



PIRAEUS EQUITY 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
I DOMESTIC INVESTMENTS			
1 Cash - Deposits			
DEPOSITS AT PIRAEUS BANK			37 029.28
TIME DEPOSITS AT PIRAEUS BANK			250 000.00
Total I.1.			287 029.28
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)	21 111.885	10.8753	229 598.08
Total I.5.			229 598.08
6 UCITS			
Total I.6.			
Total Domestic Investments (I)			516 627.36
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 MINIMUM VARIANCE	247 024	141.3300	34 911.90
BGF ASIAN DRAGON FUND D2	4 150.800	23.2200	96 381.58
BGF EUROPEAN GROWTH D2	5 416.120	30.7400	166 491.53
BGF JAPAN FUND D2	2 773.930	13.5800	37 669.97
DWS INVEST EURO EQUITY	524.095	157.9500	82 780.81
ING (L) INVEST ENERGY I CAP (USD)	24.802	1 134.3122	28 133.21
ING (L) INVEST EURO HIGH DIVIDEND I CAP	210.930	457.1600	96 428.76
ING (L) INVEST US ENHAN COR I SHARES	10.755	6 693.3600	71 987.09
JPMORGAN EMERGING MARKETS EQUITY C CLASS (USD)	2 731.176	17.0619	46 598.92
JPMORGAN EUROPE SMALL CAP C CLASS	6 923.450	21.2500	147 123.31
JPMORGAN EUROPE STRATEGIC GROWTH C CLASS	9 117.468	18.9100	172 411.32
JPMORGAN GERMANY EQUITY C CLASS	4 162.331	13.8400	57 606.66
JPMORGAN INV-GLOBAL HIGH YIELD BOND C CLASS (USD)	138.549	108.8028	15 074.53
JPM JAPAN 50 EQUITY C CLASS	894.976	124.7100	111 612.46
JPMORGAN US GROWTH HEDGED C CLASS	23 368.055	13.1600	307 523.60
PIONEER FUNDS-EURO STRATEGIC BOND H CLASS	7.813	1 638.1900	12 799.18
PIONEER FUNDS-EUROPEAN RESEARCH H CLASS	78.215	1 077.4700	84 274.32
PIONEER FUNDS-JAPAN EQUITY H CLASS	170.200	881.0300	149 951.31
PIONEER FUNDS-TOP EUROPEAN PLAYERS H CLASS	153.085	1 155.1800	176 840.73
PIONEER FUNDS-ABSOLUTE RETURN CURRENCIES H CLASS	16.976	1 112.3900	18 883.93
PIONEER FUNDS-US FUNDAMENTAL GROWTH H CLASS	147.909	2 109.5100	312 015.51
PIONEER FUNDS-US MID CAP VALUE H CLASS	131.714	1 413.6300	186 194.86
PIONEER FUNDS-US PIONEER FUND HEDGED H CLASS	186.834	1 297.8500	242 482.51
PIONEER FUNDS-US RESEARCH H CLASS	117.384	1 497.4700	175 779.02
PIONEER FUNDS-US RESEARCH HEDGED H CLASS	181.037	1 501.4500	271 818.00
PIRAEUS INVEST EUROPEAN EQUITY	88.288	323.7600	28 584.12
Total II.5.			3 132 359.14
6 UCITS			
Total II.6.			
Total Foreign Investments (II)			3 132 359.14
TOTAL ASSETS (I) + (II)			3 648 986.50
Receivables - Liabilities			-22 008.94
TOTAL NET ASSETS			3 626 977.56

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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

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