

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: Β'

Σύνθεση Ενεργητικού Αμοιβαίου Κεφαλαίου	ISIN	ΠΑΡΟΧΟΣ	ΕΚΔΟΤΗΣ	Rating		Τιμή Τελευταίας Ημέρας Τριμήνου	Συνολική Αξία Τελευταίας Ημέρας Τριμήνου
				Ημ/νία έκδοσης	Fitch Τεμάχια		
I. ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ							
1. ΔΙΑΘΕΣΙΜΑ - ΚΑΤΑΘΕΣΕΙΣ							
Τράπεζα Eurobank Δΰψευς (EUR)							699,007.08
ΣΥΝΟΛΟ I.1.							699,007.08
4.1. ΜΕΤΟΧΕΣ ΕΙΣΗΓΜΕΝΕΣ							
Aegean Airlines SA	GR5495003006		AEGEAN AIRLINES	130,000		10.80	1,404,000.00
Alpha Services and Holdings SA	GR5015003007		ALPHA BANK A.E.	1,607,000		1.50	2,410,500.00
AS Co	GR5404003006		AS COMPANY SA	165,700		2.50	414,250.00
Autohellas SA	GR5337003008		AUTOHELLAS SA	84,000		14.00	1,176,000.00
BriQ Properties Real Estate In	GR5517003000		BRIQ PROPERTIES RE	62,940		1.96	123,362.40
Entersoft SA Software Developm	GR5503003014		ENTERSOFT SA SOFTW	161,900		5.12	828,928.00
Flexopack SA	GR5259003002		FLEXOPACK S.A.	106,925		8.70	930,247.50
Folli Follie Group	GR5294003009		FOLLI FOLLIE GROUP	58,000		0.00	58.00
Fourlis Holdings SA	GR5096003009		FOURLIS SA	285,000		4.66	1,328,100.00
GEK Terna Holding Real Estate	GR5145003000		GEK TERNA HOLDING	80,000		14.34	1,147,200.00
Holding Co ADMIE Ipto SA	GR5518003009		HOLDING CO ADMIE I	384,000		2.29	881,280.00
Jumbo SA	GR5282183003		JUMBO SA	47,500		25.20	1,197,000.00
Ktima Kostas Lazaridis SA	GR5354003006		KTIMA KOSTAS LAZAR	156,943		1.82	285,636.26
Motor Oil Hellas Corinth Refin	GR5426003000		MOTOR OIL (HELLAS)	19,500		23.20	452,400.00
National Bank of Greece SA	GR5003003035		NATIONAL BANK OF G	350,000		5.95	2,083,900.00
Opar SA	GR5419003009		OPAP SA	46,500		15.98	743,070.00
Piraeus Financial Holdings SA	GR5014003032		PIRAEUS BANK S.A.	410,500		3.01	1,233,963.00
Piraeus Port Authority SA	GR5470003013		PIRAEUS PORT AUTHO	45,000		20.75	933,750.00
Plastika Kritis SA	GR5326003019		PLASTIKA KRITIS S.	27,077		16.70	452,185.90
Public Power Corp SA	GR5434003000		PUBLIC POWER CORP	124,000		10.45	1,295,800.00
Quest Holdings SA	GR5310003009		QUEST HOLDINGS SA	166,000		6.10	1,012,600.00
Revoil SA	GR5473003002		REVOIL SA	576,300		1.55	893,265.00
Sarantis SA	GR5204003008		SARANTIS SA	50,000		7.48	374,000.00
Thessaloniki Port Authority SA	GR5427003009		THESSALONIKI PORT	62,000		24.50	1,519,000.00
Thessaloniki Water Supply & Se	GR5428003008		THESSALONIKI WATER	159,000		3.83	608,970.00
Thrace Plastics Co SA	GR5239003007		THRACE PLASTICS CO	166,000		5.49	911,340.00
Titan Cement International Tra	BE0974338700		TITAN CEMENT INTER	65,000		17.34	1,127,100.00
ΣΥΝΟΛΑ I.4.1.							25,767,906.06
ΣΥΝΟΛΑ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ (I)							26,466,913.14
ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (I)+(II)							26,466,913.14
ΑΠΑΙΤΗΣΕΙΣ-ΥΠΟΧΡΕΩΣΕΙΣ							-535,127.84
ΣΥΝΟΛΟ ΚΑΘΑΡΟΥ ΕΝΕΡΓΗΤΙΚΟΥ (I) + (II) + ΑΠΑΙΤΗΣΕΙΣ - ΥΠΟΧΡΕΩΣΕΙΣ							25,931,785.30