

Α/Κ ΕΥΡΩΠΑΪΚΗ ΠΙΣΤΗ ΑΝΑΠΤΥΞΙΑΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ
Αριθμ. Αρχ. Αδείας 30574/β/636/28-06/1990, ΦΕΚ 434/16/07/1990

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2019
Τρίμηνο: Α'

Σύνθεση Ενεργητικού Αμοιβαίου Κεφαλαίου	ISIN	ΠΑΡΟΧΟΣ	ΕΚΔΟΤΗΣ	ΑΞΙΟΛΟΓΗΣΗ				Τιμή Τελευταίας Ημέρας Τριμήνου	Συνολική Αξία Τελευταίας Ημέρας Τριμήνου
				Ημ/νία έκδοσης	Fitch	Moody	S & P		
I. ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ									
1. ΔΙΑΘΕΣΙΜΑ - ΚΑΤΑΘΕΣΕΙΣ									
Τράπεζα Eurobank Όψεως (EUR)								134,745.91	
ΣΥΝΟΛΟ I.1.								134,745.91	
4.1. ΜΕΤΟΧΕΣ ΕΙΣΗΓΜΕΝΕΣ									
Alpha Bank AE	GRS015003007	ALPHA BANK A.E.					590,771	1.23	729,011.41
AS Co	GRS404003006	AS COMPANY SA					264,320	2.58	681,945.60
Autohellas SA	GRS337003008	AUTOHELLAS SA					64,000	21.60	1,382,400.00
Ellaktor SA	GRS191213008	ELLAKTOR SA					210,000	1.62	340,200.00
Eltech Anemos SA	GRS513003004	ELTECH ANEMOS S.A					370,000	2.00	740,000.00
European Reliance General Insu	GRS277023008	EUROPEAN RELIANCE					322,710	3.70	1,194,027.00
Flexopack SA	GRS259003002	FLEXOPACK S.A.					134,000	7.75	1,038,500.00
Folli Follie Group	GRS294003009	FOLLI FOLLIE GROUP					58,000	0.00	58.00
Fourlis Holdings SA	GRS096003009	FOURLIS SA					181,000	5.05	914,050.00
GEK Terna Holding Real Estate	GRS145003000	GEK TERNA HOLDING					167,801	4.92	825,580.92
Holding Co ADMIE Ipto SA	GRS518003009	HOLDING CO ADMIE I					610,000	1.73	1,052,860.00
Intralot SA-Integrated Lottery	GRS343313003	INTRALOT S.A.-INTE					900,000	0.51	460,800.00
Jumbo SA	GRS282183003	JUMBO SA					69,000	14.90	1,028,100.00
Karatzis SA	GRS399163005	KARATZIS SA					114,435	7.15	818,210.25
Karella Tobacco Co Inc SA	GRS120131008	KARELIA TOBACCO CO					950	260.00	247,000.00
Kri-Kri Milk Industry SA	GRS469003024	KRI-KRI MILK INDUS					100,000	4.80	480,000.00
Ktima Kostas Lazaridis SA	GRS354003006	KTIMA KOSTAS LAZAR					23,223	0.92	21,481.27
Motor Oil Hellas Corinth Refin	GRS426003000	MOTOR OIL (HELLAS)					24,000	20.70	496,800.00
Mytilineos Holdings SA	GRS393503008	MYTILINEOS HOLDING					110,000	9.01	991,100.00
National Bank of Greece SA	GRS003003035	NATIONAL BANK OF G					256,000	1.56	398,336.00
Petros Petropoulos	GRS345503007	PETROPOULOS					156,000	7.30	1,138,800.00
Plaisio Computers SA	GRS320313000	PLAISIO COMPUTERS					220,000	4.15	913,000.00
Plastika Kritis SA	GRS326003019	PLASTIKA KRITIS S.					76,000	10.40	790,400.00
Quest Holdings SA	GRS310003009	QUEST HOLDINGS SA					117,000	14.60	1,708,200.00
Revoil SA	GRS473003002	REVOIL SA					292,643	0.65	191,681.16
Sarantis SA	GRS204003008	SARANTIS SA					80,000	7.04	563,200.00
Thessaloniki Port Authority SA	GRS427003009	THESSALONIKI PORT					61,412	24.70	1,516,876.40
Thessaloniki Water Supply & Se	GRS428003008	THESSALONIKI WATER					58,158	4.49	261,129.42
Thrace Plastics Co SA	GRS239003007	THRACE PLASTICS CO					360,000	2.24	806,400.00
Titan Cement Co SA (pref)	GRS074084005	TITAN CEMENT CO-PR					48,780	17.10	834,138.00
ΣΥΝΟΛΑ I.4.1.								22,564,285.43	
ΣΥΝΟΛΑ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ (I)								22,699,031.34	
ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (I)+(II)								22,699,031.34	
ΑΠΑΙΤΗΣΕΙΣ-ΥΠΟΧΡΕΩΣΕΙΣ								-61,237.03	
ΣΥΝΟΛΟ ΚΑΘΑΡΟΥ ΕΝΕΡΓΗΤΙΚΟΥ (I) + (II) + ΑΠΑΙΤΗΣΕΙΣ - ΥΠΟΧΡΕΩΣΕΙΣ								22,637,794.31	