

Fund Composition	Quarter Average	
	Value	Percent (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	165.875,05	2,97
Total I.1	165.875,05	2,97
Bonds- T-Bills		
Fixed Rate	343.800,00	6,16
Total I.3	343.800,00	6,16
Stocks		
Stocks Listed at Athens Stock Exchange	382.292,77	6,85
Total I.4	382.292,77	6,85
Total Domestic Investments (I)	891.967,82	15,98
FOREIGN INVESTMENTS		
Deposits		
Deposits	1.272,08	0,02
Total II.1	1.272,08	0,02
Bonds- T-Bills		
Floating Rate	48.372,21	0,87
Other	1.746.809,18	31,28
Fixed Rate	2.210.195,64	39,58
Total II.3	4.005.377,03	71,73
Stocks		
Listed Stocks	648.816,30	11,62
Total II.4	648.816,30	11,62
Other Undertakings of Collective Investments		
Mutual Funds	55.510,95	0,99
Total II.6	55.510,95	0,99
Total Foreign Investments (II)	4.710.976,36	84,34
Total Assets (I) + (II)	5.602.944,18	100,32
Receivables/Liabilities	-18.195,62	-0,32
Total Net Assets	5.584.748,56	100,00

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INVESTMENT IN UNITS OF THE FUNDS HAS NOT GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS