
	Stocks Non-Registered in Athens Stock Exchange		
	Total		
	Total II.4.		
5	Mutual Funds		
	Total II.5.		
6	UCITS		
	Total II.6.		
	Total Foreign Investments (II)		
	TOTAL ASSETS (I) + (II)		5 549 755.94
	Receivables - Liabilities		-12 656.55
	TOTAL NET ASSETS		5 537 099.39



PIRAEUS DYNAMIC COMPANIES 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
III	DOMESTIC DERIVATIVES			
1	Futures (2)			0.00
	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)				
TOTAL (III)+(IV)				0.00


Hercules Bablekos
 Chief Executive Officer


Vassilis Damouras
 Chief Operating Officer

Вярно с оригинала
 True copy