

Α/Κ ΕΥΡΩΠΑΪΚΗ ΠΙΣΤΗ ΑΝΑΠΤΥΞΙΑΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ

Αριθμ. Αρχ. Αδείας 30574/β/636/28-06/1990, ΦΕΚ 434/16/07/1990, ΛΕΙ: 213800ADZ1K3BJ7YGI22

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2023

Τρίμηνο: Α'

Σύνθεση Ενεργητικού Αμοιβαίου Κεφαλαίου	ISIN	ΠΑΡΟΧΟΣ	ΕΚΔΟΤΗΣ	Ημ/νία έκδοσης	Rating Fitch	Τεμάχια	Τιμή Τελευταίας Ημέρας Τριμήνου	Συνολική Αξία Τελευταίας Ημέρας Τριμήνου
<b>Ι. ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ</b>								
<b>1. ΔΙΑΘΕΣΙΜΑ - ΚΑΤΑΘΕΣΕΙΣ</b>								
Τράπεζα Eurobank Όψεως (EUR)								255,568.99
<b>ΣΥΝΟΛΟ Ι.1.</b>								<b>255,568.99</b>
<b>4.1. ΜΕΤΟΧΕΣ ΕΙΣΗΓΜΕΝΕΣ</b>								
Aegean Airlines SA	GR5495003006		AEGEAN AIRLINES			126,500	7.60	961,400.00
Alpha Services and Holdings SA	GR5015003007		ALPHA BANK A.E.			1,501,090	1.12	1,688,726.25
AS Co	GR5404003006		AS COMPANY SA			164,000	2.22	364,080.00
Autohellas SA	GR5337003008		AUTOHELLAS SA			84,500	12.16	1,027,520.00
Entersoft SA Software Developm	GR5503003014		ENTERSOFT SA SOFTW			75,285	3.80	286,083.00
Flexopack SA	GR5259003002		FLEXOPACK S.A.			107,925	8.55	922,758.75
Folli Follie Group	GR5294003009		FOLLI FOLLIE GROUP			58,000	0.00	58.00
Fourlis Holdings SA	GR5096003009		FOURLIS SA			288,000	3.54	1,019,520.00
GEK Terna Holding Real Estate	GR5145003000		GEK TERNA HOLDING			85,587	10.98	939,745.26
Holding Co ADMIE Ipto SA	GR5518003009		HOLDING CO ADMIE I			350,000	1.76	616,000.00
Jumbo SA	GR5282183003		JUMBO SA			52,800	19.50	1,029,600.00
Ktima Kostas Lazaridis SA	GR5354003006		KTIMA KOSTAS LAZAR			154,473	1.74	268,783.02
Motor Oil Hellas Corinth Refin	GR5426003000		MOTOR OIL (HELLAS)			29,000	23.68	686,720.00
National Bank of Greece SA	GR5003003035		NATIONAL BANK OF G			393,700	4.47	1,759,839.00
Opap SA	GR5419003009		OPAP SA			48,000	14.79	709,920.00
Piraeus Financial Holdings SA	GR5014003032		PIRAEUS BANK S.A.			315,100	2.00	629,412.25
Piraeus Port Authority SA	GR5470003013		PIRAEUS PORT AUTHO			43,500	19.18	834,330.00
Plastika Kritis SA	GR5326003019		PLASTIKA KRITIS S.			27,077	16.00	433,232.00
Public Power Corp SA	GR5434003000		PUBLIC POWER CORP			124,930	7.98	996,941.40
Quest Holdings SA	GR5310003009		QUEST HOLDINGS SA			169,000	5.05	853,450.00
Revoil SA	GR5473003002		REVOIL SA			560,000	1.27	714,000.00
Thessaloniki Port Authority SA	GR5427003009		THESSALONIKI PORT			66,000	24.70	1,630,200.00
Thessaloniki Water Supply & Se	GR5428003008		THESSALONIKI WATER			169,000	3.36	567,840.00
Thrace Plastics Co SA	GR5239003007		THRACE PLASTICS CO			70,000	4.04	283,150.00
Titan Cement International Tra	BE0974338700		TITAN CEMENT INTER			67,700	14.66	992,482.00
<b>ΣΥΝΟΛΑ Ι.4.1.</b>								<b>20,215,790.93</b>
<b>ΣΥΝΟΛΑ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ (I)</b>								<b>20,471,359.92</b>
<b>ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (I)+(II)</b>								<b>20,471,359.92</b>
<b>ΑΠΑΙΤΗΣΕΙΣ-ΥΠΟΧΡΕΩΣΕΙΣ</b>								<b>-53,839.56</b>
<b>ΣΥΝΟΛΟ ΚΑΘΑΡΟΥ ΕΝΕΡΓΗΤΙΚΟΥ (I) + (II) + ΑΠΑΙΤΗΣΕΙΣ - ΥΠΟΧΡΕΩΣΕΙΣ</b>								<b>20,417,520.36</b>